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California State Controller
Division of Accounting and Reporting

August 12, 2014

COUNTY AUDITORS RESPONSIBLE FOR STATE TRANSIT
ASSISTANCE FUNDS
TRANSPORTATION PLANNING AGENCIES
COUNTY TRANSPORTATION COMMISSIONS
SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Re: 2014-2015 State Transit Assistance Allocation Revised Estimate

Pursuant to section 99312.7 of the Public Utilities Code (PUC), the State Controller is required to provide a revised estimate of the amount of the State Transit Assistance (STA) funds to be allocated to each transportation planning entity for the purposes of sections 99313 and 99314 of the PUC.

The estimated amount of STA funds budgeted, according to the Department of Finance, for the 2014-15 fiscal year is \$373,091,000. We anticipate that the first quarter's allocation will be paid in October.

PUC section 99313 allocations are based on the latest available annual population estimates from the Department of Finance. PUC section 99314 allocations are based primarily on qualifying revenues from the Annual Report of Financial Transactions of Transit Operators and Non-Transit Claimants under the Transportation Development Act.

Enclosed are schedules indicating the estimated fund allocation for the fiscal year 2014-15 to each transportation planning entity. We are providing a detailed schedule of STA funds allocated under the PUC section 99314. Since the detail for PUC section 99313 allocations is not reported to the Controller's Office, the SCO is only able to provide eligible amounts for each county for PUC section 99313.

Any questions you have regarding the STA program should be directed to Mike Silvera of the Division of Accounting and Reporting at (916) 323-0704.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-2015 SUMMARY

<u>Regional Entity</u>	<u>PUC 99313 Allocations</u>	<u>PUC 99314 Allocations</u>	<u>2014-2015 Allocations</u>
TRPA	\$ 480,390	\$ 7,517	\$ 487,907
MTC	36,104,576	101,186,517	137,291,093
SACOG	8,904,937	4,299,126	13,204,063
Alpine	5,250	310	5,560
Amador	175,894	9,541	185,435
Butte	1,081,689	69,340	1,151,029
Calaveras	217,247	0	217,247
Colusa	105,388	5,697	111,085
Del Norte	136,873	10,122	146,995
El Dorado	773,968	85,235	859,203
Fresno	4,690,584	626,615	5,317,199
Glenn	137,953	0	137,953
Humboldt	655,136	113,043	768,179
Imperial	879,068	38,245	917,313
Inyo	90,451	0	90,451
Kern	4,248,072	385,709	4,633,781
Kings	730,713	(85,485)	645,228
Lake	314,796	30,346	345,142
Lassen	158,524	11,257	169,781
Los Angeles	48,858,853	57,752,903	106,611,756
Madera	748,793	0	748,793
Mariposa	89,852	504	90,356
Mendocino	433,175	31,512	464,687
Merced	1,288,991	28,331	1,317,322
Modoc	44,748	0	44,748
Mono	68,813	103,791	172,604
Monterey	2,071,537	361,460	2,432,997
Nevada	473,053	17,264	490,317
Orange	15,151,275	4,969,197	20,120,472
Placer	1,414,488	230,042	1,644,530
Plumas	93,127	0	93,127
Riverside	11,093,291	1,635,839	12,729,130
San Benito	279,852	0	279,852
San Bernardino	10,147,924	2,343,493	12,491,417
SANDAG	3,863,820	1,903,354	5,767,174
San Diego MTS	11,678,504	6,319,431	17,997,935
San Joaquin	3,458,096	759,331	4,217,427
San Luis Obispo	1,325,166	128,797	1,453,963
Santa Barbara	2,108,719	744,475	2,853,194
Santa Cruz	1,321,459	1,410,456	2,731,915
Shasta	872,938	62,850	935,788
Sierra	15,030	0	15,030
Siskiyou	220,074	16,883	236,957
Stanislaus	2,559,483	187,169	2,746,652
Tehama	310,018	0	310,018
Trinity	65,145	3,815	68,960
Tulare	2,235,457	259,187	2,494,644
Tuolumne	260,813	0	260,813
Ventura	4,101,497	482,281	4,583,778
State Totals	<u>\$ 186,545,500</u>	<u>\$ 186,545,500</u>	<u>\$ 373,091,000</u>

