



JOHN CHIANG
California State Controller
Division of Accounting and Reporting

September 02, 2014

COUNTY AUDITORS
TRANSPORTATION PLANNING AGENCIES
COUNTY TRANSPORTATION COMMISSIONS
SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Re: Public Transportation Modernization, Improvement and Service Enhancement Account

Pursuant to Government Code (GC) section 8879.55, the State Controller's Office (SCO) is required to provide a schedule of eligible entities and to calculate the amount of funds each is available to receive from the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) upon appropriation of the Legislature. Attached is a schedule that provides the estimated amounts available from the 2014-15 fiscal year appropriation in the Budget Act of 2014.

GC section 8879.55 requires that funds made available, upon appropriation of the Legislature, from the PTMISEA be allocated to agencies and transit operators eligible to receive State Transit Assistance funds pursuant to sections 99313 and 99314 of the Public Utility Code (PUC). The SCO is providing detailed schedules of the GC section 8879.55(a)(3) eligible amounts for the entities eligible pursuant to 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 GC section 8879.55(a)(2). From the GC section 8879.55(a)(2) eligible amount listed, the county transportation commissions will be responsible for calculating eligible amounts for each project sponsor under their authority.

The amount of funds for GC section 8879.55 approved by the Governor in the State Budget for the 2014-15 fiscal year is \$792,914,342. All estimated amounts will be reduced due to interest on a Pooled Money Investment Account Loan and State administrative charges. These amounts are unknown at this time. The SCO will make allocations after receiving, on a biannual basis, a list of approved project sponsors eligible to receive an allocation from the account determined by the Department of Transportation (DOT) pursuant to GC section 8879.55(d). For further information on the amounts determined by the DOT, please refer to the PTMISEA expenditure plan of the remaining funds available at <http://www.dot.ca.gov/hq/MassTrans/Proposition-1B.html> or contact Wendy King at (916) 651-8239.

Any questions you have regarding the program stated in this letter should be directed to John Bodoley of the Division of Accounting and Reporting at (916) 323-2154.

Sincerely,

A handwritten signature in cursive script that reads "Jim Reisinger".

JIM REISINGER, Manager
Local Apportionments Section

Enclosure

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250
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STATE CONTROLLER'S OFFICE

PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT
GOVERNMENT CODE 8879.55 ELIGIBLE ALLOCATION - FISCAL YEAR 2014-2015

<u>Regional Entity</u>	<u>GC 8879.55(a)(2) Eligible Allocation</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>	<u>2014-2015 Eligible Allocations</u>
TRPA	\$ 937,613	\$ 59,234	\$ 996,847
MTC	76,205,717	205,477,018	281,682,735
SACOG	18,486,251	10,042,309	28,528,560
Alpine	13,412	0	13,412
Amador	405,964	31,943	437,907
Butte	2,316,444	88,442	2,404,886
Calaveras	484,954	0	484,954
Colusa	227,348	18,780	246,128
Del Norte	311,159	0	311,159
El Dorado	1,510,585	139,390	1,649,975
Fresno	9,560,715	1,301,414	10,862,129
Glenn	305,026	0	305,026
Humboldt	1,415,233	227,344	1,642,577
Imperial	1,762,098	0	1,762,098
Inyo	198,740	0	198,740
Kern	8,227,953	708,089	8,936,042
Kings	1,568,955	316,512	1,885,467
Lake	684,364	38,163	722,527
Lassen	379,429	19,085	398,514
Los Angeles	109,651,239	132,342,333	241,993,572
Madera	1,528,529	0	1,528,529
Mariposa	194,086	2,192	196,278
Mendocino	967,292	96,363	1,063,655
Merced	2,611,412	114,751	2,726,163
Modoc	104,930	0	104,930
Mono	145,627	41,866	187,493
Monterey	4,552,573	768,068	5,320,641
Nevada	1,065,300	59,457	1,124,757
Orange	32,841,913	13,683,308	46,525,221
Placer	2,760,730	275,367	3,036,097
Plumas	229,041	0	229,041
Riverside	20,534,127	3,055,654	23,589,781
San Benito	617,308	0	617,308
San Bernardino	21,114,924	4,096,640	25,211,564
SANDAG	8,151,588	3,220,045	11,371,633
San Diego MTS	24,638,406	12,092,602	36,731,008
San Joaquin	7,081,807	1,732,320	8,814,127
San Luis Obispo	2,810,766	459,898	3,270,664
Santa Barbara	4,507,425	1,216,601	5,724,026
Santa Cruz	2,806,084	3,015,295	5,821,379
Shasta	1,931,072	98,270	2,029,342
Sierra	37,663	0	37,663
Siskiyou	492,420	22,095	514,515
Stanislaus	5,463,529	388,723	5,852,252
Tehama	652,632	0	652,632
Trinity	149,000	3,061	152,061
Tulare	4,454,176	202,930	4,657,106
Tuolumne	623,369	0	623,369
Ventura	8,736,243	1,001,609	9,737,852
State Totals	<u>\$ 396,457,171</u>	<u>\$ 396,457,171</u>	<u>\$ 792,914,342</u>

