



JOHN CHIANG
California State Controller

December 19, 2012

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

I am pleased to submit the 32nd edition of the Transit Operators and Non-Transit Claimants Annual Report, for the fiscal year ended June 30, 2011. This report offers taxpayers and public officials useful information regarding the ways 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 2010-11 fiscal year.

Highlights of the financial activities relating to California's transit operators and non-transit claimants for the fiscal year ended June 30, 2011, include the following:

Total transit operating revenues and capital additions for public transportation amounted to \$8.0 billion.

Transit operators collected \$1.6 billion in passenger fares and served 1.4 billion passengers.

I want 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 operators 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 2010-11 fiscal year and 209 agencies for the 2009-10 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 311 agencies for the 2010-11 fiscal year and 314 agencies for the 2009-10 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 officer 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.

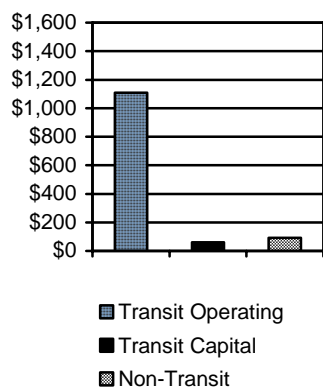
Transit and Non-Transit TDA Revenues

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 2010-11 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.3 billion in TDA funds for transit and non-transit purposes, a 7.0% increase from the 2009-10 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 \$8.2 billion and expenses totaled \$7.3 billion.

Figure 1

TDA Revenues
(Amounts in millions)



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 8.25% retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2010-11 fiscal year, 92.8% of TDA funds were allocated for transit purposes, while 7.2% were allocated for non-transit purposes. From the 2006-07 fiscal year through the 2010-11 fiscal year, TDA funding decreased \$405.9 million (25.8%) for transit purposes and decreased \$61.0 million (40.2%) for non-transit purposes. In comparison, 10 years ago, for the 2000-01 fiscal year, TDA revenues totaled \$1.1 billion; 15 years ago, for the 1995-96 fiscal year, these revenues totaled \$796.5 million.

Figure 2

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

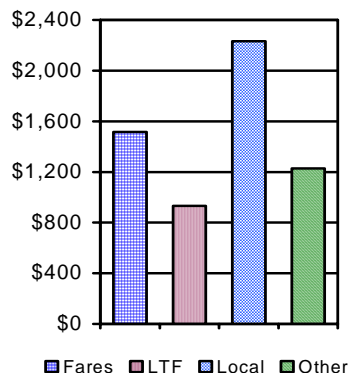
	2010-11	2009-10	2008-09	2007-08	2006-07
Transit Operating Revenues					
LTF	\$ 803,216	\$ 932,220	\$ 1,023,655	\$ 1,051,453	\$ 1,066,650
STAF	305,786	94,023	148,262	266,647	381,038
Total Transit Operating Revenues	1,109,002	1,026,243	1,171,917	1,318,100	1,447,688
Transit Capital Additions to Equity					
LTF	45,255	54,101	75,745	55,276	79,297
STAF	15,735	21,434	38,226	58,867	48,950
Total Transit Capital Additions to Equity	60,990	75,535	113,971	114,143	128,247
Total Transit Operating Revenues and Capital Additions to Equity	1,169,992	1,101,778	1,285,888	1,432,243	1,575,935
Non-Transit Revenues					
LTF — Local Streets and Roads	71,136	60,539	96,681	129,148	134,004
LTF — Pedestrian and Bicycle Facilities	19,787	16,511	23,539	18,291	17,932
Total Non-Transit LTF Revenues	90,923	77,050	120,220	147,439	151,936
Total TDA Revenues	\$ 1,260,915	\$ 1,178,828	\$ 1,406,108	\$ 1,579,682	\$ 1,727,871

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues

(Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$8.0 billion for the 2010-11 fiscal year. The largest sources of operating revenues came from passenger fares (19.7%), LTF (10.0%), local sales tax (10.4%), and federal grants (9.1%). 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 among fares, LTF revenues, local support (see Figure 7), and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSA.

Figure 5

Transit Operating Revenues and Capital Additions to Equity

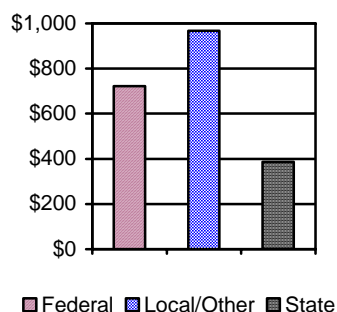
For the Fiscal Year Ended June 30, 2011

(Amounts in thousands)

Figure 4

Capital Additions to Equity

(Amounts in millions)



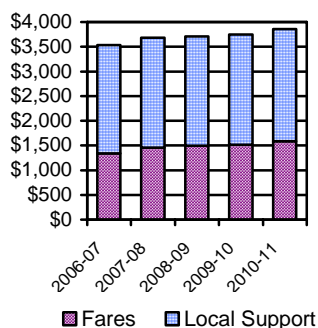
	2010-11	Percent of the Total Revenues	Increase (Decrease) From 2009-10	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Total Passenger Fares	\$ 1,584,632	19.7 %	\$ 87,139	5.8 %
LTF	803,216	10.0	(220,439)	(21.5)
Local Sales Tax	834,835	10.4	5,289	0.6
Sales Tax	592,282	7.4	68,654	13.1
General Operating Assistance.....	568,693	7.1	(1,434)	(0.3)
Other Revenues	167,643	2.1	(54,546)	(24.5)
Federal Grants	732,735	9.1	56,379	8.3
Other Local Grants	121,285	1.5	11,778	10.8
STAF	305,786	3.8	157,524	106.2
Property Tax	153,990	1.9	(23,583)	(13.3)
Other State Grants	107,794	1.3	3,954	3.8
Total Transit Operating Revenues	5,972,891	74.2	90,705	1.5
Capital Additions to Equity				
Federal Capital	721,865	9.0	187,247	35.0
Local Capital and Non-Governmental Donations	967,220	12.0	173,276	21.8
State Capital	386,789	4.8	(161,160)	(29.4)
Total Capital Additions to Equity	2,075,874	25.8	199,363	10.6
Total Transit Operating Revenues and Capital Additions to Equity.....	\$ 8,048,765	100.0 %	\$ 290,068	3.7 %

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 2010-11 fiscal year amounted to \$1.6 billion, or 26.5% of total transit revenues. These fare revenues have increased by \$244 million (18.2%) since the 2006-07 fiscal year and \$68 million (4.5%) since the 2009-10 fiscal year. Local support revenues, as defined in CCR section 6611.3, provided \$2.3 billion, or 38.0%, of the 2010-11 fiscal year total transit revenues. These revenues have increased \$78 million (3.6%) since the 2006-07 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
Passenger Fares					
Passenger Fares	\$ 1,546,423	\$ 1,479,716	\$ 1,460,872	\$ 1,418,198	\$ 1,305,132
Special Transit Fares	37,281	35,819	35,674	36,687	34,194
School Bus Service	928	916	946	925	1,003
Total Passenger Fares	1,584,632	1,516,451	1,497,492	1,455,810	1,340,329
Local Support					
Local Sales Tax	834,835	874,804	829,546	791,272	860,381
Sales Tax	592,282	518,670	523,628	612,460	604,081
General Operating Assistance	568,693	556,390	570,127	556,105	495,686
Property Tax	153,990	170,397	177,583	164,220	142,661
Auxiliary Transportation	113,053	102,480	104,018	99,446	82,630
Local Special Fare Assistance	6,054	6,957	4,506	5,065	6,298
Subsidy — Other Sectors	2,178	902	984	905	1,149
Total Local Support	2,271,085	2,230,600	2,210,392	2,229,473	2,192,886
Total Passenger Fares and Local Support	\$ 3,855,717	\$ 3,747,051	\$ 3,707,884	\$ 3,685,283	\$ 3,533,215

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 \$1.43 billion in the 2010-11 fiscal year, compared with \$1.39 billion in the 2009-10 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 377 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 2010-11 fiscal year, grant revenues totaled \$2.08 billion, or 25.8% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 9.0% of total revenues, local and other grants amounted to 12.0% and state grants amounted to 4.8%. In comparison, grant revenues amounted to \$1.5 billion 10 years ago, for the 2000-01 fiscal year; and \$770 million 15 years ago, for the 1995-96 fiscal year.

Figure 9

Capital Additions to Equity

(Amounts in thousands)

	2010-11
Federal Capital	
FTA Section 5309 Grant	\$ 124,003
FTA Section 5307 Grant	433,228
Other Federal	164,634
Total Federal Capital	721,865
Local Capital	
Other Local Provisions	921,404
LTF	45,255
Total Local Capital	966,659
State Capital	
General Fund and Other	371,054
State Article XIX Guideway	—
STAF	15,735
Transportation Planning and Development Guideway	—
Total State Capital	386,789
Non-Governmental Donations	561
Total Capital Additions to Equity	\$ 2,075,874

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2010-11 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, 2011
(Amounts in thousands)

	2010-11	Percent of the Total Expenses	Increase (Decrease) From 2009-10	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 3,230,574	44.9 %	\$ (37,131)	(1.1) %
Depreciation and Amortization	1,419,925	19.7	121,852	9.4
Purchased Transportation	836,657	11.6	2,195	0.3
Services	767,578	10.7	101,731	15.3
Materials and Supplies.....	553,024	7.7	20,404	3.8
Other	394,010	5.4	(99,163)	(20.1)
Total Transit Operating Expenses	\$ 7,201,768	100.0 %	\$ 109,888	1.5 %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2011

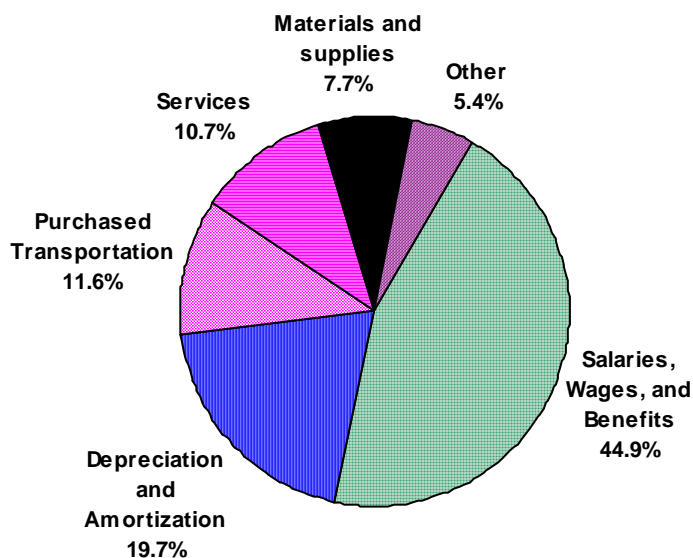


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages, and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of total expenses incurred by local agencies. Some public agencies purchased transportation services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

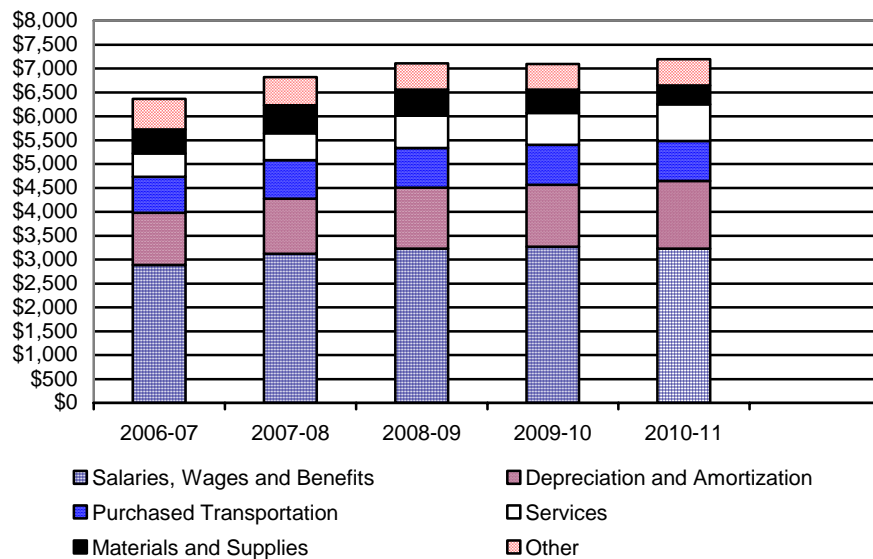
(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 3,230,574	\$ 3,267,705	\$ 3,229,164	\$ 3,123,611	\$ 2,882,643
Depreciation and Amortization ¹	1,419,925	1,298,073	1,272,834	1,152,130	1,095,643
Purchased Transportation	836,657	834,462	834,317	806,794	751,509
Services	767,578	665,847	675,027	560,430	487,672
Materials and Supplies	553,024	532,620	548,353	584,621	505,208
Other	394,010	493,173	547,729	592,390	639,686
Total Transit Operating Expenses	\$ 7,201,768	\$ 7,091,880	\$ 7,107,424	\$ 6,819,976	\$ 6,362,361

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 2011-12 fiscal year. Note that these budget data represent the initial unadjusted annual budget. One hundred agencies projected an estimated loss for the 2011-12 fiscal year (Table 2), whereas 95 agencies projected an estimated loss for the 2010-11 fiscal year. Sixty-seven agencies reported an estimated loss for both fiscal years. As Table 1 shows, 126 out of 209 reporting agencies, or 60.3%, had an actual net operating loss in the 2010-11 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses

For the Fiscal Year Ending June 30, 2012

(Amounts in thousands)

	Budget Year ¹ 2011-12	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,578,209	24.4 %
LTF	921,732	14.3
Local Sales Tax	957,306	14.8
Sales Tax	580,475	9.0
General Operating Assistance	720,950	11.2
Other Revenues	419,081	6.5
Federal Grants	813,616	12.6
STAF	310,838	4.8
Property Tax	153,360	2.4
Total Operating Revenues	6,455,567	100.0
Operating Expenses		
Salaries, Wages, and Benefits	3,105,519	48.1
Purchased Transportation	914,223	14.1
Depreciation and Amortization	517,424	8.0
Services	979,035	15.1
Other	154,196	2.4
Materials and Supplies	545,923	8.4
Interest	251,314	3.9
Total Operating Expenses	6,467,634	100.0
Net Transit Operating Income (Loss)	(12,067)	—
Capital Additions to Equity		
Federal Capital	2,088,232	49.1
Local Capital	1,277,328	30.1
State Capital	881,762	20.8
Non-Governmental Donations	433	0.0
Total Capital Additions to Equity	\$ 4,247,755	100.0 %

¹ These figures show the projected revenues and expenses for the 2011-12 fiscal year; they were prepared in the 2010-11 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. Eleven 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 2010-11 fiscal year, general public transit and specialized transit services carried 1.35 billion passengers. Total passengers have decreased by 52 million, or 3.7%, while total vehicle miles have decreased by 5.5% from the 2006-07 to the 2010-11 fiscal year.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
Passengers					
Motor Bus	919,886	947,533	1,004,173	1,036,723	1,000,285
Rail, Street Car, and Trolley	401,250	400,580	422,755	415,427	373,577
Demand Response and Other	30,321	32,127	32,894	32,576	29,569
Total	1,351,457	1,380,240	1,459,822	1,484,726	1,403,431
Vehicle Miles					
Motor Bus	317,486	340,011	342,230	354,513	269,167
Rail, Street Car, and Trolley	123,309	123,086	128,097	126,414	210,677
Demand Response and Other	96,305	94,323	89,689	94,712	88,290
Total	537,100	557,420	560,016	575,639	568,134
Revenue Vehicles Inventory					
Motor Bus	10	11	11	11	10
Rail, Street Car, and Trolley	2	2	2	2	5
Demand Response and Other	6	6	6	6	5
Total	18	19	19	19	20

Note: A total of eleven agencies did not report operating data for the 2010-11 fiscal year; these agencies are listed in the Supplemental Information section, page 375.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2010-11 fiscal year; the table also lists the fund balance available for non-transit purposes as of June 30, 2011. 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 PUC 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 PUC 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, 2011

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 61,710	\$ 29,213	\$ 90,923
Interest	1,137	134	1,271
Total Non-Transit TDA Monies Made Available	62,847	29,347	92,194
Non-Transit TDA Expenditures			
Engineering and Administration	7,370	2,492	9,862
Construction and Rights of Way	22,690	7,383	30,073
Maintenance	29,821	15,985	45,806
Acquisition of Equipment	76	—	76
Aid to Other Governmental Agencies	67	32	99
Planning	560	688	1,248
Fund Adjustments	5,640	—	5,640 ¹
Total Non-Transit TDA Expenditures	66,224	26,580	92,804
Excess of Expenditures Over (Under) Monies Made Available	(3,377)	2,767	(610)
Beginning Balances, July 1, 2010	74,649	19,428	94,077
Adjustments	—	—	—
Ending Balances, June 30, 2011	\$ 71,272	\$ 22,195	\$ 93,467

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 73.2% of all construction expenses. Maintenance work performed by local agencies accounted for 65.2% of all maintenance work; work performed by private contractors accounted for the remaining 34.8%.

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, 2011

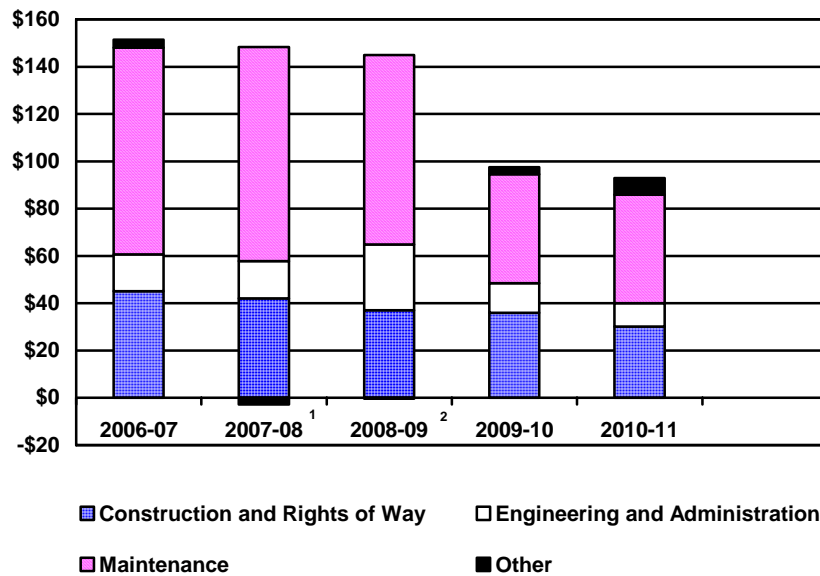
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 7,370	\$ 2,492	\$ 9,862	10.6 %
Construction and Rights of Way				
New Construction	383	224	607	0.7
Reconstruction	10,944	2,849	13,793	14.8
Signals, Safety Devices, Street Lighting	2,601	540	3,141	3.4
Pedestrian Ways and Bikepaths	8,436	3,736	12,172	13.1
Storm Damage	—	—	—	—
Storm Drains	220	34	254	0.3
Rights of Way	106	—	106	0.1
Total Construction and Rights of Way	22,690	7,383	30,073	32.4
Maintenance				
Patching	1,102	—	1,102	1.2
Overlays, Sealing	5,442	4,706	10,148	11.0
Street Lights and Traffic Signals	1,239	—	1,238	1.3
Snow Removal	—	—	—	—
Storm Damage	132	—	132	0.1
Other Street and Road Maintenance	21,906	11,279	33,186	35.8
Total Maintenance	29,821	15,985	45,806	49.4
Other	6,343	720	7,063	7.6 ¹
Total Expenditures	\$ 66,224	\$ 26,580	\$ 92,804	100.0 %

¹ A total of 75 agencies reported fund balance adjustments for the 2010-11 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 2007-08 fiscal year.

² A total of 37 cities reported negative fund balance adjustments for the 2008-09 fiscal year.

Prison Industry Authority Contracts

Public Utilities Code section 99243(b) requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services provided by the Prison Industry 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
2010-11	0	\$ — ¹
2009-10	1	\$ 3,000
2008-09	2	\$ 7,054
2007-08	2	\$ 65,421
2006-07	1	\$ 92,887

¹ There are no Prison Industry Authority contracts for the 2010-11 fiscal year.

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Financial Section

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Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ 12,628	\$ —	\$ —	\$ —	\$ 40,278
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	716	7	163	3,997	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	320,734
Local Transportation Fund (TDA)	—	—	—	—	43,552
Local Sales Tax	204,106	—	22,727	811,007	189,854
Local Special Fare Assistance	—	23,509	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	17,874	—	—	—
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	\$ 217,450	\$ 41,390	\$ 22,890	\$ 815,004	\$ 594,418
Expenses					
Salaries, Wages and Fringe Benefits	\$ 12,665	\$ 24,250	\$ —	\$ 121,682	\$ 526,406
Services	186,553	2,736	—	—	—
Materials and Supplies	—	2,455	2,278	22,969	50,059
Purchased Transportation	—	4,392	20,872	346,072	—
Other	18,322	1,147	3,748	2,989	17,953
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Expenses	\$ 217,540	\$ 34,980	\$ 26,898	\$ 493,712	\$ 594,418
Net Transit Income or (Loss)	\$ (90)	\$ 6,410	\$ (4,008)	\$ 321,292	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (90)	\$ 6,410	\$ (4,008)	\$ 321,292	\$ —
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 2010-11 — (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	\$ 434,436	\$ 40,860	\$ —	\$ 1,810,010	\$ 133,168
Special Transit Fares	—	—	12,609	241,479	54,258
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	332,274	—
Non-Transportation Revenue	6,236	2,371	13,381	40,029	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	2,053,146	82,539	—	3,415,519	905,437
Local Sales Tax	340,681	261,975	—	1,652,341	130,424
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	33,824,031	—	—
State Transit Assistance	37,915	376,777	—	1,941,795	98,821
Other State Cash Grants	—	—	—	24,785	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,912,799	397,781
Special Demonstration Project	—	—	—	99,613	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	93,590	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,872,414	\$ 764,522	\$ 33,850,021	\$ 11,564,234	\$ 1,719,889
Expenses					
Salaries, Wages and Fringe Benefits	\$ 356,644	\$ 140,189	\$ 2,884,531	\$ 1,366,086	\$ 147,577
Services	76,417	5,359	5,056,080	671,936	14,841
Materials and Supplies	269,433	96,072	37,876	1,296,801	231,736
Purchased Transportation	2,053,639	486,405	25,886,707	7,670,558	1,259,448
Other	131,581	35,325	445,018	558,853	66,287
Interest Expense	1,410	1,173	—	—	—
Depreciation and Amortization	628,206	68,910	245,051	—	—
Total Expenses	\$ 3,517,330	\$ 833,433	\$ 34,555,263	\$ 11,564,234	\$ 1,719,889
Net Transit Income or (Loss)	\$ (644,916)	\$ (68,911)	\$ (705,242)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	16,710	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (628,206)	\$ (68,911)	\$ (705,242)	\$ —	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 241,757	\$ —
FTA Section 5307 Grants	133,274	—	—	6,023,870	163,629
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 133,274	\$ —	\$ —	\$ 6,265,627	\$ 163,629
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,066,202	153,154	—
Total State Capital Grants	\$ —	\$ —	\$ 1,066,202	\$ 153,154	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 140,616	\$ —	\$ —	\$ 457,996	\$ 40,907
Other Local Provisions	—	—	—	225,322	—
Total Local Capital Grants	\$ 140,616	\$ —	\$ —	\$ 683,318	\$ 40,907
Non-Governmental Donations	—	—	—	416,845	—
Total Capital Additions to Equity	\$ 273,890	\$ —	\$ 1,066,202	\$ 7,518,944	\$ 204,536

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Alameda-Contra Costa Transit District	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Alpine Alpine County
Revenues					
Passenger Fares	\$ 48,573,969	\$ 342,688,620	\$ 782,951	\$ 394,516,920	\$ 2,909
Special Transit Fares	6,053,911	—	—	6,362,257	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	1,212,370	21,978,236	—	23,522,880	—
Non-Transportation Revenue	2,488,476	25,103,620	—	27,658,996	375
Property Tax Revenue	94,291,710	45,728,590	—	140,020,300	—
Sales Tax Revenue	—	180,819,206	—	180,819,206	—
Local Cash Grants					
General Operating Assistance	573,789	6,501,259	—	7,395,782	—
Local Transportation Fund (TDA)	44,846,128	—	—	51,346,321	34,221
Local Sales Tax	55,417,261	—	1,627,949	60,658,325	—
Local Special Fare Assistance	—	—	—	23,509	—
State Cash Grants					
Homeowners Property Tax Relief	247,495	380,768	—	628,263	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	33,824,031	—
State Transit Assistance	28,729,947	19,655,862	—	50,841,117	—
Other State Cash Grants	20,282,622	56,201	—	20,381,482	—
Federal Cash Grants					
FTA Section 5307	50,802,988	290,348	—	53,403,916	—
Special Demonstration Project	—	—	—	99,613	—
Other Financial Assistance	—	2,464	—	2,464	—
FTA Section 5310 and 5311	—	—	—	93,590	28,582
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 353,520,666	\$ 643,205,174	\$ 2,410,900	\$ 1,051,598,972	\$ 66,087
Expenses					
Salaries, Wages and Fringe Benefits	\$ 223,692,261	\$ 416,527,376	\$ —	\$ 645,799,667	\$ 23,310
Services	20,261,202	32,096,049	—	58,371,173	—
Materials and Supplies	28,481,656	27,212,312	—	57,703,647	3,008
Purchased Transportation	21,848,374	1,870,778	10,422,774	71,870,019	—
Other	13,362,367	57,246,347	—	71,889,937	39,769
Interest Expense	1,983,317	45,297,151	—	47,283,051	—
Depreciation and Amortization	35,011,994	138,818,744	—	174,772,905	—
Total Expenses	\$ 344,641,171	\$ 719,068,757	\$ 10,422,774	\$ 1,127,690,399	\$ 66,087
Net Transit Income or (Loss)	\$ 8,879,495	\$ (75,863,583)	\$ (8,011,874)	\$ (76,091,427)	\$ —
Gain (Loss) Disposal of Fixed Assets	204,119	—	—	220,829	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 9,083,614	\$ (75,863,583)	\$ (8,011,874)	\$ (75,870,598)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 83,509	\$ 47,068,420	\$ —	\$ 47,393,686	\$ —
FTA Section 5307 Grants	6,297,733	58,251,028	—	70,869,534	—
Federal Other	—	8,636,322	—	8,636,322	—
Total Federal Capital Grants	\$ 6,381,242	\$ 113,955,770	\$ —	\$ 126,899,542	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 11,981	\$ —	\$ 11,981	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	20,282,622	39,753,775	—	61,255,753	—
Total State Capital Grants	\$ 20,282,622	\$ 39,765,756	\$ —	\$ 61,267,734	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 639,519	\$ —
Other Local Provisions	—	172,580,870	—	172,806,192	—
Total Local Capital Grants	\$ —	\$ 172,580,870	\$ —	\$ 173,445,711	\$ —
Non-Governmental Donations	—	122,795	—	539,640	—
Total Capital Additions to Equity	\$ 26,663,864	\$ 326,425,191	\$ —	\$ 362,152,627	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 93,525	\$ 13,154	\$ 1,197,642	\$ 259,485	\$ 1,470,281
Special Transit Fares	84,257	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	19,919	—	19,919
Auxiliary Transportation Revenue	—	—	4,084	—	4,084
Non-Transportation Revenue	6,860	—	31,864	15,439	47,303
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	18,450	—	—	18,450
Local Transportation Fund (TDA)	717,558	110,065	1,105,843	1,455,685	2,671,593
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	217,860	—	1,041,969	156,017	1,197,986
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,144,544	570,672	1,715,216
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,812	—	—	—	—
FTA Section 5310 and 5311	213,383	—	468,214	—	468,214
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	10,997	—	10,997
Total Revenues	\$ 1,337,255	\$ 141,669	\$ 5,025,076	\$ 2,457,298	\$ 7,624,043
Expenses					
Salaries, Wages and Fringe Benefits	\$ 849,683	\$ 106,179	\$ —	\$ —	\$ 106,179
Services	—	—	218,275	61,565	279,840
Materials and Supplies	164,762	11,204	1,082,400	330,993	1,424,597
Purchased Transportation	—	—	3,285,725	1,979,631	5,265,356
Other	129,309	4,603	438,926	85,109	528,638
Interest Expense	—	—	—	—	—
Depreciation and Amortization	219,918	11,663	1,005,696	336,541	1,353,900
Total Expenses	\$ 1,363,672	\$ 133,649	\$ 6,031,022	\$ 2,793,839	\$ 8,958,510
Net Transit Income or (Loss)	\$ (26,417)	\$ 8,020	\$ (1,005,946)	\$ (336,541)	\$ (1,334,467)
Gain (Loss) Disposal of Fixed Assets	—	—	250	—	250
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (26,417)	\$ 8,020	\$ (1,005,696)	\$ (336,541)	\$ (1,334,217)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,668,640	—	1,668,640
Federal Other	—	—	1,035,539	46,606	1,082,145
Total Federal Capital Grants	\$ —	\$ —	\$ 2,704,179	\$ 46,606	\$ 2,750,785
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	317,934	46,606	364,540
Total State Capital Grants	\$ —	\$ —	\$ 317,934	\$ 46,606	\$ 364,540
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 142,111	\$ —	\$ 142,111
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 142,111	\$ —	\$ 142,111
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 3,164,224	\$ 93,212	\$ 3,257,436

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 59,751	\$ 71,018	\$ 3,346,122	\$ 546,440	\$ 19,827
Special Transit Fares	—	17,388	824,631	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	1,060	—	504,238	713	—
Non-Transportation Revenue	6,710	22,583	119,972	696	32,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	186,480
Local Transportation Fund (TDA)	333,143	680,737	8,163,880	1,830,828	—
Local Sales Tax	—	—	3,868,371	1,110,996	—
Local Special Fare Assistance	—	—	—	—	30,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	240,177	—	2,987,971	954,815	—
Other State Cash Grants	—	10,506	1,143,213	—	—
Federal Cash Grants					
FTA Section 5307	—	—	3,270,766	732,526	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,213	—	—	—	—
FTA Section 5310 and 5311	239,281	77,415	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 881,335	\$ 879,647	\$ 24,229,164	\$ 5,177,014	\$ 268,807
Expenses					
Salaries, Wages and Fringe Benefits	\$ 72,334	\$ 678,329	\$ 18,472,256	\$ 142,793	\$ 146,372
Services	39,992	—	1,563,553	12,192	2,300
Materials and Supplies	119,898	84,952	2,967,679	6,304	80,736
Purchased Transportation	596,649	—	—	4,996,419	—
Other	2,951	107,218	1,134,560	19,306	44,060
Interest Expense	—	—	456	—	—
Depreciation and Amortization	174,905	64,114	4,591,083	81,418	11,317
Total Expenses	\$ 1,006,729	\$ 934,613	\$ 28,729,587	\$ 5,258,432	\$ 284,785
Net Transit Income or (Loss)	\$ (125,394)	\$ (54,966)	\$ (4,500,423)	\$ (81,418)	\$ (15,978)
Gain (Loss) Disposal of Fixed Assets	—	—	26,000	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (125,394)	\$ (54,966)	\$ (4,474,423)	\$ (81,418)	\$ (15,978)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 975,282	\$ 1,488	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	198,710	—	—	—	—
Total Federal Capital Grants	\$ 198,710	\$ —	\$ 975,282	\$ 1,488	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 727,570	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	46,886	—	—	—	—
Total State Capital Grants	\$ 46,886	\$ —	\$ 727,570	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 15,718	\$ —	\$ 587,551	\$ 372	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 15,718	\$ —	\$ 587,551	\$ 372	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 261,314	\$ —	\$ 2,290,403	\$ 1,860	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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 Service Area T-1
Revenues					
Passenger Fares	\$ 2,389,677	\$ 482,739	\$ 1,725,452	\$ —	\$ —
Special Transit Fares	54,360	27,398	60,319	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	79,921	132,836	114,517	—	—
Non-Transportation Revenue	28,358	1,541	17,127	—	930
Property Tax Revenue	—	—	—	30,248	275,068
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	531,835	—	2,587,797	2	—
Local Transportation Fund (TDA)	6,358,220	2,052,684	1,623,712	—	—
Local Sales Tax	318,682	484,089	635,552	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	315	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,093,987	212,057	941,214	—	—
Other State Cash Grants	2,003,794	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,242,301	668,930	381,462	—	—
Special Demonstration Project	270,807	—	—	—	—
Other Financial Assistance	—	—	23,690	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 15,371,942	\$ 4,062,274	\$ 8,110,842	\$ 30,565	\$ 275,998
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,295,718	\$ 458,012	\$ 648,824	\$ —	\$ —
Services	496,862	87,519	196,183	1,165	29,058
Materials and Supplies	3,199,800	519,257	1,766,491	—	—
Purchased Transportation	7,341,251	2,862,223	4,842,836	32,500	875
Other	1,038,307	135,263	656,508	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,960,817	—	1,541,051	—	—
Total Expenses	\$ 18,332,755	\$ 4,062,274	\$ 9,651,893	\$ 33,665	\$ 29,933
Net Transit Income or (Loss)	\$ (2,960,813)	\$ —	\$ (1,541,051)	\$ (3,100)	\$ 246,065
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,960,813)	\$ —	\$ (1,541,051)	\$ (3,100)	\$ 246,065
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	132,634	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 132,634	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	36,220	—	—
Total State Capital Grants	\$ —	\$ —	\$ 36,220	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 99,000	\$ —	\$ —
Other Local Provisions	—	—	134,429	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 233,429	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 402,283	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) County Total	Del Norte Redwood Coast Transit Authority	El Dorado El Dorado County	South Lake Tahoe	El Dorado County Transit Authority
Revenues					
Passenger Fares	\$ 8,510,257	\$ 162,340	\$ —	\$ 398,936	\$ 1,019,126
Special Transit Fares	966,708	29,539	—	—	391,045
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	6,052
Auxiliary Transportation Revenue	832,225	—	—	—	45,000
Non-Transportation Revenue	201,124	6,615	136	37,597	24,627
Property Tax Revenue	305,316	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,306,114	—	—	—	—
Local Transportation Fund (TDA)	20,029,324	430,308	—	371,450	2,869,941
Local Sales Tax	6,417,690	—	—	—	—
Local Special Fare Assistance	30,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	315	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	7,190,044	226,900	—	265,459	—
Other State Cash Grants	3,147,007	—	—	—	102,421
Federal Cash Grants					
FTA Section 5307	6,295,985	—	—	—	200,000
Special Demonstration Project	270,807	—	—	—	—
Other Financial Assistance	23,690	—	—	—	3,332
FTA Section 5310 and 5311	—	656,552	—	—	452,733
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 57,526,606	\$ 1,512,254	\$ 136	\$ 1,073,442	\$ 5,114,277
Expenses					
Salaries, Wages and Fringe Benefits	\$ 23,163,975	\$ —	\$ —	\$ —	\$ 3,640,736
Services	2,388,832	81,619	312	—	69,845
Materials and Supplies	8,540,267	185,849	—	35,748	830,299
Purchased Transportation	20,076,104	780,585	—	949,189	—
Other	3,028,004	20,493	—	77,123	536,806
Interest Expense	456	2,313	—	—	—
Depreciation and Amortization	9,185,686	148,326	4	323,374	1,056,073
Total Expenses	\$ 66,383,324	\$ 1,219,185	\$ 316	\$ 1,385,434	\$ 6,133,759
Net Transit Income or (Loss)	\$ (8,856,718)	\$ 293,069	\$ (180)	\$ (311,992)	\$ (1,019,482)
Gain (Loss) Disposal of Fixed Assets	26,000	—	—	—	(264)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (8,830,718)	\$ 293,069	\$ (180)	\$ (311,992)	\$ (1,019,746)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 976,770	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	132,634	—	—	—	—
Federal Other	—	—	—	—	168,000
Total Federal Capital Grants	\$ 1,109,404	\$ —	\$ —	\$ —	\$ 168,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 727,570	\$ —	\$ —	\$ —	\$ 90,228
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	36,220	—	—	—	5,208
Total State Capital Grants	\$ 763,790	\$ —	\$ —	\$ —	\$ 95,436
Local Capital Provisions					
Transportation Development Act	\$ 686,923	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	134,429	—	—	—	—
Total Local Capital Grants	\$ 821,352	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,694,546	\$ —	\$ —	\$ —	\$ 263,436

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued)		Fresno		
	Tahoe Transportation District	County Total	Clovis	Clovis - Specialized Service	Fresno
Revenues					
Passenger Fares	\$ 413,486	\$ 1,831,548	\$ 116,560	\$ 86,825	\$ 8,851,741
Special Transit Fares	—	391,045	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	6,052	—	—	—
Auxiliary Transportation Revenue	—	45,000	19,291	—	460,009
Non-Transportation Revenue	1,190,815	1,253,175	483	483	721,952
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	157,555	157,555	—	—	—
Local Transportation Fund (TDA)	473,812	3,715,203	1,127,000	959,710	13,504,588
Local Sales Tax	—	—	410,482	600,000	10,092,988
Local Special Fare Assistance	81,640	81,640	—	—	75,136
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	244,716	510,175	233,480	288,000	4,278,162
Other State Cash Grants	—	102,421	22,094	100,454	2,106,545
Federal Cash Grants					
FTA Section 5307	—	200,000	—	—	18,184,946
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,232,902	3,236,234	—	—	8,675
FTA Section 5310 and 5311	—	452,733	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	1,200,002
Total Revenues	\$ 5,794,926	\$ 11,982,781	\$ 1,929,390	\$ 2,035,472	\$ 59,484,744
Expenses					
Salaries, Wages and Fringe Benefits	\$ 427,006	\$ 4,067,742	\$ 979,435	\$ 1,204,889	\$ 27,019,021
Services	244,398	314,555	—	—	2,833,936
Materials and Supplies	872,530	1,738,577	351,012	415,501	5,226,901
Purchased Transportation	3,702,936	4,652,125	—	—	—
Other	388,310	1,002,239	485,766	360,588	3,656,500
Interest Expense	—	—	—	—	99,373
Depreciation and Amortization	92,335	1,471,786	182,943	175,571	—
Total Expenses	\$ 5,727,515	\$ 13,247,024	\$ 1,999,156	\$ 2,156,549	\$ 38,835,731
Net Transit Income or (Loss)	\$ 67,411	\$ (1,264,243)	\$ (69,766)	\$ (121,077)	\$ 20,649,013
Gain (Loss) Disposal of Fixed Assets	—	(264)	(5,033)	(25,110)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 67,411	\$ (1,264,507)	\$ (74,799)	\$ (146,187)	\$ 20,649,013
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	168,000	—	—	—
Total Federal Capital Grants	\$ —	\$ 168,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 90,228	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	5,208	—	—	—
Total State Capital Grants	\$ —	\$ 95,436	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 263,436	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued)				Glenn
	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn County
Revenues					
Passenger Fares	\$ 201,506	\$ —	\$ 348,476	\$ 9,605,108	\$ 133,298
Special Transit Fares	—	3,359,611	200,298	3,559,909	—
School Bus Service Revenue	—	927,988	—	927,988	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	234,060	—	713,360	—
Non-Transportation Revenue	—	—	126,425	849,343	790
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	5,734,394	1,042,795	30,610	22,399,097	405,027
Local Sales Tax	—	—	727,859	11,831,329	—
Local Special Fare Assistance	—	—	—	75,136	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	990,685	5,790,327	—
Other State Cash Grants	—	—	—	2,229,093	—
Federal Cash Grants					
FTA Section 5307	—	—	—	18,184,946	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	441,031	—	449,706	—
FTA Section 5310 and 5311	—	—	1,891,296	1,891,296	108,906
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	1,200,002	—
Total Revenues	\$ 5,935,900	\$ 6,005,485	\$ 4,315,649	\$ 79,706,640	\$ 648,021
Expenses					
Salaries, Wages and Fringe Benefits	\$ 196,644	\$ 3,579,286	\$ 644,228	\$ 33,623,503	\$ 356
Services	—	604,194	381,534	3,819,664	—
Materials and Supplies	704,900	967,424	1,161,928	8,827,666	215,655
Purchased Transportation	4,940,371	175,000	1,830,424	6,945,795	509,708
Other	93,985	685,116	286,335	5,568,290	76,066
Interest Expense	—	—	—	99,373	—
Depreciation and Amortization	—	562,700	—	921,214	149,730
Total Expenses	\$ 5,935,900	\$ 6,573,720	\$ 4,304,449	\$ 59,805,505	\$ 951,515
Net Transit Income or (Loss)	\$ —	\$ (568,235)	\$ 11,200	\$ 19,901,135	\$ (303,494)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(30,143)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (568,235)	\$ 11,200	\$ 19,870,992	\$ (303,494)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	21,010	21,010	—
Total Federal Capital Grants	\$ —	\$ —	\$ 21,010	\$ 21,010	\$ —
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	\$ —	\$ —	\$ 2,800	\$ 2,800	\$ —
Other Local Provisions	—	—	49,455	49,455	—
Total Local Capital Grants	\$ —	\$ —	\$ 52,255	\$ 52,255	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 73,265	\$ 73,265	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Glenn — (continued)		Humboldt		
	Glenn County - Specialized Service	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service
Revenues					
Passenger Fares	\$ 19,631	\$ 152,929	\$ 57,173	\$ —	\$ —
Special Transit Fares	—	—	131,800	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	2,790	—	—
Auxiliary Transportation Revenue	—	—	678	—	—
Non-Transportation Revenue	93	883	11,127	56	26
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	216,429	621,456	511,000	23,978	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	8,643	—	—
FTA Section 5310 and 5311	14,651	123,557	126,863	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 250,804	\$ 898,825	\$ 850,074	\$ 24,034	\$ 26
Expenses					
Salaries, Wages and Fringe Benefits	\$ 145	\$ 501	\$ 307,473	\$ —	\$ —
Services	—	—	164,490	—	—
Materials and Supplies	15,151	230,806	6,111	—	—
Purchased Transportation	321,894	831,602	135,976	23,978	—
Other	77,810	153,876	131,064	126	59
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	149,730	204,976	—	—
Total Expenses	\$ 415,000	\$ 1,366,515	\$ 950,090	\$ 24,104	\$ 59
Net Transit Income or (Loss)	\$ (164,196)	\$ (467,690)	\$ (100,016)	\$ (70)	\$ (33)
Gain (Loss) Disposal of Fixed Assets	—	—	6,768	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (164,196)	\$ (467,690)	\$ (93,248)	\$ (70)	\$ (33)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	139,949	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 139,949	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 96,415	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 96,415	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 236,364	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority
Revenues					
Passenger Fares	\$ 260,128	\$ —	\$ 11,189	\$ 19,345	\$ 1,004,006
Special Transit Fares	—	59,704	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,543
Auxiliary Transportation Revenue	7,201	—	—	—	49,574
Non-Transportation Revenue	1,967	—	15	—	132,952
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	260,508	—	—	—	—
Local Transportation Fund (TDA)	162,005	239,518	106,127	—	1,448,805
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	104,554	—	—	120,000	26,014
Other State Cash Grants	342,106	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	460,435
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,138,469	\$ 299,222	\$ 117,331	\$ 139,345	\$ 3,124,329
Expenses					
Salaries, Wages and Fringe Benefits	\$ 25,908	\$ —	\$ 74,341	\$ 103,415	\$ 2,150,453
Services	164	25,972	—	—	24,460
Materials and Supplies	—	—	12,773	23,155	809,115
Purchased Transportation	774,374	393,909	—	—	—
Other	19,540	18,990	3,665	51,177	126,976
Interest Expense	—	—	—	5,945	—
Depreciation and Amortization	—	—	13,555	—	731,204
Total Expenses	\$ 819,986	\$ 438,871	\$ 104,334	\$ 183,692	\$ 3,842,208
Net Transit Income or (Loss)	\$ 318,483	\$ (139,649)	\$ 12,997	\$ (44,347)	\$ (717,879)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(39,258)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 318,483	\$ (139,649)	\$ 12,997	\$ (44,347)	\$ (757,137)
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	\$ —	\$ —	\$ 6,600	\$ —	\$ 198,844
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	1,420,844
Total State Capital Grants	\$ —	\$ —	\$ 6,600	\$ —	\$ 1,619,688
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 6,600	\$ —	\$ 1,619,688

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority - Specialized Service	County Total	Imperial Brawley	Calexico - Specialized Service	El Centro
Revenues					
Passenger Fares	\$ 36,229	\$ 1,388,070	\$ 26,142	\$ 48,377	\$ 28,954
Special Transit Fares	—	191,504	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	5,333	—	—	—
Auxiliary Transportation Revenue	—	57,453	—	—	—
Non-Transportation Revenue	—	146,143	—	82	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	260,508	20,000	—	—
Local Transportation Fund (TDA)	71,888	2,563,321	178,630	316,136	166,377
Local Sales Tax	—	—	—	—	20,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	37,859	288,427	—	—	—
Other State Cash Grants	—	342,106	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	8,643	—	—	—
FTA Section 5310 and 5311	—	587,298	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	31,199	—
Total Revenues	\$ 145,976	\$ 5,838,806	\$ 224,772	\$ 395,794	\$ 215,331
Expenses					
Salaries, Wages and Fringe Benefits	\$ 6,540	\$ 2,668,130	\$ —	\$ —	\$ —
Services	1,000	216,086	185,420	345,753	—
Materials and Supplies	1,100	852,254	—	—	—
Purchased Transportation	116,427	1,444,664	—	—	181,972
Other	26	351,623	12,700	2,716	—
Interest Expense	—	5,945	—	—	—
Depreciation and Amortization	5,763	955,498	—	—	—
Total Expenses	\$ 130,856	\$ 6,494,200	\$ 198,120	\$ 348,469	\$ 181,972
Net Transit Income or (Loss)	\$ 15,120	\$ (655,394)	\$ 26,652	\$ 47,325	\$ 33,359
Gain (Loss) Disposal of Fixed Assets	—	(32,490)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 15,120	\$ (687,884)	\$ 26,652	\$ 47,325	\$ 33,359
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	139,949	—	—	—
Total Federal Capital Grants	\$ —	\$ 139,949	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 301,859	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,420,844	—	—	—
Total State Capital Grants	\$ —	\$ 1,722,703	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 1,862,652	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Imperial County Transportation Commission (ICTC)	Imperial County Transportation Commission (ICTC)-Specialized Service	County Total	Kern County	Arvin
Revenues					
Passenger Fares	\$ 550,102	\$ 41,708	\$ 695,283	\$ 797,434	\$ 53,520
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	16,591	—	16,673	37,639	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	20,000	—	—
Local Transportation Fund (TDA)	1,035,976	1,024,539	2,721,658	3,890,419	325,121
Local Sales Tax	—	—	20,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	936,194	—	936,194	994,216	—
Other State Cash Grants	100,000	—	100,000	—	—
Federal Cash Grants					
FTA Section 5307	919,646	—	919,646	—	401,293
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	707,495	—	707,495	—	—
FTA Section 5310 and 5311	362,869	—	362,869	949,881	144,006
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	31,199	—	—
Total Revenues	\$ 4,628,873	\$ 1,066,247	\$ 6,531,017	\$ 6,669,589	\$ 923,940
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 566,217	\$ 310,533
Services	651,702	—	1,182,875	578,935	42,508
Materials and Supplies	—	—	—	1,229,638	85,940
Purchased Transportation	3,694,850	669,801	4,546,623	3,988,444	—
Other	40,480	—	55,896	64,735	56,246
Interest Expense	—	—	—	15,893	—
Depreciation and Amortization	—	—	—	656,462	63,018
Total Expenses	\$ 4,387,032	\$ 669,801	\$ 5,785,394	\$ 7,100,324	\$ 558,245
Net Transit Income or (Loss)	\$ 241,841	\$ 396,446	\$ 745,623	\$ (430,735)	\$ 365,695
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 241,841	\$ 396,446	\$ 745,623	\$ (430,735)	\$ 365,695
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	149,705	—	149,705	—	—
Federal Other	37,020	—	37,020	—	—
Total Federal Capital Grants	\$ 186,725	\$ —	\$ 186,725	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	(18,195)	—	(18,195)	220,639	—
Total State Capital Grants	\$ (18,195)	\$ —	\$ (18,195)	\$ 220,639	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 686,199	\$ —	\$ 686,199	\$ 20,980	\$ —
Other Local Provisions	14,045	—	14,045	—	—
Total Local Capital Grants	\$ 700,244	\$ —	\$ 700,244	\$ 20,980	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 868,774	\$ —	\$ 868,774	\$ 241,619	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

Kern — (continued)

	California City	Delano	McFarland	Ridgecrest	Shafter
Revenues					
Passenger Fares	\$ 25,365	\$ 81,120	\$ 10,049	\$ 30,296	\$ 24,948
Special Transit Fares	—	—	—	183,115	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	1,022	—	—	—
Non-Transportation Revenue	148	12,767	—	711	3,143
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	13,299
Local Transportation Fund (TDA)	157,169	421,400	—	248,368	190,299
Local Sales Tax	—	22,337	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	46,270	—	—
Other State Cash Grants	—	41,548	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	131,539	—
FTA Section 5310 and 5311	32,903	251,524	62,810	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 215,585	\$ 831,718	\$ 119,129	\$ 594,029	\$ 231,689
Expenses					
Salaries, Wages and Fringe Benefits	\$ 186,365	\$ 768,696	\$ 60,708	\$ 369,313	\$ 145,109
Services	—	472,111	—	74,893	38,005
Materials and Supplies	24,825	188,297	15,883	1,416	35,591
Purchased Transportation	—	—	—	—	—
Other	14,714	48,353	15,196	244,152	12,992
Interest Expense	—	—	—	—	—
Depreciation and Amortization	58,674	193,286	17,397	—	4,938
Total Expenses	\$ 284,578	\$ 1,670,743	\$ 109,184	\$ 689,774	\$ 236,635
Net Transit Income or (Loss)	\$ (68,993)	\$ (839,025)	\$ 9,945	\$ (95,745)	\$ (4,946)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (68,993)	\$ (839,025)	\$ 9,945	\$ (95,745)	\$ (4,946)
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 2010-11 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Taft	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District
Revenues					
Passenger Fares	\$ 37,613	\$ 4,867	\$ 25,703	\$ 115,322	\$ 5,151,986
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	5	306	4,156	10,802	530,550
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	304,222	—	—	—	—
Local Transportation Fund (TDA)	(65,364)	130,803	137,750	806,635	11,789,925
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	269,128	—	—	—	—
Other State Cash Grants	—	—	—	3,843	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,399,999
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	19,514	—	—	—	193,002
FTA Section 5310 and 5311	472,423	30,280	117,657	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,037,541	\$ 166,256	\$ 285,266	\$ 936,602	\$ 21,065,462
Expenses					
Salaries, Wages and Fringe Benefits	\$ 526,524	\$ 25,003	\$ 178,222	\$ 653,583	\$ 15,704,512
Services	1,510	—	—	115,412	1,107,720
Materials and Supplies	148,075	—	72,261	128,108	2,265,724
Purchased Transportation	—	113,631	—	—	—
Other	118,614	5,234	22,991	47,906	2,092,567
Interest Expense	20,526	—	—	—	—
Depreciation and Amortization	102,037	—	96,398	64,137	5,866,383
Total Expenses	\$ 917,286	\$ 143,868	\$ 369,872	\$ 1,009,146	\$ 27,036,906
Net Transit Income or (Loss)	\$ 120,255	\$ 22,388	\$ (84,606)	\$ (72,544)	\$ (5,971,444)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	105,061
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 120,255	\$ 22,388	\$ (84,606)	\$ (72,544)	\$ (5,866,383)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	1,305,494
Federal Other	481,161	—	—	—	—
Total Federal Capital Grants	\$ 481,161	\$ —	\$ —	\$ —	\$ 1,305,494
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	18,722	—	2,241,992
Total State Capital Grants	\$ —	\$ —	\$ 18,722	\$ —	\$ 2,241,992
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 221	\$ 2,652,752
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 221	\$ 2,652,752
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 481,161	\$ —	\$ 18,722	\$ 221	\$ 6,200,238

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)		Kings		
	Golden Empire Transit District - Specialized Service	County Total	Corcoran	Kings County Area Public Transit Agency	County Total
Revenues					
Passenger Fares	\$ 136,119	\$ 6,494,342	\$ 68,099	\$ 594,593	\$ 662,692
Special Transit Fares	—	183,115	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	1,022	—	6,409,897	6,409,897
Non-Transportation Revenue	—	600,227	11,377	84,807	96,184
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	317,521	—	—	—
Local Transportation Fund (TDA)	1,363,242	19,395,767	469,871	2,115,000	2,584,871
Local Sales Tax	—	22,337	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	1,309,614	—	—	—
Other State Cash Grants	—	45,391	39,543	5,075,206	5,114,749
Federal Cash Grants					
FTA Section 5307	—	3,801,292	—	2,288,063	2,288,063
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	99,971	444,026	—	1,860,353	1,860,353
FTA Section 5310 and 5311	—	2,061,484	—	161,367	161,367
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,599,332	\$ 34,676,138	\$ 588,890	\$ 18,589,286	\$ 19,178,176
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,346,430	\$ 20,841,215	\$ 302,536	\$ 1,680,764	\$ 1,983,300
Services	75,996	2,507,090	—	—	—
Materials and Supplies	124,818	4,320,576	55,384	2,785,885	2,841,269
Purchased Transportation	—	4,102,075	80,830	2,344,958	2,425,788
Other	52,088	2,795,788	283,971	3,514,338	3,798,309
Interest Expense	—	36,419	—	67,681	67,681
Depreciation and Amortization	320,748	7,443,478	70,391	2,051,904	2,122,295
Total Expenses	\$ 1,920,080	\$ 42,046,641	\$ 793,112	\$ 12,445,530	\$ 13,238,642
Net Transit Income or (Loss)	\$ (320,748)	\$ (7,370,503)	\$ (204,222)	\$ 6,143,756	\$ 5,939,534
Gain (Loss) Disposal of Fixed Assets	—	105,061	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (320,748)	\$ (7,265,442)	\$ (204,222)	\$ 6,143,756	\$ 5,939,534
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,305,494	—	1,370,225	1,370,225
Federal Other	—	481,161	—	1,748,071	1,748,071
Total Federal Capital Grants	\$ —	\$ 1,786,655	\$ —	\$ 3,118,296	\$ 3,118,296
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 3,287,463	\$ 3,287,463
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,481,353	—	—	—
Total State Capital Grants	\$ —	\$ 2,481,353	\$ —	\$ 3,287,463	\$ 3,287,463
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 2,673,953	\$ —	\$ 413,373	\$ 413,373
Other Local Provisions	—	—	—	1,034,751	1,034,751
Total Local Capital Grants	\$ —	\$ 2,673,953	\$ —	\$ 1,448,124	\$ 1,448,124
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 6,941,961	\$ —	\$ 7,853,883	\$ 7,853,883

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Lake	Lassen	Los Angeles		
	Lake Transit Authority	Lassen County	Los Angeles County	Los Angeles County - Specialized Service	Arcadia
Revenues					
Passenger Fares	\$ 312,001	\$ 185,480	\$ 2,845,987	\$ 71,473	\$ 71,425
Special Transit Fares	150,093	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	33,049	—	—	—	—
Non-Transportation Revenue	31,804	—	557,746	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,925,960	—	—
Local Transportation Fund (TDA)	1,091,167	659,210	—	—	174,004
Local Sales Tax	—	—	11,483,706	3,285,014	977,338
Local Special Fare Assistance	—	—	—	—	312,156
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	374,903	—	—	—	46,697
Other State Cash Grants	972,830	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	1,521,905	291,233	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 4,487,752	\$ 1,135,923	\$ 17,813,399	\$ 3,356,487	\$ 1,581,620
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 3,299,163	\$ 337,249	\$ 162,538
Services	1,940,848	—	969,531	—	—
Materials and Supplies	395,828	—	—	—	2,548
Purchased Transportation	—	1,015,846	11,827,989	3,019,238	1,247,582
Other	—	—	3,009,942	—	168,952
Interest Expense	—	—	—	—	—
Depreciation and Amortization	522,278	159,734	—	—	145,747
Total Expenses	\$ 2,858,954	\$ 1,175,580	\$ 19,106,625	\$ 3,356,487	\$ 1,727,367
Net Transit Income or (Loss)	\$ 1,628,798	\$ (39,657)	\$ (1,293,226)	\$ —	\$ (145,747)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1,628,798	\$ (39,657)	\$ (1,293,226)	\$ —	\$ (145,747)
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 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Claremont	Commerce	Commerce - Specialized Service	Culver City	Downey
Revenues					
Passenger Fares	\$ 74,193	\$ —	\$ —	\$ 3,595,784	\$ 110,476
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	67,864	—	—	611,137	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	83,340	298,150	—	3,035,386	—
Local Sales Tax	499,544	824,724	321,533	5,704,383	1,186,212
Local Special Fare Assistance	—	571,361	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	22,366	84,300	—	1,567,285	—
Other State Cash Grants	—	—	—	510,000	—
Federal Cash Grants					
FTA Section 5307	267,178	—	—	3,508,358	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	523,933	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,014,485	\$ 1,778,535	\$ 321,533	\$ 19,056,266	\$ 1,296,688
Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,483	\$ 1,504,748	\$ 311,658	\$ 10,508,508	\$ 19,854
Services	—	3,622	1,136	287,018	—
Materials and Supplies	11,646	322,936	57,066	4,187,269	1,296
Purchased Transportation	700,847	—	—	—	1,258,904
Other	1,890	225,026	46,408	1,911,759	16,634
Interest Expense	—	—	—	235,687	—
Depreciation and Amortization	107,821	606,531	94,735	1,957,835	—
Total Expenses	\$ 854,687	\$ 2,662,863	\$ 511,003	\$ 19,088,076	\$ 1,296,688
Net Transit Income or (Loss)	\$ 159,798	\$ (884,328)	\$ (189,470)	\$ (31,810)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 159,798	\$ (884,328)	\$ (189,470)	\$ (31,810)	\$ —
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 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Downey - Specialized Service	Gardena	Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service
Revenues					
Passenger Fares	\$ 5,301	\$ 2,794,680	\$ 10,138	\$ 14,888	\$ 5,586
Special Transit Fares	—	—	207,603	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	117,548	262,419	20,466	—	72
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	3,572,395	—	—	—
Local Sales Tax	202,733	5,734,959	498,680	1,032,419	51,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	835,479	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,836,861	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	4,717,667	—	—	47,930	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,043,249	\$ 15,036,793	\$ 736,887	\$ 1,095,237	\$ 56,658
Expenses					
Salaries, Wages and Fringe Benefits	\$ 661,892	\$ 9,446,428	\$ 497,808	\$ 283,354	\$ —
Services	137,000	2,457,906	113,828	42,873	65,410
Materials and Supplies	26,518	2,225,518	80,911	127,396	—
Purchased Transportation	167,517	—	—	460,365	—
Other	977,418	906,941	44,340	77,395	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	210,817	3,693,176	18,863	97,902	—
Total Expenses	\$ 2,181,162	\$ 18,729,969	\$ 755,750	\$ 1,089,285	\$ 65,410
Net Transit Income or (Loss)	\$ (482,130)	\$ (3,693,176)	\$ (18,863)	\$ 5,952	\$ (8,752)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (482,130)	\$ (3,693,176)	\$ (18,863)	\$ 5,952	\$ (8,752)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	627,435	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 627,435	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 2,761	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 2,761	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 154,098	\$ —	\$ —	\$ —
Other Local Provisions	—	95,377	—	—	—
Total Local Capital Grants	\$ —	\$ 249,475	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 879,671	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) La Mirada	Los Angeles	Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello
Revenues					
Passenger Fares	\$ 34,613	\$ 10,949,626	\$ 824,317	\$ 5,330	\$ 6,044,870
Special Transit Fares	—	—	—	6,857	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	103,218
Non-Transportation Revenue	—	531,051	177,017	303,445	90,399
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	737,493	30,524,479	2,838,951	—	—
Local Transportation Fund (TDA)	90,142	—	—	—	5,985,404
Local Sales Tax	127,325	18,622,719	8,022,933	1,217,278	9,007,423
Local Special Fare Assistance	—	—	—	—	34
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,405,727
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 989,573	\$ 60,627,875	\$ 11,863,218	\$ 1,532,910	\$ 22,637,075
Expenses					
Salaries, Wages and Fringe Benefits	\$ 100,452	\$ 3,006,565	\$ 1,145,894	\$ 419,876	\$ 14,368,678
Services	—	—	—	65,557	3,136,129
Materials and Supplies	93,718	—	—	—	3,110,648
Purchased Transportation	733,621	56,315,669	10,684,438	55,454	701,289
Other	61,782	1,305,641	32,886	167,655	1,320,331
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	4,783,650	487,619	—	—
Total Expenses	\$ 989,573	\$ 65,411,525	\$ 12,350,837	\$ 708,542	\$ 22,637,075
Net Transit Income or (Loss)	\$ —	\$ (4,783,650)	\$ (487,619)	\$ 824,368	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (4,783,650)	\$ (487,619)	\$ 824,368	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 152,151
FTA Section 5307 Grants	—	—	—	—	1,888,978
Federal Other	—	—	—	—	1,685,393
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 3,726,522
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	101,745
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 101,745
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 3,708,158	\$ 553,489	\$ —	\$ 206,437
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 3,708,158	\$ 553,489	\$ —	\$ 206,437
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 3,708,158	\$ 553,489	\$ —	\$ 4,034,704

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Revenues					
Passenger Fares	\$ 1,511,123	\$ 13,890	\$ 321,375	\$ 3,897,949	\$ 60,465
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	22,000	—	—	—	—
Non-Transportation Revenue	41,150	—	—	(27,303)	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,493,232	—	934,463	1,447,706	824,899
Local Transportation Fund (TDA)	1,958,228	—	338,227	—	—
Local Sales Tax	3,179,676	380,716	1,097,971	12,890,958	3,023,805
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	630,533	—	90,769	—	—
Other State Cash Grants	—	—	—	108,889	—
Federal Cash Grants					
FTA Section 5307	2,536,981	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	69,243	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 12,442,166	\$ 394,606	\$ 2,782,805	\$ 18,318,199	\$ 3,909,169
Expenses					
Salaries, Wages and Fringe Benefits	\$ 8,320,356	\$ 274,907	\$ 326,082	\$ 1,104,910	\$ 259,176
Services	61,696	62,785	232,474	695,819	326,147
Materials and Supplies	1,250,978	59,446	217,211	253,791	59,531
Purchased Transportation	—	—	1,736,843	13,998,942	2,623,613
Other	1,927,268	93,674	270,195	893,949	209,691
Interest Expense	—	—	—	5,922	—
Depreciation and Amortization	2,419,041	74,815	—	3,813,731	—
Total Expenses	\$ 13,979,339	\$ 565,627	\$ 2,782,805	\$ 20,767,064	\$ 3,478,158
Net Transit Income or (Loss)	\$ (1,537,173)	\$ (171,021)	\$ —	\$ (2,448,865)	\$ 431,011
Gain (Loss) Disposal of Fixed Assets	—	—	7,485	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,537,173)	\$ (171,021)	\$ 7,485	\$ (2,448,865)	\$ 431,011
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	5,974,191	—
Federal Other	—	—	—	4,893,703	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 10,867,894	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	142,749	1,793,992	—
Total State Capital Grants	\$ —	\$ —	\$ 142,749	\$ 1,793,992	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 47,109	\$ —
Other Local Provisions	—	—	21,846	2,937,112	—
Total Local Capital Grants	\$ —	\$ —	\$ 21,846	\$ 2,984,221	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 164,595	\$ 15,646,107	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Revenues					
Passenger Fares	\$ 13,203,322	\$ —	\$ 3,205,310	\$ 199,256	\$ 17,223,998
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	194,816	—	—	—	41,935
Auxiliary Transportation Revenue	1,709,603	—	149,514	—	558,490
Non-Transportation Revenue	2,287,610	—	152,841	—	519,170
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	12,013,966	—	3,548,846	1,970,649	13,206,507
Local Sales Tax	20,595,895	631,450	9,647,179	869,646	31,151,341
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	3,224,170	—	1,009,408	—	3,698,590
Other State Cash Grants	5,051,269	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,800,000	—	6,067,800
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,727,038	—	—	—	44,979
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	906,057	—	—	—	—
Total Revenues	\$ 60,913,746	\$ 631,450	\$ 19,513,098	\$ 3,039,551	\$ 72,512,810
Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,159,787	\$ 36,229	\$ 11,231,052	\$ 119,685	\$ 50,600,711
Services	6,610,821	—	1,038,066	2,914,042	5,438,398
Materials and Supplies	10,140,950	—	270,600	5,824	9,613,266
Purchased Transportation	—	595,221	1,271,450	—	584,715
Other	5,368,746	—	4,003,811	—	6,275,720
Interest Expense	—	—	—	—	—
Depreciation and Amortization	11,136,669	—	2,358,235	—	17,588,757
Total Expenses	\$ 74,416,973	\$ 631,450	\$ 20,173,214	\$ 3,039,551	\$ 90,101,567
Net Transit Income or (Loss)	\$ (13,503,227)	\$ —	\$ (660,116)	\$ —	\$ (17,588,757)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (13,503,227)	\$ —	\$ (660,116)	\$ —	\$ (17,588,757)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,221,884
FTA Section 5307 Grants	17,572,725	—	—	—	11,714,202
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 17,572,725	\$ —	\$ —	\$ —	\$ 13,936,086
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 26,746	\$ —	\$ —	\$ —	\$ 200,537
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 26,746	\$ —	\$ —	\$ —	\$ 200,537
Local Capital Provisions					
Transportation Development Act	\$ 5,872,056	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	8,750,545	—	—	—	2,407,652
Total Local Capital Grants	\$ 14,622,601	\$ —	\$ —	\$ —	\$ 2,407,652
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 32,222,072	\$ —	\$ —	\$ —	\$ 16,544,275

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 84,292	\$ 4,283,321	\$ 17,238,311	\$ 339,473	\$ 43,483
Special Transit Fares	—	—	1,053,664	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	124,200	—	—
Non-Transportation Revenue	—	355,292	1,039,408	4,358	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,322,009	—	—	—
Local Transportation Fund (TDA)	575,254	—	5,268,157	—	—
Local Sales Tax	268,283	7,526,780	26,201,976	1,829,004	—
Local Special Fare Assistance	—	—	—	304,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	5,280,754	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	3,451,900	4,637,617	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	36,559	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 927,829	\$ 18,975,861	\$ 60,844,087	\$ 2,476,835	\$ 43,483
Expenses					
Salaries, Wages and Fringe Benefits	\$ 182,070	\$ 4,822,622	\$ —	\$ —	\$ 141,664
Services	—	872,182	10,190,197	1,332,724	—
Materials and Supplies	26,930	4,488,739	6,424,208	206,853	—
Purchased Transportation	718,829	8,802,872	42,546,290	225,000	—
Other	—	559,111	1,788,821	247,805	53,768
Interest Expense	—	—	—	9,953	—
Depreciation and Amortization	—	4,437,374	17,509,060	264,970	—
Total Expenses	\$ 927,829	\$ 23,982,900	\$ 78,458,576	\$ 2,287,305	\$ 195,432
Net Transit Income or (Loss)	\$ —	\$ (5,007,039)	\$ (17,614,489)	\$ 189,530	\$ (151,949)
Gain (Loss) Disposal of Fixed Assets	—	—	105,429	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (5,007,039)	\$ (17,509,060)	\$ 189,530	\$ (151,949)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 137,225	\$ —	\$ —
FTA Section 5307 Grants	—	1,232,432	12,861,462	—	—
Federal Other	—	—	50,357	—	—
Total Federal Capital Grants	\$ —	\$ 1,232,432	\$ 13,049,044	\$ —	\$ —
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	\$ —	\$ —	\$ 637,113	\$ —	\$ —
Other Local Provisions	—	—	3,001,333	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 3,638,446	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 1,232,432	\$ 16,687,490	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Revenues					
Passenger Fares	\$ 128,229	\$ 87,271	\$ 76,143,069	\$ 345,973,076	\$ 511,415,900
Special Transit Fares	—	—	—	—	1,268,124
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	236,751
Auxiliary Transportation Revenue	—	—	—	28,000,000	30,667,025
Non-Transportation Revenue	440,560	—	15,085,199	17,839,412	40,476,861
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,197,460	47,246,652
Local Transportation Fund (TDA)	—	—	—	64,957,000	117,075,655
Local Sales Tax	1,017,662	2,323,435	61,029,486	389,985,163	642,450,349
Local Special Fare Assistance	—	—	—	—	1,187,551
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	99,866,132	117,762,210
Other State Cash Grants	—	—	—	—	5,670,158
Federal Cash Grants					
FTA Section 5307	—	—	—	212,226,981	236,333,676
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	47,644,473	54,775,263
FTA Section 5310 and 5311	—	—	—	—	36,559
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	906,057
Total Revenues	\$ 1,586,451	\$ 2,410,706	\$ 152,257,754	\$ 1,207,689,697	\$ 1,807,508,791
Expenses					
Salaries, Wages and Fringe Benefits	\$ 340,625	\$ —	\$ 21,134,494	\$ 845,903,102	\$ 1,032,064,620
Services	219,273	377,480	97,215,869	149,643,018	284,511,001
Materials and Supplies	—	—	20,311,294	139,561,605	203,138,696
Purchased Transportation	1,007,660	1,966,765	—	42,449,280	205,700,393
Other	—	—	22,366,357	85,678,355	140,012,271
Interest Expense	—	—	—	134,454,646	134,706,208
Depreciation and Amortization	—	—	18,576,976	512,776,220	603,160,544
Total Expenses	\$ 1,567,558	\$ 2,344,245	\$ 179,604,990	\$ 1,910,466,226	\$ 2,603,293,733
Net Transit Income or (Loss)	\$ 18,893	\$ 66,461	\$ (27,347,236)	\$ (702,776,529)	\$ (799,129,159)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(836,002)	(723,088)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 18,893	\$ 66,461	\$ (27,347,236)	\$ (703,612,531)	\$ (799,852,247)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 14,688,660	\$ 17,199,920
FTA Section 5307 Grants	—	—	—	107,492,434	159,363,859
Federal Other	—	—	—	2,206,306	8,835,759
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 124,387,400	\$ 185,399,538
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 146,349	\$ 376,393
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	37,960,856	39,999,342
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 38,107,205	\$ 40,375,735
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 22,970,513	\$ 34,148,973
Other Local Provisions	—	—	—	582,887,683	600,101,548
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 605,858,196	\$ 634,250,521
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 768,352,801	\$ 860,025,794

