



STEVE WESTLY
California State Controller

December 23, 2003

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I

am pleased to submit the 23rd edition of the *Transit Operators and Non-Transit Claimants Annual Report* for the fiscal year ended June 30, 2002. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems for the 2001-02 fiscal year.

Distribution of this information is vital to ensuring that our tax dollars are spent wisely and efficiently. The financing of public transportation and related services, like all public services, should be constantly scrutinized for opportunities to achieve improvements and savings.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

A handwritten signature in cursive script that reads "Steve Westly".

STEVE WESTLY
California State Controller

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Introduction

Transportation Development Act

The Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) was enacted by the California Legislature with the stated intent to “improve existing public transportation services and encourage regional transportation coordination.” Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter of one percent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The tables in this report were prepared by the California State Controller’s Office, Division of Accounting and Reporting, from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 211 agencies in the 2001-02 fiscal year and 216 agencies in the 2000-01 fiscal year. Cities and counties that receive non-transit street-purpose or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 327 agencies in the 2001-02 fiscal year and 322 agencies in the 2000-01 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. The fiscal year begins October 1 and ends September 30 for these cities.

The transit operators’ financial data have been certified by the finance officers of the various transit agencies to be in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the California State Controller’s Office, pursuant to PUC Section 99243. The non-transit claimants’ data have been certified as to completeness and accuracy by the finance officers of the various reporting agencies.

The counties, cities, special districts, and CTSAs that provide general public or special transit services are required by the California State Controller’s Office uniform accounting system to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10). The accounting basis for non-transit activities varies by entity. Counties are required by Government Code Section 30200 to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a TDA audit annually with the California State Controller’s Office.

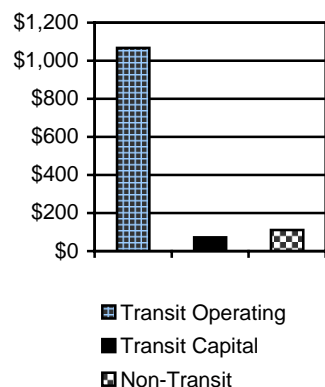
Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the California State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2001*, published by the California State Department of Transportation's Mass Transportation Program.

For the 2001-02 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.2 billion in TDA funds for transit and non-transit purposes, a 14.4% increase over the 2000-01 fiscal year. These entities also received \$4.2 billion from other federal, state, and local sources. Revenues from all sources totaled \$5.5 billion, and expenses totaled \$4.8 billion.

Figure 1

TDA Revenues
(Amounts in millions)



The TDA authorizes two major funding sources for public transportation and non-transit applications (local streets and roads, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2001-02 fiscal year, 91.2% of TDA funds was allocated for transit purposes, while 8.8% was allocated for non-transit purposes. From the 1997-98 fiscal year to the 2001-02 fiscal year, TDA funding increased \$333.8 million (41.5%) for transit purposes and \$31.1 million (39.1%) for non-transit purposes. By comparison, ten years ago (1991-92 fiscal year) TDA revenues totaled \$770 million and fifteen years ago (1986-87 fiscal year) these revenues totaled \$572 million.

Figure 2

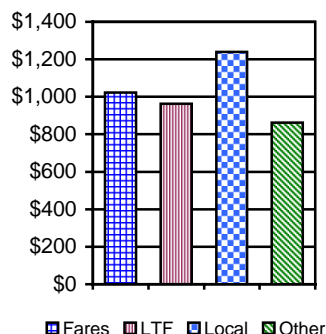
Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	2001-02	2000-01	1999-00	1998-99	1997-98
Transit Operating Revenues					
LTF	\$ 962,939	\$ 872,268	\$ 779,385	\$ 698,724	\$ 683,743
STAF	104,063	64,039	64,953	78,750	54,389
Total Transit Operating Revenues	1,067,002	936,307	844,338	777,474	738,132
Transit Capital Additions to Equity					
LTF	37,267	28,217	39,840	29,409	39,611
STAF	34,335	24,330	10,595	15,325	27,066
Total Transit Capital Additions to Equity	71,602	52,547	50,435	44,734	66,677
Total Transit Operating Revenues and Capital Additions to Equity	1,138,604	988,854	894,773	822,208	804,809
Non-Transit Revenues					
LTF — Local Streets and Roads	99,056	85,274	82,396	71,230	67,225
LTF — Pedestrian and Bicycle Facilities	11,468	17,590	12,995	13,116	12,211
Total Non-Transit LTF Revenues	110,524	102,864	95,391	84,346	79,436
Total TDA Revenues	\$ 1,249,128	\$ 1,091,718	\$ 990,164	\$ 906,554	\$ 884,245

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues (Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$5.4 billion for the 2001-02 fiscal year. The largest sources of operating revenues were passenger fares (18.8%), LTF (17.7%), local sales tax (10.8%), and transit district sales tax (6.5%). Capital additions to equity amounted to \$1.4 billion (25.0%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSAs.

Figure 5

Transit Operating Revenues and Capital Additions to Equity

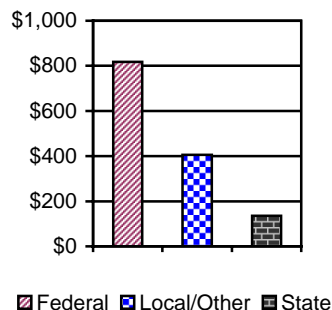
For the Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	2001-02	Percent of the Total Revenues	Increase (Decrease) From 2000-01	Percentage Increase (Decrease) From Prior Year
Transit Operating Revenues				
Passenger Fares	\$ 1,022,282	18.8 %	\$ 6,729	0.7 %
LTF	962,939	17.7	90,670	10.4
Local Sales Tax	588,407	10.8	42,372	7.8
Sales Tax	354,610	6.5	(58,039)	(14.1)
General Operating Assistance....	297,092	5.5	(1,729)	(0.6)
Other Revenues	190,451	3.5	(1,532)	(0.8)
Federal Grants	377,747	6.9	205,733	119.6 ¹
Other Local Grants	92,634	1.7	3,771	4.2
STAF	104,063	1.9	40,024	62.5 ²
Property Tax	67,929	1.2	4,928	7.8
Other State Grants	29,436	0.5	14,658	99.2 ³
Total Transit Operating Revenues	4,087,590	75.0	347,585	9.3
Capital Additions to Equity				
Federal Capital	818,137	15.1	(108,360)	(11.7)
Local Capital and Non-Governmental Donations	405,550	7.4	(30,729)	(7.0)
State Capital	135,748	2.5	1,784	1.3
Total Capital Additions to Equity	1,359,435	25.0	(137,305)	(9.2)
Total Transit Operating Revenues and Capital Additions to Equity.....	\$ 5,447,025	100.0 %	\$ 210,280	4.0 %

Figure 4

Capital Additions to Equity (Amounts in millions)



¹ The increase in federal grants is primarily due to operating revenue reported by the Los Angeles County Metropolitan Transportation Authority.

² The Los Angeles County Metropolitan Transportation Authority reported a \$13.6 million increase in STAF revenues.

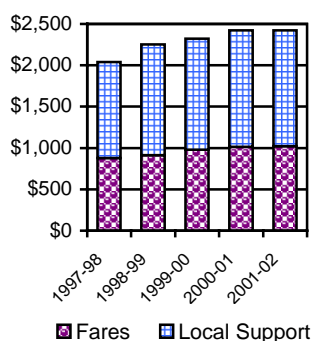
³ The Southern California Regional Rail Authority reported \$17.8 million in other state grants for a traffic congestion relief program.

Passenger Fares and Local Support

Figure 6

Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that are required to be used by transit systems utilizing TDA funds. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2001-02 fiscal year amounted to \$1.0 billion or 18.8% of total transit revenues. These fare revenues have increased \$145.1 million (16.5%) since the 1997-98 fiscal year and \$6.7 million (0.7%) since the 2000-01 fiscal year. Local support revenues as defined in CCR Section 6611.3 provided slightly more than \$1.4 billion or 25.7% of the 2001-02 fiscal year total transit revenues. These revenues have increased \$236 million (20.3%) since the 1997-98 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	2001-02	2000-01	1999-00	1998-99	1997-98
Passenger Fares					
Passenger Fares	\$ 993,493	\$ 986,781	\$ 954,611	\$ 891,029	\$ 855,530
Special Transit Fares	28,094	28,024	23,672	22,585	21,071
School Bus Service	695	748	622	573	573
Total Passenger Fares	1,022,282	1,015,553	978,905	914,187	877,174
Local Support					
Local Sales Tax	588,407	546,035	512,176	484,125	438,564
Sales Tax	354,610	412,649	378,625	358,734	346,602
General Operating Assistance	297,092	298,821	279,836	341,790	233,933
Property Tax	67,930	63,001	61,416	96,802	100,677
Auxiliary Transportation	81,491	74,901	60,251	46,782	35,671
Local Special Fare Assistance	9,813	11,770	47,400	5,295	6,238
Subsidy — Other Sectors	1,330	2,192	2,951	4,372	2,180
Total Local Support	1,400,673	1,409,369	1,342,655	1,337,900	1,163,865
Total Passenger Fares and Local Support	\$ 2,422,955	\$ 2,424,922	\$ 2,321,560	\$ 2,252,087	\$ 2,041,039

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized but does receive local sales tax from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$943 million in the 2001-02 fiscal year, compared to \$959 million in the 2000-01 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the California State Controller's Office (see page 383 for ordering information).

Figure 8
Sales Tax and Local Sales Tax

		Year Established
SPECIAL DISTRICT TRANSIT OPERATORS		
Bay Area Rapid Transit District	Rate 0.5 %	1970
Los Angeles County Metropolitan Transportation Authority	1.0 %	1982
Orange County Transportation Authority	0.5 %	1991
San Mateo County Transit District	0.5 %	1982
Santa Clara County Transit District	0.5 %	1976
Santa Cruz Metropolitan Transit District	0.5 %	1979
OTHER SPECIAL DISTRICTS		
Alameda County Transportation Authority	0.5 %	1987
Alameda County Transportation Improvement Authority.....	0.5 %	2002
Contra Costa Transportation Authority	0.5 %	1989
Fresno County Transportation Authority	0.5 %	1987
Imperial County Transportation Authority	0.5 %	1990
Madera County Transportation Authority	0.5 %	1990
Riverside County Transportation Commission	0.5 %	1989
Sacramento County Transportation Authority	0.5 %	1989
San Bernardino County Transportation Authority	0.5 %	1990
San Diego County Regional Transportation Commission	0.5 %	1988
San Francisco County Transportation Authority	0.5 %	1990
San Joaquin County Council of Governments	0.5 %	1991
San Mateo County Transportation Authority	0.5 %	1989
Santa Barbara County Association of Governments	0.5 %	1990

Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, to construct mass transit facilities, and to acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

For fiscal year 2001-02, grant revenues totaled \$1.4 billion or 25.0% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 15.0%, local and other grants amounted to 7.4%, and state grants amounted to 2.5%. In comparison, grant revenues amounted to \$567 million ten years ago (1991-92 fiscal year) and \$455 million fifteen years ago (1986-87 fiscal year).

Figure 9

Capital Additions to Equity

(Amounts in thousands)

	2001-02
Federal Capital	
FTA Section 5309 Grant	\$ 463,250
FTA Section 5307 Grant	281,830
Other Federal	73,057 ¹
Total Federal Capital	818,137
Local Capital	
Other Local Provisions	367,112
LTF	37,267
Total Local Capital	404,379
State Capital	
General Fund and Other	100,927
State Article XIX Guideway	0 ²
STAF	34,335
Transportation Planning and Development Guideway	486 ²
Total State Capital	135,748
Non-Governmental Donations	1,171
Total Capital Additions to Equity	\$ 1,359,435

¹ The Los Angeles County Metropolitan Transportation Authority reported a decrease in other federal grants for capital outlay for transit operations.

² The agencies reported a decrease in the State portion of Article XIX Guideway and Transportation Planning and Development Guideway for Transit operations.

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSA's for the 2001-02 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	2001-02	Percent of the Total Expenses	Increase (Decrease) From 2000-01	Percentage Increase (Decrease) From Prior Year
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 2,310,643	49.5 %	\$ 283,550	14.0 %
Depreciation and Amortization	781,496	16.8	80,022	11.4
Purchased Transportation	591,993	12.7	63,013	11.9
Services	370,164	7.9	28,246	8.3
Materials and Supplies	317,333	6.8	(24,133)	(7.1)
Other	292,054	6.3	11,973	4.3
Total Transit Operating Expenses	\$ 4,663,683	100.0 %	\$ 442,671	10.5 %

Figure 11

Transit Operating Expenses

For the Fiscal Year Ended June 30, 2002

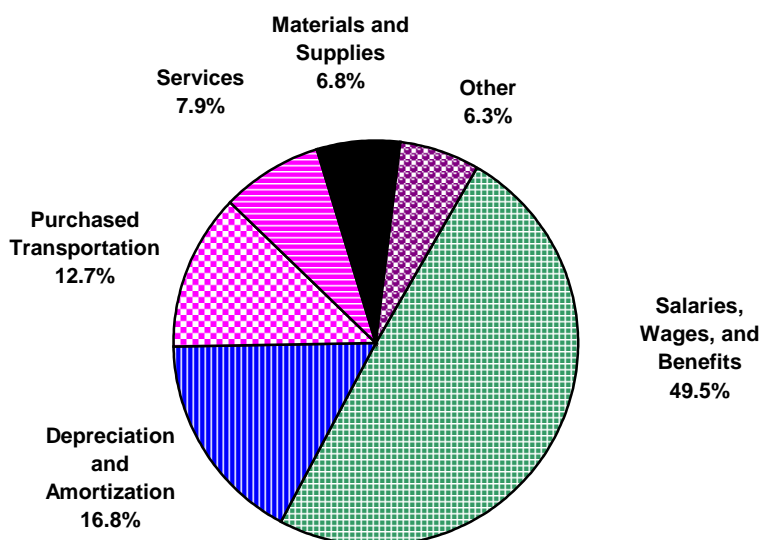


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12**Transit Operating Expenses**

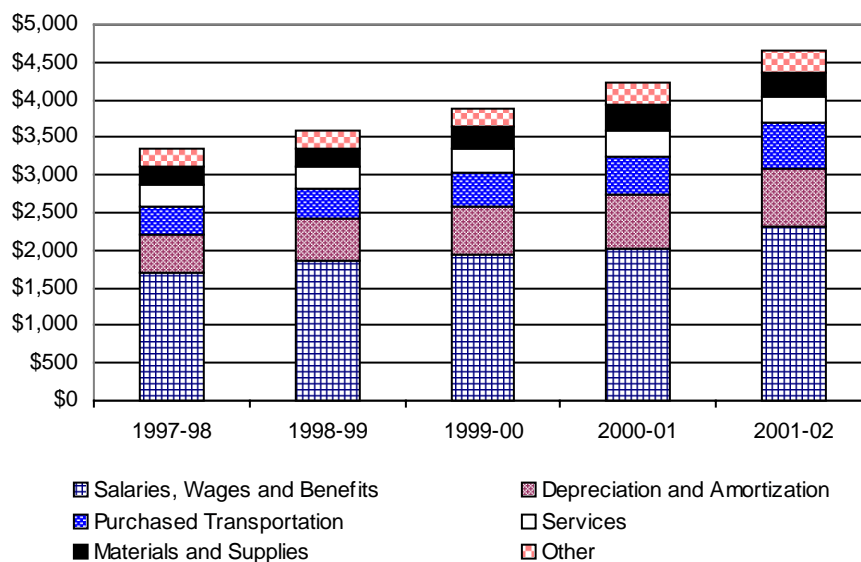
(Amounts in thousands)

	2001-02	2000-01	1999-00	1998-99	1997-98
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 2,310,643	\$ 2,027,093	\$ 1,929,581	\$ 1,869,588	\$ 1,707,429
Depreciation and Amortization ¹	781,496	701,474	638,756	539,315	509,452
Purchased Transportation	591,993	528,980	462,346	407,333	377,165
Services	370,164	341,918	316,833	287,871	284,561
Materials and Supplies	317,333	341,466	304,325	255,634	223,703
Other	292,054	280,081	239,092	246,268	249,343
Total Transit Operating Expenses	\$ 4,663,683	\$ 4,221,012	\$ 3,890,933	\$ 3,606,009	\$ 3,351,653

¹ There is no prescribed method used for depreciating fixed assets under the California State Controller's Office Uniform System of Accounts for Public Transit Operators.

Figure 13**Transit Operating Expenses**

(Amounts in millions)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2002-03 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. One hundred and five agencies projected an estimated loss in the 2002-03 fiscal year, while 91 agencies reported an estimated loss in the 2001-02 fiscal year. Sixty-three agencies reported an estimated loss in both fiscal years. As disclosed in Table 1, 118 out of 211 reporting agencies or 55.9%, had an actual net loss in the 2001-02 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses
 For the Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	Budget Year ¹ 2002-03	Percent of the Total
Operating Revenues		
Passenger Fares	\$ 1,070,973	25.0 %
LTF	1,000,325	23.2
Local Sales Tax	653,131	15.2
Sales Tax	383,282	8.9
General Operating Assistance	344,508	8.0
Other Revenues	357,939	8.3
Federal Grants	351,555	8.2
STAF	68,371	1.6
Property Tax	68,596	1.6
Total Operating Revenues	4,298,680	100.0
Operating Expenses		
Salaries, Wages, and Benefits	2,412,047	55.4
Purchased Transportation	678,234	15.6
Depreciation and Amortization	229,046	5.2
Services	385,611	8.9
Other	211,230	4.9
Materials and Supplies	342,421	7.9
Interest	91,838	2.1
Total Operating Expenses	4,350,427	100.0
Net Transit Operating Income (Loss)	\$ (51,747)	—
Capital Additions to Equity		
Federal Capital	\$ 720,171	45.6
Local Capital	536,348	34.0
State Capital	321,222	20.4
Non-Governmental Donations	10	—
Total Capital Additions to Equity	\$ 1,577,751	100.0 %

¹ The figures in the chart show the projected revenues and expenses for the 2002-03 fiscal year; these figures were prepared in the 2001-02 fiscal year

Transit Operating Data by Mode

Figure 15 summarizes transit operating data by passengers, vehicle miles, and revenue vehicles for the past five fiscal years. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Thirteen agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2001-02 fiscal year, general public transit and specialized transit services carried 1.3 billion passengers. Vehicle miles have increased 21.1% from 1997-98 to 2001-02.

Figure 15

Transit Operating Data by Mode

(Amounts in thousands)

	2001-02	2000-01	1999-00	1998-99	1997-98
Passengers					
Motor Bus	966,293	929,143	941,728	926,508	889,258
Rail, Street Car, and Trolley	352,229	362,528	319,747	291,518	286,702
Demand Response and Other	26,801	27,008	26,707	26,484	25,717
Total	1,345,323	1,318,679	1,288,182	1,244,510	1,201,677
Vehicle Miles					
Motor Bus	335,195	316,637	321,957	295,241	282,276
Rail, Street Car, and Trolley	107,847	104,146	97,780	93,939	89,969
Demand Response and Other	72,578	79,161	63,613	54,800	53,274
Total	515,620	499,944	483,350	443,980	425,519
Revenue Vehicles Inventory					
Motor Bus	10	10	9	9	9
Demand Response and Other	5	2	3	3	3
Rail, Street Car, and Trolley	2	5	2	2	2
Total	17	17	14	14	14

Note: A total of 13 agencies did not report operating data for the 2001-02 fiscal year; these agencies are listed in the Supplemental Information section, page 381.

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2001-02 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2002. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes may be filed in accordance with Section 99234(a).

Details for individual cities and counties are provided in Tables 5 through 9. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the detail of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	Cities	Counties	Total
Non-Transit TDA Monies Made Available			
Allocations Received During Year	\$ 75,935	\$ 34,590	\$ 110,525
Interest	3,583	189	3,772
Total Non-Transit TDA Monies Made Available	79,518	34,779	114,297
Non-Transit TDA Expenditures			
Engineering and Administration	6,040	2,299	8,339
Construction and Rights of Way	32,491	4,309	36,800
Maintenance	31,145	27,632	58,777
Acquisition of Equipment	911	—	911
Aid to Other Governmental Agencies	—	—	—
Planning	4,452	1,182	5,634
Fund Adjustments	(5,472)	(414)	(5,886) ¹
Total Non-Transit TDA Expenditures	69,567	35,008	104,575
Excess of Expenditures Over Monies Made Available	9,951	(229)	9,722
Beginning Balances, July 1, 2001	70,009	3,909	73,918
Prior Year Adjustments	(1)	—	(1)
Ending Balances, June 30, 2002	\$ 79,959	\$ 3,680	\$ 83,639

¹ Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 83.4% of all construction expenses. Maintenance work performed by local agencies accounted for 70.1% of all maintenance work, while work performed by private contractors accounted for the remaining 29.9%.

Figure 18 presents non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 for more detail regarding expenditures made by individual cities and counties.

Figure 17

Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2002

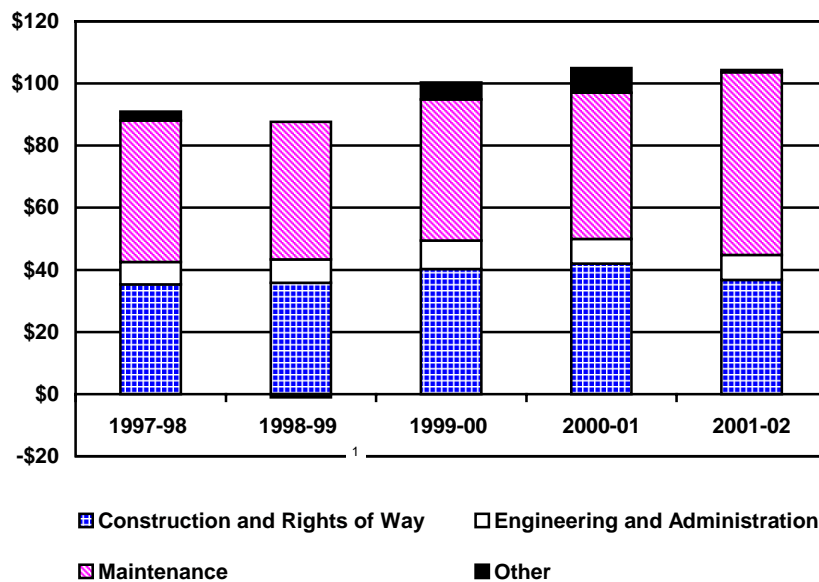
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
Engineering and Administration	\$ 6,040	\$ 2,299	\$ 8,339	8.0 %
Construction and Rights of Way				
New Construction	6,373	—	6,373	6.1
Reconstruction	12,648	1,797	14,445	13.8
Signals, Safety Devices, Street Lighting	1,680	7	1,687	1.6
Pedestrian Ways and Bikepaths	11,015	2,454	13,469	12.9
Storm Damage	417	—	417	0.4
Storm Drains	105	48	153	0.2
Rights of Way	253	3	256	0.2
Total Construction and Rights of Way	32,491	4,309	36,800	35.2
Maintenance				
Patching	4,159	6,351	10,510	10.1
Overlays, Sealing	6,673	3,303	9,976	9.5
Street Lights and Traffic Signals	3,718	477	4,195	4.0
Snow Removal	2	90	92	0.1
Storm Damage	1	184	185	0.2
Other Street and Road Maintenance	16,592	17,227	33,819	32.3
Total Maintenance	31,145	27,632	58,777	56.2
Other	(109)	768	659	0.6 ¹
Total Expenditures	\$ 69,567	\$ 35,008	\$ 104,575	100.0 %

¹ A total of 82 cities reported fund balance adjustments for the 2001-02 fiscal year.

Figure 18**Non-Transit TDA Expenditures by Principal Type**

(Amounts in millions)



¹ A total of 77 cities reported negative fund balance adjustments for the 1998-99 fiscal year.

Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the California State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$341,931 expended under contract with the Prison Industry Authority.

Figure 19 presents Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for more details regarding these expenditures.

Figure 19**Prison Industry Authority Contracts**

Fiscal Year	Number of Agencies	Expenditures
2001-02.....	1	\$ 341,931
2000-01.....	1	\$ 338,454
1999-00.....	1	\$ 345,363
1998-99.....	1	\$ 304,000
1997-98.....	1	\$ 199,584

Financial Section

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 6,877	\$ —	\$ —	\$ 31,601
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	9,063	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	283,257
Local Transportation Fund (TDA)	—	—	—	—	102,075
Local Sales Tax	38,263	—	10,068	303,912	—
Local Special Fare Assistance	—	18,083	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 38,263	\$ 24,960	\$ 10,068	\$ 312,975	\$ 416,933
Expenses					
Salaries, Wages and Fringe Benefits	\$ 13,948	\$ 11,655	\$ —	\$ 55,593	\$ 336,394
Services	25,341	—	—	18,313	2,731
Materials and Supplies	4,433	450	—	1,174	19,863
Purchased Transportation	—	10,895	5,444	384,865	—
Other	—	—	—	302	5,787
Interest Expense	58	—	—	—	—
Depreciation and Amortization	—	—	—	997	20,603
Total Expenses	\$ 43,780	\$ 23,000	\$ 5,444	\$ 461,244	\$ 385,378
Net Transit Income or (Loss)	\$ (5,517)	\$ 1,960	\$ 4,624	\$ (148,269)	\$ 31,555
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,517)	\$ 1,960	\$ 4,624	\$ (148,269)	\$ 31,555
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Revenues					
Passenger Fares	\$ 315,372	\$ 16,353	\$ 1,126,515	\$ 44,535	\$ 45,978,716
Special Transit Fares	—	—	616,973	30,742	5,612,869
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	214,730	—	1,717,841
Non-Transportation Revenue	3,033	3,083	45,934	2,669	4,678,927
Property Tax Revenue	—	—	—	—	46,471,636
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	244,904
Local Transportation Fund (TDA)	1,717,028	119,571	5,924,042	524,145	61,202,412
Local Sales Tax	44,625	89,984	175,301	57,307	44,877,084
Local Special Fare Assistance	—	—	—	—	2,775,545
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	735,909
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	39,588	653,935	39,584	9,029,528
Other State Cash Grants	—	—	—	—	1,353,336
Federal Cash Grants					
FTA Section 5307	—	—	—	141,021	7,461,634
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	43,982	—	12,001	—	21,119,508
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,124,040	\$ 268,579	\$ 8,769,431	\$ 840,003	\$ 253,259,849
Expenses					
Salaries, Wages and Fringe Benefits	\$ 292,583	\$ 26,432	\$ 784,932	\$ 56,503	\$ 175,335,290
Services	99,545	10,800	456,151	8,589	19,544,362
Materials and Supplies	103,437	30,267	62,218	(5,557)	16,266,315
Purchased Transportation	1,384,245	186,288	6,675,494	751,052	13,495,133
Other	244,230	14,792	790,636	29,416	10,123,844
Interest Expense	—	—	—	—	1,076,137
Depreciation and Amortization	398,808	34,003	1,807,015	74,647	22,507,702
Total Expenses	\$ 2,522,848	\$ 302,582	\$ 10,576,446	\$ 914,650	\$ 258,348,783
Net Transit Income or (Loss)	\$ (398,808)	\$ (34,003)	\$ (1,807,015)	\$ (74,647)	\$ (5,088,934)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(2,386)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (398,808)	\$ (34,003)	\$ (1,807,015)	\$ (74,647)	\$ (5,091,320)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,138
FTA Section 5307 Grants	—	—	—	—	7,449,496
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 7,461,634
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 11,146,274
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 11,146,274
Local Capital Provisions					
Transportation Development Act	\$ 483,931	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	450,311	—	—	—	—
Total Local Capital Grants	\$ 934,242	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 934,242	\$ —	\$ —	\$ —	\$ 18,607,908

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Revenues					
Passenger Fares	\$ 193,701,173	\$ 454,617	\$ 241,675,759	\$ 131,108	\$ 182,693
Special Transit Fares	—	—	6,260,584	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	6,116,991	—	8,049,562	—	—
Non-Transportation Revenue	36,345,529	—	41,088,238	11,308	43,128
Property Tax Revenue	18,362,043	—	64,833,679	—	—
Sales Tax Revenue	172,773,943	—	172,773,943	—	—
Local Cash Grants					
General Operating Assistance	—	—	528,161	—	312,597
Local Transportation Fund (TDA)	877,086	—	70,466,359	815,360	501,461
Local Sales Tax	—	—	45,596,544	—	—
Local Special Fare Assistance	—	—	2,793,628	—	—
State Cash Grants					
Homeowners Property Tax Relief	351,440	—	1,087,349	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	376,393	—	10,139,028	—	—
Other State Cash Grants	—	—	1,353,336	—	—
Federal Cash Grants					
FTA Section 5307	—	—	7,602,655	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	21,175,491	—	—
FTA Section 5310 and 5311	—	—	—	21,481	315,821
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 428,904,598	\$ 454,617	\$ 695,424,316	\$ 979,257	\$ 1,355,700
Expenses					
Salaries, Wages and Fringe Benefits	\$ 287,150,776	\$ —	\$ 464,064,106	\$ 471,701	\$ —
Services	24,796,142	—	44,961,974	37,331	135,142
Materials and Supplies	20,752,293	—	37,234,893	112,792	—
Purchased Transportation	8,898,959	7,251,812	39,044,187	—	935,731
Other	(2,277,774)	—	8,931,233	53,470	28,004
Interest Expense	36,044,152	—	37,120,347	—	—
Depreciation and Amortization	94,286,825	—	119,130,600	51,956	266,274
Total Expenses	\$ 469,651,373	\$ 7,251,812	\$ 750,487,340	\$ 727,250	\$ 1,365,151
Net Transit Income or (Loss)	\$ (40,746,775)	\$ (6,797,195)	\$ (55,063,024)	\$ 252,007	\$ (9,451)
Gain (Loss) Disposal of Fixed Assets	—	—	(2,386)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (40,746,775)	\$ (6,797,195)	\$ (55,065,410)	\$ 252,007	\$ (9,451)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 174,447,461	\$ —	\$ 174,459,599	\$ —	\$ —
FTA Section 5307 Grants	29,764,406	—	37,213,902	—	—
Federal Other	13,287,094	—	13,287,094	—	—
Total Federal Capital Grants	\$ 217,498,961	\$ —	\$ 224,960,595	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 11,146,274	\$ —	\$ —
T. P. and D. Guideway Fund	45,979	—	45,979	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	9,742,483	—	9,742,483	—	—
Total State Capital Grants	\$ 9,788,462	\$ —	\$ 20,934,736	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 483,931	\$ —	\$ —
Other Local Provisions	8,510,604	—	8,960,915	—	—
Total Local Capital Grants	\$ 8,510,604	\$ —	\$ 9,444,846	\$ —	\$ —
Non-Governmental Donations	27,177	—	27,177	—	—
Total Capital Additions to Equity	\$ 235,825,204	\$ —	\$ 255,367,354	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Revenues					
Passenger Fares	\$ 56,232	\$ 229,657	\$ 40,750	\$ 12,872	\$ —
Special Transit Fares	—	39,462	60,472	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	8,039	482	—	—	3,854
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	158,979	—	—	7,361	—
Local Transportation Fund (TDA)	224,230	848,274	747,993	31,783	58,010
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	162,811	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	595,856	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 447,480	\$ 1,876,542	\$ 849,215	\$ 52,016	\$ 61,864
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 119,962	\$ 7,974	\$ 1,187	\$ —
Services	14,322	—	—	2,736	—
Materials and Supplies	—	139,025	53,421	7,274	—
Purchased Transportation	393,101	1,347,614	618,076	40,008	61,864
Other	9,857	244,809	45,252	1,684	—
Interest Expense	—	4,604	—	—	—
Depreciation and Amortization	508	179,007	9,333	7,180	—
Total Expenses	\$ 417,788	\$ 2,035,021	\$ 734,056	\$ 60,069	\$ 61,864
Net Transit Income or (Loss)	\$ 29,692	\$ (158,479)	\$ 115,159	\$ (8,053)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 29,692	\$ (158,479)	\$ 115,159	\$ (8,053)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	162,234	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 162,234	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	41,505	—	—	20,841	—
Total State Capital Grants	\$ 41,505	\$ —	\$ —	\$ 20,841	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 76,060	\$ —	\$ 22,240	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 76,060	\$ —	\$ 22,240	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 41,505	\$ 238,294	\$ —	\$ 43,081	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
Revenues					
Passenger Fares	\$ 18,454	\$ 61,986	\$ 602,644	\$ 33,372	\$ 76,371
Special Transit Fares	—	—	99,934	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	16,714	72,217	59,765	20,314
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	478,937	—	5,475
Local Transportation Fund (TDA)	183,461	669,878	3,265,090	266,715	415,079
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	162,811	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	39,911	39,911	109,232	—
Other State Cash Grants	—	—	—	—	7,815
Federal Cash Grants					
FTA Section 5307	—	—	595,856	20,097	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	315,821	—	23,552
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 201,915	\$ 788,489	\$ 5,633,221	\$ 489,181	\$ 548,606
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 34,612	\$ 163,735	\$ —	\$ 419,081
Services	—	—	152,200	—	—
Materials and Supplies	—	37,125	236,845	126,368	26,425
Purchased Transportation	179,725	494,369	4,070,488	334,513	56,872
Other	250	91,526	421,382	48,000	30,514
Interest Expense	—	—	4,604	—	—
Depreciation and Amortization	—	49,803	512,105	38,530	76,157
Total Expenses	\$ 179,975	\$ 707,435	\$ 5,561,359	\$ 547,411	\$ 609,049
Net Transit Income or (Loss)	\$ 21,940	\$ 81,054	\$ 71,862	\$ (58,230)	\$ (60,443)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	822
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 21,940	\$ 81,054	\$ 71,862	\$ (58,230)	\$ (59,621)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	162,234	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 162,234	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	62,346	—	—
Total State Capital Grants	\$ —	\$ —	\$ 62,346	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 98,300	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 98,300	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 322,880	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Revenues					
Passenger Fares	\$ 2,983,447	\$ 291,030	\$ —	\$ 1,345,267	\$ 74,078
Special Transit Fares	752,900	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	685,080	—	—	—	—
Non-Transportation Revenue	249,127	120,537	—	199,700	56,411
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	173,420	—	—
Local Transportation Fund (TDA)	14,314,782	962,685	—	7,031,777	133,236
Local Sales Tax	1,903,915	790,230	—	101,920	355,539
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,146,181	483,531	—	549,853	1,353,265
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	110,110	630,677	—	—	—
Special Demonstration Project	70,800	—	—	—	—
Other Financial Assistance	26,198	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 22,242,540	\$ 3,278,690	\$ 173,420	\$ 9,228,517	\$ 1,972,529
Expenses					
Salaries, Wages and Fringe Benefits	\$ 16,975,753	\$ 204,717	\$ 120,597	\$ 1,781,060	\$ 259,835
Services	1,568,659	55,442	—	384,087	70,195
Materials and Supplies	2,108,027	1,952	22,133	1,212,950	282,933
Purchased Transportation	197,581	2,956,205	—	4,900,804	768,836
Other	1,392,520	60,374	26,802	705,848	61,041
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,428,735	257,927	—	2,142,607	339,743
Total Expenses	\$ 24,671,275	\$ 3,536,617	\$ 169,532	\$ 11,127,356	\$ 1,782,583
Net Transit Income or (Loss)	\$ (2,428,735)	\$ (257,927)	\$ 3,888	\$ (1,898,839)	\$ 189,946
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,428,735)	\$ (257,927)	\$ 3,888	\$ (1,898,839)	\$ 189,946
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 7,888,371	\$ 1,938,593	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 7,888,371	\$ 1,938,593	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	441,203	441,203	—	—	—
Total State Capital Grants	\$ 441,203	\$ 441,203	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 202,658	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 202,658	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 8,532,232	\$ 2,379,796	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Revenues					
Passenger Fares	\$ 761,462	\$ —	\$ 5,455,284	\$ 65,474	\$ 57,617
Special Transit Fares	84,760	—	837,660	—	5,522
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	685,080	—	—
Non-Transportation Revenue	31,160	—	656,935	—	261
Property Tax Revenue	—	28,052	28,052	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,738,743	4	1,912,167	—	—
Local Transportation Fund (TDA)	1,949,530	—	24,392,010	438,576	241,786
Local Sales Tax	341,644	—	3,493,248	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	452	452	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	142,808	—	3,675,638	109,269	—
Other State Cash Grants	—	—	—	36,627	—
Federal Cash Grants					
FTA Section 5307	—	—	740,787	—	—
Special Demonstration Project	—	—	70,800	—	—
Other Financial Assistance	30,634	—	56,832	—	—
FTA Section 5310 and 5311	—	—	—	—	45,544
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,080,741	\$ 28,508	\$ 42,004,945	\$ 649,946	\$ 350,730
Expenses					
Salaries, Wages and Fringe Benefits	\$ 410,862	\$ —	\$ 19,752,824	\$ —	\$ —
Services	237,319	311	2,316,013	25,108	12,255
Materials and Supplies	701,673	—	4,329,668	39,382	—
Purchased Transportation	3,302,661	25,400	12,151,487	426,748	313,883
Other	428,226	—	2,674,811	1,533	—
Interest Expense	—	—	—	—	263
Depreciation and Amortization	834,405	—	6,003,417	67,991	16,379
Total Expenses	\$ 5,915,146	\$ 25,711	\$ 47,228,220	\$ 560,762	\$ 342,780
Net Transit Income or (Loss)	\$ (834,405)	\$ 2,797	\$ (5,223,275)	\$ 89,184	\$ 7,950
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (834,405)	\$ 2,797	\$ (5,223,275)	\$ 89,184	\$ 7,950
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 9,826,964	\$ —	\$ —
FTA Section 5307 Grants	95,449	—	95,449	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 95,449	\$ —	\$ 9,922,413	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	882,406	—	—
Total State Capital Grants	\$ —	\$ —	\$ 882,406	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 121,961	\$ —	\$ 324,619	\$ —	\$ —
Other Local Provisions	844,035	—	844,035	—	—
Total Local Capital Grants	\$ 965,996	\$ —	\$ 1,168,654	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,061,445	\$ —	\$ 11,973,473	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	El Dorado — (continued) South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Fresno Clovis
Revenues					
Passenger Fares	\$ 192,747	\$ 579,521	\$ —	\$ 829,885	\$ 53,481
Special Transit Fares	—	152,229	—	157,751	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	7,316	—	7,316	—
Auxiliary Transportation Revenue	—	33,429	—	33,429	—
Non-Transportation Revenue	25,268	47,764	64,437	137,730	1,400
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	129,607	129,607	—
Local Transportation Fund (TDA)	697,926	1,742,303	—	2,682,015	665,197
Local Sales Tax	—	—	—	—	80,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	503,143	—	503,143	—
Other State Cash Grants	—	—	—	—	40,670
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	48,493	—	48,493	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	94,568	—	140,112	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 915,941	\$ 3,208,766	\$ 194,044	\$ 4,669,481	\$ 840,748
Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,504	\$ 1,889,223	\$ —	\$ 1,921,727	\$ 381,652
Services	—	48,338	18,929	79,522	—
Materials and Supplies	182,999	293,780	—	476,779	160,758
Purchased Transportation	673,816	—	210,352	1,198,051	147,046
Other	22,409	252,487	18,716	293,612	113,734
Interest Expense	—	14,185	—	14,448	—
Depreciation and Amortization	—	422,986	—	439,365	37,401
Total Expenses	\$ 911,728	\$ 2,920,999	\$ 247,997	\$ 4,423,504	\$ 840,591
Net Transit Income or (Loss)	\$ 4,213	\$ 287,767	\$ (53,953)	\$ 245,977	\$ 157
Gain (Loss) Disposal of Fixed Assets	—	4,500	74,000	78,500	1,097
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 4,213	\$ 292,267	\$ 20,047	\$ 324,477	\$ 1,254
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	288,000	—	—	288,000	—
Total Federal Capital Grants	\$ 288,000	\$ —	\$ —	\$ 288,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	54,482	—	—	54,482	—
Total State Capital Grants	\$ 54,482	\$ —	\$ —	\$ 54,482	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	85,489	268,595	—	354,084	—
Total Local Capital Grants	\$ 85,489	\$ 268,595	\$ —	\$ 354,084	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 427,971	\$ 268,595	\$ —	\$ 696,566	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Revenues					
Passenger Fares	\$ 42,202	\$ 7,759,774	\$ 67,942	\$ —	\$ 350,177
Special Transit Fares	—	—	—	3,257,795	1,211,959
School Bus Service Revenue	—	—	—	613,254	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	252,869	—	247,709	—
Non-Transportation Revenue	250	—	—	24,506	52,327
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	604,866	8,373,308	1,604,829	316,946	885,711
Local Sales Tax	230,000	549,716	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	162,769	1,432,273	—	—	743,059
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,637,710	687,793	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	340,896
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,040,087	\$ 24,005,650	\$ 2,360,564	\$ 4,460,210	\$ 3,584,129
Expenses					
Salaries, Wages and Fringe Benefits	\$ 467,979	\$ 16,756,649	\$ —	\$ 2,450,365	\$ 804,221
Services	—	2,206,808	27,786	559,668	245,558
Materials and Supplies	158,136	2,691,571	247,538	374,823	937,464
Purchased Transportation	—	—	2,018,201	159,388	1,342,862
Other	100,320	2,083,790	67,039	586,129	254,024
Interest Expense	—	266,832	—	23,806	—
Depreciation and Amortization	141,086	4,592,842	—	465,786	629,926
Total Expenses	\$ 867,521	\$ 28,598,492	\$ 2,360,564	\$ 4,619,965	\$ 4,214,055
Net Transit Income or (Loss)	\$ 172,566	\$ (4,592,842)	\$ —	\$ (159,755)	\$ (629,926)
Gain (Loss) Disposal of Fixed Assets	—	(2,377,090)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 172,566	\$ (6,969,932)	\$ —	\$ (159,755)	\$ (629,926)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 80,587
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 80,587
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 80,587

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Revenues					
Passenger Fares	\$ 8,273,576	\$ 46,631	\$ 49,689	\$ 96,320	\$ 37,684
Special Transit Fares	4,469,754	—	—	—	62,168
School Bus Service Revenue	613,254	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,811
Auxiliary Transportation Revenue	500,578	—	—	—	4,798
Non-Transportation Revenue	78,483	54,402	592	54,994	25,713
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	12,450,857	232,878	319,000	551,878	418,766
Local Sales Tax	859,716	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,338,101	81,786	—	81,786	—
Other State Cash Grants	40,670	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,325,503	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	340,896	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 36,291,388	\$ 415,697	\$ 369,281	\$ 784,978	\$ 550,940
Expenses					
Salaries, Wages and Fringe Benefits	\$ 20,860,866	\$ 284,833	\$ 44,910	\$ 329,743	\$ 175,608
Services	3,039,820	—	—	—	62,005
Materials and Supplies	4,570,290	97,254	—	97,254	31,953
Purchased Transportation	3,667,497	—	254,599	254,599	125,145
Other	3,205,036	—	72,667	72,667	83,213
Interest Expense	290,638	—	—	—	—
Depreciation and Amortization	5,867,041	35,146	—	35,146	116,535
Total Expenses	\$ 41,501,188	\$ 417,233	\$ 372,176	\$ 789,409	\$ 594,459
Net Transit Income or (Loss)	\$ (5,209,800)	\$ (1,536)	\$ (2,895)	\$ (4,431)	\$ (43,519)
Gain (Loss) Disposal of Fixed Assets	(2,375,993)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (7,585,793)	\$ (1,536)	\$ (2,895)	\$ (4,431)	\$ (43,519)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 80,587	\$ —	\$ —	\$ —	\$ 76,093
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 80,587	\$ —	\$ —	\$ —	\$ 76,093
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 80,587	\$ —	\$ —	\$ —	\$ 76,093

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 191,650	\$ —	\$ 9,294	\$ 2,558
Special Transit Fares	—	—	126,010	—	12,760
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	2,677	—	—	—
Non-Transportation Revenue	120	67,006	—	867	344
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	131,661	—	—	—
Local Transportation Fund (TDA)	2,500	448,728	352,898	107,695	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	87,395	—	—	64,192
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	235,232	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,620	\$ 1,164,349	\$ 478,908	\$ 117,856	\$ 79,854
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 11,625	\$ 10,979	\$ 46,008	\$ 52,791
Services	159	47,521	26,953	—	12,472
Materials and Supplies	—	7,873	647	6,833	9,085
Purchased Transportation	1,921	800,424	478,594	61,573	—
Other	—	48,252	23,574	3,840	2,818
Interest Expense	—	—	—	—	25
Depreciation and Amortization	—	108,553	20,777	14,582	2,427
Total Expenses	\$ 2,080	\$ 1,024,248	\$ 561,524	\$ 132,836	\$ 79,618
Net Transit Income or (Loss)	\$ 540	\$ 140,101	\$ (82,616)	\$ (14,980)	\$ 236
Gain (Loss) Disposal of Fixed Assets	—	(13,652)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 540	\$ 126,449	\$ (82,616)	\$ (14,980)	\$ 236
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	235,232	—	—	—
Total Federal Capital Grants	\$ —	\$ 235,232	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 235,232	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County	Brawley
Revenues					
Passenger Fares	\$ 452,046	\$ 19,595	\$ 712,827	\$ 301,543	\$ 30,929
Special Transit Fares	—	—	200,938	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	19,514	—	21,325	—	—
Auxiliary Transportation Revenue	131,652	—	139,127	—	—
Non-Transportation Revenue	92,498	—	186,548	9,783	302
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	605,824	—	737,485	—	—
Local Transportation Fund (TDA)	760,158	120,806	2,211,551	1,367,507	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	154,486	—	306,073	215,000	119,327
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	78,822	—
FTA Section 5310 and 5311	319,173	—	554,405	200,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,535,351	\$ 140,401	\$ 5,070,279	\$ 2,172,655	\$ 150,558
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,129,815	\$ 33,580	\$ 1,460,406	\$ —	\$ —
Services	63,505	1,691	214,306	72,006	146,214
Materials and Supplies	213,708	4,798	274,897	—	—
Purchased Transportation	—	83,084	1,550,741	1,814,320	—
Other	142,866	4,216	308,779	49,131	—
Interest Expense	16,401	—	16,426	—	—
Depreciation and Amortization	390,610	6,335	659,819	—	—
Total Expenses	\$ 1,956,905	\$ 133,704	\$ 4,485,374	\$ 1,935,457	\$ 146,214
Net Transit Income or (Loss)	\$ 578,446	\$ 6,697	\$ 584,905	\$ 237,198	\$ 4,344
Gain (Loss) Disposal of Fixed Assets	—	—	(13,652)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 578,446	\$ 6,697	\$ 571,253	\$ 237,198	\$ 4,344
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	235,232	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 235,232	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 76,093	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 76,093	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 311,325	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Imperial — (continued) Calexico - Specialized Service	El Centro	Imperial	County Total	Inyo Inyo Mono Transit
Revenues					
Passenger Fares	\$ 22,761	\$ 27,433	\$ —	\$ 382,666	\$ 105,531
Special Transit Fares	24,096	—	—	24,096	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	10,954
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	654	1,769	1,878	14,386	9,057
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	62,720	62,720	428,309
Local Transportation Fund (TDA)	181,361	105,390	—	1,654,258	702,568
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	334,327	54,235
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	78,822	—
FTA Section 5310 and 5311	—	—	—	200,000	91,755
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 228,872	\$ 134,592	\$ 64,598	\$ 2,751,275	\$ 1,402,409
Expenses					
Salaries, Wages and Fringe Benefits	\$ 18,738	\$ 9,289	\$ —	\$ 28,027	\$ 696,787
Services	—	—	—	218,220	39,504
Materials and Supplies	—	—	—	—	178,483
Purchased Transportation	188,006	129,070	56,506	2,187,902	—
Other	766	—	3,552	53,449	145,245
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	370,573
Total Expenses	\$ 207,510	\$ 138,359	\$ 60,058	\$ 2,487,598	\$ 1,430,592
Net Transit Income or (Loss)	\$ 21,362	\$ (3,767)	\$ 4,540	\$ 263,677	\$ (28,183)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 21,362	\$ (3,767)	\$ 4,540	\$ 263,677	\$ (28,183)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	262,462
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 262,462
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 108,080
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 108,080
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 370,542

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
Revenues					
Passenger Fares	\$ 474,182	\$ 83,024	\$ 20,786	\$ 271,575	\$ 13,662
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	11,000	—
Non-Transportation Revenue	37,814	620	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	10,093	6,325	—
Local Transportation Fund (TDA)	1,944,025	205,765	151,038	789,033	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	258,801	—	—	—	—
Other State Cash Grants	—	254,960	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	217,151	—	7,287	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	34,792
Total Revenues	\$ 2,931,973	\$ 544,369	\$ 189,204	\$ 1,077,933	\$ 48,454
Expenses					
Salaries, Wages and Fringe Benefits	\$ 313,163	\$ 183,768	\$ 157,216	\$ 457,080	\$ 35,906
Services	337,728	7,515	—	3,860	—
Materials and Supplies	337,727	40,295	26,805	201,287	9,570
Purchased Transportation	2,317,398	—	—	—	—
Other	171,682	15,208	5,119	142,708	2,250
Interest Expense	—	—	—	—	—
Depreciation and Amortization	463,570	66,521	39,045	147,233	10,706
Total Expenses	\$ 3,941,268	\$ 313,307	\$ 228,185	\$ 952,168	\$ 58,432
Net Transit Income or (Loss)	\$ (1,009,295)	\$ 231,062	\$ (38,981)	\$ 125,765	\$ (9,978)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,009,295)	\$ 231,062	\$ (38,981)	\$ 125,765	\$ (9,978)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	80,069	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 80,069	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 80,069	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				
	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
Revenues					
Passenger Fares	\$ 42,553	\$ 25,914	\$ 62,917	\$ 6,166	\$ 13,238
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	15,684	—	—	—
Non-Transportation Revenue	962	1,644	4,299	1,122	2,158
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	60,040	—	290,616	—	—
Local Transportation Fund (TDA)	369,443	127,764	327,470	72,271	142,957
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	75,124	—	40,897	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	106,885	—	—	—	—
FTA Section 5310 and 5311	96,470	20,346	9,069	10,513	16,660
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 751,477	\$ 191,352	\$ 735,268	\$ 90,072	\$ 175,013
Expenses					
Salaries, Wages and Fringe Benefits	\$ 274,448	\$ 85,560	\$ 295,974	\$ 3,987	\$ 127,471
Services	40,966	18,640	478	—	—
Materials and Supplies	36,456	20,843	88,448	—	32,207
Purchased Transportation	124,385	—	—	83,820	—
Other	219,959	7,167	90,638	2,278	5,035
Interest Expense	—	8,251	86	—	—
Depreciation and Amortization	55,263	19,630	26,651	—	10,300
Total Expenses	\$ 751,477	\$ 160,091	\$ 502,275	\$ 90,085	\$ 175,013
Net Transit Income or (Loss)	\$ —	\$ 31,261	\$ 232,993	\$ (13)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ 31,261	\$ 232,993	\$ (13)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Kern — (continued)				Kings
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran
Revenues					
Passenger Fares	\$ 37,642	\$ 3,711,430	\$ 75,872	\$ 4,838,961	\$ 55,096
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	26,684	2,651
Non-Transportation Revenue	158	294,020	—	342,797	21,647
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	367,074	—
Local Transportation Fund (TDA)	429,477	7,041,430	692,988	12,293,661	408,107
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	396,454	—	396,454	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	374,822	—
Other State Cash Grants	—	—	—	254,960	—
Federal Cash Grants					
FTA Section 5307	—	1,986,381	—	1,986,381	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	106,885	—
FTA Section 5310 and 5311	—	—	—	377,496	39,838
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	34,792	—
Total Revenues	\$ 467,277	\$ 13,429,715	\$ 768,860	\$ 21,400,967	\$ 527,339
Expenses					
Salaries, Wages and Fringe Benefits	\$ 326,027	\$ 8,877,649	\$ 540,085	\$ 11,678,334	\$ 162,918
Services	60,475	915,215	53,515	1,438,392	30,553
Materials and Supplies	34,558	2,322,023	151,615	3,301,834	15,993
Purchased Transportation	—	339,670	—	2,865,273	58,139
Other	46,217	975,158	23,645	1,707,064	85,380
Interest Expense	—	—	—	8,337	—
Depreciation and Amortization	95,488	2,866,174	—	3,800,581	35,843
Total Expenses	\$ 562,765	\$ 16,295,889	\$ 768,860	\$ 24,799,815	\$ 388,826
Net Transit Income or (Loss)	\$ (95,488)	\$ (2,866,174)	\$ —	\$ (3,398,848)	\$ 138,513
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (95,488)	\$ (2,866,174)	\$ —	\$ (3,398,848)	\$ 138,513
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,161,747	—	1,161,747	—
Federal Other	67,180	—	—	147,249	—
Total Federal Capital Grants	\$ 67,180	\$ 1,161,747	\$ —	\$ 1,308,996	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 30,582	\$ 419,076	\$ —	\$ 449,658	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 30,582	\$ 419,076	\$ —	\$ 449,658	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 97,762	\$ 1,580,823	\$ —	\$ 1,758,654	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Kings — (continued)		Lake	Lassen	Los Angeles
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County
Revenues					
Passenger Fares	\$ 399,931	\$ 455,027	\$ 252,899	\$ 98,565	\$ 1,868,065
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	2,651	—	—	—
Non-Transportation Revenue	(7,891)	13,756	15,168	2,344	1,206,951
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	328,167
Local Transportation Fund (TDA)	1,606,434	2,014,541	638,674	522,131	3,262,787
Local Sales Tax	—	—	—	—	10,684,523
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	318,104	318,104	100,000	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	39,838	73,269	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,316,578	\$ 2,843,917	\$ 1,080,010	\$ 623,040	\$ 17,350,493
Expenses					
Salaries, Wages and Fringe Benefits	\$ 113,827	\$ 276,745	\$ —	\$ —	\$ 1,370,817
Services	—	30,553	966,527	—	810,359
Materials and Supplies	54,002	69,995	75,612	—	—
Purchased Transportation	2,078,948	2,137,087	21,041	562,871	9,578,241
Other	113,203	198,583	—	—	1,669,325
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	35,843	121,434	165,962	—
Total Expenses	\$ 2,359,980	\$ 2,748,806	\$ 1,184,614	\$ 728,833	\$ 13,428,742
Net Transit Income or (Loss)	\$ (43,402)	\$ 95,111	\$ (104,604)	\$ (105,793)	\$ 3,921,751
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (43,402)	\$ 95,111	\$ (104,604)	\$ (105,793)	\$ 3,921,751
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
Revenues					
Passenger Fares	\$ 43,344	\$ 88,890	\$ 39,149	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	361	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	317,559	107,608	431,392	—
Local Sales Tax	2,370,063	756,698	293,937	1,197,288	341,057
Local Special Fare Assistance	—	228,123	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	10,262	16,298	54,832	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,413,407	\$ 1,401,532	\$ 457,353	\$ 1,683,512	\$ 341,057
Expenses					
Salaries, Wages and Fringe Benefits	\$ 298,906	\$ 84,865	\$ 13,701	\$ 1,277,105	\$ 249,610
Services	320,846	—	—	28,970	14,490
Materials and Supplies	—	—	—	126,470	19,389
Purchased Transportation	1,793,655	944,340	390,351	—	—
Other	—	173,609	20,521	250,967	57,568
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	198,718	32,780	391,135	—
Total Expenses	\$ 2,413,407	\$ 1,401,532	\$ 457,353	\$ 2,074,647	\$ 341,057
Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ (391,135)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ (391,135)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	13,443	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 13,443	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 13,443	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
Revenues					
Passenger Fares	\$ 2,129,795	\$ 48,812	\$ 7,951	\$ 2,122,922	\$ 15,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	1,140,291	3,270	—
Non-Transportation Revenue	189,228	111,185	171,393	153,328	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,642,737	221,457
Local Transportation Fund (TDA)	2,811,690	—	—	3,913,809	—
Local Sales Tax	4,170,084	1,169,600	1,485,575	88,562	405,055
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	565,191	—
Other State Cash Grants	103,522	—	—	—	—
Federal Cash Grants					
FTA Section 5307	219,409	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 9,623,728	\$ 1,329,597	\$ 2,805,210	\$ 8,489,819	\$ 641,712
Expenses					
Salaries, Wages and Fringe Benefits	\$ 4,970,446	\$ 24,368	\$ 536,581	\$ 5,401,252	\$ 79,768
Services	924,000	105,608	76,789	1,329,760	433,620
Materials and Supplies	2,355,128	2,004	10,388	623,356	72,905
Purchased Transportation	—	726,269	63,748	—	—
Other	880,126	240,620	123,654	1,135,451	55,419
Interest Expense	494,028	—	—	—	—
Depreciation and Amortization	1,978,742	—	98,132	1,308,876	70,264
Total Expenses	\$ 11,602,470	\$ 1,098,869	\$ 909,292	\$ 9,798,695	\$ 711,976
Net Transit Income or (Loss)	\$ (1,978,742)	\$ 230,728	\$ 1,895,918	\$ (1,308,876)	\$ (70,264)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,978,742)	\$ 230,728	\$ 1,895,918	\$ (1,308,876)	\$ (70,264)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 283,985	\$ —
FTA Section 5307 Grants	1,154,432	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,154,432	\$ —	\$ —	\$ 283,985	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,001,929	\$ —	\$ —	\$ 70,996	\$ —
Other Local Provisions	566,000	—	—	35,648	—
Total Local Capital Grants	\$ 1,567,929	\$ —	\$ —	\$ 106,644	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,722,361	\$ —	\$ —	\$ 390,629	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service
Revenues					
Passenger Fares	\$ 22,506	\$ 11,125	\$ 910	\$ 62,087	\$ 3,698
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,400
Auxiliary Transportation Revenue	—	—	—	—	8,733
Non-Transportation Revenue	—	43,381	—	—	109,695
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	522,793	—
Local Transportation Fund (TDA)	—	—	—	163,120	—
Local Sales Tax	903,108	438,547	25,000	132,430	810,541
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	7,117	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 925,614	\$ 493,053	\$ 25,910	\$ 887,547	\$ 935,067
Expenses					
Salaries, Wages and Fringe Benefits	\$ 94,012	\$ 41,912	\$ —	\$ 576,018	\$ 141,795
Services	134,761	659,469	5,278	1,223	83,574
Materials and Supplies	43,808	326	—	131,797	20,563
Purchased Transportation	629,050	—	—	—	46,039
Other	32,110	—	—	62,043	560,761
Interest Expense	—	—	—	—	—
Depreciation and Amortization	63,447	—	—	116,466	—
Total Expenses	\$ 997,188	\$ 701,707	\$ 5,278	\$ 887,547	\$ 852,732
Net Transit Income or (Loss)	\$ (71,574)	\$ (208,654)	\$ 20,632	\$ —	\$ 82,335
Gain (Loss) Disposal of Fixed Assets	(1,038)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (72,612)	\$ (208,654)	\$ 20,632	\$ —	\$ 82,335
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita
Revenues					
Passenger Fares	\$ 4,901,106	\$ 773,199	\$ 5,237	\$ 46,229	\$ 2,033,036
Special Transit Fares	—	273,749	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	68,644	—
Auxiliary Transportation Revenue	96,662	26,099	—	—	78,085
Non-Transportation Revenue	65,930	25,717	—	—	33,553
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	3,411,260	—	—	175,343	2,112,846
Local Transportation Fund (TDA)	4,698,855	1,435,323	—	50,098	3,813,163
Local Sales Tax	—	1,767,412	640,148	524,368	2,946,604
Local Special Fare Assistance	—	—	—	—	88,680
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	610,472	182,437	—	4,850	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	1,325,639	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 13,784,285	\$ 5,809,575	\$ 645,385	\$ 869,532	\$ 11,105,967
Expenses					
Salaries, Wages and Fringe Benefits	\$ 9,294,990	\$ 2,661,331	\$ 323,749	\$ 40,410	\$ 434,849
Services	1,646,028	5,489	407	—	481,286
Materials and Supplies	1,620,325	1,008,765	208,916	—	237,335
Purchased Transportation	246,368	—	—	791,157	8,558,345
Other	976,574	1,105,459	112,313	37,965	787,908
Interest Expense	—	—	—	—	228,698
Depreciation and Amortization	1,617,457	708,286	11,479	—	2,226,585
Total Expenses	\$ 15,401,742	\$ 5,489,330	\$ 656,864	\$ 869,532	\$ 12,955,006
Net Transit Income or (Loss)	\$ (1,617,457)	\$ 320,245	\$ (11,479)	\$ —	\$ (1,849,039)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,617,457)	\$ 320,245	\$ (11,479)	\$ —	\$ (1,849,039)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	4,887,150
Federal Other	—	—	—	—	4,245,437
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 9,132,587
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 343,478
Other Local Provisions	—	—	—	—	2,398,402
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,741,880
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 11,874,467

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service
Revenues					
Passenger Fares	\$ 27,895	\$ 8,208,067	\$ 305	\$ 2,558,535	\$ 81,256
Special Transit Fares	—	—	—	7,146	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	728,812	—	—	—
Auxiliary Transportation Revenue	—	548,004	100	103,875	—
Non-Transportation Revenue	—	2,193,942	—	216,160	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	315,388	—	—	—	31,417
Local Transportation Fund (TDA)	—	13,859,828	—	3,694,427	195,931
Local Sales Tax	1,739,805	3,137,754	446,127	9,638,548	700,536
Local Special Fare Assistance	—	3,062,199	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	709,314	—
Federal Cash Grants					
FTA Section 5307	—	—	—	6,358,493	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	679,991	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	450,959	—	—	—
Total Revenues	\$ 2,083,088	\$ 32,189,565	\$ 446,532	\$ 23,966,489	\$ 1,009,140
Expenses					
Salaries, Wages and Fringe Benefits	\$ 88,537	\$ 22,551,292	\$ 12,998	\$ 8,285,065	\$ 53,414
Services	99,608	3,712,769	—	932,932	925,809
Materials and Supplies	49,119	3,701,559	—	826,056	29,917
Purchased Transportation	1,771,254	—	433,534	830,256	—
Other	74,570	2,223,945	—	3,534,588	—
Interest Expense	—	—	—	63,115	—
Depreciation and Amortization	—	7,910,136	—	1,538,570	43,480
Total Expenses	\$ 2,083,088	\$ 40,099,701	\$ 446,532	\$ 16,010,582	\$ 1,052,620
Net Transit Income or (Loss)	\$ —	\$ (7,910,136)	\$ —	\$ 7,955,907	\$ (43,480)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (7,910,136)	\$ —	\$ 7,955,907	\$ (43,480)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	6,358,493	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 6,358,493	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 765,959	\$ —	\$ 709,314	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	679,991	—
Total State Capital Grants	\$ —	\$ 765,959	\$ —	\$ 1,389,305	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 18,312,745	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 18,312,745	\$ —	\$ —	\$ —
Non-Governmental Donations	—	898,357	—	—	—
Total Capital Additions to Equity	\$ —	\$ 19,977,061	\$ —	\$ 7,747,798	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued)					
	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	
Revenues						
Passenger Fares	\$ 12,434,414	\$ 82,824	\$ 2,940,786	\$ 14,008,818	\$ 218,481	
Special Transit Fares	—	—	—	1,216,219	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	26,150	—	—	—	—	
Auxiliary Transportation Revenue	937,932	—	5,820	—	—	
Non-Transportation Revenue	536,630	—	43,986	885,248	859,377	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	5,971,588	—	—	
Local Transportation Fund (TDA)	11,797,681	720,673	—	8,991,273	—	
Local Sales Tax	19,878,973	358,879	—	22,389,043	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	—	—	—	—	—	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	924,976	—	5,514,540	409,714	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	11,183,259	—	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Revenues	\$ 46,536,756	\$ 1,162,376	\$ 14,476,720	\$ 59,083,574	\$ 1,077,858	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 36,787,013	\$ 84,000	\$ 512,790	\$ —	\$ —	
Services	2,501,610	—	377,933	7,035,910	849,101	
Materials and Supplies	4,250,622	1,951	1,158,673	—	81,162	
Purchased Transportation	293,708	1,076,425	6,091,835	35,741,407	—	
Other	2,634,102	—	333,129	—	147,595	
Interest Expense	—	—	102,720	459,661	—	
Depreciation and Amortization	11,564,783	—	1,744,535	7,401,723	177,166	
Total Expenses	\$ 58,031,838	\$ 1,162,376	\$ 10,321,615	\$ 50,638,701	\$ 1,255,024	
Net Transit Income or (Loss)	\$ (11,495,082)	\$ —	\$ 4,155,105	\$ 8,444,873	\$ (177,166)	
Gain (Loss) Disposal of Fixed Assets	(247,850)	—	—	—	(2,081)	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ (11,742,932)	\$ —	\$ 4,155,105	\$ 8,444,873	\$ (179,247)	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ 279,408	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	8,499,033	—	—	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ 8,778,441	\$ —	\$ —	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ 3,275,467	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ 3,275,467	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	1,142,763	—	—	—	—	
Total Local Capital Grants	\$ 1,142,763	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Total Capital Additions to Equity	\$ 13,196,671	\$ —	\$ —	\$ —	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority
Revenues					
Passenger Fares	\$ 42,133	\$ 105,334	\$ 71,258	\$ 37,589,535	\$ 241,143,714
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	10,440,461	13,973,320
Non-Transportation Revenue	99,983	369,660	750	3,357,878	13,268,889
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,630,528
Local Transportation Fund (TDA)	—	—	—	—	165,101,777
Local Sales Tax	—	623,948	1,731,819	56,842,933	314,099,951
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	27,220,999
Other State Cash Grants	—	—	—	17,851,671	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,954,328	82,432,435
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	20,289,340	27,644,043
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 142,116	\$ 1,098,942	\$ 1,803,827	\$ 149,326,146	\$ 886,515,656
Expenses					
Salaries, Wages and Fringe Benefits	\$ 104,931	\$ 220,314	\$ 80,293	\$ 11,843,421	\$ 625,515,019
Services	—	169,317	—	28,561,686	75,141,839
Materials and Supplies	—	—	—	5,438,281	89,596,559
Purchased Transportation	—	586,927	1,412,742	34,718,303	25,550,625
Other	37,185	—	227,299	7,952,326	59,414,164
Interest Expense	—	—	—	14,352	8,984,546
Depreciation and Amortization	—	—	—	50,103,705	299,325,805
Total Expenses	\$ 142,116	\$ 976,558	\$ 1,720,334	\$ 138,632,074	\$ 1,183,528,557
Net Transit Income or (Loss)	\$ —	\$ 122,384	\$ 83,493	\$ 10,694,072	\$ (297,012,901)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(2,017,415)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ 122,384	\$ 83,493	\$ 10,694,072	\$ (299,030,316)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 8,138,412	\$ 17,238,031
FTA Section 5307 Grants	—	—	—	2,954,328	157,954,757
Federal Other	—	—	—	12,150,929	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 23,243,669	\$ 175,192,788
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 9,584,053
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	19,222,989	2,968,389
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 19,222,989	\$ 12,552,442
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 4,541,759
Other Local Provisions	—	—	—	19,803,299	118,631,933
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 19,803,299	\$ 123,173,692
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 62,269,957	\$ 310,918,922