*All amounts will be reduced for administrative costs and loan interest until the loan is repaid

STATE CONTROLLER'S OFFICE
PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT
GOVERNMENT CODE 8879.55(a)(3) ELIGIBLE ALLOCATION DETAIL - FISCAL YEAR 2014-2015

Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
TRPA	
Tahoe Transportation District	59,234
MTC	
Alameda-Contra Costa Transit District	*
Alameda County Congestion Management Agency - Corresponding to Altamont Commuter Express	374,283
Central Contra Costa Transit Authority	1,127,096
City of Dixon	9,150
Eastern Contra Costa Transit Authority	457,329
City of Fairfield	159,610
Golden Gate Bridge Highway and Transportation District	7,736,005
City of Healdsburg	2,470
Livermore-Amador Valley Transit Authority	353,751
Napa County Transportation and Planning Agency	94,507
Peninsula Corridor Joint Powers Board	9,054,356
City of San Francisco	*
San Francisco Bay Area Rapid Transit District	*
San Mateo County Transit District	10,665,776
Santa Clara Valley Transportation Authority	31,715,174
Santa Clara Valley Transportation Authority - Corresponding to Altamont Commuter Express	522,305
City of Santa Rosa	242,093
SolTrans	1,335,347
County of Sonoma	306,703
City of Union City	90,571
Western Contra Costa Transit Authority	547,289
Regional Entity Totals	205,477,018
	(Continued)

* The combined allocation for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$140,683,203

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 GOVERNMENT CODE 8879.55(a)(3) ELIGIBLE ALLOCATION DETAIL - FISCAL YEAR 2014-2015

Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
SACOG	
City of Davis	268,160
City of Elk Grove	86,190
City of Folsom	28,918
Sacramento Regional Transit System	9,336,658
Yolo County Transit Authority	217,076
Yuba Sutter Transit Authority	105,307
Regional Entity Totals	10,042,309
Alpine	None
Amador	
Amador Regional Transit System	31,943
Butte	
Butte County Association of Governments	88,442
Calaveras	None
Colusa	
County of Colusa	18,780
Del Norte	None
El Dorado	
El Dorado County Transit Authority	139,390
Fresno	
City of Clovis	12,084
City of Fresno	1,232,296
Fresno County Rural Transit Agency	57,034
Regional Entity Totals	1,301,414

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GOVERNMENT CODE 8879.55(a)(3) ELIGIBLE ALLOCATION DETAIL - FISCAL YEAR 2014-2015

Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
Glenn	None
Humboldt	
City of Arcata	22,249
City of Eureka	53,688
City of Fortuna	1,281
Humboldt Transit Authority	150,126
Regional Entity Totals	227,344
Imperial	None
Inyo	None
Kern	
City of Arvin	8,024
City of California City	2,680
City of Delano	6,839
Golden Empire Transit District	548,510
County of Kern	80,778
City of McFarland	1,511
City of Ridgecrest	13,468
City of Shafter	7,120
City of Taft	34,746
City of Tehachapi	801
City of Wasco	3,612
Regional Entity Totals	708,089
Kings	
City of Corcoran	7,751
Kings County Area Public Transit Agency	308,761
Regional Entity Totals	316,512
Lake	
Lake Transit Authority	38,163