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation	1 Adjustment To Apply To 2014-15 Allocation
TRPA			
Tahoe Transportation District	\$ 561,142	\$ 29,225	\$ (21,708)
MTC			
Alameda-Contra Costa Transit District	*	**	***
Alameda County Congestion Management Agency - Corresponding to Altamont Commuter Express	NA	218,406	604
Central Contra Costa Transit Authority	11,610,876	604,701	1,672
City of Dixon	92,155	4,799	13
Eastern Contra Costa Transit Authority	5,322,324	277,190	767
City of Fairfield	2,085,299	108,604	300
Golden Gate Bridge Highway and Transportation District	87,936,069	4,579,760	12,666
City of Healdsburg	13,060	680	(1,977)
Livermore-Amador Valley Transit Authority	4,944,645	257,520	712
Napa County Transportation and Planning Agency	874,071	45,522	126
Peninsula Corridor Joint Powers Board	103,088,130	5,368,887	14,849
City of Petaluma	494,991	25,779	71
City of Rio Vista	53,782	2,801	(1,502)
City of San Francisco	*	**	***
San Francisco Bay Area Rapid Transit District	*	**	***
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	23,812,955	1,240,192	3,430
San Mateo County Transit District	75,203,878	3,916,660	10,832
Santa Clara Valley Transportation Authority	230,090,105	11,983,221	33,142
Santa Clara Valley Transportation Authority - Corresponding to Altamont Commuter Express	NA	246,765	682
City of Santa Rosa	2,626,763	136,803	378
Solano County Transit (SOLTRANS)	5,438,438	283,237	783
County of Sonoma	3,032,974	157,959	437
City of Union City	846,673	44,095	122
Western Contra Costa Transit Authority	5,964,535	310,636	859
Regional Entity Totals	1,928,661,169	100,910,920	275,597
SACOG			
City of Davis	2,640,606	137,524	380
City of Elk Grove	2,066,619	107,631	298
City of Folsom	409,697	21,337	59
Sacramento Regional Transit System	72,039,741	3,751,870	10,376
Yolo County Transportation District	3,767,731	196,226	543
Yuba Sutter Transit Authority	1,395,546	72,681	201
Regional Entity Totals	82,319,940	4,287,269	11,857

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* The combined revenue basis for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$1,365,129,446.

** The combined allocation estimate for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$71,096,703.

*** The combined adjustment to apply to the 2014-15 allocation for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$196,631.

¹ The first three quarterly payments made pursuant to PUC section 99314 are based on prior year revenue, and taken from the State Controller's Transit Operators and Non-Transit Claimants Annual Report. The revenue amounts used to calculate the fourth quarter payments use the newly published Transit Operator and Non-Transit Claimants Annual Report. During the fourth quarter payment of the 2013-14 Fiscal Year, the first, second, and third quarter payments were recalculated using the new revenue amounts which caused adjustments (under/over) for the year. These adjustments will be applied to the 2014-15 fiscal year allocation.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

<u>Regional Entity and Operator(s)</u>	<u>Revenue Basis</u>	<u>PUC 99314 Allocation</u>	<u>1 Adjustment To Apply To 2014-15 Allocation</u>
Alpine			
County of Alpine	5,942	309	1
Amador			
Amador Regional Transit System	182,696	9,515	26
Butte			
Butte County Association of Governments	1,327,731	69,149	191
Calaveras	None	None	None
Colusa			
County of Colusa	109,075	5,681	16
Del Norte			
Redwood Coast Transit Authority	193,821	10,094	28
El Dorado			
El Dorado County Transit Authority	1,632,095	85,000	235
Fresno			
City of Clovis	816,066	42,501	118
City of Fresno	9,847,676	512,872	1,418
Fresno County Rural Transit Agency	1,334,748	69,514	192
Regional Entity Totals	11,998,490	624,887	1,728
Glenn	None	None	None
Humboldt			
City of Arcata	203,966	10,623	29
City of Eureka	609,283	31,732	88
City of Fortuna	12,787	666	2
Humboldt Transit Authority	1,338,508	69,710	193
Regional Entity Totals	2,164,544	112,731	312
Imperial			
City of Imperial	121,200	6,312	17
Imperial County Transportation Commission (ICTC)	566,309	29,494	82
Imperial County Transportation Commission (ICTC)-Specialized Service	85,223	4,438	(2,098)
Regional Entity Totals	772,732	40,244	(1,999)
Inyo	None	None	None
Kern			
City of Arvin	71,525	3,725	10
City of California City	24,950	1,299	(116)
City of Delano	89,085	4,640	13
Golden Empire Transit District	5,508,311	286,876	793
County of Kern	946,668	49,303	136
City of Ridgecrest	346,511	18,046	50
City of Shafter	26,932	1,403	(176)
City of Taft	348,109	18,130	50
City of Tehachapi	4,302	224	1
City of Wasco	24,931	1,298	4
Regional Entity Totals	7,391,324	384,944	765