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Los Angeles — (continued) County Total	Madera Chowchilla	Madera	County Total	Marin Marin County Transit District
Revenues					
Passenger Fares	\$ 333,736,616	\$ 25,826	\$ 176,389	\$ 202,215	\$ —
Special Transit Fares	1,497,114	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	826,006	—	—	—	—
Auxiliary Transportation Revenue	27,362,652	—	—	—	—
Non-Transportation Revenue	23,943,225	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	16,363,524	—	—	—	—
Local Transportation Fund (TDA)	225,366,994	120,844	216,398	337,242	—
Local Sales Tax	462,738,916	—	46,988	46,988	—
Local Special Fare Assistance	3,379,002	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	28,665,341	22,045	92,895	114,940	—
Other State Cash Grants	18,664,507	—	—	—	—
Federal Cash Grants					
FTA Section 5307	100,146,651	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	59,796,633	14,543	166,750	181,293	—
FTA Section 5310 and 5311	—	7,610	124,929	132,539	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	450,959	—	—	—	—
Total Revenues	\$ 1,302,938,140	\$ 190,868	\$ 824,349	\$ 1,015,217	\$ —
Expenses					
Salaries, Wages and Fringe Benefits	\$ 734,055,572	\$ 112,326	\$ 84,347	\$ 196,673	\$ —
Services	127,370,471	7,327	27,749	35,076	—
Materials and Supplies	111,615,374	16,796	90,153	106,949	—
Purchased Transportation	132,274,579	—	472,973	472,973	—
Other	84,861,296	2,862	4,322	7,184	—
Interest Expense	10,347,120	—	—	—	—
Depreciation and Amortization	388,632,270	57,561	60,188	117,749	—
Total Expenses	\$ 1,589,156,682	\$ 196,872	\$ 739,732	\$ 936,604	\$ —
Net Transit Income or (Loss)	\$ (286,218,542)	\$ (6,004)	\$ 84,617	\$ 78,613	\$ —
Gain (Loss) Disposal of Fixed Assets	(2,268,384)	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (288,486,926)	\$ (6,004)	\$ 84,617	\$ 78,613	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 25,939,836	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	181,808,193	—	—	—	—
Federal Other	16,396,366	—	—	—	—
Total Federal Capital Grants	\$ 224,144,395	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 14,334,793	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	22,871,369	47,130	—	47,130	—
Total State Capital Grants	\$ 37,206,162	\$ 47,130	\$ —	\$ 47,130	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 24,270,907	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	142,591,488	—	—	—	—
Total Local Capital Grants	\$ 166,862,395	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	898,357	—	—	—	—
Total Capital Additions to Equity	\$ 429,111,309	\$ 47,130	\$ —	\$ 47,130	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Marin — (continued)		Mariposa		Mendocino	
	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
Revenues						
Passenger Fares	\$ 141,399	\$ 141,399	\$ 21,076	\$ 468,759	\$ 112,046	
Special Transit Fares	—	—	1,585	109,473	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	13,958	—	
Auxiliary Transportation Revenue	—	—	—	13,718	—	
Non-Transportation Revenue	18,739	18,739	4,965	108,133	1,155	
Property Tax Revenue	1,907,264	1,907,264	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	485,912	485,912	—	95,000	—	
Local Transportation Fund (TDA)	—	—	70,353	1,949,415	368,549	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	20,424	20,424	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	43,129	43,129	46,592	—	—	
Other State Cash Grants	10,390	10,390	164,377	10,600	—	
Federal Cash Grants						
FTA Section 5307	442,608	442,608	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	97	97	—	104,000	—	
FTA Section 5310 and 5311	—	—	—	116,268	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Revenues	\$ 3,069,962	\$ 3,069,962	\$ 308,948	\$ 2,989,324	\$ 481,750	
Expenses						
Salaries, Wages and Fringe Benefits	\$ 172,513	\$ 172,513	\$ 104,820	\$ 2,090,285	\$ —	
Services	—	—	55,089	59,755	—	
Materials and Supplies	216,930	216,930	—	285,436	—	
Purchased Transportation	2,078,410	2,078,410	—	4,752	480,598	
Other	86,640	86,640	7,612	252,345	—	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	13,322	541,181	—	
Total Expenses	\$ 2,554,493	\$ 2,554,493	\$ 180,843	\$ 3,233,754	\$ 480,598	
Net Transit Income or (Loss)	\$ 515,469	\$ 515,469	\$ 128,105	\$ (244,430)	\$ 1,152	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Operator Income or (Loss)	\$ 515,469	\$ 515,469	\$ 128,105	\$ (244,430)	\$ 1,152	
Capital Additions to Equity						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 462,230	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 462,230	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 169,000	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	311,930	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 480,930	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 115,783	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 115,783	\$ —	
Non-Governmental Donations	—	—	—	13,386	—	
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,072,329	\$ —	

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
Revenues					
Passenger Fares	\$ 580,805	\$ 633,235	\$ 78,265	\$ 711,500	\$ 15,183
Special Transit Fares	109,473	—	—	—	15,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	13,958	—	—	—	—
Auxiliary Transportation Revenue	13,718	—	—	—	—
Non-Transportation Revenue	109,288	50,778	6,276	57,054	10,971
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	95,000	—	—	—	—
Local Transportation Fund (TDA)	2,317,964	1,924,431	237,851	2,162,282	114,531
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	444,148	54,895	499,043	16,000
Other State Cash Grants	10,600	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,969,003	366,955	3,335,958	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	104,000	—	—	—	—
FTA Section 5310 and 5311	116,268	146,387	18,093	164,480	17,688
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	67,605	8,356	75,961	—
Total Revenues	\$ 3,471,074	\$ 6,235,587	\$ 770,691	\$ 7,006,278	\$ 189,373
Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,090,285	\$ 199,354	\$ 24,639	\$ 223,993	\$ —
Services	59,755	—	—	—	16,392
Materials and Supplies	285,436	—	—	—	17,858
Purchased Transportation	485,350	3,204,218	396,027	3,600,245	102,863
Other	252,345	277,863	23,122	300,985	398
Interest Expense	—	6,752	835	7,587	—
Depreciation and Amortization	541,181	273,930	33,856	307,786	—
Total Expenses	\$ 3,714,352	\$ 3,962,117	\$ 478,479	\$ 4,440,596	\$ 137,511
Net Transit Income or (Loss)	\$ (243,278)	\$ 2,273,470	\$ 292,212	\$ 2,565,682	\$ 51,862
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (243,278)	\$ 2,273,470	\$ 292,212	\$ 2,565,682	\$ 51,862
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 462,230	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 462,230	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 169,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	311,930	—	—	—	—
Total State Capital Grants	\$ 480,930	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 115,783	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 115,783	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	13,386	—	—	—	—
Total Capital Additions to Equity	\$ 1,072,329	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Mono	Monterey			
	Mono County	Greenfield	King City	Soledad	Monterey-Salinas Transit
Revenues					
Passenger Fares	\$ 29,950	\$ 10,298	\$ 10,013	\$ 5,647	\$ 4,079,411
Special Transit Fares	—	—	—	—	445,253
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,303
Auxiliary Transportation Revenue	—	—	—	—	64,828
Non-Transportation Revenue	2,669	—	—	—	121,931
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	15,000	—	—
Local Transportation Fund (TDA)	382,423	—	25,224	22,769	5,733,819
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	39,136	30,000	—	22,769	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,432,031
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	35,303
FTA Section 5310 and 5311	—	29,672	34,153	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 454,178	\$ 69,970	\$ 84,390	\$ 51,185	\$ 13,913,879
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 54,306	\$ 55,619	\$ 38,189	\$ 10,226,540
Services	—	3,318	6,091	—	927,880
Materials and Supplies	—	8,930	3,165	9,889	1,480,563
Purchased Transportation	467,892	—	—	—	479,102
Other	—	3,416	11,041	3,107	799,793
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	10,828	681	9,827	2,873,603
Total Expenses	\$ 467,892	\$ 80,798	\$ 76,597	\$ 61,012	\$ 16,787,481
Net Transit Income or (Loss)	\$ (13,714)	\$ (10,828)	\$ 7,793	\$ (9,827)	\$ (2,873,602)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (13,714)	\$ (10,828)	\$ 7,793	\$ (9,827)	\$ (2,873,602)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	4,018,413
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,018,413
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 552,990
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 552,990
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 40,832	\$ —	\$ 113,276
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 40,832	\$ —	\$ 113,276
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 40,832	\$ —	\$ 4,684,679

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Nevada Nevada County	Nevada County - Specialized Service
Revenues					
Passenger Fares	\$ 145,715	\$ 4,251,084	\$ 814,509	\$ 233,505	\$ 189,502
Special Transit Fares	363,709	808,962	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,303	5,246	—	—
Auxiliary Transportation Revenue	—	64,828	10,144	—	—
Non-Transportation Revenue	215	122,146	73,837	43,525	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	15,000	—	—	—
Local Transportation Fund (TDA)	1,140,717	6,922,529	2,077,850	1,033,869	909,234
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	52,769	330,071	217,479	—
Other State Cash Grants	—	—	—	576,715	—
Federal Cash Grants					
FTA Section 5307	232,000	3,664,031	1,248,446	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	35,303	13,875	—	—
FTA Section 5310 and 5311	92,016	155,841	—	104,414	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,974,372	\$ 16,093,796	\$ 4,573,978	\$ 2,209,507	\$ 1,098,736
Expenses					
Salaries, Wages and Fringe Benefits	\$ 79,047	\$ 10,453,701	\$ —	\$ 1,000,647	\$ —
Services	17,182	954,471	330,867	135,418	—
Materials and Supplies	8,184	1,510,731	457,240	490,864	5,649
Purchased Transportation	1,866,359	2,345,461	3,535,687	—	1,024,368
Other	3,600	820,957	250,184	190,746	2,126
Interest Expense	—	—	—	—	—
Depreciation and Amortization	225,462	3,120,401	434,953	160,474	—
Total Expenses	\$ 2,199,834	\$ 19,205,722	\$ 5,008,931	\$ 1,978,149	\$ 1,032,143
Net Transit Income or (Loss)	\$ (225,462)	\$ (3,111,926)	\$ (434,953)	\$ 231,358	\$ 66,593
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (225,462)	\$ (3,111,926)	\$ (434,953)	\$ 231,358	\$ 66,593
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	4,018,413	—	—	—
Federal Other	249,497	249,497	—	104,414	—
Total Federal Capital Grants	\$ 249,497	\$ 4,267,910	\$ —	\$ 104,414	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 60,351	\$ 613,341	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	460,320	—
Total State Capital Grants	\$ 60,351	\$ 613,341	\$ —	\$ 460,320	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 43,040	\$ 197,148	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 43,040	\$ 197,148	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 352,888	\$ 5,078,399	\$ —	\$ 564,734	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Nevada — (continued) Truckee	County Total	Orange Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 27,117	\$ 450,124	\$ 181,569	\$ 37,879,588	\$ 747,558
Special Transit Fares	104,927	104,927	—	305,221	1,556,214
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	32,791	—	—
Auxiliary Transportation Revenue	—	—	—	6,747,053	—
Non-Transportation Revenue	185	43,710	11,811	49,076,106	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	173,642	—	—
Local Transportation Fund (TDA)	359,160	2,302,263	562,792	66,376,937	3,970,991
Local Sales Tax	—	—	—	1,313,352	175,282
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	35,179	252,658	—	9,045,568	—
Other State Cash Grants	—	576,715	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	62,510,867	3,394,233
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	2,160,690	—
FTA Section 5310 and 5311	19,340	123,754	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 545,908	\$ 3,854,151	\$ 962,605	\$ 235,415,382	\$ 9,844,278
Expenses					
Salaries, Wages and Fringe Benefits	\$ 32,774	\$ 1,033,421	\$ 624,232	\$ 89,610,485	\$ 625,582
Services	—	135,418	43,217	17,953,537	885,646
Materials and Supplies	4,715	501,228	155,313	15,468,218	112,244
Purchased Transportation	467,878	1,492,246	30,168	4,547,475	18,029,067
Other	—	192,872	109,675	7,214,715	45,066
Interest Expense	—	—	—	616,944	—
Depreciation and Amortization	41,365	201,839	189,586	20,909,248	—
Total Expenses	\$ 546,732	\$ 3,557,024	\$ 1,152,191	\$ 156,320,622	\$ 19,697,605
Net Transit Income or (Loss)	\$ (824)	\$ 297,127	\$ (189,586)	\$ 79,094,760	\$ (9,853,327)
Gain (Loss) Disposal of Fixed Assets	—	—	—	(1,798,524)	—
Income From Other Activities	—	—	—	—	9,853,327
Total Operator Income or (Loss)	\$ (824)	\$ 297,127	\$ (189,586)	\$ 77,296,236	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	104,414	—	—	—
Total Federal Capital Grants	\$ —	\$ 104,414	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	460,320	—	—	—
Total State Capital Grants	\$ —	\$ 460,320	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 214,248	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 214,248	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 564,734	\$ 214,248	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Orange — (continued) County Total	Placer Placer County	Auburn	Lincoln	Rocklin
Revenues					
Passenger Fares	\$ 38,808,715	\$ 399,119	\$ 24,465	\$ 18,462	\$ —
Special Transit Fares	1,861,435	126,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	32,791	—	—	18,042	—
Auxiliary Transportation Revenue	6,747,053	1,401,899	—	—	—
Non-Transportation Revenue	49,087,917	198,012	5,014	323	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	173,642	—	—	122,585	—
Local Transportation Fund (TDA)	70,910,720	3,189,365	256,254	548,801	155,299
Local Sales Tax	1,488,634	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	9,045,568	200,782	27,639	41,190	80,068
Other State Cash Grants	—	21,772	312,809	—	—
Federal Cash Grants					
FTA Section 5307	65,905,100	1,119,817	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	2,160,690	80,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 246,222,265	\$ 6,736,766	\$ 626,181	\$ 749,403	\$ 235,367
Expenses					
Salaries, Wages and Fringe Benefits	\$ 90,860,299	\$ 1,873,928	\$ 239,183	\$ 146,694	\$ —
Services	18,882,400	907,077	—	111,623	—
Materials and Supplies	15,735,775	973,203	31,439	21,085	—
Purchased Transportation	22,606,710	55,421	—	—	301,208
Other	7,369,456	779,316	17,009	119,632	—
Interest Expense	616,944	—	—	2,832	—
Depreciation and Amortization	21,098,834	420,128	—	7,575	—
Total Expenses	\$ 177,170,418	\$ 5,009,073	\$ 287,631	\$ 409,441	\$ 301,208
Net Transit Income or (Loss)	\$ 69,051,847	\$ 1,727,693	\$ 338,550	\$ 339,962	\$ (65,841)
Gain (Loss) Disposal of Fixed Assets	(1,798,524)	—	—	—	—
Income From Other Activities	9,853,327	—	—	—	—
Total Operator Income or (Loss)	\$ 77,106,650	\$ 1,727,693	\$ 338,550	\$ 339,962	\$ (65,841)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	56,053	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 56,053	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	279,374	—	—
Total State Capital Grants	\$ —	\$ —	\$ 279,374	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 214,248	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 214,248	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 214,248	\$ —	\$ 335,427	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Placer — (continued)			Plumas	
	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total	Plumas County	County Service Area 12 - Specialized Service
Revenues					
Passenger Fares	\$ 474,244	\$ 48,196	\$ 964,486	\$ 33,501	\$ 14,311
Special Transit Fares	—	742,987	868,987	38,850	—
School Bus Service Revenue	—	81,951	81,951	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	18,042	—	—
Auxiliary Transportation Revenue	—	2,157	1,404,056	—	—
Non-Transportation Revenue	185,848	—	389,197	—	350
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	43,210	—	165,795	—	—
Local Transportation Fund (TDA)	4,018,544	661,688	8,829,951	289,190	134,000
Local Sales Tax	682,814	—	682,814	—	—
Local Special Fare Assistance	—	19,700	19,700	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	187,747	31,639	569,065	—	—
Other State Cash Grants	—	—	334,581	7,878	—
Federal Cash Grants					
FTA Section 5307	—	—	1,119,817	—	33,670
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	360,000	—	440,000	—	—
FTA Section 5310 and 5311	—	—	—	28,565	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 5,952,407	\$ 1,588,318	\$ 15,888,442	\$ 397,984	\$ 182,331
Expenses					
Salaries, Wages and Fringe Benefits	\$ 291,834	\$ 1,108,358	\$ 3,659,997	\$ 229,542	\$ 135,950
Services	28,296	55,973	1,102,969	10,915	5,002
Materials and Supplies	592,753	221,900	1,840,380	115,620	33,506
Purchased Transportation	1,661,577	—	2,018,206	—	—
Other	292,193	107,949	1,316,099	38,102	13,923
Interest Expense	—	55,090	57,922	—	—
Depreciation and Amortization	539,144	298,236	1,265,083	—	—
Total Expenses	\$ 3,405,797	\$ 1,847,506	\$ 11,260,656	\$ 394,179	\$ 188,381
Net Transit Income or (Loss)	\$ 2,546,610	\$ (259,188)	\$ 4,627,786	\$ 3,805	\$ (6,050)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 2,546,610	\$ (259,188)	\$ 4,627,786	\$ 3,805	\$ (6,050)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	56,053	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 56,053	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	279,374	—	—
Total State Capital Grants	\$ —	\$ —	\$ 279,374	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 335,427	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Plumas — (continued) County Total	Riverside Banning	Banning - Specialized Service	Beaumont	Corona
Revenues					
Passenger Fares	\$ 47,812	\$ 98,117	\$ 5,752	\$ 53,207	\$ 108,811
Special Transit Fares	38,850	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	350	11,775	235	13,772	42,762
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	423,190	551,419	117,820	468,000	1,054,749
Local Sales Tax	—	—	1,708	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	273,183	—	—	54,124
Other State Cash Grants	7,878	—	—	—	—
Federal Cash Grants					
FTA Section 5307	33,670	—	—	—	683,400
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	166,176
FTA Section 5310 and 5311	28,565	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 580,315	\$ 934,494	\$ 125,515	\$ 534,979	\$ 2,110,022
Expenses					
Salaries, Wages and Fringe Benefits	\$ 365,492	\$ 382,785	\$ 38,256	\$ 492,286	\$ —
Services	15,917	229,824	28,742	29,447	—
Materials and Supplies	149,126	12,130	1,110	80,361	10,593
Purchased Transportation	—	—	—	—	914,088
Other	52,025	43,876	8,698	19,693	257,607
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	118,467	11,715	198,143	—
Total Expenses	\$ 582,560	\$ 787,082	\$ 88,521	\$ 819,930	\$ 1,182,288
Net Transit Income or (Loss)	\$ (2,245)	\$ 147,412	\$ 36,994	\$ (284,951)	\$ 927,734
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,245)	\$ 147,412	\$ 36,994	\$ (284,951)	\$ 927,734
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 164,382	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 164,382	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 164,382	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Riverside — (continued) Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total
Revenues					
Passenger Fares	\$ 115,969	\$ 37,763	\$ 5,495,127	\$ 2,610,792	\$ 8,525,538
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	27,472	11,475	576,711	338,284	1,022,486
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,375,885	358,907	22,903,545	8,883,524	35,713,849
Local Sales Tax	—	—	—	—	1,708
Local Special Fare Assistance	—	—	—	2,522,000	2,522,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	233,000	338,000	898,307
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	938,254	590,000	2,211,654
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	12,510	—	178,686
FTA Section 5310 and 5311	—	—	282,231	175,193	457,424
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,519,326	\$ 408,145	\$ 30,441,378	\$ 15,457,793	\$ 51,531,652
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,043,234	\$ 49,223	\$ 15,458,917	\$ 10,923,291	\$ 28,387,992
Services	293,335	—	2,051,221	479,387	3,111,956
Materials and Supplies	133,743	—	3,851,256	2,556,478	6,645,671
Purchased Transportation	—	253,370	6,498,930	—	7,666,388
Other	49,014	20,724	2,464,754	1,437,142	4,301,508
Interest Expense	—	—	—	150,305	150,305
Depreciation and Amortization	207,728	25,336	5,049,967	2,182,982	7,794,338
Total Expenses	\$ 1,727,054	\$ 348,653	\$ 35,375,045	\$ 17,729,585	\$ 58,058,158
Net Transit Income or (Loss)	\$ (207,728)	\$ 59,492	\$ (4,933,667)	\$ (2,271,792)	\$ (6,526,506)
Gain (Loss) Disposal of Fixed Assets	—	—	—	5,377	5,377
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (207,728)	\$ 59,492	\$ (4,933,667)	\$ (2,266,415)	\$ (6,521,129)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,125,394	\$ 835,174	\$ 1,960,568
FTA Section 5307 Grants	207,500	—	10,771,489	—	10,978,989
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 207,500	\$ —	\$ 11,896,883	\$ 835,174	\$ 12,939,557
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 42,500	\$ —	\$ 2,852,442	\$ 259,637	\$ 3,154,579
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 42,500	\$ —	\$ 2,852,442	\$ 259,637	\$ 3,154,579
Local Capital Provisions					
Transportation Development Act	\$ 66,893	\$ —	\$ 1,741,943	\$ 173,690	\$ 2,146,908
Other Local Provisions	—	—	676,242	—	676,242
Total Local Capital Grants	\$ 66,893	\$ —	\$ 2,418,185	\$ 173,690	\$ 2,823,150
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 316,893	\$ —	\$ 17,167,510	\$ 1,268,501	\$ 18,917,286

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Sacramento				
	Sacramento County	Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System
Revenues					
Passenger Fares	\$ 105,060	\$ 212,108	\$ 27,816	\$ 619,107	\$ 21,231,117
Special Transit Fares	—	23,571	—	—	615,227
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	225,879	—
Auxiliary Transportation Revenue	—	96,460	41,340	—	6,778,896
Non-Transportation Revenue	5,325	6,566	2,814	1,104,268	5,696,846
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	432,775	—	—	6,604,520	—
Local Transportation Fund (TDA)	1,183,316	920,121	394,337	1,814,517	33,571,008
Local Sales Tax	—	—	—	1,569,508	16,039,964
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	93,718	14,045	6,019	—	—
Other State Cash Grants	—	—	—	—	180,459
Federal Cash Grants					
FTA Section 5307	—	—	—	—	4,880,839
Special Demonstration Project	—	—	—	—	1,020,757
Other Financial Assistance	—	—	—	—	581,539
FTA Section 5310 and 5311	63,918	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	10,250
Total Revenues	\$ 1,884,112	\$ 1,272,871	\$ 472,326	\$ 11,937,799	\$ 90,606,902
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 495,281	\$ 413,056	\$ 7,436,560	\$ 56,331,814
Services	89,195	76,956	—	496,537	7,515,500
Materials and Supplies	—	173,449	74,336	1,522,307	6,705,599
Purchased Transportation	1,025,107	—	—	1,450,914	6,449,503
Other	56,275	215,474	92,345	934,759	7,947,145
Interest Expense	—	—	—	215,018	635,997
Depreciation and Amortization	307,483	227,542	4,399	803,523	17,307,988
Total Expenses	\$ 1,478,060	\$ 1,188,702	\$ 584,136	\$ 12,859,618	\$ 102,893,546
Net Transit Income or (Loss)	\$ 406,052	\$ 84,169	\$ (111,810)	\$ (921,819)	\$ (12,286,644)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 406,052	\$ 84,169	\$ (111,810)	\$ (921,819)	\$ (12,286,644)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	720,741	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 720,741	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 307,483	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 307,483	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 307,483	\$ —	\$ —	\$ 720,741	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Sacramento — (continued) County Total	San Benito San Benito County Local Transportation Authority	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority
Revenues					
Passenger Fares	\$ 22,195,208	\$ 137,142	\$ 178,098	\$ 17,263	\$ 162,085
Special Transit Fares	638,798	—	—	3,432	37,172
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	225,879	—	—	—	—
Auxiliary Transportation Revenue	6,916,696	—	—	—	—
Non-Transportation Revenue	6,815,819	—	19,076	1,281	13,204
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	7,037,295	—	—	—	—
Local Transportation Fund (TDA)	37,883,299	1,090,693	1,153,361	132,610	1,119,085
Local Sales Tax	17,609,472	—	129,600	14,087	101,680
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	113,782	—	—	—	—
Other State Cash Grants	180,459	—	—	—	—
Federal Cash Grants					
FTA Section 5307	4,880,839	—	—	—	—
Special Demonstration Project	1,020,757	—	—	—	—
Other Financial Assistance	581,539	2,816	—	6,000	—
FTA Section 5310 and 5311	63,918	53,105	83,775	11,605	61,487
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	10,250	—	—	—	—
Total Revenues	\$ 106,174,010	\$ 1,283,756	\$ 1,563,910	\$ 186,278	\$ 1,494,713
Expenses					
Salaries, Wages and Fringe Benefits	\$ 64,676,711	\$ —	\$ 94,846	\$ 10,998	\$ 739,737
Services	8,178,188	195,780	—	15,771	191,729
Materials and Supplies	8,475,691	316,714	135,260	2,480	255,239
Purchased Transportation	8,925,524	771,123	1,080,769	146,994	—
Other	9,245,998	139	386,833	10,036	308,874
Interest Expense	851,015	—	—	—	—
Depreciation and Amortization	18,650,935	301,808	246,373	17,024	383,220
Total Expenses	\$ 119,004,062	\$ 1,585,564	\$ 1,944,081	\$ 203,303	\$ 1,878,799
Net Transit Income or (Loss)	\$ (12,830,052)	\$ (301,808)	\$ (380,171)	\$ (17,025)	\$ (384,086)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	556
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (12,830,052)	\$ (301,808)	\$ (380,171)	\$ (17,025)	\$ (383,530)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	720,741	—	99,663	—	—
Total Federal Capital Grants	\$ 720,741	\$ —	\$ 99,663	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 12,913	\$ 112,704	\$ 35,015
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 12,913	\$ 112,704	\$ 35,015
Local Capital Provisions					
Transportation Development Act	\$ 307,483	\$ —	\$ —	\$ —	\$ 120,571
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 307,483	\$ —	\$ —	\$ —	\$ 120,571
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,028,224	\$ —	\$ 112,576	\$ 112,704	\$ 155,586

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans	Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total
Revenues					
Passenger Fares	\$ 9,341,614	\$ 161,055	\$ 290,092	\$ 744,963	\$ 10,895,170
Special Transit Fares	1,695,310	638,013	—	126,129	2,500,056
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	423,548	—	—	—	423,548
Non-Transportation Revenue	1,024,541	—	31,653	58,250	1,148,005
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	35,240,449	4,173,163	1,109,469	3,834,723	46,762,860
Local Sales Tax	—	—	79,500	417,189	742,056
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	109,800	109,800
Federal Cash Grants					
FTA Section 5307	—	—	—	1,021,500	1,021,500
Special Demonstration Project	12,456,554	—	—	—	12,456,554
Other Financial Assistance	—	—	—	—	6,000
FTA Section 5310 and 5311	—	—	90,200	65,649	312,716
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 60,182,016	\$ 4,972,231	\$ 1,600,914	\$ 6,378,203	\$ 76,378,265
Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,574,693	\$ 70,206	\$ 913,836	\$ —	\$ 26,404,316
Services	1,079,512	—	205,777	388,060	1,880,849
Materials and Supplies	5,068,967	656,797	175,792	611,151	6,905,686
Purchased Transportation	4,136,733	4,829,675	—	5,359,698	15,553,869
Other	7,652,307	337,500	278,250	19,292	8,993,092
Interest Expense	—	—	8,529	—	8,529
Depreciation and Amortization	7,214,082	1,015,489	551,090	1,453,292	10,880,570
Total Expenses	\$ 49,726,294	\$ 6,909,667	\$ 2,133,274	\$ 7,831,493	\$ 70,626,911
Net Transit Income or (Loss)	\$ 10,455,722	\$ (1,937,436)	\$ (532,360)	\$ (1,453,290)	\$ 5,751,354
Gain (Loss) Disposal of Fixed Assets	—	—	2,190	—	2,746
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 10,455,722	\$ (1,937,436)	\$ (530,170)	\$ (1,453,290)	\$ 5,754,100
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 624,913	\$ —	\$ 624,913
FTA Section 5307 Grants	7,093,133	7,093,133	—	255,317	14,441,583
Federal Other	380,050	380,050	997,187	—	1,856,950
Total Federal Capital Grants	\$ 7,473,183	\$ 7,473,183	\$ 1,622,100	\$ 255,317	\$ 16,923,446
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 180,558	\$ 180,558	\$ 673,188	\$ 51,667	\$ 1,246,603
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 180,558	\$ 180,558	\$ 673,188	\$ 51,667	\$ 1,246,603
Local Capital Provisions					
Transportation Development Act	\$ 954,525	\$ 954,525	\$ 356,753	\$ 50,142	\$ 2,436,516
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 954,525	\$ 954,525	\$ 356,753	\$ 50,142	\$ 2,436,516
Non-Governmental Donations	—	—	231,744	—	231,744
Total Capital Additions to Equity	\$ 8,608,266	\$ 8,608,266	\$ 2,883,785	\$ 357,126	\$ 20,838,309

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Diego				
	San Diego County	San Diego County - Specialized Service	Chula Vista	La Mesa	National City
Revenues					
Passenger Fares	\$ 3,813,990	\$ 385,346	\$ 2,289,591	\$ 40,536	\$ 1,283,241
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	78,608	26,233	140,483	23,726	18,887
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	297,810	476,564	—	—	—
Local Transportation Fund (TDA)	12,309,152	1,949,934	2,463,544	458,231	895,420
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	23,984	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 16,499,560	\$ 2,838,077	\$ 4,893,618	\$ 546,477	\$ 2,197,548
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,070,291	\$ 288,912	\$ —	\$ 75,712	\$ 1,050,207
Services	373,121	72,444	978,918	25,248	650,737
Materials and Supplies	179,481	5,009	49,251	3,323	371,213
Purchased Transportation	14,199,701	2,465,005	3,743,879	442,194	—
Other	676,966	6,707	108,378	—	326,354
Interest Expense	—	—	—	—	437
Depreciation and Amortization	—	—	684,641	370	367,576
Total Expenses	\$ 16,499,560	\$ 2,838,077	\$ 5,565,067	\$ 546,847	\$ 2,766,524
Net Transit Income or (Loss)	\$ —	\$ —	\$ (671,449)	\$ (370)	\$ (568,976)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ —	\$ (671,449)	\$ (370)	\$ (568,976)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	3,799,195
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 3,799,195
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 176,008
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 176,008
Local Capital Provisions					
Transportation Development Act	\$ 1,284,138	\$ —	\$ —	\$ —	\$ 197,472
Other Local Provisions	—	—	—	—	120,201
Total Local Capital Grants	\$ 1,284,138	\$ —	\$ —	\$ —	\$ 317,673
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,284,138	\$ —	\$ —	\$ —	\$ 4,292,876

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) Coordinated Transportation Service Agency - Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board
Revenues					
Passenger Fares	\$ —	\$ 25,913,748	\$ 22,157,906	\$ 10,345,867	\$ 12,660,917
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	69,491	—	—	—
Auxiliary Transportation Revenue	—	2,460,466	—	—	6,996,627
Non-Transportation Revenue	431	701,929	397,909	—	2,149,620
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,020,000	—	1,144,062	—
Local Transportation Fund (TDA)	89,518	18,904,000	14,803,182	10,587,459	23,892,590
Local Sales Tax	—	4,602,000	—	—	3,600,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	6,895,000	—	432,463	(53,301)
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	7,675,000	—	330,609	5,886,253
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	115,486
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 89,949	\$ 70,241,634	\$ 37,358,997	\$ 22,840,460	\$ 55,248,192
Expenses					
Salaries, Wages and Fringe Benefits	\$ 57,210	\$ 55,079,339	\$ 19,938,168	\$ —	\$ 30,405,180
Services	17,203	5,154,134	6,595,805	—	8,850,607
Materials and Supplies	3,458	8,913,168	9,156,327	—	4,227,062
Purchased Transportation	—	—	—	23,182,437	4,748,537
Other	16,437	533,148	1,668,697	123,023	3,883,902
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	7,960,423	—	2,649,160	12,620,456
Total Expenses	\$ 94,308	\$ 77,640,212	\$ 37,358,997	\$ 25,954,620	\$ 64,735,744
Net Transit Income or (Loss)	\$ (4,359)	\$ (7,398,578)	\$ —	\$ (3,114,160)	\$ (9,487,552)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (4,359)	\$ (7,398,578)	\$ —	\$ (3,114,160)	\$ (9,487,552)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	31,250,446	—	—	—
Total Federal Capital Grants	\$ —	\$ 31,250,446	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	7,812,611	—	—	—
Total Local Capital Grants	\$ —	\$ 7,812,611	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 39,063,057	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District
Revenues					
Passenger Fares	\$ 168,704	\$ 79,059,846	\$ 97,162,382	\$ 1,010,027	\$ 19,418,749
Special Transit Fares	—	—	—	—	567,852
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	69,491	23,797	—	609,645
Auxiliary Transportation Revenue	—	9,457,093	9,067,354	—	1,549,887
Non-Transportation Revenue	—	3,537,826	12,152,919	—	894,302
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	4,938,436	216,617,142	3,346,981	(77,871)
Local Transportation Fund (TDA)	1,592,752	87,945,782	39,272,843	—	15,621,542
Local Sales Tax	182,000	8,384,000	30,193,267	9,661,000	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	7,298,146	16,962,956	589,880	3,144,079
Other State Cash Grants	—	—	2,414,461	—	—
Federal Cash Grants					
FTA Section 5307	—	13,891,862	82,400	3,280,928	148,862
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	115,486	—	—	60,423
FTA Section 5310 and 5311	—	—	—	—	73,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,943,456	\$ 214,697,968	\$ 423,949,521	\$ 17,888,816	\$ 42,010,470
Expenses					
Salaries, Wages and Fringe Benefits	\$ 72,123	\$ 108,037,142	\$ 334,647,337	\$ —	\$ 60,435,853
Services	3,312	22,721,529	66,058,829	—	4,352,503
Materials and Supplies	14,926	22,923,218	37,639,914	—	5,946,880
Purchased Transportation	1,851,717	50,633,470	8,170,406	17,888,816	1,418,170
Other	1,379	7,344,991	9,712,943	—	4,903,368
Interest Expense	—	437	—	—	—
Depreciation and Amortization	28,634	24,311,260	55,335,801	—	9,912,165
Total Expenses	\$ 1,972,091	\$ 235,972,047	\$ 511,565,230	\$ 17,888,816	\$ 86,968,939
Net Transit Income or (Loss)	\$ (28,635)	\$ (21,274,079)	\$ (87,615,709)	\$ —	\$ (44,958,469)
Gain (Loss) Disposal of Fixed Assets	—	—	(2,255,990)	—	(2,979)
Income From Other Activities	—	—	—	—	30,452,184
Total Operator Income or (Loss)	\$ (28,635)	\$ (21,274,079)	\$ (89,871,699)	\$ —	\$ (14,509,264)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 45,348,000	\$ —	\$ 49,502
FTA Section 5307 Grants	—	—	117,723,756	—	2,508,138
Federal Other	—	35,049,641	—	—	—
Total Federal Capital Grants	\$ —	\$ 35,049,641	\$ 163,071,756	\$ —	\$ 2,557,640
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 176,008	\$ —	\$ —	\$ (21,801)
T. P. and D. Guideway Fund	—	—	—	—	440,184
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	10,655,731	—	2,343
Total State Capital Grants	\$ —	\$ 176,008	\$ 10,655,731	\$ —	\$ 420,726
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,481,610	\$ —	\$ —	\$ —
Other Local Provisions	—	7,932,812	42,335,577	—	—
Total Local Capital Grants	\$ —	\$ 9,414,422	\$ 42,335,577	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 44,640,071	\$ 216,063,064	\$ —	\$ 2,978,366

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Francisco — (continued) County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon	Tracy
Revenues					
Passenger Fares	\$ 117,591,158	\$ 234,200	\$ 50,336	\$ 1,093	\$ 29,380
Special Transit Fares	567,852	—	—	—	16,768
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	633,442	—	—	—	50
Auxiliary Transportation Revenue	10,617,241	—	—	—	—
Non-Transportation Revenue	13,047,221	—	4,495	162	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	219,886,252	—	—	—	—
Local Transportation Fund (TDA)	54,894,385	1,846,183	233,430	—	265,305
Local Sales Tax	39,854,267	—	—	—	65,500
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	20,696,915	23,874	71	—	—
Other State Cash Grants	2,414,461	—	—	—	—
Federal Cash Grants					
FTA Section 5307	3,512,190	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	60,423	—	—	—	—
FTA Section 5310 and 5311	73,000	—	—	—	224,064
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 483,848,807	\$ 2,104,257	\$ 288,332	\$ 1,255	\$ 601,067
Expenses					
Salaries, Wages and Fringe Benefits	\$ 395,083,190	\$ 71,084	\$ —	\$ 1,238	\$ 46,288
Services	70,411,332	614,139	19,451	1,175	—
Materials and Supplies	43,586,794	3,370	9,006	627	217,629
Purchased Transportation	27,477,392	1,530,925	259,875	—	478,155
Other	14,616,311	327,854	—	622	9,720
Interest Expense	—	—	—	—	—
Depreciation and Amortization	65,247,966	189,104	—	8,138	11,832
Total Expenses	\$ 616,422,985	\$ 2,736,476	\$ 288,332	\$ 11,800	\$ 763,624
Net Transit Income or (Loss)	\$ (132,574,178)	\$ (632,219)	\$ —	\$ (10,545)	\$ (162,557)
Gain (Loss) Disposal of Fixed Assets	(2,258,969)	(3,699,529)	—	—	—
Income From Other Activities	30,452,184	—	—	—	—
Total Operator Income or (Loss)	\$ (104,380,963)	\$ (4,331,748)	\$ —	\$ (10,545)	\$ (162,557)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 45,397,502	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	120,231,894	3,790,483	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 165,629,396	\$ 3,790,483	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ (21,801)	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	440,184	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	10,658,074	—	—	—	—
Total State Capital Grants	\$ 11,076,457	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	42,335,577	—	—	—	—
Total Local Capital Grants	\$ 42,335,577	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 219,041,430	\$ 3,790,483	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total
Revenues					
Passenger Fares	\$ —	\$ 4,499,934	\$ 4,048,041	\$ 241,509	\$ 9,104,493
Special Transit Fares	18,075	—	60,051	48,055	142,949
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	50
Auxiliary Transportation Revenue	—	—	109,700	—	109,700
Non-Transportation Revenue	—	203,811	494,458	—	702,926
Property Tax Revenue	—	—	572,558	78,670	651,228
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	4,529,808	—	—	4,529,808
Local Transportation Fund (TDA)	—	—	9,258,861	1,322,436	12,926,215
Local Sales Tax	—	—	3,384,397	461,333	3,911,230
Local Special Fare Assistance	—	—	—	86,354	86,354
State Cash Grants					
Homeowners Property Tax Relief	—	—	12,837	1,764	14,601
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	1,160,226	159,417	1,343,588
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,272,993	—	2,272,993
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	224,064
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 18,075	\$ 9,233,553	\$ 21,374,122	\$ 2,399,538	\$ 36,020,199
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,392,822	\$ 10,115,312	\$ 154,303	\$ 11,781,047
Services	—	642,629	1,715,207	66,073	3,058,674
Materials and Supplies	—	703,852	2,248,118	315,681	3,498,283
Purchased Transportation	88,851	3,943,420	4,448,423	2,229,302	12,978,951
Other	—	3,004,221	1,791,769	23,730	5,157,916
Interest Expense	—	18,082	—	—	18,082
Depreciation and Amortization	—	1,544,774	5,129,668	—	6,883,516
Total Expenses	\$ 88,851	\$ 11,249,800	\$ 25,448,497	\$ 2,789,089	\$ 43,376,469
Net Transit Income or (Loss)	\$ (70,776)	\$ (2,016,247)	\$ (4,074,375)	\$ (389,551)	\$ (7,356,270)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(3,699,529)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (70,776)	\$ (2,016,247)	\$ (4,074,375)	\$ (389,551)	\$ (11,055,799)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	3,790,483
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 3,790,483
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 3,790,483

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo				
	San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles	Grover Beach - Specialized Service
Revenues					
Passenger Fares	\$ 38,291	\$ 15,440	\$ 53,478	\$ 86,096	\$ 6,120
Special Transit Fares	14,221	—	—	694	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	2,900	—	4,547	11,548	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	550,497	—	470,653	420,389	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	85,486	53,423	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 605,909	\$ 15,440	\$ 614,164	\$ 572,150	\$ 6,120
Expenses					
Salaries, Wages and Fringe Benefits	\$ 218,626	\$ —	\$ —	\$ 2,742	\$ —
Services	—	—	155,267	333,732	—
Materials and Supplies	33,456	—	76,850	88,476	—
Purchased Transportation	302,679	27,943	306,763	—	10,401
Other	11,331	—	—	142,686	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,228	—	37,997	46,320	—
Total Expenses	\$ 572,320	\$ 27,943	\$ 576,877	\$ 613,956	\$ 10,401
Net Transit Income or (Loss)	\$ 33,589	\$ (12,503)	\$ 37,287	\$ (41,806)	\$ (4,281)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 33,589	\$ (12,503)	\$ 37,287	\$ (41,806)	\$ (4,281)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	44,004	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 44,004	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 44,004	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service	San Luis Obispo Regional Transit Authority
Revenues					
Passenger Fares	\$ 29,084	\$ 8,240	\$ 130,900	\$ 486,526	\$ 361,675
Special Transit Fares	—	—	239,600	1,238,811	74,767
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	797	27	—	30,744	63,535
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	800,286
Local Transportation Fund (TDA)	235,907	—	824,500	292,132	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	8,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	21,832	—	107,600	107,000	141,343
Other State Cash Grants	51,035	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	657,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	482,200
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 338,655	\$ 16,267	\$ 1,959,600	\$ 2,155,213	\$ 1,923,806
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 78,000	\$ 1,097,850	\$ 249,153
Services	64,897	—	44,300	11,113	—
Materials and Supplies	25,897	—	700	409,611	122,513
Purchased Transportation	160,202	18,086	1,453,900	—	1,075,943
Other	5,449	—	276,100	704,204	200,698
Interest Expense	—	—	—	21,481	—
Depreciation and Amortization	34,901	—	270,900	221,928	218,775
Total Expenses	\$ 291,346	\$ 18,086	\$ 2,123,900	\$ 2,466,187	\$ 1,867,082
Net Transit Income or (Loss)	\$ 47,309	\$ (1,819)	\$ (164,300)	\$ (310,974)	\$ 56,724
Gain (Loss) Disposal of Fixed Assets	—	—	—	44,361	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 47,309	\$ (1,819)	\$ (164,300)	\$ (266,613)	\$ 56,724
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	854,300	—	—
Federal Other	—	—	—	165,298	—
Total Federal Capital Grants	\$ —	\$ —	\$ 854,300	\$ 165,298	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 304,800	\$ —	\$ —
Other Local Provisions	—	—	26,400	—	29,510
Total Local Capital Grants	\$ —	\$ —	\$ 331,200	\$ —	\$ 29,510
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 1,185,500	\$ 165,298	\$ 29,510

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service	Coastside Opportunity Center CTSA - Specialized Service
Revenues					
Passenger Fares	\$ 74,603	\$ 48,601	\$ 1,339,054	\$ —	\$ 53,867
Special Transit Fares	7,909	—	1,576,002	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	16,992	131,090	—	865,936
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	760,958	260,811	1,822,055	—	—
Local Transportation Fund (TDA)	—	—	2,794,078	71,450	121,329
Local Sales Tax	—	—	—	—	764,900
Local Special Fare Assistance	—	—	8,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	146,233	662,917	—	20,666
Other State Cash Grants	—	—	51,035	—	—
Federal Cash Grants					
FTA Section 5307	—	—	657,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	482,200	—	—
FTA Section 5310 and 5311	—	—	—	—	83,582
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	307,646
Total Revenues	\$ 843,470	\$ 472,637	\$ 9,523,431	\$ 71,450	\$ 2,217,926
Expenses					
Salaries, Wages and Fringe Benefits	\$ 66,473	\$ 129,714	\$ 1,842,558	\$ —	\$ 1,201,932
Services	—	—	609,309	—	168,162
Materials and Supplies	31,685	43,985	833,173	—	101,984
Purchased Transportation	656,660	200,408	4,212,985	60,873	—
Other	88,652	160,865	1,589,985	—	424,524
Interest Expense	—	3,453	24,934	—	2,811
Depreciation and Amortization	74,066	101,867	1,012,982	—	72,323
Total Expenses	\$ 917,536	\$ 640,292	\$ 10,125,926	\$ 60,873	\$ 1,971,736
Net Transit Income or (Loss)	\$ (74,066)	\$ (167,655)	\$ (602,495)	\$ 10,577	\$ 246,190
Gain (Loss) Disposal of Fixed Assets	—	—	44,361	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (74,066)	\$ (167,655)	\$ (558,134)	\$ 10,577	\$ 246,190
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	854,300	—	—
Federal Other	88,000	27,231	324,533	—	—
Total Federal Capital Grants	\$ 88,000	\$ 27,231	\$ 1,178,833	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 304,800	\$ —	\$ —
Other Local Provisions	26,929	9,593	92,432	—	—
Total Local Capital Grants	\$ 26,929	\$ 9,593	\$ 397,232	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 114,929	\$ 36,824	\$ 1,576,065	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	San Mateo — (continued) Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County
Revenues					
Passenger Fares	\$ 21,072,750	\$ 14,439,573	\$ 339,879	\$ 35,906,069	\$ 2,932
Special Transit Fares	892,667	—	—	892,667	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	44,212	—	—	44,212	—
Auxiliary Transportation Revenue	2,153,595	212,138	—	2,365,733	—
Non-Transportation Revenue	7,503,147	6,451,905	—	14,820,988	400
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	19,393,840	3,115,164	22,509,004	—
Local Cash Grants					
General Operating Assistance	34,349,638	—	—	34,349,638	—
Local Transportation Fund (TDA)	—	38,420,844	1,923,000	40,536,623	—
Local Sales Tax	—	—	1,829,371	2,594,271	34,400
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	2,314,140	323,766	2,658,572	—
Other State Cash Grants	—	470,405	—	470,405	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	83,582	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	307,646	—
Total Revenues	\$ 66,016,009	\$ 81,702,845	\$ 7,531,180	\$ 157,539,410	\$ 37,732
Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,718,360	\$ 38,325,014	\$ 1,164,024	\$ 44,409,330	\$ —
Services	9,555,211	7,638,849	115,640	17,477,862	32,304
Materials and Supplies	3,674,925	4,276,601	362,696	8,416,206	—
Purchased Transportation	38,969,449	29,020,865	5,955,225	74,006,412	—
Other	5,717,235	6,439,616	120,633	12,702,008	4,442
Interest Expense	1,247,738	19,356,079	—	20,606,628	—
Depreciation and Amortization	8,435,476	36,147,162	49,208	44,704,169	—
Total Expenses	\$ 71,318,394	\$ 141,204,186	\$ 7,767,426	\$ 222,322,615	\$ 36,746
Net Transit Income or (Loss)	\$ (5,302,385)	\$ (59,501,341)	\$ (236,246)	\$ (64,783,205)	\$ 986
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (5,302,385)	\$ (59,501,341)	\$ (236,246)	\$ (64,783,205)	\$ 986
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 7,200,229	\$ 129,694	\$ 62	\$ 7,329,985	\$ —
FTA Section 5307 Grants	11,013,825	10,075,354	—	21,089,179	—
Federal Other	42,811	—	—	42,811	—
Total Federal Capital Grants	\$ 18,256,865	\$ 10,205,048	\$ 62	\$ 28,461,975	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 1,171,135	\$ —	\$ —	\$ 1,171,135	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	43,590,656	105,365	—	43,696,021	—
Total State Capital Grants	\$ 44,761,791	\$ 105,365	\$ —	\$ 44,867,156	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	7,569,131	14,824,213	7,679	22,401,023	—
Total Local Capital Grants	\$ 7,569,131	\$ 14,824,213	\$ 7,679	\$ 22,401,023	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 70,587,787	\$ 25,134,626	\$ 7,741	\$ 95,730,154	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang	Easy Lift Transportation, Inc. CTSA - Specialized Service
Revenues					
Passenger Fares	\$ 80,329	\$ 271,896	\$ 21,815	\$ 44,119	\$ 504,452
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	6,821	66,882	20,660	4,472	89,651
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	312,664	—	—	—	133,346
Local Transportation Fund (TDA)	29,965	553,694	182,213	281,616	308,437
Local Sales Tax	17,717	—	35,552	—	315,608
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	76,302	—	—	55,657	20,302
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	493,363	610,092	188,458	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	46,043	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,017,161	\$ 1,502,564	\$ 448,698	\$ 431,907	\$ 1,371,796
Expenses					
Salaries, Wages and Fringe Benefits	\$ 85,296	\$ 52,386	\$ 16,182	\$ 276,618	\$ 804,592
Services	91,111	406,748	110,200	12,945	114,583
Materials and Supplies	174,666	79,923	24,688	55,055	96,756
Purchased Transportation	544,884	877,311	271,002	—	—
Other	121,204	86,196	26,626	9,746	227,175
Interest Expense	—	—	—	587	2,800
Depreciation and Amortization	183,518	478,146	—	24,349	91,283
Total Expenses	\$ 1,200,679	\$ 1,980,710	\$ 448,698	\$ 379,300	\$ 1,337,189
Net Transit Income or (Loss)	\$ (183,518)	\$ (478,146)	\$ —	\$ 52,607	\$ 34,607
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (183,518)	\$ (478,146)	\$ —	\$ 52,607	\$ 34,607
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	19,724	103,170	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 19,724	\$ 103,170	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 73,333	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 73,333	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 264,009	\$ 35,473	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 264,009	\$ 35,473	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 357,066	\$ 138,643	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 3,442,658	\$ 4,368,201	\$ 31,282,143	\$ —	\$ 31,282,143
Special Transit Fares	1,947,428	1,947,428	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	248,606	248,606	5,840,054	—	5,840,054
Non-Transportation Revenue	35,208	224,094	27,395,658	—	27,395,658
Property Tax Revenue	509,053	509,053	—	—	—
Sales Tax Revenue	—	—	144,217,679	—	144,217,679
Local Cash Grants					
General Operating Assistance	510,875	956,885	—	—	—
Local Transportation Fund (TDA)	3,398,582	4,754,507	95,400,982	35,122,252	130,523,234
Local Sales Tax	—	403,277	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	152,261	7,003,123	—	7,003,123
Other State Cash Grants	—	—	1,157,372	—	1,157,372
Federal Cash Grants					
FTA Section 5307	3,887,160	5,179,073	23,811,499	—	23,811,499
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	46,043	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 13,979,570	\$ 18,789,428	\$ 336,108,510	\$ 35,122,252	\$ 371,230,762
Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,564,751	\$ 11,799,825	\$ 211,867,450	\$ —	\$ 211,867,450
Services	912,311	1,680,202	24,062,500	—	24,062,500
Materials and Supplies	1,524,703	1,955,791	20,469,737	—	20,469,737
Purchased Transportation	215,000	1,908,197	60,943,164	35,122,252	96,065,416
Other	762,805	1,238,194	20,403,714	—	20,403,714
Interest Expense	—	3,387	14,716,798	—	14,716,798
Depreciation and Amortization	2,101,320	2,878,616	33,355,918	—	33,355,918
Total Expenses	\$ 16,080,890	\$ 21,464,212	\$ 385,819,281	\$ 35,122,252	\$ 420,941,533
Net Transit Income or (Loss)	\$ (2,101,320)	\$ (2,674,784)	\$ (49,710,771)	\$ —	\$ (49,710,771)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (2,101,320)	\$ (2,674,784)	\$ (49,710,771)	\$ —	\$ (49,710,771)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 15,693,857	\$ —	\$ 15,693,857
FTA Section 5307 Grants	5,732	128,626	60,635,326	—	60,635,326
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 5,732	\$ 128,626	\$ 76,329,183	\$ —	\$ 76,329,183
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 678,789	\$ 752,122	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	10,981,271	—	10,981,271
Total State Capital Grants	\$ 678,789	\$ 752,122	\$ 10,981,271	\$ —	\$ 10,981,271
Local Capital Provisions					
Transportation Development Act	\$ 679,974	\$ 979,456	\$ —	\$ —	\$ —
Other Local Provisions	756,401	756,401	138,814,850	—	138,814,850
Total Local Capital Grants	\$ 1,436,375	\$ 1,735,857	\$ 138,814,850	\$ —	\$ 138,814,850
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 2,120,896	\$ 2,616,605	\$ 226,125,304	\$ —	\$ 226,125,304

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Santa Cruz				Shasta
	Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta County Senior Nutrition Programs, Inc. - Specialized Service
Revenues					
Passenger Fares	\$ —	\$ 3,503,059	\$ 217,855	\$ 3,720,914	\$ 30,059
Special Transit Fares	—	2,248,756	—	2,248,756	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	182,615	—	182,615	—
Non-Transportation Revenue	—	927,295	—	927,295	26,741
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	12,531,800	2,577,314	15,109,114	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	30,000
Local Transportation Fund (TDA)	669,554	6,032,917	—	6,702,471	223,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	96,408
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	4,200	—	4,200	—
Federal Cash Grants					
FTA Section 5307	—	505,614	—	505,614	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	194,905	—	194,905	—
FTA Section 5310 and 5311	—	42,448	—	42,448	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 669,554	\$ 26,173,609	\$ 2,795,169	\$ 29,638,332	\$ 406,208
Expenses					
Salaries, Wages and Fringe Benefits	\$ 314,703	\$ 20,716,237	\$ —	\$ 21,030,940	\$ 266,125
Services	24,964	1,910,661	55,495	1,991,120	—
Materials and Supplies	45,124	2,265,955	2,648	2,313,727	91,969
Purchased Transportation	100,901	—	2,723,353	2,824,254	—
Other	182,386	1,450,839	—	1,633,225	48,114
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,476	2,356,104	130,473	2,488,053	—
Total Expenses	\$ 669,554	\$ 28,699,796	\$ 2,911,969	\$ 32,281,319	\$ 406,208
Net Transit Income or (Loss)	\$ —	\$ (2,526,187)	\$ (116,800)	\$ (2,642,987)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	(6,792)	—	(6,792)	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ —	\$ (2,532,979)	\$ (116,800)	\$ (2,649,779)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	452,555	126,807	579,362	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 452,555	\$ 126,807	\$ 579,362	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 1,407,650	\$ —	\$ 1,407,650	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 1,407,650	\$ —	\$ 1,407,650	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	1,077,217	16,429	1,093,646	—
Total Local Capital Grants	\$ —	\$ 1,077,217	\$ 16,429	\$ 1,093,646	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 2,937,422	\$ 143,236	\$ 3,080,658	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Shasta — (continued) Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County
Revenues					
Passenger Fares	\$ 552,652	\$ 85,434	\$ 668,145	\$ 6,544	\$ 154,404
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	2,251	—	2,251	—	1,232
Auxiliary Transportation Revenue	6,829	—	6,829	—	—
Non-Transportation Revenue	102,284	—	129,025	—	19,814
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	186,293	—	216,293	—	—
Local Transportation Fund (TDA)	705,970	903,450	1,832,420	43,899	419,999
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	96,408	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	166,556
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	702,953	—	702,953	15,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	56,130	—	56,130	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,315,362	\$ 988,884	\$ 3,710,454	\$ 65,443	\$ 762,005
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 266,125	\$ —	\$ 417,283
Services	258,413	129,134	387,547	—	99,854
Materials and Supplies	432,608	145,279	669,856	—	63,964
Purchased Transportation	1,370,400	626,036	1,996,436	64,479	—
Other	254,205	88,435	390,754	964	293,905
Interest Expense	—	—	—	—	—
Depreciation and Amortization	884,684	—	884,684	—	87,533
Total Expenses	\$ 3,200,310	\$ 988,884	\$ 4,595,402	\$ 65,443	\$ 962,539
Net Transit Income or (Loss)	\$ (884,948)	\$ —	\$ (884,948)	\$ —	\$ (200,534)
Gain (Loss) Disposal of Fixed Assets	(339,579)	—	(339,579)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (1,224,527)	\$ —	\$ (1,224,527)	\$ —	\$ (200,534)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	807,049	—	807,049	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 807,049	\$ —	\$ 807,049	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	85,407	—	85,407	—	—
Total State Capital Grants	\$ 85,407	\$ —	\$ 85,407	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 232,556	\$ —	\$ 232,556	\$ —	\$ —
Other Local Provisions	126,822	—	126,822	—	—
Total Local Capital Grants	\$ 359,378	\$ —	\$ 359,378	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,251,834	\$ —	\$ 1,251,834	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Revenues					
Passenger Fares	\$ 197,341	\$ 45,396	\$ 661,420	\$ 481,341	\$ 5,105
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	5,200	—	—	—	—
Non-Transportation Revenue	3,564	1,050	7,387	(731)	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	50,000	—	—	—	989
Local Transportation Fund (TDA)	989,248	279,848	1,268,132	1,013,120	54,852
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	5,353,681	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,245,353	\$ 326,294	\$ 7,290,620	\$ 1,493,730	\$ 60,946
Expenses					
Salaries, Wages and Fringe Benefits	\$ 22,264	\$ 213,110	\$ 461,269	\$ 133,533	\$ 47,247
Services	—	34,802	664,156	374,565	2,708
Materials and Supplies	115,821	43,422	291,963	39,391	3,058
Purchased Transportation	998,812	—	1,499,250	431,937	—
Other	4,054	42,009	325,177	68,546	7,930
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	441,045	3,711	6,019
Total Expenses	\$ 1,140,951	\$ 333,343	\$ 3,682,860	\$ 1,051,683	\$ 66,962
Net Transit Income or (Loss)	\$ 104,402	\$ (7,049)	\$ 3,607,760	\$ 442,047	\$ (6,016)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 104,402	\$ (7,049)	\$ 3,607,760	\$ 442,047	\$ (6,016)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	33,100
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 33,100
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 8,274
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 8,274
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 41,374

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	Solano Transportation Authority - Specialized Service
Revenues					
Passenger Fares	\$ 224,646	\$ 57,688	\$ 7,560,807	\$ 129,987	\$ 26,279
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	6,854	—	37,202	—	—
Non-Transportation Revenue	22,618	3,356	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	37,034	—	160,000	—	—
Local Transportation Fund (TDA)	1,045,793	233,848	3,075,459	457,476	333,984
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	434,838	80,551	—
Other State Cash Grants	70,000	—	1,726,891	—	—
Federal Cash Grants					
FTA Section 5307	105,000	45,000	—	565,415	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	8,637	3,702	30,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 1,520,582	\$ 343,594	\$ 13,025,197	\$ 1,233,429	\$ 360,263
Expenses					
Salaries, Wages and Fringe Benefits	\$ 61,320	\$ 47,226	\$ 306,170	\$ 86,740	\$ —
Services	258,391	62,881	427,212	15,361	—
Materials and Supplies	85,124	8,832	5,800	—	—
Purchased Transportation	1,050,339	211,752	11,521,173	1,058,030	360,263
Other	65,408	12,903	784,629	35,632	—
Interest Expense	—	—	130,930	—	—
Depreciation and Amortization	268,082	51,770	—	—	—
Total Expenses	\$ 1,788,664	\$ 395,364	\$ 13,175,914	\$ 1,195,763	\$ 360,263
Net Transit Income or (Loss)	\$ (268,082)	\$ (51,770)	\$ (150,717)	\$ 37,666	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (268,082)	\$ (51,770)	\$ (150,717)	\$ 37,666	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	195,944	83,975	—	—	—
Federal Other	—	—	4,003,068	—	—
Total Federal Capital Grants	\$ 195,944	\$ 83,975	\$ 4,003,068	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 831,943	\$ 356,546	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 831,943	\$ 356,546	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,027,887	\$ 440,521	\$ 4,003,068	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Solano — (continued) County Total	Sonoma Sonoma County	Sonoma County - Specialized Service	Cloverdale	Healdsburg
Revenues					
Passenger Fares	\$ 9,390,010	\$ 1,585,110	\$ 60,149	\$ —	\$ 12,663
Special Transit Fares	—	—	—	—	617
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	49,256	598	—	—	—
Non-Transportation Revenue	37,244	208,440	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	248,023	—	—	—	—
Local Transportation Fund (TDA)	8,751,760	5,414,403	233,053	—	131,998
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	515,389	—	819,895	—	—
Other State Cash Grants	1,796,891	1,142	—	—	—
Federal Cash Grants					
FTA Section 5307	6,069,096	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	42,339	30,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 26,900,008	\$ 7,239,693	\$ 1,113,097	\$ —	\$ 145,278
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,378,879	\$ —	\$ —	\$ —	\$ 79,180
Services	1,840,076	1,403,926	41,861	—	23,092
Materials and Supplies	593,411	1,026,412	43,672	—	1,135
Purchased Transportation	17,131,556	4,090,224	933,423	—	—
Other	1,346,288	510,691	94,141	—	530
Interest Expense	130,930	—	—	—	1,035
Depreciation and Amortization	770,627	—	—	—	—
Total Expenses	\$ 23,191,767	\$ 7,031,253	\$ 1,113,097	\$ —	\$ 104,972
Net Transit Income or (Loss)	\$ 3,708,241	\$ 208,440	\$ —	\$ —	\$ 40,306
Gain (Loss) Disposal of Fixed Assets	—	(53,981)	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 3,708,241	\$ 154,459	\$ —	\$ —	\$ 40,306
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	279,919	—	—	—	—
Federal Other	4,036,168	—	—	—	—
Total Federal Capital Grants	\$ 4,316,087	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 1,196,763	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 1,196,763	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 5,512,850	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma	Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total
Revenues					
Passenger Fares	\$ 111,457	\$ 31,216	\$ 1,366,422	\$ 39,580	\$ 3,206,597
Special Transit Fares	—	—	134,000	—	134,617
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	598
Non-Transportation Revenue	23,270	—	128,672	—	360,382
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	657,995	113,698	1,770,297	238,597	8,560,041
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	166,437	—	521,932	1,508,264
Other State Cash Grants	—	—	—	—	1,142
Federal Cash Grants					
FTA Section 5307	9,687	—	1,977,254	—	1,986,941
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	250,000	—	280,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 802,409	\$ 311,351	\$ 5,626,645	\$ 800,109	\$ 16,038,582
Expenses					
Salaries, Wages and Fringe Benefits	\$ 95,567	\$ —	\$ 3,623,599	\$ —	\$ 3,798,346
Services	127,152	—	1,420,266	3,266	3,019,563
Materials and Supplies	93,360	4,102	415,013	1,454	1,585,148
Purchased Transportation	424,002	306,793	—	795,389	6,549,831
Other	39,781	194	169,250	—	814,587
Interest Expense	—	—	30,450	—	31,485
Depreciation and Amortization	11,652	7,952	920,502	—	940,106
Total Expenses	\$ 791,514	\$ 319,041	\$ 6,579,080	\$ 800,109	\$ 16,739,066
Net Transit Income or (Loss)	\$ 10,895	\$ (7,690)	\$ (952,435)	\$ —	\$ (700,484)
Gain (Loss) Disposal of Fixed Assets	—	—	258	—	(53,723)
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 10,895	\$ (7,690)	\$ (952,177)	\$ —	\$ (754,207)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	239,007	—	239,007
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 239,007	\$ —	\$ 239,007
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ (11,000)	\$ —	\$ 749,728	\$ —	\$ 738,728
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ (11,000)	\$ —	\$ 749,728	\$ —	\$ 738,728
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ (11,000)	\$ —	\$ 988,735	\$ —	\$ 977,735

