

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:

06/23/2016

	Gross Claim	Total
County of Nevada Department of Public Works: Gold Country Stage-Vehicle Replacements, Gold Country Stage Bus Stop Improvements	\$527,986.00	\$527,986.00
Mountain Area Regional Transit Authority: Bus Turnout, Replacement Vehicles 14/15	\$1,535,675.00	\$1,535,675.00
Redding Area Bus Authority: Transit Bus Purchase	\$75,100.00	\$75,100.00
Riverside Transit Agency: RTA Operations & Maintenance Facility-Master Plan	\$4,970,745.70	\$4,970,745.70
Sacramento Area Council of Governments: Universal Fare Card Implementation	\$887,174.00	\$887,174.00
SAN FRANCISCO BART DISTRICT: Bart Ticket Vending Machines Upgrades(clipper Dispensing), Station Modrnization	\$1,174,032.30	\$1,174,032.30
Santa Barbara County Association of Governments: City of Guadalupe Replacement Bus	\$171,344.00	\$171,344.00
Sunline Transit Agency: Replacement Bus Fleet(9)	\$4,931,311.00	\$4,931,311.00
Tehama County Transportation Commission: Purchase Replacement Transit Buses	\$652,632.00	\$652,632.00
Victor Valley Transit Service Authority: County Bus Expansion(2), Shelters, Amenities and Solar Lighting FY16, Purchase Service Vehicles, Regional Bus Expansion(2)	\$1,529,000.00	\$1,529,000.00
Total	\$16,455,000.00	\$16,455,000.00

Apportionment Payment Report with Financial Activities and Offset