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Revenues					
Passenger Fares	\$ 11,150	\$ 171,200	\$ 182,350	\$ 179,756	\$ 286,244
Special Transit Fares	—	84	84	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	13	13	23,629	8,160
Property Tax Revenue	—	—	—	38,380	1,240,984
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	8,000	—	8,000	16,905	1,743,739
Local Transportation Fund (TDA)	52,672	193,047	245,719	—	—
Local Sales Tax	36,000	—	36,000	2,123,899	1,632,221
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	19,951
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	510,958	510,958	—	80,697
Other State Cash Grants	—	—	—	252	—
Federal Cash Grants					
FTA Section 5307	—	672,081	672,081	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	213,806	178,246
FTA Section 5310 and 5311	36,000	—	36,000	105,337	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 143,822	\$ 1,547,383	\$ 1,691,205	\$ 2,701,964	\$ 5,190,242
Expenses					
Salaries, Wages and Fringe Benefits	\$ 87,093	\$ 273,587	\$ 360,680	\$ 810,571	\$ 202,527
Services	46,765	252,868	299,633	529,459	68,987
Materials and Supplies	9,698	238,057	247,755	93,433	501,543
Purchased Transportation	—	775,687	775,687	1,489,826	4,252,255
Other	266	9,941	10,207	224,263	164,930
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	124,986	124,986	1,683,681	444,407
Total Expenses	\$ 143,822	\$ 1,675,126	\$ 1,818,948	\$ 4,831,233	\$ 5,634,649
Net Transit Income or (Loss)	\$ —	\$ (127,743)	\$ (127,743)	\$ (2,129,269)	\$ (444,407)
Gain (Loss) Disposal of Fixed Assets	—	3,553	3,553	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (124,190)	\$ (124,190)	\$ (2,129,269)	\$ (444,407)
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	—	82,144	82,144	—	—
Total State Capital Grants	\$ —	\$ 82,144	\$ 82,144	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 82,144	\$ 82,144	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Marin — (continued)		Mariposa		Mendocino	
	Sonoma-Marín Area Rail Transit District	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
Revenues						
Passenger Fares	\$ —	\$ 466,000	\$ 14,383	\$ 568,008	\$ 83,983	
Special Transit Fares	—	—	—	57,415	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	49,749	—	
Auxiliary Transportation Revenue	—	—	—	14,075	78,608	
Non-Transportation Revenue	1,633,396	1,665,185	4,757	79,387	227	
Property Tax Revenue	—	1,279,364	—	—	—	
Sales Tax Revenue	26,284,043	26,284,043	—	—	—	
Local Cash Grants						
General Operating Assistance	28,188,975	29,949,619	—	136,424	—	
Local Transportation Fund (TDA)	—	—	227,367	1,946,008	364,362	
Local Sales Tax	—	3,756,120	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	19,951	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	—	80,697	70,000	350,000	—	
Other State Cash Grants	9,787,099	9,787,351	—	81,645	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	1,960,000	2,352,052	9,990	79,187	—	
FTA Section 5310 and 5311	—	105,337	70,524	354,458	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Revenues	\$ 67,853,513	\$ 75,745,719	\$ 397,021	\$ 3,716,356	\$ 527,180	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 1,847,662	\$ 2,860,760	\$ 175,079	\$ 2,831,998	\$ —	
Services	8,434,917	9,033,363	24,776	111,266	—	
Materials and Supplies	124,642	719,618	24,784	510,061	—	
Purchased Transportation	—	5,742,081	—	—	526,951	
Other	15,747,484	16,136,677	14,557	267,717	—	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	22,433,532	24,561,620	31,271	603,764	—	
Total Expenses	\$ 48,588,237	\$ 59,054,119	\$ 270,467	\$ 4,324,806	\$ 526,951	
Net Transit Income or (Loss)	\$ 19,265,276	\$ 16,691,600	\$ 126,554	\$ (608,450)	\$ 229	
Gain (Loss) Disposal of Fixed Assets	—	—	5,444	—	—	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ 19,265,276	\$ 16,691,600	\$ 131,998	\$ (608,450)	\$ 229	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 1,960,000	\$ 1,960,000	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	516,690	70,313	
Total Federal Capital Grants	\$ 1,960,000	\$ 1,960,000	\$ —	\$ 516,690	\$ 70,313	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 295,000	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	9,787,099	9,787,099	—	772,170	72,834	
Total State Capital Grants	\$ 9,787,099	\$ 9,787,099	\$ —	\$ 1,067,170	\$ 72,834	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	13,188,975	13,188,975	—	345,448	—	
Total Local Capital Grants	\$ 13,188,975	\$ 13,188,975	\$ —	\$ 345,448	\$ —	
Non-Governmental Donations	—	—	—	21,433	—	
Total Capital Additions to Equity	\$ 24,936,074	\$ 24,936,074	\$ —	\$ 1,950,741	\$ 143,147	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued) North Coast Railroad Authority	County Total	Merced		County Total
			Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County- Specialized Service	
Revenues					
Passenger Fares	\$ —	\$ 651,991	\$ 763,104	\$ 459,278	\$ 1,222,382
Special Transit Fares	—	57,415	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	49,749	—	—	—
Auxiliary Transportation Revenue	—	92,683	—	—	—
Non-Transportation Revenue	1,218,682	1,298,296	171,894	103,455	275,349
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	136,424	—	—	—
Local Transportation Fund (TDA)	—	2,310,370	2,497,080	1,502,880	3,999,960
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	—	350,000	—	—	—
Other State Cash Grants	41,035	122,680	10,444	6,286	16,730
Federal Cash Grants					
FTA Section 5307	—	—	107,374	64,623	171,997
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	79,187	156,578	94,237	250,815
FTA Section 5310 and 5311	—	354,458	1,716,741	1,033,229	2,749,970
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,259,717	\$ 5,503,253	\$ 5,423,215	\$ 3,263,988	\$ 8,687,203
Expenses					
Salaries, Wages and Fringe Benefits	\$ 289,464	\$ 3,121,462	\$ 158,453	\$ 95,366	\$ 253,819
Services	2,687,694	2,798,960	—	—	—
Materials and Supplies	15,795	525,856	803,164	483,388	1,286,552
Purchased Transportation	—	526,951	3,899,522	2,346,947	6,246,469
Other	97,685	365,402	147,077	88,519	235,596
Interest Expense	201,540	201,540	17,052	10,263	27,315
Depreciation and Amortization	1,393,300	1,997,064	988,096	594,690	1,582,786
Total Expenses	\$ 4,685,478	\$ 9,537,235	\$ 6,013,364	\$ 3,619,173	\$ 9,632,537
Net Transit Income or (Loss)	\$ (3,425,761)	\$ (4,033,982)	\$ (590,149)	\$ (355,185)	\$ (945,334)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (3,425,761)	\$ (4,033,982)	\$ (590,149)	\$ (355,185)	\$ (945,334)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	587,003	—	—	—
Total Federal Capital Grants	\$ —	\$ 587,003	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 295,000	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	845,004	—	—	—
Total State Capital Grants	\$ —	\$ 1,140,004	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	345,448	—	—	—
Total Local Capital Grants	\$ —	\$ 345,448	\$ —	\$ —	\$ —
Non-Governmental Donations	—	21,433	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,093,888	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Eastern Sierra Transit Authority	Greenfield	King City	Soledad
Revenues					
Passenger Fares	\$ 58,988	\$ 869,381	\$ 7,769	\$ 7,940	\$ 10,509
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	17,532	6,069	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	20,958	—
Local Transportation Fund (TDA)	123,380	1,144,895	—	20,958	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	669,587	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	60,000	49,857	—	41,914	—
Other State Cash Grants	—	1,423,286	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	147,595	—	146,293	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	29,465	—	—	—	—
Total Revenues	\$ 436,960	\$ 4,163,075	\$ 154,062	\$ 91,770	\$ 10,509
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 2,118,102	\$ 33,376	\$ 76,231	\$ 126,222
Services	—	—	82,632	7,406	—
Materials and Supplies	45,748	470,906	12,396	8,768	50,082
Purchased Transportation	140,343	—	—	—	—
Other	128,778	956,297	25,658	—	994
Interest Expense	—	—	—	—	—
Depreciation and Amortization	82,217	323,632	12,398	—	—
Total Expenses	\$ 397,086	\$ 3,868,937	\$ 166,460	\$ 92,405	\$ 177,298
Net Transit Income or (Loss)	\$ 39,874	\$ 294,138	\$ (12,398)	\$ (635)	\$ (166,789)
Gain (Loss) Disposal of Fixed Assets	274,180	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 314,054	\$ 294,138	\$ (12,398)	\$ (635)	\$ (166,789)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	39,559	—	—	—	—
Total Federal Capital Grants	\$ 39,559	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	15,880	—	—	—	—
Total State Capital Grants	\$ 15,880	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 55,439	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Revenues					
Passenger Fares	\$ 7,400,238	\$ 313,825	\$ 7,740,281	\$ 766,468	\$ 193,318
Special Transit Fares	594,362	—	594,362	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	89,640	3,691
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	20,958	—	—
Local Transportation Fund (TDA)	9,661,720	343,604	10,026,282	4,756,726	1,922,073
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	352,515	2,325,320	2,719,749	335,837	153,649
Other State Cash Grants	—	—	—	612,810	—
Federal Cash Grants					
FTA Section 5307	6,574,399	—	6,574,399	862,619	600,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,340,376	—	1,340,376	957,268	—
FTA Section 5310 and 5311	371,593	—	517,886	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 26,295,203	\$ 2,982,749	\$ 29,534,293	\$ 8,381,368	\$ 2,872,731
Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,217,430	\$ 60,347	\$ 17,513,606	\$ —	\$ —
Services	1,439,626	24,633	1,554,297	1,354,418	27,583
Materials and Supplies	4,266,244	17,243	4,354,733	2,549,556	232,160
Purchased Transportation	3,301,131	2,879,441	6,180,572	4,170,620	1,227,644
Other	1,150,506	1,085	1,178,243	263,722	19,164
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	12,398	—	52,221
Total Expenses	\$ 27,374,937	\$ 2,982,749	\$ 30,793,849	\$ 8,338,316	\$ 1,558,772
Net Transit Income or (Loss)	\$ (1,079,734)	\$ —	\$ (1,259,556)	\$ 43,052	\$ 1,313,959
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,079,734)	\$ —	\$ (1,259,556)	\$ 43,052	\$ 1,313,959
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	3,869,760	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 3,869,760	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 93,303	\$ 61,057
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	751,702	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 845,005	\$ 61,057
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 405,891	\$ 15,264
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 405,891	\$ 15,264
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 5,120,656	\$ 76,321

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	County Total	Nevada County	Nevada County - Specialized Service	Truckee	County Total
Revenues					
Passenger Fares	\$ 959,786	\$ 254,492	\$ 77,354	\$ 3,176	\$ 335,022
Special Transit Fares	—	—	—	118,426	118,426
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	93,331	14,855	—	12,855	27,710
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	6,678,799	935,646	55,596	319,000	1,310,242
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	489,486	—	593,424	83,000	676,424
Other State Cash Grants	612,810	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,462,619	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	957,268	—	—	—	—
FTA Section 5310 and 5311	—	317,150	—	119,529	436,679
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 11,254,099	\$ 1,522,143	\$ 726,374	\$ 655,986	\$ 2,904,503
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,028,190	\$ —	\$ 61,736	\$ 1,089,926
Services	1,382,001	233,901	—	20,709	254,610
Materials and Supplies	2,781,716	258,287	—	109,858	368,145
Purchased Transportation	5,398,264	—	726,374	479,311	1,205,685
Other	282,886	49,124	—	512	49,636
Interest Expense	—	—	—	—	—
Depreciation and Amortization	52,221	351,552	—	92,465	444,017
Total Expenses	\$ 9,897,088	\$ 1,921,054	\$ 726,374	\$ 764,591	\$ 3,412,019
Net Transit Income or (Loss)	\$ 1,357,011	\$ (398,911)	\$ —	\$ (108,605)	\$ (507,516)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1,357,011	\$ (398,911)	\$ —	\$ (108,605)	\$ (507,516)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 132,346	\$ —	\$ —	\$ 132,346
FTA Section 5307 Grants	3,869,760	—	—	—	—
Federal Other	—	82,209	—	10,379	92,588
Total Federal Capital Grants	\$ 3,869,760	\$ 214,555	\$ —	\$ 10,379	\$ 224,934
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 154,360	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	751,702	120,688	—	—	120,688
Total State Capital Grants	\$ 906,062	\$ 120,688	\$ —	\$ —	\$ 120,688
Local Capital Provisions					
Transportation Development Act	\$ 421,155	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 421,155	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,196,977	\$ 335,243	\$ —	\$ 10,379	\$ 345,622

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Revenues					
Passenger Fares	\$ 167,463	\$ 43,944,542	\$ 2,455,625	\$ 46,567,630	\$ 1,066,820
Special Transit Fares	956,129	1,771,972	2,534,148	5,262,249	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	23,736	—	—	23,736	—
Auxiliary Transportation Revenue	—	3,314,206	—	3,314,206	2,454,999
Non-Transportation Revenue	79,496	30,555,196	—	30,634,692	250,247
Property Tax Revenue	—	10,736,088	—	10,736,088	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	16,047,587	—	16,047,587	—
Local Transportation Fund (TDA)	908,944	75,246,510	2,441,245	78,596,699	3,175,858
Local Sales Tax	—	918,223	274,951	1,193,174	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	793,868
Other State Cash Grants	—	6,268	—	6,268	—
Federal Cash Grants					
FTA Section 5307	65,895	26,681,005	20,733,557	47,480,457	559,332
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	5,279	3,506,757	510,738	4,022,774	—
FTA Section 5310 and 5311	—	—	—	—	488,116
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,206,942	\$ 212,728,354	\$ 28,950,264	\$ 243,885,560	\$ 8,789,240
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,235,073	\$ 129,234,165	\$ 891,803	\$ 131,361,041	\$ 3,792,696
Services	114,955	17,523,181	746,504	18,384,640	2,222,741
Materials and Supplies	346,735	16,125,908	4,819,023	21,291,666	640,030
Purchased Transportation	105,382	11,028,663	41,503,212	52,637,257	1,783,919
Other	333,028	6,559,807	512,309	7,405,144	274,424
Interest Expense	—	180,353	—	180,353	—
Depreciation and Amortization	318,802	36,206,243	—	36,525,045	969,137
Total Expenses	\$ 2,453,975	\$ 216,858,320	\$ 48,472,851	\$ 267,785,146	\$ 9,682,947
Net Transit Income or (Loss)	\$ (247,033)	\$ (4,129,966)	\$ (19,522,587)	\$ (23,899,586)	\$ (893,707)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (247,033)	\$ (4,129,966)	\$ (19,522,587)	\$ (23,899,586)	\$ (893,707)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 262,455	\$ 35,002	\$ 297,457	\$ 233,297
FTA Section 5307 Grants	—	1,418,899	591,968	2,010,867	—
Federal Other	500,000	—	—	500,000	847,767
Total Federal Capital Grants	\$ 500,000	\$ 1,681,354	\$ 626,970	\$ 2,808,324	\$ 1,081,064
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	3,630,870	2,703,428	6,334,298	15,129
Total State Capital Grants	\$ —	\$ 3,630,870	\$ 2,703,428	\$ 6,334,298	\$ 15,129
Local Capital Provisions					
Transportation Development Act	\$ 393,174	\$ —	\$ —	\$ 393,174	\$ —
Other Local Provisions	75,000	—	—	75,000	341,931
Total Local Capital Grants	\$ 468,174	\$ —	\$ —	\$ 468,174	\$ 341,931
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 968,174	\$ 5,312,224	\$ 3,330,398	\$ 9,610,796	\$ 1,438,124

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)				
	Auburn	Lincoln	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)
Revenues					
Passenger Fares	\$ 29,465	\$ 43,155	\$ —	\$ 882,853	\$ 178,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	11,609	1,153	13	173,018	2,536
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	256,766	814,075	550,701	2,747,526	296,639
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	57,931	172,858	231,799	—	57,549
Other State Cash Grants	—	—	—	83,464	191,400
Federal Cash Grants					
FTA Section 5307	18,500	—	—	904,477	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 374,271	\$ 1,031,241	\$ 782,513	\$ 4,791,338	\$ 726,124
Expenses					
Salaries, Wages and Fringe Benefits	\$ 302,881	\$ 483,523	\$ —	\$ 620,141	\$ —
Services	—	93,723	—	—	—
Materials and Supplies	47,155	73,091	—	1,004,826	65,942
Purchased Transportation	—	—	782,513	2,794,763	658,773
Other	8,991	448,997	—	354,151	1,409
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	1,266,448	—
Total Expenses	\$ 359,027	\$ 1,099,334	\$ 782,513	\$ 6,040,329	\$ 726,124
Net Transit Income or (Loss)	\$ 15,244	\$ (68,093)	\$ —	\$ (1,248,991)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	17,798	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 15,244	\$ (68,093)	\$ —	\$ (1,231,193)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 166,803	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	166,094	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 332,897	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,987	—	—	—	—
Total State Capital Grants	\$ 17,987	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 36,278	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	33,908	—	—	—	—
Total Local Capital Grants	\$ 70,186	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 421,070	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)		Plumas		Riverside	
	County Total		Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Revenues						
Passenger Fares	\$ 2,200,293		\$ 51,016	\$ 13,433	\$ 64,449	\$ 111,678
Special Transit Fares	—		44,210	28,173	72,383	—
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		—	—	—	—
Auxiliary Transportation Revenue	2,454,999		—	—	—	—
Non-Transportation Revenue	438,576		—	—	—	2,338
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	7,841,565		430,864	175,296	606,160	990,407
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	1,314,005		15,000	—	15,000	—
Other State Cash Grants	274,864		—	38,627	38,627	—
Federal Cash Grants						
FTA Section 5307	1,482,309		85,732	—	85,732	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	—		—	—	—	—
FTA Section 5310 and 5311	488,116		—	—	—	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Revenues	<u>\$ 16,494,727</u>		<u>\$ 626,822</u>	<u>\$ 255,529</u>	<u>\$ 882,351</u>	<u>\$ 1,104,423</u>
Expenses						
Salaries, Wages and Fringe Benefits	\$ 5,199,241		\$ 414,872	\$ 186,140	\$ 601,012	\$ 777,959
Services	2,316,464		2,737	23,886	26,623	252,899
Materials and Supplies	1,831,044		135,932	19,635	155,567	2,840
Purchased Transportation	6,019,968		—	—	—	—
Other	1,087,972		73,281	24,891	98,172	70,725
Interest Expense	—		—	—	—	—
Depreciation and Amortization	2,235,585		—	6,533	6,533	95,525
Total Expenses	<u>\$ 18,690,274</u>		<u>\$ 626,822</u>	<u>\$ 261,085</u>	<u>\$ 887,907</u>	<u>\$ 1,199,948</u>
Net Transit Income or (Loss)	<u>\$ (2,195,547)</u>		<u>\$ —</u>	<u>\$ (5,556)</u>	<u>\$ (5,556)</u>	<u>\$ (95,525)</u>
Gain (Loss) Disposal of Fixed Assets	17,798		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Operator Income or (Loss)	<u>\$ (2,177,749)</u>		<u>\$ —</u>	<u>\$ (5,556)</u>	<u>\$ (5,556)</u>	<u>\$ (95,525)</u>
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 400,100		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	166,094		—	—	—	—
Federal Other	847,767		—	—	—	—
Total Federal Capital Grants	<u>\$ 1,413,961</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ 795,102
T. P. and D. Guideway Fund	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	33,116		—	—	—	27,935
Total State Capital Grants	<u>\$ 33,116</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 823,037</u>
Local Capital Provisions						
Transportation Development Act	\$ 36,278		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	375,839		—	—	—	—
Total Local Capital Grants	<u>\$ 412,117</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—		—	—	—	—
Total Capital Additions to Equity	<u>\$ 1,859,194</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 823,037</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued)				
	Banning - Specialized Service	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency
Revenues					
Passenger Fares	\$ 8,582	\$ 309,151	\$ 344,367	\$ 58,160	\$ 9,410,428
Special Transit Fares	—	—	—	1,930	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,118	—	—	—
Non-Transportation Revenue	—	41,790	5,016	1,357	984,406
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,100	—	—	—
Local Transportation Fund (TDA)	127,062	1,513,137	2,191,371	518,864	19,013,107
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	8,336	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	166,583	—	—
Federal Cash Grants					
FTA Section 5307	—	—	614,401	—	12,905,702
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	40,788	3,238,790
FTA Section 5310 and 5311	—	—	—	—	497,848
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 135,644	\$ 1,884,632	\$ 3,321,738	\$ 621,099	\$ 46,050,281
Expenses					
Salaries, Wages and Fringe Benefits	\$ 80,166	\$ 324,101	\$ 2,137,787	\$ 39,405	\$ 21,325,459
Services	40,902	1,604	226,082	417,495	1,883,478
Materials and Supplies	92	213,795	185,545	96,904	3,835,516
Purchased Transportation	—	1,270,251	—	—	17,259,593
Other	14,484	39,879	163,345	45,284	1,861,223
Interest Expense	—	—	17,954	—	238,013
Depreciation and Amortization	42,535	228,567	560,866	49,078	9,630,139
Total Expenses	\$ 178,179	\$ 2,078,197	\$ 3,291,579	\$ 648,166	\$ 56,033,421
Net Transit Income or (Loss)	\$ (42,535)	\$ (193,565)	\$ 30,159	\$ (27,067)	\$ (9,983,140)
Gain (Loss) Disposal of Fixed Assets	—	(4,778)	—	—	17,585
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (42,535)	\$ (198,343)	\$ 30,159	\$ (27,067)	\$ (9,965,555)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 942,102
FTA Section 5307 Grants	—	—	—	—	3,642,996
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,585,098
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 878	\$ 16,256	\$ —	\$ —	\$ 499,326
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,462	—	—	—	—
Total State Capital Grants	\$ 18,340	\$ 16,256	\$ —	\$ —	\$ 499,326
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 14,459
Other Local Provisions	—	—	—	—	4,368,551
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,383,010
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 18,340	\$ 16,256	\$ —	\$ —	\$ 9,467,434

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Sunline Transit Agency	County Total	Sacramento		
			Sacramento County	Elk Grove	Folsom
Revenues					
Passenger Fares	\$ 2,893,850	\$ 13,136,216	\$ 142,086	\$ 1,714,213	\$ 653,003
Special Transit Fares	—	1,930	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	9,485
Auxiliary Transportation Revenue	—	9,118	—	863,316	40,854
Non-Transportation Revenue	1,452,239	2,487,146	(1,191)	100,396	21,844
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,100	768,870	—	72,331
Local Transportation Fund (TDA)	10,320,279	34,674,227	629,486	3,548,072	1,025,177
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	3,773,000	3,781,336	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	207,030
Other State Cash Grants	—	166,583	—	—	22,839
Federal Cash Grants					
FTA Section 5307	2,289,972	15,810,075	—	3,479,375	276,553
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,279,578	—	—	—
FTA Section 5310 and 5311	264,552	762,400	283,624	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 20,993,892	\$ 74,111,709	\$ 1,822,875	\$ 9,705,372	\$ 2,329,116
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,555,537	\$ 41,240,414	\$ —	\$ 356,962	\$ 791,572
Services	1,318,957	4,141,417	—	87,187	1,509,010
Materials and Supplies	2,169,637	6,504,329	—	2,263,900	161,747
Purchased Transportation	—	18,529,844	1,275,911	4,751,579	—
Other	628,294	2,823,234	113,377	—	310,904
Interest Expense	—	255,967	—	6,237	—
Depreciation and Amortization	—	10,606,710	171,110	1,405,538	214,830
Total Expenses	\$ 20,672,425	\$ 84,101,915	\$ 1,560,398	\$ 8,871,403	\$ 2,988,063
Net Transit Income or (Loss)	\$ 321,467	\$ (9,990,206)	\$ 262,477	\$ 833,969	\$ (658,947)
Gain (Loss) Disposal of Fixed Assets	—	12,807	(4,309)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 321,467	\$ (9,977,399)	\$ 258,168	\$ 833,969	\$ (658,947)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 942,102	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	3,642,996	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,585,098	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,311,562	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	45,397	—	—	—
Total State Capital Grants	\$ —	\$ 1,356,959	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 14,459	\$ —	\$ —	\$ —
Other Local Provisions	—	4,368,551	—	—	—
Total Local Capital Grants	\$ —	\$ 4,383,010	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 10,325,067	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued) Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total	San Benito San Benito County Local Transportation Authority
Revenues					
Passenger Fares	\$ 34,399	\$ 1,719,854	\$ 27,143,651	\$ 31,407,206	\$ 174,041
Special Transit Fares	—	—	1,823,577	1,823,577	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	529,073	—	538,558	—
Auxiliary Transportation Revenue	20,323	—	7,766,244	8,690,737	—
Non-Transportation Revenue	10,866	3,191,743	4,655,206	7,978,864	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	11,468	9,610,760	—	10,463,429	—
Local Transportation Fund (TDA)	509,978	1,489,178	27,382,646	34,584,537	919,972
Local Sales Tax	—	2,936,161	28,942,154	31,878,315	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	177,860	—	1,784,366	2,169,256	—
Other State Cash Grants	11,362	—	—	34,201	—
Federal Cash Grants					
FTA Section 5307	223,447	—	17,480,542	21,459,917	—
Special Demonstration Project	—	—	268,387	268,387	—
Other Financial Assistance	—	320,470	5,582,440	5,902,910	22,315
FTA Section 5310 and 5311	—	—	—	283,624	218,735
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 999,703	\$ 19,797,239	\$ 122,829,213	\$ 157,483,518	\$ 1,335,063
Expenses					
Salaries, Wages and Fringe Benefits	\$ 393,770	\$ 12,147,383	\$ 79,365,716	\$ 93,055,403	\$ 201,063
Services	4,688	909,790	10,563,201	13,073,876	7,572
Materials and Supplies	80,462	3,048,900	9,069,398	14,624,407	233,347
Purchased Transportation	—	1,082,478	9,610,760	16,720,728	886,218
Other	143,421	1,219,571	12,947,601	14,734,874	14,498
Interest Expense	—	158,452	4,401,251	4,565,940	—
Depreciation and Amortization	106,868	1,147,070	31,238,071	34,283,487	279,903
Total Expenses	\$ 729,209	\$ 19,713,644	\$ 157,195,998	\$ 191,058,715	\$ 1,622,601
Net Transit Income or (Loss)	\$ 270,494	\$ 83,595	\$ (34,366,785)	\$ (33,575,197)	\$ (287,538)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(4,309)	(260,755)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 270,494	\$ 83,595	\$ (34,366,785)	\$ (33,579,506)	\$ (548,293)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,487,503	\$ 1,487,503	\$ —
FTA Section 5307 Grants	—	825,921	841,129	1,667,050	—
Federal Other	—	17,118	1,209,601	1,226,719	210,284
Total Federal Capital Grants	\$ —	\$ 843,039	\$ 3,538,233	\$ 4,381,272	\$ 210,284
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,520,525	\$ 3,520,525	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	9,717,228	9,717,228	—
Total State Capital Grants	\$ —	\$ —	\$ 13,237,753	\$ 13,237,753	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	23,243,816	23,243,816	—
Total Local Capital Grants	\$ —	\$ —	\$ 23,243,816	\$ 23,243,816	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 843,039	\$ 40,019,802	\$ 40,862,841	\$ 210,284

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 174,041	\$ 185,855	\$ 31,124	\$ 239,239
Special Transit Fares	7,659	7,659	—	1,870	36,189
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	7,600	45	51,716
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	303,628	1,223,600	1,858,713	131,697	1,710,233
Local Sales Tax	—	—	270,479	11,555	62,925
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	89,873	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	22,315	—	7,800	—
FTA Section 5310 and 5311	—	218,735	216,433	31,157	234,213
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 311,287	\$ 1,646,350	\$ 2,539,080	\$ 305,121	\$ 2,334,515
Expenses					
Salaries, Wages and Fringe Benefits	\$ 61,997	\$ 263,060	\$ 127,817	\$ 9,712	\$ 1,478,729
Services	2,524	10,096	12,948	13,896	73,783
Materials and Supplies	10,907	244,254	394,208	4,848	377,155
Purchased Transportation	200,229	1,086,447	1,774,436	261,952	—
Other	1,354	15,852	229,671	14,713	401,787
Interest Expense	—	—	—	—	3,061
Depreciation and Amortization	34,276	314,179	525,260	55,436	543,569
Total Expenses	\$ 311,287	\$ 1,933,888	\$ 3,064,340	\$ 360,557	\$ 2,878,084
Net Transit Income or (Loss)	\$ —	\$ (287,538)	\$ (525,260)	\$ (55,436)	\$ (543,569)
Gain (Loss) Disposal of Fixed Assets	—	(260,755)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (548,293)	\$ (525,260)	\$ (55,436)	\$ (543,569)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	210,284	—	—	269,408
Total Federal Capital Grants	\$ —	\$ 210,284	\$ —	\$ —	\$ 269,408
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 109,295	\$ —	\$ 138,196
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	349,932	—	35,560
Total State Capital Grants	\$ —	\$ —	\$ 459,227	\$ —	\$ 173,756
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 108,421	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 108,421	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 210,284	\$ 567,648	\$ —	\$ 443,164

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 13,232,241	\$ 1,375,938	\$ 381,482	\$ 1,697,047	\$ 17,142,926
Special Transit Fares	187,410	97,220	—	156,535	479,224
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	909,176	—	—	7,221	916,397
Non-Transportation Revenue	136,105	—	16,689	579,303	791,458
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,338,771	—	—	—	2,338,771
Local Transportation Fund (TDA)	31,568,120	—	1,360,643	5,834,101	42,463,507
Local Sales Tax	—	—	119,495	560,152	1,024,606
Local Special Fare Assistance	—	—	—	22,749	22,749
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
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	9,302,482	—	—	751,725	10,054,207
Special Demonstration Project	—	—	—	58,112	58,112
Other Financial Assistance	—	—	—	266,140	273,940
FTA Section 5310 and 5311	—	—	288,271	426,400	1,196,474
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 66,856,099	\$ 1,473,158	\$ 2,166,580	\$ 10,464,285	\$ 86,138,838
Expenses					
Salaries, Wages and Fringe Benefits	\$ 39,093,943	\$ 1,290,044	\$ 1,422,637	\$ 436,530	\$ 43,859,412
Services	2,942,421	560,404	123,169	528,155	4,254,776
Materials and Supplies	5,671,805	1,550,034	269,518	869,199	9,136,767
Purchased Transportation	1,286,910	6,834,423	—	7,024,798	17,182,519
Other	5,821,544	768,707	348,848	290,010	7,875,280
Interest Expense	—	—	2,408	593	6,062
Depreciation and Amortization	12,046,072	726,382	831,604	1,894,284	16,622,607
Total Expenses	\$ 66,862,695	\$ 11,729,994	\$ 2,998,184	\$ 11,043,569	\$ 98,937,423
Net Transit Income or (Loss)	\$ (6,596)	\$ (10,256,836)	\$ (831,604)	\$ (579,284)	\$ (12,798,585)
Gain (Loss) Disposal of Fixed Assets	(739,670)	—	—	—	(739,670)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (746,266)	\$ (10,256,836)	\$ (831,604)	\$ (579,284)	\$ (13,538,255)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 22,345	\$ —	\$ 22,345
FTA Section 5307 Grants	17,749,951	—	—	4,153,055	21,903,006
Federal Other	376,235	—	182,866	2,284,653	3,113,162
Total Federal Capital Grants	\$ 18,126,186	\$ —	\$ 205,211	\$ 6,437,708	\$ 25,038,513
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 796,797	\$ —	\$ 330,784	\$ 818,506	\$ 2,193,578
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	797,761	—	9,000	1,637,034	2,829,287
Total State Capital Grants	\$ 1,594,558	\$ —	\$ 339,784	\$ 2,455,540	\$ 5,022,865
Local Capital Provisions					
Transportation Development Act	\$ 1,295,941	\$ —	\$ 13,639	\$ 223,691	\$ 1,641,692
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,295,941	\$ —	\$ 13,639	\$ 223,691	\$ 1,641,692
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 21,016,685	\$ —	\$ 558,634	\$ 9,116,939	\$ 31,703,070

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 2,534,382	\$ —	\$ 26,055,592	\$ 34,672,527	\$ 24,036,026
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	129,244	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	361,427	21	22,336	527,570	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	514,814	—	2,306,939
Local Transportation Fund (TDA)	3,361,299	80,511	16,696,983	5,496,618	27,860,104
Local Sales Tax	—	8,748	14,746,643	5,000,000	691,549
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	12,737,970	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	22,939,883	13,436,963	3,868,484
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	206,806	—	1,475,315	337,275
FTA Section 5310 and 5311	—	—	—	—	435,295
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 6,257,108	\$ 296,086	\$ 93,843,465	\$ 60,608,993	\$ 59,535,672
Expenses					
Salaries, Wages and Fringe Benefits	\$ 295,124	\$ 186,471	\$ 72,047,808	\$ 29,632,710	\$ 413,419
Services	311,651	24,167	10,228,121	17,794,217	2,138,571
Materials and Supplies	371,532	6,658	10,262,662	3,817,357	8,198,291
Purchased Transportation	5,060,009	11,005	—	—	48,459,761
Other	136,795	52,552	1,851,068	9,571,561	325,630
Interest Expense	—	—	—	—	—
Depreciation and Amortization	847,202	1,860	13,670,867	55,629,014	10,489,238
Total Expenses	\$ 7,022,313	\$ 282,713	\$ 108,060,526	\$ 116,444,859	\$ 70,024,910
Net Transit Income or (Loss)	\$ (765,205)	\$ 13,373	\$ (14,217,061)	\$ (55,835,866)	\$ (10,489,238)
Gain (Loss) Disposal of Fixed Assets	—	24,000	14,800	692,928	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (765,205)	\$ 37,373	\$ (14,202,261)	\$ (55,142,938)	\$ (10,489,238)
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	\$ 8,155	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 8,155	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 8,155	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit District	North San Diego County Transit District-Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Revenues					
Passenger Fares	\$ 16,542,267	\$ 492,102	\$ 104,332,896	\$ 190,180,766	\$ 1,438,613
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	129,244	10,342	—
Auxiliary Transportation Revenue	8,414,375	—	8,414,375	14,941,348	—
Non-Transportation Revenue	1,865,572	—	2,776,926	6,993,575	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,821,753	363,445,573	6,952,807
Local Transportation Fund (TDA)	23,779,974	1,311,994	78,587,483	32,021,444	—
Local Sales Tax	9,550,187	289,061	30,286,188	23,748,510	7,806,883
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	—	15,710,521	42,258,788	1,103,827
Other State Cash Grants	160,572	—	160,572	—	—
Federal Cash Grants					
FTA Section 5307	15,391,524	979,717	56,616,571	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	86,142	571,327	2,676,865	15,467,673	—
FTA Section 5310 and 5311	338,597	—	773,892	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 79,101,761	\$ 3,644,201	\$ 303,287,286	\$ 689,068,019	\$ 17,302,130
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,332,916	\$ 358,690	\$ 119,267,138	\$ 498,403,778	\$ —
Services	12,503,570	65,074	43,065,371	57,238,300	—
Materials and Supplies	5,918,145	467,674	29,042,319	68,500,495	—
Purchased Transportation	31,878,301	2,679,344	88,088,420	14,688,488	17,302,130
Other	4,986,753	73,419	16,997,778	496,765	—
Interest Expense	1,299,120	—	1,299,120	—	—
Depreciation and Amortization	54,679,347	214,425	135,531,953	112,698,711	—
Total Expenses	\$ 127,598,152	\$ 3,858,626	\$ 433,292,099	\$ 752,026,537	\$ 17,302,130
Net Transit Income or (Loss)	\$ (48,496,391)	\$ (214,425)	\$ (130,004,813)	\$ (62,958,518)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	731,728	1,062,270	—
Income From Other Activities	—	—	—	(5,885,271)	—
Total Operator Income or (Loss)	\$ (48,496,391)	\$ (214,425)	\$ (129,273,085)	\$ (67,781,519)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 22,689,936	\$ —
FTA Section 5307 Grants	—	—	—	39,490,142	—
Federal Other	—	—	—	29,386,817	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 91,566,895	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	24,807,424	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 24,807,424	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 8,155	\$ —	\$ —
Other Local Provisions	—	—	—	39,863,426	—
Total Local Capital Grants	\$ —	\$ —	\$ 8,155	\$ 39,863,426	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 8,155	\$ 156,237,745	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 26,201,974	\$ 217,821,353	\$ 5,867	\$ 308,336
Special Transit Fares	—	791,170	791,170	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	10,342	—	—
Auxiliary Transportation Revenue	—	1,246,317	16,187,665	—	—
Non-Transportation Revenue	3,495,417	828,005	11,316,997	—	93,905
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	9,634,050	380,032,430	—	—
Local Transportation Fund (TDA)	—	12,874,205	44,895,649	45,812	1,607,214
Local Sales Tax	—	—	31,555,393	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	5,809,017	49,171,632	4,941	31,086
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	4,514,025	4,514,025	—	1,218,117
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	203,388	15,671,061	57,172	—
FTA Section 5310 and 5311	—	—	—	40,533	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,495,417	\$ 62,102,151	\$ 771,967,717	\$ 154,325	\$ 3,258,658
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,225,663	\$ 77,730,768	\$ 578,360,209	\$ 6,768	\$ 272,599
Services	185,533,249	6,539,995	249,311,544	19,797	578,086
Materials and Supplies	—	12,660,787	81,161,282	16,687	64,090
Purchased Transportation	—	1,052,649	33,043,267	57,835	1,693,668
Other	(184,757,514)	4,814,557	(179,446,192)	6,050	156,719
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	10,686,603	123,385,314	9,314	872,764
Total Expenses	\$ 3,001,398	\$ 113,485,359	\$ 885,815,424	\$ 116,451	\$ 3,637,926
Net Transit Income or (Loss)	\$ 494,019	\$ (51,383,208)	\$ (113,847,707)	\$ 37,874	\$ (379,268)
Gain (Loss) Disposal of Fixed Assets	—	40,749	1,103,019	—	—
Income From Other Activities	—	56,871,207	50,985,936	—	—
Total Operator Income or (Loss)	\$ 494,019	\$ 5,528,748	\$ (61,758,752)	\$ 37,874	\$ (379,268)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 7,120,165	\$ 200,090	\$ 30,010,191	\$ —	\$ —
FTA Section 5307 Grants	—	18,928,850	58,418,992	—	162,796
Federal Other	82,116,103	419,868	111,922,788	10,599	—
Total Federal Capital Grants	\$ 89,236,268	\$ 19,548,808	\$ 200,351,971	\$ 10,599	\$ 162,796
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 140,807
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	82,957,089	3,419,633	111,184,146	15,000	—
Total State Capital Grants	\$ 82,957,089	\$ 3,419,633	\$ 111,184,146	\$ 15,000	\$ 140,807
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	15,694,854	1,750,033	57,308,313	1,307	—
Total Local Capital Grants	\$ 15,694,854	\$ 1,750,033	\$ 57,308,313	\$ 1,307	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 187,888,211	\$ 24,718,474	\$ 368,844,430	\$ 26,906	\$ 303,603

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Manteca - Specialized Service	Ripon	Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority
Revenues					
Passenger Fares	\$ 52,316	\$ 184	\$ 55,983	\$ 22,588	\$ 4,292,757
Special Transit Fares	—	1,000	—	12,132	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	790	423	26,787	—	176,464
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	4,324,868
Local Transportation Fund (TDA)	384,604	5,435	379,609	—	518,195
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	(208,780)	—	660,420
Other State Cash Grants	—	68,499	—	—	—
Federal Cash Grants					
FTA Section 5307	574,716	—	1,364,950	—	827,877
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,012,426	\$ 75,541	\$ 1,618,549	\$ 34,720	\$ 10,800,581
Expenses					
Salaries, Wages and Fringe Benefits	\$ 124,944	\$ 583	\$ 306,307	\$ 54,054	\$ 1,739,759
Services	—	1,317	—	—	187,400
Materials and Supplies	107,709	1,558	321,693	56,769	1,153,785
Purchased Transportation	539,652	—	712,782	125,785	4,512,557
Other	60,755	792	32,621	5,757	3,810,248
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	577,046	—	9,740,213
Total Expenses	\$ 833,060	\$ 4,250	\$ 1,950,449	\$ 242,365	\$ 21,143,962
Net Transit Income or (Loss)	\$ 179,366	\$ 71,291	\$ (331,900)	\$ (207,645)	\$ (10,343,381)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	3,685,769
Total Operator Income or (Loss)	\$ 179,366	\$ 71,291	\$ (331,900)	\$ (207,645)	\$ (6,657,612)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 713,380
FTA Section 5307 Grants	388,045	—	—	—	2,110,951
Federal Other	207,567	—	—	—	—
Total Federal Capital Grants	\$ 595,612	\$ —	\$ —	\$ —	\$ 2,824,331
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 23,291	\$ —	\$ —	\$ —	\$ 271,452
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	187,480	—	—	—	126,267
Total State Capital Grants	\$ 210,771	\$ —	\$ —	\$ —	\$ 397,719
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	463,719
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 463,719
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 806,383	\$ —	\$ —	\$ —	\$ 3,685,769

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 4,280,570	\$ 616,596	\$ 9,635,197	\$ 38,206	\$ —
Special Transit Fares	986	—	14,118	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	106,524	—	106,524	—	—
Non-Transportation Revenue	69,708	—	368,077	1,626	—
Property Tax Revenue	789,405	—	789,405	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	4,324,868	—	—
Local Transportation Fund (TDA)	10,329,745	345,000	13,615,614	1,407,543	10,325
Local Sales Tax	6,681,956	—	6,681,956	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	9,592	—	9,592	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	487,667	14,139	—
Other State Cash Grants	—	—	68,499	—	—
Federal Cash Grants					
FTA Section 5307	5,318,429	—	9,304,089	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	437,027	—	494,199	—	—
FTA Section 5310 and 5311	242,201	—	282,734	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 28,266,143	\$ 961,596	\$ 46,182,539	\$ 1,461,514	\$ 10,325
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,565,252	\$ 205,658	\$ 19,275,924	\$ 170,363	\$ —
Services	2,191,779	73,145	3,051,524	—	—
Materials and Supplies	3,447,223	17,375	5,186,889	—	—
Purchased Transportation	4,356,892	927,199	12,926,370	951,629	10,325
Other	2,223,367	82,235	6,378,544	220	—
Interest Expense	111,987	—	111,987	—	—
Depreciation and Amortization	—	—	11,199,337	6,050	—
Total Expenses	\$ 28,896,500	\$ 1,305,612	\$ 58,130,575	\$ 1,128,262	\$ 10,325
Net Transit Income or (Loss)	\$ (630,357)	\$ (344,016)	\$ (11,948,036)	\$ 333,252	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	3,685,769	—	—
Total Operator Income or (Loss)	\$ (630,357)	\$ (344,016)	\$ (8,262,267)	\$ 333,252	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 713,380	\$ —	\$ —
FTA Section 5307 Grants	—	—	2,661,792	—	—
Federal Other	—	—	218,166	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 3,593,338	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 435,550	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	328,747	76,191	—
Total State Capital Grants	\$ —	\$ —	\$ 764,297	\$ 76,191	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	465,026	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 465,026	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 4,822,661	\$ 76,191	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Atascadero	Paso Robles	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo
Revenues					
Passenger Fares	\$ 76,855	\$ 147,736	\$ 26,812	\$ —	\$ 240,400
Special Transit Fares	29,076	20,290	—	—	351,900
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(3,589)	532	12,023	47	11,300
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	28,759	—	—
Local Transportation Fund (TDA)	270,888	504,343	262,415	—	830,200
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	19,907	22,185	15,058	—	216,000
Other State Cash Grants	—	—	1,605	—	—
Federal Cash Grants					
FTA Section 5307	219,347	215,500	—	—	1,124,200
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	102,862	217,258	—	50,300
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 612,484	\$ 1,013,448	\$ 563,930	\$ 47	\$ 2,824,300
Expenses					
Salaries, Wages and Fringe Benefits	\$ 41,343	\$ 147,763	\$ 25,640	\$ —	\$ 221,900
Services	451,005	1,011,420	82,834	355	83,100
Materials and Supplies	78,797	265,394	31,700	—	394,800
Purchased Transportation	—	—	164,956	6,178	1,831,800
Other	30,317	195,531	166,956	—	361,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	55,582	143,487	44,551	—	516,200
Total Expenses	\$ 657,044	\$ 1,763,595	\$ 516,637	\$ 6,533	\$ 3,409,700
Net Transit Income or (Loss)	\$ (44,560)	\$ (750,147)	\$ 47,293	\$ (6,486)	\$ (585,400)
Gain (Loss) Disposal of Fixed Assets	—	—	(17,266)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (44,560)	\$ (750,147)	\$ 30,027	\$ (6,486)	\$ (585,400)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	57,758	—	—	—	973,500
Federal Other	67,154	41,362	—	—	—
Total Federal Capital Grants	\$ 124,912	\$ 41,362	\$ —	\$ —	\$ 973,500
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	9,784	—	—	—	200,500
Total State Capital Grants	\$ 9,784	\$ —	\$ —	\$ —	\$ 200,500
Local Capital Provisions					
Transportation Development Act	\$ 14,609	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	68,000
Total Local Capital Grants	\$ 14,609	\$ —	\$ —	\$ —	\$ 68,000
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 149,305	\$ 41,362	\$ —	\$ —	\$ 1,242,000

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) United Cerebral Palsy - 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	\$ 444,710	\$ 1,009,892	\$ 97,394	\$ 115,242	\$ 2,197,247
Special Transit Fares	2,772,834	—	—	—	3,174,100
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	17,972	—	—	—	17,972
Non-Transportation Revenue	53,440	149,558	—	48,924	273,861
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	(1,401,580)	1,401,580	—	28,759
Local Transportation Fund (TDA)	371,254	2,118,951	—	595,224	6,371,143
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	—	535,394	135,256	—	957,939
Other State Cash Grants	170,750	—	—	—	172,355
Federal Cash Grants					
FTA Section 5307	—	453,626	385,000	—	2,397,673
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	744,441	—	120,000	1,234,861
FTA Section 5310 and 5311	—	389,324	178,998	—	568,322
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,830,960	\$ 3,999,606	\$ 2,198,228	\$ 879,390	\$ 17,394,232
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,847,923	\$ 2,055,416	\$ 1,282,451	\$ 384,321	\$ 6,177,120
Services	—	—	—	—	1,628,714
Materials and Supplies	886,434	1,536,517	566,505	171,445	3,931,592
Purchased Transportation	173,681	197,174	—	100,498	3,436,241
Other	653,303	472,310	271,077	156,172	2,307,786
Interest Expense	26,142	115,664	78,195	—	220,001
Depreciation and Amortization	273,545	965,185	167,572	213,347	2,385,519
Total Expenses	\$ 3,861,028	\$ 5,342,266	\$ 2,365,800	\$ 1,025,783	\$ 20,086,973
Net Transit Income or (Loss)	\$ (30,068)	\$ (1,342,660)	\$ (167,572)	\$ (146,393)	\$ (2,692,741)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(17,266)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (30,068)	\$ (1,342,660)	\$ (167,572)	\$ (146,393)	\$ (2,710,007)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	150,000	—	1,181,258
Federal Other	—	186,802	117,049	—	412,367
Total Federal Capital Grants	\$ —	\$ 186,802	\$ 267,049	\$ —	\$ 1,593,625
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	700,000	—	—	986,475
Total State Capital Grants	\$ —	\$ 700,000	\$ —	\$ —	\$ 986,475
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 14,609
Other Local Provisions	—	107,136	106,147	—	281,283
Total Local Capital Grants	\$ —	\$ 107,136	\$ 106,147	\$ —	\$ 295,892
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 993,938	\$ 373,196	\$ —	\$ 2,875,992

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 45,676,967	\$ 16,615,996	\$ 757,068	\$ 63,050,031
Special Transit Fares	—	3,348,605	—	—	3,348,605
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	9,630	—	—	9,630
Auxiliary Transportation Revenue	—	3,576,206	1,944,821	—	5,521,027
Non-Transportation Revenue	—	4,436,363	8,853,119	—	13,289,482
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	58,115,258	5,397,490	63,512,748
Local Cash Grants					
General Operating Assistance	—	36,092,905	154,557	—	36,247,462
Local Transportation Fund (TDA)	67,891	—	23,503,880	1,237,046	24,808,817
Local Sales Tax	—	—	—	2,540,640	2,540,640
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	5,124,127	4,473,896	611,118	10,209,141
Other State Cash Grants	—	—	841,876	—	841,876
Federal Cash Grants					
FTA Section 5307	—	2,163,010	4,949,708	1,712,997	8,825,715
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	24,965	453,377	—	478,342
FTA Section 5310 and 5311	—	—	225,269	—	225,269
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 67,891	\$ 100,452,778	\$ 120,131,757	\$ 12,256,359	\$ 232,908,785
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 6,026,001	\$ 56,777,259	\$ 1,696,108	\$ 64,499,368
Services	—	7,024,854	10,841,665	328,793	18,195,312
Materials and Supplies	—	12,174,297	6,918,047	870,237	19,962,581
Purchased Transportation	67,891	58,864,324	25,320,807	9,232,519	93,485,541
Other	—	11,558,465	10,138,343	622,843	22,319,651
Interest Expense	—	1,102,875	16,939,688	—	18,042,563
Depreciation and Amortization	—	62,118,793	41,694,491	143,360	103,956,644
Total Expenses	\$ 67,891	\$ 158,869,609	\$ 168,630,300	\$ 12,893,860	\$ 340,461,660
Net Transit Income or (Loss)	\$ —	\$ (58,416,831)	\$ (48,498,543)	\$ (637,501)	\$ (107,552,875)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (58,416,831)	\$ (48,498,543)	\$ (637,501)	\$ (107,552,875)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 13,138,562	\$ 103,054	\$ —	\$ 13,241,616
FTA Section 5307 Grants	—	16,178,603	5,264,861	—	21,443,464
Federal Other	—	13,361,572	202,870	—	13,564,442
Total Federal Capital Grants	\$ —	\$ 42,678,737	\$ 5,570,785	\$ —	\$ 48,249,522
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,243,620	\$ —	\$ —	\$ 1,243,620
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	16,403,708	956,071	—	17,359,779
Total State Capital Grants	\$ —	\$ 17,647,328	\$ 956,071	\$ —	\$ 18,603,399
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	31,507,707	7,953,402	154,886	39,615,995
Total Local Capital Grants	\$ —	\$ 31,507,707	\$ 7,953,402	\$ 154,886	\$ 39,615,995
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 91,833,772	\$ 14,480,258	\$ 154,886	\$ 106,468,916

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria
Revenues					
Passenger Fares	\$ 6,484	\$ 100,211	\$ 204,005	\$ 12,274	\$ 1,882,983
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,273	1,689	(367)	(113)	64,704
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	196,835	1,018,278	213,498	2,686,592
Local Sales Tax	83,705	—	83,766	25,732	73,850
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	—	2,500	44,343	—	—
Federal Cash Grants					
FTA Section 5307	—	—	631,010	193,840	238,126
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	20,233
FTA Section 5310 and 5311	—	35,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 91,462	\$ 336,235	\$ 1,981,035	\$ 445,231	\$ 4,966,488
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 107,578	\$ 33,047	\$ 232,305
Services	70,861	—	—	—	235,269
Materials and Supplies	5,655	102,373	341,056	104,769	652,232
Purchased Transportation	59,117	209,254	929,656	285,580	3,682,337
Other	27,142	35,090	174,315	39,120	164,345
Interest Expense	—	—	2,087	641	—
Depreciation and Amortization	2,299	83,787	279,321	85,804	709,208
Total Expenses	\$ 165,074	\$ 430,504	\$ 1,834,013	\$ 548,961	\$ 5,675,696
Net Transit Income or (Loss)	\$ (73,612)	\$ (94,269)	\$ 147,022	\$ (103,730)	\$ (709,208)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(14,070)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (73,612)	\$ (94,269)	\$ 147,022	\$ (117,800)	\$ (709,208)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 279,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	119,591	—	—	991,014
Federal Other	—	29,449	—	—	2,523,307
Total Federal Capital Grants	\$ —	\$ 428,040	\$ —	\$ —	\$ 3,514,321
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1	\$ —	\$ —	\$ 712,088
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	277,473
Total State Capital Grants	\$ —	\$ 1	\$ —	\$ —	\$ 989,561
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 44,137	\$ 440,071
Other Local Provisions	59,117	—	—	—	—
Total Local Capital Grants	\$ 59,117	\$ —	\$ —	\$ 44,137	\$ 440,071
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 59,117	\$ 428,041	\$ —	\$ 44,137	\$ 4,943,953

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 15,753	\$ 63,977	\$ 6,270	\$ 722,401	\$ 19,582
Special Transit Fares	—	8,791	862	56,258	679,766
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	9,100	—
Auxiliary Transportation Revenue	—	—	—	—	700
Non-Transportation Revenue	9,708	2,388	234	4,051	5,708
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	278,439	—
Local Transportation Fund (TDA)	507,980	336,196	32,949	302,624	194,285
Local Sales Tax	41,245	—	—	478,367	36,951
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	3,544	347	55,439	—
Other State Cash Grants	—	223,905	21,943	6,140	—
Federal Cash Grants					
FTA Section 5307	44,953	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,820	—	—	6,512	—
FTA Section 5310 and 5311	—	118,971	11,660	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 623,459	\$ 757,772	\$ 74,265	\$ 1,919,331	\$ 936,992
Expenses					
Salaries, Wages and Fringe Benefits	\$ 29,398	\$ 424,063	\$ 41,560	\$ 1,005,654	\$ 619,519
Services	27,610	43,735	4,286	99,168	6,932
Materials and Supplies	104,914	121,410	11,898	235,272	191,665
Purchased Transportation	439,080	—	—	—	—
Other	22,457	1,891	185	428,509	82,333
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	36,981	3,624	114,352	52,794
Total Expenses	\$ 623,459	\$ 628,080	\$ 61,553	\$ 1,882,955	\$ 953,243
Net Transit Income or (Loss)	\$ —	\$ 129,692	\$ 12,712	\$ 36,376	\$ (16,251)
Gain (Loss) Disposal of Fixed Assets	—	(21,911)	(2,147)	(22,498)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ 107,781	\$ 10,565	\$ 13,878	\$ (16,251)
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	—	—	—	—	200,026
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 200,026
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 28,252
Other Local Provisions	—	—	—	—	17,500
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 45,752
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 245,778

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 5,033,619	\$ 8,067,559	\$ 38,106,000	\$ 2,714,638	\$ 40,820,638
Special Transit Fares	3,115,740	3,861,417	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	9,100	—	—	—
Auxiliary Transportation Revenue	472,008	472,708	1,908,000	—	1,908,000
Non-Transportation Revenue	260,432	349,707	17,205,000	—	17,205,000
Property Tax Revenue	860,241	860,241	—	—	—
Sales Tax Revenue	—	—	306,456,000	—	306,456,000
Local Cash Grants					
General Operating Assistance	145,201	423,640	—	22,466,506	22,466,506
Local Transportation Fund (TDA)	6,752,379	12,241,616	74,452,000	—	74,452,000
Local Sales Tax	1,544,620	2,368,236	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	6,511	6,511	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	59,330	16,696,000	—	16,696,000
Other State Cash Grants	—	298,831	4,431,000	—	4,431,000
Federal Cash Grants					
FTA Section 5307	4,575,245	5,683,174	41,550,000	—	41,550,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	30,565	6,248,000	—	6,248,000
FTA Section 5310 and 5311	—	165,631	275,000	—	275,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 22,765,996	\$ 34,898,266	\$ 507,327,000	\$ 25,181,144	\$ 532,508,144
Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,274,136	\$ 19,767,260	\$ 248,373,000	\$ —	\$ 248,373,000
Services	1,172,803	1,660,664	18,116,000	—	18,116,000
Materials and Supplies	2,855,206	4,726,450	29,765,000	—	29,765,000
Purchased Transportation	574,411	6,179,435	20,768,000	25,181,144	45,949,144
Other	889,440	1,864,827	(2,836,000)	—	(2,836,000)
Interest Expense	—	2,728	23,536,000	—	23,536,000
Depreciation and Amortization	2,977,192	4,345,362	55,060,000	—	55,060,000
Total Expenses	\$ 25,743,188	\$ 38,546,726	\$ 392,782,000	\$ 25,181,144	\$ 417,963,144
Net Transit Income or (Loss)	\$ (2,977,192)	\$ (3,648,460)	\$ 114,545,000	\$ —	\$ 114,545,000
Gain (Loss) Disposal of Fixed Assets	—	(60,626)	(2,000)	—	(2,000)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,977,192)	\$ (3,709,086)	\$ 114,543,000	\$ —	\$ 114,543,000
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 279,000	\$ 3,313,000	\$ —	\$ 3,313,000
FTA Section 5307 Grants	2,994,199	4,104,804	48,374,000	—	48,374,000
Federal Other	—	2,552,756	—	—	—
Total Federal Capital Grants	\$ 2,994,199	\$ 6,936,560	\$ 51,687,000	\$ —	\$ 51,687,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 513,985	\$ 1,226,074	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,811,795	4,289,294	89,303,000	—	89,303,000
Total State Capital Grants	\$ 4,325,780	\$ 5,515,368	\$ 89,303,000	\$ —	\$ 89,303,000
Local Capital Provisions					
Transportation Development Act	\$ 5,950	\$ 518,410	\$ —	\$ —	\$ —
Other Local Provisions	506,122	582,739	7,312,000	—	7,312,000
Total Local Capital Grants	\$ 512,072	\$ 1,101,149	\$ 7,312,000	\$ —	\$ 7,312,000
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 7,832,051	\$ 13,553,077	\$ 148,302,000	\$ —	\$ 148,302,000

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 4,565,899	\$ 243,559	\$ 4,809,458	\$ 21,032
Special Transit Fares	—	3,807,181	—	3,807,181	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	231,399	—	231,399	—
Non-Transportation Revenue	—	271,686	—	271,686	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	10,606,973	4,602,801	15,209,774	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	543,153	5,001,737	—	5,544,890	—
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	—	2,801,550	—	2,801,550	300,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,168,314	—	5,168,314	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	817,170	—	817,170	—
FTA Section 5310 and 5311	—	156,618	—	156,618	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 543,153	\$ 33,428,527	\$ 4,846,360	\$ 38,818,040	\$ 321,032
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 27,298,398	\$ 4,011,123	\$ 31,309,521	\$ 207,994
Services	—	1,997,724	171,296	2,169,020	—
Materials and Supplies	—	2,835,949	272,215	3,108,164	74,917
Purchased Transportation	543,153	—	203,713	746,866	—
Other	—	1,355,366	187,907	1,543,273	32,988
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	6,109,440	178,573	6,288,013	—
Total Expenses	\$ 543,153	\$ 39,596,877	\$ 5,024,827	\$ 45,164,857	\$ 315,899
Net Transit Income or (Loss)	\$ —	\$ (6,168,350)	\$ (178,467)	\$ (6,346,817)	\$ 5,133
Gain (Loss) Disposal of Fixed Assets	—	99,452	—	99,452	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (6,068,898)	\$ (178,467)	\$ (6,247,365)	\$ 5,133
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,098,413	1,542,413	5,640,826	—
Federal Other	—	267,464	—	267,464	—
Total Federal Capital Grants	\$ —	\$ 4,365,877	\$ 1,542,413	\$ 5,908,290	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 455,297	\$ 14,240	\$ 469,537	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	4,330,607	—	4,330,607	—
Total State Capital Grants	\$ —	\$ 4,785,904	\$ 14,240	\$ 4,800,144	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 9,151,781	\$ 1,556,653	\$ 10,708,434	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
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
Revenues					
Passenger Fares	\$ 589,613	\$ 197,260	\$ 807,905	\$ 11,988	\$ 240,220
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	58,074	—	58,074	—	—
Non-Transportation Revenue	114,808	—	114,808	—	809
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	106,488	—	106,488	—	—
Local Transportation Fund (TDA)	1,435,740	1,552,649	2,988,389	54,849	989,004
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	396,486	—	696,486	—	253,826
Other State Cash Grants	—	—	—	—	220,331
Federal Cash Grants					
FTA Section 5307	750,000	—	750,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,886	—	1,886	75,000	8,737
FTA Section 5310 and 5311	—	—	—	40,000	182,386
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,453,095	\$ 1,749,909	\$ 5,524,036	\$ 181,837	\$ 1,895,313
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 207,994	\$ —	\$ 831,885
Services	339,305	203,614	542,919	—	—
Materials and Supplies	792,857	307,811	1,175,585	—	260,200
Purchased Transportation	2,066,484	1,152,310	3,218,794	119,881	—
Other	254,450	86,174	373,612	2,172	442,227
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	17,288	300,000
Total Expenses	\$ 3,453,096	\$ 1,749,909	\$ 5,518,904	\$ 139,341	\$ 1,834,312
Net Transit Income or (Loss)	\$ (1)	\$ —	\$ 5,132	\$ 42,496	\$ 61,001
Gain (Loss) Disposal of Fixed Assets	(20,641)	—	(20,641)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (20,642)	\$ —	\$ (15,509)	\$ 42,496	\$ 61,001
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,242,237	—	1,242,237	—	—
Federal Other	204,627	—	204,627	—	—
Total Federal Capital Grants	\$ 1,446,864	\$ —	\$ 1,446,864	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 12,360	\$ —	\$ 12,360	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	530,698	—	530,698	—	—
Total State Capital Grants	\$ 543,058	\$ —	\$ 543,058	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,989,922	\$ —	\$ 1,989,922	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Solano				
	Solano County Intercity Taxi - Specialized Service	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Revenues					
Passenger Fares	\$ 32,545	\$ 75,880	\$ 78,869	\$ 2,028,003	\$ 84,476
Special Transit Fares	—	8,026	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	2,218	—	—	—
Non-Transportation Revenue	—	52,356	1,399	138,949	7,773
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	108,661	691,677	290,740	4,159,692	1,483,966
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	—	11,660	221,442	—	—
Other State Cash Grants	—	—	—	1,042,930	68,323
Federal Cash Grants					
FTA Section 5307	—	4,756	303,948	2,711,326	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	75,761	—	—	3,128,038	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 216,967	\$ 846,573	\$ 896,398	\$ 13,208,938	\$ 1,644,538
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 94,755	\$ 428,032	\$ 520,448	\$ 217,230
Services	209,595	10,163	22,218	2,472,019	246,610
Materials and Supplies	7,372	71,043	100,279	1,530,711	81,143
Purchased Transportation	—	680,081	—	3,734,384	748,292
Other	—	—	70,454	752,932	39,558
Interest Expense	—	6,234	—	—	—
Depreciation and Amortization	—	167,425	57,963	2,087,362	79,546
Total Expenses	\$ 216,967	\$ 1,029,701	\$ 678,946	\$ 11,097,856	\$ 1,412,379
Net Transit Income or (Loss)	\$ —	\$ (183,128)	\$ 217,452	\$ 2,111,082	\$ 232,159
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (183,128)	\$ 217,452	\$ 2,111,082	\$ 232,159
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 2010-11 — (continued)
Statement of Revenues, Expenses

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Revenues					
Passenger Fares	\$ 62,459	\$ 276,749	\$ 82,556	\$ 9,442,825	\$ 172,874
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	97,605	13,717	—	31,657	—
Non-Transportation Revenue	1,800	46,821	—	68,035	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	176,351	420,086	178,276	5,882,810	353,109
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	3,755	—	—	800,000	—
Other State Cash Grants	—	—	—	7,971,849	—
Federal Cash Grants					
FTA Section 5307	—	647,054	266,380	1,710,934	624,814
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	75,337	—	—	125,441	—
FTA Section 5310 and 5311	80,730	—	—	266,822	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 498,037	\$ 1,404,427	\$ 527,212	\$ 26,300,373	\$ 1,150,797
Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,701	\$ 166,175	\$ 63,943	\$ 390,496	\$ 20,089
Services	2,839	206,971	59,257	1,945,924	34,754
Materials and Supplies	87,569	134,176	38,659	5,659,204	17,237
Purchased Transportation	312,812	858,564	344,057	15,319,206	1,078,717
Other	68,095	37,373	20,430	2,954,050	—
Interest Expense	—	976	864	—	—
Depreciation and Amortization	—	—	—	25,735,670	—
Total Expenses	\$ 504,016	\$ 1,404,235	\$ 527,210	\$ 52,004,550	\$ 1,150,797
Net Transit Income or (Loss)	\$ (5,979)	\$ 192	\$ 2	\$ (25,704,177)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,979)	\$ 192	\$ 2	\$ (25,704,177)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 4,984,922	\$ —
FTA Section 5307 Grants	—	—	—	12,990,948	—
Federal Other	4,382	—	—	2,551,796	—
Total Federal Capital Grants	\$ 4,382	\$ —	\$ —	\$ 20,527,666	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 9,478	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	5,079,052	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 5,088,530	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 2,094	\$ —	\$ —	\$ 135,149	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 2,094	\$ —	\$ —	\$ 135,149	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 6,476	\$ —	\$ —	\$ 25,751,345	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Solano — (continued)		Sonoma		
	County Total	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma
Revenues					
Passenger Fares	\$ 12,337,236	\$ 2,041,460	\$ 126,798	\$ 13,798	\$ 138,370
Special Transit Fares	8,026	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	145,197	21,978	—	—	32,935
Non-Transportation Revenue	317,133	26,876	—	247	11,580
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	63,213
Local Transportation Fund (TDA)	13,745,368	5,180,206	385,824	99,548	386,665
Local Sales Tax	—	714,324	214,369	66,689	193,680
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,036,857	1,114,523	1,127,494	—	287,688
Other State Cash Grants	9,083,102	28,151	—	—	—
Federal Cash Grants					
FTA Section 5307	6,269,212	1,283,813	—	—	193,502
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	3,404,577	283,998	—	—	24,082
FTA Section 5310 and 5311	347,552	63,549	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 46,694,260	\$ 10,758,878	\$ 1,854,485	\$ 180,282	\$ 1,331,715
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,933,869	\$ 658,631	\$ 106,261	\$ 139,232	\$ 142,683
Services	5,210,350	1,374,656	17,716	66,689	72,543
Materials and Supplies	7,727,393	1,133,431	221,006	—	212,937
Purchased Transportation	23,076,113	7,032,298	1,348,160	—	587,969
Other	3,942,892	541,730	161,342	8,644	198,505
Interest Expense	8,074	—	—	—	—
Depreciation and Amortization	28,127,966	2,704,663	172,191	—	—
Total Expenses	\$ 70,026,657	\$ 13,445,409	\$ 2,026,676	\$ 214,565	\$ 1,214,637
Net Transit Income or (Loss)	\$ (23,332,397)	\$ (2,686,531)	\$ (172,191)	\$ (34,283)	\$ 117,078
Gain (Loss) Disposal of Fixed Assets	—	13,750	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (23,332,397)	\$ (2,672,781)	\$ (172,191)	\$ (34,283)	\$ 117,078
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 4,984,922	\$ 43,141	\$ —	\$ —	\$ —
FTA Section 5307 Grants	12,990,948	—	—	—	1,337,318
Federal Other	2,556,178	—	—	—	—
Total Federal Capital Grants	\$ 20,532,048	\$ 43,141	\$ —	\$ —	\$ 1,337,318
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 9,478	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	5,079,052	10,576	—	—	28,491
Total State Capital Grants	\$ 5,088,530	\$ 10,576	\$ —	\$ —	\$ 28,491
Local Capital Provisions					
Transportation Development Act	\$ 137,243	\$ 71,795	\$ —	\$ —	\$ 304,376
Other Local Provisions	—	17,234	—	—	—
Total Local Capital Grants	\$ 137,243	\$ 89,029	\$ —	\$ —	\$ 304,376
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 25,757,821	\$ 142,746	\$ —	\$ —	\$ 1,670,185