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Stanislaus				
	Stanislaus County	Ceres	Modesto	Modesto - Specialized Service	Turlock
Revenues					
Passenger Fares	\$ 158,298	\$ 78,858	\$ 2,032,512	\$ 149,569	\$ 128,807
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	8,800	—	—
Non-Transportation Revenue	52,372	14,683	417,428	61,849	22,199
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,606,501	478,248	1,646,028	718,467	836,372
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	5,528	—	1,323,715	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,589,930	636,959	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	12,000	—	—	—	—
FTA Section 5310 and 5311	470,628	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 2,305,327	\$ 571,789	\$ 8,018,413	\$ 1,566,844	\$ 987,378
Expenses					
Salaries, Wages and Fringe Benefits	\$ 221,074	\$ 5,000	\$ 763,819	\$ —	\$ 231,221
Services	100,061	5,894	4,435,421	70,987	375
Materials and Supplies	3,762	—	734,879	—	77,409
Purchased Transportation	1,558,388	563,867	—	1,347,207	626,981
Other	32,156	—	234,945	—	51,392
Interest Expense	—	—	—	—	—
Depreciation and Amortization	45,368	—	1,778,138	148,650	34,806
Total Expenses	\$ 1,960,809	\$ 574,761	\$ 7,947,202	\$ 1,566,844	\$ 1,022,184
Net Transit Income or (Loss)	\$ 344,518	\$ (2,972)	\$ 71,211	\$ —	\$ (34,806)
Gain (Loss) Disposal of Fixed Assets	(12,809)	—	—	7,762	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 331,709	\$ (2,972)	\$ 71,211	\$ 7,762	\$ (34,806)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 4,295
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,295
Local Capital Provisions					
Transportation Development Act	\$ 65,373	\$ —	\$ —	\$ —	\$ 233,603
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 65,373	\$ —	\$ —	\$ —	\$ 233,603
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 65,373	\$ —	\$ —	\$ —	\$ 237,898

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Stanislaus — (continued) Waterford	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County
Revenues					
Passenger Fares	\$ 4,491	\$ 58,306	\$ 2,610,841	\$ 585,556	\$ 55,627
Special Transit Fares	—	—	—	28,557	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	8,800	18,597	—
Non-Transportation Revenue	555	4,710	573,796	54,106	6,502
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	91,450	—
Local Transportation Fund (TDA)	40,280	470,857	5,796,753	849,650	407,539
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	193	—	1,329,436	348,653	151,701
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	265,590	3,492,479	600,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	12,000	68,405	—
FTA Section 5310 and 5311	—	—	470,628	72,750	72,846
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 45,519	\$ 799,463	\$ 14,294,733	\$ 2,717,724	\$ 694,215
Expenses					
Salaries, Wages and Fringe Benefits	\$ 30,219	\$ 11,856	\$ 1,263,189	\$ 168,510	\$ —
Services	—	—	4,612,738	64,299	3,820
Materials and Supplies	3,795	877	820,722	209,632	8,788
Purchased Transportation	—	465,554	4,561,997	1,885,337	675,461
Other	10,298	24,200	352,991	229,172	6,146
Interest Expense	—	—	—	—	—
Depreciation and Amortization	7,684	41,441	2,056,087	465,311	82,278
Total Expenses	\$ 51,996	\$ 543,928	\$ 13,667,724	\$ 3,022,261	\$ 776,493
Net Transit Income or (Loss)	\$ (6,477)	\$ 255,535	\$ 627,009	\$ (304,537)	\$ (82,278)
Gain (Loss) Disposal of Fixed Assets	—	—	(5,047)	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (6,477)	\$ 255,535	\$ 621,962	\$ (304,537)	\$ (82,278)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	555,425	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 555,425	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 4,295	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	580,520
Total State Capital Grants	\$ —	\$ —	\$ 4,295	\$ —	\$ 580,520
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 298,976	\$ —	\$ —
Other Local Provisions	—	—	—	131,542	—
Total Local Capital Grants	\$ —	\$ —	\$ 298,976	\$ 131,542	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 303,271	\$ 686,967	\$ 580,520

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Tehama — (continued) Tehama County - Specialized Service	County Total	Trinity Trinity County	Tulare Tulare County	Dinuba
Revenues					
Passenger Fares	\$ —	\$ 55,627	\$ 17,117	\$ 101,557	\$ 34,748
Special Transit Fares	—	—	—	1,391	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	3,771	10,273	—	29,836	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	40,847	448,386	135,177	272,796	135,588
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	1,474	153,175	—	—	22,994
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	72,846	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 46,092	\$ 740,307	\$ 152,294	\$ 405,580	\$ 193,330
Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 67,879	\$ —	\$ —
Services	22,396	26,216	6,902	66,844	—
Materials and Supplies	—	8,788	30,865	37,570	—
Purchased Transportation	23,133	698,594	10,000	570,041	175,995
Other	563	6,709	15,462	20,430	13,723
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,453	92,731	21,186	16,186	—
Total Expenses	\$ 56,545	\$ 833,038	\$ 152,294	\$ 711,071	\$ 189,718
Net Transit Income or (Loss)	\$ (10,453)	\$ (92,731)	\$ —	\$ (305,491)	\$ 3,612
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (10,453)	\$ (92,731)	\$ —	\$ (305,491)	\$ 3,612
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	580,520	—	—	—
Total State Capital Grants	\$ —	\$ 580,520	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ 580,520	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)				
	Exeter	Porterville	Tulare	Visalia	Woodlake
Revenues					
Passenger Fares	\$ 6,317	\$ 241,139	\$ 209,671	\$ 737,050	\$ 8,844
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	115,775	—
Non-Transportation Revenue	2,734	23,326	129,616	60,776	1,911
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	58,074	191,328	1,297,846	1,256,671	34,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	12,631	280,089	112,279	162,199	9,446
Other State Cash Grants	—	87,098	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	500,000	—
Special Demonstration Project	—	—	—	173,000	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	87,181	—	—	61,894
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 79,756	\$ 910,161	\$ 1,749,412	\$ 3,005,471	\$ 116,095
Expenses					
Salaries, Wages and Fringe Benefits	\$ 56,132	\$ 693,703	\$ 1,004,305	\$ 174,868	\$ 44,735
Services	—	20,813	135,418	282,982	2,620
Materials and Supplies	6,109	250,023	175,038	274,312	15,391
Purchased Transportation	—	—	—	2,235,322	—
Other	371	10,638	117,010	36,231	3,380
Interest Expense	—	—	—	1,756	—
Depreciation and Amortization	9,042	213,428	268,592	—	3,692
Total Expenses	\$ 71,654	\$ 1,188,605	\$ 1,700,363	\$ 3,005,471	\$ 69,818
Net Transit Income or (Loss)	\$ 8,102	\$ (278,444)	\$ 49,049	\$ —	\$ 46,277
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ 8,102	\$ (278,444)	\$ 49,049	\$ —	\$ 46,277
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	903,855	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 903,855	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	128,042	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 128,042	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 360,787	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 360,787	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,392,684	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Tulare — (continued)	Tuolumne			Ventura
	County Total	Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County
Revenues					
Passenger Fares	\$ 1,339,326	\$ 85,760	\$ 202,477	\$ 288,237	\$ 35,174
Special Transit Fares	1,391	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	3,705	—	3,705	—
Auxiliary Transportation Revenue	115,775	—	—	—	—
Non-Transportation Revenue	248,199	124,722	83,147	207,869	765
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	3,246,303	329,892	219,928	549,820	173,468
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	599,638	81,286	54,191	135,477	—
Other State Cash Grants	87,098	—	—	—	—
Federal Cash Grants					
FTA Section 5307	500,000	—	—	—	—
Special Demonstration Project	173,000	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	149,075	42,073	28,048	70,121	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Revenues	\$ 6,459,805	\$ 667,438	\$ 587,791	\$ 1,255,229	\$ 209,407
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,973,743	\$ 140,893	\$ 93,929	\$ 234,822	\$ —
Services	508,677	—	—	—	—
Materials and Supplies	758,443	—	—	—	—
Purchased Transportation	2,981,358	416,489	450,547	867,036	209,407
Other	201,783	16,281	10,854	27,135	—
Interest Expense	1,756	—	—	—	—
Depreciation and Amortization	510,940	82,209	54,806	137,015	—
Total Expenses	\$ 6,936,700	\$ 655,872	\$ 610,136	\$ 1,266,008	\$ 209,407
Net Transit Income or (Loss)	\$ (476,895)	\$ 11,566	\$ (22,345)	\$ (10,779)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (476,895)	\$ 11,566	\$ (22,345)	\$ (10,779)	\$ —
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	903,855	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 903,855	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	128,042	—	—	—	—
Total State Capital Grants	\$ 128,042	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 360,787	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 360,787	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ 1,392,684	\$ —	\$ —	\$ —	\$ —

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Camarillo	Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service
Revenues					
Passenger Fares	\$ 90,225	\$ 24,854	\$ 28,852	\$ 312,691	\$ 72,269
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	24,277	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	78	4,633	1,216	21,009	6,976
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	801,045	265,980
Local Transportation Fund (TDA)	—	388,784	415	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	221,661	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	227,311	—	1,308,459	434,462
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	94,666	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	450,000	—	—	—	—
Total Revenues	\$ 540,303	\$ 645,582	\$ 371,087	\$ 2,443,204	\$ 779,687
Expenses					
Salaries, Wages and Fringe Benefits	\$ 55,911	\$ 40,970	\$ 285,997	\$ 1,174,219	\$ 757,724
Services	7,950	282,767	24,930	238,322	79,133
Materials and Supplies	19,883	9,228	41,734	184,919	74,984
Purchased Transportation	406,889	25,878	—	—	—
Other	18,378	286,739	66,656	709,720	19,580
Interest Expense	—	—	—	—	—
Depreciation and Amortization	64,419	15,400	1,968	366,544	121,708
Total Expenses	\$ 573,430	\$ 660,982	\$ 421,285	\$ 2,673,724	\$ 1,053,129
Net Transit Income or (Loss)	\$ (33,127)	\$ (15,400)	\$ (50,198)	\$ (230,520)	\$ (273,442)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (33,127)	\$ (15,400)	\$ (50,198)	\$ (230,520)	\$ (273,442)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	213,909	283,640
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 213,909	\$ 283,640
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	44,023	42,164
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 44,023	\$ 42,164
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 257,932	\$ 325,804

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Ventura — (continued) Thousand Oaks	Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission	County Total
Revenues					
Passenger Fares	\$ 83,271	\$ 70,411	\$ 2,074,067	\$ 419,915	\$ 3,211,729
Special Transit Fares	—	—	—	10,000	10,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	24,277
Auxiliary Transportation Revenue	—	—	4,948	—	4,948
Non-Transportation Revenue	4,794	—	33,827	149,864	223,162
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	1,067,025
Local Transportation Fund (TDA)	880,149	727,530	5,059,364	799,505	8,029,215
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	116,705	10,426	—	—	348,792
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	321,217	—	321,217
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,338,000	1,971,251	6,279,483
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	94,666
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	450,000
Total Revenues	\$ 1,084,919	\$ 808,367	\$ 9,831,423	\$ 3,350,535	\$ 20,064,514
Expenses					
Salaries, Wages and Fringe Benefits	\$ 38,175	\$ 27,432	\$ 5,705,412	\$ —	\$ 8,085,840
Services	3,496	—	404,904	—	1,041,502
Materials and Supplies	359,638	46,361	1,094,486	1,429	1,832,662
Purchased Transportation	668,249	734,574	1,606,578	3,349,106	7,000,681
Other	15,360	—	610,447	—	1,726,880
Interest Expense	—	—	—	—	—
Depreciation and Amortization	169	—	1,352,568	—	1,922,776
Total Expenses	\$ 1,085,087	\$ 808,367	\$ 10,774,395	\$ 3,350,535	\$ 21,610,341
Net Transit Income or (Loss)	\$ (168)	\$ —	\$ (942,972)	\$ —	\$ (1,545,827)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Operator Income or (Loss)	\$ (168)	\$ —	\$ (942,972)	\$ —	\$ (1,545,827)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	1,748,991	—	2,246,540
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,748,991	\$ —	\$ 2,246,540
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	86,187
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 86,187
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 338,232	\$ —	\$ 338,232
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 338,232	\$ —	\$ 338,232
Non-Governmental Donations	—	—	—	—	—
Total Capital Additions to Equity	\$ —	\$ —	\$ 2,087,223	\$ —	\$ 2,670,959

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues, Expenses

	Yolo				
	Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
Revenues					
Passenger Fares	\$ 1,736,446	\$ 1,188,651	\$ 46,675	\$ 2,971,772	\$ 993,492,584
Special Transit Fares	—	44,087	3,995	48,082	28,094,205
School Bus Service Revenue	—	—	—	—	695,205
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,941,480
Auxiliary Transportation Revenue	82,890	2,238	—	85,128	81,490,779
Non-Transportation Revenue	134,555	86,017	23,501	244,073	188,509,459
Property Tax Revenue	—	—	—	—	67,929,276
Sales Tax Revenue	—	—	—	—	354,609,740
Local Cash Grants					
General Operating Assistance	—	—	—	—	297,091,968
Local Transportation Fund (TDA)	904,212	2,224,734	618,684	3,747,630	962,938,664
Local Sales Tax	—	—	—	—	588,407,141
Local Special Fare Assistance	—	—	—	—	9,813,149
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	1,122,826
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	104,063,397
Other State Cash Grants	13,338	564,652	—	577,990	28,313,309
Federal Cash Grants					
FTA Section 5307	1,019,936	407,179	—	1,427,115	272,184,851
Special Demonstration Project	—	151,652	—	151,652	13,921,256
Other Financial Assistance	—	118,939	—	118,939	86,349,789
FTA Section 5310 and 5311	—	87,114	—	87,114	5,291,260
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	1,329,608
Total Revenues	\$ 3,891,377	\$ 4,875,263	\$ 692,855	\$ 9,459,495	\$ 4,087,589,946
Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,936,478	\$ 390,214	\$ —	\$ 2,326,692	\$ 2,310,642,657
Services	195,159	503,838	—	698,997	370,163,967
Materials and Supplies	457,838	322,221	50,294	830,353	317,333,079
Purchased Transportation	85,000	2,592,618	534,112	3,211,730	591,992,995
Other	348,437	315,249	46,406	710,092	207,007,234
Interest Expense	—	18,584	—	18,584	85,047,243
Depreciation and Amortization	979,709	1,007,139	—	1,986,848	781,495,913
Total Expenses	\$ 4,002,621	\$ 5,149,863	\$ 630,812	\$ 9,783,296	\$ 4,663,683,088
Net Transit Income or (Loss)	\$ (111,244)	\$ (274,600)	\$ 62,043	\$ (323,801)	\$ (576,093,142)
Gain (Loss) Disposal of Fixed Assets	1,553	—	—	1,553	(12,689,219)
Income From Other Activities	—	—	—	—	40,305,511
Total Operator Income or (Loss)	\$ (109,691)	\$ (274,600)	\$ 62,043	\$ (322,248)	\$ (548,476,850)
Capital Additions to Equity					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 134,400	\$ —	\$ 134,400	\$ 281,829,854
FTA Section 5307 Grants	—	1,028,256	—	1,028,256	463,249,731
Federal Other	—	—	—	—	73,057,211
Total Federal Capital Grants	\$ —	\$ 1,162,656	\$ —	\$ 1,162,656	\$ 818,136,796
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 24,000	\$ —	\$ 24,000	\$ 34,334,679
T. P. and D. Guideway Fund	—	—	—	—	486,163
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	100,927,362
Total State Capital Grants	\$ —	\$ 24,000	\$ —	\$ 24,000	\$ 135,748,204
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 181,585	\$ —	\$ 181,585	\$ 37,267,074
Other Local Provisions	—	—	—	—	367,111,869
Total Local Capital Grants	\$ —	\$ 181,585	\$ —	\$ 181,585	\$ 404,378,943
Non-Governmental Donations	—	—	—	—	1,170,664
Total Capital Additions to Equity	\$ —	\$ 1,368,241	\$ —	\$ 1,368,241	\$ 1,359,434,607

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Budgeted Statement of Revenues, Expenses

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 3,500	\$ —	\$ —	\$ 31,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	15,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	332,382
Local Transportation Fund (TDA)	—	—	—	—	135,021
Local Sales Tax	55,777	—	10,000	600,000	—
Local Special Fare Assistance	—	39,697	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 55,777	\$ 43,197	\$ 10,000	\$ 615,000	\$ 498,403
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 14,650	\$ 9,750	\$ —	\$ 106,149	\$ 398,941
Services	39,327	—	—	1,000	7,800
Materials and Supplies	1,800	2,350	300	5,206	29,350
Purchased Transportation	—	29,097	9,000	682,905	—
Other	—	—	700	1,008	100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 55,777	\$ 41,197	\$ 10,000	\$ 796,268	\$ 436,191
Budgeted Net Transit Income or (Loss)	\$ —	\$ 2,000	\$ —	\$ (181,268)	\$ 62,212
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ 2,000	\$ —	\$ (181,268)	\$ 62,212
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
Budgeted Revenues					
Passenger Fares	\$ 417,825	\$ 15,562	\$ 1,308,767	\$ 48,306	\$ 47,323,000
Special Transit Fares	—	—	622,000	20,000	5,693,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	195,200	—	1,800,000
Non-Transportation Revenue	—	—	58,000	—	7,075,000
Property Tax Revenue	—	—	—	—	47,196,091
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	245,000
Local Transportation Fund (TDA)	948,725	21,355	6,222,152	396,516	48,861,000
Local Sales Tax	283,000	288,100	721,400	142,300	57,327,000
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	735,909
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	621,598	57,533	397,308	47,538	8,015,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	151,000	5,720,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	60,000	—	9,748,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,301,148	\$ 382,550	\$ 9,584,827	\$ 805,660	\$ 239,739,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 312,360	\$ 51,358	\$ 853,646	\$ 62,180	\$ 182,444,411
Services	82,200	7,000	473,547	14,230	16,856,000
Materials and Supplies	152,000	33,000	578,672	51,299	19,935,019
Purchased Transportation	1,560,000	270,000	6,871,590	621,163	14,625,005
Other	194,588	21,192	807,372	56,787	11,073,523
Interest Expense	—	—	—	—	935,000
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 2,301,148	\$ 382,550	\$ 9,584,827	\$ 805,659	\$ 245,868,958
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ 1	\$ (6,129,958)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ 1	\$ (6,129,958)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,000
FTA Section 5307 Grants	—	164,032	—	—	10,000
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 164,032	\$ —	\$ —	\$ 22,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000
Local Capital Provisions					
Transportation Development Act	\$ 2,247,977	\$ 41,008	\$ —	\$ —	\$ —
Other Local Provisions	300,000	—	—	—	—
Total Local Capital Grants	\$ 2,547,977	\$ 41,008	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,547,977	\$ 205,040	\$ —	\$ —	\$ 12,022,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)

Budgeted Statement of Revenues, Expenses

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
Budgeted Revenues					
Passenger Fares	\$ 200,539,590	\$ 425,000	\$ 250,112,550	\$ 128,000	\$ 157,000
Special Transit Fares	—	—	6,335,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	4,547,754	—	6,542,954	—	—
Non-Transportation Revenue	37,875,339	—	45,023,339	20,700	—
Property Tax Revenue	18,250,000	—	65,446,091	—	—
Sales Tax Revenue	177,000,000	—	177,000,000	—	—
Local Cash Grants					
General Operating Assistance	—	—	577,382	—	509,132
Local Transportation Fund (TDA)	476,203	—	57,060,972	359,828	537,258
Local Sales Tax	1,563,700	—	60,991,277	—	—
Local Special Fare Assistance	—	—	39,697	—	—
State Cash Grants					
Homeowners Property Tax Relief	350,000	—	1,085,909	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	9,138,977	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	5,871,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	9,838,000	—	—
FTA Section 5310 and 5311	—	—	—	73,470	140,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 440,602,586	\$ 425,000	\$ 695,063,148	\$ 581,998	\$ 1,343,390
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 299,535,541	\$ —	\$ 483,788,986	\$ 465,200	\$ —
Services	22,263,289	—	39,744,393	37,500	196,869
Materials and Supplies	20,341,627	—	41,130,623	122,000	—
Purchased Transportation	12,534,797	8,170,000	45,373,557	—	992,040
Other	9,507,919	—	21,663,189	79,800	19,030
Interest Expense	36,000,000	—	36,935,000	—	—
Depreciation and Amortization	95,000,000	—	95,000,000	—	130,028
Total Budgeted Expenses	\$ 495,183,173	\$ 8,170,000	\$ 763,635,748	\$ 704,500	\$ 1,337,967
Budgeted Net Transit Income or (Loss)	\$ (54,580,587)	\$ (7,745,000)	\$ (68,572,600)	\$ (122,502)	\$ 5,423
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (54,580,587)	\$ (7,745,000)	\$ (68,572,600)	\$ (122,502)	\$ 5,423
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 55,680,000	\$ —	\$ 55,692,000	\$ —	\$ —
FTA Section 5307 Grants	22,853,377	—	23,027,409	—	—
Federal Other	9,879,823	—	9,879,823	—	—
Total Federal Capital Grants	\$ 88,413,200	\$ —	\$ 88,599,232	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 12,000,000	\$ —	\$ —
T. P. and D. Guideway	2,535	—	2,535	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,506,000	—	3,506,000	—	—
Total State Capital Grants	\$ 3,508,535	\$ —	\$ 15,508,535	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 2,288,985	\$ —	\$ —
Other Local Provisions	65,636,796	—	65,936,796	—	—
Total Local Capital Grants	\$ 65,636,796	\$ —	\$ 68,225,781	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 157,558,531	\$ —	\$ 172,333,548	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
Budgeted Revenues					
Passenger Fares	\$ 50,000	\$ 227,800	\$ 36,000	\$ 7,100	\$ —
Special Transit Fares	—	40,200	54,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	5,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	214,266	—	—	4,300	—
Local Transportation Fund (TDA)	261,881	800,410	735,497	36,000	142,338
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	161,670	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	736,822	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	287,500	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 813,647	\$ 1,966,902	\$ 825,497	\$ 47,400	\$ 147,338
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 42,700	\$ 12,444	\$ —	\$ —
Services	15,747	—	—	2,958	—
Materials and Supplies	—	223,500	84,800	3,000	—
Purchased Transportation	461,000	1,483,015	697,115	45,518	147,338
Other	15,180	242,846	62,557	1,672	—
Interest Expense	—	12,034	—	—	—
Depreciation and Amortization	—	195,030	23,167	—	—
Total Budgeted Expenses	\$ 491,927	\$ 2,199,125	\$ 880,083	\$ 53,148	\$ 147,338
Budgeted Net Transit Income or (Loss)	\$ 321,720	\$ (232,223)	\$ (54,586)	\$ (5,748)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 321,720	\$ (232,223)	\$ (54,586)	\$ (5,748)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	158,963	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 158,963	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	20,841	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 20,841	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 509,153	\$ 278,000	\$ 22,159	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 509,153	\$ 278,000	\$ 22,159	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 668,116	\$ 278,000	\$ 43,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Butte — (continued)			Calaveras		Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County	
Budgeted Revenues						
Passenger Fares	\$ 22,000	\$ 50,000	\$ 549,900	\$ 43,355	\$ 75,000	
Special Transit Fares	—	—	94,200	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	—	—	
Non-Transportation Revenue	—	10,000	15,000	—	7,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	727,698	—	3,600	
Local Transportation Fund (TDA)	211,109	610,000	3,334,493	544,925	568,047	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	161,670	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	60,000	60,000	64,901	—	
Other State Cash Grants	—	—	—	—	9,200	
Federal Cash Grants						
FTA Section 5307	—	—	736,822	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	287,500	—	—	
FTA Section 5310 and 5311	—	—	140,000	72,076	23,000	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 233,109	\$ 730,000	\$ 6,107,283	\$ 725,257	\$ 685,847	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 38,753	\$ 93,897	\$ —	\$ 465,012	
Services	—	—	215,574	—	—	
Materials and Supplies	—	49,000	360,300	150,000	34,500	
Purchased Transportation	232,709	626,762	4,685,497	496,657	83,200	
Other	—	2,355	343,640	78,600	54,822	
Interest Expense	—	—	12,034	—	—	
Depreciation and Amortization	—	—	348,225	—	90,000	
Total Budgeted Expenses	\$ 232,709	\$ 716,870	\$ 6,059,167	\$ 725,257	\$ 727,534	
Budgeted Net Transit Income or (Loss)	\$ 400	\$ 13,130	\$ 48,116	\$ —	\$ (41,687)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 400	\$ 13,130	\$ 48,116	\$ —	\$ (41,687)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	158,963	—	—	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ 158,963	\$ —	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	20,841	—	—	
Total State Capital Grants	\$ —	\$ —	\$ 20,841	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ 809,312	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ 809,312	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 989,116	\$ —	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 3,710,993	\$ 339,351	\$ —	\$ 2,060,000	\$ 90,090
Special Transit Fares	869,685	—	3,000	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	735,080	—	—	—	—
Non-Transportation Revenue	158,000	12,000	—	154,200	20,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	181,000	—	—
Local Transportation Fund (TDA)	15,244,084	1,144,877	—	6,373,602	409,035
Local Sales Tax	1,944,604	983,121	—	205,996	577,174
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	903,080	416,639	—	254,861	408,260
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	168,270	451,372	—	—	—
Special Demonstration Project	206,564	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 23,970,360	\$ 3,347,360	\$ 184,000	\$ 9,048,659	\$ 1,504,559
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 17,547,576	\$ 226,300	\$ 113,940	\$ 1,974,000	\$ 243,000
Services	1,735,468	61,900	—	145,000	30,000
Materials and Supplies	2,268,168	2,500	36,250	1,508,000	288,000
Purchased Transportation	273,598	3,030,960	—	5,600,000	1,000,000
Other	2,145,550	25,700	36,537	815,000	258,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,500,000	600,000
Total Budgeted Expenses	\$ 23,970,360	\$ 3,347,360	\$ 186,727	\$ 12,542,000	\$ 2,419,200
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (2,727)	\$ (3,493,341)	\$ (914,641)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (2,727)	\$ (3,493,341)	\$ (914,641)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,600,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 1,600,000	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 179,467	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	400,000	—	—	—	—
Total Local Capital Grants	\$ 579,467	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,179,467	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
Budgeted Revenues					
Passenger Fares	\$ 889,000	\$ —	\$ 7,089,434	\$ 62,300	\$ 57,600
Special Transit Fares	76,000	—	948,685	—	5,600
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	735,080	—	—
Non-Transportation Revenue	30,000	—	374,200	—	—
Property Tax Revenue	—	27,500	27,500	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	1,398,209	—	1,579,209	—	29,000
Local Transportation Fund (TDA)	2,144,285	—	25,315,883	352,890	213,629
Local Sales Tax	566,928	—	4,277,823	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	427,678	—	2,410,518	46,513	—
Other State Cash Grants	—	—	—	87,850	—
Federal Cash Grants					
FTA Section 5307	—	—	619,642	—	—
Special Demonstration Project	—	—	206,564	—	—
Other Financial Assistance	30,000	—	60,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 5,562,100	\$ 27,500	\$ 43,644,538	\$ 549,553	\$ 305,829
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 428,500	\$ —	\$ 20,533,316	\$ —	\$ —
Services	264,600	—	2,236,968	23,000	11,995
Materials and Supplies	942,000	—	5,044,918	43,800	—
Purchased Transportation	3,406,700	42,350	13,353,608	480,753	316,914
Other	520,300	—	3,801,287	2,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	910,000	—	4,010,000	67,991	15,500
Total Budgeted Expenses	\$ 6,472,100	\$ 42,350	\$ 48,980,097	\$ 617,544	\$ 344,409
Budgeted Net Transit Income or (Loss)	\$ (910,000)	\$ (14,850)	\$ (5,335,559)	\$ (67,991)	\$ (38,580)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (910,000)	\$ (14,850)	\$ (5,335,559)	\$ (67,991)	\$ (38,580)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 1,600,000	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	52,000
Total Federal Capital Grants	\$ —	\$ —	\$ 1,600,000	\$ —	\$ 52,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 30,000	\$ —	\$ 209,467	\$ —	\$ —
Other Local Provisions	538,457	—	938,457	—	27,000
Total Local Capital Grants	\$ 568,457	\$ —	\$ 1,147,924	\$ —	\$ 27,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 568,457	\$ —	\$ 2,747,924	\$ —	\$ 79,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)				Fresno	
	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Clovis	
Budgeted Revenues						
Passenger Fares	\$ 244,352	\$ 625,806	\$ —	\$ 927,758	\$ 53,000	
Special Transit Fares	—	200,641	—	206,241	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	10,000	—	10,000	—	
Auxiliary Transportation Revenues	—	86,040	—	86,040	—	
Non-Transportation Revenue	20,704	60,000	100,000	180,704	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	121,500	150,500	—	
Local Transportation Fund (TDA)	666,584	1,972,498	—	2,852,711	1,025,000	
Local Sales Tax	—	—	—	—	107,000	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	217,021	—	217,021	—	
Other State Cash Grants	—	—	—	—	40,670	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	162,727	—	162,727	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	149,635	60,000	209,635	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 931,640	\$ 3,484,368	\$ 281,500	\$ 5,003,337	\$ 1,225,670	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 34,584	\$ 2,089,845	\$ —	\$ 2,124,429	\$ 444,329	
Services	—	36,200	20,500	68,695	—	
Materials and Supplies	203,000	391,942	—	594,942	234,000	
Purchased Transportation	619,334	—	239,800	1,176,048	157,410	
Other	40,055	304,841	21,200	366,096	131,681	
Interest Expense	—	11,979	—	11,979	—	
Depreciation and Amortization	—	—	—	15,500	—	
Total Budgeted Expenses	\$ 896,973	\$ 2,834,807	\$ 281,500	\$ 4,357,689	\$ 967,420	
Budgeted Net Transit Income or (Loss)	\$ 34,667	\$ 649,561	\$ —	\$ 645,648	\$ 258,250	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 34,667	\$ 649,561	\$ —	\$ 645,648	\$ 258,250	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ 3,801,000	\$ 3,801,000	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	94,000	—	146,000	—	
Total Federal Capital Grants	\$ —	\$ 94,000	\$ 3,801,000	\$ 3,947,000	\$ —	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	27,000	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 27,000	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ 94,000	\$ 3,801,000	\$ 3,974,000	\$ —	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
Budgeted Revenues					
Passenger Fares	\$ 34,000	\$ 8,690,300	\$ 32,000	\$ —	\$ 355,826
Special Transit Fares	—	—	—	3,256,450	233,755
School Bus Service Revenue	—	—	—	690,000	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	283,000	—	249,000	—
Non-Transportation Revenue	—	—	—	—	21,678
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	572,305	11,252,400	2,097,200	922,797	2,173,764
Local Sales Tax	137,000	1,400,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	507,060
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	5,846,500	699,680	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	340,869
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 743,305	\$ 27,472,200	\$ 2,828,880	\$ 5,118,247	\$ 3,632,952
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 512,941	\$ 17,621,681	\$ —	\$ 2,918,666	\$ 835,225
Services	—	2,212,400	109,019	547,305	273,021
Materials and Supplies	156,500	2,770,900	361,500	400,000	819,722
Purchased Transportation	—	87,200	2,097,200	160,100	893,546
Other	107,686	1,990,800	65,600	622,241	260,071
Interest Expense	—	—	—	22,698	—
Depreciation and Amortization	—	—	—	447,237	—
Total Budgeted Expenses	\$ 777,127	\$ 24,682,981	\$ 2,633,319	\$ 5,118,247	\$ 3,081,585
Budgeted Net Transit Income or (Loss)	\$ (33,822)	\$ 2,789,219	\$ 195,561	\$ —	\$ 551,367
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (33,822)	\$ 2,789,219	\$ 195,561	\$ —	\$ 551,367
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 318,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 318,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 318,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Fresno — (continued) County Total	Glenn Glenn County	Glenn County - Specialized Service	County Total	Humboldt Arcata
Budgeted Revenues					
Passenger Fares	\$ 9,165,126	\$ 107,377	\$ 110,991	\$ 218,368	\$ 34,000
Special Transit Fares	3,490,205	—	—	—	64,000
School Bus Service Revenue	690,000	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,500
Auxiliary Transportation Revenues	532,000	—	—	—	2,500
Non-Transportation Revenue	21,678	36,484	3,800	40,284	25,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	18,043,466	249,000	283,500	532,500	439,247
Local Sales Tax	1,644,000	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	507,060	44,636	—	44,636	—
Other State Cash Grants	40,670	—	—	—	—
Federal Cash Grants					
FTA Section 5307	6,546,180	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	340,869	267,190	—	267,190	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 41,021,254	\$ 704,687	\$ 398,291	\$ 1,102,978	\$ 566,247
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 22,332,842	\$ 290,932	\$ 50,000	\$ 340,932	\$ 178,233
Services	3,141,745	—	—	—	84,000
Materials and Supplies	4,742,622	135,436	—	135,436	8,500
Purchased Transportation	3,395,456	—	298,160	298,160	130,000
Other	3,178,079	—	50,131	50,131	87,000
Interest Expense	22,698	—	—	—	—
Depreciation and Amortization	447,237	112,723	—	112,723	—
Total Budgeted Expenses	\$ 37,260,679	\$ 539,091	\$ 398,291	\$ 937,382	\$ 487,733
Budgeted Net Transit Income or (Loss)	\$ 3,760,575	\$ 165,596	\$ —	\$ 165,596	\$ 78,514
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 3,760,575	\$ 165,596	\$ —	\$ 165,596	\$ 78,514
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	300,943	—	300,943	—
Total Federal Capital Grants	\$ —	\$ 300,943	\$ —	\$ 300,943	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 318,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 318,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 318,000	\$ 300,943	\$ —	\$ 300,943	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service	Humboldt Community Access and Resource Center CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 150,000	\$ —	\$ 9,500	\$ —
Special Transit Fares	—	—	74,000	—	27,600
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	3,100	—	—	—
Non-Transportation Revenue	100	47,250	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	187,318	—	—	—
Local Transportation Fund (TDA)	2,500	425,552	252,898	127,125	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	15,000	—	—	38,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	234,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,600	\$ 1,062,220	\$ 326,898	\$ 136,625	\$ 65,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 13,917	\$ 13,144	\$ 48,990	\$ 32,796
Services	—	18,975	36,075	—	5,808
Materials and Supplies	—	32,982	2,155	9,800	9,768
Purchased Transportation	2,500	830,507	500,000	62,200	—
Other	—	53,736	25,776	4,750	2,680
Interest Expense	—	—	—	—	158
Depreciation and Amortization	—	—	—	15,400	2,508
Total Budgeted Expenses	\$ 2,500	\$ 950,117	\$ 577,150	\$ 141,140	\$ 53,718
Budgeted Net Transit Income or (Loss)	\$ 100	\$ 112,103	\$ (250,252)	\$ (4,515)	\$ 11,882
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 100	\$ 112,103	\$ (250,252)	\$ (4,515)	\$ 11,882
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	234,000	—	—	—
Total Federal Capital Grants	\$ —	\$ 234,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 50,466	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 50,466	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 234,000	\$ —	\$ 50,466	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County	Brawley
Budgeted Revenues					
Passenger Fares	\$ 435,000	\$ 19,631	\$ 648,131	\$ 300,000	\$ 30,000
Special Transit Fares	—	—	165,600	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	3,000	—	4,500	—	—
Auxiliary Transportation Revenues	11,312	—	16,912	—	—
Non-Transportation Revenue	107,000	—	179,350	5,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	640,057	—	827,375	—	—
Local Transportation Fund (TDA)	767,760	124,593	2,139,675	1,380,816	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	100,000	—	153,000	215,000	119,327
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	60,700	—
FTA Section 5310 and 5311	474,000	—	708,000	200,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,538,129	\$ 144,224	\$ 4,842,543	\$ 2,161,516	\$ 149,327
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,395,662	\$ 46,858	\$ 1,729,600	\$ —	\$ —
Services	111,161	4,535	260,554	72,000	149,327
Materials and Supplies	357,500	7,677	428,382	—	—
Purchased Transportation	—	80,427	1,605,634	1,908,516	—
Other	140,256	5,362	319,560	181,000	—
Interest Expense	—	—	158	—	—
Depreciation and Amortization	—	—	17,908	—	—
Total Budgeted Expenses	\$ 2,004,579	\$ 144,859	\$ 4,361,796	\$ 2,161,516	\$ 149,327
Budgeted Net Transit Income or (Loss)	\$ 533,550	\$ (635)	\$ 480,747	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 533,550	\$ (635)	\$ 480,747	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	234,000	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 234,000	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 50,466	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 50,466	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 284,466	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Calexico - Specialized Service	El Centro	Imperial	County Total	Inyo Inyo Mono Transit
Budgeted Revenues					
Passenger Fares	\$ 18,849	\$ 33,000	\$ —	\$ 381,849	\$ 182,997
Special Transit Fares	87,400	—	—	87,400	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	9,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	1,000	—	6,000	6,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	15,000	15,000	450,505
Local Transportation Fund (TDA)	188,100	116,700	—	1,685,616	570,157
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	334,327	32,024
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	60,700	—
FTA Section 5310 and 5311	—	—	—	200,000	172,927
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 294,349	\$ 150,700	\$ 15,000	\$ 2,770,892	\$ 1,423,610
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 36,291	\$ 10,700	\$ —	\$ 46,991	\$ 842,547
Services	—	—	—	221,327	54,054
Materials and Supplies	—	—	—	—	295,213
Purchased Transportation	239,400	145,756	60,000	2,353,672	—
Other	892	—	2,000	183,892	158,369
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	821,000
Total Budgeted Expenses	\$ 276,583	\$ 156,456	\$ 62,000	\$ 2,805,882	\$ 2,171,183
Budgeted Net Transit Income or (Loss)	\$ 17,766	\$ (5,756)	\$ (47,000)	\$ (34,990)	\$ (747,573)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 17,766	\$ (5,756)	\$ (47,000)	\$ (34,990)	\$ (747,573)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	53,800
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 53,800
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	658,800
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 658,800
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 108,400
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 108,400
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 821,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
Budgeted Revenues					
Passenger Fares	\$ 478,500	\$ 81,000	\$ 18,000	\$ 119,340	\$ 14,100
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	12,000	—
Non-Transportation Revenue	25,000	500	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	10,000	—	—
Local Transportation Fund (TDA)	1,802,052	213,400	180,701	704,877	50,848
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	298,603	—	—	—	—
Other State Cash Grants	1,090,000	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	12,400	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	4,515,616	—	7,000	94,175	7,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 8,209,771	\$ 307,300	\$ 215,701	\$ 930,392	\$ 71,948
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 385,022	\$ 140,000	\$ 178,531	\$ 540,981	\$ 49,113
Services	490,500	4,000	—	2,500	—
Materials and Supplies	490,500	62,000	31,073	213,678	19,400
Purchased Transportation	2,846,000	—	—	—	—
Other	97,790	18,300	4,866	139,775	3,435
Interest Expense	—	—	—	—	—
Depreciation and Amortization	422,780	—	39,045	125,000	—
Total Budgeted Expenses	\$ 4,732,592	\$ 224,300	\$ 253,515	\$ 1,021,934	\$ 71,948
Budgeted Net Transit Income or (Loss)	\$ 3,477,179	\$ 83,000	\$ (37,814)	\$ (91,542)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 3,477,179	\$ 83,000	\$ (37,814)	\$ (91,542)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

Kern — (continued)

	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
Budgeted Revenues					
Passenger Fares	\$ 60,550	\$ 23,000	\$ 63,315	\$ 8,000	\$ 15,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	15,000	—	—	—
Non-Transportation Revenue	250	—	1,900	400	1,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	67,500	—	397,070	—	—
Local Transportation Fund (TDA)	681,863	121,946	33,468	104,123	166,930
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	45,000	—	25,695	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	21,500	—	—	—	—
FTA Section 5310 and 5311	—	9,112	8,172	10,000	20,160
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 876,663	\$ 169,058	\$ 529,620	\$ 122,523	\$ 203,090
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 383,107	\$ 109,011	\$ 337,085	\$ 4,033	\$ 149,780
Services	106,139	20,995	600	—	—
Materials and Supplies	44,820	24,986	97,083	—	31,110
Purchased Transportation	15,000	—	—	116,600	—
Other	281,455	9,167	90,481	1,890	11,500
Interest Expense	—	2,000	700	—	—
Depreciation and Amortization	50,000	15,900	26,651	—	10,300
Total Budgeted Expenses	\$ 880,521	\$ 182,059	\$ 552,600	\$ 122,523	\$ 202,690
Budgeted Net Transit Income or (Loss)	\$ (3,858)	\$ (13,001)	\$ (22,980)	\$ —	\$ 400
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,858)	\$ (13,001)	\$ (22,980)	\$ —	\$ 400
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Kern — (continued)				Kings	
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran	
Budgeted Revenues						
Passenger Fares	\$ 38,000	\$ 3,839,348	\$ 75,700	\$ 4,833,853	\$	47,000
Special Transit Fares	—	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—	—
Freight Tariffs	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	27,000	—	1,500
Non-Transportation Revenue	—	120,956	—	150,006	—	31,730
Property Tax Revenue	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—
Local Cash Grants						
General Operating Assistance	—	—	—	474,570	—	—
Local Transportation Fund (TDA)	462,235	7,869,240	828,084	13,219,767	—	393,914
Local Sales Tax	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—	—
State Transit Assistance	—	—	—	369,298	—	—
Other State Cash Grants	—	—	—	1,090,000	—	—
Federal Cash Grants						
FTA Section 5307	—	2,591,358	—	2,603,758	—	—
Special Demonstration Project	—	—	—	—	—	—
Other Financial Assistance	—	—	—	21,500	—	—
FTA Section 5310 and 5311	—	—	—	4,671,235	—	60,250
Contributed Services	—	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—	—
Total Budgeted Revenues	\$ 500,235	\$ 14,420,902	\$ 903,784	\$ 27,460,987	\$	534,394
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 349,701	\$ 9,953,727	\$ 653,984	\$ 13,234,075	\$	201,240
Services	63,621	730,490	41,800	1,460,645	—	28,500
Materials and Supplies	42,522	2,672,776	168,500	3,898,448	—	22,500
Purchased Transportation	—	—	—	2,977,600	—	56,000
Other	44,391	1,063,909	39,500	1,806,459	—	96,393
Interest Expense	—	—	—	2,700	—	—
Depreciation and Amortization	—	3,100,000	—	3,789,676	—	41,118
Total Budgeted Expenses	\$ 500,235	\$ 17,520,902	\$ 903,784	\$ 27,169,603	\$	445,751
Budgeted Net Transit Income or (Loss)	\$ —	\$ (3,100,000)	\$ —	\$ 291,384	\$	88,643
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	—
Income From Other Activities	—	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (3,100,000)	\$ —	\$ 291,384	\$	88,643
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$	—
FTA Section 5307 Grants	—	1,002,480	—	1,002,480	—	—
Federal Other	67,179	—	—	67,179	—	—
Total Federal Capital Grants	\$ 67,179	\$ 1,002,480	\$ —	\$ 1,069,659	\$	—
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$	—
T. P. and D. Guideway	—	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$	—
Local Capital Provisions						
Transportation Development Act	\$ 18,462	\$ 250,620	\$ —	\$ 269,082	\$	—
Other Local Provisions	—	—	—	—	—	—
Total Local Capital Grants	\$ 18,462	\$ 250,620	\$ —	\$ 269,082	\$	—
Non-Governmental Donations	—	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 85,641	\$ 1,253,100	\$ —	\$ 1,338,741	\$	—

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Kings — (continued)		Lake		Lassen		Los Angeles	
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County			
Budgeted Revenues								
Passenger Fares	\$ 500,000	\$ 547,000	\$ 242,500	\$ 100,000	\$ —			
Special Transit Fares	120,000	120,000	—	—	—			
School Bus Service Revenue	—	—	—	—	—			
Freight Tariffs	—	—	—	—	—			
Charter Service Revenue	—	—	—	—	—			
Auxiliary Transportation Revenues	—	1,500	—	—	—			
Non-Transportation Revenue	—	31,730	—	6,500	1,100,000			
Property Tax Revenue	—	—	—	—	—			
Sales Tax Revenue	—	—	—	—	—			
Local Cash Grants								
General Operating Assistance	—	—	—	—	17,158,000			
Local Transportation Fund (TDA)	1,635,453	2,029,367	1,309,467	522,582	—			
Local Sales Tax	—	—	—	—	8,087,000			
Local Special Fare Assistance	—	—	—	—	—			
State Cash Grants								
Homeowners Property Tax Relief	—	—	—	—	—			
State Article XIX Guideway	—	—	—	—	—			
T. P. and D. Guideway Funds	—	—	—	—	—			
State Transit Assistance	318,000	318,000	180,000	50,000	—			
Other State Cash Grants	—	—	—	—	—			
Federal Cash Grants								
FTA Section 5307	—	—	—	—	—			
Special Demonstration Project	—	—	—	—	—			
Other Financial Assistance	—	—	—	—	—			
FTA Section 5310 and 5311	—	60,250	125,269	40,000	—			
Contributed Services	—	—	—	—	—			
Subsidy-Other Sectors of Operations	—	—	—	—	—			
Total Budgeted Revenues	\$ 2,573,453	\$ 3,107,847	\$ 1,857,236	\$ 719,082	\$ 26,345,000			
Budgeted Expenses								
Salaries, Wages and Fringe Benefits	\$ 114,673	\$ 315,913	\$ —	\$ —	\$ 2,086,800			
Services	—	28,500	995,298	—	1,156,864			
Materials and Supplies	249,582	272,082	120,000	—	—			
Purchased Transportation	2,097,768	2,153,768	42,000	622,346	59,588,699			
Other	126,965	223,358	—	—	1,877,105			
Interest Expense	—	—	—	—	—			
Depreciation and Amortization	—	41,118	—	—	—			
Total Budgeted Expenses	\$ 2,588,988	\$ 3,034,739	\$ 1,157,298	\$ 622,346	\$ 64,709,468			
Budgeted Net Transit Income or (Loss)	\$ (15,535)	\$ 73,108	\$ 699,938	\$ 96,736	\$ (38,364,468)			
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—			
Income From Other Activities	—	—	—	—	—			
Total Budget Operator Income or (Loss)	\$ (15,535)	\$ 73,108	\$ 699,938	\$ 96,736	\$ (38,364,468)			
Budgeted Capital Additions								
Federal Capital Grants								
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
FTA Section 5307 Grants	—	—	—	—	—			
Federal Other	—	—	—	—	—			
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
State Capital Grants and Subventions								
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —			
T. P. and D. Guideway	—	—	—	—	—			
State Article XIX Guideway	—	—	—	—	—			
General Fund and Other Provisions	—	—	—	—	—			
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
Local Capital Provisions								
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —			
Other Local Provisions	—	—	—	—	—			
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —			
Non-Governmental Donations	—	—	—	—	—			
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —			

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 73,900	\$ 41,500	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	364,290	92,270	470,864	—
Local Sales Tax	4,713,000	509,170	464,860	1,270,352	323,297
Local Special Fare Assistance	—	332,560	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	17,600	11,660	22,740	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 4,713,000	\$ 1,297,520	\$ 610,290	\$ 1,763,956	\$ 323,297
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 88,890	\$ 14,901	\$ 1,309,380	\$ 233,177
Services	—	—	—	28,970	14,490
Materials and Supplies	—	—	—	130,305	14,430
Purchased Transportation	4,713,000	1,048,874	527,000	—	—
Other	—	185,885	34,389	295,301	61,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	70,000	34,000	420,000	6,500
Total Budgeted Expenses	\$ 4,713,000	\$ 1,393,649	\$ 610,290	\$ 2,183,956	\$ 329,797
Budgeted Net Transit Income or (Loss)	\$ —	\$ (96,129)	\$ —	\$ (420,000)	\$ (6,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (96,129)	\$ —	\$ (420,000)	\$ (6,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	1,304,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 1,304,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,304,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 2,291,000	\$ 30,000	\$ 8,000	\$ 2,100,000	\$ 15,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	265,291	—	—
Non-Transportation Revenue	420,000	75,000	105,000	170,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	1,964,530	220,000
Local Transportation Fund (TDA)	2,796,795	—	—	4,316,735	—
Local Sales Tax	5,459,556	1,040,000	1,255,000	1,349,639	451,097
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	444,000	—	—	238,938	—
Other State Cash Grants	789,242	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 12,200,593	\$ 1,145,000	\$ 1,633,291	\$ 10,139,842	\$ 686,097
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 5,675,162	\$ 24,099	\$ 595,313	\$ 6,365,495	\$ 90,278
Services	1,055,006	97,841	77,420	1,388,759	423,663
Materials and Supplies	2,689,041	13,050	14,050	1,047,850	79,950
Purchased Transportation	—	777,843	73,878	—	—
Other	1,004,911	1,490,910	126,936	1,337,738	92,206
Interest Expense	564,072	—	—	—	—
Depreciation and Amortization	2,259,292	—	—	1,308,876	70,264
Total Budgeted Expenses	\$ 13,247,484	\$ 2,403,743	\$ 887,597	\$ 11,448,718	\$ 756,361
Budgeted Net Transit Income or (Loss)	\$ (1,046,891)	\$ (1,258,743)	\$ 745,694	\$ (1,308,876)	\$ (70,264)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,046,891)	\$ (1,258,743)	\$ 745,694	\$ (1,308,876)	\$ (70,264)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 2,282,546	\$ 60,000
FTA Section 5307 Grants	3,271,370	—	—	240,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 3,271,370	\$ —	\$ —	\$ 2,522,546	\$ 60,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 630,637	\$ 15,000
Other Local Provisions	—	—	—	1,625,662	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 2,256,299	\$ 15,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,271,370	\$ —	\$ —	\$ 4,778,845	\$ 75,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 21,500	\$ 11,850	\$ 200	\$ 64,400	\$ 4,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	2,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	43,427	—	—	74,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	356,700	—
Local Transportation Fund (TDA)	—	—	—	176,500	—
Local Sales Tax	1,177,837	466,909	25,000	127,100	845,300
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,199,337	\$ 522,186	\$ 25,200	\$ 724,700	\$ 925,900
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 163,328	\$ 34,730	\$ —	\$ 535,250	\$ 177,300
Services	119,620	287,162	25,000	1,950	121,098
Materials and Supplies	48,500	850	—	123,500	49,139
Purchased Transportation	759,429	—	—	—	41,160
Other	51,480	—	—	64,000	260,520
Interest Expense	—	—	—	—	—
Depreciation and Amortization	80,000	—	—	—	—
Total Budgeted Expenses	\$ 1,222,357	\$ 322,742	\$ 25,000	\$ 724,700	\$ 649,217
Budgeted Net Transit Income or (Loss)	\$ (23,020)	\$ 199,444	\$ 200	\$ —	\$ 276,683
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (23,020)	\$ 199,444	\$ 200	\$ —	\$ 276,683
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita
Budgeted Revenues					
Passenger Fares	\$ 5,454,106	\$ 700,000	\$ 7,000	\$ 50,000	\$ 2,094,028
Special Transit Fares	—	253,800	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	1,500	—
Auxiliary Transportation Revenues	504,737	30,000	—	—	150,000
Non-Transportation Revenue	30,000	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	5,505,071	738,800	—	155,000	1,650,000
Local Transportation Fund (TDA)	4,525,876	1,881,700	—	49,190	4,755,204
Local Sales Tax	—	1,907,656	722,644	680,753	3,092,391
Local Special Fare Assistance	—	—	—	—	88,680
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	290,596	90,900	—	2,900	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	461,400	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 16,310,386	\$ 6,064,256	\$ 729,644	\$ 939,343	\$ 11,830,303
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 9,497,668	\$ 3,150,410	\$ 425,414	\$ 70,803	\$ 527,917
Services	2,376,667	5,569	875	—	419,667
Materials and Supplies	4,297,562	1,023,504	448,981	—	241,375
Purchased Transportation	248,000	—	—	834,000	9,600,155
Other	1,310,397	1,115,875	210,269	34,540	365,208
Interest Expense	—	—	—	—	1,809,705
Depreciation and Amortization	1,617,457	—	—	—	—
Total Budgeted Expenses	\$ 19,347,751	\$ 5,295,358	\$ 1,085,539	\$ 939,343	\$ 12,964,027
Budgeted Net Transit Income or (Loss)	\$ (3,037,365)	\$ 768,898	\$ (355,895)	\$ —	\$ (1,133,724)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (3,037,365)	\$ 768,898	\$ (355,895)	\$ —	\$ (1,133,724)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	10,287,433
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 10,287,433
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 10,287,433

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 28,732	\$ 11,019,000	\$ 1,200	\$ 2,621,039	\$ 79,700
Special Transit Fares	—	—	—	6,921	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	771,300	—	—	—
Auxiliary Transportation Revenues	—	1,007,000	—	105,864	—
Non-Transportation Revenue	—	1,535,700	—	194,252	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	198,000	—	—	—	19,506
Local Transportation Fund (TDA)	—	13,820,839	—	3,604,962	206,863
Local Sales Tax	1,832,332	3,575,395	477,700	7,941,782	914,668
Local Special Fare Assistance	—	3,458,066	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	634,250	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,537,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	200,000	—	—	—
Total Budgeted Revenues	\$ 2,059,064	\$ 35,387,300	\$ 478,900	\$ 17,646,070	\$ 1,220,737
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 100,073	\$ 25,779,100	\$ —	\$ 9,433,963	\$ 32,900
Services	79,553	2,811,100	—	964,523	1,095,400
Materials and Supplies	45,755	4,007,900	—	1,270,798	32,437
Purchased Transportation	1,772,550	—	478,900	877,346	—
Other	61,133	2,789,200	—	3,252,048	—
Interest Expense	—	—	—	42,610	—
Depreciation and Amortization	—	8,000,000	—	1,708,900	60,000
Total Budgeted Expenses	\$ 2,059,064	\$ 43,387,300	\$ 478,900	\$ 17,550,188	\$ 1,220,737
Budgeted Net Transit Income or (Loss)	\$ —	\$ (8,000,000)	\$ —	\$ 95,882	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (8,000,000)	\$ —	\$ 95,882	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	2,537,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 2,537,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 8,395,641	\$ —	\$ 634,250	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 8,395,641	\$ —	\$ 634,250	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 16,239,859	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 16,239,859	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 24,635,500	\$ —	\$ 3,171,250	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority
Budgeted Revenues					
Passenger Fares	\$ 12,604,500	\$ 87,000	\$ 2,826,600	\$ 16,180,458	\$ 205,000
Special Transit Fares	—	—	—	1,455,743	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,000	—	—	—	—
Auxiliary Transportation Revenues	856,000	—	5,000	—	—
Non-Transportation Revenue	536,000	—	80,000	1,034,465	1,194,414
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	8,127,685	—	—
Local Transportation Fund (TDA)	13,189,195	834,520	—	17,700,694	—
Local Sales Tax	19,964,773	424,480	—	25,506,364	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	2,848,832	—	13,199,735	11,819,106	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	2,650,000	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 50,024,300	\$ 1,346,000	\$ 24,239,020	\$ 76,346,830	\$ 1,399,414
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 39,294,800	\$ 88,200	\$ 624,650	\$ —	\$ —
Services	2,600,000	—	399,100	6,870,884	871,000
Materials and Supplies	4,629,000	—	2,785,950	—	110,000
Purchased Transportation	270,500	1,257,800	7,066,330	44,263,661	—
Other	3,230,000	—	436,360	—	162,000
Interest Expense	—	—	62,080	—	—
Depreciation and Amortization	10,063,996	—	—	—	—
Total Budgeted Expenses	\$ 60,088,296	\$ 1,346,000	\$ 11,374,470	\$ 51,134,545	\$ 1,143,000
Budgeted Net Transit Income or (Loss)	\$ (10,063,996)	\$ —	\$ 12,864,550	\$ 25,212,285	\$ 256,414
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (10,063,996)	\$ —	\$ 12,864,550	\$ 25,212,285	\$ 256,414
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 1,980,630	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	7,751,180	—	—	—	—
Federal Other	7,788,668	—	—	—	—
Total Federal Capital Grants	\$ 17,520,478	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 5,119,670	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 5,119,670	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	55,598	—	—	—	—
Total Local Capital Grants	\$ 55,598	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 22,695,746	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority
Budgeted Revenues					
Passenger Fares	\$ 47,400	\$ 88,500	\$ 90,000	\$ 41,901,017	\$ 254,444,250
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	10,874,715	13,600,000
Non-Transportation Revenue	119,600	338,000	73,000	1,047,500	8,771,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	850,000
Local Transportation Fund (TDA)	—	—	—	—	179,938,664
Local Sales Tax	—	779,000	1,730,000	71,336,839	343,470,292
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	7,792,992
Other State Cash Grants	—	—	—	51,184,645	—
Federal Cash Grants					
FTA Section 5307	—	—	—	2,585,550	81,782,681
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	39,414,725	12,500,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 167,000	\$ 1,205,500	\$ 1,893,000	\$ 218,344,991	\$ 903,150,079
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 129,000	\$ 248,000	\$ 87,000	\$ 14,233,753	\$ 605,807,333
Services	—	207,000	30,000	34,232,539	97,553,539
Materials and Supplies	—	—	—	7,417,005	85,264,422
Purchased Transportation	—	750,500	1,555,000	37,759,897	30,528,714
Other	38,000	—	221,000	8,562,720	76,997,019
Interest Expense	—	—	—	—	6,999,052
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 167,000	\$ 1,205,500	\$ 1,893,000	\$ 102,205,914	\$ 903,150,079
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ 116,139,077	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ 116,139,077	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 11,070,363	\$ 35,435,938
FTA Section 5307 Grants	—	—	—	2,585,550	70,360,125
Federal Other	—	—	—	28,344,362	340,000
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 42,000,275	\$ 106,136,063
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 9,935,927
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	53,628,221	58,952,380
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 53,628,221	\$ 68,888,307
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 28,833,788
Other Local Provisions	—	—	—	23,081,008	13,072,027
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 23,081,008	\$ 41,905,815
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 118,709,504	\$ 216,930,185