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STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation	1 Adjustment To Apply To 2014-15 Allocation
Kings			
City of Corcoran	72,611	3,782	10
Kings County Area Public Transit Agency	657,362	34,236	(123,513)
Regional Entity Totals	729,973	38,018	(123,503)
Lake			
Lake Transit Authority	581,061	30,262	84
Lassen			
County of Lassen	215,557	11,226	31
Los Angeles			
Antelope Valley Transit Authority	11,665,639	607,553	1,680
City of Arcadia	1,540,822	80,247	222
City of Claremont	656,856	34,209	95
City of Commerce	1,663,128	86,617	(1,408)
City of Culver City	9,899,949	515,595	1,426
Foothill Transit Zone	48,143,138	2,507,321	6,934
City of Gardena	11,181,537	582,341	1,611
City of La Mirada	854,020	44,478	123
Long Beach Public Transportation Company	46,810,848	2,437,935	6,742
City of Los Angeles	61,633,091	3,209,886	8,877
Los Angeles County Metropolitan Transportation Authority	746,529,943	38,879,699	107,528
City of Montebello	16,261,520	846,909	2,342
City of Norwalk	1,462,292	76,157	(165,694)
City of Redondo Beach	1,884,288	98,135	271
City of Redondo Beach - Specialized Service	449,714	23,421	65
City of Santa Monica	37,580,886	1,957,233	5,413
Southern California Regional Rail Authority	191,063,915		
Los Angeles County Metropolitan Transportation Authority		5,182,310	14,332
Orange County Transportation Authority		****	****
Riverside County Transportation Commission		****	****
San Bernardino Associated Governments		****	****
Ventura County Transportation Commission		****	****
City of Torrance	11,341,362	590,664	1,634
Regional Entity Totals	1,200,622,948	57,760,710	(7,807)
Madera			
	None	None	None
Mariposa			
County of Mariposa	9,660	503	1

(Continued)

***** The amounts allocated to the member agencies of Southern California Regional Rail Authority are paid by their corresponding regional transportation authority.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

<u>Regional Entity and Operator(s)</u>	<u>Revenue Basis</u>	<u>PUC 99314 Allocation</u>	<u>1 Adjustment To Apply To 2014-15 Allocation</u>
Mendocino			
Mendocino Transit Authority	611,565	31,851	(339)
Merced			
Transit Joint Powers Authority of Merced County	842,727	43,890	(24,282)
Transit Joint Powers Authority of Merced County - Specialized Service	478,990	24,946	(16,223)
Regional Entity Totals	<u>1,321,717</u>	<u>68,836</u>	<u>(40,505)</u>
Modoc	None	None	None
Mono			
Eastern Sierra Transit Authority	1,987,402	103,505	286
Monterey			
Monterey-Salinas Transit	6,921,260	360,463	997
Nevada			
County of Nevada	330,559	17,216	48
Orange			
City of Laguna Beach	641,834	33,427	92
Orange County Transportation Authority	48,716,528	2,537,184	7,017
Orange County Transportation Authority - Corresponding to Southern California Regional Rail Authority	NA	2,384,881	6,596
Regional Entity Totals	<u>49,358,362</u>	<u>4,955,492</u>	<u>13,705</u>
Placer			
City of Auburn	28,803	1,500	4
City of Lincoln	50,853	2,648	7
County of Placer	3,352,565	174,603	483
City of Roseville	972,666	50,657	140
Regional Entity Totals	<u>4,404,887</u>	<u>229,408</u>	<u>634</u>
Plumas	None	None	None
Riverside			
City of Banning	159,048	8,283	23
City of Beaumont	190,808	9,937	27
City of Corona	437,549	22,788	63
Palo Verde Valley Transit Agency	92,684	4,827	13
City of Riverside	344,258	17,929	50
Riverside County Transportation Commission - Corresponding to Southern California Regional Rail Authority	NA	706,404	1,954
Riverside Transit Agency	15,923,997	829,331	2,294
Sunline Transit Agency	3,391,222	176,617	(144,701)
Regional Entity Totals	<u>20,539,566</u>	<u>1,776,116</u>	<u>(140,277)</u>
San Benito	None	None	None