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Revenues					
Passenger Fares	\$ 50,315	\$ 1,759,863	\$ 81,858	\$ 4,212,462	\$ 397,413
Special Transit Fares	—	66,536	—	66,536	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	54,913	—
Non-Transportation Revenue	—	20,505	—	59,208	42,420
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	63,213	—
Local Transportation Fund (TDA)	542,986	5,294,957	1,047,458	12,937,644	3,026,731
Local Sales Tax	—	—	—	1,189,062	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	35,551	120,555	—	2,685,811	20,685
Other State Cash Grants	—	—	—	28,151	135,261
Federal Cash Grants					
FTA Section 5307	—	2,374,625	—	3,851,940	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	190,277	—	498,357	495,346
FTA Section 5310 and 5311	—	—	—	63,549	346,778
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 628,852	\$ 9,827,318	\$ 1,129,316	\$ 25,710,846	\$ 4,464,634
Expenses					
Salaries, Wages and Fringe Benefits	\$ 86,330	\$ 6,459,576	\$ 62,142	\$ 7,654,855	\$ 374,698
Services	5,602	1,839,203	59,194	3,435,603	221,506
Materials and Supplies	55,091	1,106,552	93	2,729,110	132,272
Purchased Transportation	445,986	112,377	1,007,887	10,534,677	2,761,339
Other	35,843	264,939	—	1,211,003	56,570
Interest Expense	—	2,462	—	2,462	—
Depreciation and Amortization	—	1,079,054	—	3,955,908	474,645
Total Expenses	\$ 628,852	\$ 10,864,163	\$ 1,129,316	\$ 29,523,618	\$ 4,021,030
Net Transit Income or (Loss)	\$ —	\$ (1,036,845)	\$ —	\$ (3,812,772)	\$ 443,604
Gain (Loss) Disposal of Fixed Assets	—	—	—	13,750	38,981
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (1,036,845)	\$ —	\$ (3,799,022)	\$ 482,585
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 43,141	\$ —
FTA Section 5307 Grants	64,524	526,982	—	1,928,824	—
Federal Other	13,151	90,880	—	104,031	—
Total Federal Capital Grants	\$ 77,675	\$ 617,862	\$ —	\$ 2,075,996	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	95,997	168,981	—	304,045	—
Total State Capital Grants	\$ 95,997	\$ 168,981	\$ —	\$ 304,045	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 3,288	\$ 282,621	\$ —	\$ 662,080	\$ —
Other Local Provisions	—	—	—	17,234	—
Total Local Capital Grants	\$ 3,288	\$ 282,621	\$ —	\$ 679,314	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 176,960	\$ 1,069,464	\$ —	\$ 3,059,355	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Riverbank-Oakdale Transit Authority	County Total
Revenues					
Passenger Fares	\$ 128,330	\$ 2,552,964	\$ 135,079	\$ 33,751	\$ 3,247,537
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	179,092	—	7,255	186,347
Non-Transportation Revenue	4,324	76,060	10,950	163	133,917
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	282,854	—	—	282,854
Local Transportation Fund (TDA)	1,070,858	4,840,763	627,807	325,119	9,891,278
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	—	2,922,607	13,989	—	2,957,281
Other State Cash Grants	—	—	—	—	135,261
Federal Cash Grants					
FTA Section 5307	—	2,991,768	215,598	—	3,207,366
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	495,346
FTA Section 5310 and 5311	—	—	—	—	346,778
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,203,512	\$ 13,846,108	\$ 1,003,423	\$ 366,288	\$ 20,883,965
Expenses					
Salaries, Wages and Fringe Benefits	\$ 51,892	\$ 1,417,444	\$ 107,804	\$ 62,522	\$ 2,014,360
Services	3,945	1,436,126	183,236	15,269	1,860,082
Materials and Supplies	—	1,570,668	118,665	27,892	1,849,497
Purchased Transportation	960,120	9,151,326	574,834	373,610	13,821,229
Other	—	270,544	60,530	6,969	394,613
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	225,000	113,763	813,408
Total Expenses	\$ 1,015,957	\$ 13,846,108	\$ 1,270,069	\$ 600,025	\$ 20,753,189
Net Transit Income or (Loss)	\$ 187,555	\$ —	\$ (266,646)	\$ (233,737)	\$ 130,776
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	38,981
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 187,555	\$ —	\$ (266,646)	\$ (233,737)	\$ 169,757
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,877,937	—	1,877,937
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,877,937	\$ —	\$ 1,877,937
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	404,628	—	404,628
Total State Capital Grants	\$ —	\$ —	\$ 404,628	\$ —	\$ 404,628
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 2,432	\$ 2,432
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 2,432	\$ 2,432
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,282,565	\$ 2,432	\$ 2,284,997

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 1,289,481	\$ 73,517	\$ 28,989	\$ 102,506	\$ 39,408
Special Transit Fares	27,386	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	5,300
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	38,503	—	—	—	—
Non-Transportation Revenue	69,197	4,509	—	4,509	4,367
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,264,700	484,102	295,020	779,122	132,603
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	894,000	—	—	—	—
Other State Cash Grants	—	—	—	—	64,804
Federal Cash Grants					
FTA Section 5307	1,825,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	114,641	—	—	—	—
FTA Section 5310 and 5311	170,871	482,452	—	482,452	177,121
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,693,779	\$ 1,044,580	\$ 324,009	\$ 1,368,589	\$ 423,603
Expenses					
Salaries, Wages and Fringe Benefits	\$ 243,057	\$ —	\$ —	\$ —	\$ 211,826
Services	64,186	25,553	—	25,553	42,797
Materials and Supplies	837,407	110,603	31,813	142,416	89,705
Purchased Transportation	4,217,409	889,770	284,301	1,174,071	66,559
Other	322,803	16,342	2,450	18,792	43,289
Interest Expense	—	—	—	—	—
Depreciation and Amortization	998,221	102,581	32,077	134,658	14,565
Total Expenses	\$ 6,683,083	\$ 1,144,849	\$ 350,641	\$ 1,495,490	\$ 468,741
Net Transit Income or (Loss)	\$ (989,304)	\$ (100,269)	\$ (26,632)	\$ (126,901)	\$ (45,138)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (989,304)	\$ (100,269)	\$ (26,632)	\$ (126,901)	\$ (45,138)
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	246,087	39,184	—	39,184	—
Total State Capital Grants	\$ 246,087	\$ 39,184	\$ —	\$ 39,184	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 246,087	\$ 39,184	\$ —	\$ 39,184	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Tulare				
	Tulare County	Dinuba	Exeter	Porterville	Tulare
Revenues					
Passenger Fares	\$ 314,049	\$ 39,602	\$ 15,619	\$ 443,908	\$ 395,891
Special Transit Fares	172	25,071	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	21,344	507	—	18,635	64,717
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,085,187	234,075	106,499	598,684	1,436,191
Local Sales Tax	792,790	52,500	—	80,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	575,597	62,475	33,225	144,761	—
Other State Cash Grants	557,171	—	—	241,943	116,548
Federal Cash Grants					
FTA Section 5307	—	—	—	443,977	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	367,608	—	—	1,243,225	—
FTA Section 5310 and 5311	—	264,000	—	—	576,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,713,918	\$ 678,230	\$ 155,343	\$ 3,215,133	\$ 2,589,347
Expenses					
Salaries, Wages and Fringe Benefits	\$ 77,187	\$ —	\$ 111,480	\$ 94,477	\$ 376,854
Services	83,664	393,271	—	1,191,325	77,742
Materials and Supplies	267,203	83,340	5,165	373,867	150,063
Purchased Transportation	1,302,704	—	—	—	1,753,663
Other	26,901	21,877	6,254	113,158	2,783
Interest Expense	—	—	—	—	9,362
Depreciation and Amortization	230,672	93,334	29,424	396,954	146,750
Total Expenses	\$ 1,988,331	\$ 591,822	\$ 152,323	\$ 2,169,781	\$ 2,517,217
Net Transit Income or (Loss)	\$ 1,725,587	\$ 86,408	\$ 3,020	\$ 1,045,352	\$ 72,130
Gain (Loss) Disposal of Fixed Assets	—	—	—	9,004	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 1,725,587	\$ 86,408	\$ 3,020	\$ 1,054,356	\$ 72,130
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	342,067	—	—	—
Total Federal Capital Grants	\$ —	\$ 342,067	\$ —	\$ —	\$ —
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	\$ —	\$ 342,067	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)			Tuolumne	
	Visalia	Woodlake	County Total	Tuolumne County	Tuolumne County - Specialized Service
Revenues					
Passenger Fares	\$ 1,084,661	\$ 11,396	\$ 2,305,126	\$ 130,530	\$ 77,690
Special Transit Fares	176,918	—	202,161	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	847
Auxiliary Transportation Revenue	135,615	—	135,615	—	—
Non-Transportation Revenue	831,592	3,891	940,686	349,992	70,533
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	598,152	—	598,152	—	—
Local Transportation Fund (TDA)	1,205,440	86,023	4,752,099	886,132	590,754
Local Sales Tax	—	—	925,290	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,197,972	57,013	2,071,043	176,533	117,689
Other State Cash Grants	—	57,959	973,621	—	—
Federal Cash Grants					
FTA Section 5307	2,853,867	—	3,297,844	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	1,610,833	—	—
FTA Section 5310 and 5311	—	—	840,000	134,365	89,576
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 8,084,217	\$ 216,282	\$ 18,652,470	\$ 1,677,552	\$ 947,089
Expenses					
Salaries, Wages and Fringe Benefits	\$ 530,676	\$ 84,543	\$ 1,275,217	\$ 337,281	\$ 224,854
Services	2,267,179	—	4,013,181	—	—
Materials and Supplies	1,077,037	30,737	1,987,412	99,233	66,155
Purchased Transportation	3,781,840	—	6,838,207	905,576	323,272
Other	299,247	7,265	477,485	100,421	66,947
Interest Expense	—	—	9,362	—	—
Depreciation and Amortization	—	8,174	905,308	—	—
Total Expenses	\$ 7,955,979	\$ 130,719	\$ 15,506,172	\$ 1,442,511	\$ 681,228
Net Transit Income or (Loss)	\$ 128,238	\$ 85,563	\$ 3,146,298	\$ 235,041	\$ 265,861
Gain (Loss) Disposal of Fixed Assets	—	—	9,004	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 128,238	\$ 85,563	\$ 3,155,302	\$ 235,041	\$ 265,861
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,537,774	—	2,537,774	—	—
Federal Other	—	—	342,067	—	—
Total Federal Capital Grants	\$ 2,537,774	\$ —	\$ 2,879,841	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	119,264	—	119,264	—	—
Total State Capital Grants	\$ 119,264	\$ —	\$ 119,264	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,995,311	\$ —	\$ 1,995,311	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,995,311	\$ —	\$ 1,995,311	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 4,652,349	\$ —	\$ 4,994,416	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Tuolumne — (continued) County Total	Ventura Ventura County	Camarillo	Moorpark	Ojai
Revenues					
Passenger Fares	\$ 208,220	\$ 37,863	\$ 107,507	\$ 65,322	\$ 43,231
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	847	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	420,525	996	12,463	8,172	4,149
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	765,000	—	212,402
Local Transportation Fund (TDA)	1,476,886	294,289	—	399,193	165,738
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	294,222	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	495,048	165,577	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	223,941	—	—	—	209,418
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	<u>\$ 2,624,641</u>	<u>\$ 333,148</u>	<u>\$ 1,380,018</u>	<u>\$ 638,264</u>	<u>\$ 634,938</u>
Expenses					
Salaries, Wages and Fringe Benefits	\$ 562,135	\$ —	\$ 126,051	\$ 98,283	\$ 380,836
Services	—	—	72,256	348,596	—
Materials and Supplies	165,388	—	108,539	7,865	75,314
Purchased Transportation	1,228,848	333,148	1,006,651	—	—
Other	167,368	—	16,860	183,520	169,372
Interest Expense	—	—	—	—	2,283
Depreciation and Amortization	—	—	135,292	1,243,932	58,229
Total Expenses	<u>\$ 2,123,739</u>	<u>\$ 333,148</u>	<u>\$ 1,465,649</u>	<u>\$ 1,882,196</u>	<u>\$ 686,034</u>
Net Transit Income or (Loss)	<u>\$ 500,902</u>	<u>\$ —</u>	<u>\$ (85,631)</u>	<u>\$ (1,243,932)</u>	<u>\$ (51,096)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	<u>\$ 500,902</u>	<u>\$ —</u>	<u>\$ (85,631)</u>	<u>\$ (1,243,932)</u>	<u>\$ (51,096)</u>
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	203,609	—	—
Federal Other	—	—	—	1,243,932	480,207
Total Federal Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 203,609</u>	<u>\$ 1,243,932</u>	<u>\$ 480,207</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	—	—	—	—	73,296
Total Local Capital Grants	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 73,296</u>
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 203,609</u>	<u>\$ 1,243,932</u>	<u>\$ 553,503</u>

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 380,771	\$ 84,731	\$ 121,366	\$ 135,917	\$ 2,746,669
Special Transit Fares	—	—	—	—	295,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	157,466
Non-Transportation Revenue	172,980	80,908	36,271	7,523	26,566
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,761,363	867,537	—	—	—
Local Transportation Fund (TDA)	—	—	1,413,365	1,339,436	7,349,168
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	108,898	73,403	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	140,000
Other State Cash Grants	—	—	—	—	48,221
Federal Cash Grants					
FTA Section 5307	1,426,336	702,524	—	—	2,905,162
Special Demonstration Project	—	—	—	—	287,500
Other Financial Assistance	—	—	126,408	509,525	1,185,492
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 3,741,450	\$ 1,735,700	\$ 1,806,308	\$ 2,065,804	\$ 15,141,244
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,850,504	\$ 1,323,697	\$ 80,902	\$ 36,747	\$ 10,844,326
Services	524,730	36,736	104,829	91,588	486,671
Materials and Supplies	366,568	49,749	411,163	271,396	1,064,621
Purchased Transportation	—	—	761,824	1,658,101	1,828,105
Other	935,666	430,232	90,925	7,972	910,861
Interest Expense	—	—	—	—	6,660
Depreciation and Amortization	326,200	160,667	248,250	—	3,054,737
Total Expenses	\$ 4,003,668	\$ 2,001,081	\$ 1,697,893	\$ 2,065,804	\$ 18,195,981
Net Transit Income or (Loss)	\$ (262,218)	\$ (265,381)	\$ 108,415	\$ —	\$ (3,054,737)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (262,218)	\$ (265,381)	\$ 108,415	\$ —	\$ (3,054,737)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	731,812	360,445	—	—	235,776
Federal Other	1,998,537	217,362	—	—	10,739
Total Federal Capital Grants	\$ 2,730,349	\$ 577,807	\$ —	\$ —	\$ 246,515
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	184,143	49,538	—	—	1,021
Total State Capital Grants	\$ 184,143	\$ 49,538	\$ —	\$ —	\$ 1,021
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	9,093	941	—	—	—
Total Local Capital Grants	\$ 9,093	\$ 941	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,923,585	\$ 628,286	\$ —	\$ —	\$ 247,536

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 1,384,031	\$ 5,107,408	\$ 2,540,424	\$ 2,375,232	\$ 39,457
Special Transit Fares	10,000	305,000	—	26,561	27,027
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	157,466	112,239	1,540,156	—
Non-Transportation Revenue	997,121	1,347,149	127,069	63,625	2,428
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,606,302	—	—	—
Local Transportation Fund (TDA)	1,639,702	12,600,891	1,106,040	4,103,472	748,887
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	182,301	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	140,000	—	—	—
Other State Cash Grants	—	48,221	—	74,787	—
Federal Cash Grants					
FTA Section 5307	3,554,509	9,249,156	1,732,749	574,627	220,000
Special Demonstration Project	—	287,500	—	128,100	41,972
Other Financial Assistance	—	1,821,425	—	—	—
FTA Section 5310 and 5311	—	209,418	—	294,252	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 7,585,363	\$ 35,062,237	\$ 5,618,521	\$ 9,180,812	\$ 1,079,771
Expenses					
Salaries, Wages and Fringe Benefits	\$ 150,779	\$ 14,892,125	\$ 3,467,612	\$ 1,061,395	\$ 172,786
Services	—	1,665,406	190,262	103,351	16,825
Materials and Supplies	—	2,355,215	561,799	960,972	110,833
Purchased Transportation	7,235,058	12,822,887	125,000	6,056,000	855,482
Other	199,526	2,944,934	360,584	538,686	77,006
Interest Expense	—	8,943	—	—	—
Depreciation and Amortization	—	5,227,307	2,407,729	2,143,142	94,345
Total Expenses	\$ 7,585,363	\$ 39,916,817	\$ 7,112,986	\$ 10,863,546	\$ 1,327,277
Net Transit Income or (Loss)	\$ —	\$ (4,854,580)	\$ (1,494,465)	\$ (1,682,734)	\$ (247,506)
Gain (Loss) Disposal of Fixed Assets	—	—	(1,959)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (4,854,580)	\$ (1,496,424)	\$ (1,682,734)	\$ (247,506)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 605,851	\$ —
FTA Section 5307 Grants	—	1,531,642	45,923	1,128,019	—
Federal Other	—	3,950,777	—	502,509	70,463
Total Federal Capital Grants	\$ —	\$ 5,482,419	\$ 45,923	\$ 2,236,379	\$ 70,463
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 50,000	\$ 17,616
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	234,702	—	161,070	—
Total State Capital Grants	\$ —	\$ 234,702	\$ —	\$ 211,070	\$ 17,616
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	83,330	—	—	—
Total Local Capital Grants	\$ —	\$ 83,330	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 5,800,451	\$ 45,923	\$ 2,447,449	\$ 88,079

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues, Expenses

	Yolo — (continued)	
	County Total	State Total
Revenues		
Passenger Fares	\$ 4,955,113	\$ 1,546,422,668
Special Transit Fares	53,588	37,280,536
School Bus Service Revenue	—	927,988
Freight Tariffs	—	5,300
Charter Service Revenue	—	1,039,261
Auxiliary Transportation Revenue	1,652,395	113,053,375
Non-Transportation Revenue	193,122	166,598,003
Property Tax Revenue	—	153,990,714
Sales Tax Revenue	—	592,281,771
Local Cash Grants		
General Operating Assistance	—	568,692,897
Local Transportation Fund (TDA)	5,958,399	803,216,363
Local Sales Tax	—	834,835,010
Local Special Fare Assistance	—	6,053,809
State Cash Grants		
Homeowners Property Tax Relief	—	664,632
State Article XIX Guideway	—	—
T. P. and D. Guideway Fund	—	33,824,031
State Transit Assistance	—	305,786,339
Other State Cash Grants	74,787	73,305,354
Federal Cash Grants		
FTA Section 5307	2,527,376	593,433,988
Special Demonstration Project	170,072	1,154,491
Other Financial Assistance	—	115,685,969
FTA Section 5310 and 5311	294,252	22,460,902
Contributed Services	—	—
Subsidy-Other Sectors of Operations	—	2,177,720
Total Revenues	\$ 15,879,104	\$ 5,972,891,121
Expenses		
Salaries, Wages and Fringe Benefits	\$ 4,701,793	\$ 3,230,574,161
Services	310,438	767,577,771
Materials and Supplies	1,633,604	553,023,708
Purchased Transportation	7,036,482	836,656,880
Other	976,276	163,330,551
Interest Expense	—	230,679,863
Depreciation and Amortization	4,645,216	1,419,924,656
Total Expenses	\$ 19,303,809	\$ 7,201,767,590
Net Transit Income or (Loss)	\$ (3,424,705)	\$(1,232,220,686)
Gain (Loss) Disposal of Fixed Assets	(1,959)	768,645
Income From Other Activities	—	54,671,705
Total Operator Income or (Loss)	\$ (3,426,664)	\$(1,176,780,336)
Capital Additions to Equity		
Federal Capital Grants		
FTA Section 5309 Grants	\$ 605,851	\$ 124,003,330
FTA Section 5307 Grants	1,173,942	433,228,304
Federal Other	572,972	164,633,864
Total Federal Capital Grants	\$ 2,352,765	\$ 721,865,498
State Capital Grants and Subventions		
State Transit Assistance Fund	\$ 67,616	\$ 15,734,754
T. P. and D. Guideway Fund	—	—
State Article XIX Guideway	—	—
General Fund and Other Provisions	161,070	371,054,572
Total State Capital Grants	\$ 228,686	\$ 386,789,326
Local Capital Provisions		
Transportation Development Act	\$ —	\$ 45,254,567
Other Local Provisions	—	921,403,969
Total Local Capital Grants	\$ —	\$ 966,658,536
Non-Governmental Donations	—	561,073
Total Capital Additions to Equity	\$ 2,581,451	\$ 2,075,874,433

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
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	\$ —	\$ —	\$ —	\$ 52,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	150	—	—	3,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	412,384
Local Transportation Fund (TDA)	—	—	—	—	51,445
Local Sales Tax	167,320	—	19,000	630,950	205,925
Local Special Fare Assistance	—	25,500	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	13,200	—	—	—
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	\$ 178,970	\$ 38,700	\$ 19,000	\$ 633,950	\$ 722,354
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,819	\$ 27,000	\$ —	\$ 140,070	\$ 643,509
Services	176,150	4,000	—	—	—
Materials and Supplies	—	2,900	—	57,525	61,107
Purchased Transportation	—	4,000	23,000	551,749	—
Other	20,671	800	—	3,138	17,135
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 201,640	\$ 38,700	\$ 23,000	\$ 752,482	\$ 721,751
Budgeted Net Transit Income or (Loss)	\$ (22,670)	\$ —	\$ (4,000)	\$ (118,532)	\$ 603
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (22,670)	\$ —	\$ (4,000)	\$ (118,532)	\$ 603
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 2010-11 — (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	\$ 450,000	\$ 41,000	\$ —	\$ 1,745,398	\$ 121,404
Special Transit Fares	—	—	—	263,044	60,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	345,400	—
Non-Transportation Revenue	7,000	2,500	—	8,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	489,960	—
Local Transportation Fund (TDA)	2,270,486	96,001	—	5,917,504	690,253
Local Sales Tax	336,176	258,510	—	1,734,430	128,699
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	33,732,190	—	—
State Transit Assistance	—	419,265	—	282,157	66,624
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,745,816	320,433
Special Demonstration Project	—	—	—	179,409	10,000
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 3,063,662	\$ 817,276	\$ 33,732,190	\$ 12,711,118	\$ 1,397,413
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 355,000	\$ 140,000	\$ 3,244,407	\$ 1,586,223	\$ 99,754
Services	76,000	5,500	4,083,393	862,381	29,089
Materials and Supplies	270,000	75,000	40,000	1,930,555	5,500
Purchased Transportation	2,207,662	530,181	26,287,390	7,374,930	1,250,000
Other	153,500	40,000	427,000	957,029	13,070
Interest Expense	1,500	2,000	—	—	—
Depreciation and Amortization	—	—	232,000	—	—
Total Budgeted Expenses	\$ 3,063,662	\$ 792,681	\$ 34,314,190	\$ 12,711,118	\$ 1,397,413
Budgeted Net Transit Income or (Loss)	\$ —	\$ 24,595	\$ (582,000)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 24,595	\$ (582,000)	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 507,870	\$ —
FTA Section 5307 Grants	—	—	—	7,480,587	—
Federal Other	—	—	—	350,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 8,338,457	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 150,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,000,000	4,000,000	—
Total State Capital Grants	\$ —	\$ —	\$ 1,000,000	\$ 4,150,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 109,012	\$ —	\$ —	\$ 2,424,155	\$ —
Other Local Provisions	—	—	—	233,931	—
Total Local Capital Grants	\$ 109,012	\$ —	\$ —	\$ 2,658,086	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 109,012	\$ —	\$ 1,000,000	\$ 15,146,543	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 54,117,000	\$ 344,793,790	\$ 785,000	\$ 402,117,692	\$ 2,000
Special Transit Fares	5,650,000	—	—	5,973,044	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,250,000	23,092,068	—	24,687,468	—
Non-Transportation Revenue	—	23,312,775	—	23,333,425	—
Property Tax Revenue	93,676,505	45,293,642	—	138,970,147	—
Sales Tax Revenue	—	180,600,000	—	180,600,000	—
Local Cash Grants					
General Operating Assistance	—	2,366,822	—	3,269,166	—
Local Transportation Fund (TDA)	—	—	—	9,025,689	41,150
Local Sales Tax	106,311,000	—	1,625,000	111,417,010	—
Local Special Fare Assistance	—	—	—	25,500	—
State Cash Grants					
Homeowners Property Tax Relief	247,495	381,000	—	628,495	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	33,732,190	—
State Transit Assistance	11,336,000	21,680,025	—	33,784,071	—
Other State Cash Grants	16,181,000	—	—	16,194,200	—
Federal Cash Grants					
FTA Section 5307	27,680,000	2,200,000	—	31,946,249	—
Special Demonstration Project	—	—	—	189,409	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	25,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 316,449,000	\$ 643,720,122	\$ 2,410,000	\$ 1,015,893,755	\$ 68,150
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 218,606,000	\$ 430,963,852	\$ —	\$ 655,810,634	\$ 47,040
Services	22,156,000	33,771,353	—	61,163,866	—
Materials and Supplies	29,763,000	26,616,800	—	58,822,387	3,800
Purchased Transportation	24,652,000	2,690,704	10,500,000	76,071,616	—
Other	17,128,000	2,327,134	—	21,087,477	17,310
Interest Expense	1,863,000	45,500,000	—	47,366,500	—
Depreciation and Amortization	—	140,000,000	—	140,232,000	—
Total Budgeted Expenses	\$ 314,168,000	\$ 681,869,843	\$ 10,500,000	\$ 1,060,554,480	\$ 68,150
Budgeted Net Transit Income or (Loss)	\$ 2,281,000	\$ (38,149,721)	\$ (8,090,000)	\$ (44,660,725)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 2,281,000	\$ (38,149,721)	\$ (8,090,000)	\$ (44,660,725)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 48,000,000	\$ —	\$ 48,507,870	\$ —
FTA Section 5307 Grants	6,000,000	60,000,000	—	73,480,587	—
Federal Other	—	5,000,000	—	5,350,000	—
Total Federal Capital Grants	\$ 6,000,000	\$ 113,000,000	\$ —	\$ 127,338,457	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 200,000	\$ —	\$ 350,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	20,000,000	40,000,000	—	65,000,000	—
Total State Capital Grants	\$ 20,000,000	\$ 40,200,000	\$ —	\$ 65,350,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 2,533,167	\$ —
Other Local Provisions	—	180,000,000	—	180,233,931	—
Total Local Capital Grants	\$ —	\$ 180,000,000	\$ —	\$ 182,767,098	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 26,000,000	\$ 333,200,000	\$ —	\$ 375,455,555	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 72,500	\$ 10,000	\$ 1,138,000	\$ 262,800	\$ 1,410,800
Special Transit Fares	185,450	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	1,500	—	1,500
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	2,400	—	—	2,400
Local Transportation Fund (TDA)	741,250	151,443	1,669,360	2,008,281	3,829,084
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	150,224	—	985,693	—	985,693
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,281,570	368,505	1,650,075
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	70,000	—	468,214	—	468,214
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,219,424	\$ 163,843	\$ 5,544,337	\$ 2,639,586	\$ 8,347,766
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 872,985	\$ 120,171	\$ —	\$ —	\$ 120,171
Services	—	—	240,712	67,893	308,605
Materials and Supplies	168,589	16,750	1,417,932	471,884	1,906,566
Purchased Transportation	—	—	3,357,015	1,929,347	5,286,362
Other	129,150	14,835	367,192	93,581	475,608
Interest Expense	—	—	—	—	—
Depreciation and Amortization	70,000	11,664	—	—	11,664
Total Budgeted Expenses	\$ 1,240,724	\$ 163,420	\$ 5,382,851	\$ 2,562,705	\$ 8,108,976
Budgeted Net Transit Income or (Loss)	\$ (21,300)	\$ 423	\$ 161,486	\$ 76,881	\$ 238,790
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (21,300)	\$ 423	\$ 161,486	\$ 76,881	\$ 238,790
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	560,000	560,000
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 560,000	\$ 560,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1	\$ 1
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 1	\$ 1
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 40,000	\$ —	\$ 40,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 40,000	\$ —	\$ 40,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 40,000	\$ 560,001	\$ 600,001

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 80,000	\$ 70,000	\$ 3,366,829	\$ 573,594	\$ 20,000
Special Transit Fares	—	9,502	791,063	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	530,000	—	—
Non-Transportation Revenue	—	11,635	148,500	300	32,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	186,480
Local Transportation Fund (TDA)	459,594	717,034	10,566,010	2,245,775	—
Local Sales Tax	—	—	3,941,182	1,129,374	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	253,526	—	2,308,112	883,529	—
Other State Cash Grants	—	—	1,040,409	—	—
Federal Cash Grants					
FTA Section 5307	—	—	4,257,792	761,827	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	166,634	77,264	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 959,754	\$ 885,435	\$ 26,949,897	\$ 5,594,399	\$ 238,980
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 82,079	\$ 735,635	\$ 19,442,351	\$ 128,267	\$ 150,508
Services	97,499	—	1,968,200	27,030	2,400
Materials and Supplies	193,351	88,000	3,864,480	2,850	39,756
Purchased Transportation	579,725	—	—	5,412,180	—
Other	7,100	50,238	1,674,866	24,072	46,088
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	66,528	—	—	—
Total Budgeted Expenses	\$ 959,754	\$ 940,401	\$ 26,949,897	\$ 5,594,399	\$ 238,752
Budgeted Net Transit Income or (Loss)	\$ —	\$ (54,966)	\$ —	\$ —	\$ 228
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (54,966)	\$ —	\$ —	\$ 228
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 5,923,887	\$ 569,600	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	112,200	—	—	—	—
Total Federal Capital Grants	\$ 112,200	\$ —	\$ 5,923,887	\$ 569,600	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 5,706,145	\$ 142,400	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	228,371	—	—	—	—
Total State Capital Grants	\$ 228,371	\$ —	\$ 5,706,145	\$ 142,400	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 28,050	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 28,050	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 368,621	\$ —	\$ 11,630,032	\$ 712,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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 Service Area T-1
Budgeted Revenues					
Passenger Fares	\$ 2,356,000	\$ 496,000	\$ 1,750,000	\$ —	\$ —
Special Transit Fares	60,000	21,000	50,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	120,000	140,000	18,000	—	—
Non-Transportation Revenue	26,500	1,000	12,000	—	—
Property Tax Revenue	—	—	—	29,700	301,150
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	531,835	—	2,503,375	—	—
Local Transportation Fund (TDA)	7,184,738	2,641,069	2,368,563	—	—
Local Sales Tax	347,076	595,156	1,712,312	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,333,400	130,544	502,033	—	—
Other State Cash Grants	1,808,581	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,806,619	302,206	242,817	—	—
Special Demonstration Project	300,000	—	—	—	—
Other Financial Assistance	—	—	140,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 15,874,749	\$ 4,326,975	\$ 9,299,100	\$ 29,700	\$ 301,150
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,226,100	\$ 497,000	\$ 861,400	\$ —	\$ —
Services	519,524	88,000	268,300	—	—
Materials and Supplies	3,638,100	619,600	2,491,100	—	—
Purchased Transportation	7,557,575	3,008,825	5,037,200	36,027	1,255,801
Other	933,450	113,550	641,100	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,500,000	—	1,430,400	—	—
Total Budgeted Expenses	\$ 18,374,749	\$ 4,326,975	\$ 10,729,500	\$ 36,027	\$ 1,255,801
Budgeted Net Transit Income or (Loss)	\$ (2,500,000)	\$ —	\$ (1,430,400)	\$ (6,327)	\$ (954,651)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,500,000)	\$ —	\$ (1,430,400)	\$ (6,327)	\$ (954,651)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,346,200	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,346,200	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,096,800	—	—
Total State Capital Grants	\$ —	\$ —	\$ 1,096,800	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 70,000	\$ —	\$ —
Other Local Provisions	—	—	135,500	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 205,500	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 2,648,500	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)

Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) County Total	Del Norte Redwood Coast Transit Authority	El Dorado El Dorado County	South Lake Tahoe	El Dorado County Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 8,562,423	\$ 173,000	\$ —	\$ —	\$ 964,000
Special Transit Fares	922,063	—	—	—	407,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	5,000
Auxiliary Transportation Revenues	808,000	—	—	—	45,000
Non-Transportation Revenue	220,800	25,000	120	47,655	11,400
Property Tax Revenue	330,850	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,221,690	—	—	—	—
Local Transportation Fund (TDA)	25,006,155	463,881	(35,778)	444,343	3,219,184
Local Sales Tax	7,725,100	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	5,157,618	126,476	—	—	713,783
Other State Cash Grants	2,848,990	—	—	—	—
Federal Cash Grants					
FTA Section 5307	7,371,261	—	—	—	200,000
Special Demonstration Project	300,000	—	—	—	—
Other Financial Assistance	140,000	—	—	—	—
FTA Section 5310 and 5311	—	414,786	—	—	449,500
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 62,614,950	\$ 1,203,143	\$ (35,658)	\$ 491,998	\$ 6,014,867
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,305,626	\$ —	\$ —	\$ —	\$ 3,871,711
Services	2,873,454	90,542	6,894	—	76,500
Materials and Supplies	10,655,886	190,250	—	—	866,200
Purchased Transportation	22,307,608	834,293	—	405,798	—
Other	3,433,126	23,500	—	187,048	495,730
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,930,400	—	—	—	—
Total Budgeted Expenses	\$ 67,506,100	\$ 1,138,585	\$ 6,894	\$ 592,846	\$ 5,310,141
Budgeted Net Transit Income or (Loss)	\$ (4,891,150)	\$ 64,558	\$ (42,552)	\$ (100,848)	\$ 704,726
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (4,891,150)	\$ 64,558	\$ (42,552)	\$ (100,848)	\$ 704,726
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 6,493,487	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,346,200	—	—	—	—
Federal Other	—	—	—	—	1,354,510
Total Federal Capital Grants	\$ 7,839,687	\$ —	\$ —	\$ —	\$ 1,354,510
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 5,848,545	\$ —	\$ —	\$ —	\$ 941,144
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,096,800	—	—	—	812,708
Total State Capital Grants	\$ 6,945,345	\$ —	\$ —	\$ —	\$ 1,753,852
Local Capital Provisions					
Transportation Development Act	\$ 70,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	135,500	—	—	—	—
Total Local Capital Grants	\$ 205,500	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 14,990,532	\$ —	\$ —	\$ —	\$ 3,108,362

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)

Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)		Fresno		
	Tahoe Transportation District	County Total	Clovis	Clovis - Specialized Service	Fresno
Budgeted Revenues					
Passenger Fares	\$ 545,819	\$ 1,509,819	\$ 111,000	\$ 92,000	\$ 9,271,900
Special Transit Fares	—	407,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	5,000	—	—	—
Auxiliary Transportation Revenues	—	45,000	18,000	—	460,000
Non-Transportation Revenue	2,818,655	2,877,830	—	—	123,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	132,765	132,765	—	—	—
Local Transportation Fund (TDA)	—	3,627,749	1,147,000	1,249,000	14,747,000
Local Sales Tax	—	—	521,000	465,000	7,258,100
Local Special Fare Assistance	75,000	75,000	—	—	340,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	713,783	—	506,000	2,600,000
Other State Cash Grants	1,718,378	1,718,378	168,400	—	3,872,000
Federal Cash Grants					
FTA Section 5307	—	200,000	—	—	47,952,100
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	10,210,078	10,210,078	—	—	—
FTA Section 5310 and 5311	—	449,500	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 15,500,695	\$ 21,971,902	\$ 1,965,400	\$ 2,312,000	\$ 86,624,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 976,369	\$ 4,848,080	\$ 1,021,000	\$ 1,228,700	\$ 26,648,200
Services	392,503	475,897	—	—	8,918,200
Materials and Supplies	1,139,516	2,005,716	390,800	453,600	7,007,500
Purchased Transportation	2,962,633	3,368,431	—	—	—
Other	471,189	1,153,967	644,400	780,300	2,866,600
Interest Expense	—	—	—	—	—
Depreciation and Amortization	9,554,232	9,554,232	—	—	—
Total Budgeted Expenses	\$ 15,496,442	\$ 21,406,323	\$ 2,056,200	\$ 2,462,600	\$ 45,440,500
Budgeted Net Transit Income or (Loss)	\$ 4,253	\$ 565,579	\$ (90,800)	\$ (150,600)	\$ 41,184,400
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 4,253	\$ 565,579	\$ (90,800)	\$ (150,600)	\$ 41,184,400
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	1,354,510	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,354,510	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 941,144	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	812,708	—	—	—
Total State Capital Grants	\$ —	\$ 1,753,852	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,108,362	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued)				Glenn	
	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency	County Total	Glenn County	
Budgeted Revenues						
Passenger Fares	\$ —	\$ —	\$ 388,747	\$ 9,863,647	\$ 134,782	
Special Transit Fares	—	3,188,136	248,563	3,436,699	—	
School Bus Service Revenue	—	920,674	—	920,674	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	220,000	—	698,000	—	
Non-Transportation Revenue	—	—	96,440	220,240	5,893	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	—	1,017,246	39,611	18,199,857	417,315	
Local Sales Tax	—	—	679,257	8,923,357	—	
Local Special Fare Assistance	—	—	—	340,000	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	1,280,774	4,386,774	—	
Other State Cash Grants	—	—	—	4,040,400	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	47,952,100	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	441,031	—	441,031	—	
FTA Section 5310 and 5311	—	—	1,004,899	1,004,899	108,911	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ —	\$ 5,787,087	\$ 3,738,291	\$ 100,427,678	\$ 666,901	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 87,300	\$ 3,248,565	\$ 699,002	\$ 32,932,767	\$ —	
Services	—	480,823	494,387	9,893,410	—	
Materials and Supplies	996,100	915,000	1,525,865	11,288,865	216,000	
Purchased Transportation	4,999,700	175,000	2,291,519	7,466,219	373,015	
Other	119,100	922,699	416,187	5,749,286	62,860	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	594,737	—	594,737	—	
Total Budgeted Expenses	\$ 6,202,200	\$ 6,336,824	\$ 5,426,960	\$ 67,925,284	\$ 651,875	
Budgeted Net Transit Income or (Loss)	\$ (6,202,198)	\$ (549,737)	\$ (1,688,669)	\$ 32,502,396	\$ 15,026	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (6,202,198)	\$ (549,737)	\$ (1,688,669)	\$ 32,502,396	\$ 15,026	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	941,614	941,614	—	
Total Federal Capital Grants	\$ —	\$ —	\$ 941,614	\$ 941,614	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ 10,000	\$ 10,000	\$ 127,834	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	6,263,648	6,263,648	—	
Total State Capital Grants	\$ —	\$ —	\$ 6,273,648	\$ 6,273,648	\$ 127,834	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ 1,230,738	\$ 1,230,738	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ 1,230,738	\$ 1,230,738	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 8,446,000	\$ 8,446,000	\$ 127,834	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Glenn — (continued)		Humboldt		
	Glenn County - Specialized Service	County Total	Arcata	Blue Lake	Blue Lake - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 35,000	\$ 169,782	\$ 56,000	\$ —	\$ —
Special Transit Fares	—	—	130,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	1,000	—	—
Auxiliary Transportation Revenues	—	—	500	—	—
Non-Transportation Revenue	50	5,943	18,500	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	183,647	600,962	540,000	30,115	—
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	29,038	29,038	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	108,911	90,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 247,735	\$ 914,636	\$ 836,000	\$ 30,115	\$ —
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 350	\$ 350	\$ 332,780	\$ —	\$ —
Services	—	—	280,000	—	—
Materials and Supplies	7,500	223,500	4,650	—	—
Purchased Transportation	135,000	508,015	150,000	30,000	—
Other	104,535	167,395	135,475	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 247,385	\$ 899,260	\$ 902,905	\$ 30,000	\$ —
Budgeted Net Transit Income or (Loss)	\$ 350	\$ 15,376	\$ (66,905)	\$ 115	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 350	\$ 15,376	\$ (66,905)	\$ 115	\$ —
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	\$ —	\$ 127,834	\$ 1	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 127,834	\$ 1	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 127,834	\$ 1	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 265,000	\$ —	\$ 9,740	\$ 20,312	\$ 1,013,040
Special Transit Fares	—	65,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	6,000	—	—	—	42,090
Non-Transportation Revenue	—	—	23	—	137,732
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	211,019	—	—	—	—
Local Transportation Fund (TDA)	608,730	308,089	82,326	—	1,640,328
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	66,713	—	—	126,000	—
Other State Cash Grants	122,982	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	165,994	—	—	528,705
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,280,444	\$ 539,083	\$ 92,089	\$ 146,312	\$ 3,361,895
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 27,702	\$ —	\$ 83,573	\$ 106,516	\$ 2,161,837
Services	6,600	29,800	—	—	32,086
Materials and Supplies	—	6,000	14,440	23,850	964,752
Purchased Transportation	774,374	441,240	—	—	—
Other	113,199	26,960	3,600	52,712	190,220
Interest Expense	—	—	—	6,123	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 921,875	\$ 504,000	\$ 101,613	\$ 189,201	\$ 3,348,895
Budgeted Net Transit Income or (Loss)	\$ 358,569	\$ 35,083	\$ (9,524)	\$ (42,889)	\$ 13,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 358,569	\$ 35,083	\$ (9,524)	\$ (42,889)	\$ 13,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 1	\$ —	\$ 284,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 1	\$ —	\$ 284,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1	\$ —	\$ 284,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)

Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority - Specialized Service	County Total	Imperial Brawley	Calexico - Specialized Service	El Centro
Budgeted Revenues					
Passenger Fares	\$ 30,000	\$ 1,394,092	\$ 28,500	\$ 29,590	\$ 30,000
Special Transit Fares	—	195,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,000	—	—	—
Auxiliary Transportation Revenues	—	48,590	—	—	—
Non-Transportation Revenue	—	156,255	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	211,019	—	—	—
Local Transportation Fund (TDA)	76,064	3,285,652	179,950	295,906	180,000
Local Sales Tax	—	—	—	—	25,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	192,713	—	—	—
Other State Cash Grants	—	122,982	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	784,699	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 106,064	\$ 6,392,002	\$ 208,450	\$ 325,496	\$ 235,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 5,044	\$ 2,717,452	\$ —	\$ —	\$ —
Services	1,250	349,736	196,450	321,726	—
Materials and Supplies	—	1,013,692	—	—	—
Purchased Transportation	99,622	1,495,236	—	—	235,000
Other	—	522,166	12,000	3,770	—
Interest Expense	—	6,123	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 105,916	\$ 6,104,405	\$ 208,450	\$ 325,496	\$ 235,000
Budgeted Net Transit Income or (Loss)	\$ 148	\$ 287,597	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 148	\$ 287,597	\$ —	\$ —	\$ —
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	\$ —	\$ 284,002	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 284,002	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 284,002	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Imperial County Transportation Commission (ICTC)	Imperial County Transportation Commission (ICTC)-Specialized Service	County Total	Kern Kern County	Arvin
Budgeted Revenues					
Passenger Fares	\$ 600,000	\$ 50,000	\$ 738,090	\$ 675,000	\$ 80,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	15,000	—	15,000	89,252	200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,547,888	275,692	2,479,436	4,078,184	339,608
Local Sales Tax	—	—	25,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	702,000	702,000	823,348	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,135,000	305,680	1,440,680	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	632,336	—	632,336	—	—
FTA Section 5310 and 5311	362,869	—	362,869	667,368	36,985
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,293,093	\$ 1,333,372	\$ 6,395,411	\$ 6,333,152	\$ 456,793
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 657,965	\$ 309,542
Services	668,676	—	1,186,852	712,835	32,734
Materials and Supplies	—	—	—	1,514,040	97,000
Purchased Transportation	4,123,892	2,011,536	6,370,428	4,265,042	—
Other	69,721	—	85,491	83,880	42,555
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	740,000	29,135
Total Budgeted Expenses	\$ 4,862,289	\$ 2,011,536	\$ 7,642,771	\$ 7,973,762	\$ 510,966
Budgeted Net Transit Income or (Loss)	\$ (569,196)	\$ (678,164)	\$ (1,247,360)	\$ (1,640,610)	\$ (54,173)
Gain (Loss) Disposal of Fixed Assets	—	—	—	1,000	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (569,196)	\$ (678,164)	\$ (1,247,360)	\$ (1,639,610)	\$ (54,173)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,005,320	—	4,005,320	—	—
Federal Other	630,000	—	630,000	1,006,254	—
Total Federal Capital Grants	\$ 4,635,320	\$ —	\$ 4,635,320	\$ 1,006,254	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,944,671	—	1,944,671	2,564,567	—
Total State Capital Grants	\$ 1,944,671	\$ —	\$ 1,944,671	\$ 2,564,567	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 686,199	\$ —	\$ 686,199	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 686,199	\$ —	\$ 686,199	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 7,266,190	\$ —	\$ 7,266,190	\$ 3,570,821	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	California City	Delano	McFarland	Ridgecrest	Shafter
Budgeted Revenues					
Passenger Fares	\$ 24,400	\$ 75,100	\$ 10,500	\$ 28,300	\$ 31,000
Special Transit Fares	—	—	—	170,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	400	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	6,000	—	—	7,624
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	12,000
Local Transportation Fund (TDA)	175,000	1,108,130	—	463,639	498,289
Local Sales Tax	—	20,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	233,323	19,217	124,808	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	50,000	—
FTA Section 5310 and 5311	32,000	118,000	30,439	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 231,400	\$ 1,560,553	\$ 60,156	\$ 837,147	\$ 548,913
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 183,844	\$ 754,300	\$ 67,573	\$ 542,224	\$ 159,655
Services	—	396,450	—	85,300	44,240
Materials and Supplies	28,500	215,100	15,200	29,300	40,221
Purchased Transportation	—	—	—	—	—
Other	22,036	46,300	13,703	397,400	14,924
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	222,360	17,856	131,000	150,000
Total Budgeted Expenses	\$ 234,380	\$ 1,634,510	\$ 114,332	\$ 1,185,224	\$ 409,040
Budgeted Net Transit Income or (Loss)	\$ (2,980)	\$ (73,957)	\$ (54,176)	\$ (348,077)	\$ 139,873
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,980)	\$ (73,957)	\$ (54,176)	\$ (348,077)	\$ 139,873
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 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Taft	Tehachapi	Wasco	North of the River Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District
Budgeted Revenues					
Passenger Fares	\$ 62,500	\$ 3,500	\$ 27,000	\$ 115,000	\$ 5,376,262
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	900	—	3,700	3,000	461,308
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	288,000	—	—	—	—
Local Transportation Fund (TDA)	385,730	115,682	165,229	761,936	11,973,778
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	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	4,647,125
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	116,088	—	—	—	159,314
FTA Section 5310 and 5311	20,293	32,000	57,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,223,511	\$ 151,182	\$ 252,929	\$ 879,936	\$ 22,617,787
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 545,054	\$ 26,412	\$ 128,232	\$ 604,747	\$ 16,648,913
Services	4,000	—	—	107,685	1,116,323
Materials and Supplies	134,037	—	75,834	113,072	3,536,099
Purchased Transportation	—	107,120	—	—	—
Other	398,289	5,260	23,087	46,025	1,316,451
Interest Expense	2,500	—	—	—	—
Depreciation and Amortization	36,043	—	96,398	—	4,187,200
Total Budgeted Expenses	\$ 1,119,923	\$ 138,792	\$ 323,551	\$ 871,529	\$ 26,804,986
Budgeted Net Transit Income or (Loss)	\$ 103,588	\$ 12,390	\$ (70,622)	\$ 8,407	\$ (4,187,199)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 103,588	\$ 12,390	\$ (70,622)	\$ 8,407	\$ (4,187,199)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	2,692,000
Federal Other	103,588	—	—	115,000	—
Total Federal Capital Grants	\$ 103,588	\$ —	\$ —	\$ 115,000	\$ 2,692,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	19,400	—	—
Total State Capital Grants	\$ —	\$ —	\$ 19,400	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 15,000	\$ 742,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 15,000	\$ 742,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 103,588	\$ —	\$ 19,400	\$ 130,000	\$ 3,434,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern — (continued)		Kings		
	Golden Empire Transit District - Specialized Service	County Total	Corcoran	Kings County Area Public Transit Agency	County Total
Budgeted Revenues					
Passenger Fares	\$ 143,330	\$ 6,651,892	\$ 82,200	\$ 600,000	\$ 682,200
Special Transit Fares	—	170,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	400	—	—	—
Auxiliary Transportation Revenues	—	—	—	6,384,288	6,384,288
Non-Transportation Revenue	—	571,984	9,600	—	9,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	300,000	—	—	—
Local Transportation Fund (TDA)	1,586,238	21,651,443	55,708	2,090,000	2,145,708
Local Sales Tax	—	20,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,550,696	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	4,647,125	—	1,268,000	1,268,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	100,195	425,597	—	36,000	36,000
FTA Section 5310 and 5311	—	994,085	82,564	161,000	243,564
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,829,763	\$ 36,983,222	\$ 230,072	\$ 10,539,288	\$ 10,769,360
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,576,914	\$ 22,205,375	\$ 294,558	\$ 1,957,726	\$ 2,252,284
Services	42,300	2,541,867	—	—	—
Materials and Supplies	140,049	5,938,452	72,820	3,090,821	3,163,641
Purchased Transportation	—	4,372,162	100,000	2,344,958	2,444,958
Other	70,499	2,480,409	279,677	3,129,648	3,409,325
Interest Expense	—	2,500	—	16,135	16,135
Depreciation and Amortization	200,000	5,809,992	70,391	—	70,391
Total Budgeted Expenses	\$ 2,029,762	\$ 43,350,757	\$ 817,446	\$ 10,539,288	\$ 11,356,734
Budgeted Net Transit Income or (Loss)	\$ (199,999)	\$ (6,367,535)	\$ (587,374)	\$ —	\$ (587,374)
Gain (Loss) Disposal of Fixed Assets	—	1,000	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (199,999)	\$ (6,366,535)	\$ (587,374)	\$ —	\$ (587,374)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,692,000	—	—	—
Federal Other	—	1,224,842	—	—	—
Total Federal Capital Grants	\$ —	\$ 3,916,842	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 664,264	\$ 664,264
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,583,967	—	—	—
Total State Capital Grants	\$ —	\$ 2,583,967	\$ —	\$ 664,264	\$ 664,264
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 757,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 757,000	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,257,809	\$ —	\$ 664,264	\$ 664,264

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Lake	Lassen	Los Angeles		
	Lake Transit Authority	Lassen County	Los Angeles County	Los Angeles County - Specialized Service	Arcadia
Budgeted Revenues					
Passenger Fares	\$ 325,500	\$ 185,480	\$ —	\$ —	\$ 70,000
Special Transit Fares	157,500	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	35,000	—	—	—	—
Non-Transportation Revenue	16,500	—	680,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,295,000	—	—
Local Transportation Fund (TDA)	1,001,796	659,210	—	—	218,217
Local Sales Tax	—	—	9,305,000	5,634,000	1,065,364
Local Special Fare Assistance	—	—	—	—	347,289
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	294,918	—	—	—	41,252
Other State Cash Grants	344,322	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	49,851	—	—	—	—
FTA Section 5310 and 5311	560,797	291,233	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,786,184	\$ 1,135,923	\$ 12,280,000	\$ 5,634,000	\$ 1,742,122
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 4,383,000	\$ —	\$ 165,530
Services	2,406,494	—	4,493,382	—	—
Materials and Supplies	379,690	—	—	—	3,500
Purchased Transportation	—	1,015,846	33,203,293	5,634,000	1,385,731
Other	—	—	13,188,077	—	187,361
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	159,734	—	—	—
Total Budgeted Expenses	\$ 2,786,184	\$ 1,175,580	\$ 55,267,752	\$ 5,634,000	\$ 1,742,122
Budgeted Net Transit Income or (Loss)	\$ —	\$ (39,657)	\$ (42,987,752)	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (39,657)	\$ (42,987,752)	\$ —	\$ —
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	\$ —	\$ —	\$ —	\$ —	\$ 123,351
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	56,649
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 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Claremont	Commerce	Commerce - Specialized Service	Culver City	Downey
Budgeted Revenues					
Passenger Fares	\$ 45,900	\$ —	\$ —	\$ 3,521,000	\$ 30,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	923,949	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	101,279	397,000	—	3,751,394	—
Local Sales Tax	539,535	799,370	305,456	7,266,766	1,269,731
Local Special Fare Assistance	—	454,254	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	75,050	—	709,166	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	4,442,586	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	10,584,896	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 686,714	\$ 1,725,674	\$ 305,456	\$ 31,199,757	\$ 1,299,731
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 38,936	\$ 1,066,540	\$ 296,076	\$ 16,067,229	\$ 21,655
Services	—	3,441	1,079	1,137,718	—
Materials and Supplies	—	306,789	54,213	7,844,405	4,500
Purchased Transportation	722,920	—	—	—	1,255,426
Other	2,099	213,775	44,090	2,230,846	18,150
Interest Expense	—	—	—	—	—
Depreciation and Amortization	16,380	606,531	94,735	1,741,559	—
Total Budgeted Expenses	\$ 780,335	\$ 2,197,076	\$ 490,193	\$ 29,021,757	\$ 1,299,731
Budgeted Net Transit Income or (Loss)	\$ (93,621)	\$ (471,402)	\$ (184,737)	\$ 2,178,000	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (93,621)	\$ (471,402)	\$ (184,737)	\$ 2,178,000	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
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 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued)				
	Downey - Specialized Service	Gardena	Gardena - Specialized Service	Glendora - Specialized Service	Hermosa Beach Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 5,100	\$ 2,829,176	\$ 15,000	\$ 14,000	\$ 5,000
Special Transit Fares	—	—	213,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	90,000	214,921	—	—	441
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	3,740,267	—	—	—
Local Sales Tax	56,040	6,835,304	487,025	1,163,012	53,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	707,063	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,390,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	500,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 651,140	\$ 16,716,731	\$ 715,025	\$ 1,177,012	\$ 58,441
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 764,662	\$ 10,377,868	\$ 625,427	\$ 282,931	\$ —
Services	137,000	2,256,367	160,638	47,172	53,000
Materials and Supplies	51,200	2,667,809	121,126	128,660	—
Purchased Transportation	236,000	—	—	615,000	—
Other	230,275	927,365	75,263	66,149	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	45,000	—
Total Budgeted Expenses	\$ 1,419,137	\$ 16,229,409	\$ 982,454	\$ 1,184,912	\$ 53,000
Budgeted Net Transit Income or (Loss)	\$ (767,997)	\$ 487,322	\$ (267,429)	\$ (7,900)	\$ 5,441
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (767,997)	\$ 487,322	\$ (267,429)	\$ (7,900)	\$ 5,441
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	673,200	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 673,200	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	371,000	—	—	—
Total State Capital Grants	\$ —	\$ 371,000	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	709,800	—	—	—
Total Local Capital Grants	\$ —	\$ 709,800	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,754,000	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) La Mirada	Los Angeles	Los Angeles - Specialized Service	Manhattan Beach - Specialized Service	Montebello
Budgeted Revenues					
Passenger Fares	\$ 33,000	\$ 10,928,819	\$ 872,043	\$ 4,000	\$ 6,078,721
Special Transit Fares	—	—	—	6,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	105,943
Non-Transportation Revenue	—	500,000	120,000	159,900	180,529
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	807,466	31,072,612	3,088,614	—	—
Local Transportation Fund (TDA)	94,160	—	—	—	6,810,616
Local Sales Tax	120,260	18,736,946	8,300,350	1,192,400	7,885,102
Local Special Fare Assistance	—	—	—	—	68
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,405,727
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,054,886	\$ 61,238,377	\$ 12,381,007	\$ 1,362,300	\$ 22,466,706
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 125,693	\$ 3,107,359	\$ 1,128,332	\$ 404,539	\$ 14,096,221
Services	—	—	—	102,384	4,326,396
Materials and Supplies	71,700	—	—	—	4,028,017
Purchased Transportation	788,544	58,994,098	10,486,252	52,002	661,316
Other	68,949	1,203,149	50,685	1,466,974	1,327,558
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	4,783,650	500,000	—	—
Total Budgeted Expenses	\$ 1,054,886	\$ 68,088,256	\$ 12,165,269	\$ 2,025,899	\$ 24,439,508
Budgeted Net Transit Income or (Loss)	\$ —	\$ (6,849,879)	\$ 215,738	\$ (663,599)	\$ (1,972,802)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (6,849,879)	\$ 215,738	\$ (663,599)	\$ (1,972,802)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	5,827,000
Federal Other	—	—	—	—	3,400,000
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 9,227,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,307,834
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,307,834
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 3,708,158	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 3,708,158	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,708,158	\$ —	\$ —	\$ 10,534,834

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita	Santa Clarita - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,440,000	\$ 13,800	\$ 325,000	\$ 3,907,966	\$ 41,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	22,000	—	—	—	—
Non-Transportation Revenue	28,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,648,513	—	775,185	1,044,302	850,000
Local Transportation Fund (TDA)	2,437,335	—	509,985	—	—
Local Sales Tax	2,322,040	382,267	1,129,422	12,818,594	3,006,831
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	460,756	—	96,408	—	—
Other State Cash Grants	—	—	—	174,493	—
Federal Cash Grants					
FTA Section 5307	1,406,419	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	62,192	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 10,827,255	\$ 396,067	\$ 2,836,000	\$ 17,945,355	\$ 3,898,031
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 9,193,974	\$ 292,226	\$ 329,000	\$ 1,217,875	\$ 285,674
Services	162,815	74,300	300,000	810,288	340,068
Materials and Supplies	1,676,342	62,418	220,000	277,926	65,193
Purchased Transportation	—	—	1,808,000	13,703,580	3,214,420
Other	1,680,751	74,934	179,000	943,913	218,834
Interest Expense	—	—	—	260,148	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 12,713,882	\$ 503,878	\$ 2,836,000	\$ 17,213,730	\$ 4,124,189
Budgeted Net Transit Income or (Loss)	\$ (1,886,627)	\$ (107,811)	\$ —	\$ 731,625	\$ (226,158)
Gain (Loss) Disposal of Fixed Assets	—	—	10,000	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,886,627)	\$ (107,811)	\$ 10,000	\$ 731,625	\$ (226,158)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,466,400	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	7,685,348	—
Federal Other	—	—	—	1,775,958	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,466,400	\$ 9,461,306	\$ —
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	—	—	202,005	666,626	—
Total Local Capital Grants	\$ —	\$ —	\$ 202,005	\$ 666,626	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1,668,405	\$ 10,127,932	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service	Long Beach Public Transportation Company
Budgeted Revenues					
Passenger Fares	\$ 14,238,300	\$ —	\$ 3,524,221	\$ 195,000	\$ 17,198,300
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	165,647	—	—	—	26,300
Auxiliary Transportation Revenues	1,794,325	—	150,000	—	527,000
Non-Transportation Revenue	2,347,306	—	90,830	—	160,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	14,582,948	—	4,519,999	2,230,081	16,350,458
Local Sales Tax	21,336,278	690,500	10,016,650	834,945	31,339,042
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,791,872	—	878,094	—	3,206,800
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,800,000	—	5,268,100
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	658,229	—	—	—	135,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	715,784	—	—	—	—
Total Budgeted Revenues	\$ 58,630,689	\$ 690,500	\$ 20,979,794	\$ 3,260,026	\$ 74,211,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 40,704,693	\$ 38,000	\$ 12,765,695	\$ 525,181	\$ 52,796,078
Services	6,814,778	—	1,226,448	2,726,100	6,002,600
Materials and Supplies	6,127,129	—	1,134,645	8,745	10,850,000
Purchased Transportation	—	652,500	1,118,059	—	729,597
Other	4,984,089	—	4,289,812	—	3,832,925
Interest Expense	—	—	—	—	—
Depreciation and Amortization	12,000,000	—	2,376,000	—	18,178,500
Total Budgeted Expenses	\$ 70,630,689	\$ 690,500	\$ 22,910,659	\$ 3,260,026	\$ 92,389,700
Budgeted Net Transit Income or (Loss)	\$ (12,000,000)	\$ —	\$ (1,930,865)	\$ —	\$ (18,178,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (12,000,000)	\$ —	\$ (1,930,865)	\$ —	\$ (18,178,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,000,000	—	—	—	16,553,901
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 7,000,000	\$ —	\$ —	\$ —	\$ 16,553,901
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,910,433
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,910,433
Local Capital Provisions					
Transportation Development Act	\$ 10,000,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	170,000	—	—	—	3,601,900
Total Local Capital Grants	\$ 10,170,000	\$ —	\$ —	\$ —	\$ 3,601,900
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 17,170,000	\$ —	\$ —	\$ —	\$ 22,066,234

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 78,000	\$ 4,373,540	\$ 17,242,500	\$ 356,520	\$ 43,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	285,625	1,500,000	12,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,286,382	—	—	—
Local Transportation Fund (TDA)	613,242	—	21,717,200	—	—
Local Sales Tax	297,858	7,589,180	24,591,000	1,836,510	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,250,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	7,006,544	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 989,100	\$ 22,541,271	\$ 68,300,700	\$ 2,205,030	\$ 43,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 186,622	\$ 3,881,111	\$ —	\$ —	\$ 120,000
Services	—	989,551	11,305,800	1,339,300	—
Materials and Supplies	27,603	5,177,007	8,843,900	220,000	—
Purchased Transportation	774,875	10,343,928	45,710,500	—	—
Other	—	1,155,000	2,440,500	236,400	53,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	276,861	—
Total Budgeted Expenses	\$ 989,100	\$ 21,546,597	\$ 68,300,700	\$ 2,072,561	\$ 173,700
Budgeted Net Transit Income or (Loss)	\$ —	\$ 994,674	\$ —	\$ 132,469	\$ (130,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 994,674	\$ —	\$ 132,469	\$ (130,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 21,041,640	\$ —	\$ —
FTA Section 5307 Grants	—	713,665	14,764,170	—	—
Federal Other	—	—	100,000	—	—
Total Federal Capital Grants	\$ —	\$ 713,665	\$ 35,905,810	\$ —	\$ —
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	—	—	20,431,200	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 20,431,200	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 713,665	\$ 56,337,010	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 104,000	\$ 75,000	\$ 81,739,400	\$ 332,054,259	\$ 501,401,965
Special Transit Fares	—	—	—	—	219,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	191,947
Auxiliary Transportation Revenues	—	—	—	30,499,999	33,099,267
Non-Transportation Revenue	466,000	55,500	16,784,000	1,689,925	26,289,126
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	12,810,045	58,678,119
Local Transportation Fund (TDA)	—	—	—	115,448,693	193,522,874
Local Sales Tax	1,207,000	2,361,000	63,301,300	426,062,933	682,138,011
Local Special Fare Assistance	—	—	—	—	801,611
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	130,719,248	144,341,436
Other State Cash Grants	—	—	—	—	174,493
Federal Cash Grants					
FTA Section 5307	—	—	—	225,633,821	247,947,470
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	200,000	—	82,506,286	94,646,603
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	715,784
Total Budgeted Revenues	\$ 1,777,000	\$ 2,691,500	\$ 161,824,700	\$ 1,357,425,209	\$ 1,984,167,706
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 362,000	\$ —	\$ 21,989,000	\$ 796,728,731	\$ 994,367,858
Services	245,500	411,500	98,633,000	156,332,468	300,433,093
Materials and Supplies	—	—	22,536,900	120,423,180	192,932,907
Purchased Transportation	1,169,500	2,280,000	—	37,798,720	233,338,261
Other	—	—	25,260,000	88,454,413	155,105,036
Interest Expense	—	—	—	150,646,391	150,906,539
Depreciation and Amortization	—	—	18,576,976	—	59,196,192
Total Budgeted Expenses	\$ 1,777,000	\$ 2,691,500	\$ 186,995,876	\$ 1,350,383,903	\$ 2,086,279,886
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (25,171,176)	\$ 7,041,306	\$ (102,112,180)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	10,000
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (25,171,176)	\$ 7,041,306	\$ (102,102,180)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 25,225,959	\$ 47,733,999
FTA Section 5307 Grants	—	—	—	39,610,766	93,548,050
Federal Other	—	—	—	112,026,751	117,302,709
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 176,863,476	\$ 258,584,758
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 51,253	\$ 3,392,871
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	372,197,833	372,625,482
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 372,249,086	\$ 376,018,353
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 30,138,694	\$ 43,846,852
Other Local Provisions	—	—	—	521,523,923	547,305,454
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 551,662,617	\$ 591,152,306
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,100,775,179	\$ 1,225,755,417

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Madera			Marin	
	Chowchilla	Madera	County Total	Marin County Transit District	Marin County Transit District - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 15,000	\$ 123,922	\$ 138,922	\$ 165,650	\$ 286,456
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	30,000	8,160
Property Tax Revenue	—	—	—	—	1,430,710
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	8,000	—	8,000	4,644	1,832,228
Local Transportation Fund (TDA)	5,146	619,480	624,626	—	—
Local Sales Tax	60,968	56,000	116,968	1,477,009	2,296,580
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	19,951
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	49,507	248,250	297,757	146,477	66,495
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	802,080	802,080	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	253,500	89,984
FTA Section 5310 and 5311	34,500	—	34,500	108,497	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 173,121	\$ 1,849,732	\$ 2,022,853	\$ 2,185,777	\$ 6,030,564
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,123	\$ 233,204	\$ 321,327	\$ 1,251,578	\$ 269,249
Services	63,503	416,252	479,755	645,923	102,046
Materials and Supplies	19,100	285,261	304,361	164,346	615,385
Purchased Transportation	—	847,436	847,436	1,763,977	4,852,318
Other	2,395	6,500	8,895	448,817	191,566
Interest Expense	—	—	—	—	—
Depreciation and Amortization	72,000	—	72,000	—	—
Total Budgeted Expenses	\$ 245,121	\$ 1,788,653	\$ 2,033,774	\$ 4,274,641	\$ 6,030,564
Budgeted Net Transit Income or (Loss)	\$ (72,000)	\$ 61,079	\$ (10,921)	\$ (2,088,864)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (72,000)	\$ 61,079	\$ (10,921)	\$ (2,088,864)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	697,500	697,500	—	608,415
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 697,500	\$ 697,500	\$ —	\$ 608,415
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	72,000	558,800	630,800	—	—
Total State Capital Grants	\$ 72,000	\$ 558,800	\$ 630,800	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 431,000	\$ 431,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	698,035
Total Local Capital Grants	\$ —	\$ 431,000	\$ 431,000	\$ —	\$ 698,035
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 72,000	\$ 1,687,300	\$ 1,759,300	\$ —	\$ 1,306,450

