

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 2008 - 2009 and 2009-2010 Residual

Payment Issue Date:

09/16/2016

	Gross Claim	Total
City of Modesto Public Works: Purchase & Install TRIM Strip Fareboxes	\$7,426.00	\$7,426.00
FORTUNA: Office Enhancement & ADA Project 2015	\$28.00	\$28.00
Gold Coast Transit: New Admin, Maintenance & Operations Facility for Gold Coast Transit	\$7,799.00	\$7,799.00
Morongo Basin Transit Authority	\$0.00	\$0.00
Mountain Area Regional Transit Authority: Replacement 5 Gas Vehicles	\$953.00	\$953.00
Peninsula Corridor Joint Powers Board	\$0.00	\$0.00
Riverside Transit Agency: RTA Operations & Maintenance Facility-Master Plan	\$257,009.00	\$257,009.00
San Joaquin Regional Rail Commission	\$11,462.00	\$11,462.00
Santa Barbara County Association of Governments	\$0.00	\$0.00
Santa Clara Valley Transportation Authority: 60ft Hybrid Bus Procurement p-0834	\$695,969.00	\$695,969.00
Sunline Transit Agency: Replacement Bus Fleet(9)	\$20,824.00	\$20,824.00
Tehama County Transportation Commission: Purchase Replacement Transit Buses	\$14,322.00	\$14,322.00
Total	\$1,015,792.00	\$1,015,792.00

Apportionment Payment Report with Financial Activities and Offset