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) County Total	Madera Chowchilla	Madera	County Total	Marin Marin County Transit District
Budgeted Revenues					
Passenger Fares	\$ 355,190,880	\$ 24,300	\$ 178,000	\$ 202,300	\$ —
Special Transit Fares	1,716,464	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	799,800	—	—	—	—
Auxiliary Transportation Revenues	27,398,607	—	—	—	—
Non-Transportation Revenue	16,942,158	—	—	—	—
Property Tax Revenue	—	—	—	—	20,000
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	36,943,292	—	—	—	—
Local Transportation Fund (TDA)	248,725,161	64,800	527,430	592,230	—
Local Sales Tax	511,922,186	—	51,000	51,000	—
Local Special Fare Assistance	3,879,306	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	8,912,326	60,000	76,214	136,214	—
Other State Cash Grants	52,608,137	—	—	—	—
Federal Cash Grants					
FTA Section 5307	115,234,304	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	54,564,725	24,500	270,234	294,734	—
FTA Section 5310 and 5311	—	6,900	138,735	145,635	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	200,000	—	—	—	—
Total Budgeted Revenues	\$ 1,435,037,346	\$ 180,500	\$ 1,241,613	\$ 1,422,113	\$ 20,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 726,925,087	\$ 141,250	\$ 108,589	\$ 249,839	\$ —
Services	155,315,259	11,750	23,615	35,365	—
Materials and Supplies	115,785,354	16,350	425,224	441,574	—
Purchased Transportation	204,793,236	—	676,787	676,787	20,000
Other	105,668,350	9,650	7,400	17,050	—
Interest Expense	9,477,519	—	—	—	—
Depreciation and Amortization	25,699,285	—	—	—	—
Total Budgeted Expenses	\$ 1,343,664,090	\$ 179,000	\$ 1,241,615	\$ 1,420,615	\$ 20,000
Budgeted Net Transit Income or (Loss)	\$ 91,373,256	\$ 1,500	\$ (2)	\$ 1,498	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 91,373,256	\$ 1,500	\$ (2)	\$ 1,498	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 50,829,477	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	98,336,658	—	—	—	—
Federal Other	36,473,030	—	—	—	—
Total Federal Capital Grants	\$ 185,639,165	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 24,085,488	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	112,580,601	—	—	—	—
Total State Capital Grants	\$ 136,666,089	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 45,719,284	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	37,834,295	—	—	—	—
Total Local Capital Grants	\$ 83,553,579	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 405,858,833	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Marin — (continued)		Mariposa		Mendocino	
	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
Budgeted Revenues						
Passenger Fares	\$ 169,500	\$ 169,500	\$ 18,000	\$ 484,148	\$ 161,220	
Special Transit Fares	—	—	1,700	105,347	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	10,000	—	
Non-Transportation Revenue	16,250	16,250	—	77,589	1,000	
Property Tax Revenue	1,967,735	1,987,735	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	1,389,624	1,389,624	—	94,420	—	
Local Transportation Fund (TDA)	—	—	144,641	1,836,414	347,193	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	21,605	21,605	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	51,778	51,778	45,413	—	—	
Other State Cash Grants	—	—	—	600	—	
Federal Cash Grants						
FTA Section 5307	100,000	100,000	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	86,000	—	
FTA Section 5310 and 5311	—	—	—	124,800	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 3,716,492	\$ 3,736,492	\$ 209,754	\$ 2,819,318	\$ 509,413	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 229,479	\$ 229,479	\$ 121,249	\$ 2,285,756	\$ —	
Services	—	—	67,994	37,965	—	
Materials and Supplies	225,000	225,000	—	354,445	—	
Purchased Transportation	3,155,911	3,175,911	—	8,188	508,401	
Other	243,057	243,057	9,687	236,969	—	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	541,181	—	
Total Budgeted Expenses	\$ 3,853,447	\$ 3,873,447	\$ 198,930	\$ 3,464,504	\$ 508,401	
Budgeted Net Transit Income or (Loss)	\$ (136,955)	\$ (136,955)	\$ 10,824	\$ (645,186)	\$ 1,012	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (136,955)	\$ (136,955)	\$ 10,824	\$ (645,186)	\$ 1,012	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 24,250	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	646,400	42,880	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 670,650	\$ 42,880	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 128,429	\$ 104,133	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	166,000	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 294,429	\$ 104,133	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 201,238	\$ 1,320	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 201,238	\$ 1,320	
Non-Governmental Donations	—	—	—	10,415	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,176,732	\$ 148,333	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 645,368	\$ 667,500	\$ 82,500	\$ 750,000	\$ 20,000
Special Transit Fares	105,347	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	10,000	—	—	—	—
Non-Transportation Revenue	78,589	1,876,836	231,969	2,108,805	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	94,420	—	—	—	—
Local Transportation Fund (TDA)	2,183,607	2,474,661	305,857	2,780,518	111,500
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	373,602	46,175	419,777	16,000
Other State Cash Grants	600	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,164,056	267,468	2,431,524	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	86,000	—	—	—	—
FTA Section 5310 and 5311	124,800	156,640	19,360	176,000	71,408
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	95,791	11,839	107,630	—
Total Budgeted Revenues	\$ 3,328,731	\$ 7,809,086	\$ 965,168	\$ 8,774,254	\$ 218,908
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,285,756	\$ 259,671	\$ 32,094	\$ 291,765	\$ 26,500
Services	37,965	—	—	—	18,408
Materials and Supplies	354,445	—	—	—	29,500
Purchased Transportation	516,589	3,769,780	465,928	4,235,708	144,500
Other	236,969	237,760	29,385	267,145	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	541,181	379,882	46,952	426,834	—
Total Budgeted Expenses	\$ 3,972,905	\$ 4,647,093	\$ 574,359	\$ 5,221,452	\$ 218,908
Budgeted Net Transit Income or (Loss)	\$ (644,174)	\$ 3,161,993	\$ 390,809	\$ 3,552,802	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (644,174)	\$ 3,161,993	\$ 390,809	\$ 3,552,802	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 24,250	—	—	—	—
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	689,280	—	—	—	—
Total Federal Capital Grants	\$ 713,530	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 232,562	—	—	—	—
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	166,000	—	—	—	—
Total State Capital Grants	\$ 398,562	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 202,558	—	—	—	—
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 202,558	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	10,415	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,325,065	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Mono	Monterey			
	Mono County	Greenfield	King City	Soledad	Monterey-Salinas Transit
Budgeted Revenues					
Passenger Fares	\$ 33,047	\$ 10,000	\$ 9,000	\$ 13,000	\$ 4,945,869
Special Transit Fares	—	—	—	—	486,028
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,500
Auxiliary Transportation Revenues	—	—	—	—	134,100
Non-Transportation Revenue	—	—	—	—	120,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	15,840	—	—
Local Transportation Fund (TDA)	290,865	—	15,840	40,564	6,361,409
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	30,018	48,375	—	40,564	—
Other State Cash Grants	—	—	—	—	136,500
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,697,041
Special Demonstration Project	—	—	—	—	247,800
Other Financial Assistance	—	—	—	—	51,000
FTA Section 5310 and 5311	15,000	16,125	31,690	—	28,756
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 368,930	\$ 74,500	\$ 72,370	\$ 94,128	\$ 16,210,003
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 51,380	\$ 56,370	\$ 52,997	\$ 11,084,715
Services	—	5,000	3,500	—	1,005,959
Materials and Supplies	—	12,150	2,900	36,920	2,099,193
Purchased Transportation	368,930	—	—	—	960,285
Other	—	5,970	9,762	4,211	1,059,851
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	10,500	700	—	2,886,840
Total Budgeted Expenses	\$ 368,930	\$ 85,000	\$ 73,232	\$ 94,128	\$ 19,096,843
Budgeted Net Transit Income or (Loss)	\$ —	\$ (10,500)	\$ (862)	\$ —	\$ (2,886,840)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (10,500)	\$ (862)	\$ —	\$ (2,886,840)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,750,000
FTA Section 5307 Grants	—	—	—	—	1,900,000
Federal Other	—	—	—	—	737,500
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 4,387,500
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 677,466
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 677,466
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 1,068,418
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,068,418
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 6,133,384

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Nevada Nevada County	Nevada County - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 170,200	\$ 5,148,069	\$ 881,400	\$ 260,000	\$ 200,000
Special Transit Fares	77,669	563,697	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,500	—	—	—
Auxiliary Transportation Revenues	—	134,100	—	—	—
Non-Transportation Revenue	800	120,800	39,018	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	15,840	—	—	—
Local Transportation Fund (TDA)	1,341,450	7,759,263	3,344,739	1,054,218	953,469
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	88,939	384,091	394,255	—
Other State Cash Grants	—	136,500	—	45,565	—
Federal Cash Grants					
FTA Section 5307	259,000	3,956,041	1,320,825	—	—
Special Demonstration Project	—	247,800	—	—	—
Other Financial Assistance	—	51,000	—	—	—
FTA Section 5310 and 5311	48,000	124,571	—	203,805	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,897,119	\$ 18,348,120	\$ 5,970,073	\$ 1,957,843	\$ 1,153,469
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 97,999	\$ 11,343,461	\$ —	\$ 1,043,229	\$ —
Services	71,500	1,085,959	788,925	104,536	—
Materials and Supplies	20,865	2,172,028	877,315	392,938	—
Purchased Transportation	1,701,755	2,662,040	4,126,952	—	1,077,865
Other	5,000	1,084,794	292,925	128,714	73,868
Interest Expense	—	—	—	—	—
Depreciation and Amortization	207,108	3,105,148	450,000	—	—
Total Budgeted Expenses	\$ 2,104,227	\$ 21,453,430	\$ 6,536,117	\$ 1,669,417	\$ 1,151,733
Budgeted Net Transit Income or (Loss)	\$ (207,108)	\$ (3,105,310)	\$ (566,044)	\$ 288,426	\$ 1,736
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (207,108)	\$ (3,105,310)	\$ (566,044)	\$ 288,426	\$ 1,736
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 1,750,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,900,000	—	—	—
Federal Other	—	737,500	—	200,000	—
Total Federal Capital Grants	\$ —	\$ 4,387,500	\$ —	\$ 200,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 677,466	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	110,234	—
Total State Capital Grants	\$ —	\$ 677,466	\$ —	\$ 110,234	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 1,068,418	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 1,068,418	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 6,133,384	\$ —	\$ 310,234	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Nevada — (continued) Truckee	County Total	Orange Laguna Beach	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 29,254	\$ 489,254	\$ 115,000	\$ 40,393,593	\$ 301,908
Special Transit Fares	88,814	88,814	—	277,787	1,677,297
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	24,000	—	—
Auxiliary Transportation Revenues	—	—	—	7,617,693	—
Non-Transportation Revenue	—	—	—	60,694,091	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	373,000	14,750,000	—
Local Transportation Fund (TDA)	356,421	2,364,108	654,500	139,018,661	3,731,217
Local Sales Tax	—	—	500	1,101,000	184,000
Local Special Fare Assistance	—	—	142,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	19,039	413,294	—	5,164,314	—
Other State Cash Grants	56,395	101,960	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	3,702,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	15,000	218,805	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 564,923	\$ 3,676,235	\$ 1,309,000	\$ 269,017,139	\$ 9,596,422
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 33,000	\$ 1,076,229	\$ 749,740	\$ 99,054,004	\$ 651,188
Services	—	104,536	86,030	20,937,603	776,528
Materials and Supplies	9,500	402,438	192,870	18,183,280	216,005
Purchased Transportation	567,000	1,644,865	150,000	4,629,104	19,689,176
Other	—	202,582	130,360	7,441,273	1,074,487
Interest Expense	—	—	—	536,119	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 609,500	\$ 3,430,650	\$ 1,309,000	\$ 150,781,383	\$ 22,407,384
Budgeted Net Transit Income or (Loss)	\$ (44,577)	\$ 245,585	\$ —	\$ 118,235,756	\$ (12,810,962)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	12,810,962
Total Budget Operator Income or (Loss)	\$ (44,577)	\$ 245,585	\$ —	\$ 118,235,756	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	200,000	—	—	—
Total Federal Capital Grants	\$ —	\$ 200,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	110,234	—	—	—
Total State Capital Grants	\$ —	\$ 110,234	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 503,500	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 503,500	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 310,234	\$ 503,500	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Orange — (continued) County Total	Placer Placer County	Auburn	Lincoln	Rocklin
Budgeted Revenues					
Passenger Fares	\$ 40,810,501	\$ 434,800	\$ 18,000	\$ 18,450	\$ —
Special Transit Fares	1,955,084	138,600	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	24,000	—	800	15,000	—
Auxiliary Transportation Revenues	7,617,693	1,112,150	—	—	—
Non-Transportation Revenue	60,694,091	402,500	8,000	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	15,123,000	—	—	—	—
Local Transportation Fund (TDA)	143,404,378	2,791,500	307,373	418,319	269,953
Local Sales Tax	1,285,500	—	—	—	—
Local Special Fare Assistance	142,000	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	5,164,314	190,000	29,568	28,763	49,047
Other State Cash Grants	—	121,600	100,000	—	—
Federal Cash Grants					
FTA Section 5307	3,702,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	1,507,100	—	—	—
FTA Section 5310 and 5311	—	—	56,045	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 279,922,561	\$ 6,698,250	\$ 519,786	\$ 480,532	\$ 319,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 100,454,932	\$ 2,326,900	\$ 247,336	\$ 182,389	\$ —
Services	21,800,161	305,300	5,000	101,394	—
Materials and Supplies	18,592,155	736,207	47,150	33,450	—
Purchased Transportation	24,468,280	810,465	—	—	319,000
Other	8,646,120	290,282	7,300	103,189	—
Interest Expense	536,119	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 174,497,767	\$ 4,469,154	\$ 306,786	\$ 420,422	\$ 319,000
Budgeted Net Transit Income or (Loss)	\$ 105,424,794	\$ 2,229,096	\$ 213,000	\$ 60,110	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	12,810,962	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 118,235,756	\$ 2,229,096	\$ 213,000	\$ 60,110	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	56,045	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 56,045	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 503,500	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	100,000	—	—
Total Local Capital Grants	\$ 503,500	\$ —	\$ 100,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 503,500	\$ —	\$ 156,045	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Placer — (continued)		Plumas		
	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total	Plumas County	County Service Area 12 - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 365,000	\$ 37,200	\$ 873,450	\$ 39,800	\$ 15,000
Special Transit Fares	—	1,460,500	1,599,100	44,800	—
School Bus Service Revenue	—	90,000	90,000	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	15,800	—	—
Auxiliary Transportation Revenues	—	2,000	1,114,150	—	—
Non-Transportation Revenue	42,600	—	453,100	—	300
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,111,754	—	4,898,899	266,002	134,000
Local Sales Tax	333,435	—	333,435	—	—
Local Special Fare Assistance	—	20,000	20,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	82,000	15,900	395,278	25,000	—
Other State Cash Grants	—	—	221,600	15,500	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	43,250
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,320,500	—	2,827,600	30,000	—
FTA Section 5310 and 5311	—	—	56,045	31,426	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 3,255,289	\$ 1,625,600	\$ 12,898,457	\$ 452,528	\$ 192,550
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 321,625	\$ 1,034,142	\$ 4,112,392	\$ 306,626	\$ 146,682
Services	40,400	30,000	482,094	8,500	3,000
Materials and Supplies	377,829	198,795	1,393,431	88,050	33,350
Purchased Transportation	1,875,000	6,600	3,011,065	—	—
Other	4,706,905	122,804	5,230,480	49,352	15,850
Interest Expense	—	55,392	55,392	—	—
Depreciation and Amortization	—	241,620	241,620	—	—
Total Budgeted Expenses	\$ 7,321,759	\$ 1,689,353	\$ 14,526,474	\$ 452,528	\$ 198,882
Budgeted Net Transit Income or (Loss)	\$ (4,066,470)	\$ (63,753)	\$ (1,628,017)	\$ —	\$ (6,332)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (4,066,470)	\$ (63,753)	\$ (1,628,017)	\$ —	\$ (6,332)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	56,045	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 56,045	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	100,000	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 100,000	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 156,045	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Plumas — (continued) County Total	Riverside Banning	Banning - Specialized Service	Beaumont	Corona
Budgeted Revenues					
Passenger Fares	\$ 54,800	\$ 108,648	\$ 8,160	\$ 72,000	\$ 153,000
Special Transit Fares	44,800	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	300	6,000	—	10,000	59,350
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	400,002	1,278,674	80,186	663,167	1,159,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	25,000	—	—	—	—
Other State Cash Grants	15,500	—	—	—	—
Federal Cash Grants					
FTA Section 5307	43,250	—	—	—	30,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	166,176
FTA Section 5310 and 5311	31,426	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 645,078	\$ 1,393,322	\$ 88,346	\$ 745,167	\$ 1,567,526
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 453,308	\$ 460,428	\$ 49,063	\$ 565,000	\$ 122,715
Services	11,500	247,487	28,520	40,000	—
Materials and Supplies	121,400	9,660	1,650	90,000	49,000
Purchased Transportation	—	—	—	—	1,117,364
Other	65,202	49,831	9,970	25,000	1,165,173
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 651,410	\$ 767,406	\$ 89,203	\$ 720,000	\$ 2,454,252
Budgeted Net Transit Income or (Loss)	\$ (6,332)	\$ 625,916	\$ (857)	\$ 25,167	\$ (886,726)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (6,332)	\$ 625,916	\$ (857)	\$ 25,167	\$ (886,726)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 872,000
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 872,000
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 618,300	\$ —	\$ 200,000	\$ 204,000
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ 618,300	\$ —	\$ 200,000	\$ 204,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 618,300	\$ —	\$ 200,000	\$ 1,076,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Riverside — (continued) Riverside - Specialized Service	Palo Verde Valley Transit Agency	Riverside Transit Agency	Sunline Transit Agency	County Total
Budgeted Revenues					
Passenger Fares	\$ 130,000	\$ 64,085	\$ 5,674,983	\$ 2,850,000	\$ 9,060,876
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	311,000	100,000	486,350
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,589,791	437,396	23,998,330	9,536,000	38,742,544
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	2,988,000	2,988,000
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	98,200	—	265,000	363,200
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	1,028,320	651,000	1,709,320
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	166,176
FTA Section 5310 and 5311	—	—	515,048	320,000	835,048
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,719,791	\$ 599,681	\$ 31,527,681	\$ 16,710,000	\$ 54,351,514
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,256,628	\$ 99,401	\$ 15,369,816	\$ 11,786,000	\$ 29,709,051
Services	231,373	352,840	1,299,584	606,000	2,805,804
Materials and Supplies	171,376	25,000	4,243,303	2,823,000	7,412,989
Purchased Transportation	—	—	7,724,676	—	8,842,040
Other	102,414	122,440	2,890,302	1,495,000	5,860,130
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,761,791	\$ 599,681	\$ 31,527,681	\$ 16,710,000	\$ 54,630,014
Budgeted Net Transit Income or (Loss)	\$ (42,000)	\$ —	\$ —	\$ —	\$ (278,500)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (42,000)	\$ —	\$ —	\$ —	\$ (278,500)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 1,198,000	\$ 2,070,000
FTA Section 5307 Grants	813,400	—	5,184,775	—	5,998,175
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 813,400	\$ —	\$ 5,184,775	\$ 1,198,000	\$ 8,068,175
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 142,600	\$ —	\$ 1,657,261	\$ 385,000	\$ 2,184,861
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 142,600	\$ —	\$ 1,657,261	\$ 385,000	\$ 2,184,861
Local Capital Provisions					
Transportation Development Act	\$ 24,000	\$ —	\$ 852,133	\$ —	\$ 1,898,433
Other Local Provisions	—	—	1,226,000	—	1,226,000
Total Local Capital Grants	\$ 24,000	\$ —	\$ 2,078,133	\$ —	\$ 3,124,433
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 980,000	\$ —	\$ 8,920,169	\$ 1,583,000	\$ 13,377,469

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento				
	Sacramento County	Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System
Budgeted Revenues					
Passenger Fares	\$ 106,000	\$ 195,000	\$ 25,000	\$ 693,625	\$ 22,000,000
Special Transit Fares	—	20,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	305,453	—
Auxiliary Transportation Revenues	—	3,500	1,500	—	8,858,445
Non-Transportation Revenue	5,000	10,500	4,500	1,433,000	3,277,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	588,000	—	—	7,092,600	—
Local Transportation Fund (TDA)	768,003	997,500	427,500	1,650,655	30,476,489
Local Sales Tax	—	—	—	1,601,950	17,184,638
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	93,718	52,500	22,500	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	11,805,321
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	1,255,000
FTA Section 5310 and 5311	225,571	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,786,292	\$ 1,279,000	\$ 481,000	\$ 12,777,283	\$ 94,856,893
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ 640,738	\$ 463,336	\$ 8,443,721	\$ 60,606,612
Services	260,894	35,790	—	462,505	9,385,232
Materials and Supplies	—	224,799	96,342	1,526,899	8,066,354
Purchased Transportation	1,769,443	—	—	901,115	6,300,000
Other	57,000	278,303	119,273	908,679	10,796,890
Interest Expense	—	—	—	284,631	—
Depreciation and Amortization	130,000	—	—	803,523	—
Total Budgeted Expenses	\$ 2,217,337	\$ 1,179,630	\$ 678,951	\$ 13,331,073	\$ 95,155,088
Budgeted Net Transit Income or (Loss)	\$ (431,045)	\$ 99,370	\$ (197,951)	\$ (553,790)	\$ (298,195)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (431,045)	\$ 99,370	\$ (197,951)	\$ (553,790)	\$ (298,195)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	632,390	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 632,390	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 130,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 130,000	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 130,000	\$ —	\$ —	\$ 632,390	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Sacramento — (continued) County Total	San Benito San Benito County Local Transportation Authority	San Bernardino Barstow	Needles	Mountain Area Regional Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 23,019,625	\$ 125,000	\$ 180,000	\$ 20,781	\$ —
Special Transit Fares	20,000	—	—	4,493	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	305,453	—	—	—	—
Auxiliary Transportation Revenues	8,863,445	—	—	—	—
Non-Transportation Revenue	4,730,000	—	10,267	750	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	7,680,600	—	—	—	—
Local Transportation Fund (TDA)	34,320,147	1,293,469	1,142,359	133,577	166,246
Local Sales Tax	18,786,588	—	206,011	16,767	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	168,718	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	11,805,321	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	1,255,000	892,313	—	5,550	—
FTA Section 5310 and 5311	225,571	53,105	99,995	13,885	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 111,180,468	\$ 2,363,887	\$ 1,638,632	\$ 195,803	\$ 166,246
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 70,154,407	\$ —	\$ 110,560	\$ 11,698	\$ 869,065
Services	10,144,421	188,887	—	16,563	124,270
Materials and Supplies	9,914,394	260,000	172,500	3,600	299,214
Purchased Transportation	8,970,558	940,000	1,110,456	156,428	—
Other	12,160,145	15,000	299,567	10,080	182,828
Interest Expense	284,631	—	—	—	—
Depreciation and Amortization	933,523	960,000	1,953,550	—	—
Total Budgeted Expenses	\$ 112,562,079	\$ 2,363,887	\$ 3,646,633	\$ 198,369	\$ 1,475,377
Budgeted Net Transit Income or (Loss)	\$ (1,381,611)	\$ —	\$ (2,008,001)	\$ (2,566)	\$ (1,309,131)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,381,611)	\$ —	\$ (2,008,001)	\$ (2,566)	\$ (1,309,131)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	632,390	—	1,340,896	—	—
Total Federal Capital Grants	\$ 632,390	\$ —	\$ 1,340,896	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 495,394	\$ 62,500	\$ 265,754
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ 495,394	\$ 62,500	\$ 265,754
Local Capital Provisions					
Transportation Development Act	\$ 130,000	\$ —	\$ 70,010	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 130,000	\$ —	\$ 70,010	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 762,390	\$ —	\$ 1,906,300	\$ 62,500	\$ 265,754

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans	Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total
Budgeted Revenues					
Passenger Fares	\$ 8,610,000	\$ 808,500	\$ 304,500	\$ 1,064,592	\$ 10,988,373
Special Transit Fares	1,312,500	—	—	—	1,316,993
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	274,000	—	—	—	274,000
Non-Transportation Revenue	600,000	—	5,000	335,000	951,017
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	31,855,580	4,042,340	1,315,251	3,520,066	42,175,419
Local Sales Tax	—	—	67,500	472,600	762,878
Local Special Fare Assistance	3,348,173	—	—	—	3,348,173
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	74,800	74,800
Federal Cash Grants					
FTA Section 5307	—	—	—	1,005,500	1,005,500
Special Demonstration Project	4,042,340	—	—	—	4,042,340
Other Financial Assistance	—	—	—	441,242	446,792
FTA Section 5310 and 5311	—	—	107,697	78,445	300,022
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 50,042,593	\$ 4,850,840	\$ 1,799,948	\$ 6,992,245	\$ 65,686,307
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 27,358,142	\$ 70,646	\$ 1,097,915	\$ —	\$ 29,518,026
Services	2,232,150	—	80,400	451,748	2,905,131
Materials and Supplies	8,471,581	678,484	298,000	—	9,923,379
Purchased Transportation	8,360,792	6,269,020	—	6,540,497	22,437,193
Other	4,219,083	67,448	433,633	—	5,212,639
Interest Expense	—	—	10,000	—	10,000
Depreciation and Amortization	7,504,800	1,032,000	—	—	10,490,350
Total Budgeted Expenses	\$ 58,146,548	\$ 8,117,598	\$ 1,919,948	\$ 6,992,245	\$ 80,496,718
Budgeted Net Transit Income or (Loss)	\$ (8,103,955)	\$ (3,266,758)	\$ (120,000)	\$ —	\$ (14,810,411)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (8,103,955)	\$ (3,266,758)	\$ (120,000)	\$ —	\$ (14,810,411)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 990,000	\$ —	\$ 990,000
FTA Section 5307 Grants	9,893,328	9,893,328	—	859,680	20,646,336
Federal Other	5,688,692	—	319,200	805,914	8,154,702
Total Federal Capital Grants	\$ 15,582,020	\$ 9,893,328	\$ 1,309,200	\$ 1,665,594	\$ 29,791,038
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,048,549	\$ 3,048,549	\$ 306,500	\$ 436,906	\$ 7,664,152
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ 3,048,549	\$ 3,048,549	\$ 306,500	\$ 436,906	\$ 7,664,152
Local Capital Provisions					
Transportation Development Act	\$ 2,105,823	\$ 2,105,823	\$ 12,000	\$ 64,100	\$ 4,357,756
Other Local Provisions	493,250	493,250	—	—	986,500
Total Local Capital Grants	\$ 2,599,073	\$ 2,599,073	\$ 12,000	\$ 64,100	\$ 5,344,256
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 21,229,642	\$ 15,540,950	\$ 1,627,700	\$ 2,166,600	\$ 42,799,446

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego				
	San Diego County	San Diego County - Specialized Service	Chula Vista	La Mesa	National City
Budgeted Revenues					
Passenger Fares	\$ —	\$ —	\$ 2,370,000	\$ 44,000	\$ 1,270,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	51,400	4,800	3,100
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	4,242,296	511,700	1,336,832
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ —	\$ —	\$ 6,663,696	\$ 560,500	\$ 2,610,132
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 77,890	\$ 1,526,213
Services	—	—	1,719,363	5,600	699,438
Materials and Supplies	—	—	69,243	9,290	245,700
Purchased Transportation	—	—	4,598,874	467,720	—
Other	—	—	271,590	—	415,750
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	4,626	450	—
Total Budgeted Expenses	\$ —	\$ —	\$ 6,663,696	\$ 560,950	\$ 2,887,101
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ (450)	\$ (276,969)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ (450)	\$ (276,969)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) Coordinated Transportation Service Agency - Specialized Service	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services	North San Diego County Transit Development Board
Budgeted Revenues					
Passenger Fares	\$ —	\$ 26,112,000	\$ 22,700,000	\$ 10,260,160	\$ 13,535,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	65,000	—	—	—
Auxiliary Transportation Revenues	—	1,870,000	—	—	6,779,100
Non-Transportation Revenue	—	610,000	405,000	—	1,356,920
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	3,078,000	—	2,661,812	—
Local Transportation Fund (TDA)	89,432	27,198,809	16,232,257	14,610,147	24,428,680
Local Sales Tax	—	—	—	—	3,921,600
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	3,847,882	—	223,881	1,386,000
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	7,595,192	—	360,000	7,400,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	200,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 89,432	\$ 70,376,883	\$ 39,337,257	\$ 28,116,000	\$ 59,007,300
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 60,328	\$ 57,295,675	\$ 20,794,082	\$ —	\$ 31,131,012
Services	6,380	4,253,741	6,439,042	—	12,934,087
Materials and Supplies	400	10,383,361	10,501,133	—	5,675,967
Purchased Transportation	—	—	—	23,980,793	5,106,344
Other	22,324	2,467,956	1,603,000	3,910,207	3,119,049
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	6,071,000	—	—	—
Total Budgeted Expenses	\$ 89,432	\$ 80,471,733	\$ 39,337,257	\$ 27,891,000	\$ 57,966,459
Budgeted Net Transit Income or (Loss)	\$ —	\$ (10,094,850)	\$ —	\$ 225,000	\$ 1,040,841
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (10,094,850)	\$ —	\$ 225,000	\$ 1,040,841
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	17,990,400	—	—	—
Total Federal Capital Grants	\$ —	\$ 17,990,400	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	4,497,600	—	—	—
Total Local Capital Grants	\$ —	\$ 4,497,600	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 22,488,000	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service	Golden Gate Bridge Highway and Transportation District
Budgeted Revenues					
Passenger Fares	\$ 180,000	\$ 76,471,360	\$ 100,084,460	\$ 865,000	\$ 22,703,016
Special Transit Fares	—	—	—	—	475,359
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	65,000	10,626	—	680,961
Auxiliary Transportation Revenues	—	8,649,100	9,895,000	—	1,330,206
Non-Transportation Revenue	—	2,431,220	10,470,498	—	631,347
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	5,739,812	224,021,473	3,334,619	192,700
Local Transportation Fund (TDA)	1,271,000	89,921,153	24,917,556	—	12,650,620
Local Sales Tax	49,000	3,970,600	33,436,117	9,661,456	—
Local Special Fare Assistance	140,000	140,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	5,457,763	14,951,116	708,166	2,023,164
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	15,355,192	10,000,000	3,510,819	528,600
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	450,000	650,000	—	—	41,200
FTA Section 5310 and 5311	—	—	—	—	76,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,090,000	\$ 208,851,200	\$ 427,786,846	\$ 18,080,060	\$ 41,333,173
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 67,156	\$ 110,952,356	\$ 365,140,968	\$ —	\$ 66,091,276
Services	7,000	26,064,651	45,751,151	—	4,845,466
Materials and Supplies	13,500	26,898,594	31,760,579	—	7,764,987
Purchased Transportation	2,112,308	36,266,039	8,716,000	18,080,060	1,660,361
Other	4,500	11,814,376	(22,824,852)	—	5,258,015
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	6,076,076	—	—	10,061,735
Total Budgeted Expenses	\$ 2,204,464	\$ 218,072,092	\$ 428,543,846	\$ 18,080,060	\$ 95,681,840
Budgeted Net Transit Income or (Loss)	\$ (114,464)	\$ (9,220,892)	\$ (757,000)	\$ —	\$ (54,348,667)
Gain (Loss) Disposal of Fixed Assets	—	—	657,000	—	—
Income From Other Activities	—	—	—	—	39,538,715
Total Budget Operator Income or (Loss)	\$ (114,464)	\$ (9,220,892)	\$ (100,000)	\$ —	\$ (14,809,952)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 37,185
FTA Section 5307 Grants	—	—	160,735,611	—	13,662,337
Federal Other	—	17,990,400	—	—	—
Total Federal Capital Grants	\$ —	\$ 17,990,400	\$ 160,735,611	\$ —	\$ 13,699,522
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	70,730
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	19,960,777	—	155,809
Total State Capital Grants	\$ —	\$ —	\$ 19,960,777	\$ —	\$ 226,539
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	4,497,600	98,363,646	—	1,500,000
Total Local Capital Grants	\$ —	\$ 4,497,600	\$ 98,363,646	\$ —	\$ 1,500,000
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 22,488,000	\$ 279,060,034	\$ —	\$ 15,426,061

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Francisco — (continued) County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon	Tracy
Budgeted Revenues					
Passenger Fares	\$ 123,652,476	\$ 248,500	\$ 75,000	\$ 570	\$ 25,000
Special Transit Fares	475,359	—	—	—	9,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	691,587	—	—	—	500
Auxiliary Transportation Revenues	11,225,206	—	—	—	—
Non-Transportation Revenue	11,101,845	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	227,548,792	—	—	4,500	—
Local Transportation Fund (TDA)	37,568,176	1,727,102	320,000	—	600,000
Local Sales Tax	43,097,573	—	—	—	65,500
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	17,682,446	5,976	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	14,039,419	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	41,200	—	—	—	—
FTA Section 5310 and 5311	76,000	—	—	—	170,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 487,200,079	\$ 1,981,578	\$ 395,000	\$ 5,070	\$ 870,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 431,232,244	\$ 121,600	\$ —	\$ 685	\$ 51,390
Services	50,596,617	—	19,400	1,331	—
Materials and Supplies	39,525,566	5,762	9,100	750	201,000
Purchased Transportation	28,456,421	1,857,751	362,500	—	527,850
Other	(17,566,837)	220,000	4,000	638	9,720
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,061,735	425,000	—	—	—
Total Budgeted Expenses	\$ 542,305,746	\$ 2,630,113	\$ 395,000	\$ 3,404	\$ 789,960
Budgeted Net Transit Income or (Loss)	\$ (55,105,667)	\$ (648,535)	\$ —	\$ 1,666	\$ 80,040
Gain (Loss) Disposal of Fixed Assets	657,000	—	—	—	—
Income From Other Activities	39,538,715	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (14,909,952)	\$ (648,535)	\$ —	\$ 1,666	\$ 80,040
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 37,185	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	174,397,948	400,000	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 174,435,133	\$ 400,000	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	70,730	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	20,116,586	—	—	—	—
Total State Capital Grants	\$ 20,187,316	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	99,863,646	—	—	—	—
Total Local Capital Grants	\$ 99,863,646	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 294,486,095	\$ 400,000	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued)					
	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	County Total	
Budgeted Revenues						
Passenger Fares	\$ —	\$ 4,920,000	\$ 4,161,800	\$ 200,450	\$ 9,631,320	
Special Transit Fares	24,000	—	—	60,993	93,993	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	500	
Auxiliary Transportation Revenues	—	—	—	—	—	
Non-Transportation Revenue	—	—	160,000	—	160,000	
Property Tax Revenue	—	—	509,872	100,092	609,964	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	4,794,481	—	—	4,798,981	
Local Transportation Fund (TDA)	—	—	11,500,000	1,572,827	15,719,929	
Local Sales Tax	—	—	2,944,070	252,378	3,261,948	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	1	1	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	1,200,000	304,702	1,510,678	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	2,483,200	—	2,483,200	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	—	170,000	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 24,000	\$ 9,714,481	\$ 22,958,942	\$ 2,491,443	\$ 38,440,514	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,684,930	\$ 11,874,297	\$ 1,703,031	\$ 15,435,933	
Services	—	496,325	1,470,140	8,040	1,995,236	
Materials and Supplies	—	890,000	2,477,961	422,194	4,006,767	
Purchased Transportation	95,000	4,215,266	4,915,425	1,093,808	13,067,600	
Other	—	3,179,510	2,221,119	5,360	5,640,347	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	—	—	425,000	
Total Budgeted Expenses	\$ 95,000	\$ 10,466,031	\$ 22,958,942	\$ 3,232,433	\$ 40,570,883	
Budgeted Net Transit Income or (Loss)	\$ (71,000)	\$ (751,550)	\$ —	\$ (740,990)	\$ (2,130,369)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ (71,000)	\$ (751,550)	\$ —	\$ (740,990)	\$ (2,130,369)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	400,000	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 400,000	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 400,000	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo				
	San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles	Grover Beach - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 42,790	\$ 16,250	\$ 38,000	\$ 68,000	\$ 6,000
Special Transit Fares	10,117	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	2,316	—	—	2,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	499,953	—	353,250	595,000	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	56,730	25,000	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 555,176	\$ 16,250	\$ 447,980	\$ 690,000	\$ 6,000
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 248,905	\$ —	\$ —	\$ 1,557	\$ —
Services	—	—	117,270	291,200	—
Materials and Supplies	44,171	—	152,647	81,000	—
Purchased Transportation	344,600	35,400	174,960	—	5,000
Other	17,840	—	—	131,800	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	6,228	—	—	—	—
Total Budgeted Expenses	\$ 661,744	\$ 35,400	\$ 444,877	\$ 505,557	\$ 5,000
Budgeted Net Transit Income or (Loss)	\$ (106,568)	\$ (19,150)	\$ 3,103	\$ 184,443	\$ 1,000
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (106,568)	\$ (19,150)	\$ 3,103	\$ 184,443	\$ 1,000
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	48,960	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 48,960	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 48,960	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service	San Luis Obispo Regional Transit Authority
Budgeted Revenues					
Passenger Fares	\$ 33,000	\$ 6,300	\$ 132,300	\$ 500,000	\$ 331,058
Special Transit Fares	—	—	240,100	1,400,000	111,308
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	2,600	40,000	50,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	767,521
Local Transportation Fund (TDA)	253,393	—	974,600	300,000	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	11,000	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	14,640	—	107,600	63,000	95,000
Other State Cash Grants	53,489	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	884,700	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	309,600
FTA Section 5310 and 5311	16,240	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 370,762	\$ 17,300	\$ 2,341,900	\$ 2,303,000	\$ 1,664,487
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 86,100	\$ 1,160,000	\$ 223,720
Services	66,622	—	43,100	12,000	—
Materials and Supplies	43,571	—	1,000	418,000	133,056
Purchased Transportation	154,606	17,000	1,703,600	—	1,209,901
Other	20,701	—	286,500	670,800	214,042
Interest Expense	—	—	—	25,000	—
Depreciation and Amortization	—	—	—	240,000	—
Total Budgeted Expenses	\$ 285,500	\$ 17,000	\$ 2,120,300	\$ 2,525,800	\$ 1,780,719
Budgeted Net Transit Income or (Loss)	\$ 85,262	\$ 300	\$ 221,600	\$ (222,800)	\$ (116,232)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 85,262	\$ 300	\$ 221,600	\$ (222,800)	\$ (116,232)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	1,000,000	160,000	763,634
Total Federal Capital Grants	\$ —	\$ —	\$ 1,000,000	\$ 160,000	\$ 763,634
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	448,000
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 448,000
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 89,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	368,534
Total Local Capital Grants	\$ —	\$ —	\$ 89,000	\$ —	\$ 368,534
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1,089,000	\$ 160,000	\$ 1,580,168

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service	Coastside Opportunity Center CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 55,035	\$ 60,600	\$ 1,289,333	\$ —	\$ 50,000
Special Transit Fares	6,115	—	1,767,640	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	2,500	99,416	—	489,040
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	803,873	457,022	2,028,416	—	—
Local Transportation Fund (TDA)	—	—	2,976,196	69,140	121,329
Local Sales Tax	—	—	—	—	735,640
Local Special Fare Assistance	—	—	11,000	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	67,500	429,470	—	20,666
Other State Cash Grants	—	—	53,489	—	—
Federal Cash Grants					
FTA Section 5307	—	—	884,700	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	309,600	—	—
FTA Section 5310 and 5311	—	—	16,240	—	165,054
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	300,000
Total Budgeted Revenues	\$ 865,023	\$ 587,622	\$ 9,865,500	\$ 69,140	\$ 1,881,729
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 114,130	\$ 237,500	\$ 2,071,912	\$ —	\$ 1,073,484
Services	—	—	530,192	—	151,093
Materials and Supplies	59,644	44,000	977,089	—	92,500
Purchased Transportation	731,789	146,772	4,523,628	69,140	—
Other	99,708	149,350	1,590,741	—	460,200
Interest Expense	—	—	25,000	—	2,740
Depreciation and Amortization	—	—	246,228	—	73,000
Total Budgeted Expenses	\$ 1,005,271	\$ 577,622	\$ 9,964,790	\$ 69,140	\$ 1,853,017
Budgeted Net Transit Income or (Loss)	\$ (140,248)	\$ 10,000	\$ (99,290)	\$ —	\$ 28,712
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (140,248)	\$ 10,000	\$ (99,290)	\$ —	\$ 28,712
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	1,972,594	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 1,972,594	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	230,000	678,000	—	—
Total State Capital Grants	\$ —	\$ 230,000	\$ 678,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 89,000	\$ —	\$ —
Other Local Provisions	—	56,567	425,101	—	—
Total Local Capital Grants	\$ —	\$ 56,567	\$ 514,101	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 286,567	\$ 3,164,695	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	San Mateo — (continued)				Santa Barbara
	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total	Santa Barbara County
Budgeted Revenues					
Passenger Fares	\$ 20,852,000	\$ 15,357,800	\$ 424,800	\$ 36,684,600	\$ 3,000
Special Transit Fares	1,070,000	—	—	1,070,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	2,523,890	605,630	—	3,129,520	—
Non-Transportation Revenue	3,140,000	5,876,100	—	9,505,140	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	32,794,620	3,126,820	35,921,440	—
Local Cash Grants					
General Operating Assistance	35,884,570	—	—	35,884,570	—
Local Transportation Fund (TDA)	—	26,143,570	3,042,300	29,376,339	—
Local Sales Tax	—	—	1,617,700	2,353,340	34,400
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,059,680	368,600	1,448,946	—
Other State Cash Grants	—	436,680	—	436,680	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	165,054	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	300,000	—
Total Budgeted Revenues	\$ 63,470,460	\$ 82,274,080	\$ 8,580,220	\$ 156,275,629	\$ 37,400
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 3,651,230	\$ 38,579,370	\$ 1,190,210	\$ 44,494,294	\$ —
Services	8,259,860	7,442,070	66,400	15,919,423	35,400
Materials and Supplies	3,478,570	4,938,915	372,600	8,882,585	—
Purchased Transportation	43,593,740	28,742,040	6,284,560	78,689,480	—
Other	6,104,950	5,207,535	71,850	11,844,535	2,000
Interest Expense	365,800	19,414,770	—	19,783,310	—
Depreciation and Amortization	—	36,423,399	46,784	36,543,183	—
Total Budgeted Expenses	\$ 65,454,150	\$ 140,748,099	\$ 8,032,404	\$ 216,156,810	\$ 37,400
Budgeted Net Transit Income or (Loss)	\$ (1,983,690)	\$ (58,474,019)	\$ 547,816	\$ (59,881,181)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (1,983,690)	\$ (58,474,019)	\$ 547,816	\$ (59,881,181)	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 42,509,014	\$ 361,171	\$ —	\$ 42,870,185	\$ —
FTA Section 5307 Grants	75,673,117	798,873	16,872	76,488,862	—
Federal Other	300	104,000	—	104,300	—
Total Federal Capital Grants	\$ 118,182,431	\$ 1,264,044	\$ 16,872	\$ 119,463,347	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 3,332,264	\$ 15,000	\$ —	\$ 3,347,264	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	100,830,524	5,089,071	429	105,920,024	—
Total State Capital Grants	\$ 104,162,788	\$ 5,104,071	\$ 429	\$ 109,267,288	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	46,912,103	32,402,444	7,895	79,322,442	—
Total Local Capital Grants	\$ 46,912,103	\$ 32,402,444	\$ 7,895	\$ 79,322,442	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 269,257,322	\$ 38,770,559	\$ 25,196	\$ 308,053,077	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang	Easy Lift Transportation, Inc. CTSA - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 66,029	\$ 280,000	\$ 22,000	\$ 28,000	\$ 510,818
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	4,000	67,000	21,000	3,000	41,480
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	332,444	—	—	—	88,063
Local Transportation Fund (TDA)	91,831	792,231	252,689	280,942	306,010
Local Sales Tax	15,507	—	36,000	—	307,445
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	105,461	—	—	8,657	20,302
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	493,363	650,000	200,000	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	43,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,108,635	\$ 1,789,231	\$ 531,689	\$ 363,599	\$ 1,274,118
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 89,731	\$ 62,365	\$ 19,265	\$ 278,123	\$ 817,575
Services	3,700	440,374	115,026	4,700	117,231
Materials and Supplies	165,000	85,629	26,451	55,055	89,916
Purchased Transportation	750,000	1,092,320	337,418	—	—
Other	100,204	108,543	33,529	12,265	249,096
Interest Expense	—	—	—	587	300
Depreciation and Amortization	160,000	500,000	—	12,869	—
Total Budgeted Expenses	\$ 1,268,635	\$ 2,289,231	\$ 531,689	\$ 363,599	\$ 1,274,118
Budgeted Net Transit Income or (Loss)	\$ (160,000)	\$ (500,000)	\$ —	\$ —	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (160,000)	\$ (500,000)	\$ —	\$ —	\$ —
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,327,526	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 1,327,526	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 160,000	\$ 386,252	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 160,000	\$ 386,252	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 160,000	\$ 1,713,778	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Barbara — (continued) Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 3,486,000	\$ 4,395,847	\$ 38,010,941	\$ —	\$ 38,010,941
Special Transit Fares	1,910,610	1,910,610	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	245,765	245,765	4,588,850	—	4,588,850
Non-Transportation Revenue	75,700	212,180	34,870,900	—	34,870,900
Property Tax Revenue	525,000	525,000	—	—	—
Sales Tax Revenue	—	—	155,000,000	—	155,000,000
Local Cash Grants					
General Operating Assistance	497,000	917,507	—	—	—
Local Transportation Fund (TDA)	4,313,145	6,036,848	63,383,000	32,452,200	95,835,200
Local Sales Tax	—	393,352	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	134,420	7,322,000	—	7,322,000
Other State Cash Grants	—	—	1,765,613	—	1,765,613
Federal Cash Grants					
FTA Section 5307	3,089,992	4,433,355	31,900,000	—	31,900,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	85,696	—	85,696
FTA Section 5310 and 5311	—	43,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 14,143,212	\$ 19,247,884	\$ 336,927,000	\$ 32,452,200	\$ 369,379,200
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 10,765,769	\$ 12,032,828	\$ 227,888,376	\$ —	\$ 227,888,376
Services	853,677	1,570,108	25,161,860	—	25,161,860
Materials and Supplies	1,575,090	1,997,141	23,061,449	—	23,061,449
Purchased Transportation	200,000	2,379,738	56,333,367	32,452,200	88,785,567
Other	748,676	1,254,313	9,981,494	—	9,981,494
Interest Expense	—	887	24,664,966	—	24,664,966
Depreciation and Amortization	2,200,000	2,872,869	—	—	—
Total Budgeted Expenses	\$ 16,343,212	\$ 22,107,884	\$ 367,091,512	\$ 32,452,200	\$ 399,543,712
Budgeted Net Transit Income or (Loss)	\$ (2,200,000)	\$ (2,860,000)	\$ (30,164,512)	\$ —	\$ (30,164,512)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,200,000)	\$ (2,860,000)	\$ (30,164,512)	\$ —	\$ (30,164,512)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ 3,847,042	\$ —	\$ 3,847,042
FTA Section 5307 Grants	195,133	1,522,659	47,156,614	—	47,156,614
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 195,133	\$ 1,522,659	\$ 51,003,656	\$ —	\$ 51,003,656
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 575,000	\$ 575,000	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	20,334,284	—	20,334,284
Total State Capital Grants	\$ 575,000	\$ 575,000	\$ 20,334,284	\$ —	\$ 20,334,284
Local Capital Provisions					
Transportation Development Act	\$ 637,867	\$ 1,184,119	\$ —	\$ —	\$ —
Other Local Provisions	1,600,000	1,600,000	177,657,620	—	177,657,620
Total Local Capital Grants	\$ 2,237,867	\$ 2,784,119	\$ 177,657,620	\$ —	\$ 177,657,620
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 3,008,000	\$ 4,881,778	\$ 248,995,560	\$ —	\$ 248,995,560

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Santa Cruz				Shasta
	Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total	Shasta County Senior Nutrition Programs, Inc.- Specialized Service
Budgeted Revenues					
Passenger Fares	\$ —	\$ 3,488,885	\$ 240,000	\$ 3,728,885	\$ —
Special Transit Fares	—	2,277,285	—	2,277,285	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	148,000	—	148,000	10,340
Non-Transportation Revenue	—	767,300	—	767,300	12,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	11,671,472	3,689,528	15,361,000	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	30,000
Local Transportation Fund (TDA)	604,446	5,345,100	—	5,949,546	223,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	118,698
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	2,075,729	—	2,075,729	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	46,701	—	46,701	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	1,850,000	—	1,850,000	—
Total Budgeted Revenues	\$ 604,446	\$ 27,670,472	\$ 3,929,528	\$ 32,204,446	\$ 394,038
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 279,174	\$ 21,835,044	\$ 224,893	\$ 22,339,111	\$ 241,722
Services	24,916	1,551,269	207,500	1,783,685	—
Materials and Supplies	78,511	2,565,002	22,400	2,665,913	96,081
Purchased Transportation	70,398	—	3,474,535	3,544,933	—
Other	151,447	1,719,157	200	1,870,804	56,234
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 604,446	\$ 27,670,472	\$ 3,929,528	\$ 32,204,446	\$ 394,037
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 1
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ —	\$ —	\$ 1
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	7,095,473	—	7,095,473	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ 7,095,473	\$ —	\$ 7,095,473	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 80,715	\$ —	\$ 80,715	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ 80,715	\$ —	\$ 80,715	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	2,497,499	65,000	2,562,499	—
Total Local Capital Grants	\$ —	\$ 2,497,499	\$ 65,000	\$ 2,562,499	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ 9,673,687	\$ 65,000	\$ 9,738,687	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Shasta — (continued) Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra Sierra County - Specialized Service	Siskiyou Siskiyou County
Budgeted Revenues					
Passenger Fares	\$ 506,300	\$ 68,800	\$ 575,100	\$ 7,000	\$ 160,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,500
Auxiliary Transportation Revenues	10,000	—	20,340	—	—
Non-Transportation Revenue	27,000	—	39,000	—	13,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	60,000	—	90,000	—	—
Local Transportation Fund (TDA)	1,565,088	1,014,662	2,802,750	50,000	584,871
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	118,698	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	77,767
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	400,000	—	400,000	15,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	89,900	—	89,900	—	—
FTA Section 5310 and 5311	—	—	—	—	63,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,658,288	\$ 1,083,462	\$ 4,135,788	\$ 72,000	\$ 900,138
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 241,722	\$ —	\$ 582,965
Services	279,595	113,095	392,690	—	93,051
Materials and Supplies	526,168	212,832	835,081	—	76,000
Purchased Transportation	1,506,735	609,465	2,116,200	65,000	—
Other	366,060	148,070	570,364	1,000	238,954
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	87,533
Total Budgeted Expenses	\$ 2,678,558	\$ 1,083,462	\$ 4,156,057	\$ 66,000	\$ 1,078,503
Budgeted Net Transit Income or (Loss)	\$ (20,270)	\$ —	\$ (20,269)	\$ 6,000	\$ (178,365)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (20,270)	\$ —	\$ (20,269)	\$ 6,000	\$ (178,365)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	297,600	—	297,600	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ 297,600	\$ —	\$ 297,600	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 85,400	\$ —	\$ 85,400	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 85,400	\$ —	\$ 85,400	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 383,000	\$ —	\$ 383,000	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano				
	Benicia	Dixon	Fairfield	Fairfield - Specialized Service	Rio Vista
Budgeted Revenues					
Passenger Fares	\$ 200,000	\$ 40,000	\$ 817,335	\$ 486,185	\$ 5,100
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	5,200	—	—	—	—
Non-Transportation Revenue	—	1,500	3,419	4,386	5,410
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,180,559	274,103	1,483,760	575,357	185,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	899,185	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,385,759	\$ 315,603	\$ 3,203,699	\$ 1,065,928	\$ 195,510
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 24,100	\$ 211,828	\$ 401,202	\$ 134,607	\$ 50,737
Services	—	27,000	808,556	493,596	5,957
Materials and Supplies	167,000	58,600	334,251	18,665	4,350
Purchased Transportation	930,100	—	1,537,703	417,345	—
Other	53,000	38,750	311,050	1,715	3,350
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
Total Budgeted Expenses	\$ 1,174,200	\$ 336,178	\$ 3,392,762	\$ 1,065,928	\$ 64,394
Budgeted Net Transit Income or (Loss)	\$ 211,559	\$ (20,575)	\$ (189,063)	\$ —	\$ 131,116
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 211,559	\$ (20,575)	\$ (189,063)	\$ —	\$ 131,116
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 1
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 1
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ 1

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service	Solano Transportation Authority - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 300,000	\$ 60,000	\$ 8,399,674	\$ 219,790	\$ 30,816
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	8,400	—	29,000	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	36,000	—	—	—	—
Local Transportation Fund (TDA)	1,300,600	312,000	1,091,977	488,804	450,331
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	527,805	84,981	—
Other State Cash Grants	70,000	—	2,470,148	—	—
Federal Cash Grants					
FTA Section 5307	105,000	45,000	—	604,945	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	30,000	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 1,820,000	\$ 417,000	\$ 12,548,604	\$ 1,398,520	\$ 481,147
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 82,308	\$ 50,000	\$ 358,020	\$ 127,270	\$ —
Services	300,583	80,000	417,950	21,000	—
Materials and Supplies	117,930	34,700	5,600	—	—
Purchased Transportation	1,245,744	231,000	13,338,000	1,183,118	473,307
Other	73,435	21,300	782,560	39,032	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	256,000	56,500	—	—	—
Total Budgeted Expenses	\$ 2,076,000	\$ 473,500	\$ 14,902,130	\$ 1,370,420	\$ 473,307
Budgeted Net Transit Income or (Loss)	\$ (256,000)	\$ (56,500)	\$ (2,353,526)	\$ 28,100	\$ 7,840
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (256,000)	\$ (56,500)	\$ (2,353,526)	\$ 28,100	\$ 7,840
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 104,000	\$ —
FTA Section 5307 Grants	—	—	2,456,800	—	—
Federal Other	—	—	5,000,000	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ 7,456,800	\$ 104,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 5,500,000	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	200,000	—	—
Total State Capital Grants	\$ —	\$ —	\$ 5,700,000	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 165,000	\$ 70,000	\$ —	\$ —	\$ —
Other Local Provisions	—	—	2,780,900	26,000	—
Total Local Capital Grants	\$ 165,000	\$ 70,000	\$ 2,780,900	\$ 26,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 165,000	\$ 70,000	\$ 15,937,700	\$ 130,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Solano — (continued) County Total	Sonoma Sonoma County	Sonoma County - Specialized Service	Cloverdale	Healdsburg
Budgeted Revenues					
Passenger Fares	\$ 10,558,900	\$ 1,600,000	\$ 59,045	\$ —	\$ 16,063
Special Transit Fares	—	3,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	42,600	214,640	—	—	—
Non-Transportation Revenue	14,715	134,000	—	—	2,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	36,000	—	—	—	—
Local Transportation Fund (TDA)	7,342,491	6,968,492	501,721	—	142,064
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	612,786	—	629,758	—	—
Other State Cash Grants	2,540,148	—	—	—	—
Federal Cash Grants					
FTA Section 5307	1,654,130	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	30,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 22,831,770	\$ 8,950,132	\$ 1,190,524	\$ —	\$ 160,627
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 1,440,072	\$ —	\$ —	\$ —	\$ 81,160
Services	2,154,642	1,352,678	99,279	—	23,367
Materials and Supplies	741,096	1,326,884	55,000	—	4,420
Purchased Transportation	19,356,317	5,774,132	936,346	—	—
Other	1,324,192	496,438	99,899	—	10,230
Interest Expense	—	—	—	—	—
Depreciation and Amortization	312,500	—	—	—	—
Total Budgeted Expenses	\$ 25,328,819	\$ 8,950,132	\$ 1,190,524	\$ —	\$ 119,177
Budgeted Net Transit Income or (Loss)	\$ (2,497,049)	\$ —	\$ —	\$ —	\$ 41,450
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,497,049)	\$ —	\$ —	\$ —	\$ 41,450
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ 104,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,456,800	—	—	—	—
Federal Other	5,000,000	—	—	—	—
Total Federal Capital Grants	\$ 7,560,800	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ 5,500,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	200,000	—	—	—	—
Total State Capital Grants	\$ 5,700,000	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ 235,001	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	2,806,900	—	—	—	—
Total Local Capital Grants	\$ 3,041,901	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 16,302,701	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma	Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total
Budgeted Revenues					
Passenger Fares	\$ 105,000	\$ 37,505	\$ 1,325,000	\$ —	\$ 3,142,613
Special Transit Fares	—	—	125,000	—	128,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	214,640
Non-Transportation Revenue	30,000	—	8,810	—	175,310
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	863,450	233,071	2,081,623	466,454	11,256,875
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	104,473	—	324,196	1,058,427
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	2,114,000	—	2,114,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	567,774	—	597,774
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 998,450	\$ 375,049	\$ 6,222,207	\$ 790,650	\$ 18,687,639
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 101,950	\$ —	\$ 3,886,096	\$ —	\$ 4,069,206
Services	201,505	—	1,555,475	6,650	3,238,954
Materials and Supplies	157,860	15,000	588,948	4,000	2,152,112
Purchased Transportation	415,125	340,119	—	780,000	8,245,722
Other	122,010	19,930	219,630	—	968,137
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	920,000	—	920,000
Total Budgeted Expenses	\$ 998,450	\$ 375,049	\$ 7,170,149	\$ 790,650	\$ 19,594,131
Budgeted Net Transit Income or (Loss)	\$ —	\$ —	\$ (947,942)	\$ —	\$ (906,492)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ —	\$ (947,942)	\$ —	\$ (906,492)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 99,750	\$ —	\$ 99,750
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ 99,750	\$ —	\$ 99,750
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 99,750	\$ —	\$ 99,750

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus				
	Stanislaus County	Ceres	Modesto	Modesto - Specialized Service	Turlock
Budgeted Revenues					
Passenger Fares	\$ —	\$ 80,000	\$ 2,200,000	\$ 169,065	\$ 135,432
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	9,600	—	—
Non-Transportation Revenue	14,000	—	900,000	—	5,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,913,745	509,000	6,308,298	889,928	1,218,915
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,003	—	875,031	—	—
Other State Cash Grants	—	—	61,000	—	—
Federal Cash Grants					
FTA Section 5307	—	—	16,390,933	780,302	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	12,000	—	—	—	—
FTA Section 5310 and 5311	202,470	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 2,143,218	\$ 589,000	\$ 26,744,862	\$ 1,839,295	\$ 1,359,347
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 263,675	\$ 5,000	\$ 927,143	\$ —	\$ 280,195
Services	152,797	5,050	5,170,165	1,690,645	5,000
Materials and Supplies	13,050	—	750,859	—	167,450
Purchased Transportation	1,593,390	687,000	—	—	814,000
Other	47,768	—	375,866	—	92,750
Interest Expense	—	—	—	—	—
Depreciation and Amortization	25,000	—	19,520,829	148,650	—
Total Budgeted Expenses	\$ 2,095,680	\$ 697,050	\$ 26,744,862	\$ 1,839,295	\$ 1,359,395
Budgeted Net Transit Income or (Loss)	\$ 47,538	\$ (108,050)	\$ —	\$ —	\$ (48)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ 47,538	\$ (108,050)	\$ —	\$ —	\$ (48)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	2,343,550	—	—	—	82,300
Total Federal Capital Grants	\$ 2,343,550	\$ —	\$ —	\$ —	\$ 82,300
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 2,401
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	34,510	—	—	—	—
Total State Capital Grants	\$ 34,510	\$ —	\$ —	\$ —	\$ 2,401
Local Capital Provisions					
Transportation Development Act	\$ 299,639	\$ —	\$ —	\$ —	\$ 554,919
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ 299,639	\$ —	\$ —	\$ —	\$ 554,919
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 2,677,699	\$ —	\$ —	\$ —	\$ 639,620

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Stanislaus — (continued) Waterford	Riverbank-Oakdale Transit Authority	County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County
Budgeted Revenues					
Passenger Fares	\$ 6,400	\$ 60,000	\$ 2,650,897	\$ 603,750	\$ 60,000
Special Transit Fares	—	—	—	30,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	9,600	20,000	—
Non-Transportation Revenue	1,100	30	920,130	72,100	7,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	79,500	—
Local Transportation Fund (TDA)	42,355	530,561	11,412,802	985,400	662,574
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	145	—	876,179	75,000	158,119
Other State Cash Grants	—	—	61,000	—	52,000
Federal Cash Grants					
FTA Section 5307	—	309,855	17,481,090	800,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	12,000	69,800	—
FTA Section 5310 and 5311	—	—	202,470	78,000	79,007
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 50,000	\$ 900,446	\$ 33,626,168	\$ 2,813,550	\$ 1,019,500
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 28,600	\$ 12,307	\$ 1,516,920	\$ 170,300	\$ —
Services	2,900	—	7,026,557	89,500	6,400
Materials and Supplies	5,600	3,100	940,059	238,400	83,850
Purchased Transportation	—	497,404	3,591,794	2,049,300	863,000
Other	5,216	28,000	549,600	266,050	66,250
Interest Expense	—	—	—	—	—
Depreciation and Amortization	7,684	452,000	20,154,163	465,000	157,659
Total Budgeted Expenses	\$ 50,000	\$ 992,811	\$ 33,779,093	\$ 3,278,550	\$ 1,177,159
Budgeted Net Transit Income or (Loss)	\$ —	\$ (92,365)	\$ (152,925)	\$ (465,000)	\$ (157,659)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ —	\$ (92,365)	\$ (152,925)	\$ (465,000)	\$ (157,659)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	2,425,850	150,000	—
Total Federal Capital Grants	\$ —	\$ —	\$ 2,425,850	\$ 150,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ 2,401	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	34,510	—	—
Total State Capital Grants	\$ —	\$ —	\$ 36,911	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ 854,558	\$ 335,000	\$ —
Other Local Provisions	—	—	—	7,000	—
Total Local Capital Grants	\$ —	\$ —	\$ 854,558	\$ 342,000	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 3,317,319	\$ 492,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Tehama — (continued) Tehama County - Specialized Service	County Total	Trinity Trinity County	Tulare Tulare County	Dinuba
Budgeted Revenues					
Passenger Fares	\$ 50	\$ 60,050	\$ 15,000	\$ 89,000	\$ 30,000
Special Transit Fares	—	—	—	6,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,950	9,750	—	14,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	41,144	703,718	145,000	802,308	114,090
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	5,950	164,069	—	—	42,613
Other State Cash Grants	—	52,000	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	240,000	—
FTA Section 5310 and 5311	—	79,007	20,797	120,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	140,000	—
Total Budgeted Revenues	\$ 49,094	\$ 1,068,594	\$ 180,797	\$ 1,411,308	\$ 186,703
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 103,146	\$ —	\$ —
Services	21,614	28,014	—	119,746	—
Materials and Supplies	—	83,850	33,000	46,000	—
Purchased Transportation	26,000	889,000	4,848	897,000	188,588
Other	1,480	67,730	16,971	57,400	13,943
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,453	168,112	5,007	15,000	—
Total Budgeted Expenses	\$ 59,547	\$ 1,236,706	\$ 162,972	\$ 1,135,146	\$ 202,531
Budgeted Net Transit Income or (Loss)	\$ (10,453)	\$ (168,112)	\$ 17,825	\$ 276,162	\$ (15,828)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (10,453)	\$ (168,112)	\$ 17,825	\$ 276,162	\$ (15,828)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)				
	Exeter	Porterville	Tulare	Visalia	Woodlake
Budgeted Revenues					
Passenger Fares	\$ 8,300	\$ 250,000	\$ 232,000	\$ 730,000	\$ 8,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	100,000	—
Non-Transportation Revenue	—	10,000	9,400	640	500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	58,249	391,800	1,313,060	1,785,410	28,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	9,000	491,134	119,200	150,000	16,500
Other State Cash Grants	—	1,656,152	3,214,100	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	500,000	—
Special Demonstration Project	—	—	—	173,000	—
Other Financial Assistance	—	—	668,800	—	—
FTA Section 5310 and 5311	—	—	—	—	25,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
Total Budgeted Revenues	\$ 75,549	\$ 2,799,086	\$ 5,556,560	\$ 3,439,050	\$ 78,600
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 68,649	\$ 703,218	\$ 1,106,200	\$ 208,450	\$ 48,940
Services	—	27,618	131,820	399,175	5,000
Materials and Supplies	7,200	317,700	164,000	271,700	25,630
Purchased Transportation	—	—	—	2,275,000	—
Other	1,700	29,425	67,770	41,530	6,120
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	172,840	—	—
Total Budgeted Expenses	\$ 77,549	\$ 1,077,961	\$ 1,642,630	\$ 3,195,855	\$ 85,690
Budgeted Net Transit Income or (Loss)	\$ (2,000)	\$ 1,721,125	\$ 3,913,930	\$ 243,195	\$ (7,090)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (2,000)	\$ 1,721,125	\$ 3,913,930	\$ 243,195	\$ (7,090)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	1,000,000	—
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 1,000,000	\$ —
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,000,000	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Tulare — (continued)		Tuolumne		Ventura	
	County Total		Tuolumne County	Tuolumne County - Specialized Service	County Total	Ventura County
Budgeted Revenues						
Passenger Fares	\$ 1,347,900		\$ 84,860	\$ 248,900	\$ 333,760	\$ 42,000
Special Transit Fares	6,000		—	—	—	—
School Bus Service Revenue	—		—	—	—	—
Freight Tariffs	—		—	—	—	—
Charter Service Revenue	—		2,000	—	2,000	—
Auxiliary Transportation Revenues	100,000		—	—	—	—
Non-Transportation Revenue	34,540		80,754	123,921	204,675	1,000
Property Tax Revenue	—		—	—	—	—
Sales Tax Revenue	—		—	—	—	—
Local Cash Grants						
General Operating Assistance	—		—	—	—	—
Local Transportation Fund (TDA)	4,492,917		180,136	270,205	450,341	230,000
Local Sales Tax	—		—	—	—	—
Local Special Fare Assistance	—		—	—	—	—
State Cash Grants						
Homeowners Property Tax Relief	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
T. P. and D. Guideway Funds	—		—	—	—	—
State Transit Assistance	828,447		35,795	53,693	89,488	—
Other State Cash Grants	4,870,252		—	—	—	—
Federal Cash Grants						
FTA Section 5307	500,000		—	—	—	—
Special Demonstration Project	173,000		—	—	—	—
Other Financial Assistance	908,800		—	—	—	—
FTA Section 5310 and 5311	145,000		59,663	89,494	149,157	—
Contributed Services	—		—	—	—	—
Subsidy-Other Sectors of Operations	140,000		—	—	—	—
Total Budgeted Revenues	\$ 13,546,856		\$ 443,208	\$ 786,213	\$ 1,229,421	\$ 273,000
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 2,135,457		\$ 88,911	\$ 133,367	\$ 222,278	\$ —
Services	683,359		—	—	—	—
Materials and Supplies	832,230		—	—	—	—
Purchased Transportation	3,360,588		424,424	640,797	1,065,221	273,000
Other	217,888		9,177	13,764	22,941	—
Interest Expense	—		—	—	—	—
Depreciation and Amortization	187,840		14,600	92,400	107,000	—
Total Budgeted Expenses	\$ 7,417,362		\$ 537,112	\$ 880,328	\$ 1,417,440	\$ 273,000
Budgeted Net Transit Income or (Loss)	\$ 6,129,494		\$ (93,904)	\$ (94,115)	\$ (188,019)	\$ —
Gain (Loss) Disposal of Fixed Assets	—		—	—	—	—
Income From Other Activities	—		—	—	—	—
Total Budget Operator Income or (Loss)	\$ 6,129,494		\$ (93,904)	\$ (94,115)	\$ (188,019)	\$ —
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —		\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,000,000		—	—	—	—
Federal Other	—		—	—	—	—
Total Federal Capital Grants	\$ 1,000,000		\$ —	\$ —	\$ —	\$ —
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —		\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—		—	—	—	—
State Article XIX Guideway	—		—	—	—	—
General Fund and Other Provisions	—		—	—	—	—
Total State Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Local Capital Provisions						
Transportation Development Act	\$ —		\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—		—	—	—	—
Total Local Capital Grants	\$ —		\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—		—	—	—	—
Budgeted Total Capital Additions to Equity	\$ 1,000,000		\$ —	\$ —	\$ —	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued) Camarillo	Moorpark	Ojai	Simi Valley	Simi Valley - Specialized Service
Budgeted Revenues					
Passenger Fares	\$ 201,500	\$ 27,400	\$ 32,000	\$ 327,800	\$ 73,600
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	26,000	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	2,900	24,774	8,226
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
Local Cash Grants					
General Operating Assistance	—	—	—	999,781	331,969
Local Transportation Fund (TDA)	—	488,061	202,700	—	—
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	123,100	—	—
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
Federal Cash Grants					
FTA Section 5307	—	—	—	1,748,407	580,543
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	140,000	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	530,000	—	—	—	—
Total Budgeted Revenues	\$ 731,500	\$ 515,461	\$ 526,700	\$ 3,100,762	\$ 994,338
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 60,721	\$ 17,905	\$ 286,950	\$ 1,394,610	\$ 927,690
Services	14,684	381,196	30,100	458,074	37,326
Materials and Supplies	21,025	6,500	51,150	322,782	120,218
Purchased Transportation	637,000	15,540	—	—	—
Other	15,500	379,487	193,700	809,940	24,460
Interest Expense	—	—	—	—	—
Depreciation and Amortization	64,450	—	7,100	—	—
Total Budgeted Expenses	\$ 813,380	\$ 800,628	\$ 569,000	\$ 2,985,406	\$ 1,109,694
Budgeted Net Transit Income or (Loss)	\$ (81,880)	\$ (285,167)	\$ (42,300)	\$ 115,356	\$ (115,356)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
Total Budget Operator Income or (Loss)	\$ (81,880)	\$ (285,167)	\$ (42,300)	\$ 115,356	\$ (115,356)
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	97,879	181,701
Federal Other	—	—	—	—	—
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 97,879	\$ 181,701
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	20,943	38,877
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 20,943	\$ 38,877
Local Capital Provisions					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —
Non-Governmental Donations	—	—	—	—	—
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 118,822	\$ 220,578