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin — (continued)		Mariposa		Mendocino	
	Sonoma-Marina Area Rail Transit District	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 452,106	\$ 11,000	\$ 531,237	\$ 77,395	
Special Transit Fares	—	—	—	48,000	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	25,226	—	
Auxiliary Transportation Revenues	—	—	—	9,375	73,241	
Non-Transportation Revenue	685,000	723,160	2,200	63,309	200	
Property Tax Revenue	—	1,430,710	—	—	—	
Sales Tax Revenue	26,610,000	26,610,000	—	—	—	
Local Cash Grants						
General Operating Assistance	196,825,000	198,661,872	—	140,000	—	
Local Transportation Fund (TDA)	—	—	—	1,980,955	367,555	
Local Sales Tax	6,000,000	9,773,589	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	19,951	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	212,972	110,000	345,445	—	
Other State Cash Grants	18,000,000	18,000,000	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	11,277,121	11,620,605	22,446	124,743	—	
FTA Section 5310 and 5311	—	108,497	190,524	354,458	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 259,397,121	\$ 267,613,462	\$ 336,170	\$ 3,622,748	\$ 518,391	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 3,852,262	\$ 5,373,089	\$ 162,518	\$ 2,689,387	\$ —	
Services	19,765,869	20,513,838	36,000	146,357	—	
Materials and Supplies	97,000	876,731	33,000	542,836	—	
Purchased Transportation	—	6,616,295	—	—	504,001	
Other	24,184,785	24,825,168	28,917	288,527	—	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	63,718,684	63,718,684	48,188	603,764	—	
Total Budgeted Expenses	\$ 111,618,600	\$ 121,923,805	\$ 308,623	\$ 4,270,871	\$ 504,001	
Budgeted Net Transit Income or (Loss)	\$ 147,778,521	\$ 145,689,657	\$ 27,547	\$ (648,123)	\$ 14,390	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 147,778,521	\$ 145,689,657	\$ 27,547	\$ (648,123)	\$ 14,390	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 427,500	\$ 427,500	\$ —	\$ 4,874,000	\$ —	
FTA Section 5307 Grants	—	608,415	—	—	—	
Federal Other	10,849,621	10,849,621	—	199,311	110,000	
Total Federal Capital Grants	\$ 11,277,121	\$ 11,885,536	\$ —	\$ 5,073,311	\$ 110,000	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 312,277	\$ 33,438	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	18,000,000	18,000,000	—	1,760,588	—	
Total State Capital Grants	\$ 18,000,000	\$ 18,000,000	\$ —	\$ 2,072,865	\$ 33,438	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 324,101	\$ —	
Other Local Provisions	22,000,000	22,698,035	—	—	—	
Total Local Capital Grants	\$ 22,000,000	\$ 22,698,035	\$ —	\$ 324,101	\$ —	
Non-Governmental Donations	—	—	—	223,000	—	
Budgeted Total Capital Additions to Equity	\$ 51,277,121	\$ 52,583,571	\$ —	\$ 7,693,277	\$ 143,438	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) North Coast Railroad Authority	County Total	Merced Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County- Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ —	\$ 608,632	\$ 811,551	\$ 488,436	\$ 1,299,987
Special Transit Fares	—	48,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	25,226	—	—	—
Auxiliary Transportation Revenues	—	82,616	—	—	—
Non-Transportation Revenue	773,400	836,909	42,450	25,549	67,999
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	140,000	—	—	—
Local Transportation Fund (TDA)	—	2,348,510	2,869,576	1,727,068	4,596,644
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	—	345,445	880,577	529,979	1,410,556
Other State Cash Grants	4,918,000	4,918,000	99,740	60,029	159,769
Federal Cash Grants					
FTA Section 5307	—	—	1,229,720	740,113	1,969,833
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	124,743	—	—	—
FTA Section 5310 and 5311	—	354,458	237,379	142,868	380,247
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,691,400	\$ 9,832,539	\$ 6,170,993	\$ 3,714,042	\$ 9,885,035
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 276,800	\$ 2,966,187	\$ 179,165	\$ 107,832	\$ 286,997
Services	5,262,800	5,409,157	—	—	—
Materials and Supplies	12,400	555,236	807,377	485,924	1,293,301
Purchased Transportation	—	504,001	4,131,076	2,486,309	6,617,385
Other	110,800	399,327	7,491,820	4,508,707	12,000,527
Interest Expense	145,000	145,000	19,803	11,919	31,722
Depreciation and Amortization	1,386,224	1,989,988	—	—	—
Total Budgeted Expenses	\$ 7,194,024	\$ 11,968,896	\$ 12,629,241	\$ 7,600,691	\$ 20,229,932
Budgeted Net Transit Income or (Loss)	\$ (1,502,624)	\$ (2,136,357)	\$ (6,458,248)	\$ (3,886,649)	\$ (10,344,897)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,502,624)	\$ (2,136,357)	\$ (6,458,248)	\$ (3,886,649)	\$ (10,344,897)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 4,874,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	309,311	—	—	—
Total Federal Capital Grants	\$ —	\$ 5,183,311	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 345,715	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	1,760,588	—	—	—
Total State Capital Grants	\$ —	\$ 2,106,303	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 324,101	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 324,101	\$ —	\$ —	\$ —
Non-Governmental Donations	—	223,000	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,836,715	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Modoc	Mono	Monterey		
	Modoc Transportation Agency - Specialized Service	Eastern Sierra Transit Authority	Greenfield	King City	Soledad
Budgeted Revenues					
Passenger Fares	\$ 58,000	\$ —	\$ —	\$ —	\$ 15,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,500	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	131,500	—	—	—	—
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	53,848	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	168,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	30,000	—	—	—	—
Total Budgeted Revenues	\$ 442,848	\$ —	\$ —	\$ —	\$ 15,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ —	\$ 79,794
Services	—	—	—	—	—
Materials and Supplies	61,200	—	—	—	9,663
Purchased Transportation	170,000	—	—	—	—
Other	191,648	—	—	—	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 422,848	\$ —	\$ —	\$ —	\$ 89,457
Budgeted Net Transit Income or (Loss)	\$ 20,000	\$ —	\$ —	\$ —	\$ (74,457)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 20,000	\$ —	\$ —	\$ —	\$ (74,457)
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	15,880	—	—	—	—
Total State Capital Grants	\$ 15,880	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 15,880	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 7,462,151	\$ 300,000	\$ 7,777,151	\$ 906,100	\$ 214,600
Special Transit Fares	525,000	—	525,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	251,350	—	251,350	—	—
Non-Transportation Revenue	—	—	—	43,900	6,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	11,058,985	90,000	11,148,985	4,097,900	1,063,100
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	—	2,324,000	2,324,000	450,200	231,900
Other State Cash Grants	—	—	—	1,412,300	—
Federal Cash Grants					
FTA Section 5307	6,480,919	—	6,480,919	1,222,600	339,900
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,440,344	—	1,440,344	1,000,000	—
FTA Section 5310 and 5311	670,689	—	670,689	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 27,889,438	\$ 2,714,000	\$ 30,618,438	\$ 9,133,000	\$ 1,855,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 18,039,745	\$ 62,506	\$ 18,182,045	\$ —	\$ —
Services	1,091,210	128,192	1,219,402	1,551,700	41,200
Materials and Supplies	4,943,018	—	4,952,681	2,934,500	280,800
Purchased Transportation	3,048,000	2,523,302	5,571,302	4,346,000	1,521,000
Other	767,465	—	767,465	300,800	12,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	94,100
Total Budgeted Expenses	\$ 27,889,438	\$ 2,714,000	\$ 30,692,895	\$ 9,133,000	\$ 1,949,600
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (74,457)	\$ —	\$ (94,100)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (74,457)	\$ —	\$ (94,100)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	2,785,700	—
Federal Other	—	—	—	110,700	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 2,896,400	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 75,000	\$ 226,900
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	2,229,000	210,300
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 2,304,000	\$ 437,200
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 3,446,300	\$ 49,300
Other Local Provisions	—	—	—	—	7,000
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 3,446,300	\$ 56,300
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 8,646,700	\$ 493,500

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Napa — (continued)		Nevada		
	County Total		Nevada County	Nevada County - Specialized Service	Truckee County Total
Budgeted Revenues					
Passenger Fares	\$ 1,120,700		\$ 231,000	\$ 72,884	\$ 10,000
Special Transit Fares	—		—	—	120,800
School Bus Service Revenue	—		—	—	—
Freight Tariffs	—		—	—	—
Charter Service Revenue	—		—	—	—
Auxiliary Transportation Revenues	—		—	—	—
Non-Transportation Revenue	49,900		27,200	—	1,074
Property Tax Revenue	—		—	—	—
Sales Tax Revenue	—		—	—	—
Local Cash Grants					
General Operating Assistance	—		—	—	—
Local Transportation Fund (TDA)	5,161,000		1,207,117	711,062	347,926
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	682,100		—	—	69,390
Other State Cash Grants	1,412,300		—	—	—
Federal Cash Grants					
FTA Section 5307	1,562,500		—	—	—
Special Demonstration Project	—		—	—	—
Other Financial Assistance	1,000,000		—	—	—
FTA Section 5310 and 5311	—		315,770	—	180,220
Contributed Services	—		—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—
Total Budgeted Revenues	\$ 10,988,500		\$ 1,781,087	\$ 783,946	\$ 729,410
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —		\$ 1,145,422	\$ —	\$ 84,852
Services	1,592,900		195,915	—	11,950
Materials and Supplies	3,215,300		288,000	—	129,435
Purchased Transportation	5,867,000		—	783,946	441,300
Other	313,300		124,750	—	500
Interest Expense	—		—	—	—
Depreciation and Amortization	94,100		—	—	89,400
Total Budgeted Expenses	\$ 11,082,600		\$ 1,754,087	\$ 783,946	\$ 757,437
Budgeted Net Transit Income or (Loss)	\$ (94,100)		\$ 27,000	\$ —	\$ (28,027)
Gain (Loss) Disposal of Fixed Assets	—		—	—	—
Income From Other Activities	—		—	—	—
Total Budget Operator Income or (Loss)	\$ (94,100)		\$ 27,000	\$ —	\$ (28,027)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —		\$ 466,000	\$ —	\$ —
FTA Section 5307 Grants	2,785,700		—	—	—
Federal Other	110,700		78,000	—	83,000
Total Federal Capital Grants	\$ 2,896,400		\$ 544,000	\$ —	\$ 83,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 301,900		\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—
State Article XIX Guideway	—		—	—	—
General Fund and Other Provisions	2,439,300		309,000	—	—
Total State Capital Grants	\$ 2,741,200		\$ 309,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 3,495,600		\$ —	\$ —	\$ —
Other Local Provisions	7,000		—	—	—
Total Local Capital Grants	\$ 3,502,600		\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—
Budgeted Total Capital Additions to Equity	\$ 9,140,200		\$ 853,000	\$ —	\$ 83,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange				Placer
	Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer County
Budgeted Revenues					
Passenger Fares	\$ 151,000	\$ 40,324,010	\$ 2,543,157	\$ 43,018,167	\$ 1,047,800
Special Transit Fares	1,014,700	5,139,812	2,715,137	8,869,649	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,000	—	—	25,000	—
Auxiliary Transportation Revenues	—	3,458,767	—	3,458,767	2,465,958
Non-Transportation Revenue	—	28,401,503	—	28,401,503	262,000
Property Tax Revenue	—	11,018,167	—	11,018,167	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	202,000	2,002,537	—	2,204,537	—
Local Transportation Fund (TDA)	840,000	116,590,779	5,770,599	123,201,378	3,582,066
Local Sales Tax	—	2,293,614	832,712	3,126,326	—
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	15,040,031	4,167,017	19,347,048	396,900
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	28,284,550	25,105,955	53,390,505	500,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	5,275,428	2,791,665	8,067,093	—
FTA Section 5310 and 5311	—	—	—	—	421,100
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,372,700	\$ 257,829,198	\$ 43,926,242	\$ 304,128,140	\$ 8,675,824
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,331,200	\$ 128,629,021	\$ 890,968	\$ 130,851,189	\$ 3,604,760
Services	152,200	22,017,332	843,468	23,013,000	1,840,800
Materials and Supplies	482,700	19,066,268	4,994,333	24,543,301	889,747
Purchased Transportation	86,700	18,310,241	45,140,594	63,537,535	1,740,205
Other	319,900	20,483,406	1,548,582	22,351,888	720,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	34,940,202	—	34,940,202	—
Total Budgeted Expenses	\$ 2,372,700	\$ 243,446,470	\$ 53,417,945	\$ 299,237,115	\$ 8,795,712
Budgeted Net Transit Income or (Loss)	\$ —	\$ 14,382,728	\$ (9,491,703)	\$ 4,891,025	\$ (119,888)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 14,382,728	\$ (9,491,703)	\$ 4,891,025	\$ (119,888)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,818,374	55,540	2,873,914	958,400
Federal Other	—	—	—	—	610,700
Total Federal Capital Grants	\$ —	\$ 2,818,374	\$ 55,540	\$ 2,873,914	\$ 1,569,100
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	783,048	216,952	1,000,000	—
Total State Capital Grants	\$ —	\$ 783,048	\$ 216,952	\$ 1,000,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	1,852,342
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,852,342
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 3,601,422	\$ 272,492	\$ 3,873,914	\$ 3,421,442

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

Placer — (continued)					
	Auburn	Lincoln	Rocklin	Roseville	Western Placer Consolidated Transportation Services Agency (CTSA)
Budgeted Revenues					
Passenger Fares	\$ —	\$ 42,300	\$ —	\$ 892,200	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	600	—	1,006,708	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	254,181	664,714	509,006	3,725,000	726,748
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	48,355	143,591	255,760	527,889	47,812
Other State Cash Grants	—	—	—	34,687	178,000
Federal Cash Grants					
FTA Section 5307	—	—	—	3,327,514	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	1,215,000	—
FTA Section 5310 and 5311	—	140,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 302,536	\$ 991,205	\$ 764,766	\$ 10,728,998	\$ 952,560
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 310,000	\$ 472,977	\$ —	\$ 660,010	\$ —
Services	—	106,500	—	—	—
Materials and Supplies	43,000	81,590	—	1,060,863	83,135
Purchased Transportation	—	—	764,766	2,760,000	819,500
Other	11,000	376,260	—	420,054	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 364,000	\$ 1,037,327	\$ 764,766	\$ 4,900,927	\$ 902,635
Budgeted Net Transit Income or (Loss)	\$ (61,464)	\$ (46,122)	\$ —	\$ 5,828,071	\$ 49,925
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (61,464)	\$ (46,122)	\$ —	\$ 5,828,071	\$ 49,925
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	16,500	—	—	—	—
Total State Capital Grants	\$ 16,500	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 16,500	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)		Plumas		Riverside	
	County Total		Plumas County	County Service Area 12 - Specialized Service	County Total	Banning
Budgeted Revenues						
Passenger Fares	\$ 1,982,300		\$ 44,000	\$ 11,000	\$ 55,000	\$ 119,500
Special Transit Fares	—		52,000	23,947	75,947	—
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		—	—	—	—
Auxiliary Transportation Revenues	2,465,958		—	—	—	—
Non-Transportation Revenue	1,269,308		—	—	—	2,000
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	9,461,715		361,045	175,296	536,341	951,136
Local Sales Tax	—		—	—	—	—
Local Special Fare Assistance	—		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	1,420,307		87,000	—	87,000	—
Other State Cash Grants	212,687		—	38,627	38,627	—
Federal Cash Grants						
FTA Section 5307	3,827,514		85,732	—	85,732	—
Special Demonstration Project	—		—	—	—	—
Other Financial Assistance	1,215,000		—	—	—	—
FTA Section 5310 and 5311	561,100		—	—	—	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	—		—	—	—	—
Total Budgeted Revenues	\$ 22,415,889		\$ 629,777	\$ 248,870	\$ 878,647	\$ 1,072,636
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 5,047,747		\$ 418,989	\$ 195,214	\$ 614,203	\$ 725,791
Services	1,947,300		1,040	7,810	8,850	274,595
Materials and Supplies	2,158,335		130,200	22,894	153,094	5,000
Purchased Transportation	6,084,471		—	—	—	—
Other	1,527,514		79,548	22,952	102,500	67,250
Interest Expense	—		—	—	—	—
Depreciation and Amortization	—		—	—	—	—
Total Budgeted Expenses	\$ 16,765,367		\$ 629,777	\$ 248,870	\$ 878,647	\$ 1,072,636
Budgeted Net Transit Income or (Loss)	\$ 5,650,522		\$ —	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ 5,650,522		\$ —	\$ —	\$ —	\$ —
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	958,400		—	—	—	—
Federal Other	610,700		—	—	—	—
Total Federal Capital Grants	\$ 1,569,100		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ 596,930
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	16,500		—	—	—	64,537
Total State Capital Grants	\$ 16,500		\$ —	\$ —	\$ —	\$ 661,467
Local Capital Provisions						
Transportation Development Act	\$ —		\$ —	\$ —	\$ —	\$ 1,200
Other Local Provisions	1,852,342		—	—	—	—
Total Local Capital Grants	\$ 1,852,342		\$ —	\$ —	\$ —	\$ 1,200
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,437,942		\$ —	\$ —	\$ —	\$ 662,667

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued)				
	Banning - Specialized Service	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 9,000	\$ 307,659	\$ 343,717	\$ 77,225	\$ 9,284,413
Special Transit Fares	—	—	—	2,500	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	10,000	—	—	—
Non-Transportation Revenue	—	8,000	7,000	1,500	518,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	67,274	—	—	—
Local Transportation Fund (TDA)	179,401	1,571,731	2,355,724	808,317	26,647,298
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	—	—	1,868,925	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,388,203	—	13,450,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	21,368	3,778,164
FTA Section 5310 and 5311	—	—	—	—	426,208
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 188,401	\$ 1,964,664	\$ 6,963,569	\$ 910,910	\$ 54,104,083
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,299	\$ 349,858	\$ 2,185,354	\$ 19,824	\$ 25,787,129
Services	84,969	6,500	432,362	340,800	2,795,449
Materials and Supplies	1,000	208,186	269,968	47,937	3,689,474
Purchased Transportation	—	1,351,420	—	—	19,202,496
Other	14,133	48,700	81,152	25,676	2,629,535
Interest Expense	—	—	32,173	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 188,401	\$ 1,964,664	\$ 3,001,009	\$ 434,237	\$ 54,104,083
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 3,962,560	\$ 476,673	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 3,962,560	\$ 476,673	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	4,848,628
Federal Other	—	—	—	—	36,160
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,884,788
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 198,463	\$ —	\$ —	\$ —	\$ 7,597,029
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 198,463	\$ —	\$ —	\$ —	\$ 7,597,029
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 10,229,520
Other Local Provisions	—	—	—	—	2,004,520
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,234,040
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 198,463	\$ —	\$ —	\$ —	\$ 24,715,857

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 13,091,514	\$ 120,000	\$ 1,600,000	\$ 582,381
Special Transit Fares	—	2,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,000
Auxiliary Transportation Revenues	—	10,000	—	—	14,937
Non-Transportation Revenue	500,000	1,036,500	14,500	295,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	67,274	750,000	—	—
Local Transportation Fund (TDA)	10,258,596	42,772,203	1,721,310	4,113,199	1,356,473
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	4,256,881	4,256,881	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	233,896
Other State Cash Grants	—	1,868,925	—	—	—
Federal Cash Grants					
FTA Section 5307	3,139,118	18,977,321	—	3,040,000	263,781
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	3,799,532	—	—	—
FTA Section 5310 and 5311	265,083	691,291	135,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 21,369,678	\$ 86,573,941	\$ 2,740,810	\$ 9,048,199	\$ 2,452,468
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,631,776	\$ 46,788,031	\$ —	\$ 379,760	\$ 760,317
Services	1,473,106	5,407,781	—	89,446	1,051,175
Materials and Supplies	2,296,207	6,517,772	200,000	2,430,770	152,579
Purchased Transportation	—	20,553,916	2,469,586	5,078,001	—
Other	1,042,853	3,909,299	302,615	—	318,559
Interest Expense	—	32,173	—	15,000	—
Depreciation and Amortization	—	—	173,609	—	—
Total Budgeted Expenses	\$ 22,443,942	\$ 83,208,972	\$ 3,145,810	\$ 7,992,977	\$ 2,282,630
Budgeted Net Transit Income or (Loss)	\$ (1,074,264)	\$ 3,364,969	\$ (405,000)	\$ 1,055,222	\$ 169,838
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,074,264)	\$ 3,364,969	\$ (405,000)	\$ 1,055,222	\$ 169,838
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,848,628	—	—	—
Federal Other	—	36,160	—	—	—
Total Federal Capital Grants	\$ —	\$ 4,884,788	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 8,392,422	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	64,537	—	—	—
Total State Capital Grants	\$ —	\$ 8,456,959	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 10,230,720	\$ —	\$ —	\$ —
Other Local Provisions	—	2,004,520	—	—	—
Total Local Capital Grants	\$ —	\$ 12,235,240	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 25,576,987	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 1,845,940	\$ 27,888,043	\$ 32,071,364	\$ 170,000
Special Transit Fares	—	—	2,130,000	2,130,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	375,162	—	376,162	—
Auxiliary Transportation Revenues	7,430	—	7,547,918	7,570,285	—
Non-Transportation Revenue	—	3,258,663	616,338	4,184,501	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	10,478,427	—	11,228,427	—
Local Transportation Fund (TDA)	674,784	1,609,005	30,959,077	40,433,848	944,571
Local Sales Tax	—	2,867,764	29,218,427	32,086,191	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	116,353	—	8,186,504	8,536,753	248,868
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	131,219	—	17,480,540	20,915,540	—
Special Demonstration Project	—	—	200,000	200,000	—
Other Financial Assistance	—	168,000	6,734,226	6,902,226	87,910
FTA Section 5310 and 5311	—	—	—	135,000	218,735
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 964,786	\$ 20,602,961	\$ 130,961,073	\$ 166,770,297	\$ 1,670,084
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 378,223	\$ 12,183,014	\$ 81,978,226	\$ 95,679,540	\$ 262,210
Services	522,911	681,177	9,918,526	12,263,235	—
Materials and Supplies	75,902	3,118,945	8,230,250	14,208,446	208,145
Purchased Transportation	—	1,327,830	9,839,740	18,715,157	878,182
Other	158,468	1,451,836	14,524,563	16,756,041	4,196
Interest Expense	—	139,688	121,000	275,688	—
Depreciation and Amortization	—	1,147,070	—	1,320,679	230,444
Total Budgeted Expenses	\$ 1,135,504	\$ 20,049,560	\$ 124,612,305	\$ 159,218,786	\$ 1,583,177
Budgeted Net Transit Income or (Loss)	\$ (170,718)	\$ 553,401	\$ 6,348,768	\$ 7,551,511	\$ 86,907
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (170,718)	\$ 553,401	\$ 6,348,768	\$ 7,551,511	\$ 86,907
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 17,412,816	\$ 17,412,816	\$ —
FTA Section 5307 Grants	—	144,000	93,176	237,176	—
Federal Other	—	550,000	405,000	955,000	—
Total Federal Capital Grants	\$ —	\$ 694,000	\$ 17,910,992	\$ 18,604,992	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	349,999	14,682,321	15,032,320	—
Total State Capital Grants	\$ —	\$ 349,999	\$ 14,682,321	\$ 15,032,320	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	5,239,576	5,239,576	—
Total Local Capital Grants	\$ —	\$ —	\$ 5,239,576	\$ 5,239,576	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,043,999	\$ 37,832,889	\$ 38,876,888	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 170,000	\$ 172,200	\$ 20,550	\$ 236,599
Special Transit Fares	7,800	7,800	—	10,992	36,914
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	250	3,187
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	398,333	1,342,904	1,754,785	168,735	1,808,300
Local Sales Tax	—	—	142,000	12,450	88,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	248,868	—	42,600	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	87,910	—	26,717	—
FTA Section 5310 and 5311	—	218,735	276,506	34,062	304,213
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 406,133	\$ 2,076,217	\$ 2,345,491	\$ 316,356	\$ 2,477,213
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 70,000	\$ 332,210	\$ 142,434	\$ 13,685	\$ 1,341,156
Services	—	—	14,825	16,689	75,089
Materials and Supplies	7,500	215,645	349,908	28,775	438,219
Purchased Transportation	245,683	1,123,865	1,660,975	233,790	—
Other	4,450	8,646	173,197	4,610	480,968
Interest Expense	—	—	—	—	3,500
Depreciation and Amortization	78,500	308,944	742,943	178,807	—
Total Budgeted Expenses	\$ 406,133	\$ 1,989,310	\$ 3,084,282	\$ 476,356	\$ 2,338,932
Budgeted Net Transit Income or (Loss)	\$ —	\$ 86,907	\$ (738,791)	\$ (160,000)	\$ 138,281
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 86,907	\$ (738,791)	\$ (160,000)	\$ 138,281
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	341,356
Federal Other	—	—	418,747	—	224,200
Total Federal Capital Grants	\$ —	\$ —	\$ 418,747	\$ —	\$ 565,556
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 319,196	\$ 160,000	\$ 167,169
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	82,608	—
Total State Capital Grants	\$ —	\$ —	\$ 319,196	\$ 242,608	\$ 167,169
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 5,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 5,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 742,943	\$ 242,608	\$ 732,725

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 13,471,793	\$ 1,444,956	\$ 360,207	\$ 1,678,000	\$ 17,384,305
Special Transit Fares	187,480	97,150	—	135,000	467,536
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	905,000	—	—	—	905,000
Non-Transportation Revenue	—	—	228,465	25,250	257,152
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	2,523,884	—	—	—	2,523,884
Local Transportation Fund (TDA)	29,916,098	—	1,611,389	5,933,218	41,192,525
Local Sales Tax	—	—	116,000	649,870	1,008,320
Local Special Fare Assistance	—	—	—	22,500	22,500
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,316,235	—	—	—	2,358,835
Other State Cash Grants	4,565,370	—	—	99,800	4,665,170
Federal Cash Grants					
FTA Section 5307	11,695,538	—	—	94,529	11,790,067
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	26,717
FTA Section 5310 and 5311	—	—	315,154	232,865	1,162,800
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 65,581,398	\$ 1,542,106	\$ 2,631,215	\$ 8,871,032	\$ 83,764,811
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 40,935,362	\$ 135,949	\$ 1,587,176	\$ 700,924	\$ 44,856,686
Services	4,844,829	88,564	245,986	320,849	5,606,831
Materials and Supplies	7,851,556	1,917,887	395,975	1,339,615	12,321,935
Purchased Transportation	1,485,384	7,019,498	—	7,577,519	17,977,166
Other	3,884,366	333,109	413,761	198,374	5,488,385
Interest Expense	7,000	—	1,972	—	12,472
Depreciation and Amortization	14,965,178	1,224,212	—	5,073,087	22,184,227
Total Budgeted Expenses	\$ 73,973,675	\$ 10,719,219	\$ 2,644,870	\$ 15,210,368	\$ 108,447,702
Budgeted Net Transit Income or (Loss)	\$ (8,392,277)	\$ (9,177,113)	\$ (13,655)	\$ (6,339,336)	\$ (24,682,891)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (8,392,277)	\$ (9,177,113)	\$ (13,655)	\$ (6,339,336)	\$ (24,682,891)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,245,662	—	—	3,853,614	9,440,632
Federal Other	10,200,000	—	134,470	227,600	11,205,017
Total Federal Capital Grants	\$ 15,445,662	\$ —	\$ 134,470	\$ 4,081,214	\$ 20,645,649
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 2,295,265	\$ —	\$ 1	\$ —	\$ 2,941,631
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,792,971	—	—	319,189	2,194,768
Total State Capital Grants	\$ 4,088,236	\$ —	\$ 1	\$ 319,189	\$ 5,136,399
Local Capital Provisions					
Transportation Development Act	\$ 1,500,000	\$ —	\$ 358,747	\$ 672,683	\$ 2,536,430
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,500,000	\$ —	\$ 358,747	\$ 672,683	\$ 2,536,430
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 21,033,898	\$ —	\$ 493,218	\$ 5,073,086	\$ 28,318,478

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 4,794,175	\$ —	\$ 26,700,919	\$ 35,664,824	\$ 23,823,591
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	20,000	729,800	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	278,000	—	2,666,268
Local Transportation Fund (TDA)	1,482,111	95,000	23,168,551	6,543,716	29,783,890
Local Sales Tax	—	66,240	15,444,741	5,000,000	637,654
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	1,697,468	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	22,987,993	13,659,963	3,869,693
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	585,504	—	—	518,200
FTA Section 5310 and 5311	—	—	—	—	434,837
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 6,276,286	\$ 746,744	\$ 90,297,672	\$ 61,598,303	\$ 61,734,133
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 403,473	\$ 284,000	\$ 67,495,041	\$ 31,024,059	\$ 515,656
Services	322,386	392,364	11,144,393	17,116,713	2,310,383
Materials and Supplies	513,910	20,000	9,236,078	3,584,928	8,571,103
Purchased Transportation	5,090,837	—	—	—	50,012,953
Other	178,536	50,380	2,422,159	9,872,603	324,038
Interest Expense	—	—	—	—	—
Depreciation and Amortization	845,819	—	—	—	—
Total Budgeted Expenses	\$ 7,354,961	\$ 746,744	\$ 90,297,671	\$ 61,598,303	\$ 61,734,133
Budgeted Net Transit Income or (Loss)	\$ (1,078,675)	\$ —	\$ 1	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,078,675)	\$ —	\$ 1	\$ —	\$ —
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 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit District	North San Diego County Transit District-Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 16,391,676	\$ 420,587	\$ 107,795,772	\$ 180,205,104	\$ 1,900,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	1,885	—
Auxiliary Transportation Revenues	8,770,567	—	8,770,567	14,335,000	—
Non-Transportation Revenue	1,905,679	—	2,655,479	1,865,512	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	2,944,268	353,326,437	7,399,867
Local Transportation Fund (TDA)	26,822,743	1,476,054	89,372,065	29,929,460	—
Local Sales Tax	9,848,815	261,242	31,258,692	48,114,418	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	4,919,122	—	6,616,590	32,070,963	1,103,827
Other State Cash Grants	—	—	—	56,275,906	—
Federal Cash Grants					
FTA Section 5307	12,914,979	1,000,000	54,432,628	—	3,921,868
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	151,485	400,000	1,655,189	—	—
FTA Section 5310 and 5311	699,253	—	1,134,090	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 82,424,319	\$ 3,557,883	\$ 306,635,340	\$ 716,124,685	\$ 23,995,562
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 12,043,835	\$ 332,844	\$ 112,098,908	\$ 378,809,803	\$ —
Services	15,332,663	124,005	46,742,907	184,652,646	—
Materials and Supplies	8,440,011	23,651	30,389,681	35,204,056	—
Purchased Transportation	36,745,019	2,766,532	94,615,341	19,557,747	23,995,562
Other	8,562,791	310,851	21,721,358	7,143,971	—
Interest Expense	1,300,000	—	1,300,000	—	—
Depreciation and Amortization	—	—	845,819	100,799,815	—
Total Budgeted Expenses	\$ 82,424,319	\$ 3,557,883	\$ 307,714,014	\$ 726,168,038	\$ 23,995,562
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (1,078,674)	\$ (10,043,353)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (1,078,674)	\$ (10,043,353)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 49,914,672	\$ —
FTA Section 5307 Grants	—	—	—	90,424,291	—
Federal Other	—	—	—	183,344,010	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 323,682,973	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	57,703,000	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 57,703,000	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	246,832,000	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 246,832,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 628,217,973	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) Transbay Joint Powers Authority			Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Escalon		Lodi		
Budgeted Revenues										
Passenger Fares	\$	—	\$	27,068,303	\$	209,173,407	\$	5,500	\$	310,000
Special Transit Fares		—		732,300		732,300		—		—
School Bus Service Revenue		—		—		—		—		—
Freight Tariffs		—		—		—		—		—
Charter Service Revenue		—		—		1,885		—		—
Auxiliary Transportation Revenues		—		1,302,950		15,637,950		500		—
Non-Transportation Revenue		4,384,000		615,698		6,865,210		—		80,500
Property Tax Revenue		—		—		—		—		—
Sales Tax Revenue		—		—		—		—		—
Local Cash Grants										
General Operating Assistance		—		10,168,023		370,894,327		—		—
Local Transportation Fund (TDA)		—		18,160,529		48,089,989		33,638		1,504,140
Local Sales Tax		—		—		57,784,418		31,631		—
Local Special Fare Assistance		—		—		—		—		—
State Cash Grants										
Homeowners Property Tax Relief		—		—		—		—		—
State Article XIX Guideway		—		—		—		—		—
T. P. and D. Guideway Funds		—		—		—		—		—
State Transit Assistance		—		1,197,097		34,371,887		4,898		174,921
Other State Cash Grants		—		—		56,275,906		—		—
Federal Cash Grants										
FTA Section 5307		—		1,000,000		4,921,868		—		1,236,623
Special Demonstration Project		—		—		—		—		—
Other Financial Assistance		—		—		—		9,356		—
FTA Section 5310 and 5311		—		—		—		30,000		—
Contributed Services		—		—		—		—		—
Subsidy-Other Sectors of Operations		—		—		—		—		—
Total Budgeted Revenues	\$	4,384,000	\$	60,244,900	\$	804,749,147	\$	115,523	\$	3,306,184
Budgeted Expenses										
Salaries, Wages and Fringe Benefits	\$	2,865,000	\$	77,538,400	\$	459,213,203	\$	8,300	\$	293,660
Services		215,959,000		5,987,800		406,599,446		—		651,120
Materials and Supplies		—		13,326,500		48,530,556		15,620		69,100
Purchased Transportation		—		1,255,800		44,809,109		85,553		1,850,000
Other		(215,672,000)		7,173,600		(201,354,429)		6,050		183,870
Interest Expense		—		—		—		—		—
Depreciation and Amortization		—		14,053,658		114,853,473		11,000		—
Total Budgeted Expenses	\$	3,152,000	\$	119,335,758	\$	872,651,358	\$	126,523	\$	3,047,750
Budgeted Net Transit Income or (Loss)	\$	1,232,000	\$	(59,090,858)	\$	(67,902,211)	\$	(11,000)	\$	258,434
Gain (Loss) Disposal of Fixed Assets		—		—		—		—		—
Income From Other Activities		—		41,647,400		41,647,400		—		—
Total Budget Operator Income or (Loss)	\$	1,232,000	\$	(17,443,458)	\$	(26,254,811)	\$	(11,000)	\$	258,434
Budgeted Capital Additions										
Federal Capital Grants										
FTA Section 5309 Grants	\$	7,507,000	\$	3,265,779	\$	60,687,451	\$	—	\$	—
FTA Section 5307 Grants		—		5,814,208		96,238,499		—		3,490,530
Federal Other		173,466,900		1,189,598		358,000,508		107,471		—
Total Federal Capital Grants	\$	180,973,900	\$	10,269,585	\$	514,926,458	\$	107,471	\$	3,490,530
State Capital Grants and Subventions										
State Transit Assistance Fund	\$	—	\$	—	\$	—	\$	—	\$	98,770
T. P. and D. Guideway		—		—		—		—		—
State Article XIX Guideway		—		—		—		—		—
General Fund and Other Provisions		18,670,100		1,587,305		77,960,405		95,437		807,300
Total State Capital Grants	\$	18,670,100	\$	1,587,305	\$	77,960,405	\$	95,437	\$	906,070
Local Capital Provisions										
Transportation Development Act	\$	—	\$	—	\$	—	\$	—	\$	—
Other Local Provisions		16,249,000		8,967		263,089,967		—		—
Total Local Capital Grants	\$	16,249,000	\$	8,967	\$	263,089,967	\$	—	\$	—
Non-Governmental Donations		—		—		—		—		—
Budgeted Total Capital Additions to Equity	\$	215,893,000	\$	11,865,857	\$	855,976,830	\$	202,908	\$	4,396,600

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 53,000	\$ 350	\$ 55,000	\$ 23,000	\$ 4,750,000
Special Transit Fares	—	—	—	13,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	19,650	—	161,250
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	7,551,093
Local Transportation Fund (TDA)	478,792	4,600	872,810	—	532,287
Local Sales Tax	—	—	50,000	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	235,000	—	543,992
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	478,792	—	4,117,000	—	710,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,010,584	\$ 4,950	\$ 5,349,460	\$ 36,000	\$ 14,248,622
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 128,370	\$ 1,180	\$ 303,000	\$ 53,600	\$ 2,036,948
Services	—	1,866	—	—	289,342
Materials and Supplies	223,570	1,300	346,000	61,100	1,431,855
Purchased Transportation	594,466	—	680,000	120,000	5,058,797
Other	62,578	712	23,615	15,400	1,851,945
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,008,984	\$ 5,058	\$ 1,352,615	\$ 250,100	\$ 10,668,887
Budgeted Net Transit Income or (Loss)	\$ 1,600	\$ (108)	\$ 3,996,845	\$ (214,100)	\$ 3,579,735
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,600	\$ (108)	\$ 3,996,845	\$ (214,100)	\$ 3,579,735
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,320,465	—	—	—	3,506,892
Federal Other	649,009	—	—	—	—
Total Federal Capital Grants	\$ 5,969,474	\$ —	\$ —	\$ —	\$ 3,506,892
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,707,648	—	—	—	2,606,158
Total State Capital Grants	\$ 1,707,648	\$ —	\$ —	\$ —	\$ 2,606,158
Local Capital Provisions					
Transportation Development Act	\$ 408,496	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	700,000	—	—	—	2,100,864
Total Local Capital Grants	\$ 1,108,496	\$ —	\$ —	\$ —	\$ 2,100,864
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 8,785,618	\$ —	\$ —	\$ —	\$ 8,213,914

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 4,326,265	\$ 659,491	\$ 10,182,606	\$ 37,644	\$ —
Special Transit Fares	984	—	13,984	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	100,000	—	100,500	—	—
Non-Transportation Revenue	55,906	—	317,306	1,000	—
Property Tax Revenue	786,107	—	786,107	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,451,083	—	9,002,176	—	—
Local Transportation Fund (TDA)	10,219,760	—	13,646,027	1,115,812	10,000
Local Sales Tax	4,838,000	—	4,919,631	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	9,496	—	9,496	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	3,000,000	—	3,958,811	70,080	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	5,174,215	—	11,716,630	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	729,265	—	738,621	—	—
FTA Section 5310 and 5311	242,201	—	272,201	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 30,933,282	\$ 659,491	\$ 55,664,096	\$ 1,224,536	\$ 10,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 15,772,573	\$ 114,503	\$ 18,712,134	\$ 69,240	\$ —
Services	3,042,756	7,025	3,992,109	—	—
Materials and Supplies	2,769,719	1,363,299	6,281,563	—	—
Purchased Transportation	—	5,925,848	14,314,664	1,155,296	10,000
Other	2,483,573	13,475	4,641,218	—	—
Interest Expense	100,000	—	100,000	—	—
Depreciation and Amortization	—	—	11,000	—	—
Total Budgeted Expenses	\$ 24,168,621	\$ 7,424,150	\$ 48,052,688	\$ 1,224,536	\$ 10,000
Budgeted Net Transit Income or (Loss)	\$ 6,764,661	\$ (6,764,659)	\$ 7,611,408	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 6,764,661	\$ (6,764,659)	\$ 7,611,408	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	12,317,887	—	—
Federal Other	—	—	756,480	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 13,074,367	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 98,770	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	5,216,543	—	—
Total State Capital Grants	\$ —	\$ —	\$ 5,315,313	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 408,496	\$ —	\$ —
Other Local Provisions	—	—	2,800,864	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 3,209,360	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 21,599,040	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 100,410	\$ 142,000	\$ 30,200	\$ —	\$ 218,400
Special Transit Fares	11,450	27,000	—	—	387,200
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	(5,830)	1,000	8,000	—	34,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	206,770	730,000	329,939	—	1,337,200
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	55,230	67,000	18,106	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	215,000	154,000	—	—	1,231,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	70,500	—	—	18,200
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 583,030	\$ 1,191,500	\$ 386,245	\$ —	\$ 3,226,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 42,430	\$ 106,900	\$ —	\$ —	\$ 237,400
Services	433,460	858,000	109,775	355	124,200
Materials and Supplies	85,650	120,000	34,525	—	471,000
Purchased Transportation	—	—	154,763	3,000	1,924,000
Other	27,320	190,150	87,182	—	362,900
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	142,500	—	—	516,200
Total Budgeted Expenses	\$ 588,860	\$ 1,417,550	\$ 386,245	\$ 3,355	\$ 3,635,700
Budgeted Net Transit Income or (Loss)	\$ (5,830)	\$ (226,050)	\$ —	\$ (3,355)	\$ (409,100)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (5,830)	\$ (226,050)	\$ —	\$ (3,355)	\$ (409,100)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	36,910	78,500	—	—	—
Federal Other	36,040	137,611	—	—	—
Total Federal Capital Grants	\$ 72,950	\$ 216,111	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 100
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	100,000	147,650	—	—	—
Total State Capital Grants	\$ 100,000	\$ 147,650	\$ —	\$ —	\$ 100
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 50,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 50,000	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 172,950	\$ 413,761	\$ —	\$ —	\$ 100

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) United Cerebral Palsy - 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	\$ 500,000	\$ 705,440	\$ 79,560	\$ 110,000	\$ 1,923,654
Special Transit Fares	2,900,000	—	—	—	3,325,650
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	25,000	—	—	—	25,000
Non-Transportation Revenue	54,000	177,034	—	61,000	330,804
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	(1,580,789)	1,580,789	—	—
Local Transportation Fund (TDA)	460,000	2,244,062	—	639,423	7,073,206
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	—	499,126	117,179	108,537	935,258
Other State Cash Grants	220,000	—	—	—	220,000
Federal Cash Grants					
FTA Section 5307	—	479,650	300,000	—	2,379,650
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	2,200,717	—	70,000	2,359,417
FTA Section 5310 and 5311	—	345,846	175,000	—	520,846
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,159,000	\$ 5,071,086	\$ 2,252,528	\$ 988,960	\$ 19,093,485
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,930,000	\$ 2,626,054	\$ 1,306,549	\$ 383,058	\$ 6,701,631
Services	—	—	—	—	1,525,790
Materials and Supplies	900,000	1,644,599	538,533	198,950	3,993,257
Purchased Transportation	173,000	212,700	—	204,850	3,837,609
Other	659,000	676,949	334,745	203,051	2,541,297
Interest Expense	28,000	152,299	72,701	—	253,000
Depreciation and Amortization	290,000	—	—	—	948,700
Total Budgeted Expenses	\$ 3,980,000	\$ 5,312,601	\$ 2,252,528	\$ 989,909	\$ 19,801,284
Budgeted Net Transit Income or (Loss)	\$ 179,000	\$ (241,515)	\$ —	\$ (949)	\$ (707,799)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 179,000	\$ (241,515)	\$ —	\$ (949)	\$ (707,799)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	60,000	—	175,410
Federal Other	—	150,150	118,400	—	442,201
Total Federal Capital Grants	\$ —	\$ 150,150	\$ 178,400	\$ —	\$ 617,611
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 100
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	653,632	—	—	901,282
Total State Capital Grants	\$ —	\$ 653,632	\$ —	\$ —	\$ 901,382
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 50,000
Other Local Provisions	—	310,873	93,577	—	404,450
Total Local Capital Grants	\$ —	\$ 310,873	\$ 93,577	\$ —	\$ 454,450
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1,114,655	\$ 271,977	\$ —	\$ 1,973,443

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 48,322,060	\$ 16,609,000	\$ 834,300	\$ 65,765,360	
Special Transit Fares	—	2,322,659	—	—	2,322,659	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	3,925,179	1,448,040	—	5,373,219	
Non-Transportation Revenue	—	4,650,300	8,593,616	—	13,243,916	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	40,513,750	5,942,778	46,456,528	
Local Cash Grants						
General Operating Assistance	—	26,337,256	103,067	—	26,440,323	
Local Transportation Fund (TDA)	69,000	—	26,648,636	1,402,560	28,120,196	
Local Sales Tax	—	—	57,637	2,460,000	2,517,637	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	4,200,000	4,444,973	504,645	9,149,618	
Other State Cash Grants	—	—	840,876	—	840,876	
Federal Cash Grants						
FTA Section 5307	—	3,500,000	6,910,384	1,389,273	11,799,657	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	1,522,450	2,836,620	—	4,359,070	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 69,000	\$ 94,779,904	\$ 109,006,599	\$ 12,533,556	\$ 216,389,059	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 6,336,359	\$ 57,791,232	\$ 2,289,580	\$ 66,417,171	
Services	—	6,644,193	12,104,711	537,450	19,286,354	
Materials and Supplies	—	13,742,506	9,142,952	891,530	23,776,988	
Purchased Transportation	69,000	62,851,773	16,675,850	9,777,041	89,373,664	
Other	—	13,102,198	10,922,425	573,745	24,598,368	
Interest Expense	—	1,102,875	15,739,950	—	16,842,825	
Depreciation and Amortization	—	—	41,694,491	143,360	41,837,851	
Total Budgeted Expenses	\$ 69,000	\$ 103,779,904	\$ 164,071,611	\$ 14,212,706	\$ 282,133,221	
Budgeted Net Transit Income or (Loss)	\$ —	\$ (9,000,000)	\$ (55,065,012)	\$ (1,679,150)	\$ (65,744,162)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ —	\$ (9,000,000)	\$ (55,065,012)	\$ (1,679,150)	\$ (65,744,162)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ 21,906,885	\$ 490,000	\$ —	\$ 22,396,885	
FTA Section 5307 Grants	—	14,598,063	10,163,468	—	24,761,531	
Federal Other	—	45,793,948	1,316,860	—	47,110,808	
Total Federal Capital Grants	\$ —	\$ 82,298,896	\$ 11,970,328	\$ —	\$ 94,269,224	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 1,846,128	\$ —	\$ —	\$ 1,846,128	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	67,712,278	3,301,286	—	71,013,564	
Total State Capital Grants	\$ —	\$ 69,558,406	\$ 3,301,286	\$ —	\$ 72,859,692	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	117,797,866	16,522,053	154,886	134,474,805	
Total Local Capital Grants	\$ —	\$ 117,797,866	\$ 16,522,053	\$ 154,886	\$ 134,474,805	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 269,655,168	\$ 31,793,667	\$ 154,886	\$ 301,603,721	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara				
	Santa Barbara County	Guadalupe	Lompoc	Lompoc - Specialized Service	Santa Maria
Budgeted Revenues					
Passenger Fares	\$ 5,100	\$ 100,000	\$ 199,726	\$ 12,274	\$ 1,903,880
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	2,356	8,500	7,803	2,397	65,587
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	175,000	1,156,711	211,307	3,226,696
Local Sales Tax	120,000	—	18,864	5,795	73,850
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	—	—	644,783	198,071	377,850
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	35,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 127,456	\$ 318,500	\$ 2,027,887	\$ 429,844	\$ 5,647,863
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 111,220	\$ 34,166	\$ 269,343
Services	58,000	—	—	—	202,399
Materials and Supplies	12,000	103,000	374,574	110,439	1,391,614
Purchased Transportation	—	216,000	687,355	211,148	3,614,026
Other	—	33,500	122,517	37,636	170,481
Interest Expense	—	—	2,001	615	—
Depreciation and Amortization	—	80,000	—	—	927,758
Total Budgeted Expenses	\$ 70,000	\$ 432,500	\$ 1,297,667	\$ 394,004	\$ 6,575,621
Budgeted Net Transit Income or (Loss)	\$ 57,456	\$ (114,000)	\$ 730,220	\$ 35,840	\$ (927,758)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 57,456	\$ (114,000)	\$ 730,220	\$ 35,840	\$ (927,758)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	4,861,138
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,861,138
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	533,117
Total State Capital Grants	\$ —	\$ 1	\$ —	\$ —	\$ 533,117
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 116,280	\$ 35,720	\$ 1,941,377
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 116,280	\$ 35,720	\$ 1,941,377
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 1	\$ 116,280	\$ 35,720	\$ 7,335,632

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 56,924	\$ 5,579	\$ 720,211	\$ 20,000
Special Transit Fares	—	7,464	731	56,500	618,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	8,925	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	10,343	—	—	2,700	4,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	249,375	—
Local Transportation Fund (TDA)	417,814	423,153	41,471	315,324	194,368
Local Sales Tax	46,370	—	—	473,176	39,315
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	3,552	348	44,900	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	71,330	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	67,556	6,620	—	—
FTA Section 5310 and 5311	—	118,971	11,660	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 561,857	\$ 677,620	\$ 66,409	\$ 1,871,111	\$ 875,683
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 34,367	\$ 492,712	\$ 48,288	\$ 1,024,548	\$ 652,464
Services	25,511	43,949	4,307	104,816	5,040
Materials and Supplies	98,286	109,973	10,777	272,860	150,900
Purchased Transportation	374,060	99,226	9,725	—	—
Other	29,633	2,231	218	440,205	62,705
Interest Expense	—	—	—	—	540
Depreciation and Amortization	—	50,091	4,909	28,682	50,000
Total Budgeted Expenses	\$ 561,857	\$ 798,182	\$ 78,224	\$ 1,871,111	\$ 921,649
Budgeted Net Transit Income or (Loss)	\$ —	\$ (120,562)	\$ (11,815)	\$ —	\$ (45,966)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (120,562)	\$ (11,815)	\$ —	\$ (45,966)
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	—	—	—	—	200,026
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 200,026
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 28,252
Other Local Provisions	—	—	—	—	17,500
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 45,752
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 245,778

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 4,958,581	\$ 7,998,275	\$ 37,755,000	\$ 2,770,135	\$ 40,525,135
Special Transit Fares	3,086,189	3,768,884	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,925	—	—	—
Auxiliary Transportation Revenues	460,000	460,000	1,969,000	—	1,969,000
Non-Transportation Revenue	239,188	342,874	11,793,000	—	11,793,000
Property Tax Revenue	823,800	823,800	—	—	—
Sales Tax Revenue	—	—	311,770,000	—	311,770,000
Local Cash Grants					
General Operating Assistance	149,555	398,930	—	25,722,960	25,722,960
Local Transportation Fund (TDA)	5,991,150	12,152,994	73,434,000	—	73,434,000
Local Sales Tax	1,544,185	2,321,555	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	6,200	6,200	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	48,800	13,307,000	—	13,307,000
Other State Cash Grants	—	—	2,267,000	—	2,267,000
Federal Cash Grants					
FTA Section 5307	4,598,241	5,890,275	41,901,000	—	41,901,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	74,176	9,649,000	—	9,649,000
FTA Section 5310 and 5311	—	165,631	200,000	—	200,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 21,857,089	\$ 34,461,319	\$ 504,045,000	\$ 28,493,095	\$ 532,538,095
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,264,603	\$ 18,931,711	\$ 261,570,000	\$ —	\$ 261,570,000
Services	1,159,227	1,603,249	19,466,000	—	19,466,000
Materials and Supplies	3,057,561	5,691,984	37,723,000	—	37,723,000
Purchased Transportation	574,418	5,785,958	24,014,000	28,493,095	52,507,095
Other	801,280	1,700,406	4,304,000	—	4,304,000
Interest Expense	—	3,156	33,997,000	—	33,997,000
Depreciation and Amortization	3,000,000	4,141,440	—	—	—
Total Budgeted Expenses	\$ 24,857,089	\$ 37,857,904	\$ 381,074,000	\$ 28,493,095	\$ 409,567,095
Budgeted Net Transit Income or (Loss)	\$ (3,000,000)	\$ (3,396,585)	\$ 122,971,000	\$ —	\$ 122,971,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,000,000)	\$ (3,396,585)	\$ 122,971,000	\$ —	\$ 122,971,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,659,856	8,520,994	—	—	—
Federal Other	—	—	949,541,000	—	949,541,000
Total Federal Capital Grants	\$ 3,659,856	\$ 8,520,994	\$ 949,541,000	\$ —	\$ 949,541,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,526,868	\$ 1,526,869	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	6,207,718	6,940,861	183,811,000	—	183,811,000
Total State Capital Grants	\$ 7,734,586	\$ 8,467,730	\$ 183,811,000	\$ —	\$ 183,811,000
Local Capital Provisions					
Transportation Development Act	\$ 699,000	\$ 2,820,629	\$ —	\$ —	\$ —
Other Local Provisions	—	17,500	39,797,000	—	39,797,000
Total Local Capital Grants	\$ 699,000	\$ 2,838,129	\$ 39,797,000	\$ —	\$ 39,797,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 12,093,442	\$ 19,826,853	\$ 1,173,149,000	\$ —	\$ 1,173,149,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ —	\$ 5,132,666	\$ 251,843	\$ 5,384,509	\$ 19,000	
Special Transit Fares	—	3,646,263	—	3,646,263	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	205,600	—	205,600	—	
Non-Transportation Revenue	—	273,100	—	273,100	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	10,288,882	4,749,118	15,038,000	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	576,640	5,244,963	—	5,821,603	—	
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	—	786,266	—	786,266	300,000	
Other State Cash Grants	—	134,400	—	134,400	—	
Federal Cash Grants						
FTA Section 5307	—	4,727,487	—	4,727,487	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	270,000	—	270,000	—	
FTA Section 5310 and 5311	—	156,312	—	156,312	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	3,394,555	—	3,394,555	—	
Total Budgeted Revenues	\$ 576,640	\$ 34,260,494	\$ 5,000,961	\$ 39,838,095	\$ 319,000	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 26,905,506	\$ 3,858,161	\$ 30,763,667	\$ 221,845	
Services	—	2,355,086	177,000	2,532,086	—	
Materials and Supplies	—	2,992,201	512,900	3,505,101	90,000	
Purchased Transportation	576,640	—	250,000	826,640	—	
Other	—	2,007,701	202,900	2,210,601	22,388	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	—	—	
Total Budgeted Expenses	\$ 576,640	\$ 34,260,494	\$ 5,000,961	\$ 39,838,095	\$ 334,233	
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ (15,233)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ (15,233)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	6,818,662	975,000	7,793,662	—	
Federal Other	—	25,000	—	25,000	—	
Total Federal Capital Grants	\$ —	\$ 6,843,662	\$ 975,000	\$ 7,818,662	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ 442,000	\$ —	\$ 442,000	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	2,035,000	—	2,035,000	—	
Total State Capital Grants	\$ —	\$ 2,477,000	\$ —	\$ 2,477,000	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	1,642,408	—	1,642,408	—	
Total Local Capital Grants	\$ —	\$ 1,642,408	\$ —	\$ 1,642,408	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 10,963,070	\$ 975,000	\$ 11,938,070	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 585,000	\$ 240,000	\$ 844,000	\$ 13,130	\$ 240,000	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	78,000	—	78,000	—	—	
Non-Transportation Revenue	98,000	—	98,000	—	4,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	100,700	—	100,700	—	—	
Local Transportation Fund (TDA)	1,500,000	1,515,666	3,015,666	43,500	—	
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	400,000	—	700,000	—	1,068,704	
Other State Cash Grants	—	—	—	—	207,466	
Federal Cash Grants						
FTA Section 5307	750,000	—	750,000	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	62,500	
FTA Section 5310 and 5311	—	—	—	40,000	182,030	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 3,511,700	\$ 1,755,666	\$ 5,586,366	\$ 96,630	\$ 1,764,700	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 221,845	\$ —	\$ 1,222,653	
Services	358,083	182,568	540,651	—	—	
Materials and Supplies	713,800	368,928	1,172,728	—	255,797	
Purchased Transportation	2,158,000	1,092,000	3,250,000	119,918	—	
Other	221,670	112,170	356,228	2,172	364,327	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	—	281,827	
Total Budgeted Expenses	\$ 3,451,553	\$ 1,755,666	\$ 5,541,452	\$ 122,090	\$ 2,124,604	
Budgeted Net Transit Income or (Loss)	\$ 60,147	\$ —	\$ 44,914	\$ (25,460)	\$ (359,904)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 60,147	\$ —	\$ 44,914	\$ (25,460)	\$ (359,904)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	1,065,850	—	1,065,850	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ 1,065,850	\$ —	\$ 1,065,850	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 18,021	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	666,260	—	666,260	—	—	
Total State Capital Grants	\$ 666,260	\$ —	\$ 666,260	\$ 18,021	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 1,732,110	\$ —	\$ 1,732,110	\$ 18,021	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano				
	Solano County Intercity Taxi - Specialized Service	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 23,367	\$ —	\$ 80,000	\$ 2,069,000	\$ 126,768
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	104,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	93,469	—	300,000	3,261,809	1,293,318
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	—	—	232,000	—	—
Other State Cash Grants	—	—	—	861,035	—
Federal Cash Grants					
FTA Section 5307	—	—	60,000	2,238,071	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	38,946	—	—	457,080	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 155,782	\$ —	\$ 672,000	\$ 8,990,995	\$ 1,420,086
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 392,903	\$ 539,161	\$ 234,295
Services	148,648	—	17,522	2,322,741	123,558
Materials and Supplies	7,134	—	102,400	1,410,578	235,173
Purchased Transportation	—	—	—	3,898,181	687,323
Other	—	—	78,799	669,896	100,583
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,035,362	79,546
Total Budgeted Expenses	\$ 155,782	\$ —	\$ 591,624	\$ 10,875,919	\$ 1,460,478
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ 80,376	\$ (1,884,924)	\$ (40,392)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ 80,376	\$ (1,884,924)	\$ (40,392)
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 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 51,766	\$ 271,694	\$ 76,507	\$ 9,055,000	\$ 215,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	64,000	15,261	—	27,500	—
Non-Transportation Revenue	1,800	—	—	14,600	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	231,575	375,736	317,549	4,487,441	568,567
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	3,911	—	—	842,000	—
Other State Cash Grants	5,000	—	—	8,491,840	—
Federal Cash Grants					
FTA Section 5307	—	705,290	264,010	263,207	612,433
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	128,062	63,000	—	400,000	—
FTA Section 5310 and 5311	28,875	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 514,989	\$ 1,430,981	\$ 658,066	\$ 23,581,588	\$ 1,396,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 43,552	\$ 164,167	\$ 68,887	\$ 418,739	\$ 26,128
Services	2,924	303,276	67,943	1,137,434	37,287
Materials and Supplies	114,361	128,878	34,945	7,630,415	100,585
Purchased Transportation	305,192	794,753	456,609	13,856,000	1,232,000
Other	7,600	27,873	22,771	539,000	—
Interest Expense	—	806	1,319	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 473,629	\$ 1,419,753	\$ 652,474	\$ 23,581,588	\$ 1,396,000
Budgeted Net Transit Income or (Loss)	\$ 41,360	\$ 11,228	\$ 5,592	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 41,360	\$ 11,228	\$ 5,592	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	127,764	—	—	—	—
Total Federal Capital Grants	\$ 127,764	\$ —	\$ —	\$ —	\$ —
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	\$ 38,646	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	12,000	—	—	—	—
Total Local Capital Grants	\$ 50,646	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 178,410	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued)		Sonoma				
	County Total		Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	
Budgeted Revenues							
Passenger Fares	\$ 11,969,102		\$ 2,014,750	\$ 130,500	\$ 16,000	\$ 140,000	
Special Transit Fares	—		—	—	—	—	
School Bus Service Revenue	—		—	—	—	—	
Freight Tariffs	—		—	—	—	—	
Charter Service Revenue	—		—	—	—	—	
Auxiliary Transportation Revenues	106,761		30,000	—	—	30,000	
Non-Transportation Revenue	120,400		24,236	—	537	—	
Property Tax Revenue	—		—	—	—	—	
Sales Tax Revenue	—		—	—	—	—	
Local Cash Grants							
General Operating Assistance	—		—	—	—	30,000	
Local Transportation Fund (TDA)	10,929,464		5,478,980	495,523	87,546	456,162	
Local Sales Tax	—		683,807	227,936	58,657	196,158	
Local Special Fare Assistance	—		—	—	—	—	
State Cash Grants							
Homeowners Property Tax Relief	—		—	—	—	—	
State Article XIX Guideway	—		—	—	—	—	
T. P. and D. Guideway Funds	—		—	—	—	—	
State Transit Assistance	1,077,911		857,849	1,192,424	—	317,684	
Other State Cash Grants	9,357,875		88,932	—	—	—	
Federal Cash Grants							
FTA Section 5307	4,143,011		1,280,000	—	—	16,246	
Special Demonstration Project	—		—	—	—	—	
Other Financial Assistance	1,087,088		232,314	—	—	50,700	
FTA Section 5310 and 5311	28,875		116,712	—	—	—	
Contributed Services	—		—	—	—	—	
Subsidy-Other Sectors of Operations	—		—	—	—	—	
Total Budgeted Revenues	\$ 38,820,487		\$ 10,807,580	\$ 2,046,383	\$ 162,740	\$ 1,236,950	
Budgeted Expenses							
Salaries, Wages and Fringe Benefits	\$ 1,887,832		\$ 562,280	\$ 165,947	\$ 143,197	\$ 101,970	
Services	4,161,333		1,340,071	31,250	58,657	25,050	
Materials and Supplies	9,764,469		1,195,191	257,800	—	235,550	
Purchased Transportation	21,230,058		7,103,057	1,445,874	—	650,000	
Other	1,446,522		606,981	145,512	18,623	163,300	
Interest Expense	2,125		—	—	—	—	
Depreciation and Amortization	2,114,908		3,015,000	180,000	—	—	
Total Budgeted Expenses	\$ 40,607,247		\$ 13,822,580	\$ 2,226,383	\$ 220,477	\$ 1,175,870	
Budgeted Net Transit Income or (Loss)	\$ (1,786,760)		\$ (3,015,000)	\$ (180,000)	\$ (57,737)	\$ 61,080	
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—	
Income From Other Activities	—		—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (1,786,760)		\$ (3,015,000)	\$ (180,000)	\$ (57,737)	\$ 61,080	
Budgeted Capital Additions							
Federal Capital Grants							
FTA Section 5309 Grants	\$ —		\$ 5,311,744	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—		1,249,601	—	—	120,000	
Federal Other	127,764		840,242	349,752	—	—	
Total Federal Capital Grants	\$ 127,764		\$ 7,401,587	\$ 349,752	\$ —	\$ 120,000	
State Capital Grants and Subventions							
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—		—	—	—	—	
State Article XIX Guideway	—		—	—	—	—	
General Fund and Other Provisions	—		3,954,129	31,815	—	—	
Total State Capital Grants	\$ —		\$ 3,954,129	\$ 31,815	\$ —	\$ —	
Local Capital Provisions							
Transportation Development Act	\$ 38,646		\$ 1,262,040	\$ 120,185	\$ —	\$ 30,000	
Other Local Provisions	12,000		765,004	—	—	—	
Total Local Capital Grants	\$ 50,646		\$ 2,027,044	\$ 120,185	\$ —	\$ 30,000	
Non-Governmental Donations	—		—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ 178,410		\$ 13,382,760	\$ 501,752	\$ —	\$ 150,000	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
Budgeted Revenues					
Passenger Fares	\$ 50,000	\$ 1,712,500	\$ 70,000	\$ 4,133,750	\$ 463,468
Special Transit Fares	—	64,000	—	64,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	60,000	—
Non-Transportation Revenue	—	11,580	—	36,353	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	30,000	—
Local Transportation Fund (TDA)	591,860	5,689,284	1,123,057	13,922,412	3,490,580
Local Sales Tax	—	375,155	—	1,541,713	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	34,540	1,268,539	—	3,671,036	17,032
Other State Cash Grants	—	—	—	88,932	—
Federal Cash Grants					
FTA Section 5307	—	1,904,534	—	3,200,780	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	31,200	155,674	—	469,888	—
FTA Section 5310 and 5311	—	—	—	116,712	431,282
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 707,600	\$ 11,181,266	\$ 1,193,057	\$ 27,335,576	\$ 4,402,362
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 153,300	\$ 6,948,733	\$ 94,407	\$ 8,169,834	\$ 477,151
Services	18,950	2,747,518	58,000	4,279,496	459,400
Materials and Supplies	54,700	1,120,013	1,800	2,865,054	162,032
Purchased Transportation	444,000	130,518	1,038,850	10,812,299	3,205,465
Other	36,650	313,321	—	1,284,387	83,247
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	3,195,000	450,000
Total Budgeted Expenses	\$ 707,600	\$ 11,260,103	\$ 1,193,057	\$ 30,606,070	\$ 4,837,295
Budgeted Net Transit Income or (Loss)	\$ —	\$ (78,837)	\$ —	\$ (3,270,494)	\$ (434,933)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (78,837)	\$ —	\$ (3,270,494)	\$ (434,933)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 5,311,744	\$ —
FTA Section 5307 Grants	180,940	778,597	—	2,329,138	—
Federal Other	—	—	—	1,189,994	—
Total Federal Capital Grants	\$ 180,940	\$ 778,597	\$ —	\$ 8,830,876	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	25,188	—	4,011,132	—
Total State Capital Grants	\$ —	\$ 25,188	\$ —	\$ 4,011,132	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 45,235	\$ 591,940	\$ —	\$ 2,049,400	\$ —
Other Local Provisions	—	165,304	—	930,308	—
Total Local Capital Grants	\$ 45,235	\$ 757,244	\$ —	\$ 2,979,708	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 226,175	\$ 1,561,029	\$ —	\$ 15,821,716	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Ceres	Modesto	Turlock	Riverbank-Oakdale Transit Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 133,243	\$ 2,468,107	\$ 253,976	\$ 54,046	\$ 3,372,840
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	139,700	—	—	139,700
Non-Transportation Revenue	150	129,287	—	100	129,537
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	29,517	—	—	29,517
Local Transportation Fund (TDA)	1,200,000	5,372,972	549,765	466,466	11,079,783
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	—	3,037,204	11,518	—	3,065,754
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,927,472	500,000	—	3,427,472
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	431,282
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,333,393	\$ 14,104,259	\$ 1,315,259	\$ 520,612	\$ 21,675,885
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 54,097	\$ 1,478,610	\$ 279,947	\$ 70,536	\$ 2,360,341
Services	21,153	1,492,314	294,575	19,260	2,286,702
Materials and Supplies	80,600	1,503,696	324,000	39,048	2,109,376
Purchased Transportation	1,100,000	9,459,106	898,748	408,156	15,071,475
Other	—	170,533	121,647	6,960	382,387
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	113,763	563,763
Total Budgeted Expenses	\$ 1,255,850	\$ 14,104,259	\$ 1,918,917	\$ 657,723	\$ 22,774,044
Budgeted Net Transit Income or (Loss)	\$ 77,543	\$ —	\$ (603,658)	\$ (137,111)	\$ (1,098,159)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 77,543	\$ —	\$ (603,658)	\$ (137,111)	\$ (1,098,159)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	501,973	—	501,973
Federal Other	—	—	1,754,117	—	1,754,117
Total Federal Capital Grants	\$ —	\$ —	\$ 2,256,090	\$ —	\$ 2,256,090
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	\$ —	\$ —	\$ 600,059	\$ —	\$ 600,059
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 600,059	\$ —	\$ 600,059
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 2,856,149	\$ —	\$ 2,856,149

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 1,290,000	\$ 64,300	\$ 30,500	\$ 94,800	\$ 36,840
Special Transit Fares	27,000	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	3,330
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	38,000	—	—	—	—
Non-Transportation Revenue	14,000	3,450	—	3,450	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,359,700	616,894	319,888	936,782	190,117
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	829,000	268,952	—	268,952	—
Other State Cash Grants	—	—	—	—	123,014
Federal Cash Grants					
FTA Section 5307	1,875,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	120,000	—	—	—	18,000
FTA Section 5310 and 5311	162,500	230,261	—	230,261	214,304
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,715,200	\$ 1,183,857	\$ 350,388	\$ 1,534,245	\$ 585,605
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 254,000	\$ —	\$ —	\$ —	\$ 248,340
Services	123,500	26,254	—	26,254	79,014
Materials and Supplies	892,800	137,000	35,400	172,400	83,560
Purchased Transportation	4,133,500	992,000	307,280	1,299,280	—
Other	311,400	26,291	2,263	28,554	50,636
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	116,746	32,077	148,823	248,000
Total Budgeted Expenses	\$ 5,715,200	\$ 1,298,291	\$ 377,020	\$ 1,675,311	\$ 709,550
Budgeted Net Transit Income or (Loss)	\$ —	\$ (114,434)	\$ (26,632)	\$ (141,066)	\$ (123,945)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (114,434)	\$ (26,632)	\$ (141,066)	\$ (123,945)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	955,000	—	—	—	—
Federal Other	81,154	156,193	—	156,193	—
Total Federal Capital Grants	\$ 1,036,154	\$ 156,193	\$ —	\$ 156,193	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 400,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,638,901	98,770	—	98,770	—
Total State Capital Grants	\$ 4,038,901	\$ 98,770	\$ —	\$ 98,770	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 5,075,055	\$ 254,963	\$ —	\$ 254,963	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare				
	Tulare County	Dinuba	Exeter	Porterville	Tulare
Budgeted Revenues					
Passenger Fares	\$ 330,000	\$ 40,000	\$ 15,000	\$ 415,000	\$ 433,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	8,500	—	—	21,400	89,750
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,090,000	159,912	125,000	952,452	1,450,000
Local Sales Tax	550,000	52,500	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	62,475	—	316,941	—
Other State Cash Grants	750,646	—	—	243,017	395,000
Federal Cash Grants					
FTA Section 5307	—	—	—	743,278	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	673,776	—	—	40,000	—
FTA Section 5310 and 5311	644,708	175,000	—	—	273,310
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,047,630	\$ 489,887	\$ 140,000	\$ 2,732,088	\$ 2,641,060
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 90,370	\$ —	\$ 110,609	\$ 10,998	\$ 419,090
Services	96,915	429,532	—	1,139,976	93,000
Materials and Supplies	365,000	76,795	6,700	452,000	209,000
Purchased Transportation	1,465,000	—	—	—	1,790,800
Other	2,021,543	32,980	8,514	157,000	3,170
Interest Expense	—	—	—	—	9,000
Depreciation and Amortization	210,000	—	—	—	261,150
Total Budgeted Expenses	\$ 4,248,828	\$ 539,307	\$ 125,823	\$ 1,759,974	\$ 2,785,210
Budgeted Net Transit Income or (Loss)	\$ (201,198)	\$ (49,420)	\$ 14,177	\$ 972,114	\$ (144,150)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (201,198)	\$ (49,420)	\$ 14,177	\$ 972,114	\$ (144,150)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	100	—	—	—
Total Federal Capital Grants	\$ —	\$ 100	\$ —	\$ —	\$ —
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	\$ —	\$ 100	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)			Tuolumne	
	Visalia	Woodlake	County Total	Tuolumne County	Tuolumne County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 1,045,500	\$ 15,000	\$ 2,293,500	\$ 108,984	\$ 79,132
Special Transit Fares	185,000	—	185,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	3,923
Auxiliary Transportation Revenues	132,300	—	132,300	—	—
Non-Transportation Revenue	434,300	3,000	556,950	18,000	12,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	888,200	—	888,200	—	—
Local Transportation Fund (TDA)	3,200,000	70,000	7,047,364	766,620	511,080
Local Sales Tax	—	—	602,500	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	100	—	379,516	143,434	95,622
Other State Cash Grants	—	—	1,388,663	—	—
Federal Cash Grants					
FTA Section 5307	2,950,000	—	3,693,278	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	713,776	—	—
FTA Section 5310 and 5311	—	—	1,093,018	262,800	175,200
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 8,835,400	\$ 88,000	\$ 18,974,065	\$ 1,299,838	\$ 876,957
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 517,900	\$ 86,940	\$ 1,235,907	\$ 80,800	\$ 53,867
Services	1,944,160	—	3,703,583	—	—
Materials and Supplies	1,108,700	39,410	2,257,605	115,000	76,667
Purchased Transportation	5,071,600	—	8,327,400	1,034,780	320,551
Other	177,510	17,010	2,417,727	75,416	50,278
Interest Expense	—	—	9,000	—	—
Depreciation and Amortization	—	—	471,150	—	—
Total Budgeted Expenses	\$ 8,819,870	\$ 143,360	\$ 18,422,372	\$ 1,305,996	\$ 501,363
Budgeted Net Transit Income or (Loss)	\$ 15,530	\$ (55,360)	\$ 551,693	\$ (6,158)	\$ 375,594
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 15,530	\$ (55,360)	\$ 551,693	\$ (6,158)	\$ 375,594
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	500,000	—	500,000	—	—
Federal Other	—	88,000	88,100	—	—
Total Federal Capital Grants	\$ 500,000	\$ 88,000	\$ 588,100	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 22,000	\$ 22,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	119,300	—	119,300	—	—
Total State Capital Grants	\$ 119,300	\$ 22,000	\$ 141,300	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 2,000,000	\$ —	\$ 2,000,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 2,000,000	\$ —	\$ 2,000,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,619,300	\$ 110,000	\$ 2,729,400	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