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Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
Lassen	
County of Lassen	19,085
Los Angeles	
Antelope Valley Transit Authority	1,265,840
City of Arcadia	132,924
City of Claremont	40,609
City of Commerce	282,048
City of Culver City	873,391
Foothill Transit Zone	4,323,936
City of Gardena	1,014,034
City of La Mirada	107,067
Long Beach Public Transportation Company	4,904,330
Los Angeles County Metropolitan Transportation Authority	103,154,440
City of Montebello	2,004,725
City of Norwalk	946,553
City of Redondo Beach	120,697
City of Santa Monica	3,529,674
Southern California Regional Rail Authority	
Los Angeles County Metropolitan Transportation Authority	8,116,105
Orange County Transportation Authority	**
Riverside County Transportation Commission	**
San Bernardino Associated Governments	**
Ventura County Transportation Commission	**
City of Torrance	1,525,960
Regional Entity Totals	132,342,333
Madera	None
Mariposa	
County of Mariposa	2,192
Mendocino	
Mendocino Transit Authority	96,363
Merced	
Transit Joint Powers Authority of Merced County	71,146
Transit Joint Powers Authority of Merced County - Specialized Service	43,605
Regional Entity Totals	114,751
Modoc	None

(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

PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT
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Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
Mono	
Eastern Sierra Transit Authority	41,866
Monterey	
Monterey-Salinas Transit	768,068
Nevada	
County of Nevada	59,457
Orange	
City of Laguna Beach	69,769
Orange County Transportation Authority	10,666,189
Orange County Transportation Authority - Corresponding to Southern California Regional Rail Authority	2,947,350
Regional Entity Totals	13,683,308
Placer	
City of Auburn	9,166
City of Lincoln	3,077
County of Placer	188,182
City of Roseville	74,942
Regional Entity Totals	275,367
Plumas	None
Riverside	
City of Banning	15,624
City of Beaumont	9,479
City of Corona	34,052
Palo Verde Valley Transit Agency	12,397
City of Riverside	30,757
Riverside County Transportation Commission - Corresponding to Southern California Regional Rail Authority	1,110,346
Riverside Transit Agency	894,039
Sunline Transit Agency	948,960
Regional Entity Totals	3,055,654
San Benito	None

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
San Bernardino	
Morongo Basin Transit Authority	64,599
Mountain Area Regional Transit Authority	43,444
Omnitrans	1,699,033
San Bernardino Associated Governments - Corresponding to Southern California Regional Rail Authority	2,042,543
Victor Valley Transit Service Authority	<u>247,021</u>
Regional Entity Totals	4,096,640
SANDAG	
North San Diego County Transit District	3,220,045
San Diego MTS	
	12,092,602
San Joaquin	
Altamont Commuter Express Authority	
Alameda County Congestion Management Agency	***
Santa Clara Valley Transportation Authority	***
San Joaquin Regional Rail Commission	243,992
City of Lodi	49,311
City of Ripon	115
San Joaquin Regional Transit District	<u>1,438,902</u>
Regional Entity Totals	1,732,320
San Luis Obispo	
City of Atascadero	7,406
City of Morro Bay	5,614
City of Paso Robles Transit	16,873
City of San Luis Obispo	60,277
San Luis Obispo Regional Transit Authority	323,624
South County Area Transit	<u>46,104</u>
Regional Entity Totals	459,898

(Continued)

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

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Santa Barbara	
City of Lompoc	18,689
County of Santa Barbara	6,990
Santa Barbara Metropolitan Transit District	1,094,737
City of Santa Maria	90,329
City of Solvang	5,856
Regional Entity Totals	<u>1,216,601</u>
Santa Cruz	
Santa Cruz Metropolitan Transit District	3,015,295
Shasta	
Redding Area Bus Authority	98,270
Sierra	None
Siskiyou	
County of Siskiyou	22,095
Stanislaus	
City of Modesto	338,392
County of Stanislaus	33,180
City of Turlock	17,151
Regional Entity Totals	<u>388,723</u>
Tehama	None
Trinity	
County of Trinity	3,061
Tulare	
City of Exeter	1,403
City of Porterville	39,447
City of Tulare	26,745
County of Tulare	15,831
City of Visalia	119,504
Regional Entity Totals	<u>202,930</u>

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Tuolumne	None
Ventura	
Gold Coast Transit	355,392
Ventura County Transportation Commission - Corresponding to Southern California Regional Rail Authority	<u>646,217</u>
Regional Entity Totals	<u>1,001,609</u>
STATE TOTALS	<u>\$ 396,457,171</u>