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Ventura — (continued)					
	Thousand Oaks	Thousand Oaks - Specialized Service	South Coast Area Transit	Ventura County Transportation Commission	County Total	
Budgeted Revenues						
Passenger Fares	\$ 60,000	\$ 60,000	\$ 2,178,700	\$ 388,715	\$ 3,391,715	
Special Transit Fares	—	—	—	10,000	10,000	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	26,000	
Auxiliary Transportation Revenues	—	—	—	—	—	
Non-Transportation Revenue	6,500	—	40,000	329,733	413,133	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
Local Cash Grants						
General Operating Assistance	—	—	—	—	1,331,750	
Local Transportation Fund (TDA)	817,900	440,000	6,019,592	1,009,300	9,207,553	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	165,000	1,600	—	—	289,700	
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	—	62,000	—	62,000	
Other State Cash Grants	—	—	—	—	—	
Federal Cash Grants						
FTA Section 5307	—	—	2,590,808	2,173,092	7,092,850	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	—	140,000	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	530,000	
Total Budgeted Revenues	\$ 1,049,400	\$ 501,600	\$ 10,891,100	\$ 3,910,840	\$ 22,494,701	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 38,331	\$ 29,356	\$ 6,518,100	\$ —	\$ 9,273,663	
Services	59,500	100	618,000	—	1,598,980	
Materials and Supplies	370,000	38,600	1,131,700	—	2,061,975	
Purchased Transportation	490,000	550,000	1,930,000	3,910,840	7,806,380	
Other	23,100	—	693,300	—	2,139,487	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	—	1,782,000	—	1,853,550	
Total Budgeted Expenses	\$ 980,931	\$ 618,056	\$ 12,673,100	\$ 3,910,840	\$ 24,734,035	
Budgeted Net Transit Income or (Loss)	\$ 68,469	\$ (116,456)	\$ (1,782,000)	\$ —	\$ (2,239,334)	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 68,469	\$ (116,456)	\$ (1,782,000)	\$ —	\$ (2,239,334)	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	1,472,000	—	1,751,580	
Federal Other	—	—	—	—	—	
Total Federal Capital Grants	\$ —	\$ —	\$ 1,472,000	\$ —	\$ 1,751,580	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	59,820	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ 59,820	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
Non-Governmental Donations	—	—	—	—	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ 1,472,000	\$ —	\$ 1,811,400	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Budgeted Statement of Revenues, Expenses

	Yolo				
	Davis	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	County Total	State Total
Budgeted Revenues					
Passenger Fares	\$ 1,721,590	\$ 1,268,756	\$ 29,113	\$ 3,019,459	\$ 1,043,519,470
Special Transit Fares	—	33,187	11,690	44,877	26,673,094
School Bus Service Revenue	—	—	—	—	780,000
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	1,956,640
Auxiliary Transportation Revenues	84,500	—	—	84,500	81,831,602
Non-Transportation Revenue	80,000	57,569	22,431	160,000	193,887,323
Property Tax Revenue	—	—	—	—	68,596,290
Sales Tax Revenue	—	—	—	—	383,282,440
Local Cash Grants					
General Operating Assistance	—	—	—	—	344,507,943
Local Transportation Fund (TDA)	728,217	2,186,258	618,684	3,533,159	1,000,325,100
Local Sales Tax	—	—	—	—	653,131,500
Local Special Fare Assistance	—	—	—	—	11,138,244
State Cash Grants					
Homeowners Property Tax Relief	—	—	—	—	1,107,515
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	68,370,521
Other State Cash Grants	—	630,000	—	630,000	64,795,999
Federal Cash Grants					
FTA Section 5307	401,577	2,313,162	125,000	2,839,739	261,753,891
Special Demonstration Project	—	210,007	—	210,007	5,042,438
Other Financial Assistance	—	110,000	—	110,000	73,786,810
FTA Section 5310 and 5311	—	95,698	—	95,698	10,971,481
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	94,327	94,327	3,221,957
Total Budgeted Revenues	\$ 3,015,884	\$ 6,904,637	\$ 901,245	\$ 10,821,766	\$ 4,298,680,258
Budgeted Expenses					
Salaries, Wages and Fringe Benefits	\$ 2,114,538	\$ 464,425	\$ —	\$ 2,578,963	\$ 2,412,046,967
Services	11,177	2,391,182	—	2,402,359	385,610,540
Materials and Supplies	486,630	588,404	58,765	1,133,799	342,421,374
Purchased Transportation	85,000	3,001,834	771,086	3,857,920	678,234,306
Other	291,213	533,096	71,394	895,703	211,230,347
Interest Expense	—	15,214	—	15,214	91,837,607
Depreciation and Amortization	—	951,000	—	951,000	229,046,115
Total Budgeted Expenses	\$ 2,988,558	\$ 7,945,155	\$ 901,245	\$ 11,834,958	\$ 4,350,427,256
Budgeted Net Transit Income or (Loss)	\$ 27,326	\$ (1,040,518)	\$ —	\$ (1,013,192)	\$ (51,746,998)
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	657,000
Income From Other Activities	—	—	—	—	52,349,677
Total Budget Operator Income or (Loss)	\$ 27,326	\$ (1,040,518)	\$ —	\$ (1,013,192)	\$ 1,259,679
Budgeted Capital Additions					
Federal Capital Grants					
FTA Section 5309 Grants	\$ —	\$ 300,000	\$ —	\$ 300,000	\$ 163,915,139
FTA Section 5307 Grants	—	7,350,343	—	7,350,343	470,987,900
Federal Other	—	—	—	—	85,267,836
Total Federal Capital Grants	\$ —	\$ 7,650,343	\$ —	\$ 7,650,343	\$ 720,170,875
State Capital Grants and Subventions					
State Transit Assistance Fund	\$ —	\$ 45,000	\$ —	\$ 45,000	\$ 56,763,375
T. P. and D. Guideway	—	—	—	—	73,265
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	264,385,700
Total State Capital Grants	\$ —	\$ 45,000	\$ —	\$ 45,000	\$ 321,222,340
Local Capital Provisions					
Transportation Development Act	\$ —	\$ 108,000	\$ —	\$ 108,000	\$ 60,556,023
Other Local Provisions	—	—	—	—	475,791,856
Total Local Capital Grants	\$ —	\$ 108,000	\$ —	\$ 108,000	\$ 536,347,879
Non-Governmental Donations	—	—	—	—	10,415
Budgeted Total Capital Additions to Equity	\$ —	\$ 7,803,343	\$ —	\$ 7,803,343	\$ 1,577,751,509

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----				
				Fare Revenue (4)	Operating Cost (5)			
Alameda County								
Alameda - Specialized Service	—	—	—	—	43,780	0.0	0.0	0.0
Albany - Specialized Service	—	—	—	6,877	23,000	0.0	0.0	29.9
Emeryville - Specialized Service	—	—	—	—	5,444	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	460,247	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	31,601	364,775	0.0	0.0	8.7
Union City	315,372	2,124,040	44,625	—	—	14.8	16.9	0.0
Union City - Specialized Service	—	—	—	16,353	268,579	0.0	0.0	6.1
Livermore-Amador Valley Transit Authority	1,743,488	8,769,431	390,031	—	—	19.9	24.3	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	75,277	840,003	0.0	0.0	9.0
Alameda-Contra Costa Transit District	51,591,585	215,589,881	96,087,010	—	—	23.9	68.5	0.0
San Francisco Bay Area Rapid Transit District	193,701,173	359,530,646	197,252,977	—	—	53.9	108.7	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	454,617	7,251,812	0.0	0.0	6.3
Amador County								
Amador Regional Transit System	131,108	675,294	—	—	—	19.4	19.4	0.0
Butte County								
Butte County	182,693	1,098,877	312,597	—	—	16.6	45.1	0.0
Butte County - Specialized Service	—	—	—	56,232	417,280	0.0	0.0	13.5
Chico	269,119	1,856,014	162,811	—	—	14.5	23.3	0.0
Chico - Specialized Service	—	—	—	101,222	724,723	0.0	0.0	14.0
Gridley - Specialized Service	—	—	—	12,872	52,889	0.0	0.0	24.3
Oroville	—	61,864	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	18,454	179,975	0.0	0.0	10.3
Paradise - Specialized Service	—	—	—	61,986	657,632	0.0	0.0	9.4
Calaveras County								
Calaveras County	33,372	508,881	—	—	—	6.6	6.6	0.0
Colusa County								
Colusa County	76,371	523,772	5,475	—	—	14.6	15.6	0.0
Contra Costa County								
Central Contra Costa Transit Authority	3,736,347	21,542,650	2,588,995	—	—	17.3	29.4	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	291,030	3,278,690	0.0	0.0	8.9
Delta Ferry Authority	—	169,532	173,420	—	—	0.0	102.3	0.0
Eastern Contra Costa County Transit Authority	1,345,267	8,984,749	101,920	—	—	15.0	16.1	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	74,078	1,442,840	0.0	0.0	5.1
Western Contra Costa County Transit Authority	846,222	4,407,361	2,080,387	—	—	19.2	66.4	0.0
County Service Area M-1	—	25,711	28,056	—	—	0.0	109.1	0.0
Del Norte County								
Del Norte County	65,474	492,771	—	—	—	13.3	13.3	0.0
El Dorado County								
El Dorado County	63,139	326,401	—	—	—	19.3	19.3	0.0
South Lake Tahoe	192,747	911,728	—	—	—	21.1	21.1	0.0
El Dorado County Transit Authority	731,750	2,404,809	33,429	—	—	30.4	31.8	0.0
Tahoe Transportation District	—	247,997	129,607	—	—	0.0	52.3	0.0
Fresno County								
Clovis	53,481	792,641	80,000	—	—	6.7	16.8	0.0
Clovis - Specialized Service	—	—	—	42,202	718,110	0.0	0.0	5.9
Fresno	7,759,774	24,005,650	802,585	—	—	32.3	35.7	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)	Specialized Service Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost (4 / 5)
Fresno County — (continued)								
Fresno - Specialized Service	—	—	—	67,942	2,360,564	0.0	0.0	2.9
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	3,871,049	4,154,179	0.0	0.0	93.2
Fresno County Rural Transit Agency	1,562,136	3,584,129	—	—	—	43.6	43.6	0.0
Glenn County								
Glenn County	46,631	382,087	—	—	—	12.2	12.2	0.0
Glenn County - Specialized Service	—	—	—	49,689	372,176	0.0	0.0	13.4
Humboldt County								
Arcata	99,852	477,924	4,798	—	—	20.9	21.9	0.0
Blue Lake - Specialized Service	—	—	—	—	2,080	0.0	0.0	0.0
Eureka	191,650	915,695	134,338	—	—	20.9	35.6	0.0
Eureka - Specialized Service	—	—	—	126,010	540,747	0.0	0.0	23.3
Fortuna - Specialized Service	—	—	—	9,294	53,281	0.0	0.0	17.4
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	15,318	77,191	0.0	0.0	19.8
Humboldt Transit Authority	452,046	1,566,295	737,476	—	—	28.9	75.9	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	19,595	127,369	0.0	0.0	15.4
Imperial County								
Imperial County	301,543	1,935,457	—	—	—	15.6	15.6	0.0
Brawley	30,929	146,214	—	—	—	21.2	21.2	0.0
Calexico - Specialized Service	—	—	—	46,857	207,510	0.0	0.0	22.6
El Centro	27,433	138,359	—	—	—	19.8	19.8	0.0
Imperial	—	60,058	62,720	—	—	0.0	104.4	0.0
Inyo County								
Inyo Mono Transit	105,531	913,722	428,309	—	—	11.5	58.4	0.0
Kern County								
Kern County	474,182	2,534,461	—	—	—	18.7	18.7	0.0
Arvin	83,024	246,786	—	—	—	33.6	33.6	0.0
California City	20,786	189,140	10,093	—	—	11.0	16.3	0.0
Delano	271,575	804,935	17,325	—	—	33.7	35.9	0.0
McFarland	13,662	45,476	34,792	—	—	30.0	106.5	0.0
Ridgecrest	42,553	696,214	60,040	—	—	6.1	14.7	0.0
Shafter	25,914	140,461	15,684	—	—	18.4	29.6	0.0
Taft	62,917	475,624	290,616	—	—	13.2	74.3	0.0
Tehachapi	6,166	90,085	—	—	—	6.8	6.8	0.0
Wasco	13,238	164,713	—	—	—	8.0	8.0	0.0
North Bakersfield Recreation and Park District CTSA - Specialized Service	—	—	—	37,642	467,277	0.0	0.0	8.1
Golden Empire Transit District	3,711,430	13,429,715	396,454	—	—	27.6	30.6	0.0
Golden Empire Transit District - Specialized Service	—	—	—	75,872	768,860	0.0	0.0	9.9
Kings County								
Corcoran	55,096	352,983	2,651	—	—	15.6	16.4	0.0
Kings County Area Public Transit Agency	399,931	2,359,980	—	—	—	16.9	16.9	0.0
Lake County								
Lake Transit Authority	252,899	1,063,180	—	—	—	23.8	23.8	0.0
Lassen County								
Lassen County	98,565	562,871	—	—	—	17.5	17.5	0.0
Los Angeles County								

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	(4)	(5)	(1 / 2)	Support to	Support to	Revenue to
							Operating Cost	Operating Cost	Operating Cost
							(1 + 3) / 2	(4 / 5)	
Los Angeles County — (continued)									
Los Angeles County	1,868,065	13,428,742	11,012,690	—	—	13.9	95.9	0.0	
Los Angeles County - Specialized Service	—	—	—	43,344	2,413,407	0.0	0.0	1.8	
Arcadia	88,890	1,202,814	984,821	—	—	7.4	89.3	0.0	
Claremont	39,149	424,573	293,937	—	—	9.2	78.5	0.0	
Commerce	—	1,507,261	1,197,288	—	—	0.0	79.4	0.0	
Commerce - Specialized Service	—	—	—	—	320,841	0.0	0.0	0.0	
Culver City	2,129,795	9,346,354	4,170,084	—	—	22.8	67.4	0.0	
Downey	48,812	1,098,869	1,169,600	—	—	4.4	110.9	0.0	
Downey - Specialized Service	—	—	—	7,951	811,160	0.0	0.0	1.0	
Gardena	2,122,922	7,911,609	1,734,569	—	—	26.8	48.8	0.0	
Gardena - Specialized Service	—	—	—	15,200	612,293	0.0	0.0	2.5	
Glendora - Specialized Service	—	—	—	22,506	933,741	0.0	0.0	2.4	
Hermosa Beach	11,125	701,707	438,547	—	—	1.6	64.1	0.0	
Hermosa Beach Specialized Service	—	—	—	910	5,278	0.0	0.0	17.2	
La Mirada	62,087	771,081	655,223	—	—	8.1	93.0	0.0	
Manhattan Beach - Specialized Service	—	—	—	3,698	796,217	0.0	0.0	0.5	
Montebello	4,901,106	13,784,285	3,507,922	—	—	35.6	61.0	0.0	
Norwalk	1,046,948	4,410,764	1,793,511	—	—	23.7	64.4	0.0	
Norwalk - Specialized Service	—	—	—	5,237	617,956	0.0	0.0	0.8	
Redondo Beach	46,229	869,532	699,711	—	—	5.3	85.8	0.0	
Santa Clarita	2,033,036	10,213,827	5,226,215	—	—	19.9	71.1	0.0	
Santa Clarita - Specialized Service	—	—	—	27,895	2,069,096	0.0	0.0	1.3	
Santa Monica	8,208,067	31,460,753	7,198,916	—	—	26.1	49.0	0.0	
Santa Monica - Specialized Service	—	—	—	305	446,532	0.0	0.0	0.1	
Torrance	2,565,681	14,472,012	9,742,423	—	—	17.7	85.0	0.0	
Torrance - Specialized Service	—	—	—	81,256	1,009,140	0.0	0.0	8.1	
Long Beach Public Transportation Company	12,434,414	46,308,553	20,816,905	—	—	26.9	71.8	0.0	
Long Beach Public Transportation Company - Specialized Service	—	—	—	82,824	1,162,376	0.0	0.0	7.1	
Antelope Valley Transit Authority	2,940,786	8,540,485	5,977,408	—	—	34.4	104.4	0.0	
Foothill Transit Zone	15,225,037	43,236,978	22,389,043	—	—	35.2	87.0	0.0	
Palos Verdes Peninsula Transportation Authority	218,481	1,077,858	—	—	—	20.3	20.3	0.0	
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	42,133	142,116	0.0	0.0	29.6	
Pomona Valley Transportation Authority	105,334	976,558	623,948	—	—	10.8	74.7	0.0	
Pomona Valley Transportation Authority - Specialized Service	—	—	—	71,258	1,720,334	0.0	0.0	4.1	
Southern California Regional Rail Authority	37,589,535	88,528,369	67,283,394	—	—	42.5	118.5	0.0	
Los Angeles County Metropolitan Transportation Authority	241,143,714	884,202,752	329,703,799	—	—	27.3	64.6	0.0	
Madera County									
Chowchilla	25,826	139,311	—	—	—	18.5	18.5	0.0	
Madera	176,389	679,544	46,988	—	—	26.0	32.9	0.0	
Marin County									
Marin County Transit District - Specialized Service	—	—	—	141,399	2,554,493	0.0	0.0	5.5	
Mariposa County									
Mariposa County	22,661	167,521	—	—	—	13.5	13.5	0.0	
Mendocino County									
Mendocino Transit Authority	578,232	2,692,573	108,718	—	—	21.5	25.5	0.0	

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Mendocino County — (continued)								
Mendocino Transit Authority - Specialized Service	—	—	—	112,046	480,598	0.0	0.0	23.3
Merced County								
Merced County	633,235	3,688,187	67,605	—	—	17.2	19.0	0.0
Merced County - Specialized Service	—	—	—	78,265	444,623	0.0	0.0	17.6
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	30,183	137,511	0.0	0.0	21.9
Mono County								
Mono County	29,950	467,892	—	—	—	6.4	6.4	0.0
Monterey County								
Greenfield	10,298	67,590	—	—	—	15.2	15.2	0.0
King City	10,013	75,916	15,000	—	—	13.2	32.9	0.0
Soledad	5,647	51,185	—	—	—	11.0	11.0	0.0
Monterey-Salinas Transit	4,524,664	13,913,878	64,828	—	—	32.5	33.0	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	509,424	1,974,372	0.0	0.0	25.8
Napa County								
Napa County Transportation Agency	814,509	4,573,978	10,144	—	—	17.8	18.0	0.0
Nevada County								
Nevada County	233,505	1,817,675	—	—	—	12.8	12.8	0.0
Nevada County - Specialized Service	—	—	—	189,502	1,032,143	0.0	0.0	18.4
Truckee	132,044	505,367	—	—	—	26.1	26.1	0.0
Orange County								
Laguna Beach	181,569	871,746	173,642	—	—	20.8	40.7	0.0
Orange County Transportation Authority	38,184,809	116,883,532	8,060,405	—	—	32.7	39.6	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	2,303,772	19,697,605	0.0	0.0	11.7
Placer County								
Placer County	525,119	4,588,945	1,401,899	—	—	11.4	42.0	0.0
Auburn	24,465	275,990	—	—	—	8.9	8.9	0.0
Lincoln	18,462	387,235	122,585	—	—	4.8	36.4	0.0
Rocklin	—	301,208	—	—	—	0.0	0.0	0.0
Roseville	474,244	2,866,653	726,024	—	—	16.5	41.9	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	873,134	1,549,270	0.0	0.0	56.4
Plumas County								
Plumas County	72,351	377,509	—	—	—	19.2	19.2	0.0
County Service Area 12 - Specialized Service	—	—	—	14,311	188,381	0.0	0.0	7.6
Riverside County								
Banning	98,117	633,228	—	—	—	15.5	15.5	0.0
Banning - Specialized Service	—	—	—	5,752	70,066	0.0	0.0	8.2
Beaumont	53,207	621,787	—	—	—	8.6	8.6	0.0
Corona	108,811	1,121,880	—	—	—	9.7	9.7	0.0
Riverside - Specialized Service	—	—	—	115,969	1,497,615	0.0	0.0	7.7
Palo Verde Valley Transit Agency	37,763	310,238	—	—	—	12.2	12.2	0.0
Riverside Transit Agency	5,495,127	29,555,410	—	—	—	18.6	18.6	0.0
Sunline Transit Agency	2,610,792	15,546,603	2,522,000	—	—	16.8	33.0	0.0
Sacramento County								
Sacramento County	105,060	1,170,577	432,775	—	—	9.0	45.9	0.0
Folsom	235,679	961,160	96,460	—	—	24.5	34.6	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----						Fare	Fare	Specialized
	Fare Revenue	Operating Cost	Local Support	Fare Revenue	Operating Cost	Operating Cost	Revenue to	Revenue Local	Service
	(1)	(2)	(3)	(4)	(5)	(1 / 2)	Operating Cost	Support to	Revenue to
								Operating Cost	Operating Cost
								(1 + 3) / 2	(4 / 5)
Sacramento County — (continued)									
Folsom - Specialized Service	—	—	—	27,816	579,737	0.0	0.0	0.0	4.8
Paratransit Inc. CTSA - Specialized Service	—	—	—	619,107	11,830,217	0.0	0.0	0.0	5.2
Sacramento Regional Transit System	21,846,344	81,456,476	22,829,110	—	—	26.8	54.8	0.0	
San Benito County									
San Benito County Local Transportation Authority	137,142	1,283,756	—	—	—	10.7	10.7	0.0	
San Bernardino County									
Barstow	178,098	1,697,708	129,600	—	—	10.5	18.1	0.0	
Needles	20,695	181,003	14,087	—	—	11.4	19.2	0.0	
Mountain Area Regional Transit Authority	199,257	1,495,579	101,680	—	—	13.3	20.1	0.0	
Omnitrans	11,036,924	42,512,212	423,548	—	—	26.0	27.0	0.0	
Omnitrans - Specialized Service	—	—	—	799,068	5,894,178	0.0	0.0	13.6	
Morongo Basin Transit Authority	290,092	1,582,184	79,500	—	—	18.3	23.4	0.0	
Victor Valley Transit Authority	871,092	6,378,201	417,189	—	—	13.7	20.2	0.0	
San Diego County									
San Diego County	3,813,990	16,499,560	297,810	—	—	23.1	24.9	0.0	
San Diego County - Specialized Service	—	—	—	385,346	2,838,077	0.0	0.0	13.6	
Chula Vista	2,289,591	4,880,426	—	—	—	46.9	46.9	0.0	
La Mesa	40,536	546,477	—	—	—	7.4	7.4	0.0	
National City	1,283,241	2,398,948	—	—	—	53.5	53.5	0.0	
Coordinated Transportation Service Agency - Specialized Service	—	—	—	—	94,308	0.0	0.0	0.0	
San Diego Transit Corporation	25,913,748	69,536,557	10,082,466	—	—	37.3	51.8	0.0	
San Diego Trolley Inc.	22,157,906	37,358,997	—	—	—	59.3	59.3	0.0	
MTDB Contract Services	10,345,867	23,305,460	1,144,062	—	—	44.4	49.3	0.0	
North San Diego County Transit Development Board	12,660,917	39,111,005	10,596,627	—	—	32.4	59.5	0.0	
North San Diego County Transit Development Board - Specialized Service	—	—	—	168,704	1,943,457	0.0	0.0	8.7	
San Francisco County									
San Francisco	97,162,382	456,229,429	255,877,763	—	—	21.3	77.4	0.0	
San Francisco - Specialized Service	—	—	—	1,010,027	17,888,816	0.0	0.0	5.6	
Golden Gate Bridge Highway and Transportation District	19,986,601	77,056,774	1,472,016	—	—	25.9	27.8	0.0	
San Joaquin County									
Lodi	234,200	2,547,372	—	—	—	9.2	9.2	0.0	
Manteca - Specialized Service	—	—	—	50,336	288,332	0.0	0.0	17.5	
Ripon	1,093	3,662	—	—	—	29.8	29.8	0.0	
Tracy	46,148	751,792	65,500	—	—	6.1	14.9	0.0	
Tracy - Specialized Service	—	—	—	18,075	88,851	0.0	0.0	20.3	
Altamont Commuter Express Authority	4,499,934	9,705,026	4,529,808	—	—	46.4	93.0	0.0	
San Joaquin Regional Transit District	4,108,092	20,318,829	4,066,655	—	—	20.2	40.2	0.0	
San Joaquin Regional Transit District - Specialized Service	—	—	—	289,564	2,789,089	0.0	0.0	10.4	
San Luis Obispo County									
San Luis Obispo County	52,512	566,092	—	—	—	9.3	9.3	0.0	
Arroyo Grande	15,440	27,943	—	—	—	55.3	55.3	0.0	
Atascadero	53,478	538,880	—	—	—	9.9	9.9	0.0	
Paso Robles	86,790	567,636	—	—	—	15.3	15.3	0.0	
Grover Beach - Specialized Service	—	—	—	6,120	10,401	0.0	0.0	58.8	
Morro Bay	29,084	205,410	—	—	—	14.2	14.2	0.0	

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
San Luis Obispo County — (continued)								
Pismo Beach - Specialized Service	—	—	—	8,240	18,086	0.0	0.0	45.6
San Luis Obispo	370,500	1,853,000	—	—	—	20.0	20.0	0.0
United Cerebral Palsey - Specialized Service	—	—	—	1,725,337	1,893,595	0.0	0.0	91.1
San Luis Obispo Regional Transit Authority	436,442	1,648,307	800,286	—	—	26.5	75.0	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	82,512	843,470	0.0	0.0	9.8
South County Area Transit	48,601	538,425	260,811	—	—	9.0	57.5	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	60,873	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	53,867	1,899,413	0.0	0.0	2.8
Peninsula Corridor Joint Powers Board	21,965,417	62,882,918	36,503,233	—	—	34.9	93.0	0.0
San Mateo County Transit District	14,439,573	105,057,024	19,605,978	—	—	13.7	32.4	0.0
San Mateo County Transit District - Specialized Service	—	—	—	339,879	7,718,218	0.0	0.0	4.4
Santa Barbara County								
Santa Barbara County	2,932	36,746	34,400	—	—	8.0	101.6	0.0
Lompoc	80,329	1,017,161	330,381	—	—	7.9	40.4	0.0
Santa Maria	271,896	1,421,067	—	—	—	19.1	19.1	0.0
Santa Maria - Specialized Service	—	—	—	21,815	448,698	0.0	0.0	4.9
Solvang	44,119	332,696	—	—	—	13.3	13.3	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	504,452	1,245,906	0.0	0.0	40.5
Santa Barbara Metropolitan Transit District	5,390,086	13,979,570	1,268,534	—	—	38.6	47.6	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	31,282,143	352,463,363	150,057,733	—	—	8.9	51.4	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	—	35,122,252	0.0	0.0	0.0
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	668,078	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	5,751,815	25,969,751	12,714,415	—	—	22.1	71.1	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	217,855	2,781,496	0.0	0.0	7.8
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	30,059	406,208	0.0	0.0	7.4
Redding Area Bus Authority	552,652	2,138,188	193,122	—	—	25.8	34.9	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	85,434	988,884	0.0	0.0	8.6
Sierra County								
Sierra County - Specialized Service	—	—	—	6,544	65,443	0.0	0.0	10.0
Siskiyou County								
Siskiyou County	154,404	873,774	—	—	—	17.7	17.7	0.0
Solano County								
Benicia	197,341	1,140,951	55,200	—	—	17.3	22.1	0.0
Dixon	45,396	333,343	—	—	—	13.6	13.6	0.0
Fairfield	661,420	3,241,815	—	—	—	20.4	20.4	0.0
Fairfield - Specialized Service	—	—	—	481,341	1,047,972	0.0	0.0	45.9

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Revenue	Service
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Revenue to Operating Cost (1 / 2)	Local Support to Operating Cost (1 + 3) / 2	Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
Solano County — (continued)								
Rio Vista	5,105	57,219	989	—	—	8.9	10.7	0.0
Vacaville	224,646	1,520,582	43,888	—	—	14.8	17.7	0.0
Vacaville - Specialized Service	—	—	—	57,688	343,594	0.0	0.0	16.8
Vallejo	7,560,807	13,175,914	197,202	—	—	57.4	58.9	0.0
Vallejo - Specialized Service	—	—	—	129,987	1,195,763	0.0	0.0	10.9
Solano Transportation Authority - Specialized Service	—	—	—	26,279	360,263	0.0	0.0	7.3
Sonoma County								
Sonoma County	1,585,110	7,031,253	598	—	—	22.5	22.6	0.0
Sonoma County - Specialized Service	—	—	—	60,149	1,113,097	0.0	0.0	5.4
Healdsburg	13,280	104,972	—	—	—	12.7	12.7	0.0
Petaluma	111,457	779,862	—	—	—	14.3	14.3	0.0
Petaluma - Specialized Service	—	—	—	31,216	311,089	0.0	0.0	10.0
Santa Rosa	1,500,422	5,552,357	—	—	—	27.0	27.0	0.0
Santa Rosa - Specialized Service	—	—	—	39,580	800,109	0.0	0.0	4.9
Stanislaus County								
Stanislaus County	158,298	891,934	—	—	—	17.7	17.7	0.0
Ceres	78,858	574,761	—	—	—	13.7	13.7	0.0
Modesto	2,032,512	6,169,064	8,800	—	—	32.9	33.1	0.0
Modesto - Specialized Service	—	—	—	149,569	1,418,194	0.0	0.0	10.5
Turlock	128,807	987,378	—	—	—	13.0	13.0	0.0
Waterford	4,491	44,312	—	—	—	10.1	10.1	0.0
Riverbank-Oakdale Transit Authority	58,306	502,487	—	—	—	11.6	11.6	0.0
Sutter County								
Yuba Sutter Transit Authority	614,113	2,556,950	110,047	—	—	24.0	28.3	0.0
Tehama County								
Tehama County	55,627	694,215	—	—	—	8.0	8.0	0.0
Tehama County - Specialized Service	—	—	—	—	46,092	0.0	0.0	0.0
Trinity County								
Trinity County	17,117	131,108	—	—	—	13.1	13.1	0.0
Tulare County								
Tulare County	102,948	694,885	—	—	—	14.8	14.8	0.0
Dinuba	34,748	189,718	—	—	—	18.3	18.3	0.0
Exeter	6,317	62,612	—	—	—	10.1	10.1	0.0
Porterville	241,139	975,177	—	—	—	24.7	24.7	0.0
Tulare	209,671	1,431,771	—	—	—	14.6	14.6	0.0
Visalia	737,050	2,530,108	115,775	—	—	29.1	33.7	0.0
Woodlake	8,844	66,126	—	—	—	13.4	13.4	0.0
Tuolumne County								
Tuolumne County	85,760	573,663	—	—	—	14.9	14.9	0.0
Tuolumne County - Specialized Service	—	—	—	202,477	555,330	0.0	0.0	36.5
Ventura County								
Ventura County	35,174	209,407	—	—	—	16.8	16.8	0.0
Camarillo	90,225	509,011	450,000	—	—	17.7	106.1	0.0
Moorpark	24,854	450,538	—	—	—	5.5	5.5	0.0
Ojai	28,852	419,317	221,661	—	—	6.9	59.7	0.0
Simi Valley	312,691	2,228,860	801,045	—	—	14.0	50.0	0.0
Simi Valley - Specialized Service	—	—	—	72,269	911,841	0.0	0.0	7.9
Thousand Oaks	83,271	1,084,918	116,705	—	—	7.7	18.4	0.0
Thousand Oaks - Specialized Service	—	—	—	70,411	808,367	0.0	0.0	8.7
South Coast Area Transit	2,074,067	9,421,827	4,948	—	—	22.0	22.1	0.0
Ventura County Transportation Commission	429,915	3,350,535	—	—	—	12.8	12.8	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare	Fare	Specialized
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Revenue to Operating Cost (1 / 2)	Revenue Local Support to Operating Cost (1 + 3) / 2	Service Fare Revenue to Operating Cost (4 / 5)
				Fare Revenue (4)	Operating Cost (5)			
Yolo County								
Davis	1,736,446	3,022,912	82,890	—	—	57.4	60.2	0.0
Yolo County Transportation District	1,232,738	3,873,697	2,238	—	—	31.8	31.9	0.0
Yolo County Transportation District - Specialized Service	—	—	—	50,670	630,812	0.0	0.0	8.0

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,331
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	35,256
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	85,528
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	15
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	21,869
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,803
Saturday	—	—	—	—	—	—	—	—	591
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,394
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	89,467
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	5
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	477,098	—	—	—	—	—	—	—	8,563
Vehicle Revenue Hrs - Annual									
Weekdays	32,306	—	—	—	—	—	—	—	4,376
Saturday	3,838	—	—	—	—	—	—	—	472
Sunday	1,625	—	—	—	—	—	—	—	184
Total	37,769	—	—	—	—	—	—	—	5,032
Total Revenue Vehicle Miles	494,304	—	—	—	—	—	—	—	56,153
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	2
Weekdays - Peak	12	—	—	—	—	—	—	—	2
Saturday	5	—	—	—	—	—	—	—	1
Sunday	4	—	—	—	—	—	—	—	1
Total Employees	35	—	—	—	—	—	—	—	5
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	2,069,884	—	—	—	—	—	—	—	44,912
Vehicle Revenue Hrs - Annual									
Weekdays	122,781	—	—	—	—	—	—	—	19,214
Saturday	9,531	—	—	—	—	—	—	—	1,236
Sunday	8,279	—	—	—	—	—	—	—	900
Total	140,591	—	—	—	—	—	—	—	21,350
Total Revenue Vehicle Miles	1,956,116	—	—	—	—	—	—	—	287,640
Revenue Vehicle Inventory	73	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	10
Weekdays - Peak	60	—	—	—	—	—	—	—	10
Saturday	14	—	—	—	—	—	—	—	3
Sunday	11	—	—	—	—	—	—	—	2
Total Employees	139	—	—	—	—	—	—	—	16
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/87
Alameda-Contra Costa Transit District									
Total Passengers - Annual	68,858,799	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,812,888	—	—	—	—	—	—	—	—
Saturday	173,013	—	—	—	—	—	—	—	—
Sunday	192,180	—	—	—	—	—	—	—	—
Total	2,178,081	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	22,957,885	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	768	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	355	—	—	—	—	—	—	—	—
Weekdays - Peak	636	—	—	—	—	—	—	—	—
Saturday	229	—	—	—	—	—	—	—	—
Sunday	217	—	—	—	—	—	—	—	—
Total Employees	2,457	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	97,146,074	—	—	—	—	—	—	205,038
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,287,391	—	—	—	—	—	—	110,180
Saturday	—	143,839	—	—	—	—	—	—	9,753
Sunday	—	121,059	—	—	—	—	—	—	7,738
Total	—	1,552,289	—	—	—	—	—	—	127,671
Total Revenue Vehicle Miles	—	58,437,369	—	—	—	—	—	—	1,840,620
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	198
Vehicles in Operation									
Weekdays - Middays	—	198	—	—	—	—	—	—	198
Weekdays - Peak	—	493	—	—	—	—	—	—	198
Saturday	—	190	—	—	—	—	—	—	86
Sunday	—	145	—	—	—	—	—	—	76
Total Employees	—	2,793	—	—	—	—	—	—	382
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Amador County — (continued)									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	89,245	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,717	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	12,717	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	294,943	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	9	—	—	—
Weekdays - Peak	—	—	—	—	—	9	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	20	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	248,834	—	—	—	—	—	—	—	40,341
Vehicle Revenue Hrs - Annual									
Weekdays	17,550	—	—	—	—	—	—	—	8,335
Saturday	1,328	—	—	—	—	—	—	—	1,033
Sunday	910	—	—	—	—	—	—	—	1,009
Total	19,788	—	—	—	—	—	—	—	10,377
Total Revenue Vehicle Miles	534,634	—	—	—	—	—	—	—	130,210
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	6
Weekdays - Peak	8	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	3
Sunday	2	—	—	—	—	—	—	—	3
Total Employees	20	—	—	—	—	—	—	—	11
Date Transit Service Began	6/6/81	—	—	—	—	—	—	—	7/7/76
Chico									
Total Passengers - Annual	852,112	—	—	—	—	—	—	—	60,381
Vehicle Revenue Hrs - Annual									
Weekdays	34,681	—	—	—	—	—	—	—	16,586
Saturday	3,732	—	—	—	—	—	—	—	1,619
Sunday	—	—	—	—	—	—	—	—	622
Total	38,413	—	—	—	—	—	—	—	18,827
Total Revenue Vehicle Miles	391,823	—	—	—	—	—	—	—	241,943
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	7
Weekdays - Peak	15	—	—	—	—	—	—	—	8
Saturday	9	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	39	—	—	—	—	—	—	—	19
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,109
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,392
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,392
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	18,011
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,424
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,600
Saturday	—	—	—	—	—	—	—	—	875
Sunday	—	—	—	—	—	—	—	—	870
Total	—	—	—	—	—	—	—	—	12,345
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	151,526
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/80
Calaveras County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Calaveras County — (continued)									
Calaveras County									
Total Passengers - Annual	33,347	—	—	—	—	2,154	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,433	—	—	—	—	736	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,433	—	—	—	—	736	—	—	—
Total Revenue Vehicle Miles	317,239	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	1	—	—	—
Weekdays - Peak	4	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	1	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	11/29/99	10/13/00	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	44,370	8,633	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,065	2,811	—	—
Saturday	—	—	—	—	—	—	1,412	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,065	4,223	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	148,196	92,021	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	1	—	—
Weekdays - Peak	—	—	—	—	—	5	1	—	—
Saturday	—	—	—	—	—	—	1	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	4	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	1/1/80	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,681,449	—	—	—	—	—	—	—	125,575
Vehicle Revenue Hrs - Annual									
Weekdays	273,558	—	—	—	—	—	—	—	75,554
Saturday	17,331	—	—	—	—	—	—	—	4,766
Sunday	3,315	—	—	—	—	—	—	—	435
Total	294,204	—	—	—	—	—	—	—	80,755
Total Revenue Vehicle Miles	3,861,905	—	—	—	—	—	—	—	1,203,564
Revenue Vehicle Inventory	112	—	—	—	—	—	—	—	44
Vehicles in Operation									
Weekdays - Middays	50	—	—	—	—	—	—	—	42
Weekdays - Peak	105	—	—	—	—	—	—	—	42
Saturday	53	—	—	—	—	—	—	—	18
Sunday	7	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	80
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	17,032	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	1,816	—	—	—	—
Saturday	—	—	—	—	240	—	—	—	—
Sunday	—	—	—	—	240	—	—	—	—
Total	—	—	—	—	2,296	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	3,888	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	1	—	—	—	—
Weekdays - Peak	—	—	—	—	1	—	—	—	—
Saturday	—	—	—	—	1	—	—	—	—
Sunday	—	—	—	—	1	—	—	—	—
Total Employees	—	—	—	—	4	—	—	—	—
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,258,400	—	—	—	—	—	—	—	101,310
Vehicle Revenue Hrs - Annual									
Weekdays	131,548	—	—	—	—	—	—	—	30,409
Saturday	7,601	—	—	—	—	—	—	—	2,708
Sunday	14,500	—	—	—	—	—	—	—	1,242
Total	153,649	—	—	—	—	—	—	—	34,359
Total Revenue Vehicle Miles	1,973,759	—	—	—	—	—	—	—	466,664
Revenue Vehicle Inventory	56	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	18
Weekdays - Peak	45	—	—	—	—	—	—	—	13
Saturday	6	—	—	—	—	—	—	—	5
Sunday	6	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	20
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,293,765	—	—	—	—	65,728	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	69,322	—	—	—	—	15,060	—	—	—
Saturday	2,970	—	—	—	—	2,223	—	—	—
Sunday	1,392	—	—	—	—	—	—	—	—
Total	73,684	—	—	—	—	17,283	—	—	—
Total Revenue Vehicle Miles	1,166,908	—	—	—	—	258,470	—	—	—
Revenue Vehicle Inventory	32	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	10	—	—	—
Weekdays - Peak	28	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	7	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	57	—	—	—	—	22	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									
Del Norte County									
Total Passengers - Annual	21,498	—	—	—	—	43,269	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,084	—	—	—	—	10,575	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,084	—	—	—	—	10,575	—	—	—
Total Revenue Vehicle Miles	88,721	—	—	—	—	100,405	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	17	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	5,908	—	—	—	—	20,835	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	732	—	—	—	—	5,633	—	—	—
Saturday	156	—	—	—	—	1,017	—	—	—
Sunday	156	—	—	—	—	1,029	—	—	—
Total	1,044	—	—	—	—	7,679	—	—	—
Total Revenue Vehicle Miles	5,930	—	—	—	—	89,693	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	2	—	—	—
Weekdays - Peak	1	—	—	—	—	2	—	—	—
Saturday	1	—	—	—	—	2	—	—	—
Sunday	1	—	—	—	—	2	—	—	—
Total Employees	4	—	—	—	—	6	—	—	—
Date Transit Service Began	5/5/91	—	—	—	—	7/1/87	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	529,281	—	—	—	—	56,744	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,520	—	—	—	—	10,400	—	—	—
Saturday	1,664	—	—	—	—	2,080	—	—	—
Sunday	1,664	—	—	—	—	2,080	—	—	—
Total	16,848	—	—	—	—	14,560	—	—	—
Total Revenue Vehicle Miles	238,692	—	—	—	—	241,618	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	4	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	12	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	230,710	—	—	—	—	59,945	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,268	—	—	—	—	11,279	—	—	—
Saturday	1,318	—	—	—	—	676	—	—	—
Sunday	—	—	—	—	—	68	—	—	—
Total	22,586	—	—	—	—	12,023	—	—	—
Total Revenue Vehicle Miles	677,854	—	—	—	—	323,672	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	16	—	—	—	—	10	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	28	—	—	—	—	17	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	—	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	100,689	—	—	—	—	—	—	—	35,418
Vehicle Revenue Hrs - Annual									
Weekdays	15,374	—	—	—	—	—	—	—	14,747
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,374	—	—	—	—	—	—	—	14,747
Total Revenue Vehicle Miles	246,382	—	—	—	—	—	—	—	178,749
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	8
Weekdays - Peak	6	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	11
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	11,905,195	—	—	—	—	—	—	—	102,976
Vehicle Revenue Hrs - Annual									
Weekdays	246,585	—	—	—	—	—	—	—	41,310
Saturday	31,536	—	—	—	—	—	—	—	3,888
Sunday	28,340	—	—	—	—	—	—	—	3,432
Total	306,461	—	—	—	—	—	—	—	48,630
Total Revenue Vehicle Miles	4,038,917	—	—	—	—	—	—	—	774,740
Revenue Vehicle Inventory	103	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	79	—	—	—	—	—	—	—	255
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	49	—	—	—	—	—	—	—	54
Sunday	49	—	—	—	—	—	—	—	52
Total Employees	327	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno County Rural Transit Agency									
Total Passengers - Annual	110,936	—	—	—	—	402,724	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,061	—	—	—	—	48,867	—	—	—
Saturday	2,954	—	—	—	—	5,435	—	—	—
Sunday	624	—	—	—	—	—	—	—	—
Total	25,639	—	—	—	—	54,302	—	—	—
Total Revenue Vehicle Miles	526,877	—	—	—	—	660,759	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	41	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	40	—	—	—
Weekdays - Peak	8	—	—	—	—	40	—	—	—
Saturday	4	—	—	—	—	40	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	20	—	—	—	—	47	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	34,931	—	—	—	—	—	—	—	58,598
Vehicle Revenue Hrs - Annual									
Weekdays	3,937	—	—	—	—	—	—	—	5,418
Saturday	663	—	—	—	—	—	—	—	742
Sunday	—	—	—	—	—	—	—	—	520
Total	4,600	—	—	—	—	—	—	—	6,680
Total Revenue Vehicle Miles	176,719	—	—	—	—	—	—	—	157,720
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	5
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	176,765	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,872	—	—	—	—	—	—	—	—
Saturday	395	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,267	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	83,136	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	630
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	1,380
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	1,380
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	27,900
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/8/88
Eureka									
Total Passengers - Annual	301,196	—	—	—	—	—	—	—	43,104
Vehicle Revenue Hrs - Annual									
Weekdays	14,868	—	—	—	—	—	—	—	7,713
Saturday	728	—	—	—	—	—	—	—	1,554
Sunday	—	—	—	—	—	—	—	—	—
Total	15,596	—	—	—	—	—	—	—	9,267
Total Revenue Vehicle Miles	188,099	—	—	—	—	—	—	—	99,570
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	12
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	13,906
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,380
Saturday	—	—	—	—	—	—	—	—	338
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,718
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	31,564
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	5,344
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	1,636
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	1,636
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	34,181
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	10
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	551,117	—	—	—	—	—	—	—	9,305
Vehicle Revenue Hrs - Annual									
Weekdays	35,614	—	—	—	—	—	—	—	3,510
Saturday	2,373	—	—	—	—	—	—	—	105
Sunday	—	—	—	—	—	—	—	—	—
Total	37,987	—	—	—	—	—	—	—	3,615
Total Revenue Vehicle Miles	679,896	—	—	—	—	—	—	—	53,345
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - MIDDAYS	12	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	32	—	—	—	—	—	—	—	1
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	276,075	—	—	—	—	37,854	2,250	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,302	—	—	—	—	16,054	1,654	—	—
Saturday	1,504	—	—	—	—	456	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	15,806	—	—	—	—	16,510	1,654	—	—
Total Revenue Vehicle Miles	364,910	—	—	—	—	323,587	57,481	—	—
Revenue Vehicle Inventory	15	—	—	—	—	5	1	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	8	—	—	—	—	5	1	—	—
Weekdays - Peak	10	—	—	—	—	6	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	21	5	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Brawley									
Total Passengers - Annual	—	—	—	—	—	32,470	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,285	—	—	—
Saturday	—	—	—	—	—	209	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,494	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	56,851	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	31,014	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	3,584	—
Saturday	—	—	—	—	—	—	—	372	—
Sunday	—	—	—	—	—	—	—	383	—
Total	—	—	—	—	—	—	—	4,339	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	48,832	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	2	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	3	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	24,060	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,438	—	—	—
Saturday	—	—	—	—	—	412	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,850	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	58,468	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Imperial									
Total Passengers - Annual	—	—	—	—	—	8,828	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,145	—	—	—
Saturday	—	—	—	—	—	271	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,416	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	36,921	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/93	—	—	—
Inyo County									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	78,600	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	26,328	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	26,328	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	417,666	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	16	—	—	—
Weekdays - Peak	—	—	—	—	—	19	—	—	—
Saturday	—	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	21	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	413,268	—	—	—	—	136,462	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	56,185	—	—	—	—	28,051	—	—	—
Saturday	6,495	—	—	—	—	3,330	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	62,680	—	—	—	—	31,381	—	—	—
Total Revenue Vehicle Miles	1,302,049	—	—	—	—	455,469	—	—	—
Revenue Vehicle Inventory	40	—	—	—	—	38	—	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	—	24	—	—	—
Weekdays - Peak	40	—	—	—	—	24	—	—	—
Saturday	22	—	—	—	—	14	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	68	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Arvin									
Total Passengers - Annual	—	—	—	—	—	82,393	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,818	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,818	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	74,013	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—
California City									
Total Passengers - Annual	—	—	—	—	—	25,131	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,317	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,317	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	56,660	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	151,426	—	—	—	—	18,747	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,809	—	—	—	—	3,546	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,809	—	—	—	—	3,546	—	—	—
Total Revenue Vehicle Miles	102,549	—	—	—	—	81,410	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
McFarland									
Total Passengers - Annual	—	—	—	—	—	21,681	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,681	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,681	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,279	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	50,637	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	9,983	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	10,399	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	126,895	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	27,205	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,502	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,502	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	46,571	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Taft									
Total Passengers - Annual	—	—	—	—	—	55,497	12,459	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,526	2,211	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,526	2,211	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	84,905	23,589	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	1	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	7/22/96	—	—
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	10,283	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,161	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,161	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,378	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	22,654	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,142	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,142	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	24,300	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
North Bakersfield Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	41,035
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	13,472
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	13,472
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	164,453
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	15
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Golden Empire Transit District									
Total Passengers - Annual	7,157,418	—	—	—	—	—	—	—	56,275
Vehicle Revenue Hrs - Annual									
Weekdays	212,127	—	—	—	—	—	—	—	21,681
Saturday	28,640	—	—	—	—	—	—	—	2,184
Sunday	19,684	—	—	—	—	—	—	—	710
Total	260,451	—	—	—	—	—	—	—	24,575
Total Revenue Vehicle Miles	3,353,990	—	—	—	—	—	—	—	411,804
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	57	—	—	—	—	—	—	—	12
Weekdays - Peak	65	—	—	—	—	—	—	—	12
Saturday	44	—	—	—	—	—	—	—	6
Sunday	32	—	—	—	—	—	—	—	2
Total Employees	226	—	—	—	—	—	—	—	16
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	37,320	11,176	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,114	—	—	—
Saturday	—	—	—	—	—	880	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,994	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	38,061	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kings County — (continued)									
Kings County Area Public Transit Agency									
Total Passengers - Annual	703,450	—	—	—	—	41,876	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,265	—	—	—	—	13,119	—	—	—
Saturday	3,024	—	—	—	—	1,193	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	36,289	—	—	—	—	14,312	—	—	—
Total Revenue Vehicle Miles	701,892	—	—	—	—	135,061	—	—	—
Revenue Vehicle Inventory	24	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	6	—	—	—
Weekdays - Peak	12	—	—	—	—	7	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	32	—	—	—	—	14	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	—	—	—
Lake County									
Lake Transit Authority									
Total Passengers - Annual	148,587	—	—	—	—	27,750	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,907	—	—	—	—	10,082	—	—	—
Saturday	—	—	—	—	—	515	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,907	—	—	—	—	10,597	—	—	—
Total Revenue Vehicle Miles	359,199	—	—	—	—	159,487	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	5	—	—	—
Weekdays - Peak	8	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	11	—	—	—
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	59,599	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,502	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,502	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	100,424	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Los Angeles County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Los Angeles County									
Total Passengers - Annual	2,490,827	—	—	—	—	19,410	—	—	203,612
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,411,124	—	—	—	—	34,446	—	—	777,886
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	72	—	—	—	—	19	—	—	101
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	124	—	—	—	—	34	—	—	98
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Arcadia									
Total Passengers - Annual	—	—	—	—	—	162,507	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	25,688	—	—	—
Saturday	—	—	—	—	—	1,979	—	—	—
Sunday	—	—	—	—	—	1,852	—	—	—
Total	—	—	—	—	—	29,519	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	363,781	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	47,562	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,311	—	—	—
Saturday	—	—	—	—	—	831	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,142	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	11,324	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Commerce									
Total Passengers - Annual	819,308	—	—	—	—	—	—	—	8,471
Vehicle Revenue Hrs - Annual									
Weekdays	15,950	—	—	—	—	—	—	—	3,980
Saturday	1,811	—	—	—	—	—	—	—	—
Sunday	274	—	—	—	—	—	—	—	—
Total	18,035	—	—	—	—	—	—	—	3,980
Total Revenue Vehicle Miles	242,963	—	—	—	—	—	—	—	60,207
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	3
Weekdays - Peak	6	—	—	—	—	—	—	—	3
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78
Culver City									
Total Passengers - Annual	5,247,382	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	96,405	—	—	—	—	—	—	—	—
Saturday	19,220	—	—	—	—	—	—	—	—
Sunday	19,220	—	—	—	—	—	—	—	—
Total	134,845	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,337,060	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	44	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	31	—	—	—	—	—	—	—	—
Saturday	19	—	—	—	—	—	—	—	—
Sunday	19	—	—	—	—	—	—	—	—
Total Employees	119	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	255,645	—	—	—	—	—	—	—	41,538
Vehicle Revenue Hrs - Annual									
Weekdays	13,819	—	—	—	—	—	—	—	9,760
Saturday	—	—	—	—	—	—	—	—	637
Sunday	—	—	—	—	—	—	—	—	467
Total	13,819	—	—	—	—	—	—	—	10,864
Total Revenue Vehicle Miles	184,703	—	—	—	—	—	—	—	130,834
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	11	—	—	—	—	—	—	—	14
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Gardena									
Total Passengers - Annual	5,123,723	—	—	—	—	—	—	—	31,870
Vehicle Revenue Hrs - Annual									
Weekdays	95,250	—	—	—	—	—	—	—	10,160
Saturday	10,890	—	—	—	—	—	—	—	968
Sunday	11,056	—	—	—	—	—	—	—	707
Total	117,196	—	—	—	—	—	—	—	11,835
Total Revenue Vehicle Miles	1,591,149	—	—	—	—	—	—	—	95,447
Revenue Vehicle Inventory	50	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	99	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	45,682
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	12,289
Saturday	—	—	—	—	—	—	—	—	1,221
Sunday	—	—	—	—	—	—	—	—	965
Total	—	—	—	—	—	—	—	—	14,475
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	160,222
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	6
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	13
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	28,378	477	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,740	60	—	—
Saturday	—	—	—	—	—	199	—	—	—
Sunday	—	—	—	—	—	254	—	—	—
Total	—	—	—	—	—	2,193	60	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	26,123	955	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	15	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	2/11/02	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle	
Los Angeles County — (continued)										
La Mirada										
Total Passengers - Annual	—	—	—	—	—	78,028	—	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	—	—	—	—	—	10,385	—	—	—	
Saturday	—	—	—	—	—	654	—	—	—	
Sunday	—	—	—	—	—	—	—	—	—	
Total	—	—	—	—	—	11,039	—	—	—	
Total Revenue Vehicle Miles	—	—	—	—	—	178,924	—	—	—	
Revenue Vehicle Inventory	—	—	—	—	—	13	—	—	—	
Vehicles in Operation										
Weekdays - Middays	—	—	—	—	—	8	—	—	—	
Weekdays - Peak	—	—	—	—	—	8	—	—	—	
Saturday	—	—	—	—	—	3	—	—	—	
Sunday	—	—	—	—	—	—	—	—	—	
Total Employees	—	—	—	—	—	—	—	—	—	
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—	
Manhattan Beach - Specialized Service										
Total Passengers - Annual	—	—	—	—	—	—	—	—	10,873	
Vehicle Revenue Hrs - Annual										
Weekdays	—	—	—	—	—	—	—	—	3,324	
Saturday	—	—	—	—	—	—	—	—	312	
Sunday	—	—	—	—	—	—	—	—	312	
Total	—	—	—	—	—	—	—	—	3,948	
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	34,597	
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3	
Vehicles in Operation										
Weekdays - Middays	—	—	—	—	—	—	—	—	2	
Weekdays - Peak	—	—	—	—	—	—	—	—	3	
Saturday	—	—	—	—	—	—	—	—	1	
Sunday	—	—	—	—	—	—	—	—	1	
Total Employees	—	—	—	—	—	—	—	—	6	
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76	
Montebello										
Total Passengers - Annual	8,630,614	—	—	—	—	21,935	8,096	—	—	
Vehicle Revenue Hrs - Annual										
Weekdays	178,405	—	—	—	—	7,080	6,078	—	—	
Saturday	19,993	—	—	—	—	704	—	—	—	
Sunday	19,815	—	—	—	—	335	—	—	—	
Total	218,213	—	—	—	—	8,119	6,078	—	—	
Total Revenue Vehicle Miles	2,533,959	—	—	—	—	70,042	68,442	—	—	
Revenue Vehicle Inventory	64	—	—	—	—	5	4	—	—	
Vehicles in Operation										
Weekdays - Middays	52	—	—	—	—	4	—	—	—	
Weekdays - Peak	55	—	—	—	—	4	4	—	—	
Saturday	35	—	—	—	—	2	—	—	—	
Sunday	29	—	—	—	—	1	—	—	—	
Total Employees	162	—	—	—	—	—	—	—	—	
Date Transit Service Began	—	—	—	—	—	—	—	—	—	