	Tuolumne — (continued) County Total	Ventura Ventura County	Camarillo	Moorpark	Ojai
Budgeted Revenues					
Passenger Fares	\$ 188,116	\$ 38,000	\$ 97,400	\$ 60,000	\$ 41,300
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	3,923	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	30,000	1,000	—	10,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	800,000	—	149,500
Local Transportation Fund (TDA)	1,277,700	365,000	—	500,000	96,453
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	239,056	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	510,000	335,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	438,000	—	—	—	272,324
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	125,037
Total Budgeted Revenues	\$ 2,176,795	\$ 404,000	\$ 1,407,400	\$ 905,000	\$ 684,614
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 134,667	\$ —	\$ 183,349	\$ 112,886	\$ 399,090
Services	—	—	87,836	400,718	—
Materials and Supplies	191,667	—	107,000	14,050	78,525
Purchased Transportation	1,355,331	404,000	1,050,000	—	—
Other	125,694	—	13,000	414,900	138,160
Interest Expense	—	—	—	—	2,500
Depreciation and Amortization	—	—	144,200	—	66,339
Total Budgeted Expenses	\$ 1,807,359	\$ 404,000	\$ 1,585,385	\$ 942,554	\$ 684,614
Budgeted Net Transit Income or (Loss)	\$ 369,436	\$ —	\$ (177,985)	\$ (37,554)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 369,436	\$ —	\$ (177,985)	\$ (37,554)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	224,000	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 224,000	\$ —	\$ —
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	\$ —	\$ —	\$ 224,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 380,500	\$ 86,100	\$ 117,660	\$ 172,450	\$ 2,985,200
Special Transit Fares	—	—	—	—	445,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	150,000
Non-Transportation Revenue	108,205	53,295	—	5,000	13,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,943,536	957,264	—	—	—
Local Transportation Fund (TDA)	—	—	1,003,200	1,767,200	10,260,600
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	100,000	100,000	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	190,000
Other State Cash Grants	1,072,000	528,000	—	—	—
Federal Cash Grants					
FTA Section 5307	1,420,467	699,633	—	—	3,116,100
Special Demonstration Project	—	—	—	—	728,000
Other Financial Assistance	—	—	408,000	232,000	150,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,924,708	\$ 2,324,292	\$ 1,628,860	\$ 2,276,650	\$ 18,037,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,008,631	\$ 1,220,769	\$ 80,059	\$ 37,566	\$ 12,487,200
Services	604,853	53,547	105,123	71,600	781,500
Materials and Supplies	399,402	110,198	419,466	286,605	1,694,100
Purchased Transportation	—	—	794,925	1,999,397	2,218,200
Other	851,546	393,554	117,451	80,501	846,900
Interest Expense	—	—	—	—	10,000
Depreciation and Amortization	—	—	—	20,000	3,069,871
Total Budgeted Expenses	\$ 3,864,432	\$ 1,778,068	\$ 1,517,024	\$ 2,495,669	\$ 21,107,771
Budgeted Net Transit Income or (Loss)	\$ 1,060,276	\$ 546,224	\$ 111,836	\$ (219,019)	\$ (3,069,871)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 1,060,276	\$ 546,224	\$ 111,836	\$ (219,019)	\$ (3,069,871)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 475,000
FTA Section 5307 Grants	4,979	221	—	—	1,339,623
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 4,979	\$ 221	\$ —	\$ —	\$ 1,814,623
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,073,245	528,000	—	—	446,893
Total State Capital Grants	\$ 1,073,245	\$ 528,000	\$ —	\$ —	\$ 446,893
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	55	—	—	—
Total Local Capital Grants	\$ —	\$ 55	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,078,224	\$ 528,276	\$ —	\$ —	\$ 2,261,516

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 1,658,073	\$ 5,636,683	\$ 2,481,330	\$ 2,432,833	\$ 42,828
Special Transit Fares	10,000	455,000	—	33,187	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	150,000	52,500	1,900,790	—
Non-Transportation Revenue	875,906	1,066,406	45,000	85,575	418,644
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,850,300	—	—	—
Local Transportation Fund (TDA)	1,600,000	15,592,453	1,062,661	4,056,805	830,944
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	200,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	190,000	—	—	—
Other State Cash Grants	—	1,600,000	—	37,500	—
Federal Cash Grants					
FTA Section 5307	3,831,024	9,912,224	1,373,000	930,000	220,000
Special Demonstration Project	—	728,000	—	193,100	85,000
Other Financial Assistance	—	790,000	—	—	—
FTA Section 5310 and 5311	—	272,324	—	294,252	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	125,037	—	—	—
Total Budgeted Revenues	\$ 7,975,003	\$ 40,568,427	\$ 5,014,491	\$ 9,964,042	\$ 1,607,416
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 170,700	\$ 16,700,250	\$ 3,487,643	\$ 1,029,655	\$ 167,618
Services	—	2,105,177	77,336	323,905	52,729
Materials and Supplies	—	3,109,346	781,552	1,342,050	228,933
Purchased Transportation	7,700,403	14,166,925	125,000	6,360,347	1,031,360
Other	103,900	2,959,912	366,743	908,085	126,776
Interest Expense	—	12,500	—	—	—
Depreciation and Amortization	—	3,300,410	—	—	—
Total Budgeted Expenses	\$ 7,975,003	\$ 42,354,520	\$ 4,838,274	\$ 9,964,042	\$ 1,607,416
Budgeted Net Transit Income or (Loss)	\$ —	\$ (1,786,093)	\$ 176,217	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (1,786,093)	\$ 176,217	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 475,000	\$ —	\$ 4,335,401	\$ —
FTA Section 5307 Grants	—	1,568,823	—	3,799,582	—
Federal Other	—	—	—	—	72,000
Total Federal Capital Grants	\$ —	\$ 2,043,823	\$ —	\$ 8,134,983	\$ 72,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 109,000	\$ 18,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,048,138	—	3,200,612	—
Total State Capital Grants	\$ —	\$ 2,048,138	\$ —	\$ 3,309,612	\$ 18,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 505,045	\$ —
Other Local Provisions	—	55	—	—	—
Total Local Capital Grants	\$ —	\$ 55	\$ —	\$ 505,045	\$ —
Non-Governmental Donations	—	—	—	210,000	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 4,092,016	\$ —	\$ 12,159,640	\$ 90,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Budgeted Statement of Revenues, Expenses

Yolo — (continued)

	County Total	State Total
Budgeted Revenues		
Passenger Fares	\$ 4,956,991	\$ 1,538,782,384
Special Transit Fares	43,187	38,506,417
School Bus Service Revenue	—	920,674
Freight Tariffs	—	3,330
Charter Service Revenue	—	639,468
Auxiliary Transportation Revenues	1,953,290	115,750,976
Non-Transportation Revenue	549,219	129,042,248
Property Tax Revenue	—	153,359,781
Sales Tax Revenue	—	580,474,528
Local Cash Grants		
General Operating Assistance	—	720,950,854
Local Transportation Fund (TDA)	5,950,410	921,732,239
Local Sales Tax	—	957,306,018
Local Special Fare Assistance	—	5,721,492
State Cash Grants		
Homeowners Property Tax Relief	—	664,142
State Article XIX Guideway	—	—
T. P. and D. Guideway Funds	—	33,732,190
State Transit Assistance	—	310,838,004
Other State Cash Grants	37,500	129,260,875
Federal Cash Grants		
FTA Section 5307	2,523,000	631,518,931
Special Demonstration Project	278,100	1,695,509
Other Financial Assistance	—	163,254,837
FTA Section 5310 and 5311	294,252	17,146,924
Contributed Services	—	—
Subsidy-Other Sectors of Operations	—	4,265,376
Total Budgeted Revenues	\$ 16,585,949	\$ 6,455,567,197
Budgeted Expenses		
Salaries, Wages and Fringe Benefits	\$ 4,684,916	\$ 3,105,519,389
Services	453,970	979,034,850
Materials and Supplies	2,352,535	545,922,532
Purchased Transportation	7,516,707	914,222,908
Other	1,401,604	154,195,723
Interest Expense	—	251,314,458
Depreciation and Amortization	—	517,424,446
Total Budgeted Expenses	\$ 16,409,732	\$ 6,467,634,306
Budgeted Net Transit Income or (Loss)	\$ 176,217	\$ (12,067,107)
Gain (Loss) Disposal of Fixed Assets	—	11,000
Income From Other Activities	—	41,647,400
Total Budget Operator Income or (Loss)	\$ 176,217	\$ 29,591,293
Budgeted Capital Additions		
Federal Capital Grants		
FTA Section 5309 Grants	\$ 4,335,401	\$ 219,122,153
FTA Section 5307 Grants	3,799,582	358,050,871
Federal Other	72,000	1,511,058,703
Total Federal Capital Grants	\$ 8,206,983	\$ 2,088,231,727
State Capital Grants and Subventions		
State Transit Assistance Fund	\$ 127,000	\$ 28,081,217
T. P. and D. Guideway	—	—
State Article XIX Guideway	—	—
General Fund and Other Provisions	3,200,612	853,681,108
Total State Capital Grants	\$ 3,327,612	\$ 881,762,325
Local Capital Provisions		
Transportation Development Act	\$ 505,045	\$ 74,682,132
Other Local Provisions	—	1,202,645,715
Total Local Capital Grants	\$ 505,045	\$ 1,277,327,847
Non-Governmental Donations	210,000	433,000
Budgeted Total Capital Additions to Equity	\$ 12,249,640	\$ 4,247,754,899

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
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)	Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost (4 / 5)
Alameda County								
Alameda - Specialized Service	—	—	—	12,628	217,540	0.0	0.0	5.8
Albany - Specialized Service	—	—	—	—	34,980	0.0	0.0	0.0
Emeryville - Specialized Service	—	—	—	—	26,898	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	493,712	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	40,278	594,418	0.0	0.0	6.8
Union City	434,436	2,889,124	340,681	—	—	15.0	26.8	0.0
Union City - Specialized Service	—	—	—	40,860	764,523	0.0	0.0	5.3
Capitol Corridor Joint Powers Authority	12,609	34,310,212	—	—	—	0.0	0.0	0.0
Livermore-Amador Valley Transit Authority	2,051,489	11,564,234	1,984,615	—	—	17.7	34.9	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	187,426	1,719,889	0.0	0.0	10.9
Alameda-Contra Costa Transit District	54,627,880	309,629,177	151,495,130	—	—	17.6	66.6	0.0
San Francisco Bay Area Rapid Transit District	342,688,620	580,250,013	255,027,291	—	—	59.1	103.0	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	782,951	10,422,774	0.0	0.0	7.5
Alpine County								
Alpine County	2,909	66,087	—	—	—	4.4	4.4	0.0
Amador County								
Amador Regional Transit System	177,782	1,143,754	—	—	—	15.5	15.5	0.0
Butte County								
Gridley - Specialized Service	—	—	—	13,154	121,986	0.0	0.0	10.8
Butte Regional Transit	1,197,642	5,025,326	15,081	—	—	23.8	24.1	0.0
Butte Regional Transit - Specialized Service	—	—	—	259,485	2,457,298	0.0	0.0	10.6
Calaveras County								
Calaveras County	59,751	831,824	1,060	—	—	7.2	7.3	0.0
Colusa County								
Colusa County	88,406	870,499	—	—	—	10.2	10.2	0.0
Contra Costa County								
Central Contra Costa Transit Authority	4,170,753	24,138,504	4,372,609	—	—	17.3	35.4	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	546,440	5,177,014	0.0	0.0	10.6
Delta Ferry Authority	19,827	273,468	216,480	—	—	7.3	86.4	0.0
Eastern Contra Costa County Transit Authority	2,444,037	15,371,938	930,438	—	—	15.9	22.0	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	510,137	812,455	0.0	0.0	62.8
Western Contra Costa County Transit Authority	1,785,771	6,891,098	3,337,866	—	—	25.9	74.4	0.0
County Service Area M-1	—	33,665	30,250	—	—	0.0	89.9	0.0
County Service Area T-1	—	29,933	275,068	—	—	0.0	918.9	0.0
Del Norte County								
Redwood Coast Transit Authority	191,879	1,070,859	—	—	—	17.9	17.9	0.0
El Dorado County								
El Dorado County	—	312	—	—	—	0.0	0.0	0.0
South Lake Tahoe	398,936	1,062,060	—	—	—	37.6	37.6	0.0
El Dorado County Transit Authority	1,410,171	5,071,634	45,000	—	—	27.8	28.7	0.0
Tahoe Transportation District	413,486	5,635,180	239,195	—	—	7.3	11.6	0.0
Fresno County								
Clovis	116,560	1,816,213	429,773	—	—	6.4	30.1	0.0
Clovis - Specialized Service	—	—	—	86,825	1,980,978	0.0	0.0	4.4
Fresno	8,851,741	38,835,731	11,828,135	—	—	22.8	53.2	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	(4)	(5)	(1 / 2)	Operating Cost	Support to	Revenue to
								Operating Cost	Operating Cost
								(1 + 3) / 2	(4 / 5)
Fresno County — (continued)									
Fresno - Specialized Service	—	—	—	201,506	5,935,900	0.0		0.0	3.4
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,287,599	6,011,020	0.0		0.0	71.3
Fresno County Rural Transit Agency	548,774	4,304,449	727,859	—	—	12.7		29.7	0.0
Glenn County									
Glenn County	133,298	801,785	—	—	—	16.6		16.6	0.0
Glenn County - Specialized Service	—	—	—	19,631	415,000	0.0		0.0	4.7
Humboldt County									
Arcata	188,973	745,114	678	—	—	25.4		25.5	0.0
Blue Lake	—	24,104	—	—	—	0.0		0.0	0.0
Blue Lake - Specialized Service	—	—	—	—	59	0.0		0.0	0.0
Eureka	260,128	819,986	267,709	—	—	31.7		64.4	0.0
Eureka - Specialized Service	—	—	—	59,704	438,871	0.0		0.0	13.6
Fortuna - Specialized Service	—	—	—	11,189	87,379	0.0		0.0	12.8
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	19,345	183,692	0.0		0.0	10.5
Humboldt Transit Authority	1,004,006	3,111,004	49,574	—	—	32.3		33.9	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	36,229	125,093	0.0		0.0	29.0
Imperial County									
Brawley	26,142	198,120	20,000	—	—	13.2		23.3	0.0
Calexico - Specialized Service	—	—	—	48,377	348,469	0.0		0.0	13.9
El Centro	28,954	181,972	20,000	—	—	15.9		26.9	0.0
Imperial County Transportation Commission (ICTC)	550,102	4,387,032	—	—	—	12.5		12.5	0.0
Imperial County Transportation Commission (ICTC)-Specialized Service	—	—	—	41,708	669,801	0.0		0.0	6.2
Kern County									
Kern County	797,434	5,707,654	—	—	—	14.0		14.0	0.0
Arvin	53,520	495,227	—	—	—	10.8		10.8	0.0
California City	25,365	225,904	—	—	—	11.2		11.2	0.0
Delano	81,120	1,477,457	23,359	—	—	5.5		7.1	0.0
McFarland	10,049	91,787	—	—	—	10.9		10.9	0.0
Ridgecrest	213,411	689,774	—	—	—	30.9		30.9	0.0
Shafter	24,948	231,697	13,299	—	—	10.8		16.5	0.0
Taft	37,613	815,249	304,222	—	—	4.6		41.9	0.0
Tehachapi	4,867	143,868	—	—	—	3.4		3.4	0.0
Wasco	25,703	267,460	—	—	—	9.6		9.6	0.0
North of the River Recreation and Park District CTSA - Specialized Service	—	—	—	115,322	945,009	0.0		0.0	12.2
Golden Empire Transit District	5,151,986	21,170,523	—	—	—	24.3		24.3	0.0
Golden Empire Transit District - Specialized Service	—	—	—	136,119	1,599,332	0.0		0.0	8.5
Kings County									
Corcoran	68,099	722,721	—	—	—	9.4		9.4	0.0
Kings County Area Public Transit Agency	594,593	3,219,914	6,409,897	—	—	18.5		217.5	0.0
Lake County									
Lake Transit Authority	462,094	2,336,676	33,049	—	—	19.8		21.2	0.0
Lassen County									
Lassen County	185,480	1,015,846	—	—	—	18.3		18.3	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	-----Specialized Service-----	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	Fare Revenue (4)	Operating Cost (5)	Cost (1 / 2)	Support to (1 + 3) / 2	Revenue to (4 / 5)
Lassen County — (continued)								
Los Angeles County								
Los Angeles County	2,845,987	19,106,625	14,409,666	—	—	14.9	90.3	0.0
Los Angeles County - Specialized Service	—	—	—	71,473	3,356,487	0.0	0.0	2.1
Arcadia	71,425	1,581,620	1,289,494	—	—	4.5	86.0	0.0
Claremont	74,193	746,866	499,544	—	—	9.9	76.8	0.0
Commerce	—	1,974,472	1,396,085	—	—	0.0	70.7	0.0
Commerce - Specialized Service	—	—	—	—	390,593	0.0	0.0	0.0
Culver City	3,595,784	17,130,241	5,704,383	—	—	21.0	54.3	0.0
Downey	110,476	1,296,688	1,186,212	—	—	8.5	100.0	0.0
Downey - Specialized Service	—	—	—	5,301	1,970,345	0.0	0.0	0.3
Gardena	2,794,680	14,266,593	5,734,959	—	—	19.6	59.8	0.0
Gardena - Specialized Service	—	—	—	217,741	679,087	0.0	0.0	32.1
Glendora - Specialized Service	—	—	—	14,888	991,383	0.0	0.0	1.5
Hermosa Beach Specialized Service	—	—	—	5,586	65,410	0.0	0.0	8.5
La Mirada	34,613	989,573	864,818	—	—	3.5	90.9	0.0
Los Angeles	10,949,626	60,627,875	49,147,198	—	—	18.1	99.1	0.0
Los Angeles - Specialized Service	—	—	—	824,317	11,863,218	0.0	0.0	6.9
Manhattan Beach - Specialized Service	—	—	—	12,187	708,542	0.0	0.0	1.7
Montebello	6,044,870	22,637,075	9,110,675	—	—	26.7	67.0	0.0
Norwalk	1,511,123	11,560,298	5,694,908	—	—	13.1	62.3	0.0
Norwalk - Specialized Service	—	—	—	13,890	490,812	0.0	0.0	2.8
Redondo Beach	321,375	2,782,805	2,032,434	—	—	11.5	84.6	0.0
Santa Clarita	3,897,949	16,953,333	14,338,664	—	—	23.0	107.6	0.0
Santa Clarita - Specialized Service	—	—	—	60,465	3,478,158	0.0	0.0	1.7
Santa Monica	13,203,322	63,085,488	23,211,555	—	—	20.9	57.7	0.0
Santa Monica - Specialized Service	—	—	—	—	631,450	0.0	0.0	0.0
Torrance	3,205,310	17,814,979	9,796,693	—	—	18.0	73.0	0.0
Torrance - Specialized Service	—	—	—	199,256	3,039,551	0.0	0.0	6.6
Long Beach Public Transportation Company	17,223,998	72,470,875	31,709,831	—	—	23.8	67.5	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	84,292	927,829	0.0	0.0	9.1
Antelope Valley Transit Authority	4,283,321	19,545,526	10,848,789	—	—	21.9	77.4	0.0
Foothill Transit Zone	18,291,975	60,949,516	26,326,176	—	—	30.0	73.2	0.0
Palos Verdes Peninsula Transportation Authority	339,473	2,022,335	2,133,004	—	—	16.8	122.3	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	43,483	195,432	0.0	0.0	22.2
Pomona Valley Transportation Authority	128,229	1,567,558	1,017,662	—	—	8.2	73.1	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	87,271	2,344,245	0.0	0.0	3.7
Southern California Regional Rail Authority	76,143,069	161,028,014	61,029,486	—	—	47.3	85.2	0.0
Los Angeles County Metropolitan Transportation Authority	345,973,076	1,397,690,006	419,182,623	—	—	24.8	54.7	0.0
Madera County								
Chowchilla	11,150	143,822	44,000	—	—	7.8	38.3	0.0
Madera	171,284	1,550,140	—	—	—	11.0	11.0	0.0
Marin County								
Marin County Transit District	179,756	3,083,158	2,179,184	—	—	5.8	76.5	0.0
Marin County Transit District - Specialized Service	—	—	—	286,244	5,190,242	0.0	0.0	5.5

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
	Fare Revenue (4)	Operating Cost (5)						
Marin County — (continued)								
Sonoma-Marin Area Rail Transit District	—	26,154,705	54,473,018	—	—	0.0	208.3	0.0
Mariposa County								
Mariposa County	14,383	239,196	—	—	—	6.0	6.0	0.0
Mendocino County								
Mendocino Transit Authority	625,423	3,688,867	150,499	—	—	17.0	21.0	0.0
Mendocino Transit Authority - Specialized Service	—	—	—	83,983	526,951	0.0	0.0	15.9
North Coast Railroad Authority	—	3,292,178	—	—	—	0.0	0.0	0.0
Merced County								
Transit Joint Powers Authority of Merced County	763,104	5,025,268	—	—	—	15.2	15.2	0.0
Transit Joint Powers Authority of Merced County- Specialized Service	—	—	—	459,278	3,024,483	0.0	0.0	15.2
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	58,988	314,869	0.0	0.0	18.7
Mono County								
Eastern Sierra Transit Authority	869,381	3,545,305	669,587	—	—	24.5	43.4	0.0
Monterey County								
Greenfield	7,769	154,062	—	—	—	5.0	5.0	0.0
King City	7,940	92,405	20,958	—	—	8.6	31.3	0.0
Soledad	10,509	177,298	—	—	—	5.9	5.9	0.0
Monterey-Salinas Transit	7,994,600	27,374,937	—	—	—	29.2	29.2	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	313,825	2,982,749	0.0	0.0	10.5
Napa County								
Napa County Transportation Agency	766,468	8,338,316	—	—	—	9.2	9.2	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	193,318	1,506,551	0.0	0.0	12.8
Nevada County								
Nevada County	254,492	1,569,502	—	—	—	16.2	16.2	0.0
Nevada County - Specialized Service	—	—	—	77,354	726,374	0.0	0.0	10.6
Truckee	121,602	672,126	—	—	—	18.1	18.1	0.0
Orange County								
Laguna Beach	1,123,592	1,875,807	—	—	—	59.9	59.9	0.0
Orange County Transportation Authority	45,716,514	180,162,516	31,016,104	—	—	25.4	42.6	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	4,989,773	48,472,851	0.0	0.0	10.3
Placer County								
Placer County	1,066,820	8,713,810	2,454,999	—	—	12.2	40.4	0.0
Auburn	29,465	355,669	—	—	—	8.3	8.3	0.0
Lincoln	43,155	1,083,285	—	—	—	4.0	4.0	0.0
Rocklin	—	782,513	—	—	—	0.0	0.0	0.0
Roseville	882,853	4,630,741	—	—	—	19.1	19.1	0.0
Western Placer Consolidated Transportation Services Agency (CTSA)	—	—	—	178,000	726,124	0.0	0.0	24.5
Plumas County								
Plumas County	95,226	626,822	—	—	—	15.2	15.2	0.0
County Service Area 12 - Specialized Service	—	—	—	41,606	215,925	0.0	0.0	19.3
Riverside County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Revenue	Service
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Fare	Local	Specialized
				Fare Revenue (4)	Operating Cost (5)	Revenue to Operating Cost (1 / 2)	Support to Operating Cost (1 + 3) / 2	Fare Revenue to Operating Cost (4 / 5)
Riverside County — (continued)								
Banning	111,678	1,104,423	—	—	—	10.1	10.1	0.0
Banning - Specialized Service	—	—	—	8,582	135,644	0.0	0.0	6.3
Corona	309,151	1,849,630	20,554	—	—	16.7	17.8	0.0
Riverside - Specialized Service	—	—	—	344,367	2,730,713	0.0	0.0	12.6
Palo Verde Valley Transit Agency	60,090	599,088	—	—	—	10.0	10.0	0.0
Riverside Transit Agency	9,410,428	46,007,717	—	—	—	20.5	20.5	0.0
Sunline Transit Agency	2,893,850	20,672,425	3,773,000	—	—	14.0	32.2	0.0
Sacramento County								
Sacramento County	142,086	1,389,288	768,870	—	—	10.2	65.6	0.0
Elk Grove	1,714,213	7,465,865	863,316	—	—	23.0	34.5	0.0
Folsom	653,003	2,673,128	113,185	—	—	24.4	28.7	0.0
Folsom - Specialized Service	—	—	—	34,399	622,341	0.0	0.0	5.5
Paratransit Inc. CTSA - Specialized Service	—	—	—	1,719,854	17,570,778	0.0	0.0	9.8
Sacramento Regional Transit System	28,967,228	109,806,922	36,708,398	—	—	26.4	59.8	0.0
San Benito County								
San Benito County Local Transportation Authority	174,041	1,338,637	—	—	—	13.0	13.0	0.0
San Benito County Local Transportation Authority - Specialized Service	—	—	—	7,659	275,657	0.0	0.0	2.8
San Bernardino County								
Barstow	185,855	2,539,080	270,479	—	—	7.3	18.0	0.0
Needles	32,994	305,121	11,555	—	—	10.8	14.6	0.0
Mountain Area Regional Transit Authority	275,428	2,334,515	62,925	—	—	11.8	14.5	0.0
Omnitrans	13,419,651	54,816,623	3,247,947	—	—	24.5	30.4	0.0
Omnitrans - Specialized Service	—	—	—	1,473,158	11,003,612	0.0	0.0	13.4
Morongo Basin Transit Authority	381,482	2,166,580	119,495	—	—	17.6	23.1	0.0
Victor Valley Transit Authority	1,853,582	9,149,285	590,122	—	—	20.3	26.7	0.0
San Diego County								
Chula Vista	2,534,382	6,175,111	—	—	—	41.0	41.0	0.0
Full Access and Coordinated Transportation CTSA-Specialized Service	—	—	—	—	280,853	0.0	0.0	0.0
San Diego Transit Corporation	26,055,592	94,389,659	15,261,457	—	—	27.6	43.8	0.0
San Diego Trolley Inc.	34,672,527	60,671,935	5,000,000	—	—	57.1	65.4	0.0
San Diego Metropolitan Transit System	24,036,026	59,535,672	2,998,488	—	—	40.4	45.4	0.0
North San Diego County Transit District	16,542,267	72,918,805	17,964,562	—	—	22.7	47.3	0.0
North San Diego County Transit District-Specialized Service	—	—	—	492,102	3,644,201	0.0	0.0	13.5
San Francisco County								
San Francisco	190,180,766	639,327,826	402,135,431	—	—	29.7	92.6	0.0
San Francisco - Specialized Service	—	—	—	1,438,613	17,302,130	0.0	0.0	8.3
Transbay Joint Powers Authority	—	3,001,398	—	—	—	0.0	0.0	0.0
Golden Gate Bridge Highway and Transportation District	26,993,144	102,798,756	10,880,367	—	—	26.3	36.8	0.0
San Joaquin County								
Escalon	5,867	107,137	—	—	—	5.5	5.5	0.0
Lodi	308,336	2,765,162	—	—	—	11.2	11.2	0.0
Manteca - Specialized Service	—	—	—	52,316	494,133	0.0	0.0	10.6
Ripon	1,184	4,250	—	—	—	27.9	27.9	0.0
Tracy	55,983	1,373,403	—	—	—	4.1	4.1	0.0
Tracy - Specialized Service	—	—	—	34,720	242,365	0.0	0.0	14.3

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service----- Fare Revenue (4)	Operating Cost (5)			
San Joaquin County — (continued)								
Altamont Commuter Express Authority	4,292,757	11,403,749	4,324,868	—	—	37.6	75.6	0.0
San Joaquin Regional Transit District	4,281,556	28,896,500	7,577,885	—	—	14.8	41.0	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	616,596	1,305,612	0.0	0.0	47.2
San Luis Obispo County								
San Luis Obispo County	38,206	1,122,212	—	—	—	3.4	3.4	0.0
Arroyo Grande	—	10,325	—	—	—	0.0	0.0	0.0
Atascadero	105,931	601,462	—	—	—	17.6	17.6	0.0
Paso Robles	168,026	1,509,139	—	—	—	11.1	11.1	0.0
Morro Bay	26,812	472,086	28,759	—	—	5.7	11.8	0.0
Pismo Beach - Specialized Service	—	—	—	—	6,533	0.0	0.0	0.0
San Luis Obispo	592,300	2,893,500	—	—	—	20.5	20.5	0.0
United Cerebral Palsy - Specialized Service	—	—	—	3,217,544	3,256,695	0.0	0.0	98.8
San Luis Obispo Regional Transit Authority	1,009,892	4,377,081	(1,401,580)	—	—	23.1	(8.9)	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	97,394	97,394	0.0	0.0	100.0
South County Area Transit	115,242	812,436	—	—	—	14.2	14.2	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	67,891	0.0	0.0	0.0
Peninsula Corridor Joint Powers Board	49,025,572	96,750,816	39,669,111	—	—	50.7	91.7	0.0
San Mateo County Transit District	16,615,996	126,935,809	60,214,636	—	—	13.1	60.5	0.0
San Mateo County Transit District - Specialized Service	—	—	—	757,068	12,750,500	0.0	0.0	5.9
Santa Barbara County								
Santa Barbara County	6,484	162,775	83,705	—	—	4.0	55.4	0.0
Guadalupe	100,211	346,717	—	—	—	28.9	28.9	0.0
Lompoc	204,005	1,554,692	83,766	—	—	13.1	18.5	0.0
Lompoc - Specialized Service	—	—	—	12,274	463,157	0.0	0.0	2.7
Santa Maria	1,882,983	4,966,488	73,850	—	—	37.9	39.4	0.0
Santa Maria - Specialized Service	—	—	—	15,753	623,459	0.0	0.0	2.5
Solvang	72,768	591,099	—	—	—	12.3	12.3	0.0
Solvang - Specialized Service	—	—	—	7,132	57,929	0.0	0.0	12.3
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	778,659	1,768,603	0.0	0.0	44.0
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	—	—	—	699,348	900,449	0.0	0.0	77.7
Santa Barbara Metropolitan Transit District	8,149,359	22,765,996	3,022,070	—	—	35.8	49.1	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	38,106,000	293,452,000	308,364,000	—	—	13.0	118.1	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	2,714,638	25,181,144	0.0	0.0	10.8
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	543,153	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	8,373,080	32,814,450	10,838,372	—	—	25.5	58.5	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	243,559	4,846,254	0.0	0.0	5.0
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	21,032	315,899	0.0	0.0	6.7

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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 + 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)	Operating Cost (1 / 2)	Operating Cost (4 / 5)
-----Specialized Service-----							
Shasta County — (continued)							
Redding Area Bus Authority	589,613	3,309,233	164,562	—	—	17.8	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	197,260	1,749,909	0.0	11.3
Sierra County							
Sierra County - Specialized Service	—	—	—	11,988	122,053	0.0	9.8
Siskiyou County							
Siskiyou County	240,220	1,534,312	—	—	—	15.7	0.0
Solano County							
Solano County Intercity Taxi - Specialized Service	—	—	—	32,545	216,967	0.0	15.0
Benicia	83,906	862,276	2,218	—	—	9.7	0.0
Dixon	78,869	620,983	—	—	—	12.7	0.0
Fairfield	2,028,003	9,010,494	—	—	—	22.5	0.0
Fairfield - Specialized Service	—	—	—	84,476	1,332,833	0.0	6.3
Rio Vista	62,459	504,016	97,605	—	—	12.4	0.0
Vacaville	276,749	1,404,235	13,717	—	—	19.7	0.0
Vacaville - Specialized Service	—	—	—	82,556	527,210	0.0	15.7
Vallejo	9,442,825	26,268,880	31,657	—	—	35.9	0.0
Vallejo - Specialized Service	—	—	—	172,874	1,150,797	0.0	15.0
Sonoma County							
Sonoma County	2,041,460	10,740,746	736,302	—	—	19.0	0.0
Sonoma County - Specialized Service	—	—	—	126,798	1,854,485	0.0	6.8
Healdsburg	13,798	214,565	66,689	—	—	6.4	0.0
Petaluma	138,370	1,192,056	289,828	—	—	11.6	0.0
Petaluma - Specialized Service	—	—	—	50,315	601,138	0.0	8.4
Santa Rosa	1,826,399	9,785,109	—	—	—	18.7	0.0
Santa Rosa - Specialized Service	—	—	—	81,858	—	0.0	0.0
Stanislaus County							
Stanislaus County	397,413	2,857,193	—	—	—	13.9	0.0
Ceres	128,330	904,911	—	—	—	14.2	0.0
Modesto	2,552,964	13,846,108	461,946	—	—	18.4	0.0
Turlock	135,079	1,045,069	—	—	—	12.9	0.0
Riverbank-Oakdale Transit Authority	33,751	480,262	7,255	—	—	7.0	0.0
Sutter County							
Yuba Sutter Transit Authority	1,316,867	5,219,846	38,503	—	—	25.2	0.0
Tehama County							
Tehama County	73,517	1,042,268	—	—	—	7.1	0.0
Tehama County - Specialized Service	—	—	—	28,989	318,564	0.0	9.1
Trinity County							
Trinity County	39,408	387,617	—	—	—	10.2	0.0
Tulare County							
Tulare County	314,221	1,757,659	792,790	—	—	17.9	0.0
Dinuba	64,673	498,488	52,500	—	—	13.0	0.0
Exeter	15,619	122,899	—	—	—	12.7	0.0
Porterville	443,908	1,772,827	80,000	—	—	25.0	0.0
Tulare	395,891	2,370,467	—	—	—	16.7	0.0
Visalia	1,261,579	5,809,307	733,767	—	—	21.7	0.0
Woodlake	11,396	122,545	—	—	—	9.3	0.0
Tuolumne County							
Tuolumne County	130,530	1,442,511	—	—	—	9.0	0.0
Tuolumne County - Specialized Service	—	—	—	77,690	681,228	0.0	11.4
Ventura County							

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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)								
Ventura County	37,863	333,148	—	—	—	11.4	11.4	0.0
Camarillo	107,507	1,330,357	765,000	—	—	8.1	65.6	0.0
Moorpark	65,322	638,264	—	—	—	10.2	10.2	0.0
Ojai	43,231	627,805	212,402	—	—	6.9	40.7	0.0
Simi Valley	380,771	3,677,468	1,761,363	—	—	10.4	58.3	0.0
Simi Valley - Specialized Service	—	—	—	84,731	1,840,414	0.0	0.0	4.6
Thousand Oaks	121,366	1,449,643	108,898	—	—	8.4	15.9	0.0
Thousand Oaks - Specialized Service	—	—	—	135,917	2,065,804	0.0	0.0	6.6
Gold Coast Transit	3,041,669	15,141,244	157,466	—	—	20.1	21.1	0.0
Ventura County Transportation Commission	1,394,031	7,585,363	—	—	—	18.4	18.4	0.0
Yolo County								
Davis	2,540,424	4,705,257	112,239	—	—	54.0	56.4	0.0
Yolo County Transportation District	2,401,793	8,720,404	1,540,156	—	—	27.5	45.2	0.0
Yolo County Transportation District - Specialized Service	—	—	—	66,484	1,232,932	0.0	0.0	5.4

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	—	4,677
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	—	11,209
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	18
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,708
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,094
Saturday	—	—	—	—	—	—	—	—	322
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,416
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	50,601
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	6
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	481,786	—	—	—	—	—	—	—	18,686
Vehicle Revenue Hrs - Annual									
Weekdays	33,914	—	—	—	—	—	—	—	8,526
Saturday	3,649	—	—	—	—	—	—	—	659
Sunday	1,528	—	—	—	—	—	—	—	539
Total	39,091	—	—	—	—	—	—	—	9,724
Total Revenue Vehicle Miles	466,251	—	—	—	—	—	—	—	80,437
Revenue Vehicle Inventory	17	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	4
Weekdays - Peak	13	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	43	—	—	—	—	—	—	—	7
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	140,000	—	—	—	—	1,708,618	—	—	—
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	1,712,879	—	—	—	—	—	—	—	56,795
Vehicle Revenue Hrs - Annual									
Weekdays	96,295	—	—	—	—	—	—	—	18,855
Saturday	9,615	—	—	—	—	—	—	—	1,693
Sunday	5,404	—	—	—	—	—	—	—	1,802
Total	111,314	—	—	—	—	—	—	—	22,350
Total Revenue Vehicle Miles	1,637,604	—	—	—	—	—	—	—	359,291
Revenue Vehicle Inventory	71	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	7
Weekdays - Peak	51	—	—	—	—	—	—	—	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	57,333,160	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,326,479	—	—	—	—	—	—	—	—
Saturday	154,648	—	—	—	—	—	—	—	—
Sunday	178,860	—	—	—	—	—	—	—	—
Total	1,659,987	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	19,206,307	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	577	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	293	—	—	—	—	—	—	—	—
Weekdays - Peak	475	—	—	—	—	—	—	—	—
Saturday	205	—	—	—	—	—	—	—	—
Sunday	205	—	—	—	—	—	—	—	—
Total Employees	2,107	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	111,099,037	—	—	—	—	—	—	233,335
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,442,476	—	—	—	—	—	—	109,602
Saturday	—	180,822	—	—	—	—	—	—	9,652
Sunday	—	151,249	—	—	—	—	—	—	7,838
Total	—	1,774,547	—	—	—	—	—	—	127,092
Total Revenue Vehicle Miles	—	63,347,043	—	—	—	—	—	—	1,973,444
Revenue Vehicle Inventory	—	668	—	—	—	—	—	—	237
Vehicles in Operation									
Weekdays - Middays	—	248	—	—	—	—	—	—	186
Weekdays - Peak	—	534	—	—	—	—	—	—	186
Saturday	—	260	—	—	—	—	—	—	92
Sunday	—	202	—	—	—	—	—	—	86
Total Employees	—	2,509	—	—	—	—	—	—	405
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Alpine County									
Alpine County									
Total Passengers - Annual	—	—	—	—	—	611	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	803	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	803	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	16,561	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	1/7/08	—	—	—
Amador County									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	76,384	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,259	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	12,259	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	233,406	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	9	—	—	—
Weekdays - Peak	—	—	—	—	—	9	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	19	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	—	6,805
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,016
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,016
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	9,859
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	1,178,509	—	—	—	—	—	—	—	120,980
Vehicle Revenue Hrs - Annual									
Weekdays	60,701	—	—	—	—	—	—	—	35,832
Saturday	5,813	—	—	—	—	—	—	—	2,976
Sunday	869	—	—	—	—	—	—	—	2,678
Total	67,383	—	—	—	—	—	—	—	41,486
Total Revenue Vehicle Miles	1,084,201	—	—	—	—	—	—	—	313,788
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	28
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	20
Weekdays - Peak	25	—	—	—	—	—	—	—	21
Saturday	12	—	—	—	—	—	—	—	10
Sunday	2	—	—	—	—	—	—	—	8
Total Employees	69	—	—	—	—	—	—	—	33
Date Transit Service Began	1/1/05	—	—	—	—	—	—	—	1/7/05
Calaveras County									
Calaveras County									
Total Passengers - Annual	60,080	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,043	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,043	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	263,345	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	51,306	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	11,065	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	11,065	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	187,423	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	7	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	3,304,456	—	—	—	—	—	—	—	166,022
Vehicle Revenue Hrs - Annual									
Weekdays	193,309	—	—	—	—	—	—	—	75,751
Saturday	7,618	—	—	—	—	—	—	—	3,782
Sunday	7,974	—	—	—	—	—	—	—	1,458
Total	208,901	—	—	—	—	—	—	—	80,991
Total Revenue Vehicle Miles	2,302,257	—	—	—	—	—	—	—	1,644,905
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	63
Vehicles in Operation									
Weekdays - Middays	39	—	—	—	—	—	—	—	38
Weekdays - Peak	85	—	—	—	—	—	—	—	48
Saturday	15	—	—	—	—	—	—	—	15
Sunday	15	—	—	—	—	—	—	—	4
Total Employees	156	—	—	—	—	—	—	—	86
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	5,710	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	2,088	—	—	—	—
Saturday	—	—	—	—	208	—	—	—	—
Sunday	—	—	—	—	312	—	—	—	—
Total	—	—	—	—	2,608	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	4,528	—	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Demand Response Vehicle
Contra Costa County — (continued)								
Eastern Contra Costa County Transit Authority								
Total Passengers - Annual	2,351,662	—	—	—	—	—	—	129,041
Vehicle Revenue Hrs - Annual								
Weekdays	137,566	—	—	—	—	—	—	54,119
Saturday	8,100	—	—	—	—	—	—	4,785
Sunday	9,900	—	—	—	—	—	—	2,704
Total	155,566	—	—	—	—	—	—	61,608
Total Revenue Vehicle Miles	2,196,259	—	—	—	—	—	—	772,976
Revenue Vehicle Inventory	68	—	—	—	—	—	—	28
Vehicles in Operation								
Weekdays - Middays	45	—	—	—	—	—	—	19
Weekdays - Peak	53	—	—	—	—	—	—	19
Saturday	9	—	—	—	—	—	—	9
Sunday	9	—	—	—	—	—	—	6
Total Employees	137	—	—	—	—	—	—	44
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority								
Total Passengers - Annual	1,213,819	—	—	—	—	40,475	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	71,692	—	—	—	—	13,022	—	—
Saturday	3,225	—	—	—	—	1,343	—	—
Sunday	1,386	—	—	—	—	—	—	—
Total	76,303	—	—	—	—	14,365	—	—
Total Revenue Vehicle Miles	1,529,263	—	—	—	—	206,625	—	—
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	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area T-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									
Redwood Coast Transit Authority									
Total Passengers - Annual	109,050	—	—	—	—	17,383	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,804	—	—	—	—	3,971	—	—	—
Saturday	2,716	—	—	—	—	313	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,520	—	—	—	—	4,284	—	—	—
Total Revenue Vehicle Miles	345,363	—	—	—	—	58,465	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	2	—	—	—
Weekdays - Peak	8	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	7	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/74	—	—	—	—	7/1/87	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	505,708	—	—	—	—	7,203	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,702	—	—	—	—	1,872	—	—	—
Saturday	3,731	—	—	—	—	254	—	—	—
Sunday	3,582	—	—	—	—	207	—	—	—
Total	24,015	—	—	—	—	2,333	—	—	—
Total Revenue Vehicle Miles	285,157	—	—	—	—	34,848	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	67	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/74	—	—	—	—	7/1/96	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	352,049	—	—	—	—	60,287	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,165	—	—	—	—	15,146	—	—	—
Saturday	992	—	—	—	—	1,040	—	—	—
Sunday	266	—	—	—	—	832	—	—	—
Total	27,423	—	—	—	—	17,018	—	—	—
Total Revenue Vehicle Miles	620,300	—	—	—	—	402,939	—	—	—
Revenue Vehicle Inventory	30	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	16	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	4	—	—	—	—	2	—	—	—
Total Employees	28	—	—	—	—	31	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	4/1/75	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	846,795	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	47,770	—	—	—	—	—	—	—	—
Saturday	9,711	—	—	—	—	—	—	—	—
Sunday	9,220	—	—	—	—	—	—	—	—
Total	66,701	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,051,243	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	41	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	—
Weekdays - Peak	19	—	—	—	—	—	—	—	—
Saturday	22	—	—	—	—	—	—	—	—
Sunday	26	—	—	—	—	—	—	—	—
Total Employees	67	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/80	—	—	—	—	—	—	—	—
Fresno County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	164,668	—	—	—	—	—	—	—	58,945
Vehicle Revenue Hrs - Annual									
Weekdays	20,011	—	—	—	—	—	—	—	25,365
Saturday	910	—	—	—	—	—	—	—	1,001
Sunday	—	—	—	—	—	—	—	—	948
Total	20,921	—	—	—	—	—	—	—	27,314
Total Revenue Vehicle Miles	250,965	—	—	—	—	—	—	—	366,179
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	13
Weekdays - Peak	8	—	—	—	—	—	—	—	13
Saturday	4	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	16	—	—	—	—	—	—	—	18
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	15,527,490	—	—	—	—	—	—	—	227,954
Vehicle Revenue Hrs - Annual									
Weekdays	278,806	—	—	—	—	—	—	—	81,106
Saturday	34,394	—	—	—	—	—	—	—	8,058
Sunday	30,836	—	—	—	—	—	—	—	7,526
Total	344,036	—	—	—	—	—	—	—	96,690
Total Revenue Vehicle Miles	3,915,553	—	—	—	—	—	—	—	1,103,757
Revenue Vehicle Inventory	116	—	—	—	—	—	—	—	55
Vehicles in Operation									
Weekdays - Middays	90	—	—	—	—	—	—	—	253
Weekdays - Peak	91	—	—	—	—	—	—	—	—
Saturday	50	—	—	—	—	—	—	—	52
Sunday	50	—	—	—	—	—	—	—	52
Total Employees	348	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	507,145
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	94,001
Saturday	—	—	—	—	—	—	—	—	1,892
Sunday	—	—	—	—	—	—	—	—	1,892
Total	—	—	—	—	—	—	—	—	97,785
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,718,649
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	101
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	35
Weekdays - Peak	—	—	—	—	—	—	—	—	101
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	49
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Demand Response Vehicle
Fresno County — (continued)								
Fresno County Rural Transit Agency								
Total Passengers - Annual	75,697	—	—	—	—	375,743	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	11,891	—	—	—	—	48,672	—	—
Saturday	288	—	—	—	—	1,476	—	—
Sunday	—	—	—	—	—	—	—	—
Total	12,179	—	—	—	—	50,148	—	—
Total Revenue Vehicle Miles	269,131	—	—	—	—	619,777	—	—
Revenue Vehicle Inventory	17	—	—	—	—	53	—	—
Vehicles in Operation								
Weekdays - Middays	6	—	—	—	—	36	—	—
Weekdays - Peak	6	—	—	—	—	36	—	—
Saturday	1	—	—	—	—	5	—	—
Sunday	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	39	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—
Glenn County								
Glenn County								
Total Passengers - Annual	58,257	—	—	—	—	—	—	11,604
Vehicle Revenue Hrs - Annual								
Weekdays	9,918	—	—	—	—	—	—	5,662
Saturday	763	—	—	—	—	—	—	280
Sunday	—	—	—	—	—	—	—	—
Total	10,681	—	—	—	—	—	—	5,942
Total Revenue Vehicle Miles	180,057	—	—	—	—	—	—	61,141
Revenue Vehicle Inventory	9	—	—	—	—	—	—	4
Vehicles in Operation								
Weekdays - Middays	5	—	—	—	—	—	—	4
Weekdays - Peak	5	—	—	—	—	—	—	4
Saturday	1	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	12
Date Transit Service Began	8/8/98	—	—	—	—	—	—	9/1/81
Humboldt County								
Arcata								
Total Passengers - Annual	215,373	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual								
Weekdays	6,720	—	—	—	—	—	—	—
Saturday	624	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—
Total	7,344	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	106,000	—	—	—	—	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—
Vehicles in Operation								
Weekdays - Middays	2	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake									
Total Passengers - Annual	12,744	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,072	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,072	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	42,180	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88
Eureka									
Total Passengers - Annual	232,738	—	—	—	—	—	—	—	21,101
Vehicle Revenue Hrs - Annual									
Weekdays	13,566	—	—	—	—	—	—	—	10,680
Saturday	1,125	—	—	—	—	—	—	—	1,113
Sunday	—	—	—	—	—	—	—	—	—
Total	14,691	—	—	—	—	—	—	—	11,793
Total Revenue Vehicle Miles	160,748	—	—	—	—	—	—	—	93,244
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	2
Weekdays - Peak	4	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	—	—	—	25
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	11,243
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,942
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,949
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	27,137
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,139
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,752
Saturday	—	—	—	—	—	—	—	—	387
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,139
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	45,838
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	5
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	612,915	—	—	—	—	—	—	—	11,245
Vehicle Revenue Hrs - Annual									
Weekdays	36,331	—	—	—	—	—	—	—	3,604
Saturday	2,025	—	—	—	—	—	—	—	157
Sunday	—	—	—	—	—	—	—	—	—
Total	38,356	—	—	—	—	—	—	—	3,761
Total Revenue Vehicle Miles	862,897	—	—	—	—	—	—	—	59,970
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	3
Weekdays - Peak	12	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	—	—	—	1
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Brawley									
Total Passengers - Annual	—	—	—	—	—	27,938	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,943	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,943	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	47,971	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	50,075	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	6,856	—
Saturday	—	—	—	—	—	—	—	450	—
Sunday	—	—	—	—	—	—	—	467	—
Total	—	—	—	—	—	—	—	7,773	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	91,163	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	13	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	9/1/08
EI Centro									
Total Passengers - Annual	—	—	—	—	—	23,757	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,513	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,513	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	39,334	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—
Imperial County Transportation Commission (ICTC)									
Total Passengers - Annual	627,443	—	—	—	—	644	—	—	13,626
Vehicle Revenue Hrs - Annual									
Weekdays	30,650	—	—	—	—	214	—	—	4,404
Saturday	1,916	—	—	—	—	—	—	—	192
Sunday	—	—	—	—	—	—	—	—	—
Total	32,566	—	—	—	—	214	—	—	4,596
Total Revenue Vehicle Miles	666,028	—	—	—	—	4,549	—	—	97,089
Revenue Vehicle Inventory	20	—	—	—	—	2	—	—	10
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	1	—	—	5
Weekdays - Peak	13	—	—	—	—	1	—	—	9
Saturday	4	—	—	—	—	—	—	—	20
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	35	—	—	—	—	1	—	—	20
Date Transit Service Began	11/1/98	—	—	—	—	11/1/94	—	—	6/1/94
Kern County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	500,930	—	—	—	—	86,723	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	49,731	—	—	—	—	27,255	—	—	—
Saturday	6,666	—	—	—	—	3,487	—	—	—
Sunday	1,852	—	—	—	—	650	—	—	—
Total	58,249	—	—	—	—	31,392	—	—	—
Total Revenue Vehicle Miles	1,726,359	—	—	—	—	353,342	—	—	—
Revenue Vehicle Inventory	27	—	—	—	—	26	—	—	—
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	14	—	—	—
Weekdays - Peak	23	—	—	—	—	15	—	—	—
Saturday	17	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	1	—	—	—
Total Employees	49	—	—	—	—	27	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Arvin									
Total Passengers - Annual	—	—	—	—	—	53,328	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,054	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,054	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	109,976	—	—	—
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	—	—	—	—	—	15,698	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,797	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,797	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	40,523	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	102,825	—	—	—	—	17,109	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	89,458	—	—	—	—	15,740	—	—	—
Saturday	13,367	—	—	—	—	1,369	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	102,825	—	—	—	—	17,109	—	—	—
Total Revenue Vehicle Miles	117,976	—	—	—	—	48,879	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	4	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	4	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—
McFarland									
Total Passengers - Annual	—	—	—	—	—	17,305	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,868	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,868	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,858	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	17,234	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,041	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,041	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	58,852	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	29,149	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,370	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,370	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	49,602	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—
Taft									
Total Passengers - Annual	—	—	—	—	—	16,151	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,197	—	—	—
Saturday	—	—	—	—	—	403	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,600	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	72,257	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	8	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	6,666	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,080	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,080	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	23,250	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	21,382	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,013	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,013	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—
North of the River Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	41,975
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	19,747
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	19,747
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	314,927
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	6,902,508	—	—	—	—	—	—	—	57,497
Vehicle Revenue Hrs - Annual									
Weekdays	246,684	—	—	—	—	—	—	—	26,462
Saturday	34,164	—	—	—	—	—	—	—	2,668
Sunday	28,276	—	—	—	—	—	—	—	1,411
Total	309,124	—	—	—	—	—	—	—	30,541
Total Revenue Vehicle Miles	3,726,110	—	—	—	—	—	—	—	396,703
Revenue Vehicle Inventory	84	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	65	—	—	—	—	—	—	—	16
Weekdays - Peak	70	—	—	—	—	—	—	—	16
Saturday	53	—	—	—	—	—	—	—	8
Sunday	46	—	—	—	—	—	—	—	4
Total Employees	306	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/73	—	—	—	—	—	—	—	11/29/79
Kings County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	52,050	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,309	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,309	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,463	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	1/7/74	1/8/90	—	—
Kings County Area Public Transit Agency									
Total Passengers - Annual	731,124	—	—	—	—	1,384,614	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	31,460	—	—	—	—	163,090	—	—	—
Saturday	5,121	—	—	—	—	18,386	—	—	—
Sunday	—	—	—	—	—	8,128	—	—	—
Total	36,581	—	—	—	—	189,604	—	—	—
Total Revenue Vehicle Miles	618,179	—	—	—	—	6,812,618	—	—	—
Revenue Vehicle Inventory	27	—	—	—	—	530	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	336	—	—	—
Weekdays - Peak	13	—	—	—	—	336	—	—	—
Saturday	8	—	—	—	—	194	—	—	—
Sunday	—	—	—	—	—	119	—	—	—
Total Employees	48	—	—	—	—	39	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	303,078	—	—	—	—	23,344	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,089	—	—	—	—	7,190	—	—	—
Saturday	4,386	—	—	—	—	810	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	30,475	—	—	—	—	8,000	—	—	—
Total Revenue Vehicle Miles	742,402	—	—	—	—	83,745	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	4	—	—	—
Weekdays - Peak	14	—	—	—	—	6	—	—	—
Saturday	11	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	25	—	—	—	—	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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	82,303	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,891	—	—	—	—	—	—	—	—
Saturday	1,070	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,961	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	236,337	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	3	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									
Los Angeles County									
Total Passengers - Annual	4,083,429	—	—	—	—	13,075	—	—	135,284
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,750,663	—	—	—	—	56,125	—	—	624,487
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	310	—	—	—	—	26	—	—	114
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	216	—	—	—	—	24	—	—	122
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85
Arcadia									
Total Passengers - Annual	—	—	—	—	—	110,364	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	20,165	—	—	—
Saturday	—	—	—	—	—	1,585	—	—	—
Sunday	—	—	—	—	—	1,334	—	—	—
Total	—	—	—	—	—	23,084	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	222,563	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	30	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	80,435	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,084	—	—	—
Saturday	—	—	—	—	—	795	—	—	—
Sunday	—	—	—	—	—	471	—	—	—
Total	—	—	—	—	—	9,350	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	167,196	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
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	675,997	—	—	—	—	—	—	—	9,241
Vehicle Revenue Hrs - Annual									
Weekdays	16,159	—	—	—	—	—	—	—	4,532
Saturday	1,741	—	—	—	—	—	—	—	—
Sunday	264	—	—	—	—	—	—	—	—
Total	18,164	—	—	—	—	—	—	—	4,532
Total Revenue Vehicle Miles	244,972	—	—	—	—	—	—	—	68,676
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	4,922,548	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	117,604	—	—	—	—	—	—	—	—
Saturday	12,535	—	—	—	—	—	—	—	—
Sunday	13,550	—	—	—	—	—	—	—	—
Total	143,689	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,500,798	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	52	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	—
Weekdays - Peak	37	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	18	—	—	—	—	—	—	—	—
Total Employees	111	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	269,245	—	—	—	—	—	—	—	31,773
Vehicle Revenue Hrs - Annual									
Weekdays	13,729	—	—	—	—	—	—	—	7,830
Saturday	177	—	—	—	—	—	—	—	660
Sunday	—	—	—	—	—	—	—	—	448
Total	13,906	—	—	—	—	—	—	—	8,938
Total Revenue Vehicle Miles	169,689	—	—	—	—	—	—	—	85,114
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	11
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	3,487,459	—	—	—	—	—	—	—	28,456
Vehicle Revenue Hrs - Annual									
Weekdays	93,980	—	—	—	—	—	—	—	9,072
Saturday	10,640	—	—	—	—	—	—	—	900
Sunday	10,450	—	—	—	—	—	—	—	708
Total	115,070	—	—	—	—	—	—	—	10,680
Total Revenue Vehicle Miles	1,572,971	—	—	—	—	—	—	—	76,476
Revenue Vehicle Inventory	52	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	27	—	—	—	—	—	—	—	7
Weekdays - Peak	43	—	—	—	—	—	—	—	7
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	2
Total Employees	130	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	10,321	23,715
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	2,608	11,672
Saturday	—	—	—	—	—	—	—	—	527
Sunday	—	—	—	—	—	—	—	—	750
Total	—	—	—	—	—	—	—	2,608	12,949
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	28,443	104,538
Revenue Vehicle Inventory	—	—	—	—	—	—	—	3	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	2	6
Weekdays - Peak	—	—	—	—	—	—	—	2	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	14	14
Date Transit Service Began	—	—	—	—	—	—	—	9/1/09	9/1/09

