

**State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset**

Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B

FY 2014 - 2015

Payment Issue Date:

04/17/2015

	Gross Claim	Total
ARVIN Construct Park and Ride, Solar Energy Installation- Transit building & Park-n-Ride	\$634,793.00	\$634,793.00
BANNING 35' Coach Replacement	\$253,596.00	\$253,596.00
CITY OF CALIFORNIA CITY Dial-a-Ride Buses Fare Boxes and Security Cameras	\$86,198.00	\$86,198.00
City of Modesto Public Works Refurbish 2003 Buses, Purchase & Install TRIM Strip Farebox, Refurbish 1998,2001,& 2003 Buses	\$2,308,078.00	\$2,308,078.00
City of Norwalk Transit Intelligent Transportation System	\$946,553.00	\$946,553.00
CITY OF PORTERVILLE Purchase Web Based Fare System for Electronic Fare Boxes, Purchase Automatic Passenger Counter System	\$567,712.00	\$567,712.00
City of Santa Maria Bus Stop Improvements, Electric Radiator Fan Conversion(8Buses), Breeze Route 100 Bus Purchase, Maintenance Computers	\$913,295.00	\$913,295.00
COLUSA COUNTY Colusa Transit Bus Washer Replacement	\$246,128.00	\$246,128.00
County of Stanislaus Public Works Transit Division Procurement of Paratransit Vehicles, Procurement of 40ft CNG Transit Buses, Bus Stop Signage, ITS Project/AVL for Buses	\$2,519,951.00	\$2,519,951.00
CULVER CITY Bus Signal Priority, Purchase of 26 CNG Transit Buses	\$873,391.00	\$873,391.00
DELANO Speedy Bus Washer, AC Recharging Unit, Route Match Management System, CNG Site Replacement	\$423,864.00	\$423,864.00
Golden Empire Transit District Passive Solar Power Project	\$3,593,896.00	\$3,593,896.00
Imperial County Transportation Commission	\$0.00	\$0.00
Kern County Council of Governments Golden Empire Transit Dist Bus Stop Improvements	\$600,000.00	\$600,000.00
Kern Regional Transit Intelligent Transportation System, Electronic Fare Boxes, Purchase 2 El Dorado AeroElite 25' Buses, Automated Passenger Counters	\$1,263,522.00	\$1,263,522.00
Kings County Area Public Transit Agency New Bus Purchase	\$1,471,128.00	\$1,471,128.00
Livermore Amador Valley Transit Authority LAVTA Upgrades & Improvements Project, LAVTA/Bus Replacement Project	\$926,529.00	\$926,529.00
Long Beach Transit LBT Bus Replacement Project	\$4,904,330.00	\$4,904,330.00

	Gross Claim	Total
MCFARLAND CITY TREASURER Transit Connect Vehicles	\$81,389.00	\$81,389.00
ORANGE COUNTY TRANSPORTATION AUTHORITY Raymond Avenue Grade Separation (construction)	\$69,769.00	\$69,769.00
Placer County Department of Public Works Placer County Bus Replacement, Placer county Bus Replacement-TART	\$1,306,511.00	\$1,306,511.00
Placer County Transportation Planning Agency Town of Loomis Community Transit Enhancements- Multi-Modal Transit Station EV Charging Station	\$51,366.00	\$51,366.00
RIDGECREST CITY TREASURER Purchase two Gasoline Buses	\$193,510.00	\$193,510.00
Sacramento Area Council of Governments RT Paratransit Vehicle Replacement, Elk Grove Fixed route Bus Replacement, Davis Community Transit Paratransit Vehicle Replacement, Seat and Wheelchair Tie-Down system Upgrade	\$9,518,086.00	\$9,518,086.00
SAN MATEO COUNTY TRANSIT DIST Replacement of Articulated Bus Fleet	\$7,657,921.00	\$7,657,921.00
Santa Barbara Metropolitan Transit District SBMTD Bus Replacement	\$1,121,161.00	\$1,121,161.00
SHAFTER CITY TREASURER Shafter Transit Facility Improvements	\$115,274.00	\$115,274.00
SOLVANG SYVT-Rolling Stock(Bus Replacement)	\$50,000.00	\$50,000.00
Stanislaus County of Governments Ceres Bus Shelter & Bus Stop Improvements	\$235,500.00	\$235,500.00
TAFT CITY TREASURER Purchase (2) Transit Buses	\$91,343.00	\$91,343.00
Tahoe Regional Planning Agency Tahoe Transportation District-Rolling Stock, Tahoe Transportation District-Signature Bus Shelters, Tahoe Transportation District-South Shore Transit AVL System and Scheduling Software	\$446,485.00	\$446,485.00
TEHACHAPI CITY TREASURER Bus Stop Enhancement	\$85,353.00	\$85,353.00
TRANSIT JOINT POWERS AUTHORITY OF MERCED COUNTY Purchase 6 Gillig Buses	\$2,726,163.00	\$2,726,163.00
TULARE COUNTY Transit Infrastructure Improvements	\$1,490,163.00	\$1,490,163.00
Tulare County Association of Governments Purchase (1) CNG Transit Bus	\$124,697.00	\$124,697.00
TURLOCK Bus Parking Expansion, Bus Stop Improvements	\$417,151.00	\$417,151.00
Victor Valley Transit Service Authority Shelters, Amenities, and Solar Lighting FY15, Purchase Paratransit Buses-Replacement(2) & Expansion(2), ITS Updates, Upgrades, and Expansion	\$458,021.00	\$458,021.00
WASCO Purchase (2) 14 Passenger Buses	\$166,900.00	\$166,900.00
Total	\$48,939,727.00	\$48,939,727.00

Apportionment Payment Report with Financial Activities and Offset