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Norwalk									
Total Passengers - Annual	1,631,712	—	—	—	—	—	—	—	20,362
Vehicle Revenue Hrs - Annual									
Weekdays	59,034	—	—	—	—	—	—	—	5,842
Saturday	3,769	—	—	—	—	—	—	—	416
Sunday	4,411	—	—	—	—	—	—	—	649
Total	67,214	—	—	—	—	—	—	—	6,907
Total Revenue Vehicle Miles	942,366	—	—	—	—	—	—	—	64,322
Revenue Vehicle Inventory	27	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	4
Weekdays - Peak	17	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	1
Sunday	8	—	—	—	—	—	—	—	2
Total Employees	68	—	—	—	—	—	—	—	9
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74
Redondo Beach									
Total Passengers - Annual	—	—	—	—	—	90,046	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	11,725	—	—	—
Saturday	—	—	—	—	—	1,440	—	—	—
Sunday	—	—	—	—	—	1,317	—	—	—
Total	—	—	—	—	—	14,482	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	181,052	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	6	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	15	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	2,923,825	—	—	—	—	—	—	—	67,780
Vehicle Revenue Hrs - Annual									
Weekdays	122,893	—	—	—	—	—	—	—	22,382
Saturday	6,752	—	—	—	—	—	—	—	1,230
Sunday	5,402	—	—	—	—	—	—	—	984
Total	135,047	—	—	—	—	—	—	—	24,596
Total Revenue Vehicle Miles	2,598,238	—	—	—	—	—	—	—	391,545
Revenue Vehicle Inventory	64	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	12
Weekdays - Peak	47	—	—	—	—	—	—	—	12
Saturday	17	—	—	—	—	—	—	—	6
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	17
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Santa Monica									
Total Passengers - Annual	22,533,044	—	—	—	—	—	—	—	25,848
Vehicle Revenue Hrs - Annual									
Weekdays	356,108	—	—	—	—	—	—	—	7,874
Saturday	42,224	—	—	—	—	—	—	—	624
Sunday	40,297	—	—	—	—	—	—	—	265
Total	438,629	—	—	—	—	—	—	—	8,763
Total Revenue Vehicle Miles	4,973,054	—	—	—	—	—	—	—	78,736
Revenue Vehicle Inventory	216	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	96	—	—	—	—	—	—	—	3
Weekdays - Peak	136	—	—	—	—	—	—	—	4
Saturday	64	—	—	—	—	—	—	—	2
Sunday	53	—	—	—	—	—	—	—	1
Total Employees	383	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97
Torrance									
Total Passengers - Annual	4,709,858	—	—	—	—	—	—	—	76,316
Vehicle Revenue Hrs - Annual									
Weekdays	140,213	—	—	—	—	—	—	—	17,580
Saturday	15,125	—	—	—	—	—	—	—	1,463
Sunday	7,062	—	—	—	—	—	—	—	1,484
Total	162,400	—	—	—	—	—	—	—	20,527
Total Revenue Vehicle Miles	2,068,018	—	—	—	—	—	—	—	295,694
Revenue Vehicle Inventory	66	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	15
Weekdays - Peak	54	—	—	—	—	—	—	—	36
Saturday	21	—	—	—	—	—	—	—	15
Sunday	11	—	—	—	—	—	—	—	15
Total Employees	140	—	—	—	—	—	—	—	21
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	25,447,953	—	—	—	57,754	—	—	—	91,481
Vehicle Revenue Hrs - Annual									
Weekdays	503,272	—	—	—	1,628	—	—	—	14,131
Saturday	70,974	—	—	—	766	—	—	—	1,078
Sunday	70,974	—	—	—	766	—	—	—	991
Total	645,220	—	—	—	3,160	—	—	—	16,200
Total Revenue Vehicle Miles	7,091,629	—	—	—	9,302	—	—	—	366,572
Revenue Vehicle Inventory	224	—	—	—	3	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	120	—	—	—	2	—	—	—	17
Weekdays - Peak	156	—	—	—	2	—	—	—	17
Saturday	88	—	—	—	3	—	—	—	6
Sunday	79	—	—	—	3	—	—	—	6
Total Employees	705	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Antelope Valley Transit Authority									
Total Passengers - Annual	2,487,647	—	—	—	—	51,182	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	91,655	—	—	—	—	19,556	—	—	—
Saturday	9,408	—	—	—	—	1,895	—	—	—
Sunday	9,587	—	—	—	—	1,542	—	—	—
Total	110,650	—	—	—	—	22,993	—	—	—
Total Revenue Vehicle Miles	2,023,039	—	—	—	—	494,589	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	20	—	—	—	—	10	—	—	—
Weekdays - Peak	41	—	—	—	—	10	—	—	—
Saturday	20	—	—	—	—	4	—	—	—
Sunday	20	—	—	—	—	3	—	—	—
Total Employees	120	—	—	—	—	22	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—
Foothill Transit Zone									
Total Passengers - Annual	16,761,933	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	528,574	—	—	—	—	—	—	—	—
Saturday	59,540	—	—	—	—	—	—	—	—
Sunday	59,708	—	—	—	—	—	—	—	—
Total	647,822	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,504,992	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	299	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	108	—	—	—	—	—	—	—	—
Weekdays - Peak	230	—	—	—	—	—	—	—	—
Saturday	118	—	—	—	—	—	—	—	—
Sunday	110	—	—	—	—	—	—	—	—
Total Employees	680	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	126,974	—	—	—	—	—	—	—	7,331
Vehicle Revenue Hrs - Annual									
Weekdays	17,461	—	—	—	—	—	—	—	2,001
Saturday	—	—	—	—	—	—	—	—	62
Sunday	—	—	—	—	—	—	—	—	47
Total	17,461	—	—	—	—	—	—	—	2,110
Total Revenue Vehicle Miles	260,061	—	—	—	—	—	—	—	48,162
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	10
Weekdays - Peak	16	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	10
Total Employees	18	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	75,724	—	—	111,731
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,166	—	—	24,306
Saturday	—	—	—	—	—	1,121	—	—	—
Sunday	—	—	—	—	—	688	—	—	1,193
Total	—	—	—	—	—	9,975	—	—	25,499
Total Revenue Vehicle Miles	—	—	—	—	—	198,226	—	—	381,737
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	22	—	—	24
Weekdays - Peak	—	—	—	—	—	22	—	—	24
Saturday	—	—	—	—	—	11	—	—	—
Sunday	—	—	—	—	—	12	—	—	6
Total Employees	—	—	—	—	—	7	—	—	32
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75
Southern California Regional Rail Authority									
Total Passengers - Annual	—	7,137,280	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	163,345	—	—	—	—	—	—	—
Saturday	—	9,663	—	—	—	—	—	—	—
Sunday	—	4,006	—	—	—	—	—	—	—
Total	—	177,014	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	7,255,609	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	177	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	45	—	—	—	—	—	—	—
Weekdays - Peak	—	111	—	—	—	—	—	—	—
Saturday	—	21	—	—	—	—	—	—	—
Sunday	—	10	—	—	—	—	—	—	—
Total Employees	—	369	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	366,291,956	36,681,547	32,605,548	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,268,978	203,412	189,497	—	—	—	—	—	—
Saturday	746,293	26,553	27,772	—	—	—	—	—	—
Sunday	667,880	30,090	30,621	—	—	—	—	—	—
Total	6,683,151	260,055	247,890	—	—	—	—	—	—
Total Revenue Vehicle Miles	81,663,272	5,957,343	5,781,961	—	—	—	—	—	—
Revenue Vehicle Inventory	2,362	70	69	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,294	61	40	—	—	—	—	—	—
Weekdays - Peak	1,891	66	56	—	—	—	—	—	—
Saturday	1,060	30	29	—	—	—	—	—	—
Sunday	853	30	29	—	—	—	—	—	—
Total Employees	5,962	142	222	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	29,765	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,322	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,322	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	39,719	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—
Madera									
Total Passengers - Annual	124,863	—	—	—	—	45,586	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,164	—	—	—	—	9,726	—	—	—
Saturday	807	—	—	—	—	655	—	—	—
Sunday	—	—	—	—	—	309	—	—	—
Total	8,971	—	—	—	—	10,690	—	—	—
Total Revenue Vehicle Miles	128,647	—	—	—	—	147,055	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	14	—	—	—	—	11	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	76,122
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	32,747
Saturday	—	—	—	—	—	—	—	—	2,574
Sunday	—	—	—	—	—	—	—	—	2,206
Total	—	—	—	—	—	—	—	—	37,527
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	632,510
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	44
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	29
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	65
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Mariposa County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mariposa County — (continued)									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	11,345	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,280	—	—	—
Saturday	—	—	—	—	—	29	—	—	—
Sunday	—	—	—	—	—	36	—	—	—
Total	—	—	—	—	—	6,345	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	104,614	10,784	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									
Mendocino Transit Authority									
Total Passengers - Annual	341,207	—	—	—	—	84,091	—	—	44,973
Vehicle Revenue Hrs - Annual									
Weekdays	30,594	—	—	—	—	15,176	—	—	13,939
Saturday	1,946	—	—	—	—	1,274	—	—	—
Sunday	411	—	—	—	—	—	—	—	—
Total	32,951	—	—	—	—	16,450	—	—	13,939
Total Revenue Vehicle Miles	589,111	—	—	—	—	185,614	—	—	135,745
Revenue Vehicle Inventory	23	—	—	—	—	12	—	—	14
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	6	—	—	14
Weekdays - Peak	15	—	—	—	—	8	—	—	—
Saturday	5	—	—	—	—	5	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	39	—	—	—	—	19	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—
Merced County									
Merced County									
Total Passengers - Annual	589,613	—	—	—	—	67,488	—	—	63,374
Vehicle Revenue Hrs - Annual									
Weekdays	41,879	—	—	—	—	11,176	—	—	11,791
Saturday	4,643	—	—	—	—	1,171	—	—	1,131
Sunday	—	—	—	—	—	—	—	—	—
Total	46,522	—	—	—	—	12,347	—	—	12,922
Total Revenue Vehicle Miles	869,649	—	—	—	—	249,962	—	—	193,437
Revenue Vehicle Inventory	30	—	—	—	—	8	—	—	12
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	6	—	—	9
Weekdays - Peak	16	—	—	—	—	6	—	—	9
Saturday	12	—	—	—	—	4	—	—	4
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	10	—	—	12
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	7/1/96
Modoc County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Modoc County — (continued)									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	5,591
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,615
Saturday	—	—	—	—	—	—	—	—	35
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,650
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	95,519
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									
Mono County									
Total Passengers - Annual	18,408	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,179	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,179	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	100,974	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	20,655	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,587	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,587	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,281	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
King City									
Total Passengers - Annual	—	—	—	—	—	10,895	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,883	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,883	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,095	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—
Soledad									
Total Passengers - Annual	—	—	—	—	—	6,637	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	705	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	705	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	10,993	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey-Salinas Transit									
Total Passengers - Annual	4,698,135	—	—	—	—	63,747	—	—	108,226
Vehicle Revenue Hrs - Annual									
Weekdays	145,777	—	—	—	—	10,120	—	—	33,184
Saturday	28,755	—	—	—	—	1,228	—	—	2,061
Sunday	18,348	—	—	—	—	588	—	—	538
Total	192,880	—	—	—	—	11,936	—	—	35,783
Total Revenue Vehicle Miles	2,823,087	—	—	—	—	194,366	—	—	721,968
Revenue Vehicle Inventory	77	—	—	—	—	7	—	—	25
Vehicles in Operation									
Weekdays - Middays	61	—	—	—	—	5	—	—	22
Weekdays - Peak	69	—	—	—	—	5	—	—	24
Saturday	56	—	—	—	—	4	—	—	4
Sunday	44	—	—	—	—	2	—	—	2
Total Employees	208	—	—	—	—	11	—	—	62
Date Transit Service Began	1/1/94	—	—	—	—	5/29/99	—	—	1/10/74
Napa County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Napa County — (continued)									
Napa County Transportation Agency									
Total Passengers - Annual	882,799	—	—	—	—	65,683	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	40,538	—	—	—	—	19,388	—	—	—
Saturday	5,226	—	—	—	—	1,383	—	—	—
Sunday	1,162	—	—	—	—	921	—	—	—
Total	46,926	—	—	—	—	21,692	—	—	—
Total Revenue Vehicle Miles	755,874	—	—	—	—	290,715	—	—	—
Revenue Vehicle Inventory	26	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	11	—	—	—
Weekdays - Peak	18	—	—	—	—	15	—	—	—
Saturday	12	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	2	—	—	—
Total Employees	34	—	—	—	—	28	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									
Nevada County									
Total Passengers - Annual	350,747	—	—	—	—	—	—	—	65,447
Vehicle Revenue Hrs - Annual									
Weekdays	26,564	—	—	—	—	—	—	—	31,504
Saturday	3,283	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	29,847	—	—	—	—	—	—	—	31,504
Total Revenue Vehicle Miles	613,089	—	—	—	—	—	—	—	425,372
Revenue Vehicle Inventory	28	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	5
Weekdays - Peak	11	—	—	—	—	—	—	—	5
Saturday	8	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	9	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	44,740	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,001	—	—	—	—	—	—	—	—
Saturday	100	—	—	—	—	—	—	—	—
Sunday	100	—	—	—	—	—	—	—	—
Total	8,201	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	12,010	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Laguna Beach									
Total Passengers - Annual	92,193	—	—	—	—	—	129,508	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,942	—	—	—	—	—	3,089	—	—
Saturday	1,261	—	—	—	—	—	833	—	—
Sunday	—	—	—	—	—	—	790	—	—
Total	9,203	—	—	—	—	—	4,712	—	—
Total Revenue Vehicle Miles	118,780	—	—	—	—	—	26,766	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	7	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	4	—	—
Weekdays - Peak	3	—	—	—	—	—	6	—	—
Saturday	3	—	—	—	—	—	6	—	—
Sunday	—	—	—	—	—	—	6	—	—
Total Employees	8	—	—	—	—	—	6	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—
Orange County Transportation Authority									
Total Passengers - Annual	64,404,821	—	—	—	—	—	—	—	778,291
Vehicle Revenue Hrs - Annual									
Weekdays	1,366,348	—	—	—	—	—	—	—	372,322
Saturday	163,928	—	—	—	—	—	—	—	20,928
Sunday	152,173	—	—	—	—	—	—	—	18,042
Total	1,682,449	—	—	—	—	—	—	—	411,292
Total Revenue Vehicle Miles	23,065,402	—	—	—	—	—	—	—	5,702,535
Revenue Vehicle Inventory	592	—	—	—	—	—	—	—	218
Vehicles in Operation									
Weekdays - Middays	314	—	—	—	—	—	—	—	176
Weekdays - Peak	494	—	—	—	—	—	—	—	207
Saturday	264	—	—	—	—	—	—	—	54
Sunday	227	—	—	—	—	—	—	—	49
Total Employees	1,736	—	—	—	—	—	—	—	464
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	302,576	—	—	—	—	193,502	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,265	—	—	—	—	22,604	—	—	—
Saturday	2,884	—	—	—	—	879	—	—	—
Sunday	2,884	—	—	—	—	—	—	—	—
Total	19,033	—	—	—	—	23,483	—	—	—
Total Revenue Vehicle Miles	416,130	—	—	—	—	517,559	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Auburn									
Total Passengers - Annual	46,463	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,523	—	—	—	—	—	—	—	—
Saturday	416	—	—	—	—	—	—	—	—
Sunday	416	—	—	—	—	—	—	—	—
Total	5,355	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	62,680	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—
Lincoln									
Total Passengers - Annual	25,877	—	—	—	—	665	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,457	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,457	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	50,129	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Roseville									
Total Passengers - Annual	284,833	—	—	—	—	62,410	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	29,901	—	—	—	—	17,108	—	—	—
Saturday	3,674	—	—	—	—	1,617	—	—	—
Sunday	—	—	—	—	—	1,221	—	—	—
Total	33,575	—	—	—	—	19,946	—	—	—
Total Revenue Vehicle Miles	517,326	—	—	—	—	248,270	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	12	—	—	—	—	6	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	20	—	—	—	—	15	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—
Consolidation Transportation Service									
Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	166,123	50,537
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	51,961	14,514
Saturday	—	—	—	—	—	—	—	1,437	1,437
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	53,398	15,951
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	435,015	119,972
Revenue Vehicle Inventory	—	—	—	—	—	—	—	36	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	28	5
Weekdays - Peak	—	—	—	—	—	—	—	30	6
Saturday	—	—	—	—	—	—	—	3	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	44	8
Date Transit Service Began	—	—	—	—	—	—	—	7/1/86	6/28/98
Plumas County									
Plumas County									
Total Passengers - Annual	23,100	—	—	—	—	—	2,565	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,127	—	—	—	—	—	195	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,127	—	—	—	—	—	195	—	—
Total Revenue Vehicle Miles	174,408	—	—	—	—	—	1,300	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	4	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/90	—	—	—	—	—	10/4/99	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Plumas County — (continued)									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	13,570	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,420	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,420	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	45,072	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
Riverside County									
Banning									
Total Passengers - Annual	235,539	—	—	—	—	—	—	—	9,435
Vehicle Revenue Hrs - Annual									
Weekdays	9,316	—	—	—	—	—	—	—	1,850
Saturday	1,404	—	—	—	—	—	—	—	136
Sunday	—	—	—	—	—	—	—	—	—
Total	10,720	—	—	—	—	—	—	—	1,986
Total Revenue Vehicle Miles	153,695	—	—	—	—	—	—	—	32,041
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	2
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	61,857	—	—	—	—	29,847	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,260	—	—	—	—	6,652	—	—	—
Saturday	852	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,112	—	—	—	—	6,652	—	—	—
Total Revenue Vehicle Miles	85,847	—	—	—	—	79,114	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	3	—	—	—
Weekdays - Peak	2	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Corona									
Total Passengers - Annual	43,381	—	—	—	—	66,000	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,185	—	—	—	—	14,340	—	—	—
Saturday	—	—	—	—	—	734	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,185	—	—	—	—	15,074	—	—	—
Total Revenue Vehicle Miles	178,934	—	—	—	—	236,812	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/01	—	—	—	—	4/1/77	—	—	—
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	156,306
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	34,071
Saturday	—	—	—	—	—	—	—	—	2,080
Sunday	—	—	—	—	—	—	—	—	1,976
Total	—	—	—	—	—	—	—	—	38,127
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	612,633
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	19
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	23
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	22,103	—	—	—	—	5,234	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,938	—	—	—	—	2,427	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,938	—	—	—	—	2,427	—	—	—
Total Revenue Vehicle Miles	44,436	—	—	—	—	29,967	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	9/9/81	—	—	—	—	9/1/01	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside Transit Agency									
Total Passengers - Annual	6,878,482	—	—	—	—	224,280	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	302,666	—	—	—	—	92,442	—	—	—
Saturday	37,613	—	—	—	—	7,862	—	—	—
Sunday	29,024	—	—	—	—	7,391	—	—	—
Total	369,303	—	—	—	—	107,695	—	—	—
Total Revenue Vehicle Miles	5,792,910	—	—	—	—	1,828,068	—	—	—
Revenue Vehicle Inventory	126	—	—	—	—	56	—	—	—
Vehicles in Operation									
Weekdays - Middays	92	—	—	—	—	52	—	—	—
Weekdays - Peak	100	—	—	—	—	52	—	—	—
Saturday	64	—	—	—	—	29	—	—	—
Sunday	49	—	—	—	—	31	—	—	—
Total Employees	283	—	—	—	—	59	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—
Sunline Transit Agency									
Total Passengers - Annual	3,718,178	—	—	—	—	112,821	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	114,478	—	—	—	—	40,349	—	—	—
Saturday	16,224	—	—	—	—	3,276	—	—	—
Sunday	16,068	—	—	—	—	2,322	—	—	—
Total	146,770	—	—	—	—	45,947	—	—	—
Total Revenue Vehicle Miles	2,261,201	—	—	—	—	824,134	—	—	—
Revenue Vehicle Inventory	54	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	28	—	—	—	—	20	—	—	—
Weekdays - Peak	37	—	—	—	—	20	—	—	—
Saturday	22	—	—	—	—	8	—	—	—
Sunday	21	—	—	—	—	6	—	—	—
Total Employees	211	—	—	—	—	52	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	42,358	—	—	—	—	68,292	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,560	—	—	—	—	10,890	—	—	—
Saturday	—	—	—	—	—	756	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,560	—	—	—	—	11,646	—	—	—
Total Revenue Vehicle Miles	286,037	—	—	—	—	136,542	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	11	—	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Folsom									
Total Passengers - Annual	106,362	—	—	—	—	—	—	—	15,074
Vehicle Revenue Hrs - Annual									
Weekdays	10,719	—	—	—	—	—	—	—	8,466
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,719	—	—	—	—	—	—	—	8,466
Total Revenue Vehicle Miles	255,965	—	—	—	—	—	—	—	76,382
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	5
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	581,963
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	178,924
Saturday	—	—	—	—	—	—	—	—	13,921
Sunday	—	—	—	—	—	—	—	—	12,664
Total	—	—	—	—	—	—	—	—	205,509
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	205,509
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	140
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	96
Weekdays - Peak	—	—	—	—	—	—	—	—	96
Saturday	—	—	—	—	—	—	—	—	55
Sunday	—	—	—	—	—	—	—	—	52
Total Employees	—	—	—	—	—	—	—	—	234
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	18,068,907	—	8,541,086	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	512,300	—	89,360	—	—	—	—	—	—
Saturday	49,661	—	7,927	—	—	—	—	—	—
Sunday	38,919	—	6,469	—	—	—	—	—	—
Total	600,880	—	103,756	—	—	—	—	—	—
Total Revenue Vehicle Miles	9,248,892	—	2,128,498	—	—	—	—	—	—
Revenue Vehicle Inventory	229	—	36	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	131	—	16	—	—	—	—	—	—
Weekdays - Peak	193	—	32	—	—	—	—	—	—
Saturday	82	—	16	—	—	—	—	—	—
Sunday	52	—	8	—	—	—	—	—	—
Total Employees	724	—	216	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Benito County — (continued)									
San Benito County Local Transportation Authority									
Total Passengers - Annual	172,256	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	25,339	—	—	—	—	—	—	—	—
Saturday	4,915	—	—	—	—	—	—	—	—
Sunday	4,549	—	—	—	—	—	—	—	—
Total	34,803	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	529,466	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	—
Weekdays - Peak	22	—	—	—	—	—	—	—	—
Saturday	22	—	—	—	—	—	—	—	—
Sunday	16	—	—	—	—	—	—	—	—
Total Employees	33	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Bernardino County									
Barstow									
Total Passengers - Annual	92,220	—	—	—	—	70,435	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,660	—	—	—	—	15,786	—	—	—
Saturday	1,627	—	—	—	—	2,219	—	—	—
Sunday	5	—	—	—	—	970	—	—	—
Total	11,292	—	—	—	—	18,975	—	—	—
Total Revenue Vehicle Miles	203,053	—	—	—	—	349,681	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	12	—	—	—
Weekdays - Peak	3	—	—	—	—	12	—	—	—
Saturday	3	—	—	—	—	12	—	—	—
Sunday	—	—	—	—	—	5	—	—	—
Total Employees	32	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	31,304	—	—	—	—	4,834	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,108	—	—	—	—	1,165	—	—	—
Saturday	216	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,324	—	—	—	—	1,165	—	—	—
Total Revenue Vehicle Miles	40,654	—	—	—	—	10,676	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Mountain Area Regional Transit Authority									
Total Passengers - Annual	122,870	—	—	—	—	43,117	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,091	—	—	—	—	11,239	—	—	—
Saturday	1,767	—	—	—	—	1,253	—	—	—
Sunday	1,053	—	—	—	—	580	—	—	—
Total	13,911	—	—	—	—	13,072	—	—	—
Total Revenue Vehicle Miles	283,687	—	—	—	—	176,790	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	8	—	—	—
Weekdays - Peak	4	—	—	—	—	8	—	—	—
Saturday	3	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	13	—	—	—	—	14	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	16,381,245	—	—	—	—	50,748	261,811	—	455,745
Vehicle Revenue Hrs - Annual									
Weekdays	492,663	—	—	—	—	15,757	16,677	—	148,156
Saturday	66,551	—	—	—	—	2,139	2,804	—	4,637
Sunday	48,034	—	—	—	—	871	2,281	—	3,386
Total	607,248	—	—	—	—	18,767	21,762	—	156,179
Total Revenue Vehicle Miles	7,109,213	—	—	—	—	182,667	505,452	—	2,446,707
Revenue Vehicle Inventory	188	—	—	—	—	11	8	—	89
Vehicles in Operation									
Weekdays - Middays	139	—	—	—	—	8	5	—	70
Weekdays - Peak	139	—	—	—	—	8	5	—	79
Saturday	112	—	—	—	—	5	5	—	15
Sunday	84	—	—	—	—	2	4	—	15
Total Employees	653	—	—	—	—	14	27	—	134
Date Transit Service Began	7/7/97	—	—	—	—	7/1/76	7/1/76	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	244,035	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	30,611	—	—	—
Saturday	—	—	—	—	—	1,570	—	—	—
Sunday	—	—	—	—	—	424	—	—	—
Total	—	—	—	—	—	32,605	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	704,642	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	21	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	13	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	32	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County — (continued)									
Victor Valley Transit Authority									
Total Passengers - Annual	992,257	—	—	—	—	101,635	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	50,352	—	—	—	—	35,594	—	—	—
Saturday	8,920	—	—	—	—	2,789	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	59,272	—	—	—	—	38,383	—	—	—
Total Revenue Vehicle Miles	1,103,987	—	—	—	—	780,447	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	36	—	—	—
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	13	—	—	—
Weekdays - Peak	13	—	—	—	—	25	—	—	—
Saturday	13	—	—	—	—	13	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
San Diego County									
Total Passengers - Annual	4,192,768	—	—	—	—	209,418	—	—	127,387
Vehicle Revenue Hrs - Annual									
Weekdays	175,962	—	—	—	—	28,018	—	—	57,718
Saturday	19,151	—	—	—	—	2,690	—	—	3,456
Sunday	18,029	—	—	—	—	2,943	—	—	3,195
Total	213,142	—	—	—	—	33,651	—	—	64,369
Total Revenue Vehicle Miles	3,432,313	—	—	—	—	609,711	—	—	973,673
Revenue Vehicle Inventory	100	—	—	—	—	22	—	—	36
Vehicles in Operation									
Weekdays - Middays	74	—	—	—	—	13	—	—	29
Weekdays - Peak	74	—	—	—	—	13	—	—	29
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	166	—	—	—	—	30	—	—	63
Date Transit Service Began	1/1/76	—	—	—	—	1/12/83	—	—	12/1/79
Chula Vista									
Total Passengers - Annual	3,375,566	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	87,978	—	—	—	—	—	—	—	—
Saturday	11,932	—	—	—	—	—	—	—	—
Sunday	8,188	—	—	—	—	—	—	—	—
Total	108,098	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,413,334	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	37	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	28	—	—	—	—	—	—	—	—
Saturday	18	—	—	—	—	—	—	—	—
Sunday	13	—	—	—	—	—	—	—	—
Total Employees	88	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
La Mesa									
Total Passengers - Annual	—	—	—	—	—	24,361	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,882	—	—	—
Saturday	—	—	—	—	—	951	—	—	—
Sunday	—	—	—	—	—	836	—	—	—
Total	—	—	—	—	—	10,669	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	92,186	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	—	—	—	—	—	10	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/92	—	—	—
National City									
Total Passengers - Annual	1,891,509	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,855	—	—	—	—	—	—	—	—
Saturday	5,412	—	—	—	—	—	—	—	—
Sunday	3,293	—	—	—	—	—	—	—	—
Total	41,560	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	450,035	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	16	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	36	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
Coordinated Transportation Service									
Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
San Diego Transit Corporation									
Total Passengers - Annual	31,923,576	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	776,386	—	—	—	—	—	—	—	—
Saturday	92,458	—	—	—	—	—	—	—	—
Sunday	98,146	—	—	—	—	—	—	—	—
Total	966,990	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,285,546	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	381	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	231	—	—	—	—	—	—	—	—
Weekdays - Peak	215	—	—	—	—	—	—	—	—
Saturday	120	—	—	—	—	—	—	—	—
Sunday	120	—	—	—	—	—	—	—	—
Total Employees	1,119	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	—	25,432,952	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	21,125	—	—	—	—	—	—
Saturday	—	—	15,434	—	—	—	—	—	—
Sunday	—	—	15,434	—	—	—	—	—	—
Total	—	—	51,993	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	7,046,660	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	123	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	48	—	—	—	—	—	—
Weekdays - Peak	—	—	83	—	—	—	—	—	—
Saturday	—	—	48	—	—	—	—	—	—
Sunday	—	—	48	—	—	—	—	—	—
Total Employees	—	—	416	—	—	—	—	—	—
Date Transit Service Began	—	—	7/26/81	—	—	—	—	—	—
MTDB Contract Services									
Total Passengers - Annual	11,615,074	—	—	—	—	798,700	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	282,691	—	—	—	—	170,153	—	—	—
Saturday	39,821	—	—	—	—	6,378	—	—	—
Sunday	44,527	—	—	—	—	3,916	—	—	—
Total	367,039	—	—	—	—	180,447	—	—	—
Total Revenue Vehicle Miles	4,573,695	—	—	—	—	2,580,746	—	—	—
Revenue Vehicle Inventory	121	—	—	—	—	100	—	—	—
Vehicles in Operation									
Weekdays - Middays	76	—	—	—	—	72	—	—	—
Weekdays - Peak	91	—	—	—	—	84	—	—	—
Saturday	52	—	—	—	—	20	—	—	—
Sunday	52	—	—	—	—	10	—	—	—
Total Employees	271	—	—	—	—	166	—	—	—
Date Transit Service Began	7/7/85	—	—	—	—	7/1/95	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
North San Diego County Transit Development Board									
Total Passengers - Annual	10,456,545	1,281,124	—	—	—	77,535	—	—	83,278
Vehicle Revenue Hrs - Annual									
Weekdays	381,735	5,188	—	—	—	12,194	—	—	37,047
Saturday	59,707	406	—	—	—	1,452	—	—	2,737
Sunday	44,876	—	—	—	—	—	—	—	1,331
Total	486,318	5,594	—	—	—	13,646	—	—	41,115
Total Revenue Vehicle Miles	7,921,430	236,604	—	—	—	152,792	—	—	743,259
Revenue Vehicle Inventory	154	28	—	—	—	6	—	—	34
Vehicles in Operation									
Weekdays - Middays	97	11	—	—	—	5	—	—	28
Weekdays - Peak	134	22	—	—	—	5	—	—	28
Saturday	81	6	—	—	—	5	—	—	13
Sunday	61	—	—	—	—	—	—	—	3
Total Employees	555	47	—	—	—	8	—	—	35
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	—	—	10/31/79
San Francisco County									
San Francisco									
Total Passengers - Annual	98,614,644	—	47,898,229	78,773,644	—	—	7,729,126	—	1,287,118
Vehicle Revenue Hrs - Annual									
Weekdays	1,149,624	—	460,656	812,700	—	—	98,784	—	268,640
Saturday	193,860	—	57,996	119,664	—	—	17,604	—	35,776
Sunday	198,358	—	52,687	123,959	—	—	19,175	—	40,610
Total	1,541,842	—	571,339	1,056,323	—	—	135,563	—	345,026
Total Revenue Vehicle Miles	13,408,351	—	5,458,858	7,273,609	—	—	436,920	—	4,408,487
Revenue Vehicle Inventory	566	—	163	349	—	—	40	—	1,455
Vehicles in Operation									
Weekdays - Middays	260	—	99	195	—	—	26	—	1,421
Weekdays - Peak	397	—	126	271	—	—	26	—	1,421
Saturday	245	—	71	156	—	—	24	—	1,332
Sunday	220	—	61	143	—	—	24	—	1,320
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	8,937,802	—	—	—	1,652,420	9,594	123,545	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	365,912	—	—	—	12,225	12,070	8,804	—	—
Saturday	30,182	—	—	—	1,062	843	—	—	—
Sunday	31,622	—	—	—	1,197	911	—	—	—
Total	427,716	—	—	—	14,484	13,824	8,804	—	—
Total Revenue Vehicle Miles	7,891,256	—	—	—	187,833	31,834	196,574	—	—
Revenue Vehicle Inventory	268	—	—	—	6	11	9	—	—
Vehicles in Operation									
Weekdays - Middays	52	—	—	—	3	6	—	—	—
Weekdays - Peak	224	—	—	—	5	7	10	—	—
Saturday	50	—	—	—	2	3	—	—	—
Sunday	47	—	—	—	2	2	—	—	—
Total Employees	569	—	—	—	114	12	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Lodi									
Total Passengers - Annual	430,537	—	—	—	—	88,268	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,449	—	—	—	—	17,150	—	—	—
Saturday	3,012	—	—	—	—	3,213	—	—	—
Sunday	2,652	—	—	—	—	2,651	—	—	—
Total	22,113	—	—	—	—	23,014	—	—	—
Total Revenue Vehicle Miles	281,502	—	—	—	—	238,667	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	9	—	—	—
Weekdays - Peak	8	—	—	—	—	11	—	—	—
Saturday	5	—	—	—	—	5	—	—	—
Sunday	5	—	—	—	—	5	—	—	—
Total Employees	15	—	—	—	—	28	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	77,575
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	338,383
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	7
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ripon									
Total Passengers - Annual	—	—	—	—	—	845	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	162	—	—	—
Saturday	—	—	—	—	—	12	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total	—	—	—	—	—	181	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	3,430	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Tracy									
Total Passengers - Annual	67,397	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,378	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,378	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	145,024	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Altamont Commuter Express Authority									
Total Passengers - Annual	—	804,062	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	20,160	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	20,160	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	738,720	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	72	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—
San Joaquin Regional Transit District									
Total Passengers - Annual	4,516,433	—	—	—	—	—	—	—	189,470
Vehicle Revenue Hrs - Annual									
Weekdays	298,010	—	—	—	—	—	—	—	95,212
Saturday	—	—	—	—	—	—	—	—	2,200
Sunday	—	—	—	—	—	—	—	—	2,483
Total	298,010	—	—	—	—	—	—	—	99,895
Total Revenue Vehicle Miles	4,810,991	—	—	—	—	—	—	—	1,538,446
Revenue Vehicle Inventory	109	—	—	—	—	—	—	—	41
Vehicles in Operation									
Weekdays - Middays	90	—	—	—	—	—	—	—	39
Weekdays - Peak	90	—	—	—	—	—	—	—	39
Saturday	20	—	—	—	—	—	—	—	12
Sunday	20	—	—	—	—	—	—	—	12
Total Employees	247	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
San Luis Obispo County									
Total Passengers - Annual	19,329	—	—	—	—	26,555	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,093	—	—	—	—	4,886	—	—	—
Saturday	364	—	—	—	—	—	—	—	—
Sunday	364	—	—	—	—	—	—	—	—
Total	1,821	—	—	—	—	4,886	—	—	—
Total Revenue Vehicle Miles	28,105	—	—	—	—	41,896	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	7	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Atascadero									
Total Passengers - Annual	—	—	—	—	—	29,631	28,877	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,873	2,490	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,873	2,490	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	80,439	60,686	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	2	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	8,739	88,335	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,868	5,995	—	—
Saturday	—	—	—	—	—	—	1,231	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,868	7,226	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	34,849	99,437	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	5	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	4	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	4	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Morro Bay									
Total Passengers - Annual	21,390	—	—	—	—	36,201	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	773	—	—	—	—	4,659	—	—	—
Saturday	382	—	—	—	—	365	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	1,424	—	—	—	—	5,024	—	—	—
Total Revenue Vehicle Miles	18,581	—	—	—	—	64,532	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	6	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	721,466	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	30,599	—	—	—	—	—	—	—	—
Saturday	2,884	—	—	—	—	—	—	—	—
Sunday	3,156	—	—	—	—	—	—	—	—
Total	36,639	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	414,530	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	19	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	28	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	300,855
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	38,654
Saturday	—	—	—	—	—	—	—	—	2,899
Sunday	—	—	—	—	—	—	—	—	668
Total	—	—	—	—	—	—	—	—	42,221
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,277,818
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	74
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	28
Weekdays - Peak	—	—	—	—	—	—	—	—	62
Saturday	—	—	—	—	—	—	—	—	10
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	36
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County —									
(continued)									
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	293,359	—	—	—	—	—	—	—	22,533
Vehicle Revenue Hrs - Annual									
Weekdays	20,420	—	—	—	—	—	—	—	10,942
Saturday	1,703	—	—	—	—	—	—	—	734
Sunday	—	—	—	—	—	—	—	—	264
Total	22,123	—	—	—	—	—	—	—	11,940
Total Revenue Vehicle Miles	548,972	—	—	—	—	—	—	—	363,195
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	4
Weekdays - Peak	14	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	29	—	—	—	—	—	—	—	15
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79
South County Area Transit									
Total Passengers - Annual	123,807	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,302	—	—	—	—	—	—	—	—
Saturday	1,256	—	—	—	—	—	—	—	—
Sunday	1,174	—	—	—	—	—	—	—	—
Total	9,732	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	146,297	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	—	—	—
San Mateo County									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
Coastside Opportunity Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	3,758
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	15,466
Saturday	—	—	—	—	—	—	—	—	360
Sunday	—	—	—	—	—	—	—	—	286
Total	—	—	—	—	—	—	—	—	16,112
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	213,926
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	20
Weekdays - Peak	—	—	—	—	—	—	—	—	20
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	25
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	—	8,137,583	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	161,290	—	—	—	—	—	—	—
Saturday	—	13,780	—	—	—	—	—	—	—
Sunday	—	9,499	—	—	—	—	—	—	—
Total	—	184,569	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	5,571,158	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	129	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	75	—	—	—	—	—	—	—
Weekdays - Peak	—	85	—	—	—	—	—	—	—
Saturday	—	49	—	—	—	—	—	—	—
Sunday	—	41	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	10/1/91	—	—	—	—	—	—	—
San Mateo County Transit District									
Total Passengers - Annual	17,102,886	—	—	—	—	—	—	—	283,960
Vehicle Revenue Hrs - Annual									
Weekdays	561,594	—	—	—	—	—	—	—	150,622
Saturday	51,012	—	—	—	—	—	—	—	12,168
Sunday	43,188	—	—	—	—	—	—	—	9,912
Total	655,794	—	—	—	—	—	—	—	172,702
Total Revenue Vehicle Miles	7,935,093	—	—	—	—	—	—	—	2,438,601
Revenue Vehicle Inventory	332	—	—	—	—	—	—	—	89
Vehicles in Operation									
Weekdays - Middays	176	—	—	—	—	—	—	—	86
Weekdays - Peak	273	—	—	—	—	—	—	—	86
Saturday	127	—	—	—	—	—	—	—	26
Sunday	101	—	—	—	—	—	—	—	15
Total Employees	494	—	—	—	—	—	—	—	125
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Santa Barbara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	2,337	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	818	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	818	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,957	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—
Lompoc									
Total Passengers - Annual	165,746	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,417	—	—	—	—	—	—	—	—
Saturday	884	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	20,301	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	259,965	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	12	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—
Santa Maria									
Total Passengers - Annual	619,500	—	—	—	—	—	—	—	28,000
Vehicle Revenue Hrs - Annual									
Weekdays	24,700	—	—	—	—	—	—	—	9,900
Saturday	3,400	—	—	—	—	—	—	—	500
Sunday	—	—	—	—	—	—	—	—	—
Total	28,100	—	—	—	—	—	—	—	10,400
Total Revenue Vehicle Miles	379,000	—	—	—	—	—	—	—	125,500
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	7
Weekdays - Peak	10	—	—	—	—	—	—	—	7
Saturday	6	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	32	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Solvang									
Total Passengers - Annual	31,023	—	—	—	—	9,645	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,382	—	—	—	—	3,910	—	—	—
Saturday	1,160	—	—	—	—	410	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,542	—	—	—	—	4,320	—	—	—
Total Revenue Vehicle Miles	98,130	—	—	—	—	64,800	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/95	—	—	—
Easy Lift Transportation, Inc. CTSA -									
Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	50,596
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	250,938
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	20
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	6,903,482	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	152,072	—	—	—	—	—	—	—	—
Saturday	14,972	—	—	—	—	—	—	—	—
Sunday	13,945	—	—	—	—	—	—	—	—
Total	180,989	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,400,421	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	99	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	37	—	—	—	—	—	—	—	—
Weekdays - Peak	72	—	—	—	—	—	—	—	—
Saturday	34	—	—	—	—	—	—	—	—
Sunday	30	—	—	—	—	—	—	—	—
Total Employees	175	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Santa Clara County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Clara County — (continued)									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	44,900,522	—	7,789,570	—	—	—	721,084	—	1,018,992
Vehicle Revenue Hrs - Annual									
Weekdays	1,185,454	—	100,637	—	—	—	54,760	—	581,233
Saturday	130,828	—	14,650	—	—	—	424	—	34,775
Sunday	136,430	—	16,633	—	—	—	403	—	31,112
Total	1,452,712	—	131,920	—	—	—	55,587	—	647,120
Total Revenue Vehicle Miles	18,607,364	—	1,960,764	—	—	—	538,624	—	9,937,085
Revenue Vehicle Inventory	491	—	66	—	—	—	33	—	352
Vehicles in Operation									
Weekdays - Middays	270	—	36	—	—	—	4	—	153
Weekdays - Peak	402	—	41	—	—	—	33	—	336
Saturday	207	—	17	—	—	—	1	—	128
Sunday	187	—	17	—	—	—	1	—	122
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	200,276	5,881
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	105,408	47,585
Saturday	—	—	—	—	—	—	—	7,101	—
Sunday	—	—	—	—	—	—	—	9,412	—
Total	—	—	—	—	—	—	—	121,921	47,585
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	1,324,877	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	91	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	83	—
Weekdays - Peak	—	—	—	—	—	—	—	85	—
Saturday	—	—	—	—	—	—	—	32	—
Sunday	—	—	—	—	—	—	—	34	—
Total Employees	—	—	—	—	—	—	—	74	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	6,270,540	—	—	—	—	—	—	—	108,090
Vehicle Revenue Hrs - Annual									
Weekdays	206,136	—	—	—	—	—	—	—	35,723
Saturday	24,804	—	—	—	—	—	—	—	2,809
Sunday	26,600	—	—	—	—	—	—	—	3,068
Total	257,540	—	—	—	—	—	—	—	41,600
Total Revenue Vehicle Miles	3,568,465	—	—	—	—	—	—	—	631,917
Revenue Vehicle Inventory	123	—	—	—	—	—	—	—	71
Vehicles in Operation									
Weekdays - Middays	62	—	—	—	—	—	—	—	60
Weekdays - Peak	82	—	—	—	—	—	—	—	60
Saturday	62	—	—	—	—	—	—	—	27
Sunday	62	—	—	—	—	—	—	—	24
Total Employees	324	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Shasta County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Shasta County — (continued)									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	27,675
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	19,964
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	19,964
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	277,802
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	21
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	22
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97
Redding Area Bus Authority									
Total Passengers - Annual	869,567	—	—	—	—	—	—	—	60,582
Vehicle Revenue Hrs - Annual									
Weekdays	41,529	—	—	—	—	—	—	—	21,844
Saturday	6,318	—	—	—	—	—	—	—	2,028
Sunday	—	—	—	—	—	—	—	—	—
Total	47,847	—	—	—	—	—	—	—	23,872
Total Revenue Vehicle Miles	782,274	—	—	—	—	—	—	—	379,948
Revenue Vehicle Inventory	22	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	14
Weekdays - Peak	14	—	—	—	—	—	—	—	14
Saturday	13	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	54	—	—	—	—	—	—	—	21
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,763
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	25,023
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	2
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Siskiyou County — (continued)									
Siskiyou County									
Total Passengers - Annual	83,625	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,398	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,398	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	398,925	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									
Benicia									
Total Passengers - Annual	129,515	—	—	—	—	19,305	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,954	—	—	—	—	5,632	—	—	—
Saturday	2,577	—	—	—	—	860	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,531	—	—	—	—	6,492	—	—	—
Total Revenue Vehicle Miles	344,070	—	—	—	—	115,093	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	3	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Dixon									
Total Passengers - Annual	—	—	—	—	—	37,162	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,240	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,240	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	57,498	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Fairfield									
Total Passengers - Annual	945,637	—	—	—	—	—	—	—	30,715
Vehicle Revenue Hrs - Annual									
Weekdays	44,656	—	—	—	—	—	—	—	11,757
Saturday	3,927	—	—	—	—	—	—	—	3,116
Sunday	—	—	—	—	—	—	—	—	—
Total	48,583	—	—	—	—	—	—	—	14,873
Total Revenue Vehicle Miles	856,586	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	34	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	6
Weekdays - Peak	18	—	—	—	—	—	—	—	7
Saturday	9	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	50	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	—	—	—	—	—	1,500	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	40	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	40	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,000	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	4/1/78	—	—	—
Vacaville									
Total Passengers - Annual	200,898	—	—	—	—	—	107,098	—	21,006
Vehicle Revenue Hrs - Annual									
Weekdays	19,054	—	—	—	—	—	9,759	—	5,891
Saturday	3,810	—	—	—	—	—	1,035	—	833
Sunday	—	—	—	—	—	—	—	—	—
Total	22,864	—	—	—	—	—	10,794	—	6,724
Total Revenue Vehicle Miles	305,836	—	—	—	—	—	355,562	—	92,980
Revenue Vehicle Inventory	12	—	—	—	—	—	11	—	5
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	7	—	12
Weekdays - Peak	7	—	—	—	—	—	9	—	11
Saturday	7	—	—	—	—	—	5	—	9
Sunday	—	—	—	—	—	—	—	—	9
Total Employees	19	—	—	—	—	—	—	—	5
Date Transit Service Began	7/7/82	—	—	—	—	—	4/2/88	—	7/1/82

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vallejo									
Total Passengers - Annual	2,839,839	—	—	—	709,846	—	—	—	42,611
Vehicle Revenue Hrs - Annual									
Weekdays	102,656	—	—	—	6,144	—	—	—	20,224
Saturday	9,828	—	—	—	728	—	—	—	1,040
Sunday	594	—	—	—	756	—	—	—	—
Total	113,078	—	—	—	7,628	—	—	—	21,264
Total Revenue Vehicle Miles	2,422,255	—	—	—	211,445	—	—	—	281,176
Revenue Vehicle Inventory	67	—	—	—	3	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	2	—	—	—	8
Weekdays - Peak	44	—	—	—	2	—	—	—	8
Saturday	15	—	—	—	2	—	—	—	2
Sunday	2	—	—	—	2	—	—	—	—
Total Employees	114	—	—	—	36	—	—	—	14
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Solano Transportation Authority - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	11,948
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,709
Saturday	—	—	—	—	—	—	—	—	745
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	7,454
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	172,988
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	3
Weekdays - Peak	—	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,499,533	—	—	—	—	—	—	—	24,474
Vehicle Revenue Hrs - Annual									
Weekdays	92,100	—	—	—	—	—	—	—	10,298
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	92,100	—	—	—	—	—	—	—	10,298
Total Revenue Vehicle Miles	1,587,252	—	—	—	—	—	—	—	168,448
Revenue Vehicle Inventory	57	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	—	—	—	8
Weekdays - Peak	42	—	—	—	—	—	—	—	9
Saturday	12	—	—	—	—	—	—	—	4
Sunday	10	—	—	—	—	—	—	—	3
Total Employees	112	—	—	—	—	—	—	—	20
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Cloverdale									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Healdsburg									
Total Passengers - Annual	17,404	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,698	—	—	—	—	—	—	—	—
Saturday	398	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,096	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	33,903	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	159,956	—	—	—	—	—	—	—	14,169
Vehicle Revenue Hrs - Annual									
Weekdays	12,504	—	—	—	—	—	—	—	8,957
Saturday	745	—	—	—	—	—	—	—	568
Sunday	—	—	—	—	—	—	—	—	—
Total	13,249	—	—	—	—	—	—	—	9,525
Total Revenue Vehicle Miles	165,912	—	—	—	—	—	—	—	58,036
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	4
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	4
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	6
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Santa Rosa									
Total Passengers - Annual	2,464,321	—	—	—	—	—	—	—	18,159
Vehicle Revenue Hrs - Annual									
Weekdays	70,883	—	—	—	—	—	—	—	6,609
Saturday	5,564	—	—	—	—	—	—	—	348
Sunday	2,958	—	—	—	—	—	—	—	248
Total	79,405	—	—	—	—	—	—	—	7,205
Total Revenue Vehicle Miles	987,540	—	—	—	—	—	—	—	43,708
Revenue Vehicle Inventory	29	—	—	—	—	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	7
Weekdays - Peak	22	—	—	—	—	—	—	—	8
Saturday	10	—	—	—	—	—	—	—	2
Sunday	9	—	—	—	—	—	—	—	2
Total Employees	74	—	—	—	—	—	—	—	12
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									
Stanislaus County									
Total Passengers - Annual	189,459	—	—	—	—	23,505	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	18,536	—	—	—	—	9,499	—	—	—
Saturday	2,459	—	—	—	—	450	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	20,995	—	—	—	—	9,949	—	—	—
Total Revenue Vehicle Miles	483,331	—	—	—	—	146,207	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	103,968	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,915	—	—	—
Saturday	—	—	—	—	—	1,114	—	—	—
Sunday	—	—	—	—	—	748	—	—	—
Total	—	—	—	—	—	14,777	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	213,353	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	6	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	11	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Modesto									
Total Passengers - Annual	3,431,501	—	—	—	—	—	—	—	107,879
Vehicle Revenue Hrs - Annual									
Weekdays	96,349	—	—	—	—	—	—	—	31,374
Saturday	11,476	—	—	—	—	—	—	—	2,761
Sunday	4,570	—	—	—	—	—	—	—	2,526
Total	112,395	—	—	—	—	—	—	—	36,661
Total Revenue Vehicle Miles	1,537,738	—	—	—	—	—	—	—	491,003
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	34	—	—	—	—	—	—	—	9
Weekdays - Peak	35	—	—	—	—	—	—	—	9
Saturday	21	—	—	—	—	—	—	—	7
Sunday	9	—	—	—	—	—	—	—	7
Total Employees	81	—	—	—	—	—	—	—	31
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/30/78
Turlock									
Total Passengers - Annual	143,118	—	—	—	—	30,025	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,014	—	—	—	—	6,261	—	—	—
Saturday	1,310	—	—	—	—	633	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,324	—	—	—	—	6,894	—	—	—
Total Revenue Vehicle Miles	145,834	—	—	—	—	92,401	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	12	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Waterford									
Total Passengers - Annual	—	—	—	—	—	7,554	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,624	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,624	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,816	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	8/7/61	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	—	—	—	—	—	58,598	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,760	—	—	—
Saturday	—	—	—	—	—	1,110	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,870	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	248,005	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	7	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	12	—	—	—
Date Transit Service Began	—	—	—	—	—	6/1/95	—	—	—
Sutter County									
Yuba Sutter Transit Authority									
Total Passengers - Annual	564,002	—	—	—	—	64,712	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	40,224	—	—	—	—	18,025	—	—	—
Saturday	2,905	—	—	—	—	873	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	43,129	—	—	—	—	18,898	—	—	—
Total Revenue Vehicle Miles	745,236	—	—	—	—	285,207	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	11	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	50	—	—	—	—	21	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	8/1/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	28,137	—	—	—	—	21,663	—	—	891
Vehicle Revenue Hrs - Annual									
Weekdays	8,704	—	—	—	—	5,136	—	—	—
Saturday	—	—	—	—	—	634	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,704	—	—	—	—	5,770	—	—	—
Total Revenue Vehicle Miles	178,791	—	—	—	—	69,160	—	—	69,551
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	8	—	—	—
Date Transit Service Began	1/1/96	—	—	—	—	1/1/87	—	—	1/11/83
Trinity County									

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Trinity County — (continued)									
Trinity County									
Total Passengers - Annual	9,687	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,721	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,721	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	66,367	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									
Tulare County									
Total Passengers - Annual	63,006	—	—	—	—	11,308	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,090	—	—	—	—	4,010	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,090	—	—	—	—	4,010	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	1,083	—	—	—	—	308	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Dinuba									
Total Passengers - Annual	10,051	—	—	—	—	24,360	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,480	—	—	—	—	3,137	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,480	—	—	—	—	3,137	—	—	—
Total Revenue Vehicle Miles	2,513	—	—	—	—	32,172	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	102	—	—	—	—	102	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Exeter									
Total Passengers - Annual	—	—	—	—	—	13,865	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,230	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,230	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	18,520	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Porterville									
Total Passengers - Annual	454,564	—	—	—	—	86,726	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,085	—	—	—	—	16,364	—	—	—
Saturday	2,155	—	—	—	—	1,555	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	16,240	—	—	—	—	17,919	—	—	—
Total Revenue Vehicle Miles	261,273	—	—	—	—	310,508	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	5	—	—	—
Weekdays - Peak	5	—	—	—	—	6	—	—	—
Saturday	5	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	14	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	319,378	—	—	—	—	44,384	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,369	—	—	—	—	8,641	—	—	—
Saturday	2,964	—	—	—	—	1,144	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,333	—	—	—	—	9,785	—	—	—
Total Revenue Vehicle Miles	368,761	—	—	—	—	135,667	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	7	—	—	—	—	4	—	—	—
Saturday	7	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Visalia									
Total Passengers - Annual	1,238,752	—	—	—	—	33,943	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	49,678	—	—	—	—	30,829	—	—	—
Saturday	6,728	—	—	—	—	3,114	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	56,406	—	—	—	—	33,943	—	—	—
Total Revenue Vehicle Miles	794,059	—	—	—	—	134,492	—	—	—
Revenue Vehicle Inventory	25	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	5	—	—	—
Saturday	16	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	48	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Woodlake									
Total Passengers - Annual	—	—	—	—	—	17,805	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	12,826	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/99	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	55,061	—	—	—	—	—	—	13,959	23,871
Vehicle Revenue Hrs - Annual									
Weekdays	7,402	—	—	—	—	—	—	3,224	7,658
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,402	—	—	—	—	—	—	3,224	7,658
Total Revenue Vehicle Miles	144,312	—	—	—	—	—	—	52,934	141,768
Revenue Vehicle Inventory	4	—	—	—	—	—	—	3	4
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	3
Weekdays - Peak	4	—	—	—	—	—	—	3	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	—	—	2	9
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	23,190	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,000	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,000	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	109,300	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Camarillo									
Total Passengers - Annual	20,360	—	—	—	—	20,472	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,084	—	—	—	—	4,348	—	—	—
Saturday	—	—	—	—	—	344	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,084	—	—	—	—	4,692	—	—	—
Total Revenue Vehicle Miles	32,832	—	—	—	—	79,240	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	27,312	—	—	—	—	—	370	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,727	—	—	—	—	—	167	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,727	—	—	—	—	—	167	—	—
Total Revenue Vehicle Miles	94,495	—	—	—	—	—	1,166	—	—
Revenue Vehicle Inventory	3	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	1	—	—
Weekdays - Peak	2	—	—	—	—	—	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	4	—	—
Date Transit Service Began	1/1/89	—	—	—	—	—	1/6/97	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ojai									
Total Passengers - Annual	120,373	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,397	—	—	—	—	—	—	—	—
Saturday	1,742	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,139	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	98,940	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	16	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—
Simi Valley									
Total Passengers - Annual	398,401	—	—	—	—	—	—	—	44,172
Vehicle Revenue Hrs - Annual									
Weekdays	23,715	—	—	—	—	—	—	—	22,950
Saturday	2,340	—	—	—	—	—	—	—	1,716
Sunday	—	—	—	—	—	—	—	—	—
Total	26,055	—	—	—	—	—	—	—	24,666
Total Revenue Vehicle Miles	333,285	—	—	—	—	—	—	—	280,883
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	7	—	—	—	—	—	—	—	7
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	30	—	—	—	—	—	—	—	16
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	118,344	—	—	—	—	—	—	—	69,504
Vehicle Revenue Hrs - Annual									
Weekdays	16,380	—	—	—	—	—	—	—	19,635
Saturday	—	—	—	—	—	—	—	—	835
Sunday	—	—	—	—	—	—	—	—	835
Total	16,380	—	—	—	—	—	—	—	21,305
Total Revenue Vehicle Miles	215,169	—	—	—	—	—	—	—	246,687
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	7
Weekdays - Peak	5	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87

* Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
South Coast Area Transit									
Total Passengers - Annual	3,579,671	—	—	—	—	79,128	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	103,632	—	—	—	—	27,389	—	—	—
Saturday	13,416	—	—	—	—	1,959	—	—	—
Sunday	8,957	—	—	—	—	1,535	—	—	—
Total	126,005	—	—	—	—	30,883	—	—	—
Total Revenue Vehicle Miles	1,540,478	—	—	—	—	451,439	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	17	—	—	—
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	15	—	—	—
Weekdays - Peak	36	—	—	—	—	15	—	—	—
Saturday	20	—	—	—	—	5	—	—	—
Sunday	15	—	—	—	—	4	—	—	—
Total Employees	—	—	—	—	—	33	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—
Ventura County Transportation Commission									
Total Passengers - Annual	321,854	—	—	—	—	155,219	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,680	—	—	—	—	19,559	—	—	—
Saturday	5,039	—	—	—	—	1,785	—	—	—
Sunday	987	—	—	—	—	—	—	—	—
Total	39,706	—	—	—	—	21,344	—	—	—
Total Revenue Vehicle Miles	1,214,422	—	—	—	—	308,311	—	—	—
Revenue Vehicle Inventory	20	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	6	—	—	—
Weekdays - Peak	19	—	—	—	—	7	—	—	—
Saturday	15	—	—	—	—	4	—	—	—
Sunday	4	—	—	—	—	—	—	—	—
Total Employees	19	—	—	—	—	12	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	2,732,188	—	—	—	—	10,746	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	59,272	—	—	—	—	2,655	—	—	—
Saturday	1,404	—	—	—	—	223	—	—	—
Sunday	—	—	—	—	—	226	—	—	—
Total	60,676	—	—	—	—	3,104	—	—	—
Total Revenue Vehicle Miles	644,320	—	—	—	—	3	—	—	—
Revenue Vehicle Inventory	48	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/72	—	—	—

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detail by County Operating Data

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Yolo County — (continued)									
Yolo County Transportation District									
Total Passengers - Annual	1,303,451	—	—	—	—	—	—	—	16,241
Vehicle Revenue Hrs - Annual									
Weekdays	47,846	—	—	—	—	—	—	—	9,005
Saturday	5,454	—	—	—	—	—	—	—	496
Sunday	5,578	—	—	—	—	—	—	—	375
Total	58,878	—	—	—	—	—	—	—	9,876
Total Revenue Vehicle Miles	1,291,242	—	—	—	—	—	—	—	162,475
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	—	—	—	4
Weekdays - Peak	27	—	—	—	—	—	—	—	4
Saturday	4	—	—	—	—	—	—	—	2
Sunday	4	—	—	—	—	—	—	—	2
Total Employees	84	—	—	—	—	—	—	—	5
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

* Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Alameda County	\$ —	\$ 10,000	\$ 10,000	\$ —	\$ —
Fremont	—	17,826	17,826	—	417,252
Livermore	—	138,013	138,013	—	—
Newark	—	73,517	72,700	817	—
San Leandro	—	—	394	(394)	—
Alpine County	—	—	—	—	—
Amador County	480,552	291,111	—	771,663	291,111
Amador	—	2,435	—	2,435	—
Ione	228,188	101,259	11,628	317,819	—
Plymouth	18,003	11,006	—	29,009	—
Sutter Creek	187,091	30,670	49,931	167,830	—
Butte County	—	1,205,965	1,205,965	—	—
Biggs	87,340	52,023	7,431	131,932	—
Gridley	171	97,524	89,501	8,194	—
Oroville	5,762	28,225	28,225	5,762	—
Paradise	649,930	—	144,347	505,583	—
Calaveras County	—	294,375	294,375	—	—
Angels	125,529	—	125,529	—	—
Colusa County	—	—	—	—	—
Contra Costa County	—	299,100	299,100	—	—
Danville	(21,172)	—	—	(21,172)	—
Martinez	1,913	—	1,913	—	—
Del Norte County	—	—	—	—	—
El Dorado County	43,188	821,619	864,704	103	—
Placerville	142,973	72,836	(339,469)	555,278	—
Fresno County	1,033,693	2,985,057	2,879,601	1,139,149	—
Clovis	1,093,545	444,040	—	1,537,585	—
Coalinga	232,630	232,099	(39,038)	503,767	—
Firebaugh	232,611	100,582	60,300	272,893	—
Fowler	43,794	72,183	69,243	46,734	—
Fresno	88,593	221,663	145,337	164,919	—
Huron	591,335	165,502	100,517	656,320	—
Kerman	196,036	171,635	354,224	13,447	—
Kingsburg	208,426	183,606	78,855	313,177	—
Mendota	319,550	175,662	92,646	402,566	—
Orange Cove	195,324	217,331	2,850	409,805	—
Partler	507,950	295,373	156,350	646,973	—
Reedley	276,692	529,185	393,827	412,050	—
San Joaquin	103,815	69,132	39,639	133,308	—
Sanger	1,492,686	440,371	892,186	1,040,871	—
Selma	5,828	357,782	363,610	—	—
Glenn County	—	81,000	81,000	—	—
Orland	128,476	228,000	353,824	2,652	—
Willows	487	—	487	—	—
Humboldt County	13,859	806,580	820,439	—	—
Blue Lake	24,822	30,601	13,307	42,116	—
Ferndale	50,338	37,384	1,964	85,758	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Humboldt County —(continued)					
Fortuna	\$ 352,689	\$ 186,356	\$ 156,706	\$ 382,339	\$ —
Rio Dell	31,690	50,782	34,498	47,974	—
Trinidad	3,828	9,370	7,554	5,644	—
Imperial County	45,942	465,921	465,921	45,942	—
Brawley	137,521	344,781	178,363	303,939	—
Calexico	13,058	385,278	375,966	22,370	—
Calipatria	214,184	80,279	49,216	245,247	—
El Centro	51,532	673,504	515,070	209,966	—
Holtville	22,306	124,125	70,215	76,216	—
Imperial	102,167	112,368	134,999	79,536	—
Westmorland	127,762	29,297	—	157,059	—
Inyo County	—	—	—	—	—
Bishop	25,247	—	—	25,247	—
Kern County	(387,517)	2,026,984	2,149,417	(509,950)	(509,950)
Arvin	(138,597)	178,564	227,963	(187,996)	—
Bakersfield	—	51,736	51,736	—	—
California City	—	85,991	85,991	—	—
Delano	—	347,615	267,712	79,903	—
Maricopa	55	30	—	85	—
Ridgecrest	4,168	478,802	482,970	—	—
Shafter	—	22,029	33,573	(11,544)	—
Taft	41,923	280,608	281,299	41,232	—
Tehachapi	272,028	371,515	371,515	272,028	—
Wasco	380,985	392,474	427,016	346,443	—
Kings County	—	96,463	96,463	—	—
Avenal	267,919	131,320	49,551	349,688	—
Corcoran	139,493	—	—	139,493	—
Hanford	759,724	166,050	276,964	648,810	35,830
Lemoore	328,299	226,591	—	554,890	—
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—
Los Angeles County	563,049	1,084,951	1,169,241	478,759	—
Agoura Hills	—	36,536	36,536	—	—
Alhambra	—	117,872	—	117,872	—
Artesia	—	7,000	7,000	—	—
Avalon	247	1,146	1,393	—	—
Azusa	—	22,114	22,114	—	—
Baldwin Park	(252,026)	36,044	(187,651)	(28,331)	—
Bell	—	17,787	17,787	—	—
Bell Gardens	4,744	8,360	—	13,104	—
Bellflower	(32,845)	31,928	(917)	—	—
Beverly Hills	48	44,457	—	44,505	—
Bradbury	—	—	—	—	8,784
Carson	81,864	92,466	39,494	134,836	—
Cerritos	—	21,495	21,495	—	—
Claremont	78	2	1,225	(1,145)	—
Compton	142,295	87,586	—	229,881	—
Cudahy	(366)	79,821	(35,275)	114,730	—
Culver City	—	20,008	20,008	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Los Angeles County —(continued)					
Diamond Bar	\$ —	\$ 113,725	\$ 113,725	\$ —	\$ —
Duarte	—	10,752	10,752	—	—
El Segundo	40	7,960	—	8,000	—
Gardena	200	25,504	139,351	(113,647)	—
Glendale	146,263	171,358	56,603	261,018	—
Glendora	(2,024)	25,302	21,728	1,550	—
Hawthorne	—	24,249	12,000	12,249	—
Hermosa Beach	82,319	—	—	82,319	—
Huntington Park	717	21	3,765	(3,027)	—
Inglewood	(751)	2,977	42,088	(39,862)	—
La Canada Flintridge	—	20,839	—	20,839	—
La Habra Heights	14,044	—	14,044	—	—
La Mirada	—	23,327	23,327	—	—
La Puente	17,648	—	—	17,648	—
La Verne	—	55,087	55,087	—	—
Lakewood	—	181	181	—	—
Lancaster	3,042,199	3,842,087	4,541,049	2,343,237	—
Lawndale	293	9	—	302	—
Long Beach	(12,306)	159,727	199,451	(52,030)	—
Los Angeles	3,621,828	920,629	2,819,818	1,722,639	779,564
Lynwood	3,456	32,470	—	35,926	—
Malibu	374	—	374	—	—
Maywood	37,563	—	1,559	36,004	—
Monrovia	2,122	56	—	2,178	—
Montebello	—	25,413	25,413	—	—
Monterey Park	—	34,669	34,669	—	—
Norwalk	—	119,501	119,501	—	—
Palmdale	39,365	3,416,706	3,285,114	170,957	—
Paramount	—	26,459	26,459	—	—
Pasadena	—	45,000	45,000	—	—
Pico Rivera	75	—	75	—	—
Pomona	46,755	52,337	90,694	8,398	8,398
Rancho Palos Verdes	8	38,866	38,874	—	—
Rolling Hills Estates	31	7,829	7,860	—	—
Rosemead	2,545	714	(47,594)	50,853	—
San Fernando	—	21,240	21,240	—	—
San Marino	91,665	—	90,816	849	—
Santa Clarita	152,971	10,303	10,303	152,971	—
Santa Monica	1,070,331	38,639	1,096,722	12,248	12,248
Sierra Madre	3,722	—	3,722	—	—
South El Monte	210	27	—	237	—
South Gate	(23,362)	—	5,875	(29,237)	—
South Pasadena	21,020	3,574	24,593	1	—
Temple City	5	94	(788)	887	—
Torrance	14,470	68,906	83,376	—	—
West Covina	16,203	73,328	26,670	62,861	—
Whittier	4,297	78,588	40,729	42,156	—
Madera County	—	1,117,315	1,117,315	—	—
Chowchilla	19,515	148,574	30,464	137,625	—
Madera	151,326	497,393	497,252	151,467	—
Marin County	—	—	—	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Mariposa County	\$ —	\$ 99,424	\$ 99,424	\$ —	\$ —
Mendocino County	—	48,234	48,234	—	—
Ukiah	113,123	—	13,830	99,293	—
Merced County	—	1,137,558	1,137,558	—	—
Atwater	433,292	358,431	456,848	334,875	—
Dos Palos	—	67,969	56,718	11,251	—
Gustine	(10,060)	82,180	35,034	37,086	—
Livingston	416,848	198,985	27,050	588,783	—
Los Banos	(397,841)	222,204	189,343	(364,980)	—
Merced	—	503,177	503,177	—	—
Modoc County	—	—	—	—	—
Mono County	—	843	—	843	—
Mammoth Lakes	111,337	43,276	101,123	53,490	—
Monterey County	65,690	2,111,984	2,111,984	65,690	—
Gonzales	—	159,478	196,809	(37,331)	—
Greenfield	(3,907)	320,305	316,398	—	—
Salinas	7,494	—	7,149	345	—
Seaside	2,315	—	—	2,315	—
Napa County	—	74,630	37,315	37,315	—
American Canyon	—	7,698	(61,179)	68,877	—
Calistoga	—	344,000	344,000	—	—
Napa	—	229,301	229,301	—	—
St. Helena	—	297,731	297,731	—	—
Nevada County	—	—	—	—	—
Nevada City	6,092	63,800	69,892	—	—
Orange County	329,377	—	283,932	45,445	—
Fountain Valley	34,639	14,283	34,527	14,395	—
Fullerton	2,503	10,271	9,845	2,929	—
Garden Grove	—	—	—	—	1,707,872
Newport Beach	54,669	55,536	—	110,205	—
Placentia	329,366	24	—	329,390	—
San Clemente	(20)	45	25	—	—
Santa Ana	(41,505)	322,596	281,091	—	—
Westminster	1,539,342	1,045,999	1,306,637	1,278,704	—
Placer County	—	2,000,000	2,000,000	—	—
Auburn	1,194,317	441,448	431,345	1,204,420	935,186
Colfax	93,957	78,840	113,347	59,450	—
Lincoln	195,771	663,115	472,174	386,712	—
Loomis	110,119	282,516	246,571	146,064	—
Rocklin	3,105,051	1,931,053	2,633,793	2,402,311	—
Plumas County	—	—	—	—	—
Portola	59,596	1,771	—	61,367	—
Riverside County	797,517	367,547	351,382	813,682	—
Banning	16,471	51,816	38,759	29,528	—
Blythe	384,255	669,939	458,981	595,213	—
Desert Hot Springs	—	24,991	25,543	(552)	—
Indio	5,041	—	—	5,041	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Riverside County —(continued)					
Moreno Valley	\$ 172,923	\$ 296,820	\$ 53,626	\$ 416,117	\$ —
Norco	938,782	—	938,782	—	—
Palm Springs	—	46,521	46,521	—	—
Riverside	7,810	37,043	38,244	6,609	6,609
San Jacinto	3,138	134	—	3,272	—
Temecula	—	38,843	38,843	—	—
Sacramento County	(139,592)	448,885	48,653	260,640	—
Citrus Heights	—	70,609	(4,759)	75,368	—
Folsom	106,052	338,725	111,578	333,199	—
Galt	413,943	651,443	933,968	131,418	28,948
Isleton	96,022	—	—	96,022	—
Sacramento	223,020	279,752	199,965	302,807	—
San Benito County	—	—	—	—	—
Hollister	31,306	—	(866)	32,172	—
San Bernardino County	—	1,890,694	1,890,694	—	—
Adelanto	194,916	157,388	10,873	341,431	—
Apple Valley	4,844,728	1,076,169	171,188	5,749,709	—
Barstow	290,982	28,182	3,097	316,067	75,516
Grand Terrace	—	310,734	252,246	58,488	58,488
Hesperia	102,080	1,166,378	881,333	387,125	—
Rancho Cucamonga	243,182	39,788	106,384	176,586	—
Rialto	246,957	5,500	252,457	—	—
San Bernardino	(5,644)	—	49,460	(55,104)	—
Twentynine Palms	142,212	326,165	411,106	57,271	—
Upland	13,599	509	(692)	14,800	—
Victorville	541,756	714,960	(452,161)	1,708,877	—
Yucca Valley	876,292	45,248	250,794	670,746	—
San Diego County	—	—	—	—	—
Carlsbad	302,512	7,941	146,115	164,338	79,173
Chula Vista	653,462	92,524	116,129	629,857	—
Del Mar	—	40,000	40,000	—	—
El Cajon	—	—	—	—	46,536
Encinitas	—	23,822	23,822	—	—
Escondido	65,000	(65,000)	—	—	—
La Mesa	—	75,594	75,594	—	—
Lemon Grove	48,455	203,934	19,333	233,056	—
Oceanside	49,033	784,479	1,111,285	(277,773)	—
Poway	63,418	4,001	—	67,419	67,419
San Diego	790,130	127,555	221,054	696,631	—
Santee	22,859	836	—	23,695	23,695
Vista	—	5,063	30,958	(25,895)	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	(132,140)	767,010	301,317	333,553	—
Lodi	194,242	—	11,890	182,352	—
Manteca	408,854	1,226,769	1,150,470	485,153	—
Ripon	126,038	244,477	407,696	(37,181)	—
Stockton	24,891	193,672	159,161	59,402	—
Tracy	287,044	1,235,265	1,207,515	314,794	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
San Luis Obispo County	\$ —	\$ 1,655,259	\$ 1,655,259	\$ —	\$ —
Arroyo Grande	—	276,683	276,683	—	—
Atascadero	472,757	332,403	49,866	755,294	—
El Paso De Robles	152,161	254,091	49,125	357,127	—
Grover Beach	(9,423)	211,864	203,997	(1,556)	—
Morro Bay	—	—	(47,140)	47,140	—
Pismo Beach	28,071	141,788	23,948	145,911	—
San Luis Obispo	—	21,174	21,174	—	—
San Mateo County	—	—	—	—	—
Burlingame	258,116	—	264	257,852	—
San Mateo	5,232	—	—	5,232	—
Santa Barbara County	—	1,580,793	1,580,793	—	—
Buellton	222,047	—	29,307	192,740	—
Carpinteria	17,411	9,102	1,407	25,106	—
Guadalupe	51,959	11,626	(306,412)	369,997	—
Lompoc	979,817	1,292,086	1,287,473	984,430	—
Santa Barbara	205,018	70,982	2,065	273,935	—
Santa Maria	156,138	1,785,996	1,702,275	239,859	—
Solvang	27,689	77,065	—	104,754	—
Santa Clara County	—	202,018	202,018	—	—
Campbell	21,540	—	—	21,540	—
Cupertino	—	11,932	11,932	—	—
Los Altos	—	66,455	58,749	7,706	—
Santa Clara	—	157,224	157,224	—	—
Saratoga	(120,059)	—	(120,059)	—	—
Sunnyvale	40,951	—	—	40,951	40,951
Santa Cruz County	149,143	96,944	201,702	44,385	—
Santa Cruz	29,659	23,073	24,031	28,701	28,701
Watsonville	—	1,000	1,000	—	—
Shasta County	830,209	1,809,076	2,193,235	446,050	—
Anderson	272,480	455,314	84,977	642,817	—
Redding	—	517,599	199,599	318,000	—
Shasta Lake	310,046	261,423	94,363	477,106	—
Sierra County	—	—	—	—	—
Siskiyou County	—	252,200	252,200	—	—
Dorris	49,967	15,073	—	65,040	—
Dunsmuir	49,223	40,088	52,561	36,750	—
Etna	40,334	1,319	19,518	22,135	—
Fort Jones	25,991	6,711	10,647	22,055	—
Mt. Shasta	111,032	40,961	—	151,993	—
Tulelake	74,240	38,762	30,046	82,956	—
Weed	—	31,742	31,742	—	—
Yreka	338,503	74,403	22,364	390,542	—
Solano County	—	1,013,953	1,013,953	—	—
Fairfield	—	1,102,349	1,102,349	—	—
Rio Vista	—	73,794	73,794	—	—
Suisun City	46,310	271,655	317,965	—	—
Vacaville	—	600,759	600,759	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1,2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Sonoma County	\$ —	\$ 21,801	\$ 21,801	\$ —	\$ —
Cloverdale	9,945	—	(20,049)	29,994	—
Cotati	5,648	—	5,648	—	—
Healdsburg	13,971	190,774	206,778	(2,033)	—
Rohnert Park	—	5,677	5,677	—	—
Santa Rosa	—	37,486	37,486	—	—
Windsor	—	448,309	305,976	142,333	—
Stanislaus County	25,700	1,752,878	1,778,578	—	—
Ceres	952,945	540,707	259,592	1,234,060	—
Hughson	502,429	93,789	161,426	434,792	—
Modesto	248,148	6,407,192	4,206,164	2,449,176	—
Newman	14,167	103,431	205,729	(88,131)	—
Patterson	81,872	176,080	246,143	11,809	—
Riverbank	807,395	220,567	252,522	775,440	—
Turlock	17,017	878,478	878,478	17,017	—
Waterford	—	133,858	118,393	15,465	—
Sutter County	—	930,965	930,965	—	—
Live Oak	157,907	215,765	4,767	368,905	—
Yuba City	1,491,472	1,156,830	1,483,741	1,164,561	1,332,965
Tehama County	—	460,714	460,714	—	—
Corning	53,097	99,631	133,202	19,526	—
Red Bluff	46,735	84,197	77,803	53,129	—
Tehama	80,665	5,296	—	85,961	—
Trinity County	—	—	—	—	—
Tulare County	—	2,901,275	2,901,275	—	—
Dinuba	—	142,563	142,562	1	—
Exeter	374,792	154,792	168,709	360,875	360,875
Farmersville	314,192	174,146	220,520	267,818	—
Lindsay	252,567	203,137	339,718	115,986	—
Porterville	1,538,538	427,872	—	1,966,410	3,512,715
Tulare	52,266	2,136	53,766	636	—
Visalia	2,744,093	404,983	557,047	2,592,029	—
Woodlake	264,232	141,501	244,997	160,736	—
Tuolumne County	57,801	640,426	658,141	40,086	40,086
Sonora	140,187	59,212	150,228	49,171	—
Ventura County	—	455,760	455,760	—	—
Camarillo	2,549,274	1,960,361	2,151,676	2,357,959	88,129
Fillmore	286,663	463,518	14,697	735,484	—
Moorpark	2,005,134	834,214	98,424	2,740,924	—
Ojai	84,464	186,078	46,913	223,629	—
Oxnard	1,786,473	3,811,275	2,192,899	3,404,849	2,984,557
Port Hueneme	793,965	606,179	956,668	443,476	—
San Buenaventura	5,629,638	1,823,491	898,640	6,554,489	6,554,489
Santa Paula	318,102	828,255	499,445	646,912	49,680
Simi Valley	—	2,622,554	2,622,554	—	—
Thousand Oaks	2,076,872	3,026,775	1,344,825	3,758,822	2,076,872
Yolo County	—	790,282	790,282	—	—
Davis	538,602	774,602	917,746	395,458	—
West Sacramento	—	408,848	408,848	—	—