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	—	5,247
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	853
Saturday	—	—	—	—	—	—	—	—	102
Sunday	—	—	—	—	—	—	—	—	93
Total	—	—	—	—	—	—	—	—	1,048
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	17,031
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	—	—	—	—	—	52,628	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,500	—	—	—
Saturday	—	—	—	—	—	300	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,800	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—
Los Angeles									
Total Passengers - Annual	27,344,877	—	—	—	—	—	—	—	456,715
Vehicle Revenue Hrs - Annual									
Weekdays	552,546	—	—	—	—	—	—	—	170,343
Saturday	54,340	—	—	—	—	—	—	—	3,191
Sunday	31,299	—	—	—	—	—	—	—	2,329
Total	638,185	—	—	—	—	—	—	—	175,863
Total Revenue Vehicle Miles	6,727,244	—	—	—	—	—	—	—	1,850,720
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	—	—	—	—	—	—	—	311
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	—	—	—	18,831
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	5,037
Saturday	—	—	—	—	—	—	—	—	365
Sunday	—	—	—	—	—	—	—	—	364
Total	—	—	—	—	—	—	—	—	5,766
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	44,970
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	8,151,476	—	—	—	—	78,290	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	187,420	—	—	—	—	6,707	—	—	—
Saturday	23,939	—	—	—	—	795	—	—	—
Sunday	21,005	—	—	—	—	835	—	—	—
Total	232,364	—	—	—	—	8,337	—	—	—
Total Revenue Vehicle Miles	2,550,839	—	—	—	—	119,461	—	—	—
Revenue Vehicle Inventory	71	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	51	—	—	—	—	10	—	—	—
Weekdays - Peak	60	—	—	—	—	10	—	—	—
Saturday	33	—	—	—	—	10	—	—	—
Sunday	27	—	—	—	—	10	—	—	—
Total Employees	222	—	—	—	—	10	—	—	—
Date Transit Service Began	7/7/31	—	—	—	—	6/1/07	—	—	—
Norwalk									
Total Passengers - Annual	2,291,089	—	—	—	—	—	—	—	18,139
Vehicle Revenue Hrs - Annual									
Weekdays	86,854	—	—	—	—	—	—	—	5,646
Saturday	5,389	—	—	—	—	—	—	—	299
Sunday	3,448	—	—	—	—	—	—	—	328
Total	95,691	—	—	—	—	—	—	—	6,273
Total Revenue Vehicle Miles	1,180,730	—	—	—	—	—	—	—	47,525
Revenue Vehicle Inventory	33	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	—	—	—	5
Weekdays - Peak	24	—	—	—	—	—	—	—	5
Saturday	10	—	—	—	—	—	—	—	2
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	116	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	361,079	—	—	—	—	17,217	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	26,155	—	—	—	—	6,540	—	—	—
Saturday	3,811	—	—	—	—	602	—	—	—
Sunday	2,796	—	—	—	—	470	—	—	—
Total	32,762	—	—	—	—	7,612	—	—	—
Total Revenue Vehicle Miles	398,889	—	—	—	—	75,675	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	5	—	—	—
Weekdays - Peak	10	—	—	—	—	6	—	—	—
Saturday	8	—	—	—	—	2	—	—	—
Sunday	7	—	—	—	—	2	—	—	—
Total Employees	24	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	3,611,126	—	—	—	—	—	—	—	113,364
Vehicle Revenue Hrs - Annual									
Weekdays	136,383	—	—	—	—	—	—	—	33,590
Saturday	13,333	—	—	—	—	—	—	—	2,658
Sunday	11,898	—	—	—	—	—	—	—	1,762
Total	161,614	—	—	—	—	—	—	—	38,010
Total Revenue Vehicle Miles	2,803,171	—	—	—	—	—	—	—	638,480
Revenue Vehicle Inventory	83	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	17
Weekdays - Peak	70	—	—	—	—	—	—	—	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	22,260,408	—	—	—	—	—	—	—	25,665
Vehicle Revenue Hrs - Annual									
Weekdays	416,814	—	—	—	—	—	—	—	8,256
Saturday	44,252	—	—	—	—	—	—	—	612
Sunday	38,350	—	—	—	—	—	—	—	204
Total	499,416	—	—	—	—	—	—	—	9,072
Total Revenue Vehicle Miles	5,267,809	—	—	—	—	—	—	—	73,908
Revenue Vehicle Inventory	189	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	97	—	—	—	—	—	—	—	3
Weekdays - Peak	157	—	—	—	—	—	—	—	5
Saturday	65	—	—	—	—	—	—	—	2
Sunday	60	—	—	—	—	—	—	—	1
Total Employees	467	—	—	—	—	—	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	3,579,467	—	—	—	—	—	—	—	84,335
Vehicle Revenue Hrs - Annual									
Weekdays	144,831	—	—	—	—	—	—	—	15,889
Saturday	14,132	—	—	—	—	—	—	—	2,139
Sunday	6,478	—	—	—	—	—	—	—	1,611
Total	165,441	—	—	—	—	—	—	—	19,639
Total Revenue Vehicle Miles	2,054,915	—	—	—	—	—	—	—	386,112
Revenue Vehicle Inventory	65	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	56	—	—	—	—	—	—	—	36
Saturday	22	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	151	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	27,865,454	—	—	—	26,716	—	—	—	47,064
Vehicle Revenue Hrs - Annual									
Weekdays	527,560	—	—	—	1,247	—	—	—	8,031
Saturday	68,344	—	—	—	401	—	—	—	782
Sunday	66,995	—	—	—	248	—	—	—	715
Total	662,899	—	—	—	1,896	—	—	—	9,528
Total Revenue Vehicle Miles	6,681,274	—	—	—	6,472	—	—	—	174,295
Revenue Vehicle Inventory	183	—	—	—	3	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	153	—	—	—	2	—	—	—	13
Weekdays - Peak	183	—	—	—	3	—	—	—	15
Saturday	94	—	—	—	3	—	—	—	7
Sunday	82	—	—	—	2	—	—	—	5
Total Employees	661	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76
Antelope Valley Transit Authority									
Total Passengers - Annual	2,863,691	—	—	—	—	32,174	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	165,029	—	—	—	—	13,061	—	—	—
Saturday	12,515	—	—	—	—	923	—	—	—
Sunday	12,477	—	—	—	—	647	—	—	—
Total	190,021	—	—	—	—	14,631	—	—	—
Total Revenue Vehicle Miles	2,738,155	—	—	—	—	336,951	—	—	—
Revenue Vehicle Inventory	72	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	52	—	—	—	—	10	—	—	—
Saturday	19	—	—	—	—	3	—	—	—
Sunday	19	—	—	—	—	2	—	—	—
Total Employees	172	—	—	—	—	37	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	13,938,044	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	463,112	—	—	—	—	—	—	—	—
Saturday	93,965	—	—	—	—	—	—	—	—
Sunday	114,100	—	—	—	—	—	—	—	—
Total	671,177	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	9,946,290	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	300	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	130	—	—	—	—	—	—	—	—
Weekdays - Peak	266	—	—	—	—	—	—	—	—
Saturday	110	—	—	—	—	—	—	—	—
Sunday	110	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	162,113	—	—	—	—	—	—	—	6,882
Vehicle Revenue Hrs - Annual									
Weekdays	19,018	—	—	—	—	—	—	—	5,996
Saturday	—	—	—	—	—	—	—	—	349
Sunday	—	—	—	—	—	—	—	—	477
Total	19,018	—	—	—	—	—	—	—	6,822
Total Revenue Vehicle Miles	260,737	—	—	—	—	—	—	—	32,948
Revenue Vehicle Inventory	27	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	10
Weekdays - Peak	21	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	10
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/92	—	—	—	—	—	—	—	5/5/92
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	109,089	—	—	127,280
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,900	—	—	30,020
Saturday	—	—	—	—	—	1,188	—	—	1,251
Sunday	—	—	—	—	—	772	—	—	1,096
Total	—	—	—	—	—	12,860	—	—	32,367
Total Revenue Vehicle Miles	—	—	—	—	—	233,679	—	—	444,164
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	11,270,214	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	233,757	—	—	—	—	—	—	—
Saturday	—	14,868	—	—	—	—	—	—	—
Sunday	—	10,430	—	—	—	—	—	—	—
Total	—	259,055	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	10,252,812	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	202	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	86	—	—	—	—	—	—	—
Weekdays - Peak	—	141	—	—	—	—	—	—	—
Saturday	—	57	—	—	—	—	—	—	—
Sunday	—	42	—	—	—	—	—	—	—
Total Employees	—	455	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	343,880,718	46,453,727	49,252,315	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,262,543	200,420	358,877	—	—	—	—	—	—
Saturday	695,353	26,257	45,469	—	—	—	—	—	—
Sunday	643,026	31,873	53,430	—	—	—	—	—	—
Total	6,600,922	258,550	457,776	—	—	—	—	—	—
Total Revenue Vehicle Miles	75,276,006	5,907,851	10,154,573	—	—	—	—	—	—
Revenue Vehicle Inventory	2,135	104	146	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,279	48	74	—	—	—	—	—	—
Weekdays - Peak	1,889	70	122	—	—	—	—	—	—
Saturday	1,033	38	63	—	—	—	—	—	—
Sunday	807	38	63	—	—	—	—	—	—
Total Employees	5,771	233	487	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	8,731	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	917	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	917	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	17,908	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	134,161	—	—	—	—	37,115	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,976	—	—	—	—	10,584	—	—	—
Saturday	1,181	—	—	—	—	802	—	—	—
Sunday	—	—	—	—	—	284	—	—	—
Total	13,157	—	—	—	—	11,670	—	—	—
Total Revenue Vehicle Miles	173,459	—	—	—	—	183,848	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	5	—	—	—
Weekdays - Peak	5	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	11	—	—	—	—	13	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	192,029	—	—	—	—	5,720	—	—	118,097
Vehicle Revenue Hrs - Annual									
Weekdays	13,998	—	—	—	—	1,327	—	—	52,753
Saturday	2,934	—	—	—	—	441	—	—	3,301
Sunday	2,992	—	—	—	—	478	—	—	3,623
Total	19,924	—	—	—	—	2,246	—	—	59,677
Total Revenue Vehicle Miles	327,537	—	—	—	—	28,914	—	—	1,040,260
Revenue Vehicle Inventory	21	—	—	—	—	2	—	—	51
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	1	—	—	45
Weekdays - Peak	6	—	—	—	—	1	—	—	45
Saturday	12	—	—	—	—	1	—	—	17
Sunday	11	—	—	—	—	1	—	—	9
Total Employees	40	—	—	—	—	3	—	—	87
Date Transit Service Began	3/3/03	—	—	—	—	8/1/09	—	—	1/1/73
Sonoma-Marín Area Rail Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	5,941	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,480	—	—	—
Saturday	—	—	—	—	—	14	—	—	—
Sunday	—	—	—	—	—	8	—	—	—
Total	—	—	—	—	—	2,502	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	77,178	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	312,983	—	—	—	—	67,290	—	—	44,249
Vehicle Revenue Hrs - Annual									
Weekdays	23,975	—	—	—	—	14,185	—	—	11,758
Saturday	2,075	—	—	—	—	1,088	—	—	—
Sunday	964	—	—	—	—	—	—	—	—
Total	27,014	—	—	—	—	15,273	—	—	11,758
Total Revenue Vehicle Miles	506,456	—	—	—	—	150,696	—	—	135,592
Revenue Vehicle Inventory	23	—	—	—	—	13	—	—	15
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	5	—	—	12
Weekdays - Peak	12	—	—	—	—	6	—	—	12
Saturday	4	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	35	—	—	—	—	21	—	—	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									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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)									
Transit Joint Powers Authority of Merced County									
Total Passengers - Annual	807,545	—	—	—	—	—	—	—	200,323
Vehicle Revenue Hrs - Annual									
Weekdays	66,033	—	—	—	—	—	—	—	37,940
Saturday	5,508	—	—	—	—	—	—	—	2,652
Sunday	—	—	—	—	—	—	—	—	—
Total	71,541	—	—	—	—	—	—	—	40,592
Total Revenue Vehicle Miles	1,268,139	—	—	—	—	—	—	—	622,523
Revenue Vehicle Inventory	47	—	—	—	—	—	—	—	38
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	16
Weekdays - Peak	25	—	—	—	—	—	—	—	16
Saturday	13	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	—	9,216
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,959
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,959
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	119,205
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Eastern Sierra Transit Authority									
Total Passengers - Annual	541,697	—	—	—	—	69,159	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	25,227	—	—	—	—	17,078	—	—	—
Saturday	2,421	—	—	—	—	1,192	—	—	—
Sunday	2,413	—	—	—	—	649	—	—	—
Total	30,061	—	—	—	—	18,919	—	—	—
Total Revenue Vehicle Miles	645,383	—	—	—	—	248,989	—	—	—
Revenue Vehicle Inventory	34	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	9	—	—	—
Weekdays - Peak	28	—	—	—	—	9	—	—	—
Saturday	20	—	—	—	—	4	—	—	—
Sunday	20	—	—	—	—	3	—	—	—
Total Employees	23	—	—	—	—	12	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	15,308	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,499	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,499	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	17,995	—	—	—
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	—	—	—	—	—	8,160	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,920	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,920	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	11,040	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
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	—	—	—	—	—	11,634	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,924	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,924	—	—	—
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	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	4,372,152	—	—	—	—	—	—	—	105,751
Vehicle Revenue Hrs - Annual									
Weekdays	2,448,775	—	—	—	—	—	—	—	223
Saturday	273,974	—	—	—	—	—	—	—	122
Sunday	382,029	—	—	—	—	—	—	—	39
Total	3,104,778	—	—	—	—	—	—	—	384
Total Revenue Vehicle Miles	4,106	—	—	—	—	—	—	—	1,287,308
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	29
Vehicles in Operation									
Weekdays - Middays	52	—	—	—	—	—	—	—	26
Weekdays - Peak	74	—	—	—	—	—	—	—	26
Saturday	55	—	—	—	—	—	—	—	15
Sunday	47	—	—	—	—	—	—	—	10
Total Employees	250	—	—	—	—	—	—	—	42
Date Transit Service Began	1/1/94	—	—	—	—	—	—	—	1/10/94
Napa County									
Napa County Transportation Agency									
Total Passengers - Annual	618,592	—	—	—	—	—	—	—	61,404
Vehicle Revenue Hrs - Annual									
Weekdays	56,738	—	—	—	—	—	—	—	41,960
Saturday	10,830	—	—	—	—	—	—	—	1,942
Sunday	2,305	—	—	—	—	—	—	—	505
Total	69,873	—	—	—	—	—	—	—	44,407
Total Revenue Vehicle Miles	1,114,415	—	—	—	—	—	—	—	178,365
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	—	—	—	12
Weekdays - Peak	29	—	—	—	—	—	—	—	13
Saturday	18	—	—	—	—	—	—	—	5
Sunday	5	—	—	—	—	—	—	—	2
Total Employees	47	—	—	—	—	—	—	—	24
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	150,913	—	—	—	—	—	—	—	37,862
Vehicle Revenue Hrs - Annual									
Weekdays	12,550	—	—	—	—	—	—	—	14,796
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	1,404
Total	12,550	—	—	—	—	—	—	—	16,200
Total Revenue Vehicle Miles	235,801	—	—	—	—	—	—	—	234,781
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	16
Weekdays - Peak	10	—	—	—	—	—	—	—	16
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	24	—	—	—	—	—	—	—	13
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	12,861	—	—	—	—	11,884	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,318	—	—	—	—	3,597	—	—	—
Saturday	456	—	—	—	—	457	—	—	—
Sunday	—	—	—	—	—	42	—	—	—
Total	2,774	—	—	—	—	4,096	—	—	—
Total Revenue Vehicle Miles	34,304	—	—	—	—	52,343	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	1	—	—	—	—	1	—	—	—
Total Employees	2	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									
Laguna Beach									
Total Passengers - Annual	585,548	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,545	—	—	—	—	—	—	—	—
Saturday	3,332	—	—	—	—	—	—	—	—
Sunday	1,957	—	—	—	—	—	—	—	—
Total	21,834	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	207,168	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	23	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	—	—	—	—
Weekdays - Peak	20	—	—	—	—	—	—	—	—
Saturday	20	—	—	—	—	—	—	—	—
Sunday	20	—	—	—	—	—	—	—	—
Total Employees	104	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	—	—	—
Orange County Transportation Authority									
Total Passengers - Annual	51,305,266	—	—	—	—	—	930,514	—	1,517,053
Vehicle Revenue Hrs - Annual									
Weekdays	1,263,733	—	—	—	—	—	140,461	—	616,132
Saturday	139,756	—	—	—	—	—	2,026	—	41,358
Sunday	140,449	—	—	—	—	—	1,029	—	20,591
Total	1,543,938	—	—	—	—	—	143,516	—	678,081
Total Revenue Vehicle Miles	19,047,950	—	—	—	—	—	5,915,373	—	10,719,664
Revenue Vehicle Inventory	586	—	—	—	—	—	340	—	528
Vehicles in Operation									
Weekdays - Middays	368	—	—	—	—	—	—	—	402
Weekdays - Peak	454	—	—	—	—	—	290	—	432
Saturday	230	—	—	—	—	—	17	—	174
Sunday	201	—	—	—	—	—	11	—	152
Total Employees	1,522	—	—	—	—	—	45	—	528
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	760,439	—	—	—	—	25,588	34,425	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	47,236	—	—	—	—	11,663	5,961	—	—
Saturday	6,722	—	—	—	—	857	—	—	—
Sunday	3,742	—	—	—	—	12	—	—	—
Total	57,700	—	—	—	—	12,532	5,961	—	—
Total Revenue Vehicle Miles	1,236,749	—	—	—	—	110,621	263,152	—	—
Revenue Vehicle Inventory	38	—	—	—	—	12	11	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	5	—	—	—
Weekdays - Peak	20	—	—	—	—	6	10	—	—
Saturday	14	—	—	—	—	3	—	—	—
Sunday	7	—	—	—	—	1	—	—	—
Total Employees	57	—	—	—	—	11	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/1/92	1/1/90	—	—
Auburn									
Total Passengers - Annual	53,501	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,225	—	—	—	—	—	—	—	—
Saturday	431	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,656	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	60,780	—	—	—	—	—	—	—	—
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	49,028	—	—	—	—	8,180	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,411	—	—	—	—	4,539	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,411	—	—	—	—	4,539	—	—	—
Total Revenue Vehicle Miles	67,814	—	—	—	—	88,445	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	4	—	—	—
Date Transit Service Began	12/12/82	—	—	—	—	7/1/00	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	333,219	—	—	—	—	30,811	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	34,435	—	—	—	—	9,843	—	—	—
Saturday	2,626	—	—	—	—	774	—	—	—
Sunday	—	—	—	—	—	941	—	—	—
Total	37,061	—	—	—	—	11,558	—	—	—
Total Revenue Vehicle Miles	507,544	—	—	—	—	129,540	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	6	—	—	—
Weekdays - Peak	16	—	—	—	—	6	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	52	—	—	—	—	49	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Western Placer Consolidated Transportation Services Agency (CTSA)									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,536
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,480
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,480
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	63,387
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	50,262	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,361	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,361	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	193,995	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	—	—	—
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	11,606	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	5,121	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	5,121	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	42,909	—
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	120,018	—	—	—	—	—	—	—	8,226
Vehicle Revenue Hrs - Annual									
Weekdays	9,906	—	—	—	—	—	—	—	1,453
Saturday	1,620	—	—	—	—	—	—	—	—
Sunday	408	—	—	—	—	—	—	—	—
Total	11,934	—	—	—	—	—	—	—	1,453
Total Revenue Vehicle Miles	186,568	—	—	—	—	—	—	—	28,963
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	4	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	152,568	—	—	—	—	58,153	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,805	—	—	—	—	13,798	—	—	—
Saturday	1,420	—	—	—	—	504	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,225	—	—	—	—	14,302	—	—	—
Total Revenue Vehicle Miles	167,914	—	—	—	—	196,408	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	5	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	18	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	161,243
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	39,642
Saturday	—	—	—	—	—	—	—	—	1,870
Sunday	—	—	—	—	—	—	—	—	1,724
Total	—	—	—	—	—	—	—	—	43,236
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	613,384
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	30
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	25
Weekdays - Peak	—	—	—	—	—	—	—	—	25
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	37
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	37,117	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,551	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,551	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	154,348	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/01	—	—	—	—	9/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	7,762,130	—	—	—	—	330,090	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	381,581	—	—	—	—	132,217	—	—	—
Saturday	37,388	—	—	—	—	8,017	—	—	—
Sunday	34,755	—	—	—	—	6,398	—	—	—
Total	453,724	—	—	—	—	146,632	—	—	—
Total Revenue Vehicle Miles	7,254,889	—	—	—	—	2,919,329	—	—	—
Revenue Vehicle Inventory	183	—	—	—	—	92	—	—	—
Vehicles in Operation									
Weekdays - Middays	115	—	—	—	—	73	—	—	—
Weekdays - Peak	132	—	—	—	—	73	—	—	—
Saturday	66	—	—	—	—	23	—	—	—
Sunday	62	—	—	—	—	21	—	—	—
Total Employees	248	—	—	—	—	99	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	4,155,480	—	—	—	—	110,462	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	156,338	—	—	—	—	49,584	—	—	—
Saturday	20,480	—	—	—	—	4,164	—	—	—
Sunday	20,889	—	—	—	—	3,979	—	—	—
Total	197,707	—	—	—	—	57,727	—	—	—
Total Revenue Vehicle Miles	2,522,186	—	—	—	—	706,713	—	—	—
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									
Sacramento County									
Total Passengers - Annual	39,766	—	—	—	—	33,416	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,166	—	—	—	—	7,812	—	—	—
Saturday	45	—	—	—	—	501	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,211	—	—	—	—	8,313	—	—	—
Total Revenue Vehicle Miles	348,879	—	—	—	—	99,009	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	10/13/97	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Elk Grove									
Total Passengers - Annual	941,641	—	—	—	—	17,002	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	51,559	—	—	—	—	9,941	—	—	—
Saturday	736	—	—	—	—	411	—	—	—
Sunday	666	—	—	—	—	325	—	—	—
Total	52,961	—	—	—	—	10,677	—	—	—
Total Revenue Vehicle Miles	891,001	—	—	—	—	178,647	—	—	—
Revenue Vehicle Inventory	52	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	6	—	—	—
Weekdays - Peak	43	—	—	—	—	9	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	4	—	—	—	—	3	—	—	—
Total Employees	117	—	—	—	—	10	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	7/1/07	—	—	—
Folsom									
Total Passengers - Annual	51,438	—	—	—	—	—	—	—	10,212
Vehicle Revenue Hrs - Annual									
Weekdays	7,679	—	—	—	—	—	—	—	3,949
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,679	—	—	—	—	—	—	—	3,949
Total Revenue Vehicle Miles	123,446	—	—	—	—	—	—	—	49,134
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	—	4
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	1/7/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	795,926
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	242,103
Saturday	—	—	—	—	—	—	—	—	14,359
Sunday	—	—	—	—	—	—	—	—	13,698
Total	—	—	—	—	—	—	—	—	270,160
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	7,295,977
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	150
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	120
Weekdays - Peak	—	—	—	—	—	—	—	—	125
Saturday	—	—	—	—	—	—	—	—	65
Sunday	—	—	—	—	—	—	—	—	60
Total Employees	—	—	—	—	—	—	—	—	260
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Sacramento Regional Transit System									
Total Passengers - Annual	13,617,462	—	12,543,866	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	435,217	—	164,079	—	—	—	—	—	—
Saturday	37,048	—	12,701	—	—	—	—	—	—
Sunday	28,924	—	14,332	—	—	—	—	—	—
Total	501,189	—	191,112	—	—	—	—	—	—
Total Revenue Vehicle Miles	5,589,657	—	3,696,693	—	—	—	—	—	—
Revenue Vehicle Inventory	229	—	76	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	118	—	28	—	—	—	—	—	—
Weekdays - Peak	145	—	56	—	—	—	—	—	—
Saturday	63	—	16	—	—	—	—	—	—
Sunday	43	—	16	—	—	—	—	—	—
Total Employees	550	—	261	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									
San Benito County Local Transportation Authority									
Total Passengers - Annual	67,252	—	—	—	—	56,680	—	—	16,062
Vehicle Revenue Hrs - Annual									
Weekdays	9,408	—	—	—	—	12,438	—	—	6,354
Saturday	323	—	—	—	—	200	—	—	349
Sunday	332	—	—	—	—	232	—	—	—
Total	10,063	—	—	—	—	12,870	—	—	6,703
Total Revenue Vehicle Miles	186,519	—	—	—	—	190,423	—	—	95,555
Revenue Vehicle Inventory	19	—	—	—	—	7	—	—	5
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	5	—	—	5
Weekdays - Peak	8	—	—	—	—	7	—	—	5
Saturday	3	—	—	—	—	3	—	—	1
Sunday	3	—	—	—	—	3	—	—	—
Total Employees	—	—	—	—	—	—	—	—	4
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	2/28/90
San Bernardino County									
Barstow									
Total Passengers - Annual	185,751	—	—	—	—	28,781	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,448	—	—	—	—	14,750	—	—	—
Saturday	2,408	—	—	—	—	991	—	—	—
Sunday	2,483	—	—	—	—	904	—	—	—
Total	23,339	—	—	—	—	16,645	—	—	—
Total Revenue Vehicle Miles	462,382	—	—	—	—	294,669	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	9	—	—	—
Weekdays - Peak	8	—	—	—	—	9	—	—	—
Saturday	7	—	—	—	—	4	—	—	—
Sunday	7	—	—	—	—	4	—	—	—
Total Employees	36	—	—	—	—	36	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County —									
(continued)									
Needles									
Total Passengers - Annual	30,397	—	—	—	—	4,185	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,094	—	—	—	—	1,176	—	—	—
Saturday	202	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,296	—	—	—	—	1,176	—	—	—
Total Revenue Vehicle Miles	47,135	—	—	—	—	13,807	—	—	—
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	117,710	—	—	—	—	17,563	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,003	—	—	—	—	7,157	—	—	—
Saturday	1,844	—	—	—	—	919	—	—	—
Sunday	1,103	—	—	—	—	513	—	—	—
Total	20,950	—	—	—	—	8,589	—	—	—
Total Revenue Vehicle Miles	441,274	—	—	—	—	107,517	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	7	—	—	—	—	5	—	—	—
Weekdays - Peak	7	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	19	—	—	—	—	16	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	14,467,914	—	—	—	—	23,710	115,129	—	430,564
Vehicle Revenue Hrs - Annual									
Weekdays	490,049	—	—	—	—	8,079	16,311	—	147,791
Saturday	55,463	—	—	—	—	—	3,476	—	7,032
Sunday	46,895	—	—	—	—	—	2,512	—	5,605
Total	592,407	—	—	—	—	8,079	22,299	—	160,428
Total Revenue Vehicle Miles	7,368,069	—	—	—	—	101,400	274,833	—	2,568,037
Revenue Vehicle Inventory	171	—	—	—	—	10	6	—	90
Vehicles in Operation									
Weekdays - MIDDAYS	125	—	—	—	—	3	6	—	30
Weekdays - Peak	136	—	—	—	—	3	6	—	85
Saturday	93	—	—	—	—	—	7	—	23
Sunday	85	—	—	—	—	—	7	—	18
Total Employees	549	—	—	—	—	13	14	—	180
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	9/6/10	—	7/1/76

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Morongo Basin Transit Authority									
Total Passengers - Annual	328,660	—	—	—	—	26,223	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	24,018	—	—	—	—	6,985	—	—	—
Saturday	1,730	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,748	—	—	—	—	6,985	—	—	—
Total Revenue Vehicle Miles	572,084	—	—	—	—	104,378	—	—	—
Revenue Vehicle Inventory	26	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	11	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	2	—	—	—	—	32	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—
Victor Valley Transit Authority									
Total Passengers - Annual	1,580,298	—	—	—	—	105,865	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	90,531	—	—	—	—	35,192	—	—	—
Saturday	14,510	—	—	—	—	2,764	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	105,041	—	—	—	—	37,956	—	—	—
Total Revenue Vehicle Miles	1,788,906	—	—	—	—	603,053	—	—	—
Revenue Vehicle Inventory	40	—	—	—	—	33	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	28	—	—	—	—	26	—	—	—
Saturday	22	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	109	—	—	—	—	57	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
Chula Vista									
Total Passengers - Annual	3,184,037	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	100,723	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	100,723	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,030,198	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	38	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	—	—	—	—
Weekdays - Peak	32	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	89	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
Full Access and Coordinated Transportation CTSA-Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	307
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	10/5/10
San Diego Transit Corporation									
Total Passengers - Annual	27,252,222	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	628,376	—	—	—	—	—	—	—	—
Saturday	72,643	—	—	—	—	—	—	—	—
Sunday	52,530	—	—	—	—	—	—	—	—
Total	753,549	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	8,177,701	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	236	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	162	—	—	—	—	—	—	—	—
Weekdays - Peak	189	—	—	—	—	—	—	—	—
Saturday	92	—	—	—	—	—	—	—	—
Sunday	74	—	—	—	—	—	—	—	—
Total Employees	743	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	31,612,879	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	337,411	—	—	—	—	—	—	—
Saturday	—	46,488	—	—	—	—	—	—	—
Sunday	—	38,896	—	—	—	—	—	—	—
Total	—	422,795	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	7,518,512	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	129	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	59	—	—	—	—	—	—	—
Weekdays - Peak	—	93	—	—	—	—	—	—	—
Saturday	—	59	—	—	—	—	—	—	—
Sunday	—	59	—	—	—	—	—	—	—
Total Employees	—	491	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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 Metropolitan Transit System									
Total Passengers - Annual	22,227,566	—	—	—	—	461,384	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	639,876	—	—	—	—	160,991	—	—	—
Saturday	73,260	—	—	—	—	9,432	—	—	—
Sunday	36,722	—	—	—	—	6,606	—	—	—
Total	749,858	—	—	—	—	177,029	—	—	—
Total Revenue Vehicle Miles	8,142,352	—	—	—	—	3,053,862	—	—	—
Revenue Vehicle Inventory	268	—	—	—	—	135	—	—	—
Vehicles in Operation									
Weekdays - Middays	177	—	—	—	—	—	—	—	—
Weekdays - Peak	206	—	—	—	—	123	—	—	—
Saturday	103	—	—	—	—	—	—	—	—
Sunday	59	—	—	—	—	—	—	—	—
Total Employees	689	—	—	—	—	217	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit District									
Total Passengers - Annual	7,722,646	1,390,142	—	—	—	—	2,219,825	—	117,734
Vehicle Revenue Hrs - Annual									
Weekdays	313,042	5,865	—	—	—	—	17,318	—	51,881
Saturday	32,876	536	—	—	—	—	2,554	—	2,573
Sunday	35,924	164	—	—	—	—	2,776	—	1,790
Total	381,842	6,565	—	—	—	—	22,648	—	56,244
Total Revenue Vehicle Miles	5,244,849	263,192	—	—	—	—	498,717	—	1,114,381
Revenue Vehicle Inventory	144	35	—	—	—	—	12	—	34
Vehicles in Operation									
Weekdays - Middays	115	18	—	—	—	—	6	—	26
Weekdays - Peak	120	24	—	—	—	—	6	—	26
Saturday	55	12	—	—	—	—	4	—	4
Sunday	60	12	—	—	—	—	4	—	4
Total Employees	437	76	—	—	—	—	41	—	47
Date Transit Service Began	7/7/76	2/27/95	—	—	—	—	3/9/08	—	10/31/79
San Francisco County									
San Francisco									
Total Passengers - Annual	89,450,656	—	48,021,623	66,233,613	—	—	7,042,503	—	904,598
Vehicle Revenue Hrs - Annual									
Weekdays	1,056,781	—	506,000	691,196	—	—	104,742	—	216,111
Saturday	165,510	—	61,344	108,216	—	—	19,656	—	27,030
Sunday	176,726	—	55,042	115,826	—	—	21,112	—	23,363
Total	1,399,017	—	622,386	915,238	—	—	145,510	—	266,504
Total Revenue Vehicle Miles	11,759,059	—	5,967,800	5,969,703	—	—	—	—	2,922,706
Revenue Vehicle Inventory	506	—	188	313	—	—	39	—	774
Vehicles in Operation									
Weekdays - Middays	297	—	139	188	—	—	27	—	804
Weekdays - Peak	428	—	139	228	—	—	27	—	804
Saturday	223	—	76	145	—	—	21	—	716
Sunday	223	—	62	145	—	—	21	—	716
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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)									
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	6,566,752	—	—	—	2,031,219	49,724	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	275,980	—	—	—	11,384	11,807	—	—	—
Saturday	29,583	—	—	—	1,039	854	—	—	—
Sunday	27,366	—	—	—	1,260	806	—	—	—
Total	332,929	—	—	—	13,683	13,467	—	—	—
Total Revenue Vehicle Miles	5,148,855	—	—	—	184,614	369,785	—	—	—
Revenue Vehicle Inventory	201	—	—	—	6	87	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	3	7	—	—	—
Weekdays - Peak	162	—	—	—	5	11	—	—	—
Saturday	48	—	—	—	2	4	—	—	—
Sunday	39	—	—	—	2	3	—	—	—
Total Employees	400	—	—	—	79	12	—	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	—	—	—
San Joaquin County									
Escalon									
Total Passengers - Annual	1,091	—	—	—	—	2,432	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	568	—	—	—	—	318	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	568	—	—	—	—	318	—	—	—
Total Revenue Vehicle Miles	13,147	—	—	—	—	3,226	—	—	—
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	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Lodi									
Total Passengers - Annual	176,090	—	—	—	—	32,679	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,525	—	—	—	—	12,594	—	—	—
Saturday	1,487	—	—	—	—	826	—	—	—
Sunday	612	—	—	—	—	599	—	—	—
Total	17,624	—	—	—	—	14,019	—	—	—
Total Revenue Vehicle Miles	226,799	—	—	—	—	116,656	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	8	—	—	—
Weekdays - Peak	9	—	—	—	—	10	—	—	—
Saturday	4	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	4	—	—	—
Total Employees	13	—	—	—	—	11	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	34,392	13,981
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	10,062	3,628
Saturday	—	—	—	—	—	—	—	—	283
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	10,062	3,911
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	118,216	36,212
Revenue Vehicle Inventory	—	—	—	—	—	—	—	4	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	2
Weekdays - Peak	—	—	—	—	—	—	—	3	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	6	5
Date Transit Service Began	—	—	—	—	—	—	—	11/1/06	7/1/06
Ripon									
Total Passengers - Annual	—	—	—	—	—	2,257	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	135	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	139	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,876	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Tracy									
Total Passengers - Annual	74,006	—	—	—	—	—	—	—	20,593
Vehicle Revenue Hrs - Annual									
Weekdays	10,920	—	—	—	—	—	—	—	5,720
Saturday	1,989	—	—	—	—	—	—	—	1,172
Sunday	—	—	—	—	—	—	—	—	—
Total	12,909	—	—	—	—	—	—	—	6,892
Total Revenue Vehicle Miles	152,284	—	—	—	—	—	—	—	75,459
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	2
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	—	—	—	24
Date Transit Service Began	12/1/01	—	—	—	—	—	—	—	12/1/01
Altamont Commuter Express Authority									
Total Passengers - Annual	—	718,226	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	19,656	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	19,656	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	786,034	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	28	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	4,055,743	—	—	—	—	—	—	—	29,745
Vehicle Revenue Hrs - Annual									
Weekdays	220,722	—	—	—	—	—	—	—	7,782
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	220,722	—	—	—	—	—	—	—	7,782
Total Revenue Vehicle Miles	3,057,462	—	—	—	—	—	—	—	169,373
Revenue Vehicle Inventory	117	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	106	—	—	—	—	—	—	—	10
Weekdays - Peak	106	—	—	—	—	—	—	—	—
Saturday	19	—	—	—	—	—	—	—	—
Sunday	19	—	—	—	—	—	—	—	—
Total Employees	177	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/65	—	—	—	—	—	—	—	1/1/90
San Luis Obispo County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo County									
Total Passengers - Annual	3,357	—	—	—	—	19,175	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,762	—	—	—	—	3,697	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,762	—	—	—	—	3,697	—	—	—
Total Revenue Vehicle Miles	11,607	—	—	—	—	41,331	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	6	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	516	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	68,579	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,017	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	9,433	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	137,546	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
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	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	7,794	172,412	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,087	11,400	—	—
Saturday	—	—	—	—	—	—	1,500	—	—
Sunday	—	—	—	—	—	285	—	—	—
Total	—	—	—	—	—	3,372	12,900	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	36,672	174,897	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	8	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	5	—	—
Weekdays - Peak	—	—	—	—	—	1	5	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	3	8	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	8/1/94	—	—
Morro Bay									
Total Passengers - Annual	33,622	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,343	—	—	—	—	—	—	—	—
Saturday	454	—	—	—	—	—	—	—	—
Sunday	414	—	—	—	—	—	—	—	—
Total	4,211	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	45,924	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	—
Weekdays - Peak	4	—	—	—	—	—	—	—	—
Saturday	3	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	—	—	—	—
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo									
Total Passengers - Annual	1,045,369	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	28,970	—	—	—	—	—	—	—	—
Saturday	2,587	—	—	—	—	—	—	—	—
Sunday	2,050	—	—	—	—	—	—	—	—
Total	33,607	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	397,495	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	10	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	5	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsy - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	326,829
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	68,618
Saturday	—	—	—	—	—	—	—	—	3,894
Sunday	—	—	—	—	—	—	—	—	1,215
Total	—	—	—	—	—	—	—	—	73,727
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	2,393,252
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	90
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	31
Weekdays - Peak	—	—	—	—	—	—	—	—	78
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	55
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	594,693	—	—	—	—	—	—	—	32,929
Vehicle Revenue Hrs - Annual									
Weekdays	28,354	—	—	—	—	—	—	—	19,018
Saturday	1,740	—	—	—	—	—	—	—	1,192
Sunday	1,340	—	—	—	—	—	—	—	919
Total	31,434	—	—	—	—	—	—	—	21,129
Total Revenue Vehicle Miles	939,252	—	—	—	—	—	—	—	444,635
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	9
Weekdays - Peak	16	—	—	—	—	—	—	—	11
Saturday	8	—	—	—	—	—	—	—	5
Sunday	6	—	—	—	—	—	—	—	5
Total Employees	56	—	—	—	—	—	—	—	21
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
South County Area Transit									
Total Passengers - Annual	173,502	—	—	—	—	8,618	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,993	—	—	—	—	75	—	—	—
Saturday	1,774	—	—	—	—	485	—	—	—
Sunday	1,778	—	—	—	—	437	—	—	—
Total	14,545	—	—	—	—	997	—	—	—
Total Revenue Vehicle Miles	191,639	—	—	—	—	21,635	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	6	—	—	—	—	1	—	—	—
Saturday	4	—	—	—	—	1	—	—	—
Sunday	4	—	—	—	—	1	—	—	—
Total Employees	13	—	—	—	—	1	—	—	—
Date Transit Service Began	5/5/78	—	—	—	—	6/24/01	—	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	1,488,823	12,574,233	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	115,854	163,800	—	—	—	—	—	—	—
Saturday	753	14,300	—	—	—	—	—	—	—
Sunday	884	14,335	—	—	—	—	—	—	—
Total	117,491	192,435	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,074,397	6,492,105	—	—	—	—	—	—	—
Revenue Vehicle Inventory	35	147	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	65	—	—	—	—	—	—	—
Weekdays - Peak	35	100	—	—	—	—	—	—	—
Saturday	1	30	—	—	—	—	—	—	—
Sunday	1	25	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
San Mateo County Transit District									
Total Passengers - Annual	13,691,515	—	—	—	—	—	—	—	315,926
Vehicle Revenue Hrs - Annual									
Weekdays	508,776	—	—	—	—	—	—	—	159,987
Saturday	44,250	—	—	—	—	—	—	—	10,175
Sunday	40,527	—	—	—	—	—	—	—	10,871
Total	593,553	—	—	—	—	—	—	—	181,033
Total Revenue Vehicle Miles	6,477,105	—	—	—	—	—	—	—	2,669,164
Revenue Vehicle Inventory	340	—	—	—	—	—	—	—	108
Vehicles in Operation									
Weekdays - Middays	145	—	—	—	—	—	—	—	86
Weekdays - Peak	208	—	—	—	—	—	—	—	86
Saturday	104	—	—	—	—	—	—	—	39
Sunday	84	—	—	—	—	—	—	—	27
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	7/3/77
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	2,738	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,128	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,128	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	25,873	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/76	—	—	—	—	—	—	—	—
Guadalupe									
Total Passengers - Annual	113,252	—	—	—	—	390	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,739	—	—	—	—	234	—	—	—
Saturday	463	—	—	—	—	6	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,202	—	—	—	—	240	—	—	—
Total Revenue Vehicle Miles	95,640	—	—	—	—	4,189	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	1	—	—	—
Date Transit Service Began	7/7/99	—	—	—	—	7/1/99	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Lompoc									
Total Passengers - Annual	188,966	—	—	—	—	—	—	—	18,414
Vehicle Revenue Hrs - Annual									
Weekdays	22,846	—	—	—	—	—	—	—	7,195
Saturday	2,388	—	—	—	—	—	—	—	533
Sunday	—	—	—	—	—	—	—	—	—
Total	25,234	—	—	—	—	—	—	—	7,728
Total Revenue Vehicle Miles	370,839	—	—	—	—	—	—	—	57,507
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	2
Weekdays - Peak	8	—	—	—	—	—	—	—	2
Saturday	8	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	4
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Santa Maria									
Total Passengers - Annual	1,126,922	—	—	—	—	—	—	—	26,010
Vehicle Revenue Hrs - Annual									
Weekdays	49,987	—	—	—	—	—	—	—	8,320
Saturday	3,332	—	—	—	—	—	—	—	850
Sunday	3,978	—	—	—	—	—	—	—	550
Total	57,297	—	—	—	—	—	—	—	9,720
Total Revenue Vehicle Miles	1,170,276	—	—	—	—	—	—	—	144,020
Revenue Vehicle Inventory	39	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	4
Weekdays - Peak	26	—	—	—	—	—	—	—	4
Saturday	6	—	—	—	—	—	—	—	2
Sunday	6	—	—	—	—	—	—	—	1
Total Employees	59	—	—	—	—	—	—	—	9
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78
Solvang									
Total Passengers - Annual	48,141	—	—	—	—	—	—	—	4,718
Vehicle Revenue Hrs - Annual									
Weekdays	6,365	—	—	—	—	—	—	—	3,225
Saturday	1,273	—	—	—	—	—	—	—	645
Sunday	—	—	—	—	—	—	—	—	32
Total	7,638	—	—	—	—	—	—	—	3,902
Total Revenue Vehicle Miles	155,464	—	—	—	—	—	—	—	31,556
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	1
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	1
Weekdays - Peak	3	—	—	—	—	—	—	—	1
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	8	—	—	—	—	—	—	—	8
Date Transit Service Began	7/7/95	—	—	—	—	—	—	—	7/1/95

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Easy Lift Transportation, Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,393
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	23,020
Saturday	—	—	—	—	—	—	—	—	2,219
Sunday	—	—	—	—	—	—	—	—	2,496
Total	—	—	—	—	—	—	—	—	27,735
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	472,354
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	15
Weekdays - Peak	—	—	—	—	—	—	—	—	15
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	9
Total Employees	—	—	—	—	—	—	—	—	27
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	59,408
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	14,212
Saturday	—	—	—	—	—	—	—	—	125
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	14,337
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	226,700
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	14
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	17
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/00
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,712,698	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	172,609	—	—	—	—	—	—	—	—
Saturday	20,434	—	—	—	—	—	—	—	—
Sunday	17,967	—	—	—	—	—	—	—	—
Total	211,010	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,630,106	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	106	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	46	—	—	—	—	—	—	—	—
Weekdays - Peak	87	—	—	—	—	—	—	—	—
Saturday	41	—	—	—	—	—	—	—	—
Sunday	38	—	—	—	—	—	—	—	—
Total Employees	200	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Santa Clara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Clara County — (continued)									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	31,395,126	—	10,014,504	—	—	257,298	—	—	824,813
Vehicle Revenue Hrs - Annual									
Weekdays	968,734	—	149,917	—	—	16,669	—	—	283,344
Saturday	104,050	—	15,697	—	—	—	—	—	18,485
Sunday	95,857	—	17,107	—	—	—	—	—	18,085
Total	1,168,641	—	182,721	—	—	16,669	—	—	319,914
Total Revenue Vehicle Miles	14,376,811	—	2,953,079	—	—	184,842	—	—	6,101,766
Revenue Vehicle Inventory	431	—	99	—	—	20	—	—	272
Vehicles in Operation									
Weekdays - Middays	240	—	28	—	—	11	—	—	206
Weekdays - Peak	332	—	48	—	—	11	—	—	206
Saturday	171	—	19	—	—	—	—	—	58
Sunday	134	—	19	—	—	—	—	—	55
Total Employees	1,305	—	354	—	—	—	—	—	274
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	—	—	—	—	—	—	—	85,699	4,825
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	13,548	16,554
Saturday	—	—	—	—	—	—	—	301	—
Sunday	—	—	—	—	—	—	—	150	—
Total	—	—	—	—	—	—	—	13,999	16,554
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	376,660	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	19	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	10	—
Weekdays - Peak	—	—	—	—	—	—	—	11	—
Saturday	—	—	—	—	—	—	—	2	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	18	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	5,720,152	—	—	—	—	—	—	—	95,227
Vehicle Revenue Hrs - Annual									
Weekdays	175,952	—	—	—	—	—	—	—	39,414
Saturday	18,897	—	—	—	—	—	—	—	3,391
Sunday	20,456	—	—	—	—	—	—	—	3,025
Total	215,305	—	—	—	—	—	—	—	45,830
Total Revenue Vehicle Miles	3,156,759	—	—	—	—	—	—	—	372,605
Revenue Vehicle Inventory	112	—	—	—	—	—	—	—	37
Vehicles in Operation									
Weekdays - Middays	64	—	—	—	—	—	—	—	—
Weekdays - Peak	85	—	—	—	—	—	—	—	—
Saturday	62	—	—	—	—	—	—	—	—
Sunday	63	—	—	—	—	—	—	—	—
Total Employees	267	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	15,622
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	7,414
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,414
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	99,168
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	665,246	—	—	—	—	—	—	—	61,848
Vehicle Revenue Hrs - Annual									
Weekdays	36,871	—	—	—	—	—	—	—	21,930
Saturday	4,986	—	—	—	—	—	—	—	1,575
Sunday	—	—	—	—	—	—	—	—	—
Total	41,857	—	—	—	—	—	—	—	23,505
Total Revenue Vehicle Miles	618,136	—	—	—	—	—	—	—	352,087
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									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,856
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	38,692
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Siskiyou County — (continued)									
Siskiyou County									
Total Passengers - Annual	105,574	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,816	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,816	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	468,267	—	—	—	—	—	—	—	—
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									
Solano County Intercity Taxi - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	5,685
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,006
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,006
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	69,447
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Benicia									
Total Passengers - Annual	41,109	—	—	—	—	9,108	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,606	—	—	—	—	4,191	—	—	—
Saturday	—	—	—	—	—	632	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,606	—	—	—	—	4,823	—	—	—
Total Revenue Vehicle Miles	74,428	—	—	—	—	43,647	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	—	—	—	—	—	43,967	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,055	—	—	—
Saturday	—	—	—	—	—	221	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,276	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	79,498	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	929,638	—	—	—	—	—	—	—	20,122
Vehicle Revenue Hrs - Annual									
Weekdays	79,537	—	—	—	—	—	—	—	10,120
Saturday	5,227	—	—	—	—	—	—	—	1,154
Sunday	—	—	—	—	—	—	—	—	—
Total	84,764	—	—	—	—	—	—	—	11,274
Total Revenue Vehicle Miles	1,621,661	—	—	—	—	—	—	—	171,215
Revenue Vehicle Inventory	49	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	—	—	—	6
Weekdays - Peak	36	—	—	—	—	—	—	—	6
Saturday	13	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	65	—	—	—	—	—	—	—	6
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	13,431	—	—	—	—	99	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,959	—	—	—	—	100	—	—	—
Saturday	460	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,419	—	—	—	—	100	—	—	—
Total Revenue Vehicle Miles	130,151	—	—	—	—	3,390	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	10	—	—	—	—	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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	372,412	—	—	—	—	—	—	—	25,255
Vehicle Revenue Hrs - Annual									
Weekdays	19,654	—	—	—	—	—	—	—	4,662
Saturday	4,016	—	—	—	—	—	—	—	1,088
Sunday	—	—	—	—	—	—	—	—	—
Total	23,670	—	—	—	—	—	—	—	5,750
Total Revenue Vehicle Miles	348,631	—	—	—	—	—	—	—	83,212
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	3
Weekdays - Peak	7	—	—	—	—	—	—	—	3
Saturday	7	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/82
Vallejo									
Total Passengers - Annual	1,493,018	—	—	—	569,557	—	—	—	24,844
Vehicle Revenue Hrs - Annual									
Weekdays	92,125	—	—	—	5,836	—	—	—	11,241
Saturday	10,017	—	—	—	665	—	—	—	882
Sunday	3,651	—	—	—	679	—	—	—	291
Total	105,793	—	—	—	7,180	—	—	—	12,414
Total Revenue Vehicle Miles	2,002,129	—	—	—	204,997	—	—	—	121,900
Revenue Vehicle Inventory	91	—	—	—	4	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	2	—	—	—	6
Weekdays - Peak	31	—	—	—	3	—	—	—	4
Saturday	14	—	—	—	2	—	—	—	2
Sunday	4	—	—	—	2	—	—	—	1
Total Employees	117	—	—	—	48	—	—	—	19
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,346,356	—	—	—	—	—	—	—	36,013
Vehicle Revenue Hrs - Annual									
Weekdays	76,212	—	—	—	—	—	—	—	27,873
Saturday	5,586	—	—	—	—	—	—	—	1,246
Sunday	4,204	—	—	—	—	—	—	—	727
Total	86,002	—	—	—	—	—	—	—	29,846
Total Revenue Vehicle Miles	1,482,961	—	—	—	—	—	—	—	455,445
Revenue Vehicle Inventory	52	—	—	—	—	—	—	—	24
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	24
Weekdays - Peak	40	—	—	—	—	—	—	—	24
Saturday	14	—	—	—	—	—	—	—	4
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	105	—	—	—	—	—	—	—	28
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	13,563	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,037	—	—	—	—	—	—	—	—
Saturday	415	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,452	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	28,864	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	—
Weekdays - Peak	1	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	206,512	—	—	—	—	—	—	—	22,965
Vehicle Revenue Hrs - Annual									
Weekdays	12,369	—	—	—	—	—	—	—	8,916
Saturday	1,129	—	—	—	—	—	—	—	331
Sunday	—	—	—	—	—	—	—	—	—
Total	13,498	—	—	—	—	—	—	—	9,247
Total Revenue Vehicle Miles	186,383	—	—	—	—	—	—	—	84,652
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	2	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	5
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82
Santa Rosa									
Total Passengers - Annual	3,052,677	—	—	—	—	—	—	—	46,009
Vehicle Revenue Hrs - Annual									
Weekdays	82,110	—	—	—	—	—	—	—	16,501
Saturday	6,760	—	—	—	—	—	—	—	1,342
Sunday	3,774	—	—	—	—	—	—	—	696
Total	92,644	—	—	—	—	—	—	—	18,539
Total Revenue Vehicle Miles	1,125,603	—	—	—	—	—	—	—	237,236
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	25	—	—	—	—	—	—	—	10
Saturday	15	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	82	—	—	—	—	—	—	—	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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	288,652	—	—	—	—	34,359	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	23,123	—	—	—	—	14,126	—	—	—
Saturday	2,305	—	—	—	—	789	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,428	—	—	—	—	14,915	—	—	—
Total Revenue Vehicle Miles	583,632	—	—	—	—	251,003	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	38,490	—	—	—	—	30,730	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,403	—	—	—	—	6,378	—	—	—
Saturday	400	—	—	—	—	469	—	—	—
Sunday	306	—	—	—	—	427	—	—	—
Total	7,109	—	—	—	—	7,274	—	—	—
Total Revenue Vehicle Miles	101,983	—	—	—	—	88,090	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	2	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	5	—	—	—	—	8	—	—	—
Date Transit Service Began	7/7/03	—	—	—	—	12/15/77	—	—	—
Modesto									
Total Passengers - Annual	3,404,124	—	—	—	—	117,745	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	123,336	—	—	—	—	34,519	—	—	—
Saturday	13,139	—	—	—	—	2,746	—	—	—
Sunday	4,458	—	—	—	—	2,958	—	—	—
Total	140,933	—	—	—	—	40,223	—	—	—
Total Revenue Vehicle Miles	1,824,882	—	—	—	—	532,459	—	—	—
Revenue Vehicle Inventory	63	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	38	—	—	—	—	11	—	—	—
Weekdays - Peak	45	—	—	—	—	12	—	—	—
Saturday	24	—	—	—	—	7	—	—	—
Sunday	11	—	—	—	—	8	—	—	—
Total Employees	106	—	—	—	—	37	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	11/30/78	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	104,332	—	—	—	—	9,949	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,279	—	—	—	—	2,235	—	—	—
Saturday	594	—	—	—	—	248	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,873	—	—	—	—	2,483	—	—	—
Total Revenue Vehicle Miles	163,818	—	—	—	—	31,559	—	—	—
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	—	—	—	—	—	15,634	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,042	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,042	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	56,725	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	12	—	—	—
Date Transit Service Began	—	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	1,064,311	—	—	—	—	69,018	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	50,993	—	—	—	—	21,159	—	—	—
Saturday	5,391	—	—	—	—	1,203	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	56,384	—	—	—	—	22,362	—	—	—
Total Revenue Vehicle Miles	879,719	—	—	—	—	295,669	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	15	—	—	—	—	8	—	—	—
Weekdays - Peak	24	—	—	—	—	10	—	—	—
Saturday	12	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	55	—	—	—	—	22	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	95,860	—	—	—	—	975	—	—	18,015
Vehicle Revenue Hrs - Annual									
Weekdays	19,030	—	—	—	—	—	—	—	4,094
Saturday	—	—	—	—	—	—	—	—	300
Sunday	—	—	—	—	—	—	—	—	—
Total	19,030	—	—	—	—	—	—	—	4,394
Total Revenue Vehicle Miles	309,950	—	—	—	—	87,709	—	—	54,359
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	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	8,994	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,704	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,704	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	109,186	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	228,228	—	—	—	—	16,272	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	23,271	—	—	—	—	3,731	—	—	—
Saturday	2,041	—	—	—	—	—	—	—	—
Sunday	857	—	—	—	—	—	—	—	—
Total	26,169	—	—	—	—	3,731	—	—	—
Total Revenue Vehicle Miles	722,281	—	—	—	—	48,736	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	3	—	—	—
Weekdays - Peak	11	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	3	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	61,938	—	—	65,689	—	8,060	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,324	—	—	2,466	—	1,251	—	—	—
Saturday	538	—	—	600	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,862	—	—	3,066	—	1,251	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	1	—	1	—	—	—
Weekdays - Peak	3	—	—	1	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	2	—	1	—	—	—
Date Transit Service Began	6/6/81	—	—	7/1/06	—	6/23/81	—	—	—
Exeter									
Total Passengers - Annual	—	—	—	—	—	11,837	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,848	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,848	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,019	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/91	—	—	—
Porterville									
Total Passengers - Annual	437,041	—	—	—	—	14,078	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,510	—	—	—	—	3,628	—	—	—
Saturday	2,920	—	—	—	—	410	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	24,430	—	—	—	—	4,038	—	—	—
Total Revenue Vehicle Miles	301,862	—	—	—	—	64,040	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	2	—	—	—
Weekdays - Peak	7	—	—	—	—	2	—	—	—
Saturday	7	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	25	—	—	—	—	6	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	406,497	—	—	—	—	22,367	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,134	—	—	—	—	6,245	—	—	—
Saturday	3,056	—	—	—	—	855	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	25,190	—	—	—	—	7,100	—	—	—
Total Revenue Vehicle Miles	463,497	—	—	—	—	81,439	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	7	—	—	—	—	3	—	—	—
Saturday	7	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Visalia									
Total Passengers - Annual	1,601,926	—	—	—	—	36,064	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	92,821	—	—	—	—	9,734	—	—	—
Saturday	12,273	—	—	—	—	557	—	—	—
Sunday	6,165	—	—	—	—	578	—	—	—
Total	111,259	—	—	—	—	10,869	—	—	—
Total Revenue Vehicle Miles	1,603,854	—	—	—	—	134,473	—	—	—
Revenue Vehicle Inventory	50	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	7	—	—	—
Weekdays - Peak	32	—	—	—	—	9	—	—	—
Saturday	24	—	—	—	—	2	—	—	—
Sunday	18	—	—	—	—	2	—	—	—
Total Employees	80	—	—	—	—	9	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Woodlake									
Total Passengers - Annual	—	—	—	—	—	17,397	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,467	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	75,849	—	—	—	—	—	—	—	29,655
Vehicle Revenue Hrs - Annual									
Weekdays	13,224	—	—	—	—	—	—	—	8,843
Saturday	80	—	—	—	—	—	—	—	294
Sunday	40	—	—	—	—	—	—	—	99
Total	13,344	—	—	—	—	—	—	—	9,236
Total Revenue Vehicle Miles	201,318	—	—	—	—	—	—	—	151,090
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	—	4
Saturday	2	—	—	—	—	—	—	—	1
Sunday	2	—	—	—	—	—	—	—	1
Total Employees	11	—	—	—	—	—	—	—	8
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/12/76
Ventura County									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	24,894	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,775	—	—	—
Saturday	—	—	—	—	—	199	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,974	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	139,089	—	—	—
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	14,874	—	—	—	—	56,325	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,700	—	—	—	—	10,728	—	—	—
Saturday	420	—	—	—	—	1,250	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,120	—	—	—	—	11,978	—	—	—
Total Revenue Vehicle Miles	35,280	—	—	—	—	165,480	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	6	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	65,033	—	—	—	—	2,138	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,676	—	—	—	—	1,417	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,676	—	—	—	—	1,417	—	—	—
Total Revenue Vehicle Miles	92,235	—	—	—	—	18,864	—	—	—
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	117,616	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,676	—	—	—	—	—	—	—	—
Saturday	792	—	—	—	—	—	—	—	—
Sunday	792	—	—	—	—	—	—	—	—
Total	7,260	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	103,092	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
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	435,416	—	—	—	—	—	—	—	47,054
Vehicle Revenue Hrs - Annual									
Weekdays	22,473	—	—	—	—	—	—	—	16,712
Saturday	3,704	—	—	—	—	—	—	—	892
Sunday	—	—	—	—	—	—	—	—	—
Total	26,177	—	—	—	—	—	—	—	17,604
Total Revenue Vehicle Miles	415,973	—	—	—	—	—	—	—	179,944
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	10
Weekdays - Peak	6	—	—	—	—	—	—	—	11
Saturday	5	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	14
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	181,032	—	—	—	—	—	—	—	81,200
Vehicle Revenue Hrs - Annual									
Weekdays	12,792	—	—	—	—	—	—	—	32,203
Saturday	—	—	—	—	—	—	—	—	2,833
Sunday	—	—	—	—	—	—	—	—	2,167
Total	12,792	—	—	—	—	—	—	—	37,203
Total Revenue Vehicle Miles	200,852	—	—	—	—	—	—	—	524,787
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	16
Weekdays - Peak	4	—	—	—	—	—	—	—	16
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	8	—	—	—	—	—	—	—	30
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87
Gold Coast Transit									
Total Passengers - Annual	3,353,539	—	—	—	—	76,730	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	111,651	—	—	—	—	28,905	—	—	—
Saturday	16,714	—	—	—	—	1,887	—	—	—
Sunday	16,863	—	—	—	—	1,925	—	—	—
Total	145,228	—	—	—	—	32,717	—	—	—
Total Revenue Vehicle Miles	1,605,651	—	—	—	—	501,280	—	—	—
Revenue Vehicle Inventory	54	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	18	—	—	—
Weekdays - Peak	38	—	—	—	—	18	—	—	—
Saturday	26	—	—	—	—	6	—	—	—
Sunday	27	—	—	—	—	6	—	—	—
Total Employees	147	—	—	—	—	32	—	—	—
Date Transit Service Began	4/4/73	—	—	—	—	3/7/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	802,956	—	—	—	—	205,692	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	42,508	—	—	—	—	25,726	—	—	—
Saturday	5,110	—	—	—	—	2,511	—	—	—
Sunday	2,006	—	—	—	—	2,378	—	—	—
Total	49,624	—	—	—	—	30,615	—	—	—
Total Revenue Vehicle Miles	1,499,439	—	—	—	—	347,036	—	—	—
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 2010-11 — (continued)
Detail by County Operating Data

Agency by County	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	3,565,306	—	—	—	—	17,809	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	73,679	—	—	—	—	4,354	—	—	—
Saturday	2,333	—	—	—	—	377	—	—	—
Sunday	1,826	—	—	—	—	317	—	—	—
Total	77,838	—	—	—	—	5,048	—	—	—
Total Revenue Vehicle Miles	790,901	—	—	—	—	72,942	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	27	—	—	—	—	3	—	—	—
Weekdays - Peak	36	—	—	—	—	3	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	4	—	—	—	—	2	—	—	—
Total Employees	101	—	—	—	—	7	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—
Yolo County Transportation District									
Total Passengers - Annual	1,628,186	—	—	—	—	—	—	—	17,281
Vehicle Revenue Hrs - Annual									
Weekdays	81,275	—	—	—	—	—	—	—	10,702
Saturday	9,257	—	—	—	—	—	—	—	750
Sunday	9,953	—	—	—	—	—	—	—	573
Total	100,485	—	—	—	—	—	—	—	12,025
Total Revenue Vehicle Miles	1,983,597	—	—	—	—	—	—	—	199,226
Revenue Vehicle Inventory	50	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	36	—	—	—	—	—	—	—	5
Weekdays - Peak	41	—	—	—	—	—	—	—	7
Saturday	23	—	—	—	—	—	—	—	2
Sunday	24	—	—	—	—	—	—	—	2
Total Employees	113	—	—	—	—	—	—	—	18
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Alameda County	\$ —	\$ 189,696	\$ 189,696	\$ —	\$ —
Albany	—	34,354	34,354	—	—
Fremont	—	131,450	131,450	—	—
Oakland	—	142,044	221,579	(79,535)	—
San Leandro	60,245	22,265	22,265	60,245	—
Alpine County	—	—	—	—	—
Amador County	328,822	—	28,915	299,907	—
Ione	128,169	—	—	128,169	—
Plymouth	4	—	4	—	—
Sutter Creek	85,514	—	603	84,911	—
Butte County	—	1,797,470	1,797,470	—	—
Biggs	18,684	57,654	40,154	36,184	—
Chico	—	1,200,000	1,200,000	—	—
Gridley	171,233	69,136	30,295	210,074	—
Oroville	—	182,038	182,038	—	—
Paradise	(380,383)	—	—	(380,383)	—
Calaveras County	120,000	—	—	120,000	—
Colusa County	29,775	309,401	339,176	—	—
Williams	5,579	289,496	236,798	58,277	—
Contra Costa County	—	271,237	271,237	—	—
Clayton	15,450	—	15,450	—	—
Pleasant Hill	—	98,238	79,180	19,058	—
Del Norte County	—	—	—	—	—
Crescent City	(268,837)	—	(268,837)	—	—
El Dorado County	4	31,402	31,402	4	—
Placerville	6,802	31	1	6,832	—
Fresno County	230,034	3,766,820	3,665,904	330,950	—
Clovis	—	324,224	324,224	—	—
Coalinga	932,677	203,063	60,575	1,075,165	—
Firebaugh	2,890	144,964	112,399	35,455	—
Fowler	(885)	45,076	24,630	19,561	—
Fresno	453,419	252,381	253,509	452,291	—
Huron	187,507	95,178	63,108	219,577	—
Kerman	567,245	336,621	61,755	842,111	—
Kingsburg	640,556	268,204	144,009	764,751	—
Mendota	162,271	189,592	250,068	101,795	—
Orange Cove	963,182	253,422	59,638	1,156,966	—
Parlier	654,323	316,846	211,252	759,917	—
Reedley	59,129	580,686	322,894	316,921	—
San Joaquin	119,246	66,637	75,298	110,585	—
Sanger	1,592,073	593,117	572,671	1,612,519	—
Selma	—	364,479	364,479	—	—
Glenn County	—	—	—	—	—
Orland	12,201	28	1,235	10,994	—
Willows	91,579	1,158	12,901	79,836	—
Humboldt County	116,937	49,926	123,400	43,463	—
Blue Lake	30,751	37,276	14,102	53,925	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Humboldt County —(continued)					
Ferndale	\$ 326,796	\$ 47,301	\$ 33,384	\$ 340,713	\$ —
Fortuna	1,101,044	186,256	145,349	1,141,951	—
Rio Dell	47,720	96,172	230,264	(86,372)	—
Trinidad	88,514	25,835	938	113,411	—
Imperial County	—	331,800	—	331,800	—
Brawley	(136,017)	19,146	(153,944)	37,073	—
Calexico	276,906	22,727	67,712	231,921	—
Calipatria	51,785	12,468	60,312	3,941	—
El Centro	109,192	23,389	—	132,581	—
Holtville	(442,947)	—	166,466	(609,413)	—
Imperial	62,454	—	—	62,454	—
Westmorland	403,592	101,772	753	504,611	—
Inyo County	—	—	—	—	—
Bishop	—	—	9,643	(9,643)	—
Kern County	—	1,274,186	1,121,021	153,165	—
Arvin	772	—	—	772	—
Bakersfield	128,113	70,996	70,996	128,113	—
California City	237,018	—	237,018	—	—
Delano	540,877	2,335	427,389	115,823	—
Maricopa	—	23,289	18,185	5,104	—
McFarland	—	465,000	412,057	52,943	—
Ridgecrest	—	739,759	739,759	—	—
Shafter	1,066,731	9,729	924,845	151,615	—
Taft	53,541	36,841	—	90,382	—
Tehachapi	236,250	4,009	282,856	(42,597)	—
Wasco	(58,324)	60,473	58,360	(56,211)	—
Kings County	—	18,889	18,889	—	—
Avenal	425,860	129,106	122,023	432,943	—
Corcoran	277,959	—	—	277,959	—
Hanford	265,537	30,860	18,983	277,414	—
Lemoore	951,820	113,274	327,658	737,436	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	1,048,116	4,483,273	4,550,696	980,693	—
Alhambra	—	90,000	241	89,759	89,759
Arcadia	(3,251)	—	(3,251)	—	—
Baldwin Park	336	50,033	50,000	369	—
Bell	(1,619)	—	—	(1,619)	—
Bell Gardens	54,238	18,824	72,270	792	—
Bellflower	—	1,368	1,368	—	—
Bradbury	15,702	1,788	—	17,490	—
Burbank	52,356	70,624	122,980	—	—
Calabasas	5,798	58,118	10,183	53,733	—
Carson	(39,092)	128,554	30,217	59,245	—
Claremont	11,471	99,228	98,577	12,122	—
Compton	(11,266)	105,740	(11,501)	105,975	—
Covina	—	19,930	19,930	—	—
Culver City	—	16,363	16,363	—	—
Downey	(22,406)	74,331	52,924	(999)	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Los Angeles County —(continued)					
Duarte	\$ 9,919	\$ 9,317	\$ —	\$ 19,236	\$ —
El Segundo	641	—	641	—	—
Gardena	810	29,311	30,121	—	—
Glendale	117,298	147,772	116,750	148,320	—
Glendora	—	24	—	24	—
Hawaiian Gardens	(72,932)	—	(72,932)	—	—
Hawthorne	62,436	36,170	36,000	62,606	—
Hermosa Beach	98,717	—	—	98,717	—
Huntington Park	199	273	—	472	—
Industry	20,191	54	—	20,245	—
Inglewood	(7,172)	—	—	(7,172)	—
Irwindale	—	10,000	10,000	—	—
La Canada Flintridge	—	2,423	2,423	—	—
La Mirada	—	20,090	20,090	—	—
La Verne	—	68,073	67,800	273	—
Lakewood	—	33,571	33,571	—	—
Lancaster	6,450,612	3,638,005	3,756,929	6,331,688	—
Lomita	—	37,263	37,263	—	—
Long Beach	(366,722)	300,000	610,851	(677,573)	2,000
Los Angeles	4,850,284	2,658,158	2,303,744	5,204,698	841,687
Lynwood	(27,776)	—	—	(27,776)	—
Malibu	—	18,950	18,950	—	—
Maywood	18,106	—	—	18,106	—
Montebello	—	4,072	—	4,072	—
Monterey Park	—	4,800	4,800	—	—
Norwalk	(1)	48,592	48,591	—	—
Palmdale	2,587,839	3,526,309	5,513,563	600,585	—
Paramount	—	13,200	13,200	—	—
Pasadena	714	3,604	4,318	—	—
Pico Rivera	1	83,194	83,194	1	—
Pomona	50,252	117,091	94,200	73,143	—
Rancho Palos Verdes	—	27,024	26,973	51	—
Redondo Beach	—	39,714	39,714	—	—
Rolling Hills Estates	—	15,287	3,793	11,494	—
Rosemead	(251)	48,183	47,932	—	—
San Dimas	—	32,264	32,264	—	—
San Fernando	—	15,143	9,333	5,810	—
San Gabriel	2,193	35,172	37,365	—	—
San Marino	849	6,982	6,982	849	—
Santa Clarita	27,971	2,820,080	1,880,805	967,246	—
Santa Monica	—	22,688	22,688	—	—
Sierra Madre	(311)	—	18,059	(18,370)	—
Signal Hill	(8,086)	—	(8,086)	—	—
South El Monte	—	20,030	12,279	7,751	7,751
South Pasadena	5,914	23,938	17,054	12,798	—
Temple City	—	27,578	27,565	13	—
West Covina	(25,209)	86,726	93,609	(32,092)	—
Westlake Village	—	5,005	5,005	—	—
Whittier	22,162	—	11,376	10,786	—
Madera County	—	899,674	899,674	—	—
Chowchilla	216,611	170,318	367,033	19,896	—
Madera	(534,201)	739,373	102,191	102,981	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Marin County	\$ —	\$ —	\$ —	\$ —	\$ —
Mariposa County	—	—	—	—	—
Mendocino County	—	—	—	—	—
Ukiah	103,034	—	—	103,034	—
Merced County	—	—	—	—	—
Atwater	(180,853)	18,016	(94,310)	(68,527)	—
Dos Palos	3,189	—	1,675	1,514	—
Livingston	933,570	3,182	79,882	856,870	—
Los Banos	28,435	37,385	—	65,820	—
Merced	—	17,296	17,296	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	229,878	229,878	—	—
Monterey County	—	108,597	108,597	—	—
Gonzales	—	209,482	209,482	—	—
Greenfield	—	188,283	188,283	—	—
King City	(283,155)	128,674	49,640	(204,121)	—
Salinas	345	—	—	345	—
Seaside	30,013	—	2,936	27,077	—
Soledad	78,051	474	17,105	61,420	—
Napa County	—	—	—	—	—
American Canyon	13	—	13	—	—
Napa	—	76,294	76,294	—	—
Nevada County	—	77,878	77,878	—	—
Grass Valley	882	—	—	882	—
Nevada City	—	35,854	35,854	—	—
Orange County	—	—	—	—	—
Irvine	—	26,678	26,678	—	—
Westminster	—	2,697,157	1,889,821	807,336	—
Placer County	—	1,205,195	1,205,195	—	—
Auburn	116,390	174,946	(75,192)	366,528	366,528
Colfax	(145,329)	86,265	34,010	(93,074)	—
Lincoln	2,504,684	18,715	(409,645)	2,933,044	—
Loomis	45,386	199,833	198,215	47,004	—
Rocklin	3,828,450	1,656,744	1,324,453	4,160,741	—
Plumas County	—	—	—	—	—
Riverside County	209,293	679,375	673,900	214,768	214,767
Banning	(75,705)	242,647	153,926	13,016	—
Beaumont	—	73,776	73,776	—	—
Blythe	(766,537)	—	(47,470)	(719,067)	—
Cathedral City	(1,362)	35,660	34,290	8	—
Hemet	—	92,509	75,000	17,509	17,509
Indio	5,041	—	—	5,041	—
La Quinta	47,677	(153)	26,545	20,979	—
Moreno Valley	376,984	150,000	526,984	—	—
Riverside	119,216	38,902	129,010	29,108	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Riverside County —(continued)					
San Jacinto	\$ 16,783	\$ 153	\$ (22)	\$ 16,958	\$ 16,958
Sacramento County	—	317,755	317,755	—	—
Citrus Heights	371,067	51,665	126,020	296,712	—
Elk Grove	(159,429)	153,990	7,690	(13,129)	—
Folsom	63,635	32,762	30,797	65,600	—
Galt	1,252,515	670,963	548,249	1,375,229	—
Isleton	6,371	—	—	6,371	—
Rancho Cordova	317,835	34,747	34,054	318,528	—
Sacramento	904,263	858,166	664,814	1,097,615	—
San Benito County	—	—	—	—	—
Hollister	1,278,495	4,874	348,573	934,796	—
San Bernardino County	—	1,244,234	1,244,234	—	—
Adelanto	295,369	65,978	70,000	291,347	—
Apple Valley	351,410	435,557	524,132	262,835	—
Barstow	83,546	(333)	14,867	68,346	—
Hesperia	(396,271)	692,051	—	295,780	—
Rancho Cucamonga	(1,417,020)	1,412,253	(5,627)	860	—
Rialto	(32,376)	32,376	—	—	—
Twentynine Palms	171,990	367,155	853,187	(314,042)	—
Victorville	(130,005)	262,224	305,713	(173,494)	—
Yucca Valley	272,181	114,736	(293,991)	680,908	—
San Diego County	—	172,300	172,300	—	—
Carlsbad	—	—	112,559	(112,559)	—
Chula Vista	—	270,267	270,267	—	—
Coronado	—	51,980	51,980	—	—
El Cajon	(5,175)	7,255	2,080	—	—
Encinitas	1,942	113	—	2,055	—
Escondido	—	955,422	973,617	(18,195)	—
Lemon Grove	156,797	124,760	143,599	137,958	—
Oceanside	103,176	935	(3,604)	107,715	—
San Diego	—	93,497	93,497	—	—
San Marcos	—	137,371	137,371	—	—
Santee	(30,200)	—	(30,200)	—	—
Solana Beach	5,851	—	30,841	(24,990)	—
San Francisco County	—	—	—	—	—
San Joaquin County	1,741,835	767,217	236,928	2,272,124	—
Escalon	517,070	199,783	12,394	704,459	—
Lodi	288,574	—	6,917	281,657	—
Manteca	3,165,543	853,876	1,232,814	2,786,605	—
Ripon	3,470	565,896	500,000	69,366	—
Stockton	9,868	—	—	9,868	—
Tracy	139,703	1,582,700	1,393,574	328,829	—
San Luis Obispo County	—	405,602	405,602	—	—
Arroyo Grande	—	98,514	98,514	—	—
Atascadero	935,146	263,160	52,728	1,145,578	—
El Paso De Robles	3,734	16,063	—	19,797	—
Grover Beach	309,433	58,663	368,096	—	—
Pismo Beach	523,929	47,297	331,005	240,221	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
San Mateo County	\$ —	\$ —	\$ —	\$ —	—
Belmont	—	40,000	40,000	—	—
Burlingame	237,378	—	—	237,378	—
Millbrae	—	17,015	—	17,015	—
Pacifica	(41,788)	740,118	464,254	234,076	—
South San Francisco	40,000	81,154	121,154	—	—
Santa Barbara County	—	237,666	237,666	—	—
Buellton	237,397	3,589	71,372	169,614	—
Carpinteria	99,601	10,797	3,429	106,969	—
Goleta	173,599	19,864	—	193,463	—
Guadalupe	346,676	4,186	48,743	302,119	—
Lompoc	213,046	362,282	635,846	(60,518)	—
Santa Barbara	265,651	59,560	19,945	305,266	—
Santa Maria	54,710	57,683	27,518	84,875	—
Svang	87,087	3,361	—	90,448	—
Santa Clara County	—	221,421	221,421	—	—
Campbell	(38,221)	349,764	311,691	(148)	—
Gilroy	(10,849)	2,687	(8,162)	—	—
Los Altos Hills	17,745	—	—	17,745	—
Los Gatos	—	32,241	32,241	—	—
Milpitas	—	91,390	91,390	—	—
San Jose	—	406,716	406,716	—	—
Santa Clara	—	138,367	138,367	—	—
Sunnyvale	—	135,294	135,294	—	—
Santa Cruz County	236,603	—	139,102	97,501	—
Santa Cruz	2	70,216	70,216	2	—
Watsonville	164,358	—	164,358	—	—
Shasta County	—	2,343,602	2,343,602	—	—
Anderson	204,429	252,733	207,304	249,858	—
Redding	—	139,015	139,015	—	—
Shasta Lake	1,872,718	—	1,872,718	—	—
Sierra County	—	—	—	—	—
Siskiyou County	—	—	—	—	—
Dorris	131,750	33,333	1,367	163,716	—
Dunsmuir	51,710	41,058	80,626	12,142	—
Etna	15,892	16,919	21,856	10,955	—
Fort Jones	785	—	—	785	—
Montague	121,133	448	89,333	32,248	—
Mt. Shasta	200,415	994	—	201,409	—
Tulelake	334	20,411	—	20,745	—
Yreka	712,130	3,150	132,991	582,289	—
Solano County	—	735,017	735,017	—	—
Benicia	—	271,000	—	271,000	—
Dixon	16,319	8,410	—	24,729	—
Fairfield	—	1,212,273	1,212,273	—	—
Rio Vista	227,000	—	227,000	—	—
Suisun City	621,796	—	621,796	—	—
Vacaville	396,121	48,760	108,760	336,121	—
Sonoma County	—	557,796	557,796	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Sonoma County —(continued)					
Cloverdale	\$ —	\$ 13,289	\$ —	\$ 13,289	\$ —
Santa Rosa	—	102,257	102,257	—	—
Windsor	39,982	824,162	823,358	40,786	—
Stanislaus County	—	1,354,042	1,193,255	160,787	—
Ceres	1,354,328	2,541	393,254	963,615	—
Hughson	(35,511)	75,197	(132,260)	171,946	—
Modesto	803,111	309,756	1,109,933	2,934	—
Newman	412,249	4,831	—	417,080	—
Oakdale	543,619	908	330,076	214,451	—
Patterson	598,027	89,586	56,687	630,926	—
Riverbank	353,129	109,202	68,834	393,497	—
Turlock	50,997	207,253	215,510	42,740	—
Sutter County	—	1,638,918	—	1,638,918	—
Live Oak	654,074	504,905	464,558	694,421	—
Yuba City	150,498	2,800,031	400,000	2,550,529	—
Tehama County	294,703	—	294,703	—	—
Corning	87,733	462	39,336	48,859	—
Red Bluff	327,832	—	—	327,832	—
Trinity County	—	—	—	—	—
Tulare County	—	2,288,000	2,288,000	—	—
Dinuba	438,298	270,817	292,622	416,493	—
Exeter	244,151	134,856	224,348	154,659	—
Farmersville	263,056	256,955	162,340	357,671	—
Lindsay	(1,121,369)	246,804	246,804	(1,121,369)	—
Porterville	1,019,920	1,143,151	779,637	1,383,434	1,383,434
Woodlake	396,328	137,762	162,282	371,808	—
Tuolumne County	—	—	—	—	—
Sonora	78,702	321	22,405	56,618	—
Ventura County	15,072,377	663,304	185,010	15,550,671	—
Camarillo	6,357,052	1,760,835	2,110,684	6,007,203	—
Fillmore	(31,095)	4,411	(41,775)	15,091	—
Moorpark	275,394	625,846	735,765	165,475	—
Ojai	104,547	723	15,875	89,395	—
Oxnard	1,150,726	74,724	274,171	951,279	—
Port Hueneme	976,406	602,690	1,352,172	226,924	63,137
San Buenaventura	1,521,936	37,339	1,375,540	183,735	—
Santa Paula	7,569	324,936	34,728	297,777	—
Simi Valley	34,563	3,195,550	3,169,850	60,263	—
Thousand Oaks	9,248,734	843,726	2,492,711	7,599,749	7,564,874
Yolo County	—	449,353	449,353	—	—
Davis	(199,626)	136,915	101,388	(164,099)	—
West Sacramento	—	1,724,067	1,724,067	—	—
Woodland	22,466	390,251	741,041	(328,324)	—
Yuba County	—	455,489	455,489	—	—
Marysville	39,885	1,387	—	41,272	—
Wheatland	25,415	57,945	102,344	(18,984)	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2010	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2011	Portion of Restricted Balance Obligated or Committed June 30, 2011
Total City	74,648,831	62,847,662	66,224,276	71,272,217	10,353,637
Total County	19,428,499	29,346,535	26,580,283	22,194,751	214,767
Grand Total	\$ 94,077,330	\$ 92,194,197	\$ 92,804,559	\$ 93,466,968	\$ 10,568,404

