

**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:**  
**02/02/2016**

	Gross Claim	Total
ALTAMONT COMMUTER EXPRESS: Altamont Corridor Express	\$522,305.00	\$522,305.00
CITY OF MODESTO TREASURER 95005: Purchase & Install TRIM Strip Fareboxes	\$338,392.00	\$338,392.00
City of Tulare: Purchase (1) CNG Bus	\$613,805.00	\$613,805.00
City of Visalia: (2) Low-Floor 40' Expansion CNG Buses	\$725,400.00	\$725,400.00
Council of San Benito County Governments: Fleet Modernization and Rehabilitation	\$617,308.00	\$617,308.00
DIXON CITY TREASURER: Replacement Vehicle	\$8,421.00	\$8,421.00
Eastern Contra Costa Transit Authority: Replacement and Expansion Vehicles	\$178,754.00	\$178,754.00
FORTUNA: Office Enhancement & ADA Project 2015 Transit Dispatch Equipment Upgrade Bus Procurement	\$171,281.00	\$171,281.00
Gold Coast Transit: New Admin, Maintenance & Operations Facility for Gold Coast Transit	\$4,604,542.00	\$4,604,542.00
Golden Gate Bridge Highway and Trans District: Novato Transit Facility at Redwood Boulevard and Grant Avenue	\$787,196.00	\$787,196.00
HUMBOLDT TRANSIT AUTHORITY: Fuel Facility	\$76,120.00	\$76,120.00
Inyo County Local Transportation Commission: Bishop Operating Facility	\$198,740.00	\$198,740.00
Livermore Amador Valley Transit Authority: Transit Center Upgrades and Improvements	\$125,625.00	\$125,625.00
Madera County Transportation Commission: CATX Facility Improvements, New Transit Facility, Purchase One (1) Van, Purchase Electronic Fareboxes & Amenities, Purchase Bus Shelters, Park and Ride Lots	\$743,639.00	\$743,639.00
Mendocino Transit AuthorityA: Four Large Van Purchase	\$300,000.00	\$300,000.00
Morongo Basin Transit Authority: Twenty-nine Palms City Yard Security, Bus Shelters & Lighting	\$51,823.00	\$51,823.00
Mountain Area Regional Transit Authority: Replacement 5 Gas Vehicles	\$551,963.00	\$551,963.00
SAN FRANCISCO BART DISTRICT: Station Modernization	\$51,811,779.70	\$51,811,779.70

	Gross Claim	Total
San Francisco Municipal Transportation Agency: Van Ness Bus Rapid Transit (BRT)	\$5,549,772.00	\$5,549,772.00
SAN MATEO COUNTY TRANSIT DIST: Replacement of Articulated Bus Fleet	\$1,230,533.00	\$1,230,533.00
Santa Barbara County Association of Governments: SMOOTH Bus Purchase	\$19,310.00	\$19,310.00
Santa Clara Valley Transportation Authority: 60ft Hybrid Bus Procurement p-0834	\$29,269,320.00	\$29,269,320.00
Santa Rosa CityBus: Lifeline Vehicle Replacement	\$671,975.00	\$671,975.00
SOLANO COUNTY TRANSIT SOLTRANS: Replace 3 Local Buses	\$890,796.00	\$890,796.00
Sonoma County Transit: CNG Bus Replacement	\$373,086.00	\$373,086.00
Tulare County Association of Governments: City of Dinuba - Purchase 15 Bus Shelters w/Solar Lighting	\$122,789.00	\$122,789.00
Ventura County Transportation Commission: Simi Valley: Purchase of 3 Replacement Compressed Natural Gas Fixed Route Buses	\$1,550,000.00	\$1,550,000.00
Western Contra Costa Transit Authority: Dial-A-Ride Vehicle Replacements	\$81,113.00	\$81,113.00
<b>Total</b>	\$102,185,787.70	\$102,185,787.70

Apportionment Payment Report with Financial Activities and Offset