(Continued)

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STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation	1 Adjustment To Apply To 2014-15 Allocation
San Bernardino			
Morongo Basin Transit Authority	383,567	19,976	55
Mountain Area Regional Transit Authority	314,850	16,398	45
Omnitrans	15,731,331	819,296	2,266
San Bernardino Associated Governments - Corresponding to Southern California Regional Rail Authority	NA	1,373,018	3,797
Victor Valley Transit Service Authority	2,144,080	111,665	(3,023)
Regional Entity Totals	18,573,828	2,340,353	3,140
SANDAG			
North San Diego County Transit District	36,445,566	1,898,105	5,249
San Diego MTS			
	121,004,896	6,302,002	17,429
San Joaquin			
Altamont Commuter Express Authority	12,624,012		
Alameda County Congestion Management Agency		*****	*****
Santa Clara Valley Transportation Authority		*****	*****
San Joaquin Regional Rail Commission		192,295	532
City of Lodi	647,703	33,733	93
City of Ripon	1,123	58	0
San Joaquin Regional Transit District	10,198,634	531,151	1,469
Regional Entity Totals	23,471,472	757,237	2,094
San Luis Obispo			
City of Atascadero	90,487	4,713	13
City of Morro Bay	42,314	2,204	6
City of Paso Robles Transit	173,765	9,050	25
City of San Luis Obispo	654,943	34,110	94
San Luis Obispo Regional Transit Authority	1,375,807	71,653	198
South County Area Transit	128,879	6,712	19
Regional Entity Totals	2,466,195	128,442	355
Santa Barbara			
City of Guadalupe	95,229	4,960	14
City of Lompoc	912,645	47,531	131
County of Santa Barbara	148,092	7,713	21
Santa Barbara Metropolitan Transit District	11,775,276	613,263	1,696
City of Santa Maria	1,385,038	72,134	(7,228)
City of Solvang	81,184	4,228	12
Regional Entity Totals	14,397,464	749,829	(5,354)
Santa Cruz			
Santa Cruz Metropolitan Transit District	27,007,509	1,406,566	3,890
Shasta			
Redding Area Bus Authority	1,203,457	62,677	173

(Continued)

***** The amounts allocated to the member agencies of Altamont Commuter Express Authority are paid by their corresponding regional transportation authority.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2014-15 PUC 99314 ALLOCATION DETAIL

<u>Regional Entity and Operator(s)</u>	<u>Revenue Basis</u>	<u>PUC 99314 Allocation</u>	<u>1 Adjustment To Apply To 2014-15 Allocation</u>
Sierra	None	None	None
Siskiyou			
County of Siskiyou	323,277	16,836	47
Stanislaus			
City of Modesto	2,936,100	152,914	423
County of Stanislaus	496,528	25,859	72
City of Turlock	151,293	7,879	22
Regional Entity Totals	<u>3,583,921</u>	<u>186,652</u>	<u>517</u>
Tehama	None	None	None
Trinity			
County of Trinity	73,045	3,804	11
Tulare			
City of Exeter	22,565	1,175	3
City of Porterville	486,529	25,339	70
City of Tulare	413,278	21,524	60
County of Tulare	516,878	26,919	74
City of Visalia	3,523,677	183,515	508
Regional Entity Totals	<u>4,962,927</u>	<u>258,472</u>	<u>715</u>
Tuolumne	None	None	None
Ventura			
Gold Coast Transit	3,395,722	176,851	489
Ventura County Transportation Commission - Corresponding to Southern California Regional Rail Authority	NA	304,100	841
Regional Entity Totals	<u>3,395,722</u>	<u>480,951</u>	<u>1,330</u>
STATE TOTALS	<u>\$ 3,581,864,497</u>	<u>\$ 186,545,500</u>	<u>\$ 0</u>