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
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, 2011
Alameda County	\$ —	\$ —	\$ —
Albany	—	—	—
Dublin	—	—	—
Fremont	—	—	—
Hayward	—	—	—
Oakland	(79,535)	—	(79,535)
San Leandro	60,245	—	60,245
Union City	—	—	—
Alpine County	—	—	—
Amador County	—	299,907	299,907
Ione	—	128,169	128,169
Plymouth	—	—	—
Sutter Creek	—	84,911	84,911
Butte County	—	—	—
Biggs	—	36,184	36,184
Chico	—	—	—
Gridley	69,136	140,938	210,074
Oroville	—	—	—
Paradise	—	(380,383)	(380,383)
Calaveras County	120,000	—	120,000
Colusa County	—	—	—
Williams	58,277	—	58,277
Contra Costa County	—	—	—
Clayton	—	—	—
Danville	—	—	—
El Cerrito	—	—	—
Hercules	—	—	—
Pleasant Hill	19,058	—	19,058
San Ramon	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	4	4
Placerville	2,531	4,301	6,832
South Lake Tahoe	—	—	—
Fresno County	330,950	—	330,950
Clovis	—	—	—
Coalinga	46,527	1,028,638	1,075,165
Firebaugh	5,566	29,889	35,455
Fowler	1,914	17,647	19,561
Fresno	452,291	—	452,291
Huron	48,163	171,414	219,577
Kerman	3,151	838,960	842,111
Kingsburg	12,727	752,024	764,751
Mendota	15,707	86,088	101,795
Orange Cove	47,675	1,109,291	1,156,966
Parlier	29,249	730,668	759,917
Reedley	85,251	231,670	316,921
San Joaquin	7,779	102,806	110,585
Sanger	50,889	1,561,630	1,612,519
Selma	—	—	—
Glenn County	—	—	—
Orland	—	10,994	10,994
Willows	—	79,836	79,836

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Humboldt County	\$ 43,463	\$ —	\$ 43,463
Blue Lake	—	53,925	53,925
Ferndale	—	340,713	340,713
Fortuna	25,112	1,116,839	1,141,951
Rio Dell	—	(86,372)	(86,372)
Trinidad	99,048	14,363	113,411
Imperial County	—	331,800	331,800
Brawley	123,189	(86,116)	37,073
Calexico	231,921	—	231,921
Calipatria	516	3,425	3,941
El Centro	132,581	—	132,581
Holtville	51,206	(660,619)	(609,413)
Imperial	32,047	30,407	62,454
Westmorland	227,795	276,816	504,611
Inyo County	—	—	—
Bishop	(9,643)	—	(9,643)
Kern County	153,165	—	153,165
Arvin	576	196	772
Bakersfield	128,113	—	128,113
California City	—	—	—
Delano	—	115,823	115,823
Maricopa	—	5,104	5,104
McFarland	—	52,943	52,943
Ridgecrest	—	—	—
Shafter	—	151,615	151,615
Taft	—	90,382	90,382
Tehachapi	(51)	(42,546)	(42,597)
Wasco	—	(56,211)	(56,211)
Kings County	—	—	—
Avenal	—	432,943	432,943
Corcoran	—	277,959	277,959
Hanford	—	277,414	277,414
Lemoore	—	737,436	737,436
Lake County	—	—	—
Lassen County	—	—	—
Los Angeles County	980,693	—	980,693
Agoura Hills	—	—	—
Alhambra	89,759	—	89,759
Arcadia	—	—	—
Artesia	—	—	—
Avalon	—	—	—
Baldwin Park	369	—	369
Bell	(1,619)	—	(1,619)
Bell Gardens	792	—	792
Bellflower	—	—	—
Beverly Hills	—	—	—
Bradbury	6,176	11,314	17,490
Burbank	—	—	—
Calabasas	53,733	—	53,733
Carson	59,245	—	59,245
Cerritos	—	—	—
Claremont	12,122	—	12,122
Compton	105,975	—	105,975
Covina	—	—	—
Culver City	—	—	—
Downey	(999)	—	(999)

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Los Angeles County — (continued)			
Duarte	\$ 19,236	\$ —	\$ 19,236
El Monte	—	—	—
El Segundo	—	—	—
Gardena	—	—	—
Glendale	—	148,320	148,320
Glendora	24	—	24
Hawaiian Gardens	—	—	—
Hawthorne	62,606	—	62,606
Hermosa Beach	98,717	—	98,717
Hidden Hills	—	—	—
Huntington Park	472	—	472
Industry	—	20,245	20,245
Inglewood	(7,172)	—	(7,172)
Irwindale	—	—	—
La Canada Flintridge	—	—	—
La Mirada	—	—	—
La Verne	273	—	273
Lakewood	—	—	—
Lancaster	—	6,331,688	6,331,688
Lomita	—	—	—
Long Beach	(677,573)	—	(677,573)
Los Angeles	5,204,698	—	5,204,698
Lynwood	(27,776)	—	(27,776)
Malibu	—	—	—
Maywood	18,106	—	18,106
Montebello	4,072	—	4,072
Monterey Park	—	—	—
Norwalk	—	—	—
Palmdale	(125)	600,710	600,585
Palos Verdes Estates	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	1	—	1
Pomona	73,143	—	73,143
Rancho Palos Verdes	51	—	51
Redondo Beach	—	—	—
Rolling Hills Estates	11,494	—	11,494
Rosemead	—	—	—
San Dimas	—	—	—
San Fernando	5,810	—	5,810
San Gabriel	—	—	—
San Marino	849	—	849
Santa Clarita	16,228	951,018	967,246
Santa Monica	—	—	—
Sierra Madre	(18,370)	—	(18,370)
Signal Hill	—	—	—
South El Monte	7,751	—	7,751
South Pasadena	12,798	—	12,798
Temple City	13	—	13
Walnut	—	—	—
West Covina	(32,092)	—	(32,092)
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	10,786	—	10,786
Madera County	—	—	—
Chowchilla	—	19,896	19,896
Madera	68,469	34,512	102,981
Marin County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Marin County — (continued)			
Corte Madera	\$ —	\$ —	\$ —
San Rafael	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	101,049	103,034
Merced County	—	—	—
Atwater	—	(68,527)	(68,527)
Dos Palos	1,514	—	1,514
Livingston	—	856,870	856,870
Los Banos	—	65,820	65,820
Merced	—	—	—
Modoc County	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	—	—
Monterey County	—	—	—
Gonzales	—	—	—
Greenfield	—	—	—
King City	—	(204,121)	(204,121)
Marina	—	—	—
Salinas	—	345	345
Seaside	27,077	—	27,077
Soledad	—	61,420	61,420
Napa County	—	—	—
American Canyon	—	—	—
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	882	882
Nevada City	—	—	—
Orange County	—	—	—
Anaheim	—	—	—
Buena Park	—	—	—
Huntington Beach	—	—	—
Irvine	—	—	—
La Habra	—	—	—
Laguna Beach	—	—	—
Placentia	—	—	—
Rancho Santa Margarita	—	—	—
Villa Park	—	—	—
Westminster	—	807,336	807,336
Placer County	—	—	—
Auburn	—	366,528	366,528
Colfax	(104,378)	11,304	(93,074)
Lincoln	819,398	2,113,646	2,933,044
Loomis	—	47,004	47,004
Rocklin	29,433	4,131,308	4,160,741
Plumas County	—	—	—
Riverside County	38,114	176,654	214,768
Banning	13,016	—	13,016
Beaumont	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Riverside County — (continued)			
Blythe	\$ —	\$ (719,067)	\$ (719,067)
Cathedral City	8	—	8
Coachella	—	—	—
Corona	—	—	—
Desert Hot Springs	—	—	—
Hemet	17,509	—	17,509
Indio	5,041	—	5,041
La Quinta	20,979	—	20,979
Moreno Valley	—	—	—
Murrieta	—	—	—
Norco	—	—	—
Palm Desert	—	—	—
Rancho Mirage	—	—	—
Riverside	29,108	—	29,108
San Jacinto	16,958	—	16,958
Sacramento County	—	—	—
Citrus Heights	296,712	—	296,712
Elk Grove	(13,129)	—	(13,129)
Folsom	—	65,600	65,600
Galt	—	1,375,229	1,375,229
Isleton	6,371	—	6,371
Rancho Cordova	318,528	—	318,528
Sacramento	1,097,615	—	1,097,615
San Benito County	—	—	—
Hollister	—	934,796	934,796
San Bernardino County	—	—	—
Adelanto	454,533	(163,186)	291,347
Apple Valley	—	262,835	262,835
Barstow	—	68,346	68,346
Fontana	—	—	—
Grand Terrace	—	—	—
Hesperia	—	295,780	295,780
Highland	—	—	—
Montclair	—	—	—
Ontario	—	—	—
Rancho Cucamonga	860	—	860
Rialto	—	—	—
Twentynine Palms	—	(314,042)	(314,042)
Upland	—	—	—
Victorville	(173,494)	—	(173,494)
Yucca Valley	155,641	525,267	680,908
San Diego County	—	—	—
Carlsbad	(112,559)	—	(112,559)
Chula Vista	—	—	—
Coronado	—	—	—
El Cajon	—	—	—
Encinitas	2,055	—	2,055
Escondido	(18,195)	—	(18,195)
Imperial Beach	—	—	—
La Mesa	—	—	—
Lemon Grove	82,332	55,626	137,958
Oceanside	107,715	—	107,715
San Diego	—	—	—
San Marcos	—	—	—
Santee	—	—	—
Solana Beach	(24,990)	—	(24,990)
Vista	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
San Francisco County	\$ —	\$ —	\$ —
San Francisco	—	—	—
San Joaquin County	167,358	2,104,766	2,272,124
Escalon	15,294	689,165	704,459
Lodi	150,035	131,622	281,657
Manteca	306,601	2,480,004	2,786,605
Ripon	35,338	34,028	69,366
Stockton	9,868	—	9,868
Tracy	—	328,829	328,829
San Luis Obispo County	—	—	—
Arroyo Grande	—	—	—
Atascadero	103,878	1,041,700	1,145,578
El Paso De Robles	17,860	1,937	19,797
Grover Beach	—	—	—
Pismo Beach	71,388	168,833	240,221
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Belmont	—	—	—
Burlingame	237,378	—	237,378
Half Moon Bay	—	—	—
Hillsborough	—	—	—
Millbrae	—	17,015	17,015
Pacifica	—	234,076	234,076
Redwood City	—	—	—
San Bruno	—	—	—
South San Francisco	—	—	—
Santa Barbara County	—	—	—
Buellton	24,146	145,468	169,614
Carpinteria	106,969	—	106,969
Goleta	193,463	—	193,463
Guadalupe	302,119	—	302,119
Lompoc	224,148	(284,666)	(60,518)
Santa Barbara	305,266	—	305,266
Santa Maria	85,845	(970)	84,875
Solvang	48,180	42,268	90,448
Santa Clara County	—	—	—
Campbell	(148)	—	(148)
Gilroy	—	—	—
Los Altos Hills	—	17,745	17,745
Los Gatos	—	—	—
Milpitas	—	—	—
Morgan Hill	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Sunnyvale	—	—	—
Santa Cruz County	—	97,501	97,501
Santa Cruz	—	2	2
Watsonville	—	—	—
Shasta County	—	—	—
Anderson	—	249,858	249,858
Redding	—	—	—
Shasta Lake	—	—	—
Sierra County	—	—	—
Loyalton	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Siskiyou County	\$ —	\$ —	\$ —
Dorris	—	163,716	163,716
Dunsmuir	—	12,142	12,142
Etna	—	10,955	10,955
Fort Jones	—	785	785
Montague	3,082	29,166	32,248
Mt. Shasta	—	201,409	201,409
Tulelake	—	20,745	20,745
Weed	—	—	—
Yreka	—	582,289	582,289
Solano County	—	—	—
Benicia	271,000	—	271,000
Dixon	24,729	—	24,729
Fairfield	—	—	—
Rio Vista	—	—	—
Suisun City	—	—	—
Vacaville	336,121	—	336,121
Vallejo	—	—	—
Sonoma County	—	—	—
Cloverdale	—	13,289	13,289
Santa Rosa	—	—	—
Windsor	—	40,786	40,786
Stanislaus County	160,787	—	160,787
Ceres	(6,308)	969,923	963,615
Hughson	102,977	68,969	171,946
Modesto	1,863	1,071	2,934
Newman	9,326	407,754	417,080
Oakdale	—	214,451	214,451
Patterson	9,098	621,828	630,926
Riverbank	122,741	270,756	393,497
Turlock	42,740	—	42,740
Sutter County	—	1,638,918	1,638,918
Live Oak	—	694,421	694,421
Yuba City	—	2,550,529	2,550,529
Tehama County	—	—	—
Corning	—	48,859	48,859
Red Bluff	—	327,832	327,832
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	416,493	416,493
Exeter	—	154,659	154,659
Farmersville	—	357,671	357,671
Lindsay	(889,277)	(232,092)	(1,121,369)
Porterville	—	1,383,434	1,383,434
Visalia	—	—	—
Woodlake	—	371,808	371,808
Tuolumne County	—	—	—
Sonora	—	56,618	56,618
Ventura County	—	15,550,671	15,550,671
Camarillo	196,801	5,810,402	6,007,203
Fillmore	14,993	98	15,091
Moorpark	114,320	51,155	165,475
Ojai	89,395	—	89,395
Oxnard	387,500	563,779	951,279

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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, 2011
Ventura County — (continued)			
Port Hueneme	\$ 72,400	\$ 154,524	\$ 226,924
San Buenaventura	183,735	—	183,735
Santa Paula	—	297,777	297,777
Simi Valley	60,263	—	60,263
Thousand Oaks	295,852	7,303,897	7,599,749
Yolo County	—	—	—
Davis	—	(164,099)	(164,099)
West Sacramento	—	—	—
Woodland	—	(328,324)	(328,324)
Yuba County	—	—	—
Marysville	—	41,272	41,272
Wheatland	—	(18,984)	(18,984)
Total City	13,895,675	57,376,542	71,272,217
Total County	1,994,530	20,200,221	22,194,751
Grand Total	\$ 15,890,205	\$ 77,576,763	\$ 93,466,968

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
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	\$ 189,696	\$ —	\$ —	\$ —	\$ 189,696
Albany	34,354	—	—	—	34,354
Dublin	—	—	—	—	—
Fremont	131,450	—	—	—	131,450
Hayward	—	—	—	—	—
Oakland	141,751	—	293	—	142,044
San Leandro	22,265	—	—	—	22,265
Union City	—	—	—	—	—
Alpine County	—	—	—	—	—
Amador County	—	—	—	—	—
Ione	—	—	—	—	—
Plymouth	—	—	—	—	—
Sutter Creek	—	—	—	—	—
Butte County	—	1,797,470	—	—	1,797,470
Biggs	—	57,584	—	70	57,654
Chico	—	1,200,000	—	—	1,200,000
Gridley	69,136	—	—	—	69,136
Oroville	—	182,038	—	—	182,038
Paradise	—	—	—	—	—
Calaveras County	—	—	—	—	—
Colusa County	—	309,401	—	—	309,401
Williams	289,496	—	—	—	289,496
Contra Costa County	271,237	—	—	—	271,237
Clayton	—	—	—	—	—
Danville	—	—	—	—	—
El Cerrito	—	—	—	—	—
Hercules	—	—	—	—	—
Pleasant Hill	58,172	40,000	66	—	98,238
San Ramon	—	—	—	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	—	—	—	—
El Dorado County	31,402	—	—	—	31,402
Placerville	—	—	22	9	31
South Lake Tahoe	—	—	—	—	—
Fresno County	87,476	3,665,904	13,440	—	3,766,820
Clovis	48,481	275,743	—	—	324,224
Coalinga	9,542	190,856	144	2,521	203,063
Firebaugh	3,474	141,488	2	—	144,964
Fowler	2,885	42,191	—	—	45,076
Fresno	251,392	—	989	—	252,381
Huron	4,045	90,629	126	378	95,178
Kerman	7,197	315,201	41	14,182	336,621
Kingsburg	5,758	259,973	230	2,243	268,204
Mendota	4,988	184,360	—	244	189,592
Orange Cove	5,530	245,944	85	1,863	253,422
Parlier	6,836	308,650	—	1,360	316,846
Reedley	13,126	567,523	936	-899	580,686
San Joaquin	2,037	64,297	25	278	66,637
Sanger	12,844	572,892	1,792	5,589	593,117

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Selma	\$ 11,729	\$ 352,567	\$ 6	\$ 177	\$ 364,479
Glenn County	—	—	—	—	—
Orland	—	—	—	28	28
Willows	—	—	—	1,158	1,158
Humboldt County	—	48,069	1,857	—	49,926
Blue Lake	—	37,096	—	180	37,276
Ferndale	—	46,089	—	1,212	47,301
Fortuna	—	174,965	11,291	—	186,256
Rio Dell	—	96,172	—	—	96,172
Trinidad	25,835	—	—	—	25,835
Imperial County	—	331,800	—	—	331,800
Brawley	17,832	—	596	718	19,146
Calexico	21,413	—	1,184	130	22,727
Calipatria	12,143	—	—	325	12,468
El Centro	22,700	—	360	329	23,389
Holtville	—	—	—	—	—
Imperial	—	—	—	—	—
Westmorland	67,523	34,239	—	10	101,772
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	233,750	1,040,436	—	—	1,274,186
Arvin	—	—	—	—	—
Bakersfield	70,996	—	—	—	70,996
California City	—	—	—	—	—
Delano	—	—	—	2,335	2,335
Maricopa	—	23,283	—	6	23,289
McFarland	—	465,000	—	—	465,000
Ridgecrest	739,759	—	—	—	739,759
Shafter	—	—	—	9,729	9,729
Taft	—	36,841	—	—	36,841
Tehachapi	3,170	839	—	—	4,009
Wasco	—	60,473	—	—	60,473
Kings County	—	18,889	—	—	18,889
Avenal	—	128,578	—	528	129,106
Corcoran	—	—	—	—	—
Hanford	—	16,910	—	13,950	30,860
Lemoore	—	109,058	—	4,216	113,274
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	1,145,962	3,236,092	99,006	2,213	4,483,273
Agoura Hills	—	—	—	—	—
Alhambra	90,000	—	—	—	90,000
Arcadia	—	—	—	—	—
Artesia	—	—	—	—	—
Avalon	—	—	—	—	—
Baldwin Park	50,000	—	33	—	50,033
Bell	—	—	—	—	—
Bell Gardens	18,824	—	—	—	18,824

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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)					
Bellflower	\$ 1,368	\$ —	\$ —	\$ —	\$ 1,368
Beverly Hills	—	—	—	—	—
Bradbury	—	—	—	1,788	1,788
Burbank	70,624	—	—	—	70,624
Calabasas	58,000	—	118	—	58,118
Carson	128,312	—	242	—	128,554
Cerritos	—	—	—	—	—
Claremont	99,216	—	12	—	99,228
Compton	105,735	—	5	—	105,740
Covina	19,930	—	—	—	19,930
Culver City	16,363	—	—	—	16,363
Downey	74,331	—	—	—	74,331
Duarte	9,317	—	—	—	9,317
El Monte	—	—	—	—	—
El Segundo	—	—	—	—	—
Gardena	29,311	—	—	—	29,311
Glendale	—	144,552	—	3,220	147,772
Glendora	—	—	24	—	24
Hawaiian Gardens	—	—	—	—	—
Hawthorne	36,170	—	—	—	36,170
Hermosa Beach	—	—	—	—	—
Hidden Hills	—	—	—	—	—
Huntington Park	—	—	273	—	273
Industry	—	—	—	54	54
Inglewood	—	—	—	—	—
Irwindale	10,000	—	—	—	10,000
La Canada Flintridge	2,423	—	—	—	2,423
La Mirada	20,090	—	—	—	20,090
La Verne	67,972	—	101	—	68,073
Lakewood	33,571	—	—	—	33,571
Lancaster	116,885	3,451,447	—	69,673	3,638,005
Lomita	37,166	—	97	—	37,263
Long Beach	300,000	—	—	—	300,000
Los Angeles	2,569,585	—	88,573	—	2,658,158
Lynwood	—	—	—	—	—
Malibu	18,950	—	—	—	18,950
Maywood	—	—	—	—	—
Montebello	4,072	—	—	—	4,072
Monterey Park	4,800	—	—	—	4,800
Norwalk	48,592	—	—	—	48,592
Palmdale	-74,355	3,600,664	—	—	3,526,309
Palos Verdes Estates	—	—	—	—	—
Paramount	13,200	—	—	—	13,200
Pasadena	3,604	—	—	—	3,604
Pico Rivera	83,194	—	—	—	83,194
Pomona	117,067	—	24	—	117,091
Rancho Palos Verdes	17,223	—	9,801	—	27,024
Redondo Beach	39,714	—	—	—	39,714
Rolling Hills Estates	15,250	—	37	—	15,287
Rosemead	47,932	—	251	—	48,183
San Dimas	32,264	—	—	—	32,264
San Fernando	15,143	—	—	—	15,143
San Gabriel	35,172	—	—	—	35,172

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 6,959	\$ —	\$ 23	\$ —	\$ 6,982
Santa Clarita	3,955	2,827,201	389	-11,465	2,820,080
Santa Monica	22,688	—	—	—	22,688
Sierra Madre	—	—	—	—	—
Signal Hill	—	—	—	—	—
South El Monte	20,030	—	—	—	20,030
South Pasadena	23,938	—	—	—	23,938
Temple City	27,565	—	13	—	27,578
Walnut	—	—	—	—	—
West Covina	86,726	—	—	—	86,726
West Hollywood	—	—	—	—	—
Westlake Village	5,000	—	5	—	5,005
Whittier	—	—	—	—	—
Madera County	—	899,674	—	—	899,674
Chowchilla	—	170,298	—	20	170,318
Madera	50,852	688,521	—	—	739,373
Marin County	—	—	—	—	—
Corte Madera	—	—	—	—	—
San Rafael	—	—	—	—	—
Mariposa County	—	—	—	—	—
Mendocino County	—	—	—	—	—
Fort Bragg	—	—	—	—	—
Ukiah	—	—	—	—	—
Merced County	—	—	—	—	—
Atwater	—	17,846	—	170	18,016
Dos Palos	—	—	—	—	—
Livingston	—	—	—	3,182	3,182
Los Banos	—	—	—	37,385	37,385
Merced	—	17,296	—	—	17,296
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	229,878	—	—	229,878
Monterey County	—	108,597	—	—	108,597
Gonzales	—	208,531	—	951	209,482
Greenfield	—	188,283	—	—	188,283
King City	—	128,674	—	—	128,674
Marina	—	—	—	—	—
Salinas	—	—	—	—	—
Seaside	—	—	—	—	—
Soledad	—	—	—	474	474
Napa County	—	—	—	—	—
American Canyon	—	—	—	—	—
Napa	76,294	—	—	—	76,294
St. Helena	—	—	—	—	—
Yountville	—	—	—	—	—
Nevada County	—	77,878	—	—	77,878
Grass Valley	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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 — (continued)					
Nevada City	\$ 18,456	\$ 17,386	\$ -4	\$ 16	\$ 35,854
Orange County	—	—	—	—	—
Anaheim	—	—	—	—	—
Buena Park	—	—	—	—	—
Huntington Beach	—	—	—	—	—
Irvine	26,678	—	—	—	26,678
La Habra	—	—	—	—	—
Laguna Beach	—	—	—	—	—
Placentia	—	—	—	—	—
Rancho Santa Margar	—	—	—	—	—
Villa Park	—	—	—	—	—
Westminster	—	2,450,164	—	246,993	2,697,157
Placer County	—	1,205,195	—	—	1,205,195
Auburn	—	174,946	—	—	174,946
Colfax	—	85,145	—	1,120	86,265
Lincoln	—	—	—	18,715	18,715
Loomis	—	198,215	—	1,618	199,833
Rocklin	—	1,616,153	494	40,097	1,656,744
Plumas County	—	—	—	—	—
Riverside County	673,900	—	4,324	1,151	679,375
Banning	242,647	—	—	—	242,647
Beaumont	—	73,776	—	—	73,776
Blythe	—	—	—	—	—
Cathedral City	35,650	—	10	—	35,660
Coachella	—	—	—	—	—
Corona	—	—	—	—	—
Desert Hot Springs	—	—	—	—	—
Hemet	92,509	—	—	—	92,509
Indio	—	—	—	—	—
La Quinta	—	—	-153	—	-153
Moreno Valley	150,000	—	—	—	150,000
Murrieta	—	—	—	—	—
Norco	—	—	—	—	—
Palm Desert	—	—	—	—	—
Rancho Mirage	—	—	—	—	—
Riverside	38,902	—	—	—	38,902
San Jacinto	—	—	153	—	153
Sacramento County	317,755	—	—	—	317,755
Citrus Heights	49,219	—	2,446	—	51,665
Elk Grove	153,990	—	—	—	153,990
Folsom	—	32,319	—	443	32,762
Galt	—	657,899	—	13,064	670,963
Isleton	—	—	—	—	—
Rancho Cordova	34,747	—	—	—	34,747
Sacramento	838,701	—	19,465	—	858,166
San Benito County	—	—	—	—	—
Hollister	—	—	—	4,874	4,874
San Bernardino County	34,200	1,210,034	—	—	1,244,234
Adelanto	65,978	—	—	—	65,978

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)

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

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Bernardino County — (continued)					
Apple Valley	\$ —	\$ 435,557	\$ —	\$ —	\$ 435,557
Barstow	—	—	—	-333	-333
Fontana	—	—	—	—	—
Grand Terrace	—	—	—	—	—
Hesperia	—	691,974	—	77	692,051
Highland	—	—	—	—	—
Montclair	—	—	—	—	—
Ontario	—	—	—	—	—
Rancho Cucamonga	1,411,393	—	860	—	1,412,253
Rialto	32,376	—	—	—	32,376
Twentynine Palms	—	367,155	—	—	367,155
Upland	—	—	—	—	—
Victorville	262,224	—	—	—	262,224
Yucca Valley	—	112,723	—	2,013	114,736
San Diego County	172,300	—	—	—	172,300
Carlsbad	—	—	—	—	—
Chula Vista	270,864	—	-597	—	270,267
Coronado	51,980	—	—	—	51,980
El Cajon	7,255	—	—	—	7,255
Encinitas	—	—	113	—	113
Escondido	954,706	—	716	—	955,422
Imperial Beach	—	—	—	—	—
La Mesa	—	—	—	—	—
Lemon Grove	—	121,075	2,479	1,206	124,760
Oceanside	—	—	935	—	935
San Diego	—	—	93,497	—	93,497
San Marcos	137,371	—	—	—	137,371
Santee	—	—	—	—	—
Solana Beach	—	—	—	—	—
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Francisco	—	—	—	—	—
San Joaquin County	77,606	689,611	—	—	767,217
Escalon	—	197,471	—	2,312	199,783
Lodi	—	—	—	—	—
Manteca	35,966	757,518	2,930	57,462	853,876
Ripon	—	562,592	—	3,304	565,896
Stockton	—	—	—	—	—
Tracy	—	1,582,700	—	—	1,582,700
San Luis Obispo County	59,416	346,186	—	—	405,602
Arroyo Grande	9,101	89,413	—	—	98,514
Atascadero	15,154	241,071	677	6,258	263,160
El Paso De Robles	15,959	—	104	—	16,063
Grover Beach	—	58,663	—	—	58,663
Pismo Beach	4,615	42,682	—	—	47,297
San Luis Obispo	—	—	—	—	—
San Mateo County	—	—	—	—	—
Belmont	40,000	—	—	—	40,000
Burlingame	—	—	—	—	—
Half Moon Bay	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Mateo County — (continued)					
Hillsborough	\$ —	\$ —	\$ —	\$ —	\$ —
Millbrae	—	—	—	17,015	17,015
Pacifica	—	740,118	—	—	740,118
Redwood City	—	—	—	—	—
San Bruno	—	—	—	—	—
South San Francisco	—	81,154	—	—	81,154
Santa Barbara County	—	237,666	—	—	237,666
Buellton	2,669	—	—	920	3,589
Carpinteria	8,665	—	2,132	—	10,797
Goleta	18,327	—	1,537	—	19,864
Guadalupe	3,679	—	507	—	4,186
Lompoc	26,328	336,078	387	-511	362,282
Santa Barbara	54,308	—	5,252	—	59,560
Santa Maria	56,834	—	849	—	57,683
Solvang	2,978	—	198	185	3,361
Santa Clara County	221,421	—	—	—	221,421
Campbell	349,764	—	—	—	349,764
Gilroy	—	2,687	—	—	2,687
Los Altos Hills	—	—	—	—	—
Los Gatos	32,241	—	—	—	32,241
Milpitas	91,390	—	—	—	91,390
Morgan Hill	—	—	—	—	—
San Jose	406,716	—	—	—	406,716
Santa Clara	138,367	—	—	—	138,367
Sunnyvale	135,294	—	—	—	135,294
Santa Cruz County	—	—	—	—	—
Santa Cruz	—	70,216	—	—	70,216
Watsonville	—	—	—	—	—
Shasta County	—	2,332,126	—	11,476	2,343,602
Anderson	—	250,655	—	2,078	252,733
Redding	—	139,015	—	—	139,015
Shasta Lake	—	—	—	—	—
Sierra County	—	—	—	—	—
Loyalton	—	—	—	—	—
Siskiyou County	—	—	—	—	—
Dorris	—	32,966	—	367	33,333
Dunsmuir	—	40,891	—	167	41,058
Etna	—	16,849	—	70	16,919
Fort Jones	—	—	—	—	—
Montague	—	—	448	—	448
Mt. Shasta	—	—	—	994	994
Tulelake	—	20,411	—	—	20,411
Weed	—	—	—	—	—
Yreka	—	—	—	3,150	3,150
Solano County	—	735,017	—	—	735,017
Benicia	271,000	—	—	—	271,000
Dixon	8,410	—	—	—	8,410
Fairfield	1,212,273	—	—	—	1,212,273
Rio Vista	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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
Solano County — (continued)					
Suisun City	\$ —	\$ —	\$ —	\$ —	\$ —
Vacaville	48,760	—	—	—	48,760
Vallejo	—	—	—	—	—
Sonoma County	557,796	—	—	—	557,796
Cloverdale	—	13,289	—	—	13,289
Santa Rosa	102,257	—	—	—	102,257
Windsor	—	823,470	—	692	824,162
Stanislaus County	160,787	1,193,255	—	—	1,354,042
Ceres	—	—	153	2,388	2,541
Hughson	6,228	68,969	—	—	75,197
Modesto	305,375	—	3,669	712	309,756
Newman	—	—	—	4,831	4,831
Oakdale	—	—	—	908	908
Patterson	—	86,217	107	3,262	89,586
Riverbank	—	98,836	—	10,366	109,202
Turlock	70,636	136,331	286	—	207,253
Sutter County	—	1,638,918	—	—	1,638,918
Live Oak	—	464,676	—	40,229	504,905
Yuba City	—	2,787,330	—	12,701	2,800,031
Tehama County	—	—	—	—	—
Corning	—	—	—	462	462
Red Bluff	—	—	—	—	—
Trinity County	—	—	—	—	—
Tulare County	—	2,288,000	—	—	2,288,000
Dinuba	—	269,292	—	1,525	270,817
Exeter	—	132,544	—	2,312	134,856
Farmersville	—	256,955	—	—	256,955
Lindsay	—	246,804	—	—	246,804
Porterville	—	1,123,448	—	19,703	1,143,151
Visalia	—	—	—	—	—
Woodlake	—	132,875	—	4,887	137,762
Tuolumne County	—	—	—	—	—
Sonora	—	—	—	321	321
Ventura County	18,217	645,087	—	—	663,304
Camarillo	60,000	1,648,840	1,303	50,692	1,760,835
Fillmore	103	1,031	3,068	209	4,411
Moorpark	39,458	583,990	1,169	1,229	625,846
Ojai	232	—	454	37	723
Oxnard	62,166	—	4,215	8,343	74,724
Port Hueneme	55,201	541,133	906	5,450	602,690
San Buenaventura	24,117	—	2,300	10,922	37,339
Santa Paula	416	324,367	—	153	324,936
Simi Valley	57,718	3,137,519	313	—	3,195,550
Thousand Oaks	57,225	698,880	3,233	84,388	843,726
Yolo County	—	449,353	—	—	449,353
Davis	—	136,915	—	—	136,915
West Sacramento	—	1,724,067	—	—	1,724,067
Woodland	—	388,051	—	2,200	390,251

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Yuba County	\$ —	\$ 455,489	\$ —	\$ —	\$ 455,489
Marysville	—	—	—	1,387	1,387
Wheatland	—	58,100	—	-155	57,945
Total City	15,534,457	46,176,236	274,820	862,149	62,847,662
Total County	4,252,921	24,960,147	118,627	14,840	29,346,535
Grand Total	\$ 19,787,378	\$ 71,136,383	\$ 393,447	\$ 876,989	\$ 92,194,197

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County	Fremont	Oakland	San Leandro	Albany
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 1,126
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	20	—	—
Signals, Safety Devices, Street Lights	—	—	—	6,034	—
Pedestrian Ways and Bikepaths	189,696	131,450	231,067	16,231	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 189,696	\$ 131,450	\$ 231,087	\$ 22,265	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	33,228
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 33,228
Acquisition of Equipment	\$ —	\$ —	\$ 14,059	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(23,567)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 189,696	\$ 131,450	\$ 221,579	\$ 22,265	\$ 34,354
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 189,696	\$ 131,450	\$ 221,579	\$ 22,265	\$ 34,354
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 189,696	\$ 131,450	\$ 221,579	\$ 22,265	\$ 34,354

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Alpine County	Total City and County	Amador County	Plymouth
Engineering and Administration	\$ 1,126	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	3,807	—
Street or Road Reconstruction	20	—	—	11,005	—
Signals, Safety Devices, Street Lights	6,034	—	—	14,103	—
Pedestrian Ways and Bikepaths	568,444	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 574,498	\$ —	\$ —	\$ 28,915	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	33,228	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ 33,228	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ 14,059	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(23,567)	—	—	—	4
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 599,344	\$ —	\$ —	\$ 28,915	\$ 4
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 599,344	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	28,915	4
Grand Total	\$ 599,344	\$ —	\$ —	\$ 28,915	\$ 4

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sutter Creek	Total City and County	Butte County	Gridley	Oroville
Engineering and Administration	\$ 1,242	\$ 1,242	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	3,807	—	—	—
Street or Road Reconstruction	—	11,005	—	—	—
Signals, Safety Devices, Street Lights	—	14,103	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 28,915</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 30,162	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,797,470	133	182,038
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,797,470</u>	<u>\$ 30,295</u>	<u>\$ 182,038</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(639)	(635)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 603</u>	<u>\$ 29,522</u>	<u>\$ 1,797,470</u>	<u>\$ 30,295</u>	<u>\$ 182,038</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	603	29,522	1,797,470	30,295	182,038
Grand Total	<u>\$ 603</u>	<u>\$ 29,522</u>	<u>\$ 1,797,470</u>	<u>\$ 30,295</u>	<u>\$ 182,038</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	—	—	—	—	—
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	\$ —	\$ —	\$ 30,162	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	40,154	1,200,000	3,219,795	—	—
Total Maintenance	<u>\$ 40,154</u>	<u>\$ 1,200,000</u>	<u>\$ 3,249,957</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 40,154</u></u>	<u><u>\$ 1,200,000</u></u>	<u><u>\$ 3,249,957</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	40,154	1,200,000	3,249,957	—	—
Grand Total	<u><u>\$ 40,154</u></u>	<u><u>\$ 1,200,000</u></u>	<u><u>\$ 3,249,957</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	Pleasant Hill
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 26,694
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	18,267	—	18,267	271,237	74,966
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 18,267	\$ —	\$ 18,267	\$ 271,237	\$ 74,966
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	236,798	236,798	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	4,954
Other Street and Road Maintenance	320,909	—	320,909	—	4,109
Total Maintenance	\$ 320,909	\$ 236,798	\$ 557,707	\$ —	\$ 9,063
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(31,543)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 339,176	\$ 236,798	\$ 575,974	\$ 271,237	\$ 79,180
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 234,370	\$ 234,370	\$ 271,237	\$ 39,180
Per Sec. 99400(a), P. U. Code	339,176	2,428	341,604	—	40,000
Grand Total	\$ 339,176	\$ 236,798	\$ 575,974	\$ 271,237	\$ 79,180

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Clayton	Total City and County	Del Norte County	Crescent City	Total City and County
Engineering and Administration	\$ —	\$ 26,694	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	346,203	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 346,203</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	4,954	—	—	—
Other Street and Road Maintenance	—	4,109	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 9,063</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	15,450	(16,093)	—	(268,837)	(268,837)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 15,450</u>	<u>\$ 365,867</u>	<u>\$ —</u>	<u>\$ (268,837)</u>	<u>\$ (268,837)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 13,423	\$ 323,840	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,027	42,027	—	(268,837)	(268,837)
Grand Total	<u>\$ 15,450</u>	<u>\$ 365,867</u>	<u>\$ —</u>	<u>\$ (268,837)</u>	<u>\$ (268,837)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	El Dorado County	Placerville	Total City and County	Fresno County	Firebaugh
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 511
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	\$ —	\$ —	\$ —	\$ —	\$ 111,888
Overlay, Sealing	—	—	—	3,665,904	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,665,904</u>	<u>\$ 111,888</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	31,402	—	31,402	—	—
Fund Adjustments	—	1	1	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 31,402</u>	<u>\$ 1</u>	<u>\$ 31,403</u>	<u>\$ 3,665,904</u>	<u>\$ 112,399</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 31,402	\$ 1	\$ 31,403	\$ —	\$ 511
Per Sec. 99400(a), P. U. Code	—	—	—	3,665,904	111,888
Grand Total	<u>\$ 31,402</u>	<u>\$ 1</u>	<u>\$ 31,403</u>	<u>\$ 3,665,904</u>	<u>\$ 112,399</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fowler		Fresno		Huron		Kerman		Kingsburg	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—	65,976	
Signals, Safety Devices, Street Lights		—		253,112		948		53,394		—
Pedestrian Ways and Bikepaths		—		—		—		14,291		39,436
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	253,112	\$	948	\$	67,685	\$	105,412
Maintenance										
Patching	\$	—	\$	397	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		126,676		—
Lighting and Traffic Signals		—		—		—		—		2,392
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		24,630		—		62,160		—		36,205
Total Maintenance	\$	24,630	\$	397	\$	62,160	\$	126,676	\$	38,597
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		(132,606)		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	24,630	\$	253,509	\$	63,108	\$	61,755	\$	144,009
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	—	\$	253,509	\$	—	\$	14,291	\$	39,436
Per Sec. 99400(a), P. U. Code		24,630		—		63,108		47,464		104,573
Grand Total	\$	24,630	\$	253,509	\$	63,108	\$	61,755	\$	144,009

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Mendota	Orange Cove	Parlier	Reedley	San Joaquin
Engineering and Administration	\$ —	\$ 13,239	\$ —	\$ 22,615	\$ 2,085
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	—	46,399	210,358	—	72,045
Lighting and Traffic Signals	—	—	—	94,840	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	291,914	—	894	205,439	1,168
Total Maintenance	<u>\$ 291,914</u>	<u>\$ 46,399</u>	<u>\$ 211,252</u>	<u>\$ 300,279</u>	<u>\$ 73,213</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(41,846)	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 250,068</u>	<u>\$ 59,638</u>	<u>\$ 211,252</u>	<u>\$ 322,894</u>	<u>\$ 75,298</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 4,988	\$ —	\$ 894	\$ 13,409	\$ 1,168
Per Sec. 99400(a), P. U. Code	245,080	59,638	210,358	309,485	74,130
Grand Total	<u>\$ 250,068</u>	<u>\$ 59,638</u>	<u>\$ 211,252</u>	<u>\$ 322,894</u>	<u>\$ 75,298</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sanger	Selma	Clovis	Coalinga	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 38,450
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	186,541	—	324,224	5,229	581,970
Signals, Safety Devices, Street Lights	—	—	—	—	307,454
Pedestrian Ways and Bikepaths	—	11,735	—	—	65,462
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 186,541	\$ 11,735	\$ 324,224	\$ 5,229	\$ 954,886
Maintenance					
Patching	\$ 82,491	\$ —	\$ —	\$ —	\$ 194,776
Overlay, Sealing	—	—	—	55,346	4,176,728
Lighting and Traffic Signals	—	—	—	—	97,232
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	303,639	352,744	—	—	1,278,793
Total Maintenance	\$ 386,130	\$ 352,744	\$ —	\$ 55,346	\$ 5,747,529
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(174,452)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 572,671	\$ 364,479	\$ 324,224	\$ 60,575	\$ 6,566,413
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 3,493	\$ 11,735	\$ 48,481	\$ —	\$ 391,915
Per Sec. 99400(a), P. U. Code	569,178	352,744	275,743	60,575	6,174,498
Grand Total	\$ 572,671	\$ 364,479	\$ 324,224	\$ 60,575	\$ 6,566,413

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Glenn County	Orland	Willows	Total City and County	Humboldt County
Engineering and Administration	\$ —	\$ 479	\$ —	\$ 479	\$ —
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	—	—	14,685	14,685	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	756	—	756	48,069
Total Maintenance	<u>\$ —</u>	<u>\$ 756</u>	<u>\$ 14,685</u>	<u>\$ 15,441</u>	<u>\$ 48,069</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1,784)	(1,784)	—
Planning, Transportation Planning Contributions	—	—	—	—	75,331
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 1,235</u></u>	<u><u>\$ 12,901</u></u>	<u><u>\$ 14,136</u></u>	<u><u>\$ 123,400</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 75,331
Per Sec. 99400(a), P. U. Code	—	1,235	12,901	14,136	48,069
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 1,235</u></u>	<u><u>\$ 12,901</u></u>	<u><u>\$ 14,136</u></u>	<u><u>\$ 123,400</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ferndale	Fortuna	Rio Dell	Trinidad	Blue Lake
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	58,016	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	5,554	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 63,570</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	70,237	—	—	—
Lighting and Traffic Signals	—	11,542	—	—	3,392
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	33,384	—	96,285	938	10,710
Total Maintenance	<u>\$ 33,384</u>	<u>\$ 81,779</u>	<u>\$ 96,285</u>	<u>\$ 938</u>	<u>\$ 14,102</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	133,979	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 33,384</u>	<u>\$ 145,349</u>	<u>\$ 230,264</u>	<u>\$ 938</u>	<u>\$ 14,102</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	33,384	145,349	230,264	938	14,102
Grand Total	<u>\$ 33,384</u>	<u>\$ 145,349</u>	<u>\$ 230,264</u>	<u>\$ 938</u>	<u>\$ 14,102</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Imperial County	Holtville	Westmorland	Brawley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	58,016	—	166,466	—	—
Signals, Safety Devices, Street Lights	—	—	—	753	—
Pedestrian Ways and Bikepaths	5,554	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 63,570	\$ —	\$ 166,466	\$ 753	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	70,237	—	—	—	—
Lighting and Traffic Signals	14,934	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	189,386	—	—	—	—
Total Maintenance	\$ 274,557	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	133,979	—	—	—	(153,944)
Planning, Transportation Planning Contributions	75,331	—	—	—	—
Grand Total	\$ 547,437	\$ —	\$ 166,466	\$ 753	\$ (153,944)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 75,331	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	472,106	—	166,466	753	(153,944)
Grand Total	\$ 547,437	\$ —	\$ 166,466	\$ 753	\$ (153,944)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calexico	Calipatria	Total City and County	Inyo County	Bishop
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	166,466	—	—
Signals, Safety Devices, Street Lights	—	—	753	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	3,876
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 167,219</u>	<u>\$ —</u>	<u>\$ 3,876</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	40	40	—	—
Lighting and Traffic Signals	67,712	—	67,712	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	60,272	60,272	—	—
Total Maintenance	<u>\$ 67,712</u>	<u>\$ 60,312</u>	<u>\$ 128,024</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(153,944)	—	5,767
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 67,712</u></u>	<u><u>\$ 60,312</u></u>	<u><u>\$ 141,299</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 9,643</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 12,143	\$ 12,143	\$ —	\$ 9,643
Per Sec. 99400(a), P. U. Code	67,712	48,169	129,156	—	—
Grand Total	<u><u>\$ 67,712</u></u>	<u><u>\$ 60,312</u></u>	<u><u>\$ 141,299</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 9,643</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Kern County	Delano	Maricopa	McFarland
Engineering and Administration	\$ —	\$ —	\$ 66,499	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	22,200
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	3,876	80,585	58,408	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 3,876	\$ 80,585	\$ 58,408	\$ —	\$ 22,200
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	1,040,436	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	275,488	—	389,857
Total Maintenance	\$ —	\$ 1,040,436	\$ 275,488	\$ —	\$ 389,857
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	18,185	—
Fund Adjustments	5,767	—	26,994	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 9,643	\$ 1,121,021	\$ 427,389	\$ 18,185	\$ 412,057
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,643	\$ 80,585	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	1,040,436	427,389	18,185	412,057
Grand Total	\$ 9,643	\$ 1,121,021	\$ 427,389	\$ 18,185	\$ 412,057

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ridgecrest	Shafter	Tehachapi	Wasco	Bakersfield
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	3,221	24,280	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	70,996
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,221</u>	<u>\$ 24,280</u>	<u>\$ 70,996</u>
Maintenance					
Patching	\$ —	\$ 9,561	\$ —	\$ —	\$ —
Overlay, Sealing	—	332,180	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	739,759	80,606	197,000	56,246	—
Total Maintenance	<u>\$ 739,759</u>	<u>\$ 422,347</u>	<u>\$ 197,000</u>	<u>\$ 56,246</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	502,498	82,635	(22,166)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 739,759</u>	<u>\$ 924,845</u>	<u>\$ 282,856</u>	<u>\$ 58,360</u>	<u>\$ 70,996</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 739,759	\$ —	\$ 3,221	\$ —	\$ 70,996
Per Sec. 99400(a), P. U. Code	—	924,845	279,635	58,360	—
Grand Total	<u>\$ 739,759</u>	<u>\$ 924,845</u>	<u>\$ 282,856</u>	<u>\$ 58,360</u>	<u>\$ 70,996</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	California City	Total City and County	Kings County	Hanford	Lemoore
Engineering and Administration	\$ —	\$ 66,499	\$ 18,889	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	237,018	286,719	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	209,989	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 237,018	\$ 496,708	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 9,561	\$ —	\$ —	\$ —
Overlay, Sealing	—	1,372,616	—	—	327,658
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,738,956	—	18,983	—
Total Maintenance	\$ —	\$ 3,121,133	\$ —	\$ 18,983	\$ 327,658
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	18,185	—	—	—
Fund Adjustments	—	589,961	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 237,018	\$ 4,292,486	\$ 18,889	\$ 18,983	\$ 327,658
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 894,561	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	237,018	3,397,925	18,889	18,983	327,658
Grand Total	\$ 237,018	\$ 4,292,486	\$ 18,889	\$ 18,983	\$ 327,658

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Avenal	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration	\$ 122,023	\$ 140,912	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	327,658	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	18,983	—	—	—
Total Maintenance	\$ —	\$ 346,641	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 122,023	\$ 487,553	\$ —	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	122,023	487,553	—	—	—
Grand Total	\$ 122,023	\$ 487,553	\$ —	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Los Angeles County	Culver City	Downey	El Segundo
Engineering and Administration	\$ —	\$ 9,321	\$ —	\$ —	\$ 641
Construction and Right of Way					
New Street or Road Construction	—	219,772	—	—	—
Street or Road Reconstruction	—	433,567	—	—	—
Signals, Safety Devices, Street Lights	—	334,894	—	—	—
Pedestrian Ways and Bikepaths	—	856,857	16,363	52,924	—
Storm Drains	—	33,808	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 1,878,898	\$ 16,363	\$ 52,924	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,216,264	—	—	—
Total Maintenance	\$ —	\$ 2,216,264	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	446,213	—	—	—
Grand Total	\$ —	\$ 4,550,696	\$ 16,363	\$ 52,924	\$ 641
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 1,312,391	\$ 16,363	\$ 52,924	\$ 641
Per Sec. 99400(a), P. U. Code	—	3,238,305	—	—	—
Grand Total	\$ —	\$ 4,550,696	\$ 16,363	\$ 52,924	\$ 641

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Gardena	Glendale	Hawaiian Gardens	Hawthorne	Irwindale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	30,130	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	123,185	—	36,000	10,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 30,130</u>	<u>\$ 123,185</u>	<u>\$ —</u>	<u>\$ 36,000</u>	<u>\$ 10,000</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	(72,932)	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (72,932)</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(9)	(6,435)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 30,121</u>	<u>\$ 116,750</u>	<u>\$ (72,932)</u>	<u>\$ 36,000</u>	<u>\$ 10,000</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 30,121	\$ —	\$ (72,932)	\$ 36,000	\$ 10,000
Per Sec. 99400(a), P. U. Code	—	116,750	—	—	—
Grand Total	<u>\$ 30,121</u>	<u>\$ 116,750</u>	<u>\$ (72,932)</u>	<u>\$ 36,000</u>	<u>\$ 10,000</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Canada Flintridge	La Mirada	La Verne	Lakewood	Lancaster
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 514,859
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	459,741
Signals, Safety Devices, Street Lights	—	—	—	—	1,664,675
Pedestrian Ways and Bikepaths	2,423	20,090	67,800	33,571	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 2,423	\$ 20,090	\$ 67,800	\$ 33,571	\$ 2,124,416
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	310,539
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	640,895
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 951,434
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	166,220
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 2,423	\$ 20,090	\$ 67,800	\$ 33,571	\$ 3,756,929
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,423	\$ 20,090	\$ 67,800	\$ 33,571	\$ 116,885
Per Sec. 99400(a), P. U. Code	—	—	—	—	3,640,044
Grand Total	\$ 2,423	\$ 20,090	\$ 67,800	\$ 33,571	\$ 3,756,929

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lomita	Long Beach	Los Angeles	Malibu	Monterey Park
Engineering and Administration	\$ —	\$ 2,542	\$ 850,202	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	4,800
Signals, Safety Devices, Street Lights	—	1,157	—	—	—
Pedestrian Ways and Bikepaths	48,243	107,506	1,453,542	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 48,243</u>	<u>\$ 108,663</u>	<u>\$ 1,453,542</u>	<u>\$ —</u>	<u>\$ 4,800</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	7,514	—	18,950	—
Total Maintenance	<u>\$ —</u>	<u>\$ 7,514</u>	<u>\$ —</u>	<u>\$ 18,950</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(10,980)	—	—	—	—
Planning, Transportation Planning Contributions	—	492,132	—	—	—
Grand Total	<u>\$ 37,263</u>	<u>\$ 610,851</u>	<u>\$ 2,303,744</u>	<u>\$ 18,950</u>	<u>\$ 4,800</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 37,263	\$ 610,851	\$ 2,303,744	\$ 18,950	\$ 4,800
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 37,263</u>	<u>\$ 610,851</u>	<u>\$ 2,303,744</u>	<u>\$ 18,950</u>	<u>\$ 4,800</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Norwalk	Palmdale	Paramount	Pasadena	Pico Rivera
Engineering and Administration	\$ —	\$ 313,010	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	48,591	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	83,194
Pedestrian Ways and Bikepaths	—	—	13,200	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 48,591</u>	<u>\$ —</u>	<u>\$ 13,200</u>	<u>\$ —</u>	<u>\$ 83,194</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,687,544	—	17,755	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,687,544</u>	<u>\$ —</u>	<u>\$ 17,755</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	2,513,009	—	(13,437)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 48,591</u>	<u>\$ 5,513,563</u>	<u>\$ 13,200</u>	<u>\$ 4,318</u>	<u>\$ 83,194</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 48,591	\$ (470)	\$ 13,200	\$ 4,318	\$ 83,194
Per Sec. 99400(a), P. U. Code	—	5,514,033	—	—	—
Grand Total	<u>\$ 48,591</u>	<u>\$ 5,513,563</u>	<u>\$ 13,200</u>	<u>\$ 4,318</u>	<u>\$ 83,194</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Pomona	Rancho Palos Verdes	Redondo Beach	Rolling Hills Estates	Rosemead
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	9,750	—	—	—
Signals, Safety Devices, Street Lights	2,616	—	—	—	47,932
Pedestrian Ways and Bikepaths	91,584	—	39,714	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 94,200	\$ 9,750	\$ 39,714	\$ —	\$ 47,932
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	4,000	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 4,000	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	17,223	—	(207)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 94,200	\$ 26,973	\$ 39,714	\$ 3,793	\$ 47,932
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 94,200	\$ 26,973	\$ 39,714	\$ 3,793	\$ 47,932
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 94,200	\$ 26,973	\$ 39,714	\$ 3,793	\$ 47,932

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Dimas	San Fernando	San Gabriel	San Marino	Santa Clarita
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	1,610,925
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	32,264	9,333	37,365	—	20,558
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 32,264	\$ 9,333	\$ 37,365	\$ —	\$ 1,631,483
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	245,333
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	6,982	3,985
Total Maintenance	\$ —	\$ —	\$ —	\$ 6,982	\$ 249,318
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	4
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 32,264	\$ 9,333	\$ 37,365	\$ 6,982	\$ 1,880,805
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 32,264	\$ 9,333	\$ 37,365	\$ 6,982	\$ 16,087
Per Sec. 99400(a), P. U. Code	—	—	—	—	1,864,718
Grand Total	\$ 32,264	\$ 9,333	\$ 37,365	\$ 6,982	\$ 1,880,805

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Monica	Sierra Madre	Signal Hill	South El Monte	South Pasadena
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	307	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	22,688	—	—	—	11,140
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 22,688</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 307</u>	<u>\$ 11,140</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	18,059	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 18,059</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(8,086)	11,972	5,914
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 22,688</u></u>	<u><u>\$ 18,059</u></u>	<u><u>\$ (8,086)</u></u>	<u><u>\$ 12,279</u></u>	<u><u>\$ 17,054</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 22,688	\$ 18,059	\$ (8,086)	\$ 12,279	\$ 17,054
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u><u>\$ 22,688</u></u>	<u><u>\$ 18,059</u></u>	<u><u>\$ (8,086)</u></u>	<u><u>\$ 12,279</u></u>	<u><u>\$ 17,054</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Temple City	West Covina	Westlake Village	Whittier	Alhambra
Engineering and Administration	\$ —	\$ 37,527	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	27,565	56,082	—	6,930	241
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 27,565	\$ 56,082	\$ —	\$ 6,930	\$ 241
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	5,005	4,446	—
Total Maintenance	\$ —	\$ —	\$ 5,005	\$ 4,446	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 27,565	\$ 93,609	\$ 5,005	\$ 11,376	\$ 241
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 27,565	\$ 93,609	\$ 5,005	\$ 11,376	\$ 241
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 27,565	\$ 93,609	\$ 5,005	\$ 11,376	\$ 241

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arcadia	Baldwin Park	Bell Gardens	Bellflower	Burbank
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	—	50,000	18,032	1,368	122,980
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 50,000</u>	<u>\$ 18,032</u>	<u>\$ 1,368</u>	<u>\$ 122,980</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	(3,251)	—	54,238	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ (3,251)</u>	<u>\$ 50,000</u>	<u>\$ 72,270</u>	<u>\$ 1,368</u>	<u>\$ 122,980</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (3,251)	\$ 50,000	\$ 72,270	\$ 1,368	\$ 122,980
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ (3,251)</u>	<u>\$ 50,000</u>	<u>\$ 72,270</u>	<u>\$ 1,368</u>	<u>\$ 122,980</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calabasas	Carson	Claremont	Compton	Covina
Engineering and Administration	\$ —	\$ —	\$ 27,170	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	71,407	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 71,407</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	10,183	—	—	—	19,930
Total Maintenance	<u>\$ 10,183</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,930</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(11,501)	—
Planning, Transportation Planning Contributions	—	30,217	—	—	—
Grand Total	<u>\$ 10,183</u>	<u>\$ 30,217</u>	<u>\$ 98,577</u>	<u>\$ (11,501)</u>	<u>\$ 19,930</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 10,183	\$ 30,217	\$ 98,577	\$ (11,501)	\$ 19,930
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 10,183</u>	<u>\$ 30,217</u>	<u>\$ 98,577</u>	<u>\$ (11,501)</u>	<u>\$ 19,930</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Madera County	Madera	Chowchilla	Total City and County
Engineering and Administration	\$ 1,755,272	\$ —	\$ —	\$ 33,139	\$ 33,139
Construction and Right of Way					
New Street or Road Construction	219,772	—	—	—	—
Street or Road Reconstruction	2,597,811	899,674	—	—	899,674
Signals, Safety Devices, Street Lights	2,134,468	—	—	—	—
Pedestrian Ways and Bikepaths	3,460,955	—	—	—	—
Storm Drains	33,808	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	100,495	100,495
Total Construction and Right of Way	\$ 8,446,814	\$ 899,674	\$ —	\$ 100,495	\$ 1,000,169
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	559,872	—	—	—	—
Lighting and Traffic Signals	—	—	—	4,333	4,333
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	5,584,580	—	693,146	191,234	884,380
Total Maintenance	\$ 6,144,452	\$ —	\$ 693,146	\$ 195,567	\$ 888,713
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	2,714,674	—	(590,955)	37,832	(553,123)
Planning, Transportation Planning Contributions	968,562	—	—	—	—
Grand Total	\$ 20,029,774	\$ 899,674	\$ 102,191	\$ 367,033	\$ 1,368,898
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 5,655,924	\$ —	\$ 22,939	\$ —	\$ 22,939
Per Sec. 99400(a), P. U. Code	14,373,850	899,674	79,252	367,033	1,345,959
Grand Total	\$ 20,029,774	\$ 899,674	\$ 102,191	\$ 367,033	\$ 1,368,898

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

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

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Merced County	Dos Palos	Livingston	Merced
Engineering and Administration	\$ —	\$ —	\$ 1,082	\$ —	\$ —
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	—	—	—	79,882	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	17,296
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,882</u>	<u>\$ 17,296</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	593	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,675</u></u>	<u><u>\$ 79,882</u></u>	<u><u>\$ 17,296</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,675	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	79,882	17,296
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,675</u></u>	<u><u>\$ 79,882</u></u>	<u><u>\$ 17,296</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Atwater	Total City and County	Modoc County	Total City and County	Mono County
Engineering and Administration	\$ —	\$ 1,082	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	46	46	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 46	\$ 46	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	79,882	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	186,335	203,631	—	—	—
Total Maintenance	\$ 186,335	\$ 283,513	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(280,691)	(280,098)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ (94,310)	\$ 4,543	\$ —	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 1,675	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	(94,310)	2,868	—	—	—
Grand Total	\$ (94,310)	\$ 4,543	\$ —	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Mammoth Lakes	Total City and County	Monterey County	Gonzales	Greenfield
Engineering and Administration	\$ —	\$ —	\$ —	\$ 206,507	\$ 5,214
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	8,765
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	43,500	43,500	—	—	—
Storm Drains	—	—	—	—	174,304
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 43,500	\$ 43,500	\$ —	\$ —	\$ 183,069
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	186,378	186,378	108,597	—	—
Total Maintenance	\$ 186,378	\$ 186,378	\$ 108,597	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	2,975	—
Grand Total	\$ 229,878	\$ 229,878	\$ 108,597	\$ 209,482	\$ 188,283
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	229,878	229,878	108,597	209,482	188,283
Grand Total	\$ 229,878	\$ 229,878	\$ 108,597	\$ 209,482	\$ 188,283

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	King City	Seaside	Soledad	Total City and County	Napa County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 211,721	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	8,765	—
Signals, Safety Devices, Street Lights	—	416	—	416	—
Pedestrian Ways and Bikepaths	—	2,520	—	2,520	—
Storm Drains	—	—	—	174,304	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 2,936</u>	<u>\$ —</u>	<u>\$ 186,005</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 17,404	\$ 17,404	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	24,596	—	—	133,193	—
Total Maintenance	<u>\$ 24,596</u>	<u>\$ —</u>	<u>\$ 17,404</u>	<u>\$ 150,597</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	25,044	—	(299)	24,745	—
Planning, Transportation Planning Contributions	—	—	—	2,975	—
Grand Total	<u><u>\$ 49,640</u></u>	<u><u>\$ 2,936</u></u>	<u><u>\$ 17,105</u></u>	<u><u>\$ 576,043</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 2,936	\$ —	\$ 2,936	\$ —
Per Sec. 99400(a), P. U. Code	49,640	—	17,105	573,107	—
Grand Total	<u><u>\$ 49,640</u></u>	<u><u>\$ 2,936</u></u>	<u><u>\$ 17,105</u></u>	<u><u>\$ 576,043</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Napa	American Canyon	Total City and County	Nevada County	Nevada City
Engineering and Administration	\$ —	\$ —	\$ —	\$ 77,878	\$ 4,890
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	76,294	—	76,294	—	4,963
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 76,294	\$ —	\$ 76,294	\$ —	\$ 4,963
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	—	13	13	—	26,001
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 76,294	\$ 13	\$ 76,307	\$ 77,878	\$ 35,854
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 76,294	\$ 13	\$ 76,307	\$ —	\$ 18,452
Per Sec. 99400(a), P. U. Code	—	—	—	77,878	17,402
Grand Total	\$ 76,294	\$ 13	\$ 76,307	\$ 77,878	\$ 35,854

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Orange County	Irvine	Westminster	Total City and County
Engineering and Administration	\$ 82,768	\$ —	\$ —	\$ 1,311,053	\$ 1,311,053
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	293,021	293,021
Pedestrian Ways and Bikepaths	4,963	—	26,678	—	26,678
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 4,963	\$ —	\$ 26,678	\$ 293,021	\$ 319,699
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	285,747	285,747
Total Maintenance	\$ —	\$ —	\$ —	\$ 285,747	\$ 285,747
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	26,001	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 113,732	\$ —	\$ 26,678	\$ 1,889,821	\$ 1,916,499
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 18,452	\$ —	\$ 26,678	\$ —	\$ 26,678
Per Sec. 99400(a), P. U. Code	95,280	—	—	1,889,821	1,889,821
Grand Total	\$ 113,732	\$ —	\$ 26,678	\$ 1,889,821	\$ 1,916,499

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Placer County	Lincoln	Loomis	Rocklin	Auburn
Engineering and Administration	\$ —	\$ —	\$ —	\$ 380,117	\$ 16,375
Construction and Right of Way					
New Street or Road Construction	—	115,000	—	17,352	—
Street or Road Reconstruction	—	—	—	48,304	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	38,972	1,952
Storm Drains	—	—	—	—	45,710
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 115,000</u>	<u>\$ —</u>	<u>\$ 104,628</u>	<u>\$ 47,662</u>
Maintenance					
Patching	\$ —	\$ —	\$ 198,215	\$ 37,850	\$ —
Overlay, Sealing	—	—	—	593,581	25,323
Lighting and Traffic Signals	—	—	—	15,527	52,253
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,205,195	160,863	—	194,513	2,576
Total Maintenance	<u>\$ 1,205,195</u>	<u>\$ 160,863</u>	<u>\$ 198,215</u>	<u>\$ 841,471</u>	<u>\$ 80,152</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 8,709
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(685,508)	—	(1,763)	(228,090)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 1,205,195</u>	<u>\$ (409,645)</u>	<u>\$ 198,215</u>	<u>\$ 1,324,453</u>	<u>\$ (75,192)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (194,475)	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,205,195	(215,170)	198,215	1,324,453	(75,192)
Grand Total	<u>\$ 1,205,195</u>	<u>\$ (409,645)</u>	<u>\$ 198,215</u>	<u>\$ 1,324,453</u>	<u>\$ (75,192)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Colfax	Total City and County	Plumas County	Total City and County	Riverside County
Engineering and Administration	\$ 28,298	\$ 424,790	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	132,352	—	—	—
Street or Road Reconstruction	—	48,304	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	40,924	—	—	673,900
Storm Drains	—	45,710	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 267,290	\$ —	\$ —	\$ 673,900
Maintenance					
Patching	\$ —	\$ 236,065	\$ —	\$ —	\$ —
Overlay, Sealing	—	618,904	—	—	—
Lighting and Traffic Signals	—	67,780	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	26,228	1,589,375	—	—	—
Total Maintenance	\$ 26,228	\$ 2,512,124	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ 8,709	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(20,516)	(935,877)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 34,010	\$ 2,277,036	\$ —	\$ —	\$ 673,900
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (194,475)	\$ —	\$ —	\$ 673,900
Per Sec. 99400(a), P. U. Code	34,010	2,471,511	—	—	—
Grand Total	\$ 34,010	\$ 2,277,036	\$ —	\$ —	\$ 673,900