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

County and City Within Each County	Restricted Balance July 1, 2001	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2002	Portion of Restricted Balance Obligated or Committed June 30, 2002
Yolo County —(continued)					
Woodland	\$ 468,968	\$ 1,949,838	\$ 1,338,787	\$ 1,080,019	\$ —
Yuba County	—	448,075	448,075	—	—
Marysville	203,909	236,558	348,414	92,053	—
Wheatland	229,039	12,998	—	242,037	—
Total City	70,008,535	79,518,052	69,567,464	79,959,123	21,321,452
Total County	3,908,611	34,778,659	35,007,468	3,679,802	(178,753)
Grand Total	\$ 73,917,146	\$ 114,296,711	\$ 104,574,932	\$ 83,638,925	\$ 21,142,699

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Alameda County	\$ —	\$ —	\$ —
Alameda	—	—	—
Dublin	—	—	—
Fremont	—	—	—
Livermore	—	—	—
Newark	—	817	817
Oakland	—	—	—
Piedmont	—	—	—
San Leandro	(394)	—	(394)
Alpine County	—	—	—
Amador County	—	771,663	771,663
Amador	—	2,435	2,435
Ione	—	317,819	317,819
Plymouth	—	29,009	29,009
Sutter Creek	—	167,830	167,830
Butte County	—	—	—
Biggs	—	131,932	131,932
Chico	—	—	—
Gridley	—	8,194	8,194
Oroville	—	5,762	5,762
Paradise	—	505,583	505,583
Calaveras County	—	—	—
Angels	—	—	—
Colusa County	—	—	—
Contra Costa County	—	—	—
Antioch	—	—	—
Brentwood	—	—	—
Concord	—	—	—
Danville	(21,172)	—	(21,172)
El Cerrito	—	—	—
Hercules	—	—	—
Martinez	—	—	—
Oakley	—	—	—
Pinole	—	—	—
Pleasant Hill	—	—	—
Richmond	—	—	—
San Ramon	—	—	—
Walnut Creek	—	—	—
Del Norte County	—	—	—
El Dorado County	—	103	103
Placerville	—	555,278	555,278
South Lake Tahoe	—	—	—
Fresno County	1,139,149	—	1,139,149
Clovis	69,581	1,468,004	1,537,585
Coalinga	17,611	486,156	503,767
Firebaugh	7,125	265,768	272,893
Fowler	3,714	43,020	46,734
Fresno	164,919	—	164,919
Huron	10,011	646,309	656,320
Kerman	13,447	—	13,447
Kingsburg	—	313,177	313,177
Mendota	—	402,566	402,566
Orange Cove	12,036	397,769	409,805
Parlier	7,619	639,354	646,973

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Fresno County — (continued)			
Reedley	\$ 13,589	\$ 398,461	\$ 412,050
San Joaquin	2,051	131,257	133,308
Sanger	21,644	1,019,227	1,040,871
Selma	—	—	—
Glenn County	—	—	—
Orland	—	2,652	2,652
Willows	—	—	—
Humboldt County	—	—	—
Arcata	—	—	—
Blue Lake	—	42,116	42,116
Eureka	—	—	—
Ferndale	—	85,758	85,758
Fortuna	—	382,339	382,339
Rio Dell	—	47,974	47,974
Trinidad	—	5,644	5,644
Imperial County	45,942	—	45,942
Brawley	50,339	253,600	303,939
Calexico	7,548	14,822	22,370
Calipatria	22,056	223,191	245,247
El Centro	39,199	170,767	209,966
Holtville	21,604	54,612	76,216
Imperial	59,681	19,855	79,536
Westmorland	328	156,731	157,059
Inyo County	—	—	—
Bishop	—	25,247	25,247
Kern County	(509,950)	—	(509,950)
Arvin	(5,424)	(182,572)	(187,996)
Bakersfield	—	—	—
California City	—	—	—
Delano	—	79,903	79,903
Maricopa	—	85	85
Ridgecrest	—	—	—
Shafter	—	(11,544)	(11,544)
Taft	—	41,232	41,232
Tehachapi	—	272,028	272,028
Wasco	69,808	276,635	346,443
Kings County	—	—	—
Avenal	—	349,688	349,688
Corcoran	—	139,493	139,493
Hanford	—	648,810	648,810
Lemoore	—	554,890	554,890
Lake County	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	478,759	—	478,759
Agoura Hills	—	—	—
Alhambra	117,872	—	117,872
Arcadia	—	—	—
Artesia	—	—	—
Avalon	—	—	—
Azusa	—	—	—
Baldwin Park	(28,331)	—	(28,331)
Bell	—	—	—
Bell Gardens	13,104	—	13,104

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Los Angeles County — (continued)			
Bellflower	\$ —	\$ —	\$ —
Beverly Hills	44,505	—	44,505
Bradbury	—	—	—
Burbank	—	—	—
Calabasas	—	—	—
Carson	134,836	—	134,836
Cerritos	—	—	—
Claremont	(1,145)	—	(1,145)
Commerce	—	—	—
Compton	229,881	—	229,881
Cudahy	(133)	114,863	114,730
Culver City	—	—	—
Diamond Bar	—	—	—
Downey	—	—	—
Duarte	—	—	—
El Monte	—	—	—
El Segundo	8,000	—	8,000
Gardena	(113,647)	—	(113,647)
Glendale	—	261,018	261,018
Glendora	1,550	—	1,550
Hawthorne	12,249	—	12,249
Hermosa Beach	82,319	—	82,319
Hidden Hills	—	—	—
Huntington Park	(3,027)	—	(3,027)
Inglewood	(39,862)	—	(39,862)
Irwindale	—	—	—
La Canada Flintridge	20,839	—	20,839
La Habra Heights	—	—	—
La Mirada	—	—	—
La Puente	17,648	—	17,648
La Verne	—	—	—
Lakewood	—	—	—
Lancaster	(32,763)	2,376,000	2,343,237
Lawndale	302	—	302
Lomita	—	—	—
Long Beach	(52,030)	—	(52,030)
Los Angeles	1,722,639	—	1,722,639
Lynwood	35,926	—	35,926
Malibu	—	—	—
Maywood	36,004	—	36,004
Monrovia	2,178	—	2,178
Montebello	—	—	—
Monterey Park	—	—	—
Norwalk	—	—	—
Palmdale	17,164	153,793	170,957
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	—	—	—
Pomona	8,398	—	8,398
Rancho Palos Verdes	—	—	—
Redondo Beach	—	—	—
Rolling Hills Estates	—	—	—
Rosemead	50,853	—	50,853
San Dimas	—	—	—
San Fernando	—	—	—
San Gabriel	—	—	—
San Marino	849	—	849
Santa Clarita	164,457	(11,486)	152,971
Santa Monica	12,248	—	12,248

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Los Angeles County — (continued)			
Sierra Madre	\$ —	\$ —	\$ —
South El Monte	237	—	237
South Gate	(29,237)	—	(29,237)
South Pasadena	1	—	1
Temple City	887	—	887
Torrance	—	—	—
Walnut	—	—	—
West Covina	62,861	—	62,861
West Hollywood	—	—	—
Westlake Village	—	—	—
Whittier	42,156	—	42,156
Madera County	—	—	—
Chowchilla	—	137,625	137,625
Madera	—	151,467	151,467
Marin County	—	—	—
Fairfax	—	—	—
Novato	—	—	—
San Rafael	—	—	—
Sausalito	—	—	—
Tiburon	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	97,308	99,293
Willits	—	—	—
Merced County	—	—	—
Atwater	—	334,875	334,875
Dos Palos	11,251	—	11,251
Gustine	—	37,086	37,086
Livingston	—	588,783	588,783
Los Banos	—	(364,980)	(364,980)
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	843	843
Mammoth Lakes	—	53,490	53,490
Monterey County	65,690	—	65,690
Carmel-by-the-Sea	—	—	—
Del Rey Oaks	—	—	—
Gonzales	—	(37,331)	(37,331)
Greenfield	—	—	—
King City	—	—	—
Salinas	—	345	345
Seaside	—	2,315	2,315
Napa County	—	37,315	37,315
American Canyon	—	68,877	68,877
Calistoga	—	—	—
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	—	—
Nevada City	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Orange County	\$ 45,445	\$ —	\$ 45,445
Cypress	—	—	—
Fountain Valley	14,395	—	14,395
Fullerton	2,929	—	2,929
Garden Grove	—	—	—
Huntington Beach	—	—	—
Irvine	—	—	—
La Palma	—	—	—
Laguna Hills	—	—	—
Laguna Niguel	—	—	—
Los Alamitos	—	—	—
Newport Beach	110,205	—	110,205
Placentia	749	328,641	329,390
Rancho Santa Margarita	—	—	—
San Clemente	—	—	—
Santa Ana	—	—	—
Seal Beach	—	—	—
Stanton	—	—	—
Tustin	—	—	—
Westminster	—	1,278,704	1,278,704
Placer County	—	—	—
Auburn	—	1,204,420	1,204,420
Colfax	—	59,450	59,450
Lincoln	—	386,712	386,712
Loomis	—	146,064	146,064
Rocklin	51,848	2,350,463	2,402,311
Roseville	—	—	—
Plumas County	—	—	—
Portola	—	61,367	61,367
Riverside County	163,287	650,395	813,682
Banning	29,528	—	29,528
Beaumont	—	—	—
Blythe	—	595,213	595,213
Cathedral City	—	—	—
Coachella	—	—	—
Corona	—	—	—
Desert Hot Springs	(552)	—	(552)
Hemet	—	—	—
Indian Wells	—	—	—
Indio	5,041	—	5,041
Moreno Valley	416,117	—	416,117
Murrieta	—	—	—
Norco	—	—	—
Palm Springs	—	—	—
Rancho Mirage	—	—	—
Riverside	—	6,609	6,609
San Jacinto	3,272	—	3,272
Temecula	—	—	—
Sacramento County	260,640	—	260,640
Citrus Heights	—	75,368	75,368
Folsom	—	333,199	333,199
Galt	—	131,418	131,418
Isleton	11,619	84,403	96,022
Sacramento	302,807	—	302,807
San Benito County	—	—	—
Hollister	—	32,172	32,172

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
San Bernardino County	\$ —	\$ —	\$ —
Adelanto	—	341,431	341,431
Apple Valley	—	5,749,709	5,749,709
Barstow	—	316,067	316,067
Big Bear Lake	—	—	—
Chino	—	—	—
Chino Hills	—	—	—
Colton	—	—	—
Grand Terrace	58,488	—	58,488
Hesperia	—	387,125	387,125
Loma Linda	—	—	—
Montclair	—	—	—
Ontario	—	—	—
Rancho Cucamonga	21,211	155,375	176,586
Redlands	—	—	—
Rialto	—	—	—
San Bernardino	(55,104)	—	(55,104)
Twentynine Palms	(8,078)	65,349	57,271
Upland	14,800	—	14,800
Victorville	(33,228)	1,742,105	1,708,877
Yucca Valley	—	670,746	670,746
San Diego County	—	—	—
Carlsbad	164,338	—	164,338
Chula Vista	629,857	—	629,857
Coronado	—	—	—
Del Mar	—	—	—
El Cajon	—	—	—
Encinitas	—	—	—
Escondido	—	—	—
Imperial Beach	—	—	—
La Mesa	—	—	—
Lemon Grove	(18,459)	251,515	233,056
National City	—	—	—
Oceanside	(277,773)	—	(277,773)
Poway	67,419	—	67,419
San Diego	696,631	—	696,631
Santee	23,695	—	23,695
Solana Beach	—	—	—
Vista	(25,895)	—	(25,895)
San Francisco County	—	—	—
San Joaquin County	—	—	—
Escalon	—	333,553	333,553
Lathrop	—	—	—
Lodi	—	182,352	182,352
Manteca	116,411	368,742	485,153
Ripon	—	(37,181)	(37,181)
Stockton	59,402	—	59,402
Tracy	—	314,794	314,794
San Luis Obispo County	—	—	—
Arroyo Grande	—	—	—
Atascadero	128,630	626,664	755,294
El Paso De Robles	—	357,127	357,127
Grover Beach	32,461	(34,017)	(1,556)
Morro Bay	47,140	—	47,140
Pismo Beach	12,494	133,417	145,911
San Luis Obispo	—	—	—
San Mateo County	—	—	—

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
San Mateo County — (continued)			
Atherton	\$ —	\$ —	\$ —
Burlingame	237,378	20,474	257,852
East Palo Alto	—	—	—
Foster City	—	—	—
Half Moon Bay	—	—	—
Portola Valley	—	—	—
Redwood City	—	—	—
San Carlos	—	—	—
San Mateo	5,232	—	5,232
Santa Barbara County	—	—	—
Buellton	(19,623)	212,363	192,740
Carpinteria	25,106	—	25,106
Guadalupe	3,619	366,378	369,997
Lompoc	77,988	906,442	984,430
Santa Barbara	273,935	—	273,935
Santa Maria	188,738	51,121	239,859
Solvang	7,042	97,712	104,754
Santa Clara County	—	—	—
Campbell	21,540	—	21,540
Cupertino	—	—	—
Gilroy	—	—	—
Los Altos	7,706	—	7,706
Los Altos Hills	—	—	—
Monte Sereno	—	—	—
Morgan Hill	—	—	—
Santa Clara	—	—	—
Saratoga	—	—	—
Sunnyvale	40,951	—	40,951
Santa Cruz County	—	44,385	44,385
Capitola	—	—	—
Santa Cruz	—	28,701	28,701
Watsonville	—	—	—
Shasta County	—	446,050	446,050
Anderson	—	642,817	642,817
Redding	318,000	—	318,000
Shasta Lake	—	477,106	477,106
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	65,040	65,040
Dunsmuir	—	36,750	36,750
Etna	—	22,135	22,135
Fort Jones	—	22,055	22,055
Montague	—	—	—
Mt. Shasta	—	151,993	151,993
Tulelake	—	82,956	82,956
Weed	—	—	—
Yreka	—	390,542	390,542
Solano County	—	—	—
Dixon	—	—	—
Fairfield	—	—	—
Rio Vista	—	—	—
Suisun City	—	—	—
Vacaville	—	—	—
Sonoma County	—	—	—
Cloverdale	—	29,994	29,994

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Sonoma County — (continued)			
Cotati	\$ —	\$ —	\$ —
Healdsburg	—	(2,033)	(2,033)
Petaluma	—	—	—
Rohnert Park	—	—	—
Santa Rosa	—	—	—
Windsor	—	142,333	142,333
Stanislaus County	—	—	—
Ceres	—	1,234,060	1,234,060
Hughson	10,039	424,753	434,792
Modesto	534,136	1,915,040	2,449,176
Newman	—	(88,131)	(88,131)
Patterson	—	11,809	11,809
Riverbank	13,253	762,187	775,440
Turlock	17,017	—	17,017
Waterford	4,305	11,160	15,465
Sutter County	—	—	—
Live Oak	—	368,905	368,905
Yuba City	—	1,164,561	1,164,561
Tehama County	—	—	—
Corning	—	19,526	19,526
Red Bluff	—	53,129	53,129
Tehama	—	85,961	85,961
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	1	1
Exeter	—	360,875	360,875
Farmersville	—	267,818	267,818
Lindsay	—	115,986	115,986
Porterville	—	1,966,410	1,966,410
Tulare	—	636	636
Visalia	—	2,592,029	2,592,029
Woodlake	—	160,736	160,736
Tuolumne County	40,086	—	40,086
Sonora	—	49,171	49,171
Ventura County	—	—	—
Camarillo	65,298	2,292,661	2,357,959
Fillmore	—	735,484	735,484
Moorpark	70,976	2,669,948	2,740,924
Ojai	32,645	190,984	223,629
Oxnard	—	3,404,849	3,404,849
Port Hueneme	—	443,476	443,476
San Buenaventura	96,813	6,457,676	6,554,489
Santa Paula	—	646,912	646,912
Simi Valley	—	—	—
Thousand Oaks	30,811	3,728,011	3,758,822
Yolo County	—	—	—
Davis	—	395,458	395,458
West Sacramento	—	—	—
Woodland	—	1,080,019	1,080,019
Yuba County	—	—	—
Marysville	—	92,053	92,053
Wheatland	—	242,037	242,037

Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Analysis of Restricted Balances, Classified by Source
Non-Transit Transportation Development Act Monies

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2002
Total City	7,805,247	72,153,876	79,959,123
Total County	1,729,048	1,950,754	3,679,802
Grand Total	\$ 9,534,295	\$ 74,104,630	\$ 83,638,925

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 10,000	\$ —	\$ —	\$ —	\$ 10,000
Alameda	—	—	—	—	—
Dublin	—	—	—	—	—
Fremont	17,826	—	—	—	17,826
Livermore	138,013	—	—	—	138,013
Newark	—	72,759	—	758	73,517
Oakland	—	—	—	—	—
Piedmont	—	—	—	—	—
San Leandro	—	—	—	—	—
Alpine County	—	—	—	—	—
Amador County	—	267,936	—	23,175	291,111
Amador	—	—	—	2,435	2,435
Ione	—	93,687	—	7,572	101,259
Plymouth	—	10,945	—	61	11,006
Sutter Creek	—	27,566	—	3,104	30,670
Butte County	—	1,205,965	—	—	1,205,965
Biggs	—	49,665	—	2,358	52,023
Chico	—	—	—	—	—
Gridley	—	97,524	—	—	97,524
Oroville	—	20,292	—	7,933	28,225
Paradise	—	—	—	—	—
Calaveras County	—	294,375	—	—	294,375
Angels	—	—	—	—	—
Colusa County	—	—	—	—	—
Contra Costa County	299,100	—	—	—	299,100
Antioch	—	—	—	—	—
Brentwood	—	—	—	—	—
Concord	—	—	—	—	—
Danville	—	—	—	—	—
El Cerrito	—	—	—	—	—
Hercules	—	—	—	—	—
Martinez	—	—	—	—	—
Oakley	—	—	—	—	—
Pinole	—	—	—	—	—
Pleasant Hill	—	—	—	—	—
Richmond	—	—	—	—	—
San Ramon	—	—	—	—	—
Walnut Creek	—	—	—	—	—
Del Norte County	—	—	—	—	—
El Dorado County	—	821,312	—	307	821,619
Placerville	—	69,772	—	3,064	72,836
South Lake Tahoe	—	—	—	—	—
Fresno County	81,831	2,859,683	43,543	—	2,985,057
Clovis	34,695	409,345	—	—	444,040
Coalinga	8,111	220,399	127	3,462	232,099
Firebaugh	2,904	93,055	—	4,623	100,582
Fowler	—	72,040	—	143	72,183
Fresno	216,104	—	5,559	—	221,663
Huron	3,210	152,639	267	9,386	165,502

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Kerman	\$ —	\$ 157,298	\$ 640	\$ 13,697	\$ 171,635
Kingsburg	4,714	173,106	866	4,920	183,606
Mendota	3,990	160,480	—	11,192	175,662
Orange Cove	4,164	206,358	—	6,809	217,331
Parlier	5,736	274,822	—	14,815	295,373
Reedley	10,474	504,919	346	13,446	529,185
San Joaquin	1,672	67,460	—	—	69,132
Sanger	9,626	390,482	711	39,552	440,371
Selma	9,937	346,652	1,193	—	357,782
Glenn County	—	81,000	—	—	81,000
Orland	—	228,000	—	—	228,000
Willows	—	—	—	—	—
Humboldt County	30,000	776,518	62	—	806,580
Arcata	—	—	—	—	—
Blue Lake	—	29,163	—	1,438	30,601
Eureka	—	—	—	—	—
Ferndale	—	34,990	—	2,394	37,384
Fortuna	—	154,025	—	32,331	186,356
Rio Dell	—	50,782	—	—	50,782
Trinidad	—	9,196	—	174	9,370
Imperial County	—	465,921	—	—	465,921
Brawley	4,139	293,260	1,707	45,675	344,781
Calexico	7,500	375,030	48	2,700	385,278
Calipatria	10,000	63,705	581	5,993	80,279
El Centro	26,000	643,463	866	3,175	673,504
Holtville	383	118,895	—	4,847	124,125
Imperial	23,239	83,600	4,202	1,327	112,368
Westmorland	—	29,297	—	—	29,297
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	—	2,026,984	—	—	2,026,984
Arvin	—	153,332	—	25,232	178,564
Bakersfield	51,736	—	—	—	51,736
California City	—	85,991	—	—	85,991
Delano	—	347,615	—	—	347,615
Maricopa	—	—	—	30	30
Ridgecrest	319,437	159,365	—	—	478,802
Shafter	—	22,029	—	—	22,029
Taft	25,496	255,112	—	—	280,608
Tehachapi	—	371,515	—	—	371,515
Wasco	65,441	324,488	—	2,545	392,474
Kings County	—	96,319	—	144	96,463
Avenal	—	127,346	—	3,974	131,320
Corcoran	—	—	—	—	—
Hanford	—	55,071	—	110,979	166,050
Lemoore	—	215,890	—	10,701	226,591
Lake County	—	—	—	—	—
Lassen County	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Lassen County — (continued)					
Susanville	\$ —	\$ —	\$ —	\$ —	\$ —
Los Angeles County	1,059,848	—	25,103	—	1,084,951
Agoura Hills	36,536	—	—	—	36,536
Alhambra	117,282	—	590	—	117,872
Arcadia	—	—	—	—	—
Artesia	7,000	—	—	—	7,000
Avalon	1,146	—	—	—	1,146
Azusa	22,114	—	—	—	22,114
Baldwin Park	36,042	—	2	—	36,044
Bell	17,787	—	—	—	17,787
Bell Gardens	8,360	—	—	—	8,360
Bellflower	31,928	—	—	—	31,928
Beverly Hills	44,457	—	—	—	44,457
Bradbury	—	—	—	—	—
Burbank	—	—	—	—	—
Calabasas	—	—	—	—	—
Carson	87,136	—	5,330	—	92,466
Cerritos	21,495	—	—	—	21,495
Claremont	—	—	2	—	2
Commerce	—	—	—	—	—
Compton	87,586	—	—	—	87,586
Cudahy	—	79,821	—	—	79,821
Culver City	20,008	—	—	—	20,008
Diamond Bar	113,454	—	271	—	113,725
Downey	—	—	—	—	—
Duarte	10,752	—	—	—	10,752
El Monte	—	—	—	—	—
El Segundo	7,877	—	83	—	7,960
Gardena	25,375	—	129	—	25,504
Glendale	—	171,358	—	—	171,358
Glendora	25,226	—	76	—	25,302
Hawthorne	24,249	—	—	—	24,249
Hermosa Beach	—	—	—	—	—
Hidden Hills	—	—	—	—	—
Huntington Park	—	—	21	—	21
Inglewood	2,977	—	—	—	2,977
Irwindale	—	—	—	—	—
La Canada Flintridge	19,929	—	910	—	20,839
La Habra Heights	—	—	—	—	—
La Mirada	23,327	—	—	—	23,327
La Puente	—	—	—	—	—
La Verne	55,087	—	—	—	55,087
Lakewood	181	—	—	—	181
Lancaster	61,893	3,635,998	3,354	140,842	3,842,087
Lawndale	—	—	9	—	9
Lomita	—	—	—	—	—
Long Beach	159,727	—	—	—	159,727
Los Angeles	722,029	—	198,600	—	920,629
Lynwood	32,396	—	74	—	32,470
Malibu	—	—	—	—	—
Maywood	—	—	—	—	—
Monrovia	—	—	56	—	56

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Montebello	\$ 25,413	\$ —	\$ —	\$ —	\$ 25,413
Monterey Park	34,669	—	—	—	34,669
Norwalk	119,501	—	—	—	119,501
Palmdale	57,219	3,363,380	962	-4,855	3,416,706
Paramount	26,459	—	—	—	26,459
Pasadena	45,000	—	—	—	45,000
Pico Rivera	—	—	—	—	—
Pomona	51,158	—	1,179	—	52,337
Rancho Palos Verdes	37,272	—	1,594	—	38,866
Redondo Beach	—	—	—	—	—
Rolling Hills Estates	7,824	—	5	—	7,829
Rosemead	714	—	—	—	714
San Dimas	—	—	—	—	—
San Fernando	21,240	—	—	—	21,240
San Gabriel	—	—	—	—	—
San Marino	—	—	—	—	—
Santa Clarita	10,303	—	—	—	10,303
Santa Monica	27,003	—	11,636	—	38,639
Sierra Madre	—	—	—	—	—
South El Monte	—	—	27	—	27
South Gate	—	—	—	—	—
South Pasadena	3,526	—	48	—	3,574
Temple City	—	—	94	—	94
Torrance	68,906	—	—	—	68,906
Walnut	—	—	—	—	—
West Covina	73,260	—	68	—	73,328
West Hollywood	—	—	—	—	—
Westlake Village	—	—	—	—	—
Whittier	78,588	—	—	—	78,588
Madera County	—	1,117,315	—	—	1,117,315
Chowchilla	—	148,574	—	—	148,574
Madera	—	496,253	—	1,140	497,393
Marin County	—	—	—	—	—
Fairfax	—	—	—	—	—
Novato	—	—	—	—	—
San Rafael	—	—	—	—	—
Sausalito	—	—	—	—	—
Tiburon	—	—	—	—	—
Mariposa County	13,800	85,624	—	—	99,424
Mendocino County	—	48,234	—	—	48,234
Fort Bragg	—	—	—	—	—
Ukiah	—	—	—	—	—
Willits	—	—	—	—	—
Merced County	—	1,085,951	—	51,607	1,137,558
Atwater	—	346,235	—	12,196	358,431
Dos Palos	67,969	—	—	—	67,969
Gustine	—	82,124	—	56	82,180
Livingston	—	180,597	—	18,388	198,985
Los Banos	—	222,014	—	190	222,204
Merced	—	503,177	—	—	503,177

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Modoc County	\$ —	\$ —	\$ —	\$ —	\$ —
Alturas	—	—	—	—	—
Mono County	—	—	—	843	843
Mammoth Lakes	—	40,960	—	2,316	43,276
Monterey County	—	2,111,984	—	—	2,111,984
Carmel-by-the-Sea	—	—	—	—	—
Del Rey Oaks	—	—	—	—	—
Gonzales	—	159,478	—	—	159,478
Greenfield	—	317,692	—	2,613	320,305
King City	—	—	—	—	—
Salinas	—	—	—	—	—
Seaside	—	—	—	—	—
Napa County	—	74,630	—	—	74,630
American Canyon	—	—	—	7,698	7,698
Calistoga	—	344,000	—	—	344,000
Napa	229,301	—	—	—	229,301
St. Helena	—	297,731	—	—	297,731
Yountville	—	—	—	—	—
Nevada County	—	—	—	—	—
Grass Valley	—	—	—	—	—
Nevada City	—	63,591	—	209	63,800
Orange County	—	—	—	—	—
Cypress	—	—	—	—	—
Fountain Valley	14,283	—	—	—	14,283
Fullerton	9,845	—	426	—	10,271
Garden Grove	—	—	—	—	—
Huntington Beach	—	—	—	—	—
Irvine	—	—	—	—	—
La Palma	—	—	—	—	—
Laguna Hills	—	—	—	—	—
Laguna Niguel	—	—	—	—	—
Los Alamitos	—	—	—	—	—
Newport Beach	52,272	—	3,264	—	55,536
Placentia	—	—	24	—	24
Rancho Santa Margar	—	—	—	—	—
San Clemente	—	—	45	—	45
Santa Ana	322,596	—	—	—	322,596
Seal Beach	—	—	—	—	—
Stanton	—	—	—	—	—
Tustin	—	—	—	—	—
Westminster	—	991,688	—	54,311	1,045,999
Placer County	—	2,000,000	—	—	2,000,000
Auburn	—	379,273	—	62,175	441,448
Colfax	—	75,361	—	3,479	78,840
Lincoln	—	663,115	—	—	663,115
Loomis	—	279,678	—	2,838	282,516
Rocklin	—	1,735,279	29,281	166,493	1,931,053
Roseville	—	—	—	—	—
Plumas County	—	—	—	—	—
Portola	—	—	—	1,771	1,771

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Riverside County	\$ 62,500	\$ 290,360	\$ 4,993	\$ 9,694	\$ 367,547
Banning	51,074	—	742	—	51,816
Beaumont	—	—	—	—	—
Blythe	—	665,546	—	4,393	669,939
Cathedral City	—	—	—	—	—
Coachella	—	—	—	—	—
Corona	—	—	—	—	—
Desert Hot Springs	24,991	—	—	—	24,991
Hemet	—	—	—	—	—
Indian Wells	—	—	—	—	—
Indio	—	—	—	—	—
Moreno Valley	30,820	—	266,000	—	296,820
Murrieta	—	—	—	—	—
Norco	—	—	—	—	—
Palm Springs	46,521	—	—	—	46,521
Rancho Mirage	—	—	—	—	—
Riverside	34,094	—	—	2,949	37,043
San Jacinto	—	—	134	—	134
Temecula	38,843	—	—	—	38,843
Sacramento County	448,885	—	—	—	448,885
Citrus Heights	—	69,930	—	679	70,609
Folsom	—	330,082	—	8,643	338,725
Galt	—	648,587	—	2,856	651,443
Isleton	—	—	—	—	—
Sacramento	269,015	—	10,737	—	279,752
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Bernardino County	—	1,890,694	—	—	1,890,694
Adelanto	—	151,308	—	6,080	157,388
Apple Valley	—	1,006,130	—	70,039	1,076,169
Barstow	—	15,039	—	13,143	28,182
Big Bear Lake	—	—	—	—	—
Chino	—	—	—	—	—
Chino Hills	—	—	—	—	—
Colton	—	—	—	—	—
Grand Terrace	309,850	—	884	—	310,734
Hesperia	—	1,166,378	—	—	1,166,378
Loma Linda	—	—	—	—	—
Montclair	—	—	—	—	—
Ontario	—	—	—	—	—
Rancho Cucamonga	33,450	—	-31	6,369	39,788
Redlands	—	—	—	—	—
Rialto	—	—	—	5,500	5,500
San Bernardino	—	—	—	—	—
Twentynine Palms	—	315,837	—	10,328	326,165
Upland	—	—	509	—	509
Victorville	—	681,426	—	33,534	714,960
Yucca Valley	—	25,000	—	20,248	45,248
San Diego County	—	—	—	—	—
Carlsbad	-6,772	—	14,713	—	7,941
Chula Vista	56,500	—	36,024	—	92,524
Coronado	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Diego County — (continued)					
Del Mar	\$ —	\$ 40,000	\$ —	\$ —	\$ 40,000
El Cajon	—	—	—	—	—
Encinitas	23,822	—	—	—	23,822
Escondido	-65,000	—	—	—	-65,000
Imperial Beach	—	—	—	—	—
La Mesa	75,594	—	—	—	75,594
Lemon Grove	74,965	120,552	1,923	6,494	203,934
National City	—	—	—	—	—
Oceanside	750,000	—	34,479	—	784,479
Poway	—	—	4,001	—	4,001
San Diego	—	—	127,555	—	127,555
Santee	—	—	836	—	836
Solana Beach	—	—	—	—	—
Vista	5,000	—	63	—	5,063
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	—	767,010	—	—	767,010
Lathrop	—	—	—	—	—
Lodi	—	—	—	—	—
Manteca	33,641	1,147,743	3,970	41,415	1,226,769
Ripon	—	242,695	—	1,782	244,477
Stockton	187,898	—	5,774	—	193,672
Tracy	—	1,235,471	—	-206	1,235,265
San Luis Obispo County	182,246	1,473,013	—	—	1,655,259
Arroyo Grande	12,347	264,336	—	—	276,683
Atascadero	16,508	293,657	—	22,238	332,403
El Paso De Robles	14,125	235,000	—	4,966	254,091
Grover Beach	7,867	203,997	—	—	211,864
Morro Bay	—	—	—	—	—
Pismo Beach	5,817	131,325	—	4,646	141,788
San Luis Obispo	21,174	—	—	—	21,174
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Burlingame	—	—	—	—	—
East Palo Alto	—	—	—	—	—
Foster City	—	—	—	—	—
Half Moon Bay	—	—	—	—	—
Portola Valley	—	—	—	—	—
Redwood City	—	—	—	—	—
San Carlos	—	—	—	—	—
San Mateo	—	—	—	—	—
Santa Barbara County	106,609	1,474,184	—	—	1,580,793
Buellton	—	—	—	—	—
Carpinteria	8,387	—	715	—	9,102
Guadalupe	3,619	8,007	—	—	11,626
Lompoc	27,533	1,240,113	-5,072	29,512	1,292,086
Santa Barbara	56,850	—	14,132	—	70,982
Santa Maria	44,666	1,557,100	2,146	182,084	1,785,996
Solvang	3,304	68,858	225	4,678	77,065

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Santa Clara County	\$ 202,018	\$ —	\$ —	\$ —	\$ 202,018
Campbell	—	—	—	—	—
Cupertino	11,932	—	—	—	11,932
Gilroy	—	—	—	—	—
Los Altos	66,455	—	—	—	66,455
Los Altos Hills	—	—	—	—	—
Monte Sereno	—	—	—	—	—
Morgan Hill	—	—	—	—	—
Santa Clara	157,224	—	—	—	157,224
Saratoga	—	—	—	—	—
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	93,314	—	3,630	96,944
Capitola	—	—	—	—	—
Santa Cruz	—	23,073	—	—	23,073
Watsonville	—	1,000	—	—	1,000
Shasta County	—	1,783,324	—	25,752	1,809,076
Anderson	—	438,852	—	16,462	455,314
Redding	517,599	—	—	—	517,599
Shasta Lake	—	242,472	—	18,951	261,423
Sierra County	—	—	—	—	—
Siskiyou County	—	252,200	—	—	252,200
Dorris	—	14,203	—	870	15,073
Dunsmuir	—	40,088	—	—	40,088
Etna	—	—	—	1,319	1,319
Fort Jones	—	6,382	—	329	6,711
Montague	—	—	—	—	—
Mt. Shasta	—	36,854	—	4,107	40,961
Tulelake	—	36,828	—	1,934	38,762
Weed	—	31,742	—	—	31,742
Yreka	—	74,403	—	—	74,403
Solano County	—	1,013,953	—	—	1,013,953
Dixon	—	—	—	—	—
Fairfield	1,102,349	—	—	—	1,102,349
Rio Vista	—	73,527	—	267	73,794
Suisun City	—	271,655	—	—	271,655
Vacaville	—	600,759	—	—	600,759
Sonoma County	21,801	—	—	—	21,801
Cloverdale	—	—	—	—	—
Cotati	—	—	—	—	—
Healdsburg	—	190,774	—	—	190,774
Petaluma	—	—	—	—	—
Rohnert Park	5,677	—	—	—	5,677
Santa Rosa	37,486	—	—	—	37,486
Windsor	—	448,309	—	—	448,309
Stanislaus County	69,606	1,683,272	—	—	1,752,878
Ceres	—	509,422	—	31,285	540,707
Hughson	—	93,789	—	—	93,789
Modesto	235,206	6,047,654	51,340	72,992	6,407,192
Newman	4,063	98,559	—	809	103,431
Patterson	—	176,080	—	—	176,080

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Monies Made Available for
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Stanislaus County — (continued)					
Riverbank	\$ 11,272	\$ 191,746	\$ —	\$ 17,549	\$ 220,567
Turlock	34,030	844,448	—	—	878,478
Waterford	4,305	129,553	—	—	133,858
Sutter County	—	930,965	—	—	930,965
Live Oak	—	204,127	—	11,638	215,765
Yuba City	—	1,102,073	—	54,757	1,156,830
Tehama County	—	460,714	—	—	460,714
Corning	—	98,665	—	966	99,631
Red Bluff	—	83,104	—	1,093	84,197
Tehama	—	5,296	—	—	5,296
Trinity County	—	—	—	—	—
Tulare County	—	2,901,275	—	—	2,901,275
Dinuba	—	133,445	—	9,118	142,563
Exeter	—	135,542	—	19,250	154,792
Farmersville	—	169,000	—	5,146	174,146
Lindsay	—	188,488	—	14,649	203,137
Porterville	—	357,250	—	70,622	427,872
Tulare	—	—	—	2,136	2,136
Visalia	—	221,220	—	183,763	404,983
Woodlake	—	134,248	—	7,253	141,501
Tuolumne County	34,629	605,797	—	—	640,426
Sonora	—	57,002	—	2,210	59,212
Ventura County	—	455,760	—	—	455,760
Camarillo	33,750	1,748,691	2,491	175,429	1,960,361
Fillmore	—	460,380	—	3,138	463,518
Moorpark	1,612	752,297	2,398	77,907	834,214
Ojai	415	185,663	—	—	186,078
Oxnard	—	3,641,402	—	169,873	3,811,275
Port Hueneme	3,812	576,162	—	26,205	606,179
San Buenaventura	93,631	1,480,429	3,182	246,249	1,823,491
Santa Paula	—	796,580	—	31,675	828,255
Simi Valley	55,102	2,566,591	861	—	2,622,554
Thousand Oaks	60,967	2,892,352	-255	73,711	3,026,775
Yolo County	—	790,282	—	—	790,282
Davis	—	774,602	—	—	774,602
West Sacramento	—	408,848	—	—	408,848
Woodland	—	1,944,042	—	5,796	1,949,838
Yuba County	—	448,075	—	—	448,075
Marysville	—	231,627	—	4,931	236,558
Wheatland	—	7,119	—	5,879	12,998
Total City	8,845,614	67,089,346	855,749	2,727,343	79,518,052
Total County	2,622,873	31,966,933	73,701	115,152	34,778,659
Grand Total	\$ 11,468,487	\$ 99,056,279	\$ 929,450	\$ 2,842,495	\$ 114,296,711

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Alameda County		Fremont		Livermore		Newark		San Leandro	
Engineering and Administration	\$	10,000	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		530		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		17,296		—		72,700		394
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	<u>—</u>	\$	<u>17,826</u>	\$	<u>—</u>	\$	<u>72,700</u>	\$	<u>394</u>
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		—		—		—
Planning, Transportation Planning Contributions		—		—		138,013		—		—
Grand Total	\$	<u>10,000</u>	\$	<u>17,826</u>	\$	<u>138,013</u>	\$	<u>72,700</u>	\$	<u>394</u>
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	10,000	\$	17,826	\$	138,013	\$	—	\$	394
Per Sec. 99400(a), P. U. Code		—		—		—		72,700		—
Grand Total	\$	<u>10,000</u>	\$	<u>17,826</u>	\$	<u>138,013</u>	\$	<u>72,700</u>	\$	<u>394</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Alpine County	Total City and County	Amador County	Yuba County
Engineering and Administration	\$ 10,000	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	530	—	—	—	—
Street or Road Reconstruction	—	—	—	—	11,628
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	90,390	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 90,920	\$ —	\$ —	\$ —	\$ 11,628
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	138,013	—	—	—	—
Grand Total	\$ 238,933	\$ —	\$ —	\$ —	\$ 11,628
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 166,233	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	72,700	—	—	—	11,628
Grand Total	\$ 238,933	\$ —	\$ —	\$ —	\$ 11,628

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sutter Creek	Total City and County	Butte County	Biggs	Gridley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	11,628	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	635	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 11,628</u>	<u>\$ 635</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	49,931	49,931	—	8,702	89,501
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,205,330	—	—
Total Maintenance	<u>\$ 49,931</u>	<u>\$ 49,931</u>	<u>\$ 1,205,330</u>	<u>\$ 8,702</u>	<u>\$ 89,501</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(1,271)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 49,931</u></u>	<u><u>\$ 61,559</u></u>	<u><u>\$ 1,205,965</u></u>	<u><u>\$ 7,431</u></u>	<u><u>\$ 89,501</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	49,931	61,559	1,205,965	7,431	89,501
Grand Total	<u><u>\$ 49,931</u></u>	<u><u>\$ 61,559</u></u>	<u><u>\$ 1,205,965</u></u>	<u><u>\$ 7,431</u></u>	<u><u>\$ 89,501</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Oroville	Paradise	Total City and County	Calaveras County	Angels
Engineering and Administration	\$ 225	\$ —	\$ 225	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	635	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 635	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	98,203	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	28,000	—	1,233,330	294,375	—
Total Maintenance	\$ 28,000	\$ —	\$ 1,331,533	\$ 294,375	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	144,347	143,076	—	125,529
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 28,225	\$ 144,347	\$ 1,475,469	\$ 294,375	\$ 125,529
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	28,225	144,347	1,475,469	294,375	125,529
Grand Total	\$ 28,225	\$ 144,347	\$ 1,475,469	\$ 294,375	\$ 125,529

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Colusa County	Total City and County	Contra Costa County	Martinez
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	3,076	—
Pedestrian Ways and Bikepaths	—	—	—	292,840	1,913
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	3,184	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 299,100	\$ 1,913
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	294,375	—	—	—	—
Total Maintenance	\$ 294,375	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	125,529	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 419,904	\$ —	\$ —	\$ 299,100	\$ 1,913
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 299,100	\$ 1,913
Per Sec. 99400(a), P. U. Code	419,904	—	—	—	—
Grand Total	\$ 419,904	\$ —	\$ —	\$ 299,100	\$ 1,913

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Del Norte County	Total City and County	El Dorado County	Placerville
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	305,294
Street or Road Reconstruction	—	—	—	43,392	—
Signals, Safety Devices, Street Lights	3,076	—	—	—	—
Pedestrian Ways and Bikepaths	294,753	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	3,184	—	—	—	—
Total Construction and Right of Way	\$ 301,013	\$ —	\$ —	\$ 43,392	\$ 305,294
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 111,074	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	710,238	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 821,312	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(644,763)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 301,013	\$ —	\$ —	\$ 864,704	\$ (339,469)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 301,013	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	864,704	(339,469)
Grand Total	\$ 301,013	\$ —	\$ —	\$ 864,704	\$ (339,469)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Fresno County	Coalinga	Firebaugh	Fowler
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	305,294	—	—	—	—
Street or Road Reconstruction	43,392	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	16,165	2,415	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 348,686	\$ 16,165	\$ 2,415	\$ —	\$ —
Maintenance					
Patching	\$ 111,074	\$ —	\$ —	\$ 60,300	\$ —
Overlay, Sealing	—	2,859,683	—	—	—
Lighting and Traffic Signals	—	—	—	—	69,243
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	710,238	3,753	—	—	—
Total Maintenance	\$ 821,312	\$ 2,863,436	\$ —	\$ 60,300	\$ 69,243
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(644,763)	—	(41,453)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 525,235	\$ 2,879,601	\$ (39,038)	\$ 60,300	\$ 69,243
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 19,918	\$ 2,667	\$ 438	\$ —
Per Sec. 99400(a), P. U. Code	525,235	2,859,683	(41,705)	59,862	69,243
Grand Total	\$ 525,235	\$ 2,879,601	\$ (39,038)	\$ 60,300	\$ 69,243

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fresno	Huron	Kerman	Kingsburg	Mendota
Engineering and Administration	\$ 1	\$ —	\$ —	\$ 9,000	\$ 70,936
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	308,063	—	—
Signals, Safety Devices, Street Lights	7,349	—	—	—	—
Pedestrian Ways and Bikepaths	137,987	24,080	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 145,336	\$ 24,080	\$ 308,063	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 76,437	\$ 46,161	\$ 27,725	\$ —
Overlay, Sealing	—	—	—	42,130	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	21,710
Total Maintenance	\$ —	\$ 76,437	\$ 46,161	\$ 69,855	\$ 21,710
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 145,337	\$ 100,517	\$ 354,224	\$ 78,855	\$ 92,646
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 145,337	\$ 24,080	\$ (3,847)	\$ 22,735	\$ 3,990
Per Sec. 99400(a), P. U. Code	—	76,437	358,071	56,120	88,656
Grand Total	\$ 145,337	\$ 100,517	\$ 354,224	\$ 78,855	\$ 92,646

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Orange Cove	Parlier	Reedley	San Joaquin	Sanger
Engineering and Administration	\$ —	\$ 81,345	\$ —	\$ 36,024	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	387,722	—	734,594
Signals, Safety Devices, Street Lights	—	39,845	—	—	—
Pedestrian Ways and Bikepaths	2,850	—	6,105	—	—
Storm Drains	—	—	—	—	52,462
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,850</u>	<u>\$ 39,845</u>	<u>\$ 393,827</u>	<u>\$ —</u>	<u>\$ 787,056</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 105,130
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	26,995	—	15,085	—
Total Maintenance	<u>\$ —</u>	<u>\$ 26,995</u>	<u>\$ —</u>	<u>\$ 15,085</u>	<u>\$ 105,130</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	8,165	—	(11,470)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 2,850</u>	<u>\$ 156,350</u>	<u>\$ 393,827</u>	<u>\$ 39,639</u>	<u>\$ 892,186</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,850	\$ 3,023	\$ 6,105	\$ 1,076	\$ 4,877
Per Sec. 99400(a), P. U. Code	—	153,327	387,722	38,563	887,309
Grand Total	<u>\$ 2,850</u>	<u>\$ 156,350</u>	<u>\$ 393,827</u>	<u>\$ 39,639</u>	<u>\$ 892,186</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Selma	Total City and County	Glenn County	Orland	Willows
Engineering and Administration	\$ —	\$ 197,306	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,430,379	—	353,824	—
Signals, Safety Devices, Street Lights	—	47,194	—	—	—
Pedestrian Ways and Bikepaths	9,343	198,945	—	—	—
Storm Drains	—	52,462	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 9,343	\$ 1,728,980	\$ —	\$ 353,824	\$ —
Maintenance					
Patching	\$ 1,193	\$ 316,946	\$ —	\$ —	\$ —
Overlay, Sealing	281,661	3,183,474	—	—	—
Lighting and Traffic Signals	—	69,243	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	71,413	138,956	81,000	—	—
Total Maintenance	\$ 354,267	\$ 3,708,619	\$ 81,000	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(44,758)	—	—	487
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 363,610	\$ 5,590,147	\$ 81,000	\$ 353,824	\$ 487
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 16,958	\$ 250,207	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	346,652	5,339,940	81,000	353,824	487
Grand Total	\$ 363,610	\$ 5,590,147	\$ 81,000	\$ 353,824	\$ 487

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Humboldt County	Blue Lake	Ferndale	Fortuna
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	353,824	—	—	—	59,585
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	96,444
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 353,824	\$ —	\$ —	\$ —	\$ 156,029
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	677
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	81,000	776,518	13,307	1,964	—
Total Maintenance	\$ 81,000	\$ 776,518	\$ 13,307	\$ 1,964	\$ 677
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	487	—	—	—	—
Planning, Transportation Planning Contributions	—	43,921	—	—	—
Grand Total	\$ 435,311	\$ 820,439	\$ 13,307	\$ 1,964	\$ 156,706
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 43,921	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	435,311	776,518	13,307	1,964	156,706
Grand Total	\$ 435,311	\$ 820,439	\$ 13,307	\$ 1,964	\$ 156,706

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Rio Dell	Trinidad	Total City and County	Imperial County	Brawley
Engineering and Administration	\$ 3,736	\$ —	\$ 3,736	\$ —	\$ 80,065
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	59,585	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	96,444	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 156,029	\$ —	\$ —
Maintenance					
Patching	\$ 18,152	\$ —	\$ 18,152	\$ —	\$ 98,298
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	12,610	—	13,287	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	7,554	799,343	465,921	—
Total Maintenance	\$ 30,762	\$ 7,554	\$ 830,782	\$ 465,921	\$ 98,298
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	43,921	—	—
Grand Total	\$ 34,498	\$ 7,554	\$ 1,034,468	\$ 465,921	\$ 178,363
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 43,921	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	34,498	7,554	990,547	465,921	178,363
Grand Total	\$ 34,498	\$ 7,554	\$ 1,034,468	\$ 465,921	\$ 178,363

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Calexico	Calipatria	El Centro	Holtville	Imperial
Engineering and Administration	\$ 123,609	\$ —	\$ 99,401	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	9,751	—	14,395	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 9,751</u>	<u>\$ —</u>	<u>\$ 14,395</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 39,465	\$ —	\$ —	\$ —
Overlay, Sealing	270,663	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	394,195	55,820	108,697
Total Maintenance	<u>\$ 270,663</u>	<u>\$ 39,465</u>	<u>\$ 394,195</u>	<u>\$ 55,820</u>	<u>\$ 108,697</u>
Acquisition of Equipment	\$ —	\$ —	\$ 26,321	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(18,306)	—	(4,847)	—	14,000
Planning, Transportation Planning Contributions	—	—	—	—	12,302
Grand Total	<u>\$ 375,966</u>	<u>\$ 49,216</u>	<u>\$ 515,070</u>	<u>\$ 70,215</u>	<u>\$ 134,999</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 9,751	\$ (787)	\$ 14,395	\$ 26,302
Per Sec. 99400(a), P. U. Code	375,966	39,465	515,857	55,820	108,697
Grand Total	<u>\$ 375,966</u>	<u>\$ 49,216</u>	<u>\$ 515,070</u>	<u>\$ 70,215</u>	<u>\$ 134,999</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Inyo County	Total City and County	Kern County	Arvin
Engineering and Administration	\$ 303,075	\$ —	\$ —	\$ —	\$ 28,366
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	11,157
Street or Road Reconstruction	—	—	—	—	125,952
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	24,146	—	—	122,433	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 24,146	\$ —	\$ —	\$ 122,433	\$ 137,109
Maintenance					
Patching	\$ 137,763	\$ —	\$ —	\$ 2,026,984	\$ —
Overlay, Sealing	270,663	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,024,633	—	—	—	52,088
Total Maintenance	\$ 1,433,059	\$ —	\$ —	\$ 2,026,984	\$ 52,088
Acquisition of Equipment	\$ 26,321	\$ —	\$ —	\$ —	\$ 10,400
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(9,153)	—	—	—	—
Planning, Transportation Planning Contributions	12,302	—	—	—	—
Grand Total	\$ 1,789,750	\$ —	\$ —	\$ 2,149,417	\$ 227,963
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 49,661	\$ —	\$ —	\$ 122,433	\$ 699
Per Sec. 99400(a), P. U. Code	1,740,089	—	—	2,026,984	227,264
Grand Total	\$ 1,789,750	\$ —	\$ —	\$ 2,149,417	\$ 227,963

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Bakersfield	California City	Delano	Ridgecrest	Shafter
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	3,189	—	23,563
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	51,736	—	—	319,437	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 51,736</u>	<u>\$ —</u>	<u>\$ 3,189</u>	<u>\$ 319,437</u>	<u>\$ 23,563</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 18,866
Overlay, Sealing	—	—	—	—	11,089
Lighting and Traffic Signals	—	82,519	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,472	132,523	163,533	38,143
Total Maintenance	<u>\$ —</u>	<u>\$ 85,991</u>	<u>\$ 132,523</u>	<u>\$ 163,533</u>	<u>\$ 68,098</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	132,000	—	(58,088)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 51,736</u>	<u>\$ 85,991</u>	<u>\$ 267,712</u>	<u>\$ 482,970</u>	<u>\$ 33,573</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 51,736	\$ —	\$ —	\$ 319,437	\$ —
Per Sec. 99400(a), P. U. Code	—	85,991	267,712	163,533	33,573
Grand Total	<u>\$ 51,736</u>	<u>\$ 85,991</u>	<u>\$ 267,712</u>	<u>\$ 482,970</u>	<u>\$ 33,573</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Taft	Tehachapi	Wasco	Total City and County	Kings County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 28,366	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	11,157	—
Street or Road Reconstruction	246	—	157,333	310,283	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	24,496	—	—	518,102	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 24,742	\$ —	\$ 157,333	\$ 839,542	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 2,045,850	\$ —
Overlay, Sealing	—	—	—	11,089	—
Lighting and Traffic Signals	58,440	119,553	—	260,512	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	68,575	251,962	327,067	1,037,363	96,463
Total Maintenance	\$ 127,015	\$ 371,515	\$ 327,067	\$ 3,354,814	\$ 96,463
Acquisition of Equipment	\$ 129,542	\$ —	\$ —	\$ 139,942	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(57,384)	16,528	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 281,299	\$ 371,515	\$ 427,016	\$ 4,379,192	\$ 96,463
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 25,496	\$ —	\$ —	\$ 519,801	\$ —
Per Sec. 99400(a), P. U. Code	255,803	371,515	427,016	3,859,391	96,463
Grand Total	\$ 281,299	\$ 371,515	\$ 427,016	\$ 4,379,192	\$ 96,463

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Avenal	Hanford	Total City and County	Lake County	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	49,551	—	49,551	—	—
Signals, Safety Devices, Street Lights	—	12	12	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	276,952	276,952	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 49,551	\$ 276,964	\$ 326,515	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	96,463	—	—
Total Maintenance	\$ —	\$ —	\$ 96,463	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 49,551	\$ 276,964	\$ 422,978	\$ —	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	49,551	276,964	422,978	—	—
Grand Total	\$ 49,551	\$ 276,964	\$ 422,978	\$ —	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lassen County	Total City and County	Los Angeles County	Agoura Hills	Artesia
Engineering and Administration	\$ —	\$ —	\$ 82,368	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	3,831	—	—
Pedestrian Ways and Bikepaths	—	—	327,869	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 331,700	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	148	—	—
Snow Removal	—	—	1,774	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	355,709	36,536	—
Total Maintenance	\$ —	\$ —	\$ 357,631	\$ 36,536	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	397,542	—	7,000
Grand Total	\$ —	\$ —	\$ 1,169,241	\$ 36,536	\$ 7,000
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,169,241	\$ 36,536	\$ 7,000
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ —	\$ —	\$ 1,169,241	\$ 36,536	\$ 7,000

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Avalon	Azusa	Baldwin Park	Bell	Bellflower
Engineering and Administration	\$ —	\$ —	\$ 5,128	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,393	60,640	44,753	17,787	31,928
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,393	\$ 60,640	\$ 44,753	\$ 17,787	\$ 31,928
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(38,526)	(237,532)	—	(32,845)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,393	\$ 22,114	\$ (187,651)	\$ 17,787	\$ (917)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,393	\$ 22,114	\$ (187,651)	\$ 17,787	\$ (917)
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 1,393	\$ 22,114	\$ (187,651)	\$ 17,787	\$ (917)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Bradbury	Carson	Cerritos	Claremont	Cudahy
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	72,393	21,495	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 72,393</u>	<u>\$ 21,495</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	103,007
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,225	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,225</u>	<u>\$ 103,007</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(105,292)	—	—	(138,282)
Planning, Transportation Planning Contributions	—	72,393	—	—	—
Grand Total	<u>\$ —</u>	<u>\$ 39,494</u>	<u>\$ 21,495</u>	<u>\$ 1,225</u>	<u>\$ (35,275)</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 39,494	\$ 21,495	\$ 1,225	\$ (233)
Per Sec. 99400(a), P. U. Code	—	—	—	—	(35,042)
Grand Total	<u>\$ —</u>	<u>\$ 39,494</u>	<u>\$ 21,495</u>	<u>\$ 1,225</u>	<u>\$ (35,275)</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Culver City	Diamond Bar	Duarte	Gardena	Glendale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	113,725	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	20,008	—	10,752	139,351	56,603
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 20,008</u>	<u>\$ 113,725</u>	<u>\$ 10,752</u>	<u>\$ 139,351</u>	<u>\$ 56,603</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 20,008</u>	<u>\$ 113,725</u>	<u>\$ 10,752</u>	<u>\$ 139,351</u>	<u>\$ 56,603</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 20,008	\$ 113,725	\$ 10,752	\$ 139,351	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	56,603
Grand Total	<u>\$ 20,008</u>	<u>\$ 113,725</u>	<u>\$ 10,752</u>	<u>\$ 139,351</u>	<u>\$ 56,603</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Glendora	Hawthorne	Huntington Park	Inglewood	La Habra Heights
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	22,140	12,000	3,765	42,088	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 22,140	\$ 12,000	\$ 3,765	\$ 42,088	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(412)	—	—	—	14,044
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 21,728	\$ 12,000	\$ 3,765	\$ 42,088	\$ 14,044
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 21,728	\$ 12,000	\$ 3,765	\$ 42,088	\$ 14,044
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 21,728	\$ 12,000	\$ 3,765	\$ 42,088	\$ 14,044