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hemet	La Quinta	Moreno Valley	Riverside	San Jacinto
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	75,000	—	150,000	129,010	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 75,000</u>	<u>\$ —</u>	<u>\$ 150,000</u>	<u>\$ 129,010</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	—	26,545	376,984	—	(22)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 75,000</u>	<u>\$ 26,545</u>	<u>\$ 526,984</u>	<u>\$ 129,010</u>	<u>\$ (22)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 75,000	\$ —	\$ 526,984	\$ 129,010	\$ (22)
Per Sec. 99400(a), P. U. Code	—	26,545	—	—	—
Grand Total	<u>\$ 75,000</u>	<u>\$ 26,545</u>	<u>\$ 526,984</u>	<u>\$ 129,010</u>	<u>\$ (22)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Banning	Beaumont	Blythe	Cathedral City	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	73,776	—	—	73,776
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	153,926	—	—	34,290	1,216,126
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 153,926</u>	<u>\$ 73,776</u>	<u>\$ —</u>	<u>\$ 34,290</u>	<u>\$ 1,289,902</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	—	—	(47,470)	—	356,037
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 153,926</u></u>	<u><u>\$ 73,776</u></u>	<u><u>\$ (47,470)</u></u>	<u><u>\$ 34,290</u></u>	<u><u>\$ 1,645,939</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 153,926	\$ —	\$ —	\$ 34,290	\$ 1,593,088
Per Sec. 99400(a), P. U. Code	—	73,776	(47,470)	—	52,851
Grand Total	<u><u>\$ 153,926</u></u>	<u><u>\$ 73,776</u></u>	<u><u>\$ (47,470)</u></u>	<u><u>\$ 34,290</u></u>	<u><u>\$ 1,645,939</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sacramento County	Elk Grove	Folsom	Galt	Sacramento
Engineering and Administration	\$ —	\$ 8,808	\$ 592	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	66,800	—
Pedestrian Ways and Bikepaths	273,559	—	—	30,225	631,654
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 273,559</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 97,025</u>	<u>\$ 631,654</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	44,196	—	30,205	451,224	33,160
Total Maintenance	<u>\$ 44,196</u>	<u>\$ —</u>	<u>\$ 30,205</u>	<u>\$ 451,224</u>	<u>\$ 33,160</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1,118)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 317,755</u>	<u>\$ 7,690</u>	<u>\$ 30,797</u>	<u>\$ 548,249</u>	<u>\$ 664,814</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 317,755	\$ 7,690	\$ —	\$ —	\$ 664,814
Per Sec. 99400(a), P. U. Code	—	—	30,797	548,249	—
Grand Total	<u>\$ 317,755</u>	<u>\$ 7,690</u>	<u>\$ 30,797</u>	<u>\$ 548,249</u>	<u>\$ 664,814</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Citrus Heights	Rancho Cordova	Total City and County	San Benito County	Hollister
Engineering and Administration	\$ 121	\$ —	\$ 9,521	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	301,453
Signals, Safety Devices, Street Lights	—	—	66,800	—	—
Pedestrian Ways and Bikepaths	125,672	—	1,061,110	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 125,672</u>	<u>\$ —</u>	<u>\$ 1,127,910</u>	<u>\$ —</u>	<u>\$ 301,453</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	10,179
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	227	—	559,012	—	36,941
Total Maintenance	<u>\$ 227</u>	<u>\$ —</u>	<u>\$ 559,012</u>	<u>\$ —</u>	<u>\$ 47,120</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	34,054	32,936	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 126,020</u></u>	<u><u>\$ 34,054</u></u>	<u><u>\$ 1,729,379</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 348,573</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (198,577)	\$ 34,054	\$ 825,736	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	324,597	—	903,643	—	348,573
Grand Total	<u><u>\$ 126,020</u></u>	<u><u>\$ 34,054</u></u>	<u><u>\$ 1,729,379</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 348,573</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	San Bernardino County	Rancho Cucamonga	Twentynine Palms	Victorville
Engineering and Administration	\$ —	\$ —	\$ —	\$ 15,996	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	301,453	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	34,200	(5,627)	522,059	305,713
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 301,453	\$ 34,200	\$ (5,627)	\$ 522,059	\$ 305,713
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	10,179	—	—	4,892	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	36,941	1,210,034	—	310,240	—
Total Maintenance	\$ 47,120	\$ 1,210,034	\$ —	\$ 315,132	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 348,573	\$ 1,244,234	\$ (5,627)	\$ 853,187	\$ 305,713
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 34,200	\$ (5,627)	\$ —	\$ 305,713
Per Sec. 99400(a), P. U. Code	348,573	1,210,034	—	853,187	—
Grand Total	\$ 348,573	\$ 1,244,234	\$ (5,627)	\$ 853,187	\$ 305,713

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yucca Valley	Adelanto	Apple Valley	Barstow	Total City and County
Engineering and Administration	\$ 6,788	\$ —	\$ 211,775	\$ —	\$ 234,559
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	14,867	14,867
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	856,345
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,867</u>	<u>\$ 871,212</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	9,085	—	—	—	9,085
Lighting and Traffic Signals	—	—	130,007	—	134,899
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	70,000	—	—	1,590,274
Total Maintenance	<u>\$ 9,085</u>	<u>\$ 70,000</u>	<u>\$ 130,007</u>	<u>\$ —</u>	<u>\$ 1,734,258</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(309,864)	—	182,350	—	(127,514)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ (293,991)</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 524,132</u></u>	<u><u>\$ 14,867</u></u>	<u><u>\$ 2,712,515</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 334,286
Per Sec. 99400(a), P. U. Code	(293,991)	70,000	524,132	14,867	2,378,229
Grand Total	<u><u>\$ (293,991)</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 524,132</u></u>	<u><u>\$ 14,867</u></u>	<u><u>\$ 2,712,515</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Diego County	El Cajon	Escondido	Lemon Grove	Oceanside
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	23,311	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	172,300	—	950,306	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 172,300	\$ —	\$ 973,617	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	143,599	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 143,599	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(3,604)
Planning, Transportation Planning Contributions	—	2,080	—	—	—
Grand Total	\$ 172,300	\$ 2,080	\$ 973,617	\$ 143,599	\$ (3,604)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 172,300	\$ 2,080	\$ 973,617	\$ —	\$ (3,604)
Per Sec. 99400(a), P. U. Code	—	—	—	143,599	—
Grand Total	\$ 172,300	\$ 2,080	\$ 973,617	\$ 143,599	\$ (3,604)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Diego	San Marcos	Santee	Solana Beach	Carlsbad
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	112,559
Pedestrian Ways and Bikepaths	93,497	137,371	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 93,497	\$ 137,371	\$ —	\$ —	\$ 112,559
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	—	—	(30,200)	30,841	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 93,497	\$ 137,371	\$ (30,200)	\$ 30,841	\$ 112,559
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 93,497	\$ 137,371	\$ (30,200)	\$ 30,841	\$ 112,559
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 93,497	\$ 137,371	\$ (30,200)	\$ 30,841	\$ 112,559

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Chula Vista	Coronado	Total City and County	San Francisco County	Total City and County
Engineering and Administration	\$ 150,000	\$ —	\$ 150,000	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	23,311	—	—
Signals, Safety Devices, Street Lights	—	—	112,559	—	—
Pedestrian Ways and Bikepaths	120,267	51,980	1,525,721	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 120,267</u>	<u>\$ 51,980</u>	<u>\$ 1,661,591</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	143,599	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 143,599</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(2,963)	—	—
Planning, Transportation Planning Contributions	—	—	2,080	—	—
Grand Total	<u><u>\$ 270,267</u></u>	<u><u>\$ 51,980</u></u>	<u><u>\$ 1,954,307</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 270,267	\$ 51,980	\$ 1,810,708	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	143,599	—	—
Grand Total	<u><u>\$ 270,267</u></u>	<u><u>\$ 51,980</u></u>	<u><u>\$ 1,954,307</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin County	Escalon	Lodi	Manteca	Ripon
Engineering and Administration	\$ 36,325	\$ —	\$ —	\$ 129,399	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	171,260	12,394	6,917	141,125	120,296
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	5,989	—
Total Construction and Right of Way	<u>\$ 171,260</u>	<u>\$ 12,394</u>	<u>\$ 6,917</u>	<u>\$ 147,114</u>	<u>\$ 120,296</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 156,555	\$ —
Overlay, Sealing	—	—	—	196,866	—
Lighting and Traffic Signals	—	—	—	453,471	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	29,343	—	—	149,409	379,704
Total Maintenance	<u>\$ 29,343</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 956,301</u>	<u>\$ 379,704</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 236,928</u></u>	<u><u>\$ 12,394</u></u>	<u><u>\$ 6,917</u></u>	<u><u>\$ 1,232,814</u></u>	<u><u>\$ 500,000</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ (105)	\$ —
Per Sec. 99400(a), P. U. Code	236,928	12,394	6,917	1,232,919	500,000
Grand Total	<u><u>\$ 236,928</u></u>	<u><u>\$ 12,394</u></u>	<u><u>\$ 6,917</u></u>	<u><u>\$ 1,232,814</u></u>	<u><u>\$ 500,000</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tracy	Total City and County	San Luis Obispo County	Grover Beach	Pismo Beach
Engineering and Administration	\$ 37,184	\$ 202,908	\$ —	\$ —	\$ 13,449
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	451,992	—	—	—
Signals, Safety Devices, Street Lights	—	—	191,343	—	—
Pedestrian Ways and Bikepaths	—	—	59,416	—	317,556
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	5,989	—	—	—
Total Construction and Right of Way	\$ —	\$ 457,981	\$ 250,759	\$ —	\$ 317,556
Maintenance					
Patching	\$ —	\$ 156,555	\$ —	\$ —	\$ —
Overlay, Sealing	—	196,866	—	—	—
Lighting and Traffic Signals	—	453,471	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,286,390	1,844,846	154,843	58,663	—
Total Maintenance	\$ 1,286,390	\$ 2,651,738	\$ 154,843	\$ 58,663	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	70,000	70,000	—	309,433	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,393,574	\$ 3,382,627	\$ 405,602	\$ 368,096	\$ 331,005
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (105)	\$ 59,416	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,393,574	3,382,732	346,186	368,096	331,005
Grand Total	\$ 1,393,574	\$ 3,382,627	\$ 405,602	\$ 368,096	\$ 331,005

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Arroyo Grande	Atascadero	Total City and County	San Mateo County	Pacifica
Engineering and Administration	\$ —	\$ —	\$ 13,449	\$ —	\$ 63,712
Construction and Right of Way					
New Street or Road Construction	—	381	381	—	—
Street or Road Reconstruction	—	41,251	41,251	—	—
Signals, Safety Devices, Street Lights	—	—	191,343	—	—
Pedestrian Ways and Bikepaths	—	11,096	388,068	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 52,728	\$ 621,043	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	6,603
Lighting and Traffic Signals	—	—	—	—	67,928
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	98,514	—	312,020	—	326,011
Total Maintenance	\$ 98,514	\$ —	\$ 312,020	\$ —	\$ 400,542
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	309,433	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 98,514	\$ 52,728	\$ 1,255,945	\$ —	\$ 464,254
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 9,101	\$ 11,096	\$ 79,613	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	89,413	41,632	1,176,332	—	464,254
Grand Total	\$ 98,514	\$ 52,728	\$ 1,255,945	\$ —	\$ 464,254

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South San Francisco	Belmont	Total City and County	Santa Barbara County	Guadalupe
Engineering and Administration	\$ —	\$ —	\$ 63,712	\$ —	\$ 6,252
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	40,000	40,000	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 40,000	\$ 40,000	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	6,603	—	—
Lighting and Traffic Signals	121,154	—	189,082	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	326,011	237,666	—
Total Maintenance	\$ 121,154	\$ —	\$ 521,696	\$ 237,666	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	42,491
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 121,154	\$ 40,000	\$ 625,408	\$ 237,666	\$ 48,743
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 40,000	\$ 40,000	\$ —	\$ 48,743
Per Sec. 99400(a), P. U. Code	121,154	—	585,408	237,666	—
Grand Total	\$ 121,154	\$ 40,000	\$ 625,408	\$ 237,666	\$ 48,743

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lompoc	Santa Barbara	Santa Maria	Buellton	Carpinteria
Engineering and Administration	\$ 329,802	\$ —	\$ —	\$ —	\$ 3,073
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	33	—	—
Pedestrian Ways and Bikepaths	—	19,945	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 19,945	\$ 33	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ 10,958	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	185,198	—	16,527	71,372	356
Total Maintenance	\$ 185,198	\$ —	\$ 27,485	\$ 71,372	\$ 356
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	120,846	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 635,846	\$ 19,945	\$ 27,518	\$ 71,372	\$ 3,429
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 6,354	\$ 19,945	\$ 27,518	\$ —	\$ 3,429
Per Sec. 99400(a), P. U. Code	629,492	—	—	71,372	—
Grand Total	\$ 635,846	\$ 19,945	\$ 27,518	\$ 71,372	\$ 3,429

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Santa Clara County	Gilroy	Los Gatos	Milpitas
Engineering and Administration	\$ 339,127	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	91,390
Signals, Safety Devices, Street Lights	33	—	—	—	—
Pedestrian Ways and Bikepaths	19,945	221,421	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 19,978	\$ 221,421	\$ —	\$ —	\$ 91,390
Maintenance					
Patching	\$ 10,958	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	511,119	—	2,687	—	—
Total Maintenance	\$ 522,077	\$ —	\$ 2,687	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	163,337	—	(10,849)	—	—
Planning, Transportation Planning Contributions	—	—	—	32,241	—
Grand Total	\$ 1,044,519	\$ 221,421	\$ (8,162)	\$ 32,241	\$ 91,390
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 105,989	\$ 221,421	\$ (10,849)	\$ 32,241	\$ 91,390
Per Sec. 99400(a), P. U. Code	938,530	—	2,687	—	—
Grand Total	\$ 1,044,519	\$ 221,421	\$ (8,162)	\$ 32,241	\$ 91,390

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$ 406,716	\$ —	\$ 121,110	\$ —	\$ 527,826
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	91,390
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	138,367	14,184	—	373,972
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 138,367</u>	<u>\$ 14,184</u>	<u>\$ —</u>	<u>\$ 465,362</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	311,691	314,378
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 311,691</u>	<u>\$ 314,378</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(10,849)
Planning, Transportation Planning Contributions	—	—	—	—	32,241
Grand Total	<u><u>\$ 406,716</u></u>	<u><u>\$ 138,367</u></u>	<u><u>\$ 135,294</u></u>	<u><u>\$ 311,691</u></u>	<u><u>\$ 1,328,958</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 406,716	\$ 138,367	\$ 135,294	\$ 311,691	\$ 1,326,271
Per Sec. 99400(a), P. U. Code	—	—	—	—	2,687
Grand Total	<u><u>\$ 406,716</u></u>	<u><u>\$ 138,367</u></u>	<u><u>\$ 135,294</u></u>	<u><u>\$ 311,691</u></u>	<u><u>\$ 1,328,958</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Cruz County	Santa Cruz	Watsonville	Total City and County	Shasta County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 2,343,602
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	164,358	164,358	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 164,358</u>	<u>\$ 164,358</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	139,102	70,216	—	209,318	—
Total Maintenance	<u>\$ 139,102</u>	<u>\$ 70,216</u>	<u>\$ —</u>	<u>\$ 209,318</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 139,102</u></u>	<u><u>\$ 70,216</u></u>	<u><u>\$ 164,358</u></u>	<u><u>\$ 373,676</u></u>	<u><u>\$ 2,343,602</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 164,358	\$ 164,358	\$ —
Per Sec. 99400(a), P. U. Code	139,102	70,216	—	209,318	2,343,602
Grand Total	<u><u>\$ 139,102</u></u>	<u><u>\$ 70,216</u></u>	<u><u>\$ 164,358</u></u>	<u><u>\$ 373,676</u></u>	<u><u>\$ 2,343,602</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Redding	Shasta Lake	Anderson	Total City and County	Sierra County
Engineering and Administration	\$ —	\$ —	\$ 26,325	\$ 2,369,927	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ 139,015	\$ —	\$ —	\$ 139,015	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	180,979	180,979	—
Total Maintenance	\$ 139,015	\$ —	\$ 180,979	\$ 319,994	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,872,718	—	1,872,718	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 139,015	\$ 1,872,718	\$ 207,304	\$ 4,562,639	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 1,633,822	\$ —	\$ 1,633,822	\$ —
Per Sec. 99400(a), P. U. Code	139,015	238,896	207,304	2,928,817	—
Grand Total	\$ 139,015	\$ 1,872,718	\$ 207,304	\$ 4,562,639	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Siskiyou County	Dorris	Dunsmuir	Etna
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	17,871	—	—
Lighting and Traffic Signals	—	—	—	—	5,016
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	41,646	(9)
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,871</u>	<u>\$ 41,646</u>	<u>\$ 5,007</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 40,000	\$ —
Aid to Other Governmental Agencies	—	—	—	—	16,849
Fund Adjustments	—	—	(16,504)	(1,020)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,367</u></u>	<u><u>\$ 80,626</u></u>	<u><u>\$ 21,856</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	1,367	80,626	21,856
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 1,367</u></u>	<u><u>\$ 80,626</u></u>	<u><u>\$ 21,856</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Montague	Yreka	Total City and County	Solano County	Fairfield
Engineering and Administration	\$ 19,494	\$ —	\$ 19,494	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	40,802	1,202,187
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	408,379	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 449,181</u>	<u>\$ 1,202,187</u>
Maintenance					
Patching	\$ 69,839	\$ —	\$ 69,839	\$ —	\$ —
Overlay, Sealing	—	—	17,871	—	—
Lighting and Traffic Signals	—	—	5,016	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	132,991	174,628	285,836	10,086
Total Maintenance	<u>\$ 69,839</u>	<u>\$ 132,991</u>	<u>\$ 267,354</u>	<u>\$ 285,836</u>	<u>\$ 10,086</u>
Acquisition of Equipment	\$ —	\$ —	\$ 40,000	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	16,849	—	—
Fund Adjustments	—	—	(17,524)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 89,333</u></u>	<u><u>\$ 132,991</u></u>	<u><u>\$ 326,173</u></u>	<u><u>\$ 735,017</u></u>	<u><u>\$ 1,212,273</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 11,522	\$ —	\$ 11,522	\$ —	\$ 1,212,273
Per Sec. 99400(a), P. U. Code	77,811	132,991	314,651	735,017	—
Grand Total	<u><u>\$ 89,333</u></u>	<u><u>\$ 132,991</u></u>	<u><u>\$ 326,173</u></u>	<u><u>\$ 735,017</u></u>	<u><u>\$ 1,212,273</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rio Vista	Suisun City	Vacaville	Total City and County	Sonoma County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	1,242,989	99,734
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	108,760	517,139	458,062
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 108,760</u>	<u>\$ 1,760,128</u>	<u>\$ 557,796</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	295,922	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 295,922</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	227,000	621,796	—	848,796	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 227,000</u></u>	<u><u>\$ 621,796</u></u>	<u><u>\$ 108,760</u></u>	<u><u>\$ 2,904,846</u></u>	<u><u>\$ 557,796</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 98,709	\$ 108,760	\$ 1,419,742	\$ 557,796
Per Sec. 99400(a), P. U. Code	227,000	523,087	—	1,485,104	—
Grand Total	<u><u>\$ 227,000</u></u>	<u><u>\$ 621,796</u></u>	<u><u>\$ 108,760</u></u>	<u><u>\$ 2,904,846</u></u>	<u><u>\$ 557,796</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Rosa	Windsor	Total City and County	Stanislaus County	Hughson
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	99,734	—	—
Signals, Safety Devices, Street Lights	3,649	—	3,649	—	—
Pedestrian Ways and Bikepaths	98,608	—	556,670	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 102,257</u>	<u>\$ —</u>	<u>\$ 660,053</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	823,470	823,470	1,193,255	—
Total Maintenance	<u>\$ —</u>	<u>\$ 823,470</u>	<u>\$ 823,470</u>	<u>\$ 1,193,255</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(112)	(112)	—	(132,260)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 102,257</u></u>	<u><u>\$ 823,358</u></u>	<u><u>\$ 1,483,411</u></u>	<u><u>\$ 1,193,255</u></u>	<u><u>\$ (132,260)</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 102,257	\$ —	\$ 660,053	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	823,358	823,358	1,193,255	(132,260)
Grand Total	<u><u>\$ 102,257</u></u>	<u><u>\$ 823,358</u></u>	<u><u>\$ 1,483,411</u></u>	<u><u>\$ 1,193,255</u></u>	<u><u>\$ (132,260)</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Modesto	Oakdale	Patterson	Riverbank	Turlock
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	322,920	—	—	—
Signals, Safety Devices, Street Lights	—	3,214	7,083	—	—
Pedestrian Ways and Bikepaths	304,316	—	11,277	—	79,179
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 304,316	\$ 326,134	\$ 18,360	\$ —	\$ 79,179
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	412	—	—
Lighting and Traffic Signals	—	—	—	—	136,331
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	5,394	4,483	37,915	68,834	—
Total Maintenance	\$ 5,394	\$ 4,483	\$ 38,327	\$ 68,834	\$ 136,331
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	800,223	(541)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,109,933	\$ 330,076	\$ 56,687	\$ 68,834	\$ 215,510
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 446,441	\$ —	\$ 11,277	\$ —	\$ 79,179
Per Sec. 99400(a), P. U. Code	663,492	330,076	45,410	68,834	136,331
Grand Total	\$ 1,109,933	\$ 330,076	\$ 56,687	\$ 68,834	\$ 215,510

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ceres	Total City and County	Sutter County	Live Oak	Yuba City
Engineering and Administration	\$ 126,872	\$ 126,872	\$ —	\$ 344	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	322,920	—	—	—
Signals, Safety Devices, Street Lights	—	10,297	—	—	—
Pedestrian Ways and Bikepaths	78,374	473,146	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 78,374	\$ 806,363	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	5,688	6,100	—	—	—
Lighting and Traffic Signals	6,741	143,072	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	127,170	127,170	—	—	—
Other Street and Road Maintenance	50,500	1,360,381	—	464,214	400,000
Total Maintenance	\$ 190,099	\$ 1,636,723	\$ —	\$ 464,214	\$ 400,000
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(2,091)	665,331	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 393,254	\$ 3,235,289	\$ —	\$ 464,558	\$ 400,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 78,320	\$ 615,217	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	314,934	2,620,072	—	464,558	400,000
Grand Total	\$ 393,254	\$ 3,235,289	\$ —	\$ 464,558	\$ 400,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Tehama County	Corning	Total City and County	Trinity County
Engineering and Administration	\$ 344	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	294,703	—	294,703	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 294,703	\$ —	\$ 294,703	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	864,214	—	39,334	39,334	—
Total Maintenance	\$ 864,214	\$ —	\$ 39,334	\$ 39,334	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	2	2	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 864,558	\$ 294,703	\$ 39,336	\$ 334,039	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	864,558	294,703	39,336	334,039	—
Grand Total	\$ 864,558	\$ 294,703	\$ 39,336	\$ 334,039	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Tulare County	Dinuba	Exeter	Farmersville
Engineering and Administration	\$ —	\$ —	\$ 191,000	\$ —	\$ —
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	\$ —	\$ —	\$ —	\$ 75,134	\$ 162,340
Overlay, Sealing	—	—	—	74,214	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,288,000	101,622	75,000	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,288,000</u>	<u>\$ 101,622</u>	<u>\$ 224,348</u>	<u>\$ 162,340</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 2,288,000</u></u>	<u><u>\$ 292,622</u></u>	<u><u>\$ 224,348</u></u>	<u><u>\$ 162,340</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	2,288,000	292,622	224,348	162,340
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 2,288,000</u></u>	<u><u>\$ 292,622</u></u>	<u><u>\$ 224,348</u></u>	<u><u>\$ 162,340</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lindsay	Porterville	Woodlake	Total City and County	Tuolumne County
Engineering and Administration	\$ —	\$ —	\$ 28,451	\$ 219,451	\$ —
Construction and Right of Way					
New Street or Road Construction	—	250,194	—	250,194	—
Street or Road Reconstruction	—	61,205	133,831	195,036	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	111,822	—	111,822	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 423,221	\$ 133,831	\$ 557,052	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 237,474	\$ —
Overlay, Sealing	—	256,360	—	330,574	—
Lighting and Traffic Signals	—	15,482	—	15,482	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	246,804	84,574	—	2,796,000	—
Total Maintenance	\$ 246,804	\$ 356,416	\$ —	\$ 3,379,530	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 246,804	\$ 779,637	\$ 162,282	\$ 4,156,033	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	246,804	779,637	162,282	4,156,033	—
Grand Total	\$ 246,804	\$ 779,637	\$ 162,282	\$ 4,156,033	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sonora	Total City and County	Ventura County	Fillmore	Moorpark
Engineering and Administration	\$ —	\$ —	\$ 6,376	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	4,094
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	11,841	11,287	2,400
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 11,841	\$ 11,287	\$ 6,494
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	13,100	13,100	—	—	271
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	9,305	9,305	—	(50,948)	729,000
Total Maintenance	\$ 22,405	\$ 22,405	\$ —	\$ (50,948)	\$ 729,271
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(2,114)	—
Planning, Transportation Planning Contributions	—	—	166,793	—	—
Grand Total	\$ 22,405	\$ 22,405	\$ 185,010	\$ (41,775)	\$ 735,765
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 18,217	\$ 11,287	\$ 2,400
Per Sec. 99400(a), P. U. Code	22,405	22,405	166,793	(53,062)	733,365
Grand Total	\$ 22,405	\$ 22,405	\$ 185,010	\$ (41,775)	\$ 735,765

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ojai	Oxnard	Port Hueneme	San Buenaventura	Santa Paula
Engineering and Administration	\$ —	\$ —	\$ 85,700	\$ 67,684	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	272,711	926,643	1,304,485	32,059
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	595	1,460	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 595	\$ 274,171	\$ 926,643	\$ 1,304,485	\$ 32,059
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	15,280	—	16,656	3,371	2,614
Total Maintenance	\$ 15,280	\$ —	\$ 16,656	\$ 3,371	\$ 2,614
Acquisition of Equipment	\$ —	\$ —	\$ 5,000	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	318,173	—	55
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 15,875	\$ 274,171	\$ 1,352,172	\$ 1,375,540	\$ 34,728
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 8,286	\$ 2,837	\$ 179,173	\$ 3,371	\$ 416
Per Sec. 99400(a), P. U. Code	7,589	271,334	1,172,999	1,372,169	34,312
Grand Total	\$ 15,875	\$ 274,171	\$ 1,352,172	\$ 1,375,540	\$ 34,728

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Simi Valley	Thousand Oaks	Camarillo	Total City and County	Yolo County
Engineering and Administration	\$ 1,299,557	\$ —	\$ —	\$ 1,459,317	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	2,467,129	—	5,007,121	449,353
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	27,583	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 2,467,129	\$ —	\$ 5,034,704	\$ 449,353
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	2,110,684	2,110,955	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,837,962	25,582	—	2,579,517	—
Total Maintenance	\$ 1,837,962	\$ 25,582	\$ 2,110,684	\$ 4,690,472	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 5,000	\$ —
Aid to Other Governmental Agencies	32,331	—	—	32,331	—
Fund Adjustments	—	—	—	316,114	—
Planning, Transportation Planning Contributions	—	—	—	166,793	—
Grand Total	\$ 3,169,850	\$ 2,492,711	\$ 2,110,684	\$ 11,704,731	\$ 449,353
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 32,331	\$ 25,582	\$ 18,600	\$ 302,500	\$ —
Per Sec. 99400(a), P. U. Code	3,137,519	2,467,129	2,092,084	11,402,231	449,353
Grand Total	\$ 3,169,850	\$ 2,492,711	\$ 2,110,684	\$ 11,704,731	\$ 449,353

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Davis	West Sacramento	Woodland	Total City and County	Yuba County
Engineering and Administration	\$ 21,946	\$ —	\$ —	\$ 21,946	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	449,353	449,340
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	6,149
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 449,353	\$ 455,489
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	2,135	—	—	2,135	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,724,067	732,718	2,456,785	—
Total Maintenance	\$ 2,135	\$ 1,724,067	\$ 732,718	\$ 2,458,920	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ 8,323	\$ 8,323	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	77,307	—	—	77,307	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 101,388	\$ 1,724,067	\$ 741,041	\$ 3,015,849	\$ 455,489
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	101,388	1,724,067	741,041	3,015,849	455,489
Grand Total	\$ 101,388	\$ 1,724,067	\$ 741,041	\$ 3,015,849	\$ 455,489

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Wheatland	Total City and County	Total City	Total County	Grand Total
Engineering and Administration	\$ 9,041	\$ 9,041	\$ 7,370,330	\$ 2,492,391	\$ 9,862,721
Construction and Right of Way					
New Street or Road Construction	—	—	382,927	223,579	606,506
Street or Road Reconstruction	35,203	484,543	10,943,751	2,849,438	13,793,189
Signals, Safety Devices, Street Lights	—	—	2,600,590	540,340	3,140,930
Pedestrian Ways and Bikepaths	—	6,149	8,435,960	3,735,869	12,171,829
Storm Drains	—	—	220,014	33,808	253,822
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	106,484	—	106,484
Total Construction and Right of Way	\$ 35,203	\$ 490,692	\$ 22,689,726	\$ 7,383,034	\$ 30,072,760
Maintenance					
Patching	\$ —	\$ —	\$ 1,101,809	\$ —	\$ 1,101,809
Overlay, Sealing	—	—	5,442,234	4,706,340	10,148,574
Lighting and Traffic Signals	—	—	1,238,555	—	1,238,555
Snow Removal	—	—	—	—	—
Storm Damage	—	—	132,124	—	132,124
Other Street and Road Maintenance	58,100	58,100	21,906,617	11,278,779	33,185,396
Total Maintenance	\$ 58,100	\$ 58,100	\$ 29,821,339	\$ 15,985,119	\$ 45,806,458
Acquisition of Equipment	\$ —	\$ —	\$ 76,091	\$ —	\$ 76,091
Aid to Other Governmental Agencies	—	—	67,365	31,402	98,767
Fund Adjustments	—	—	5,639,780	—	5,639,780
Planning, Transportation Planning Contributions	—	—	559,645	688,337	1,247,982
Grand Total	\$ 102,344	\$ 557,833	\$ 66,224,276	\$ 26,580,283	\$ 92,804,559
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 15,090,139	\$ 4,015,647	\$ 19,105,786
Per Sec. 99400(a), P. U. Code	102,344	557,833	51,134,137	22,564,636	73,698,773
Grand Total	\$ 102,344	\$ 557,833	\$ 66,224,276	\$ 26,580,283	\$ 92,804,559

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Fremont		Oakland		San Leandro		Albany
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	1,126
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		—		—	20	—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—	4,529	—	—
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	1,505	—	—
Pedestrian Ways and Bikepaths									
Force Account		19,781		55,096		70,118		2,685	—
Government Contract		—		—		—		—	—
Private Contract		169,915		76,354		160,949		13,546	—
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	\$	189,696	\$	131,450	\$	231,087	\$	22,265	\$
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		—		—		—		—	33,228
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	\$	—	\$	—	\$	—	\$	—	\$
									33,228

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Alpine County		Total City and County		Amador County		Plymouth	
Engineering and Administration										
Force Account	\$	1,126	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—	3,807			—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		20		—		—	11,005			—
Signals, Safety Devices, Lighting										
Force Account		4,529		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,505		—		—	14,103			—
Pedestrian Ways and Bikepaths										
Force Account		147,680		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		420,764		—		—		—		—
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	\$	574,498	\$	—	\$	—	\$	28,915	\$	—
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		33,228		—		—		—		—
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	\$	33,228	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sutter Creek	Total City and County	Butte County	Gridley	Oroville
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,242	1,242	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	3,807	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	11,005	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	14,103	—	—	—
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>\$ 28,915</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 30,162	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,797,470	133	182,038
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,797,470</u>	<u>\$ 30,295</u>	<u>\$ 182,038</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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		—		—		—		—		—
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	\$	—	\$	—	\$	30,162	\$	—	\$	—
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		40,154		792,000		2,811,795		—		—
Government Contract		—		—		—		—		—
Private Contract		—		408,000		408,000		—		—
Total Maintenance	\$	40,154	\$	1,200,000	\$	3,249,957	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colusa County		Williams	Total City and County		Contra Costa County		Pleasant Hill
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		26,694
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		2,896		2,896		—		74,966
Government Contract		—		—		227,062		—
Private Contract		15,371		15,371		44,175		—
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	\$	18,267	\$	18,267	\$	271,237	\$	74,966
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—	236,798	236,798		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		4,954
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		320,909		320,909		—		4,109
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	320,909	\$	236,798	\$	557,707	\$	9,063

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Clayton	Total City and County	Del Norte County	Crescent City	Total City and County
Engineering and Administration						
Force Account	\$	—	\$ —	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	26,694	—	—	—
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		—	74,966	—	—	—
Government Contract		—	227,062	—	—	—
Private Contract		—	44,175	—	—	—
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	\$	—	\$ 346,203	\$ —	\$ —	\$ —
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		—	4,954	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Other Street or Road Maintenance						
Force Account		—	4,109	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Total Maintenance	\$	—	\$ 9,063	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	El Dorado County		Placerville		Total City and County		Fresno County		Firebaugh
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	\$
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	511
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	\$	—	\$	—	\$	—	\$	—	\$ 111,888
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—	3,665,904	—	—
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	\$	—	\$	—	\$	—	\$ 3,665,904	\$	\$ 111,888

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fowler		Fresno		Huron		Kerman		Kingsburg	
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		—		—		—		—		65,976
Signals, Safety Devices, Lighting										
Force Account		—		171,583		948		—		—
Government Contract		—		—		—		—		—
Private Contract		—		81,529		—		53,394		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		14,291		39,436
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	\$	—	\$	253,112	\$	948	\$	67,685	\$	105,412
Maintenance										
Patching										
Force Account	\$	—	\$	397	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		126,676		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		2,392
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		24,630		—		—		—		36,205
Government Contract		—		—		—		—		—
Private Contract		—		—		62,160		—		—
Total Maintenance	\$	24,630	\$	397	\$	62,160	\$	126,676	\$	38,597

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Mendota		Orange Cove		Parlier		Reedley		San Joaquin	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		13,239		—		22,615		2,085
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		—		—		210,358		—		72,045
Government Contract		—		—		—		—		—
Private Contract		—		46,399		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		94,840		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		291,914		—		—		—		1,168
Government Contract		—		—		—		—		—
Private Contract		—		—		894		205,439		—
Total Maintenance	\$	291,914	\$	46,399	\$	211,252	\$	300,279	\$	73,213

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sanger		Selma		Clovis		Coalinga	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		38,450
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		5,229		5,229
Government Contract		—		—		—		—
Private Contract		186,541		—		324,224		576,741
Signals, Safety Devices, Lighting								
Force Account		—		—		—		172,531
Government Contract		—		—		—		—
Private Contract		—		—		—		134,923
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		11,735		—		65,462
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	\$	186,541	\$	11,735	\$	324,224	\$	5,229
								\$ 954,886
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	112,285
Government Contract		—		—		—		—
Private Contract		82,491		—		—		82,491
Overlay, Sealing								
Force Account		—		—		55,346		4,130,329
Government Contract		—		—		—		—
Private Contract		—		—		—		46,399
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		97,232
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		353,917
Government Contract		—		—		—		—
Private Contract		303,639		352,744		—		924,876
Total Maintenance	\$	386,130	\$	352,744	\$	55,346	\$	5,747,529

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Glenn County		Orland		Willows	Total City and County		Humboldt County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		479		—		479	—	
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		—		—	14,685		14,685		—	
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		—		—		—		—	48,069	
Government Contract		—		—		—		—	—	
Private Contract		—		756		—		756	—	
Total Maintenance	\$	—	\$	756	\$	14,685	\$	15,441	\$	48,069

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ferndale		Fortuna		Rio Dell		Trinidad		Blue Lake	
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		—		58,016		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		5,554		—		—		—
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	\$	—	\$	63,570	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		70,237		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		11,542		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		3,392
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		33,384		—		60,969		938		10,710
Government Contract		—		—		—		—		—
Private Contract		—		—		35,316		—		—
Total Maintenance	\$	33,384	\$	81,779	\$	96,285	\$	938	\$	14,102

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Imperial County	Holtville	Westmorland	Brawley
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	58,016	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	166,466	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	753	—
Pedestrian Ways and Bikepaths					
Force Account	5,554	—	—	—	—
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>\$ 63,570</u>	<u>\$ —</u>	<u>\$ 166,466</u>	<u>\$ 753</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	70,237	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	11,542	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	3,392	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	154,070	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	35,316	—	—	—	—
Total Maintenance	<u>\$ 274,557</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calexico		Calipatria		Total City and County		Inyo County		Bishop	
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		—		—	166,466	—		—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—	753	—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	3,876	
Storm Drains										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Right of Way		—		—		—		—	—	
Total Construction and Right of Way	\$	—	\$	—	\$	167,219	\$	—	\$	3,876
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		40		40		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		67,712		—		67,712		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		38,518		38,518		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		21,754		21,754		—	—	
Total Maintenance	\$	67,712	\$	60,312	\$	128,024	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Kern County		Delano		Maricopa		McFarland	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	4,000	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		62,499		—		—
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		—		—		—		—		22,200
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		80,585		—		—		—
Government Contract		—		—		—		—		—
Private Contract		3,876		—		58,408		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	3,876	\$	80,585	\$	58,408	\$	—	\$	22,200
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		1,040,436		—		—		—
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		—		—		275,488		—		389,857
Total Maintenance	\$	—	\$	1,040,436	\$	275,488	\$	—	\$	389,857

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ridgecrest		Shafter		Tehachapi		Wasco		Bakersfield	
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		—		—		3,221		24,280		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		28,599
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		42,397
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	3,221	\$	24,280	\$	70,996
Maintenance										
Patching										
Force Account	\$	—	\$	9,561	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		332,180		—		—		—
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		739,759		—		182,033		—		—
Government Contract		—		—		—		—		—
Private Contract		—		80,606		14,967		56,246		—
Total Maintenance	\$	739,759	\$	422,347	\$	197,000	\$	56,246	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	California City	Total City and County	Kings County	Hanford	Lemoore
Engineering and Administration					
Force Account	\$ —	\$ 4,000	\$ 18,889	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	62,499	—	—	—
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	237,018	286,719	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	109,184	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	100,805	—	—	—
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>\$ 237,018</u>	<u>\$ 496,708</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ 9,561	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	1,040,436	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	332,180	—	—	327,658
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	—	921,792	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	817,164	—	18,983	—
Total Maintenance	<u>\$ —</u>	<u>\$ 3,121,133</u>	<u>\$ —</u>	<u>\$ 18,983</u>	<u>\$ 327,658</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Avenal	Total City and County	Lake County	Total City and County	Lassen County
Engineering and Administration						
Force Account	\$	1,621	\$ 20,510	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		120,402	120,402	—	—	—
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		—	327,658	—	—	—
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		—	18,983	—	—	—
Total Maintenance	\$	—	\$ 346,641	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Los Angeles County	Culver City	Downey	El Segundo
Engineering and Administration					
Force Account	\$ —	\$ 9,321	\$ —	\$ —	\$ 641
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	210,292	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	9,480	—	—	—
Street or Road Reconstruction					
Force Account	—	355,018	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	78,549	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	237,198	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	97,696	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	795,215	—	1,414	—
Government Contract	—	—	—	—	—
Private Contract	—	61,642	16,363	51,510	—
Storm Drains					
Force Account	—	33,808	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 1,878,898</u>	<u>\$ 16,363</u>	<u>\$ 52,924</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	—	2,216,023	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	241	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,216,264</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Gardena		Glendale		Hawaiian Gardens		Hawthorne		Irwindale	
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		30,130		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		123,185		—		36,000		10,000
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	30,130	\$	123,185	\$	—	\$	36,000	\$	10,000
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		(72,932)		—		—
Total Maintenance	\$	—	\$	—	\$	(72,932)	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Canada Flintridge		La Mirada		La Verne		Lakewood		Lancaster
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	514,859
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	113,890
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	345,851
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	722,688
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	941,987
Pedestrian Ways and Bikepaths									
Force Account		2,423		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		20,090		67,800		33,571	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	2,423	\$	20,090	\$	67,800	\$	33,571	\$ 2,124,416
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	310,539
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		—		—		—		—	251,500
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	389,395
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$ 951,434

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lomita		Long Beach		Los Angeles		Malibu		Monterey Park	
Engineering and Administration										
Force Account	\$	—	\$	2,542	\$	850,202	\$	—	\$	—
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		—		—		—		—		4,800
Signals, Safety Devices, Lighting										
Force Account		—		1,157		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		83,655		1,453,542		—		—
Government Contract		—		—		—		—		—
Private Contract		48,243		23,851		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	48,243	\$	108,663	\$	1,453,542	\$	—	\$	4,800
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		—		7,514		—		18,950		—
Total Maintenance	\$	—	\$	7,514	\$	—	\$	18,950	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Norwalk		Palmdale		Paramount		Pasadena		Pico Rivera	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		313,010		—		—		—
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		48,591		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		83,194
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		13,200		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	48,591	\$	—	\$	13,200	\$	—	\$	83,194
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		—		551,704		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,135,840		—		17,755		—
Total Maintenance	\$	—	\$	2,687,544	\$	—	\$	17,755	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Pomona	Rancho Palos Verdes	Redondo Beach	Rolling Hills Estates	Rosemead
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	—	9,750	—	—	—
Signals, Safety Devices, Lighting					
Force Account	2,616	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	47,932
Pedestrian Ways and Bikepaths					
Force Account	1,384	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	90,200	—	39,714	—	—
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	\$ 94,200	\$ 9,750	\$ 39,714	\$ —	\$ 47,932
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	4,000	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 4,000	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Dimas		San Fernando		San Gabriel		San Marino		Santa Clarita	
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		—		—		—		—	1,610,925	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		32,264		9,333		37,365		—		20,558
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>32,264</u>	\$	<u>9,333</u>	\$	<u>37,365</u>	\$	<u>—</u>	\$	<u>1,631,483</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—	245,333	
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		—		—		—	6,982	—	3,985	—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>6,982</u>	\$	<u>249,318</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Monica		Sierra Madre		Signal Hill		South El Monte		South Pasadena	
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		—		—		—	307	—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		22,688		—		—		—		11,140
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>22,688</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>307</u>	\$	<u>11,140</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		—		18,059		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>18,059</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Temple City		West Covina		Westlake Village		Whittier		Alhambra	
Engineering and Administration										
Force Account	\$	—	\$	18,270	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		19,257		—		—		—
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		—		12,812		—		—		—
Government Contract		—		—		—		—		—
Private Contract		27,565		43,270		—		6,930		241
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	\$	27,565	\$	56,082	\$	—	\$	6,930	\$	241
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		—		—		5,005		4,446		—
Total Maintenance	\$	—	\$	—	\$	5,005	\$	4,446	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arcadia		Baldwin Park		Bell Gardens		Bellflower		Burbank	
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		—	50,000		18,032		1,368		122,980	
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	\$	—	\$	50,000	\$	18,032	\$	1,368	\$	122,980
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 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calabasas		Carson		Claremont		Compton		Covina	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		27,170		—		—
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		—		—		71,407		—		—
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	\$	—	\$	—	\$	71,407	\$	—	\$	—
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		—		—		—		—		19,930
Government Contract		—		—		—		—		—
Private Contract		10,183		—		—		—		—
Total Maintenance	\$	10,183	\$	—	\$	—	\$	—	\$	19,930

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Madera County	Madera	Chowchilla	Total City and County
Engineering and Administration					
Force Account	\$ 880,976	\$ —	\$ —	\$ 24,108	\$ 24,108
Government Contract	—	—	—	—	—
Private Contract	874,296	—	—	9,031	9,031
Construction and Right of Way					
New Street Road Construction					
Force Account	210,292	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	9,480	—	—	—	—
Street or Road Reconstruction					
Force Account	468,908	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,128,903	899,674	—	—	899,674
Signals, Safety Devices, Lighting					
Force Account	963,659	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,170,809	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	2,350,445	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,110,510	—	—	—	—
Storm Drains					
Force Account	33,808	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	100,495	100,495
Total Construction and Right of Way	<u>\$ 8,446,814</u>	<u>\$ 899,674</u>	<u>\$ —</u>	<u>\$ 100,495</u>	<u>\$ 1,000,169</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	559,872	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	4,333	4,333
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	3,057,216	—	693,146	178,931	872,077
Government Contract	—	—	—	—	—
Private Contract	2,527,364	—	—	12,303	12,303
Total Maintenance	<u>\$ 6,144,452</u>	<u>\$ —</u>	<u>\$ 693,146</u>	<u>\$ 195,567</u>	<u>\$ 888,713</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
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	—	—	—	—	—
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	—	—	—	—	—
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 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Merced County		Dos Palos		Livingston		Merced
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		1,082		—	—
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>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>—</u>
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—	79,882	—	—
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		—		—		—	—	—	17,296
Government Contract		—		—		—	—	—	—
Private Contract		—		—		—	—	—	—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>79,882</u>	<u>\$</u>	<u>17,296</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Atwater	Total City and County	Modoc County	Total City and County	Mono County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	1,082	—	—	—
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	46	46	—	—	—
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>\$ 46</u>	<u>\$ 46</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	79,882	—	—	—
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	—	17,296	—	—	—
Government Contract	—	—	—	—	—
Private Contract	186,335	186,335	—	—	—
Total Maintenance	<u>\$ 186,335</u>	<u>\$ 283,513</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Mammoth Lakes	Total City and County	Monterey County	Gonzales	Greenfield
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	4,089
Government Contract	—	—	—	—	—
Private Contract	—	—	—	206,507	1,125
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	—	—	—	—	8,765
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	43,500	43,500	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	174,304
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 183,069</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	186,378	186,378	108,597	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 186,378</u>	<u>\$ 186,378</u>	<u>\$ 108,597</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	King City		Seaside		Soledad		Total City and County		Napa County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	4,089	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		207,632		—
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		—		—		—		8,765		—
Signals, Safety Devices, Lighting										
Force Account		—		416		—		416		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,520		—		2,520		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		174,304		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	2,936	\$	—	\$	186,005	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	17,404	\$	17,404	\$	—
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		12,668		—		—		121,265		—
Government Contract		—		—		—		—		—
Private Contract		11,928		—		—		11,928		—
Total Maintenance	\$	24,596	\$	—	\$	17,404	\$	150,597	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

		Napa	American Canyon	Total City and County	Nevada County	Nevada City
Engineering and Administration						
Force Account	\$	—	\$	—	\$	—
Government Contract		—	—	—	77,878	—
Private Contract		—	—	—	—	4,890
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		76,294	—	76,294	—	4,963
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>76,294</u>	\$	<u>76,294</u>	\$	<u>4,963</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>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Orange County	Irvine	Westminster	Total City and County
Engineering and Administration					
Force Account	\$ 77,878	\$ —	\$ —	\$ 1,310,274	\$ 1,310,274
Government Contract	—	—	—	—	—
Private Contract	4,890	—	—	779	779
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	—	—	—	293,021	293,021
Pedestrian Ways and Bikepaths					
Force Account	—	—	26,529	—	26,529
Government Contract	—	—	—	—	—
Private Contract	4,963	—	149	—	149
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>\$ 4,963</u>	<u>\$ —</u>	<u>\$ 26,678</u>	<u>\$ 293,021</u>	<u>\$ 319,699</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	—	—	—	285,747	285,747
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 285,747</u>	<u>\$ 285,747</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Placer County		Lincoln		Loomis		Rocklin		Auburn	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	380,117	\$	16,375
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		115,000		—		17,352		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		48,304		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		1,952
Government Contract		—		—		—		—		—
Private Contract		—		—		—		38,972		—
Storm Drains										
Force Account		—		—		—		—		45,710
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	115,000	\$	—	\$	104,628	\$	47,662
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	198,215	\$	37,850	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		593,581		25,323
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		15,527		52,253
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		1,205,195		160,863		—		194,513		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		2,576
Total Maintenance	\$	1,205,195	\$	160,863	\$	198,215	\$	841,471	\$	80,152

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Colfax	Total City and County	Plumas County	Total City and County	Riverside County
Engineering and Administration					
Force Account	\$ 28,298	\$ 424,790	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	132,352	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	48,304	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	1,952	—	—	673,900
Government Contract	—	—	—	—	—
Private Contract	—	38,972	—	—	—
Storm Drains					
Force Account	—	45,710	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 267,290	\$ —	\$ —	\$ 673,900
Maintenance					
Patching					
Force Account	\$ —	\$ 236,065	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	618,904	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	67,780	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	26,228	1,586,799	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,576	—	—	—
Total Maintenance	\$ 26,228	\$ 2,512,124	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hemet		La Quinta		Moreno Valley		Riverside		San Jacinto	
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		—		—		—	4,011			—
Government Contract		—		—		—	9,540			—
Private Contract		75,000		—		150,000	115,459			—
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>75,000</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>150,000</u>	<u>\$</u>	<u>129,010</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Banning		Beaumont		Blythe		Cathedral City		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		—		73,776		—		—		73,776
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		75		677,986
Government Contract		—		—		—		—		9,540
Private Contract		153,926		—		—		34,215		528,600
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	\$	153,926	\$	73,776	\$	—	\$	34,290	\$	1,289,902
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 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sacramento County		Elk Grove		Folsom		Galt		Sacramento	
Engineering and Administration										
Force Account	\$	—	\$	8,808	\$	592	\$	—	\$	—
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		—		—		—	66,800			—
Pedestrian Ways and Bikepaths										
Force Account		268,559		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		5,000		—		—	30,225			631,654
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	\$	273,559	\$	—	\$	—	\$	97,025	\$	631,654
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		44,196		—		—		295,857		—
Government Contract		—		—		—		142,486		—
Private Contract		—		—		30,205		12,881		33,160
Total Maintenance	\$	44,196	\$	—	\$	30,205	\$	451,224	\$	33,160

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Citrus Heights	Rancho Cordova	Total City and County	San Benito County	Hollister
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 9,400	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	121	—	121	—	—
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	—	—	—	—	301,453
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	66,800	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	268,559	—	—
Government Contract	—	—	—	—	—
Private Contract	125,672	—	792,551	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 125,672</u>	<u>\$ —</u>	<u>\$ 1,127,910</u>	<u>\$ —</u>	<u>\$ 301,453</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	10,179
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	227	—	340,280	—	36,941
Government Contract	—	—	142,486	—	—
Private Contract	—	—	76,246	—	—
Total Maintenance	<u>\$ 227</u>	<u>\$ —</u>	<u>\$ 559,012</u>	<u>\$ —</u>	<u>\$ 47,120</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	San Bernardino County	Rancho Cucamonga	Twentynine Palms	Victorville
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	15,996	—
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	301,453	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	18,810	—	—	305,713
Government Contract	—	4,788	—	—	—
Private Contract	—	10,602	(5,627)	522,059	—
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	\$ 301,453	\$ 34,200	\$ (5,627)	\$ 522,059	\$ 305,713
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	10,179	—	—	4,892	—
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	36,941	665,519	—	310,240	—
Government Contract	—	169,404	—	—	—
Private Contract	—	375,111	—	—	—
Total Maintenance	\$ 47,120	\$ 1,210,034	\$ —	\$ 315,132	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yucca Valley		Adelanto		Apple Valley		Barstow	Total City and County
Engineering and Administration								
Force Account	\$	6,788	\$	—	\$	211,775	\$	—
Government Contract		—		—		—		15,996
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		—		—		14,867		14,867
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		324,523
Government Contract		—		—		—		4,788
Private Contract		—		—		—		527,034
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	\$	—	\$	—	\$	—	\$	14,867
								871,212
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		9,085		—		—		9,085
Lighting and Traffic Signals								
Force Account		—		—		—		4,892
Government Contract		—		—		—		—
Private Contract		—		—		130,007		130,007
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		70,000		—		1,045,759
Government Contract		—		—		—		169,404
Private Contract		—		—		—		375,111
Total Maintenance	\$	9,085	\$	70,000	\$	130,007	\$	—
								1,734,258

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Diego County		El Cajon		Escondido		Lemon Grove		Oceanside	
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		—		—		23,311		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		172,300		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		950,306		—		—
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	\$	172,300	\$	—	\$	973,617	\$	—	\$	—
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		—		—		—		143,599		—
Total Maintenance	\$	—	\$	—	\$	—	\$	143,599	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Diego		San Marcos		Santee		Solana Beach		Carlsbad	
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		—		—		—		—		1,551
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		111,008
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		93,497		137,371		—		—		—
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	\$	93,497	\$	137,371	\$	—	\$	—	\$	112,559
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 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Chula Vista		Coronado		Total City and County		San Francisco County		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		150,000		—		150,000		—		—
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		—		—		23,311		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		1,551		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		111,008		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		172,300		—		—
Government Contract		—		—		—		—		—
Private Contract		120,267		51,980		1,353,421		—		—
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	\$	120,267	\$	51,980	\$	1,661,591	\$	—	\$	—
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		—		—		143,599		—		—
Total Maintenance	\$	—	\$	—	\$	143,599	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin County		Escalon		Lodi		Manteca		Ripon	
Engineering and Administration										
Force Account	\$	36,325	\$	—	\$	—	\$	129,399	\$	—
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		171,260		12,394		6,917		141,125		120,296
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		—		—		—		5,989		—
Total Construction and Right of Way	\$	171,260	\$	12,394	\$	6,917	\$	147,114	\$	120,296
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	156,555	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		148,906		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		47,960		—
Lighting and Traffic Signals										
Force Account		—		—		—		37,600		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		415,871		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		29,343		—		—		149,409		379,704
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	29,343	\$	—	\$	—	\$	956,301	\$	379,704

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tracy	Total City and County	San Luis Obispo County	Grover Beach	Pismo Beach
Engineering and Administration					
Force Account	\$ 37,184	\$ 202,908	\$ —	\$ —	\$ 12,449
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	1,000
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	—	451,992	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	60,823	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	130,520	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	59,416	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	317,556
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	5,989	—	—	—
Total Construction and Right of Way	\$ —	\$ 457,981	\$ 250,759	\$ —	\$ 317,556
Maintenance					
Patching					
Force Account	\$ —	\$ 156,555	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	148,906	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	47,960	—	—	—
Lighting and Traffic Signals					
Force Account	—	37,600	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	415,871	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,286,390	1,844,846	154,843	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	58,663	—
Total Maintenance	\$ 1,286,390	\$ 2,651,738	\$ 154,843	\$ 58,663	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Arroyo Grande		Atascadero		Total City and County		San Mateo County		Pacifica	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	12,449	\$	—	\$	29,388
Government Contract		—		—		—		—		—
Private Contract		—		—		1,000		—		34,324
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		381		381		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		41,251		41,251		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		60,823		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		130,520		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		59,416		—		—
Government Contract		—		—		—		—		—
Private Contract		—		11,096		328,652		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	52,728	\$	621,043	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		6,603
Lighting and Traffic Signals										
Force Account		—		—		—		—		67,815
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		113
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		98,514		—		253,357		—		325,221
Government Contract		—		—		—		—		—
Private Contract		—		—		58,663		—		790
Total Maintenance	\$	98,514	\$	—	\$	312,020	\$	—	\$	400,542

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South San Francisco		Belmont	Total City and County	Santa Barbara County		Guadalupe			
Engineering and Administration										
Force Account	\$	—	\$	—	\$	29,388	\$	—	\$	6,252
Government Contract		—		—		—		—		—
Private Contract		—		—		34,324		—		—
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		—		40,000		40,000		—		—
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	\$	—	\$	40,000	\$	40,000	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		6,603		—		—
Lighting and Traffic Signals										
Force Account		—		—		67,815		—		—
Government Contract		—		—		—		—		—
Private Contract		121,154		—		121,267		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		325,221		237,666		—
Government Contract		—		—		—		—		—
Private Contract		—		—		790		—		—
Total Maintenance	\$	121,154	\$	—	\$	521,696	\$	237,666	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lompoc	Santa Barbara	Santa Maria	Buellton	Carpinteria
Engineering and Administration					
Force Account	\$ 187,600	\$ —	\$ —	\$ —	\$ 3,073
Government Contract	—	—	—	—	—
Private Contract	142,202	—	—	—	—
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	—	—	33	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	19,945	—	—	—
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>\$ 19,945</u>	<u>\$ 33</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	10,958	—	—
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	185,198	—	—	—	356
Government Contract	—	—	—	—	—
Private Contract	—	—	16,527	71,372	—
Total Maintenance	<u>\$ 185,198</u>	<u>\$ —</u>	<u>\$ 27,485</u>	<u>\$ 71,372</u>	<u>\$ 356</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Santa Clara County	Gilroy	Los Gatos	Milpitas
Engineering and Administration					
Force Account	\$ 196,925	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	142,202	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	3,089
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	88,301
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	33	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	98,206	—	—	—
Government Contract	—	—	—	—	—
Private Contract	19,945	123,215	—	—	—
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>\$ 19,978</u>	<u>\$ 221,421</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 91,390</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	10,958	—	—	—	—
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	423,220	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	87,899	—	2,687	—	—
Total Maintenance	<u>\$ 522,077</u>	<u>\$ —</u>	<u>\$ 2,687</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (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	\$	—	\$	—	\$	654	\$	654
Government Contract		—		—		—		—
Private Contract		406,716		—		120,456		527,172
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		3,089
Government Contract		—		—		—		—
Private Contract		—		—		—		88,301
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		98,206
Government Contract		—		—		—		—
Private Contract		—	138,367		14,184		—	275,766
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	\$	—	\$	138,367	\$	14,184	\$	465,362
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		—		—		—	311,691	311,691
Government Contract		—		—		—		—
Private Contract		—		—		—		2,687
Total Maintenance	\$	—	\$	—	\$	—	\$	314,378

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Cruz County		Santa Cruz		Watsonville	Total City and County		Shasta County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	1,968,263
Government Contract		—		—		—		—
Private Contract		—		—		—		375,339
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		—		—	164,358	164,358		—
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	\$	—	\$	—	\$	164,358	\$	164,358
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		139,102		22,430		—		161,532
Government Contract		—		—		—		—
Private Contract		—		47,786		—		47,786
Total Maintenance	\$	139,102	\$	70,216	\$	—	\$	209,318

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Redding		Shasta Lake		Anderson	Total City and County		Sierra County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	20,645	\$	1,988,908	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,680		381,019		—
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	\$	139,015	\$	—	\$	—	\$	139,015	\$	—
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		—		—		164,483		164,483		—
Government Contract		—		—		—		—		—
Private Contract		—		—		16,496		16,496		—
Total Maintenance	\$	139,015	\$	—	\$	180,979	\$	319,994	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Siskiyou County		Dorris		Dunsmuir		Etna	
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		—		—		—		—	—	
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		—		—	17,871			—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	5,016	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		—	41,646		(9)	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Total Maintenance	\$	—	\$	—	\$	17,871	\$	41,646	\$	5,007

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Montague		Yreka	Total City and County		Solano County		Fairfield
Engineering and Administration								
Force Account	\$	19,494	\$	—	\$	19,494	\$	—
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		—		—		40,802		—
Government Contract		—		—		—		—
Private Contract		—		—		—		1,202,187
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		161,027		—
Government Contract		—		—		—		—
Private Contract		—		—		247,352		—
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	\$	—	\$	—	\$	449,181	\$	1,202,187
Maintenance								
Patching								
Force Account	\$	69,839	\$	—	\$	69,839	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		17,871		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		5,016		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		132,991		174,628		285,836
Government Contract		—		—		—		—
Private Contract		—		—		—		10,086
Total Maintenance	\$	69,839	\$	132,991	\$	267,354	\$	285,836
								\$ 10,086

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rio Vista		Suisun City		Vacaville		Total City and County		Sonoma 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		—		—		—	40,802		99,734	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	1,202,187		—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Pedestrian Ways and Bikepaths										
Force Account		—		—	95,945		256,972		97,130	
Government Contract		—		—	—		—		—	
Private Contract		—		—	12,815		260,167		360,932	
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>108,760</u>	<u>\$</u>	<u>1,760,128</u>	<u>\$</u>	<u>557,796</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		—		—		—	285,836		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	10,086		—	
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>295,922</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Rosa		Windsor	Total City and County		Stanislaus County		Hughson
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		—		99,734		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Signals, Safety Devices, Lighting								
Force Account		3,649		3,649		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		12,223		109,353		—		—
Government Contract		—		—		—		—
Private Contract		86,385		447,317		—		—
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	\$	102,257	\$	660,053	\$	—	\$	—
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		1,193,255		—
Government Contract		—		—		—		—
Private Contract		—	823,470	823,470		—		—
Total Maintenance	\$	—	\$	823,470	\$	1,193,255	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Modesto		Oakdale		Patterson		Riverbank		Turlock	
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		—		322,920		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		7,083		—		—
Government Contract		—		—		—		—		—
Private Contract		—		3,214		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		120,539		—		11,277		—		179
Government Contract		—		—		—		—		—
Private Contract		183,777		—		—		—		79,000
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	\$	304,316	\$	326,134	\$	18,360	\$	—	\$	79,179
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		412		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		136,331
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		37,915		68,834		—
Government Contract		—		—		—		—		—
Private Contract		5,394		4,483		—		—		—
Total Maintenance	\$	5,394	\$	4,483	\$	38,327	\$	68,834	\$	136,331

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ceres	Total City and County	Sutter County	Live Oak	Yuba City
Engineering and Administration					
Force Account	\$ 121,136	\$ 121,136	\$ —	\$ 344	\$ —
Government Contract	—	—	—	—	—
Private Contract	5,736	5,736	—	—	—
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	—	322,920	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	7,083	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	3,214	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	131,995	—	—	—
Government Contract	—	—	—	—	—
Private Contract	78,374	341,151	—	—	—
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>\$ 78,374</u>	<u>\$ 806,363</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	412	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,688	5,688	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	6,741	143,072	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	127,170	127,170	—	—	—
Other Street or Road Maintenance					
Force Account	50,500	1,350,504	—	188,940	400,000
Government Contract	—	—	—	—	—
Private Contract	—	9,877	—	275,274	—
Total Maintenance	<u>\$ 190,099</u>	<u>\$ 1,636,723</u>	<u>\$ —</u>	<u>\$ 464,214</u>	<u>\$ 400,000</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Tehama County	Corning	Total City and County	Trinity County
Engineering and Administration					
Force Account	\$ 344	\$ —	\$ —	\$ —	\$ —
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	—	294,703	—	294,703	—
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>\$ 294,703</u>	<u>\$ —</u>	<u>\$ 294,703</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	588,940	—	39,334	39,334	—
Government Contract	—	—	—	—	—
Private Contract	275,274	—	—	—	—
Total Maintenance	<u>\$ 864,214</u>	<u>\$ —</u>	<u>\$ 39,334</u>	<u>\$ 39,334</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Tulare County		Dinuba		Exeter		Farmersville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	191,000	\$	—	\$	—
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>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	162,340
Government Contract		—		—		—		—		—
Private Contract		—		—		—		75,134		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		74,214		—
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		—		2,288,000		101,622		75,000		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>2,288,000</u>	<u>\$</u>	<u>101,622</u>	<u>\$</u>	<u>224,348</u>	<u>\$</u>	<u>162,340</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lindsay		Porterville		Woodlake		Total City and County		Tuolumne County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	191,000	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		28,451		28,451		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		250,194		—		250,194		—
Street or Road Reconstruction										
Force Account		—		5,863		—		5,863		—
Government Contract		—		—		—		—		—
Private Contract		—		55,342		133,831		189,173		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		111,822		—		111,822		—
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>423,221</u>	<u>\$</u>	<u>133,831</u>	<u>\$</u>	<u>557,052</u>	<u>\$</u>	<u>—</u>
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	162,340	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		75,134		—
Overlay, Sealing										
Force Account		—		256,360		—		256,360		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		74,214		—
Lighting and Traffic Signals										
Force Account		—		15,482		—		15,482		—
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		246,804		45,151		—		2,756,577		—
Government Contract		—		—		—		—		—
Private Contract		—		39,423		—		39,423		—
Total Maintenance	<u>\$</u>	<u>246,804</u>	<u>\$</u>	<u>356,416</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>3,379,530</u>	<u>\$</u>	<u>—</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sonora	Total City and County	Ventura County	Fillmore	Moorpark
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 6,376	\$ —	\$ —
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	—	—	—	—	4,094
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	11,841	11,287	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	2,400
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 11,841	\$ 11,287	\$ 6,494
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	13,100	13,100	—	—	271
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	9,305	9,305	—	(50,948)	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	729,000
Total Maintenance	\$ 22,405	\$ 22,405	\$ —	\$ (50,948)	\$ 729,271

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ojai		Oxnard		Port Hueneme		San Buenaventura		Santa Paula	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	85,700	\$	67,684	\$	—
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		—		272,711		926,643		1,304,485		32,059
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		595		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,460		—		—		—
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	\$	595	\$	274,171	\$	926,643	\$	1,304,485	\$	32,059
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		15,280		—		—		—		2,614
Government Contract		—		—		—		—		—
Private Contract		—		—		16,656		3,371		—
Total Maintenance	\$	15,280	\$	—	\$	16,656	\$	3,371	\$	2,614

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Simi Valley	Thousand Oaks	Camarillo	Total City and County	Yolo County
Engineering and Administration					
Force Account	\$ 1,299,557	\$ —	\$ —	\$ 1,459,317	\$ —
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	—	—	—	—	449,353
Government Contract	—	—	—	—	—
Private Contract	—	2,467,129	—	5,007,121	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	23,723	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	3,860	—
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>\$ 2,467,129</u>	<u>\$ —</u>	<u>\$ 5,034,704</u>	<u>\$ 449,353</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	2,110,684	2,110,955	—
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	1,837,962	—	—	1,804,908	—
Government Contract	—	—	—	—	—
Private Contract	—	25,582	—	774,609	—
Total Maintenance	<u>\$ 1,837,962</u>	<u>\$ 25,582</u>	<u>\$ 2,110,684</u>	<u>\$ 4,690,472</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Davis	West Sacramento	Woodland	Total City and County	Yuba County
Engineering and Administration					
Force Account	\$ 21,629	\$ —	\$ —	\$ 21,629	\$ —
Government Contract	—	—	—	—	—
Private Contract	317	—	—	317	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	449,353	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	449,340
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	4,149
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	2,000
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>\$ —</u>	<u>\$ —</u>	<u>\$ 449,353</u>	<u>\$ 455,489</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	2,135	—	—	2,135	—
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	—	—	339,845	339,845	—
Government Contract	—	—	—	—	—
Private Contract	—	1,724,067	392,873	2,116,940	—
Total Maintenance	<u>\$ 2,135</u>	<u>\$ 1,724,067</u>	<u>\$ 732,718</u>	<u>\$ 2,458,920</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Wheatland	Total City and County	Total City	Total County	Grand Total
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 5,102,814	\$ 2,117,052	\$ 7,219,866
Government Contract	—	—	15,996	—	15,996
Private Contract	9,041	9,041	2,251,520	375,339	2,626,859
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	210,292	210,292
Government Contract	—	—	—	—	—
Private Contract	—	—	382,927	13,287	396,214
Street or Road Reconstruction					
Force Account	—	—	186,087	1,239,610	1,425,697
Government Contract	—	—	—	—	—
Private Contract	35,203	484,543	10,757,664	1,609,828	12,367,492
Signals, Safety Devices, Lighting					
Force Account	—	—	916,220	298,021	1,214,241
Government Contract	—	—	—	—	—
Private Contract	—	—	1,684,370	242,319	1,926,689
Pedestrian Ways and Bikepaths					
Force Account	—	4,149	2,382,573	2,463,815	4,846,388
Government Contract	—	—	9,540	231,850	241,390
Private Contract	—	2,000	6,043,847	1,040,204	7,084,051
Storm Drains					
Force Account	—	—	45,710	33,808	79,518
Government Contract	—	—	—	—	—
Private Contract	—	—	174,304	—	174,304
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	106,484	—	106,484
Total Construction and Right of Way	\$ 35,203	\$ 490,692	\$ 22,689,726	\$ 7,383,034	\$ 30,072,760
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ 933,226	\$ —	\$ 933,226
Government Contract	—	—	—	—	—
Private Contract	—	—	168,583	—	168,583
Overlay, Sealing					
Force Account	—	—	1,020,222	4,706,340	5,726,562
Government Contract	—	—	—	—	—
Private Contract	—	—	4,422,012	—	4,422,012
Lighting and Traffic Signals					
Force Account	—	—	149,645	—	149,645
Government Contract	—	—	—	—	—
Private Contract	—	—	1,088,910	—	1,088,910
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	4,954	—	4,954
Government Contract	—	—	—	—	—
Private Contract	—	—	127,170	—	127,170
Other Street or Road Maintenance					
Force Account	58,100	58,100	12,027,425	10,734,023	22,761,448
Government Contract	—	—	142,486	169,404	311,890
Private Contract	—	—	9,736,706	375,352	10,112,058
Total Maintenance	\$ 58,100	\$ 58,100	\$ 29,821,339	\$ 15,985,119	\$ 45,806,458

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2010-11
Schedule of Contracts With the Prison Industry Authority

	Los Angeles Glendora - Specialized Service	State Total
Actual Expenditures 2010-11		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	—	—
Total	\$ —	\$ —
Budgeted Expenditures 2011-12		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	—	—
Total	\$ —	\$ —



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 (part of the Golden Gate Bridge Highway & Transportation District) for local fixed route bus service in Marin County. Accordingly, no revenues or expenses are shown for general public bus service in the *Transit Operators and Non-Transit Claimants Annual 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

City of Emeryville — Specialized Service

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

Contra Costa County Service Area T-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.

Imperial County Transportation Commission (ICTC)

This agency assumed responsibility for City of Imperial and Imperial County transit agencies.

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

**Tahoe Transportation
District**

This agency assumed responsibility for El Dorado County transit services.

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

**Transit Joint Powers
Authority of Merced
County**

Transit Joint Powers Authority of Merced County (General) and Transit Joint Powers Authority of Merced County (Specialized) assumed responsibility for Merced County transit services.

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

State Controller's Office Publication List

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

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
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Sacramento, CA 94250
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Division of Audits

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