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Mirada	La Verne	Lakewood	Lancaster	Long Beach
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 6,280
Construction and Right of Way					
New Street or Road Construction	—	—	—	2,955,239	—
Street or Road Reconstruction	—	—	—	195,761	1,437
Signals, Safety Devices, Street Lights	—	—	—	523,662	—
Pedestrian Ways and Bikepaths	—	55,087	181	265,655	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	50,732	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 55,087</u>	<u>\$ 181</u>	<u>\$ 3,991,049</u>	<u>\$ 1,437</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	550,000	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	23,327	—	—	—	7,727
Total Maintenance	<u>\$ 23,327</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 550,000</u>	<u>\$ 7,727</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	34,206
Planning, Transportation Planning Contributions	—	—	—	—	149,801
Grand Total	<u>\$ 23,327</u>	<u>\$ 55,087</u>	<u>\$ 181</u>	<u>\$ 4,541,049</u>	<u>\$ 199,451</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 23,327	\$ 55,087	\$ 181	\$ 226,778	\$ 199,451
Per Sec. 99400(a), P. U. Code	—	—	—	4,314,271	—
Grand Total	<u>\$ 23,327</u>	<u>\$ 55,087</u>	<u>\$ 181</u>	<u>\$ 4,541,049</u>	<u>\$ 199,451</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Los Angeles	Malibu	Maywood	Montebello	Monterey Park
Engineering and Administration	\$ 24,004	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	2,795,814	—	—	—	34,669
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 2,795,814</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 34,669</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	25,413	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,413</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	374	1,559	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 2,819,818</u>	<u>\$ 374</u>	<u>\$ 1,559</u>	<u>\$ 25,413</u>	<u>\$ 34,669</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,819,818	\$ 374	\$ 1,559	\$ 25,413	\$ 34,669
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 2,819,818</u>	<u>\$ 374</u>	<u>\$ 1,559</u>	<u>\$ 25,413</u>	<u>\$ 34,669</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Norwalk	Palmdale	Paramount	Pasadena	Pico Rivera
Engineering and Administration	\$ —	\$ 747,910	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	50,966	—	—	—
Street or Road Reconstruction	—	(38,024)	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	119,501	78,152	9,889	35,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 119,501</u>	<u>\$ 91,094</u>	<u>\$ 9,889</u>	<u>\$ 35,000</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	2,443,880	16,570	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 2,443,880</u>	<u>\$ 16,570</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ 2,230	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	10,000	75
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 119,501</u>	<u>\$ 3,285,114</u>	<u>\$ 26,459</u>	<u>\$ 45,000</u>	<u>\$ 75</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 119,501	\$ 80,382	\$ 26,459	\$ 45,000	\$ 75
Per Sec. 99400(a), P. U. Code	—	3,204,732	—	—	—
Grand Total	<u>\$ 119,501</u>	<u>\$ 3,285,114</u>	<u>\$ 26,459</u>	<u>\$ 45,000</u>	<u>\$ 75</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Pomona	Rancho Palos Verdes	Rolling Hills Estates	Rosemead	San Fernando
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	90,184	32,358	—	714	21,240
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 90,184	\$ 32,358	\$ —	\$ 714	\$ 21,240
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	6,516	7,860	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ 6,516	\$ 7,860	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	510	—	—	(48,308)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 90,694	\$ 38,874	\$ 7,860	\$ (47,594)	\$ 21,240
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 90,694	\$ 38,874	\$ 7,860	\$ (47,594)	\$ 21,240
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 90,694	\$ 38,874	\$ 7,860	\$ (47,594)	\$ 21,240

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Marino	Santa Clarita	Santa Monica	Sierra Madre	South Gate
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	10,303	22,215	3,722	5,875
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 10,303</u>	<u>\$ 22,215</u>	<u>\$ 3,722</u>	<u>\$ 5,875</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	90,816	—	1,074,507	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 90,816</u>	<u>\$ 10,303</u>	<u>\$ 1,096,722</u>	<u>\$ 3,722</u>	<u>\$ 5,875</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 90,816	\$ 10,303	\$ 270,360	\$ 3,722	\$ 5,875
Per Sec. 99400(a), P. U. Code	—	—	826,362	—	—
Grand Total	<u>\$ 90,816</u>	<u>\$ 10,303</u>	<u>\$ 1,096,722</u>	<u>\$ 3,722</u>	<u>\$ 5,875</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	South Pasadena	Temple City	Torrance	West Covina	Whittier
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	24,593	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	83,376	27,208	40,729
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 24,593	\$ —	\$ 83,376	\$ 27,208	\$ 40,729
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(788)	—	(538)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 24,593	\$ (788)	\$ 83,376	\$ 26,670	\$ 40,729
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 24,593	\$ (788)	\$ 83,376	\$ 26,670	\$ 40,729
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 24,593	\$ (788)	\$ 83,376	\$ 26,670	\$ 40,729

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration	\$ 865,690	\$ —	\$ 25,290	\$ 43,468	\$ 68,758
Construction and Right of Way					
New Street or Road Construction	3,006,205	—	—	—	—
Street or Road Reconstruction	272,899	—	—	—	—
Signals, Safety Devices, Street Lights	552,086	—	—	—	—
Pedestrian Ways and Bikepaths	4,616,837	—	—	25,426	25,426
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	50,732	—	—	—	—
Total Construction and Right of Way	\$ 8,498,759	\$ —	\$ —	\$ 25,426	\$ 25,426
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 19,000	\$ 19,000
Overlay, Sealing	14,376	—	—	—	—
Lighting and Traffic Signals	678,568	—	—	59,554	59,554
Snow Removal	1,774	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,884,974	1,117,315	5,174	349,804	1,472,293
Total Maintenance	\$ 3,579,692	\$ 1,117,315	\$ 5,174	\$ 428,358	\$ 1,550,847
Acquisition of Equipment	\$ 2,230	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	623,568	—	—	—	—
Planning, Transportation Planning Contributions	626,736	—	—	—	—
Grand Total	\$ 14,196,675	\$ 1,117,315	\$ 30,464	\$ 497,252	\$ 1,645,031
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 5,829,749	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	8,366,926	1,117,315	30,464	497,252	1,645,031
Grand Total	\$ 14,196,675	\$ 1,117,315	\$ 30,464	\$ 497,252	\$ 1,645,031

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration	\$ —	\$ —	\$ 13,800	\$ 13,800	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	48,234
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 48,234</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	85,624	85,624	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 85,624</u>	<u>\$ 85,624</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 99,424</u></u>	<u><u>\$ 99,424</u></u>	<u><u>\$ 48,234</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 13,800	\$ 13,800	\$ —
Per Sec. 99400(a), P. U. Code	—	—	85,624	85,624	48,234
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 99,424</u></u>	<u><u>\$ 99,424</u></u>	<u><u>\$ 48,234</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration	\$ —	\$ —	\$ —	\$ 191,589	\$ 2,512
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,635	1,635	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	12,195	12,195	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	48,234	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 13,830	\$ 62,064	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 54,206
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	20,420	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,137,558	244,839	—
Total Maintenance	\$ —	\$ —	\$ 1,137,558	\$ 265,259	\$ 54,206
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 13,830	\$ 62,064	\$ 1,137,558	\$ 456,848	\$ 56,718
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 56,718
Per Sec. 99400(a), P. U. Code	13,830	62,064	1,137,558	456,848	—
Grand Total	\$ 13,830	\$ 62,064	\$ 1,137,558	\$ 456,848	\$ 56,718

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Gustine	Livingston	Los Banos	Merced	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 92,479	\$ —	\$ 286,580
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	27,050	—	—	27,050
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 27,050</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 27,050</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 503,177	\$ 557,383
Overlay, Sealing	35,034	—	96,864	—	131,898
Lighting and Traffic Signals	—	—	—	—	20,420
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	1,382,397
Total Maintenance	<u>\$ 35,034</u>	<u>\$ —</u>	<u>\$ 96,864</u>	<u>\$ 503,177</u>	<u>\$ 2,092,098</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 35,034</u></u>	<u><u>\$ 27,050</u></u>	<u><u>\$ 189,343</u></u>	<u><u>\$ 503,177</u></u>	<u><u>\$ 2,405,728</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 56,718
Per Sec. 99400(a), P. U. Code	35,034	27,050	189,343	503,177	2,349,010
Grand Total	<u><u>\$ 35,034</u></u>	<u><u>\$ 27,050</u></u>	<u><u>\$ 189,343</u></u>	<u><u>\$ 503,177</u></u>	<u><u>\$ 2,405,728</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Modoc County	Total City and County	Mono County	Mammoth Lakes	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	101,123	101,123
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 101,123</u>	<u>\$ 101,123</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 101,123</u></u>	<u><u>\$ 101,123</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	101,123	101,123
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 101,123</u></u>	<u><u>\$ 101,123</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Monterey County	Gonzales	Greenfield	Salinas	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 768	\$ —	\$ 768
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	282,981	—	282,981
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 282,981</u>	<u>\$ —</u>	<u>\$ 282,981</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,111,984	105,291	28,000	—	2,245,275
Total Maintenance	<u>\$ 2,111,984</u>	<u>\$ 105,291</u>	<u>\$ 28,000</u>	<u>\$ —</u>	<u>\$ 2,245,275</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	91,518	—	7,149	98,667
Planning, Transportation Planning Contributions	—	—	4,649	—	4,649
Grand Total	<u><u>\$ 2,111,984</u></u>	<u><u>\$ 196,809</u></u>	<u><u>\$ 316,398</u></u>	<u><u>\$ 7,149</u></u>	<u><u>\$ 2,632,340</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,111,984	196,809	316,398	7,149	2,632,340
Grand Total	<u><u>\$ 2,111,984</u></u>	<u><u>\$ 196,809</u></u>	<u><u>\$ 316,398</u></u>	<u><u>\$ 7,149</u></u>	<u><u>\$ 2,632,340</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Napa County	American Canyon	Calistoga	Napa	St. Helena
Engineering and Administration	\$ —	\$ 122	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	344,000	—	297,731
Signals, Safety Devices, Street Lights	—	—	—	3,892	—
Pedestrian Ways and Bikepaths	—	—	—	102,869	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 344,000	\$ 106,761	\$ 297,731
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	121,875	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	37,315	—	—	665	—
Total Maintenance	\$ 37,315	\$ —	\$ —	\$ 122,540	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(61,301)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 37,315	\$ (61,179)	\$ 344,000	\$ 229,301	\$ 297,731
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 229,301	\$ —
Per Sec. 99400(a), P. U. Code	37,315	(61,179)	344,000	—	297,731
Grand Total	\$ 37,315	\$ (61,179)	\$ 344,000	\$ 229,301	\$ 297,731

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Nevada County	Nevada City	Total City and County	Orange County
Engineering and Administration	\$ 122	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	641,731	—	14,600	14,600	—
Signals, Safety Devices, Street Lights	3,892	—	—	—	—
Pedestrian Ways and Bikepaths	102,869	—	17,000	17,000	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 748,492	\$ —	\$ 31,600	\$ 31,600	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	121,875	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	37,980	—	—	—	—
Total Maintenance	\$ 159,855	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(61,301)	—	6,092	6,092	—
Planning, Transportation Planning Contributions	—	—	32,200	32,200	283,932
Grand Total	\$ 847,168	\$ —	\$ 69,892	\$ 69,892	\$ 283,932
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 229,301	\$ —	\$ —	\$ —	\$ 283,932
Per Sec. 99400(a), P. U. Code	617,867	—	69,892	69,892	—
Grand Total	\$ 847,168	\$ —	\$ 69,892	\$ 69,892	\$ 283,932

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fountain Valley	Fullerton	Garden Grove	San Clemente	Santa Ana
Engineering and Administration	\$ —	\$ —	\$ —	\$ 5	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	9,845	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	281,091
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 9,845</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 281,091</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	34,527	—	—	20	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 34,527</u>	<u>\$ 9,845</u>	<u>\$ —</u>	<u>\$ 25</u>	<u>\$ 281,091</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 34,527	\$ 9,845	\$ —	\$ 25	\$ 281,091
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	<u>\$ 34,527</u>	<u>\$ 9,845</u>	<u>\$ —</u>	<u>\$ 25</u>	<u>\$ 281,091</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Westminster	Total City and County	Placer County	Auburn	Colfax
Engineering and Administration	\$ 1,211,660	\$ 1,211,665	\$ —	\$ —	\$ 20,173
Construction and Right of Way					
New Street or Road Construction	—	—	—	421	—
Street or Road Reconstruction	—	9,845	—	—	—
Signals, Safety Devices, Street Lights	82,898	82,898	—	—	1,494
Pedestrian Ways and Bikepaths	—	281,091	—	8,763	—
Storm Drains	—	—	—	11,538	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 82,898	\$ 373,834	\$ —	\$ 20,722	\$ 1,494
Maintenance					
Patching	\$ —	\$ —	\$ 1,995,155	\$ 11,187	\$ 7,200
Overlay, Sealing	—	—	4,845	267,937	—
Lighting and Traffic Signals	12,079	12,079	—	131,499	—
Snow Removal	—	—	—	—	1,400
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	65,843
Total Maintenance	\$ 12,079	\$ 12,079	\$ 2,000,000	\$ 410,623	\$ 74,443
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 17,120
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	34,547	—	—	117
Planning, Transportation Planning Contributions	—	283,932	—	—	—
Grand Total	\$ 1,306,637	\$ 1,916,057	\$ 2,000,000	\$ 431,345	\$ 113,347
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 609,420	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,306,637	1,306,637	2,000,000	431,345	113,347
Grand Total	\$ 1,306,637	\$ 1,916,057	\$ 2,000,000	\$ 431,345	\$ 113,347

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Lincoln	Loomis	Rocklin	Total City and County	Plumas County
Engineering and Administration	\$ 67,691	\$ —	\$ 575,064	\$ 662,928	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	26,000	26,421	—
Street or Road Reconstruction	—	—	1,726,650	1,726,650	—
Signals, Safety Devices, Street Lights	—	—	—	1,494	—
Pedestrian Ways and Bikepaths	—	—	57,860	66,623	—
Storm Drains	—	—	—	11,538	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,810,510</u>	<u>\$ 1,832,726</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ 20,127	\$ 2,033,669	\$ —
Overlay, Sealing	—	—	—	272,782	—
Lighting and Traffic Signals	—	12,505	424	144,428	—
Snow Removal	—	—	—	1,400	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	239,210	234,066	213,884	753,003	—
Total Maintenance	<u>\$ 239,210</u>	<u>\$ 246,571</u>	<u>\$ 234,435</u>	<u>\$ 3,205,282</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ 13,784	\$ 30,904	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	165,273	—	—	165,390	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 472,174</u></u>	<u><u>\$ 246,571</u></u>	<u><u>\$ 2,633,793</u></u>	<u><u>\$ 5,897,230</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	472,174	246,571	2,633,793	5,897,230	—
Grand Total	<u><u>\$ 472,174</u></u>	<u><u>\$ 246,571</u></u>	<u><u>\$ 2,633,793</u></u>	<u><u>\$ 5,897,230</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Riverside County	Banning	Blythe	Desert Hot Springs
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	247,534	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	103,848	54,000	—	25,543
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 351,382	\$ 54,000	\$ —	\$ 25,543
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	288,927	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 288,927	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(15,241)	170,054	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ 351,382	\$ 38,759	\$ 458,981	\$ 25,543
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 103,848	\$ 38,759	\$ —	\$ 25,543
Per Sec. 99400(a), P. U. Code	—	247,534	—	458,981	—
Grand Total	\$ —	\$ 351,382	\$ 38,759	\$ 458,981	\$ 25,543

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Moreno Valley		Norco		Palm Springs		Riverside		Temecula	
Engineering and Administration	\$	—	\$	—	\$	—	\$	—	\$	—
Construction and Right of Way										
New Street or Road Construction		—		—		—		—		—
Street or Road Reconstruction		—		—		—		—		—
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		53,626		—		14,956		38,244		38,843
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
Total Construction and Right of Way	\$	<u>53,626</u>	\$	<u>—</u>	\$	<u>14,956</u>	\$	<u>38,244</u>	\$	<u>38,843</u>
Maintenance										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		—		—		—		—		—
Total Maintenance	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		938,782		31,565		—		—
Planning, Transportation Planning Contributions		—		—		—		—		—
Grand Total	\$	<u>53,626</u>	\$	<u>938,782</u>	\$	<u>46,521</u>	\$	<u>38,244</u>	\$	<u>38,843</u>
Recapitulation of Expenditures by Source										
Per Sec. 99234, P. U. Code	\$	53,626	\$	938,782	\$	46,521	\$	34,094	\$	38,843
Per Sec. 99400(a), P. U. Code		—		—		—		4,150		—
Grand Total	\$	<u>53,626</u>	\$	<u>938,782</u>	\$	<u>46,521</u>	\$	<u>38,244</u>	\$	<u>38,843</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Sacramento County	Citrus Heights	Folsom	Galt
Engineering and Administration	\$ —	\$ —	\$ —	\$ 60,706	\$ 89,493
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	247,534	—	85,084	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	329,060	462,501	—	—	49,849
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 576,594	\$ 462,501	\$ 85,084	\$ —	\$ 49,849
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	288,927	—	—	—	794,626
Total Maintenance	\$ 288,927	\$ —	\$ —	\$ —	\$ 794,626
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 98,856	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	1,125,160	(413,848)	(89,843)	(47,984)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,990,681	\$ 48,653	\$ (4,759)	\$ 111,578	\$ 933,968
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,280,016	\$ 48,653	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	710,665	—	(4,759)	111,578	933,968
Grand Total	\$ 1,990,681	\$ 48,653	\$ (4,759)	\$ 111,578	\$ 933,968

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sacramento	Total City and County	San Benito County	Hollister	Total City and County
Engineering and Administration	\$ —	\$ 150,199	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	85,084	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	61	512,411	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 61	\$ 597,495	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	794,626	—	—	—
Total Maintenance	\$ —	\$ 794,626	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ 98,856	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	302	(551,373)	—	(866)	(866)
Planning, Transportation Planning Contributions	199,602	199,602	—	—	—
Grand Total	\$ 199,965	\$ 1,289,405	\$ —	\$ (866)	\$ (866)
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (23,055)	\$ 25,598	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	223,020	1,263,807	—	(866)	(866)
Grand Total	\$ 199,965	\$ 1,289,405	\$ —	\$ (866)	\$ (866)

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Bernardino County	Adelanto	Apple Valley	Barstow	Grand Terrace
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	252,246
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 252,246</u>
Maintenance					
Patching	\$ —	\$ —	\$ 36,752	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	134,436	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,890,694	10,873	—	3,097	—
Total Maintenance	<u>\$ 1,890,694</u>	<u>\$ 10,873</u>	<u>\$ 171,188</u>	<u>\$ 3,097</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,890,694</u></u>	<u><u>\$ 10,873</u></u>	<u><u>\$ 171,188</u></u>	<u><u>\$ 3,097</u></u>	<u><u>\$ 252,246</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 252,246
Per Sec. 99400(a), P. U. Code	1,890,694	10,873	171,188	3,097	—
Grand Total	<u><u>\$ 1,890,694</u></u>	<u><u>\$ 10,873</u></u>	<u><u>\$ 171,188</u></u>	<u><u>\$ 3,097</u></u>	<u><u>\$ 252,246</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hesperia	Rancho Cucamonga	Rialto	San Bernardino	Twentynine Palms
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	98,870	—	—	—	—
Street or Road Reconstruction	—	33,054	—	—	—
Signals, Safety Devices, Street Lights	—	73,330	—	—	—
Pedestrian Ways and Bikepaths	—	—	5,500	49,460	8,078
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 98,870	\$ 106,384	\$ 5,500	\$ 49,460	\$ 8,078
Maintenance					
Patching	\$ 238,640	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	403,028
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	543,823	—	—	—	—
Total Maintenance	\$ 782,463	\$ —	\$ —	\$ —	\$ 403,028
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	246,957	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 881,333	\$ 106,384	\$ 252,457	\$ 49,460	\$ 411,106
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 33,054	\$ —	\$ 49,460	\$ 8,078
Per Sec. 99400(a), P. U. Code	881,333	73,330	252,457	—	403,028
Grand Total	\$ 881,333	\$ 106,384	\$ 252,457	\$ 49,460	\$ 411,106

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Upland	Victorville	Yucca Valley	Total City and County	San Diego County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	250,794	349,664	—
Street or Road Reconstruction	—	10,345	—	43,399	—
Signals, Safety Devices, Street Lights	—	—	—	73,330	—
Pedestrian Ways and Bikepaths	—	33,228	—	348,512	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 43,573	\$ 250,794	\$ 814,905	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 275,392	\$ —
Overlay, Sealing	—	—	—	403,028	—
Lighting and Traffic Signals	—	—	—	134,436	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	3,435	—	2,451,922	—
Total Maintenance	\$ —	\$ 3,435	\$ —	\$ 3,264,778	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(692)	(499,169)	—	(252,904)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ (692)	\$ (452,161)	\$ 250,794	\$ 3,826,779	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ (692)	\$ 18,901	\$ —	\$ 361,047	\$ —
Per Sec. 99400(a), P. U. Code	—	(471,062)	250,794	3,465,732	—
Grand Total	\$ (692)	\$ (452,161)	\$ 250,794	\$ 3,826,779	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Carlsbad	Chula Vista	Del Mar	El Cajon	Encinitas
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	111,924	—	40,000	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	34,191	116,129	—	—	23,822
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 146,115	\$ 116,129	\$ 40,000	\$ —	\$ 23,822
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 146,115	\$ 116,129	\$ 40,000	\$ —	\$ 23,822
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 146,115	\$ 116,129	\$ —	\$ —	\$ 23,822
Per Sec. 99400(a), P. U. Code	—	—	40,000	—	—
Grand Total	\$ 146,115	\$ 116,129	\$ 40,000	\$ —	\$ 23,822

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	La Mesa	Lemon Grove	Oceanside	Poway	San Diego
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 72,790
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	75,594	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	103,703	2,767,635	—	148,264
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 75,594	\$ 103,703	\$ 2,767,635	\$ —	\$ 148,264
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	117,248	—	—	—
Total Maintenance	\$ —	\$ 117,248	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(201,618)	(1,656,350)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 75,594	\$ 19,333	\$ 1,111,285	\$ —	\$ 221,054
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 75,594	\$ 101,723	\$ 1,111,285	\$ —	\$ 221,054
Per Sec. 99400(a), P. U. Code	—	(82,390)	—	—	—
Grand Total	\$ 75,594	\$ 19,333	\$ 1,111,285	\$ —	\$ 221,054

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santee	Vista	Total City and County	San Francisco County	Total City and County
Engineering and Administration	\$ —	\$ 39,000	\$ 111,790	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	227,518	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	3,193,744	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,421,262</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	117,248	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 117,248</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(8,042)	(1,866,010)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 30,958</u></u>	<u><u>\$ 1,784,290</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 30,958	\$ 1,826,680	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	(42,390)	—	—
Grand Total	<u><u>\$ —</u></u>	<u><u>\$ 30,958</u></u>	<u><u>\$ 1,784,290</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Joaquin County	Escalon	Lodi	Manteca	Ripon
Engineering and Administration	\$ —	\$ 58,782	\$ —	\$ 44,406	\$ —
Construction and Right of Way					
New Street or Road Construction	—	10,526	—	18,925	407,696
Street or Road Reconstruction	—	—	4,967	35,388	—
Signals, Safety Devices, Street Lights	—	—	—	259,755	—
Pedestrian Ways and Bikepaths	—	232,009	—	53,106	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 242,535	\$ 4,967	\$ 367,174	\$ 407,696
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	515,790	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	266,090	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 781,880	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ 6,923	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(42,990)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ 301,317	\$ 11,890	\$ 1,150,470	\$ 407,696
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	301,317	11,890	1,150,470	407,696
Grand Total	\$ —	\$ 301,317	\$ 11,890	\$ 1,150,470	\$ 407,696

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Stockton	Tracy	Total City and County	San Luis Obispo County	Arroyo Grande
Engineering and Administration	\$ —	\$ 26,000	\$ 129,188	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	437,147	—	—
Street or Road Reconstruction	138,972	—	179,327	—	—
Signals, Safety Devices, Street Lights	—	—	259,755	—	—
Pedestrian Ways and Bikepaths	—	—	285,115	513,612	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 138,972	\$ —	\$ 1,161,344	\$ 513,612	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	515,790	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	20,189	897,000	1,183,279	1,141,647	276,683
Total Maintenance	\$ 20,189	\$ 897,000	\$ 1,699,069	\$ 1,141,647	\$ 276,683
Acquisition of Equipment	\$ —	\$ —	\$ 6,923	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	284,515	241,525	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 159,161	\$ 1,207,515	\$ 3,238,049	\$ 1,655,259	\$ 276,683
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 159,161	\$ —	\$ 159,161	\$ 182,246	\$ 12,347
Per Sec. 99400(a), P. U. Code	—	1,207,515	3,078,888	1,473,013	264,336
Grand Total	\$ 159,161	\$ 1,207,515	\$ 3,238,049	\$ 1,655,259	\$ 276,683

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Atascadero	Grover Beach	Morro Bay	El Paso De Robles	Pismo Beach
Engineering and Administration	\$ —	\$ 25,951	\$ —	\$ —	\$ 1,000
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	98,219	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	79,827	—	49,125	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 178,046</u>	<u>\$ —</u>	<u>\$ 49,125</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	48,122
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	49,866	—	—	—	24,826
Total Maintenance	<u>\$ 49,866</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 72,948</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(47,140)	—	(50,000)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 49,866</u>	<u>\$ 203,997</u>	<u>\$ (47,140)</u>	<u>\$ 49,125</u>	<u>\$ 23,948</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (47,140)	\$ 14,125	\$ —
Per Sec. 99400(a), P. U. Code	49,866	203,997	—	35,000	23,948
Grand Total	<u>\$ 49,866</u>	<u>\$ 203,997</u>	<u>\$ (47,140)</u>	<u>\$ 49,125</u>	<u>\$ 23,948</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	San Luis Obispo	Total City and County	San Mateo County	Burlingame	Total City and County
Engineering and Administration	\$ —	\$ 26,951	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	98,219	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	21,174	663,738	—	264	264
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 21,174	\$ 761,957	\$ —	\$ 264	\$ 264
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	48,122	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,493,022	—	—	—
Total Maintenance	\$ —	\$ 1,541,144	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(97,140)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 21,174	\$ 2,232,912	\$ —	\$ 264	\$ 264
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 21,174	\$ 182,752	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	2,050,160	—	264	264
Grand Total	\$ 21,174	\$ 2,232,912	\$ —	\$ 264	\$ 264

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Barbara County	Buellton	Carpinteria	Guadalupe	Lompoc
Engineering and Administration	\$ —	\$ —	\$ 1,297	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	29,307	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	106,609	—	—	—	32,981
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 106,609</u>	<u>\$ 29,307</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,981</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,474,184	—	110	—	1,258,492
Total Maintenance	<u>\$ 1,474,184</u>	<u>\$ —</u>	<u>\$ 110</u>	<u>\$ —</u>	<u>\$ 1,258,492</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(306,412)	(4,000)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 1,580,793</u></u>	<u><u>\$ 29,307</u></u>	<u><u>\$ 1,407</u></u>	<u><u>\$ (306,412)</u></u>	<u><u>\$ 1,287,473</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 106,609	\$ 29,307	\$ 1,407	\$ —	\$ 32,981
Per Sec. 99400(a), P. U. Code	1,474,184	—	—	(306,412)	1,254,492
Grand Total	<u><u>\$ 1,580,793</u></u>	<u><u>\$ 29,307</u></u>	<u><u>\$ 1,407</u></u>	<u><u>\$ (306,412)</u></u>	<u><u>\$ 1,287,473</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Barbara	Santa Maria	Total City and County	Santa Clara County	Cupertino
Engineering and Administration	\$ —	\$ —	\$ 1,297	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	93,904	123,211	—	—
Street or Road Reconstruction	—	370,434	370,434	—	11,932
Signals, Safety Devices, Street Lights	—	249,699	249,699	—	—
Pedestrian Ways and Bikepaths	2,065	—	141,655	202,018	—
Storm Drains	—	—	—	—	—
Storm Damage	—	105,219	105,219	—	—
Right of Way Acquisition	—	13,000	13,000	—	—
Total Construction and Right of Way	<u>\$ 2,065</u>	<u>\$ 832,256</u>	<u>\$ 1,003,218</u>	<u>\$ 202,018</u>	<u>\$ 11,932</u>
Maintenance					
Patching	\$ —	\$ 500	\$ 500	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	869,519	3,602,305	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 870,019</u>	<u>\$ 3,602,805</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(310,412)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 2,065</u></u>	<u><u>\$ 1,702,275</u></u>	<u><u>\$ 4,296,908</u></u>	<u><u>\$ 202,018</u></u>	<u><u>\$ 11,932</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 2,065	\$ —	\$ 172,369	\$ 202,018	\$ 11,932
Per Sec. 99400(a), P. U. Code	—	1,702,275	4,124,539	—	—
Grand Total	<u><u>\$ 2,065</u></u>	<u><u>\$ 1,702,275</u></u>	<u><u>\$ 4,296,908</u></u>	<u><u>\$ 202,018</u></u>	<u><u>\$ 11,932</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Los Altos	Santa Clara	Saratoga	Sunnyvale	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	11,932
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	58,749	157,224	—	—	417,991
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 58,749	\$ 157,224	\$ —	\$ —	\$ 429,923
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(120,059)	—	(120,059)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 58,749	\$ 157,224	\$ (120,059)	\$ —	\$ 309,864
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 58,749	\$ 157,224	\$ (120,059)	\$ —	\$ 309,864
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
Grand Total	\$ 58,749	\$ 157,224	\$ (120,059)	\$ —	\$ 309,864

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Cruz County	Santa Cruz	Watsonville	Total City and County	Shasta County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 2,193,235
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	201,702	17,105	—	218,807	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 201,702	\$ 17,105	\$ —	\$ 218,807	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	6,926	1,000	7,926	—
Total Maintenance	\$ —	\$ 6,926	\$ 1,000	\$ 7,926	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 201,702	\$ 24,031	\$ 1,000	\$ 226,733	\$ 2,193,235
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	201,702	24,031	1,000	226,733	2,193,235
Grand Total	\$ 201,702	\$ 24,031	\$ 1,000	\$ 226,733	\$ 2,193,235

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration	\$ 2,709	\$ 199,599	\$ —	\$ 2,395,543	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	3,200	3,200	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 3,200	\$ 3,200	\$ —
Maintenance					
Patching	\$ 1,112	\$ —	\$ —	\$ 1,112	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	26,838	26,838	—
Snow Removal	—	—	—	—	—
Storm Damage	882	—	—	882	—
Other Street and Road Maintenance	80,274	—	64,325	144,599	—
Total Maintenance	\$ 82,268	\$ —	\$ 91,163	\$ 173,431	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 84,977	\$ 199,599	\$ 94,363	\$ 2,572,174	\$ —
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ 199,599	\$ —	\$ 199,599	\$ —
Per Sec. 99400(a), P. U. Code	84,977	—	94,363	2,372,575	—
Grand Total	\$ 84,977	\$ 199,599	\$ 94,363	\$ 2,572,174	\$ —

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Siskiyou County	Dunsmuir	Etna	Fort Jones
Engineering and Administration	\$ —	\$ —	\$ 22,695	\$ 106	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ 252,200	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	25,722	—	—
Lighting and Traffic Signals	—	—	—	7,415	10,647
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	5,148	5,500	—
Total Maintenance	\$ —	\$ 252,200	\$ 30,870	\$ 12,915	\$ 10,647
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1,004)	6,497	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ —	\$ 252,200	\$ 52,561	\$ 19,518	\$ 10,647
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	252,200	52,561	19,518	10,647
Grand Total	\$ —	\$ 252,200	\$ 52,561	\$ 19,518	\$ 10,647

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Tulelake	Weed	Yreka	Total City and County	Solano County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 22,801	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	968,074
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 968,074</u>
Maintenance					
Patching	\$ 11,191	\$ 15,318	\$ 14,789	\$ 293,498	\$ —
Overlay, Sealing	—	16,424	—	42,146	—
Lighting and Traffic Signals	—	—	—	18,062	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	7,575	18,223	45,879
Total Maintenance	<u>\$ 11,191</u>	<u>\$ 31,742</u>	<u>\$ 22,364</u>	<u>\$ 371,929</u>	<u>\$ 45,879</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	18,855	—	—	24,348	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u><u>\$ 30,046</u></u>	<u><u>\$ 31,742</u></u>	<u><u>\$ 22,364</u></u>	<u><u>\$ 419,078</u></u>	<u><u>\$ 1,013,953</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	30,046	31,742	22,364	419,078	1,013,953
Grand Total	<u><u>\$ 30,046</u></u>	<u><u>\$ 31,742</u></u>	<u><u>\$ 22,364</u></u>	<u><u>\$ 419,078</u></u>	<u><u>\$ 1,013,953</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Fairfield	Rio Vista	Suisun City	Vacaville	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 166,997	\$ —	\$ 166,997
Construction and Right of Way					
New Street or Road Construction	1,102,349	—	—	—	1,102,349
Street or Road Reconstruction	—	73,794	2,938	—	1,044,806
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	24,871	—	24,871
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,102,349	\$ 73,794	\$ 27,809	\$ —	\$ 2,172,026
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	82,306	600,759	683,065
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	27	—	45,906
Total Maintenance	\$ —	\$ —	\$ 82,333	\$ 600,759	\$ 728,971
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	40,826	—	40,826
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,102,349	\$ 73,794	\$ 317,965	\$ 600,759	\$ 3,108,820
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 1,102,349	\$ —	\$ —	\$ —	\$ 1,102,349
Per Sec. 99400(a), P. U. Code	—	73,794	317,965	600,759	2,006,471
Grand Total	\$ 1,102,349	\$ 73,794	\$ 317,965	\$ 600,759	\$ 3,108,820

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Sonoma County	Cloverdale	Cotati	Healdsburg	Rohnert Park
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	102	5,677
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	21,801	—	5,648	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 21,801</u>	<u>\$ —</u>	<u>\$ 5,648</u>	<u>\$ 102</u>	<u>\$ 5,677</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	79,374	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,374</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(20,049)	—	127,302	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 21,801</u>	<u>\$ (20,049)</u>	<u>\$ 5,648</u>	<u>\$ 206,778</u>	<u>\$ 5,677</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 21,801	\$ —	\$ 5,648	\$ —	\$ 5,677
Per Sec. 99400(a), P. U. Code	—	(20,049)	—	206,778	—
Grand Total	<u>\$ 21,801</u>	<u>\$ (20,049)</u>	<u>\$ 5,648</u>	<u>\$ 206,778</u>	<u>\$ 5,677</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Santa Rosa	Windsor	Total City and County	Stanislaus County	Ceres
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 66,047
Construction and Right of Way					
New Street or Road Construction	—	—	5,779	—	—
Street or Road Reconstruction	—	—	—	—	105,517
Signals, Safety Devices, Street Lights	—	—	—	—	29,272
Pedestrian Ways and Bikepaths	—	—	27,449	28,949	2,600
Storm Drains	—	—	—	—	40,098
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 33,228</u>	<u>\$ 28,949</u>	<u>\$ 177,487</u>
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	79,374	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	1,749,629	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 79,374</u>	<u>\$ 1,749,629</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ 305,976	\$ 305,976	\$ —	\$ 16,058
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	107,253	—	—
Planning, Transportation Planning Contributions	37,486	—	37,486	—	—
Grand Total	<u><u>\$ 37,486</u></u>	<u><u>\$ 305,976</u></u>	<u><u>\$ 563,317</u></u>	<u><u>\$ 1,778,578</u></u>	<u><u>\$ 259,592</u></u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 37,486	\$ —	\$ 70,612	\$ 95,306	\$ —
Per Sec. 99400(a), P. U. Code	—	305,976	492,705	1,683,272	259,592
Grand Total	<u><u>\$ 37,486</u></u>	<u><u>\$ 305,976</u></u>	<u><u>\$ 563,317</u></u>	<u><u>\$ 1,778,578</u></u>	<u><u>\$ 259,592</u></u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Hughson	Modesto	Newman	Patterson	Riverbank
Engineering and Administration	\$ —	\$ 1,364	\$ 48,569	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	166,074	—	149,993	218,633	—
Signals, Safety Devices, Street Lights	—	—	—	7,790	9,115
Pedestrian Ways and Bikepaths	—	297,224	4,063	—	—
Storm Drains	—	—	—	8,700	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 166,074</u>	<u>\$ 297,224</u>	<u>\$ 154,056</u>	<u>\$ 235,123</u>	<u>\$ 9,115</u>
Maintenance					
Patching	\$ —	\$ 2,383,777	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	11,020	—
Lighting and Traffic Signals	—	1,014,060	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	102,163	3,104	—	27,016
Total Maintenance	<u>\$ —</u>	<u>\$ 3,500,000</u>	<u>\$ 3,104</u>	<u>\$ 11,020</u>	<u>\$ 27,016</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ 216,391
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(4,648)	(3,391,012)	—	—	—
Planning, Transportation Planning Contributions	—	3,798,588	—	—	—
Grand Total	<u>\$ 161,426</u>	<u>\$ 4,206,164</u>	<u>\$ 205,729</u>	<u>\$ 246,143</u>	<u>\$ 252,522</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ (498,379)	\$ 4,063	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	161,426	4,704,543	201,666	246,143	252,522
Grand Total	<u>\$ 161,426</u>	<u>\$ 4,206,164</u>	<u>\$ 205,729</u>	<u>\$ 246,143</u>	<u>\$ 252,522</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Turlock	Waterford	Total City and County	Sutter County	Live Oak
Engineering and Administration	\$ —	\$ —	\$ 115,980	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	1,246,924	—	1,887,141	—	319,010
Signals, Safety Devices, Street Lights	—	—	46,177	—	—
Pedestrian Ways and Bikepaths	34,030	—	366,866	—	—
Storm Drains	—	—	48,798	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,280,954	\$ —	\$ 2,348,982	\$ —	\$ 319,010
Maintenance					
Patching	\$ —	\$ —	\$ 2,383,777	\$ —	\$ —
Overlay, Sealing	—	6,782	17,802	—	—
Lighting and Traffic Signals	—	—	1,014,060	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	159,149	2,041,061	930,965	—
Total Maintenance	\$ —	\$ 165,931	\$ 5,456,700	\$ 930,965	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ 232,449	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(402,476)	(47,538)	(3,845,674)	—	(314,243)
Planning, Transportation Planning Contributions	—	—	3,798,588	—	—
Grand Total	\$ 878,478	\$ 118,393	\$ 8,107,025	\$ 930,965	\$ 4,767
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 34,030	\$ —	\$ (364,980)	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	844,448	118,393	8,472,005	930,965	4,767
Grand Total	\$ 878,478	\$ 118,393	\$ 8,107,025	\$ 930,965	\$ 4,767

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Yuba City	Total City and County	Tehama County	Corning	Red Bluff
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	525,000	525,000	—	—	—
Street or Road Reconstruction	—	319,010	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	56,489	56,489	—	—	—
Total Construction and Right of Way	\$ 581,489	\$ 900,499	\$ —	\$ —	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	353,932	353,932	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	548,320	1,479,285	460,714	117,833	77,803
Total Maintenance	\$ 902,252	\$ 1,833,217	\$ 460,714	\$ 117,833	\$ 77,803
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 15,369	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(314,243)	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 1,483,741	\$ 2,419,473	\$ 460,714	\$ 133,202	\$ 77,803
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,483,741	2,419,473	460,714	133,202	77,803
Grand Total	\$ 1,483,741	\$ 2,419,473	\$ 460,714	\$ 133,202	\$ 77,803

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Trinity County	Total City and County	Tulare County	Dinuba
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 6,160
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	458,266	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ 458,266	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 1,469,382	\$ —
Overlay, Sealing	—	—	—	438,089	—
Lighting and Traffic Signals	—	—	—	262,721	—
Snow Removal	—	—	—	88,647	—
Storm Damage	—	—	—	184,170	—
Other Street and Road Maintenance	656,350	—	—	—	171,402
Total Maintenance	\$ 656,350	\$ —	\$ —	\$ 2,443,009	\$ 171,402
Acquisition of Equipment	\$ 15,369	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(35,000)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 671,719	\$ —	\$ —	\$ 2,901,275	\$ 142,562
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	671,719	—	—	2,901,275	142,562
Grand Total	\$ 671,719	\$ —	\$ —	\$ 2,901,275	\$ 142,562

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Exeter	Farmersville	Lindsay	Porterville	Tulare
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	116,081	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 116,081</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching	\$ —	\$ 26,906	\$ 12,637	\$ —	\$ 32,330
Overlay, Sealing	—	187,922	—	—	—
Lighting and Traffic Signals	—	5,692	—	—	10,777
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	93,709	—	—	—	10,777
Total Maintenance	<u>\$ 93,709</u>	<u>\$ 220,520</u>	<u>\$ 12,637</u>	<u>\$ —</u>	<u>\$ 53,884</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	75,000	—	211,000	—	(118)
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	<u>\$ 168,709</u>	<u>\$ 220,520</u>	<u>\$ 339,718</u>	<u>\$ —</u>	<u>\$ 53,766</u>
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	168,709	220,520	339,718	—	53,766
Grand Total	<u>\$ 168,709</u>	<u>\$ 220,520</u>	<u>\$ 339,718</u>	<u>\$ —</u>	<u>\$ 53,766</u>

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Visalia	Woodlake	Total City and County	Tuolumne County	Sonora
Engineering and Administration	\$ 83,794	\$ 30,000	\$ 119,954	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	52,931	—	52,931	—	—
Street or Road Reconstruction	557,336	178,792	1,310,475	—	—
Signals, Safety Devices, Street Lights	308,454	—	308,454	—	—
Pedestrian Ways and Bikepaths	72,581	—	72,581	52,265	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	132,731	—	132,731	79	—
Total Construction and Right of Way	\$ 1,124,033	\$ 178,792	\$ 1,877,172	\$ 52,344	\$ —
Maintenance					
Patching	\$ —	\$ —	\$ 1,541,255	\$ —	\$ —
Overlay, Sealing	—	36,205	662,216	—	146,300
Lighting and Traffic Signals	57,940	—	337,130	—	—
Snow Removal	—	—	88,647	—	—
Storm Damage	—	—	184,170	—	—
Other Street and Road Maintenance	161,006	—	436,894	605,797	3,928
Total Maintenance	\$ 218,946	\$ 36,205	\$ 3,250,312	\$ 605,797	\$ 150,228
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(869,726)	—	(618,844)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 557,047	\$ 244,997	\$ 4,628,594	\$ 658,141	\$ 150,228
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 52,344	\$ —
Per Sec. 99400(a), P. U. Code	557,047	244,997	4,628,594	605,797	150,228
Grand Total	\$ 557,047	\$ 244,997	\$ 4,628,594	\$ 658,141	\$ 150,228

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Ventura County	Camarillo	Fillmore	Moorpark
Engineering and Administration	\$ —	\$ —	\$ —	\$ 27,991	\$ 21,263
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	27,997
Street or Road Reconstruction	—	—	—	28,120	3,266
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	52,265	—	7,686	—	207
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	79	—	—	—	—
Total Construction and Right of Way	\$ 52,344	\$ —	\$ 7,686	\$ 28,120	\$ 31,470
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	146,300	—	2,143,990	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	609,725	—	—	375,083	—
Total Maintenance	\$ 756,025	\$ —	\$ 2,143,990	\$ 375,083	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(416,497)	45,691
Planning, Transportation Planning Contributions	—	455,760	—	—	—
Grand Total	\$ 808,369	\$ 455,760	\$ 2,151,676	\$ 14,697	\$ 98,424
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 52,344	\$ —	\$ 7,686	\$ —	\$ 2,279
Per Sec. 99400(a), P. U. Code	756,025	455,760	2,143,990	14,697	96,145
Grand Total	\$ 808,369	\$ 455,760	\$ 2,151,676	\$ 14,697	\$ 98,424

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Ojai	Oxnard	Port Hueneme	San Buenaventura	Santa Paula
Engineering and Administration	\$ —	\$ —	\$ 70,669	\$ —	\$ 8
Construction and Right of Way					
New Street or Road Construction	—	396,549	—	—	—
Street or Road Reconstruction	—	1,655,530	642,454	—	73,709
Signals, Safety Devices, Street Lights	1,974	—	—	—	56,640
Pedestrian Ways and Bikepaths	—	—	8,876	55,553	33,038
Storm Drains	—	—	—	—	27,148
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ 1,974	\$ 2,052,079	\$ 651,330	\$ 55,553	\$ 190,535
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	36,173	352,673	—
Lighting and Traffic Signals	—	—	—	—	24,892
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	44,939	140,820	16,502	490,414	284,010
Total Maintenance	\$ 44,939	\$ 140,820	\$ 52,675	\$ 843,087	\$ 308,902
Acquisition of Equipment	\$ —	\$ —	\$ 52,562	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	129,432	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 46,913	\$ 2,192,899	\$ 956,668	\$ 898,640	\$ 499,445
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 9,869	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	46,913	2,192,899	946,799	898,640	499,445
Grand Total	\$ 46,913	\$ 2,192,899	\$ 956,668	\$ 898,640	\$ 499,445

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Simi Valley	Thousand Oaks	Total City and County	Yolo County	Davis
Engineering and Administration	\$ 1,199,672	\$ 64,739	\$ 1,384,342	\$ —	\$ 61,286
Construction and Right of Way					
New Street or Road Construction	—	—	424,546	—	—
Street or Road Reconstruction	—	690,742	3,093,821	79,946	6,804
Signals, Safety Devices, Street Lights	—	—	58,614	—	—
Pedestrian Ways and Bikepaths	—	139,640	245,000	—	20,105
Storm Drains	—	11	27,159	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 830,393	\$ 3,849,140	\$ 79,946	\$ 26,909
Maintenance					
Patching	\$ —	\$ —	\$ —	\$ 495,826	\$ 278,647
Overlay, Sealing	—	443,372	2,976,208	—	—
Lighting and Traffic Signals	—	—	24,892	214,510	550,904
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,422,882	6,321	2,780,971	—	—
Total Maintenance	\$ 1,422,882	\$ 449,693	\$ 5,782,071	\$ 710,336	\$ 829,551
Acquisition of Equipment	\$ —	\$ —	\$ 52,562	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(241,374)	—	—
Planning, Transportation Planning Contributions	—	—	455,760	—	—
Grand Total	\$ 2,622,554	\$ 1,344,825	\$ 11,282,501	\$ 790,282	\$ 917,746
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ 55,963	\$ 74,340	\$ 150,137	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	2,566,591	1,270,485	11,132,364	790,282	917,746
Grand Total	\$ 2,622,554	\$ 1,344,825	\$ 11,282,501	\$ 790,282	\$ 917,746

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	West Sacramento	Woodland	Total City and County	Yuba County	Marysville
Engineering and Administration	\$ —	\$ —	\$ 61,286	\$ —	\$ —
Construction and Right of Way					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	86,750	—	203,909
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	20,105	—	144,505
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 106,855	\$ —	\$ 348,414
Maintenance					
Patching	\$ —	\$ —	\$ 774,473	\$ —	\$ —
Overlay, Sealing	408,848	—	408,848	—	—
Lighting and Traffic Signals	—	—	765,414	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	941,256	941,256	448,075	—
Total Maintenance	\$ 408,848	\$ 941,256	\$ 2,889,991	\$ 448,075	\$ —
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	397,531	397,531	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
Grand Total	\$ 408,848	\$ 1,338,787	\$ 3,455,663	\$ 448,075	\$ 348,414
Recapitulation of Expenditures by Source					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	408,848	1,338,787	3,455,663	448,075	348,414
Grand Total	\$ 408,848	\$ 1,338,787	\$ 3,455,663	\$ 448,075	\$ 348,414

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

	Total City and County	Total City	Total County	Grand Total
Engineering and Administration	\$ —	\$ 6,039,944	\$ 2,299,403	\$ 8,339,347
Construction and Right of Way				
New Street or Road Construction	—	6,373,434	—	6,373,434
Street or Road Reconstruction	203,909	12,648,180	1,797,212	14,445,392
Signals, Safety Devices, Street Lights	—	1,679,774	6,907	1,686,681
Pedestrian Ways and Bikepaths	144,505	11,015,069	2,453,247	13,468,316
Storm Drains	—	416,909	—	416,909
Storm Damage	—	105,219	48,234	153,453
Right of Way Acquisition	—	252,952	3,263	256,215
Total Construction and Right of Way	\$ 348,414	\$ 32,491,537	\$ 4,308,863	\$ 36,800,400
Maintenance				
Patching	\$ —	\$ 4,159,223	\$ 6,350,621	\$ 10,509,844
Overlay, Sealing	—	6,672,715	3,302,617	9,975,332
Lighting and Traffic Signals	—	3,718,457	477,379	4,195,836
Snow Removal	—	1,400	90,421	91,821
Storm Damage	—	882	184,170	185,052
Other Street and Road Maintenance	448,075	16,592,160	17,226,687	33,818,847
Total Maintenance	\$ 448,075	\$ 31,144,837	\$ 27,631,895	\$ 58,776,732
Acquisition of Equipment	\$ —	\$ 911,532	\$ —	\$ 911,532
Aid to Other Governmental Agencies	—	—	—	—
Fund Adjustments	—	(5,472,420)	(413,848)	(5,886,268)
Planning, Transportation Planning Contributions	—	4,452,034	1,181,155	5,633,189
Grand Total	\$ 796,489	\$ 69,567,464	\$ 35,007,468	\$ 104,574,932
Recapitulation of Expenditures by Source				
Per Sec. 99234, P. U. Code	\$ —	\$ 10,767,533	\$ 2,775,170	\$ 13,542,703
Per Sec. 99400(a), P. U. Code	796,489	58,799,931	32,232,298	91,032,229
Grand Total	\$ 796,489	\$ 69,567,464	\$ 35,007,468	\$ 104,574,932

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Alameda County		Fremont		Livermore		Newark		San Leandro	
Engineering and Administration										
Force Account	\$	8,674	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		1,326		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		530		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		11,487		—		—		394
Government Contract		—		—		—		—		—
Private Contract		—		5,809		—		72,700		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	17,826	\$	—	\$	72,700	\$	394
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Alpine County	Total City and County	Amador County	Yuba County
Engineering and Administration					
Force Account	\$ 8,674	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,326	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	530	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	11,628
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	11,881	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	78,509	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 90,920	\$ —	\$ —	\$ —	\$ 11,628
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sutter Creek	Total City and County	Butte County	Biggs	Gridley
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	11,628	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	635	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ 11,628	\$ 635	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	8,702	59,145
Government Contract	—	—	—	—	—
Private Contract	49,931	49,931	—	—	30,356
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,205,330	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 49,931	\$ 49,931	\$ 1,205,330	\$ 8,702	\$ 89,501

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Oroville	Paradise	Total City and County	Calaveras County	Angels
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	225	—	225	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	635	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 635</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	67,847	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	30,356	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	28,000	—	1,233,330	294,375	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 28,000</u>	<u>\$ —</u>	<u>\$ 1,331,533</u>	<u>\$ 294,375</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Colusa County		Total City and County		Contra Costa County		Martinez
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	\$
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Street or Road Reconstruction									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	
Government Contract		—		—		3,076		—	
Private Contract		—		—		—		—	
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	
Government Contract		—		—		292,840		—	
Private Contract		—		—		—		1,913	
Storm Drains									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Storm Damage									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Right of Way		—		—		3,184		—	
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	299,100	\$
									1,913
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	\$
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Overlay, Sealing									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Lighting and Traffic Signals									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Snow Removal									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Storm Damage									
Force Account		—		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Other Street or Road Maintenance									
Force Account		294,375		—		—		—	
Government Contract		—		—		—		—	
Private Contract		—		—		—		—	
Total Maintenance	\$	294,375	\$	—	\$	—	\$	—	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Del Norte County	Total City and County	El Dorado County	Placerville
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	305,294
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	43,392	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	3,076	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	292,840	—	—	—	—
Private Contract	1,913	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	3,184	—	—	—	—
Total Construction and Right of Way	\$ 301,013	\$ —	\$ —	\$ 43,392	\$ 305,294
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 111,074	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	710,238	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ —	\$ 821,312	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Fresno County	Coalinga	Firebaugh	Fowler
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	305,294	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	43,392	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	4,484	2,415	—	—
Government Contract	—	—	—	—	—
Private Contract	—	11,681	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 348,686	\$ 16,165	\$ 2,415	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ 111,074	\$ —	\$ —	\$ 60,300	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	2,859,683	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	69,243
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	710,238	3,753	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 821,312	\$ 2,863,436	\$ —	\$ 60,300	\$ 69,243

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fresno		Huron		Kerman		Kingsburg		Mendota	
Engineering and Administration										
Force Account	\$	1	\$	—	\$	—	\$	9,000	\$	70,936
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		308,063		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		7,349		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		102,867		2,013		—		—		—
Government Contract		—		—		—		—		—
Private Contract		35,120		22,067		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	145,336	\$	24,080	\$	308,063	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	76,437	\$	46,161	\$	27,725	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		42,130		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		21,710
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	76,437	\$	46,161	\$	69,855	\$	21,710

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Orange Cove		Parlier		Reedley		San Joaquin		Sanger	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	36,024	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		81,345		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		387,722		—		734,594
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		39,845		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		2,850		—		6,105		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		52,462
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	2,850	\$	39,845	\$	393,827	\$	—	\$	787,056
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		105,130
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		15,085		—
Government Contract		—		—		—		—		—
Private Contract		—		26,995		—		—		—
Total Maintenance	\$	—	\$	26,995	\$	—	\$	15,085	\$	105,130

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Selma	Total City and County	Glenn County	Orland	Willows
Engineering and Administration					
Force Account	\$ —	\$ 115,961	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	81,345	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,430,379	—	353,824	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	47,194	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	111,779	—	—	—
Government Contract	—	—	—	—	—
Private Contract	9,343	87,166	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	52,462	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 9,343	\$ 1,728,980	\$ —	\$ 353,824	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ 210,623	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,193	106,323	—	—	—
Overlay, Sealing					
Force Account	—	42,130	—	—	—
Government Contract	—	—	—	—	—
Private Contract	281,661	3,141,344	—	—	—
Lighting and Traffic Signals					
Force Account	—	69,243	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	40,548	81,000	—	—
Government Contract	—	—	—	—	—
Private Contract	71,413	98,408	—	—	—
Total Maintenance	\$ 354,267	\$ 3,708,619	\$ 81,000	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Humboldt County	Blue Lake	Ferndale	Fortuna
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	22,232
Government Contract	—	—	—	—	—
Private Contract	353,824	—	—	—	37,353
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	42,971
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	53,473
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 353,824	\$ —	\$ —	\$ —	\$ 156,029
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	677
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	81,000	776,518	13,307	1,964	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 81,000	\$ 776,518	\$ 13,307	\$ 1,964	\$ 677

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Rio Dell		Trinidad		Total City and County		Imperial County		Brawley	
Engineering and Administration										
Force Account	\$	3,736	\$	—	\$	3,736	\$	—	\$	80,065
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		22,232		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		37,353		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		42,971		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		53,473		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	156,029	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	18,152	\$	—	\$	18,152	\$	—	\$	98,298
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		677		—		—
Government Contract		—		—		—		—		—
Private Contract		12,610		—		12,610		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		4,513		796,302		465,921		—
Government Contract		—		—		—		—		—
Private Contract		—		3,041		3,041		—		—
Total Maintenance	\$	30,762	\$	7,554	\$	830,782	\$	465,921	\$	98,298

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Calexico		Calipatria		El Centro		Holtville		Imperial	
Engineering and Administration										
Force Account	\$	122,019	\$	—	\$	95,233	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		1,590		—		4,168		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		9,751		—		14,395		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	9,751	\$	—	\$	14,395	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	14,585	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		24,880		—		—		—
Overlay, Sealing										
Force Account		269,584		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,079		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		394,195		55,820		108,697
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	270,663	\$	39,465	\$	394,195	\$	55,820	\$	108,697

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Inyo County	Total City and County	Kern County	Arvin
Engineering and Administration					
Force Account	\$ 297,317	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	5,758	—	—	—	28,366
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	11,157
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	125,952
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	15,620	—
Government Contract	—	—	—	—	—
Private Contract	24,146	—	—	106,813	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 24,146	\$ —	\$ —	\$ 122,433	\$ 137,109
Maintenance					
Patching					
Force Account	\$ 112,883	\$ —	\$ —	\$ 2,026,984	\$ —
Government Contract	—	—	—	—	—
Private Contract	24,880	—	—	—	—
Overlay, Sealing					
Force Account	269,584	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,079	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,024,633	—	—	—	52,088
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 1,433,059	\$ —	\$ —	\$ 2,026,984	\$ 52,088

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Bakersfield	California City	Delano	Ridgecrest	Shafter
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	23,563
Government Contract	—	—	—	—	—
Private Contract	—	—	3,189	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	30,118	—	—	127,492	—
Government Contract	—	—	—	—	—
Private Contract	21,618	—	—	191,945	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 51,736	\$ —	\$ 3,189	\$ 319,437	\$ 23,563
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 18,866
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	11,089
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	82,519	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	3,472	132,523	—	1,521
Government Contract	—	—	—	—	—
Private Contract	—	—	—	163,533	36,622
Total Maintenance	\$ —	\$ 85,991	\$ 132,523	\$ 163,533	\$ 68,098

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Taft		Tehachapi		Wasco	Total City and County		Kings County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		28,366		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		11,157		—
Street or Road Reconstruction								
Force Account		—		—		23,563		—
Government Contract		—		—		—		—
Private Contract		246		—	157,333	286,720		—
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		173,230		—
Government Contract		—		—		—		—
Private Contract		24,496		—		344,872		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	24,742	\$	—	\$	157,333	\$	839,542
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	2,045,850	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		11,089		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		58,440		—		58,440		—
Government Contract		—		—		—		—
Private Contract		—		119,553		202,072		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		52,995		25,433		327,067		595,099
Government Contract		—		—		—		—
Private Contract		15,580		226,529		442,264		—
Total Maintenance	\$	127,015	\$	371,515	\$	327,067	\$	3,354,814
								96,463

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Avenal		Hanford		Total City and County		Lake County		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		49,551		—		49,551		—		—
Signals, Safety Devices, Lighting										
Force Account		—		12		12		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		18,370		18,370		—		—
Government Contract		—		—		—		—		—
Private Contract		—		258,582		258,582		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	49,551	\$	276,964	\$	326,515	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		96,463		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	96,463	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lassen County	Total City and County	Los Angeles County	Agoura Hills	Artesia
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 82,368	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	3,831	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	250,440	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	77,429	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ 331,700	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	148	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	1,774	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	355,709	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	36,536	—
Total Maintenance	\$ —	\$ —	\$ 357,631	\$ 36,536	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Avalon		Azusa		Baldwin Park		Bell		Bellflower	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	5,128	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,393		60,640		44,753		17,787		31,928
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	1,393	\$	60,640	\$	44,753	\$	17,787	\$	31,928
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Bradbury		Carson		Cerritos		Claremont		Cudahy	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		72,393		21,495		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	72,393	\$	21,495	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		26,037
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		76,970
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,225		—
Total Maintenance	\$	—	\$	—	\$	—	\$	1,225	\$	103,007

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Culver City	Diamond Bar	Duarte	Gardena	Glendale
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	113,725	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	20,008	—	10,752	139,351	56,603
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 20,008</u>	<u>\$ 113,725</u>	<u>\$ 10,752</u>	<u>\$ 139,351</u>	<u>\$ 56,603</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Glendora		Hawthorne		Huntington Park		Inglewood		La Habra Heights	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	42,088			—
Government Contract		—		—		—	—			—
Private Contract		22,140		12,000		3,765	—			—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	22,140	\$	12,000	\$	3,765	\$	42,088	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Mirada		La Verne		Lakewood		Lancaster		Long Beach	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		6,280
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		45,845		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,909,394		—
Street or Road Reconstruction										
Force Account		—		—		—		9,898		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		185,863		1,437
Signals, Safety Devices, Lighting										
Force Account		—		—		—		12,640		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		511,022		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		42,560		—
Government Contract		—		—		—		—		—
Private Contract		—		55,087		181		223,095		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		50,732		—
Total Construction and Right of Way	\$	—	\$	55,087	\$	181	\$	3,991,049	\$	1,437
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		550,000		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		23,327		—		—		—		7,727
Total Maintenance	\$	23,327	\$	—	\$	—	\$	550,000	\$	7,727

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Los Angeles		Malibu		Maywood		Montebello		Monterey Park	
Engineering and Administration										
Force Account	\$	24,004	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		2,795,814		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		34,669
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	2,795,814	\$	—	\$	—	\$	—	\$	34,669
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—	25,413			—
Government Contract		—		—		—				—
Private Contract		—		—		—				—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	25,413	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Norwalk		Palmdale		Paramount		Pasadena		Pico Rivera	
Engineering and Administration										
Force Account	\$	—	\$	645,206	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		102,704		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		795		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		50,171		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		(38,024)		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		15,841		—		35,000		—
Government Contract		—		—		—		—		—
Private Contract		119,501		62,311		9,889		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	119,501	\$	91,094	\$	9,889	\$	35,000	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		2,177,233		16,570		—		—
Government Contract		—		15,878		—		—		—
Private Contract		—		250,769		—		—		—
Total Maintenance	\$	—	\$	2,443,880	\$	16,570	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Pomona	Rancho Palos Verdes	Rolling Hills Estates	Rosemead	San Fernando
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	77,949	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,235	32,358	—	714	21,240
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 90,184	\$ 32,358	\$ —	\$ 714	\$ 21,240
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	6,516	7,860	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ 6,516	\$ 7,860	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Marino		Santa Clarita		Santa Monica		Sierra Madre		South Gate	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		228		—		—		—
Private Contract		—		10,075		22,215		3,722		5,875
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	10,303	\$	22,215	\$	3,722	\$	5,875
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	South Pasadena		Temple City		Torrance		West Covina		Whittier	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Street or Road Reconstruction										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		24,593		—		—		—	—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	3,365		6,117	
Government Contract		—		—		—	—		25	
Private Contract		—		—	83,376		23,843		34,587	
Storm Drains										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Damage										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Right of Way		—		—		—	—		—	
Total Construction and Right of Way	\$	24,593	\$	—	\$	83,376	\$	27,208	\$	40,729
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Overlay, Sealing										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Lighting and Traffic Signals										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Snow Removal										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Storm Damage										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Other Street or Road Maintenance										
Force Account		—		—		—		—	—	
Government Contract		—		—		—		—	—	
Private Contract		—		—		—		—	—	
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration					
Force Account	\$ 756,706	\$ —	\$ —	\$ 43,468	\$ 43,468
Government Contract	—	—	—	—	—
Private Contract	108,984	—	25,290	—	25,290
Construction and Right of Way					
New Street Road Construction					
Force Account	46,640	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,959,565	—	—	—	—
Street or Road Reconstruction					
Force Account	9,898	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	263,001	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	12,640	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	539,446	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	3,269,174	—	—	25,426	25,426
Government Contract	253	—	—	—	—
Private Contract	1,347,410	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	50,732	—	—	—	—
Total Construction and Right of Way	\$ 8,498,759	\$ —	\$ —	\$ 25,426	\$ 25,426
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 19,000	\$ 19,000
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	14,376	—	—	—	—
Lighting and Traffic Signals					
Force Account	601,598	—	—	59,554	59,554
Government Contract	—	—	—	—	—
Private Contract	76,970	—	—	—	—
Snow Removal					
Force Account	1,774	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	2,549,512	1,117,315	—	303,738	1,421,053
Government Contract	15,878	—	—	—	—
Private Contract	319,584	—	5,174	46,066	51,240
Total Maintenance	\$ 3,579,692	\$ 1,117,315	\$ 5,174	\$ 428,358	\$ 1,550,847

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 13,800	\$ 13,800	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	48,234
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ —	\$ —	\$ —	\$ —	\$ 48,234
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	85,624	85,624	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ 85,624	\$ 85,624	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ukiah	Total City and County	Merced County	Atwater	Dos Palos
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 191,589	\$ 1,562
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	950
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	1,635	1,635	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,195	12,195	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	48,234	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 13,830	\$ 62,064	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 54,206
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	20,420	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	1,137,558	244,839	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ —	\$ —	\$ 1,137,558	\$ 265,259	\$ 54,206

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Gustline		Livingston		Los Banos		Merced	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	193,151
Government Contract		—		—		—		—
Private Contract		—		—		92,479		93,429
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		27,050		—		27,050
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	—	\$	27,050	\$	—	\$	27,050
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	557,383
Government Contract		—		—		503,177		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		35,034		—		96,864		131,898
Lighting and Traffic Signals								
Force Account		—		—		—		20,420
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		1,382,397
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	35,034	\$	—	\$	96,864	\$	2,092,098

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Modoc County	Total City and County	Mono County	Mammoth Lakes	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	44	44
Government Contract	—	—	—	—	—
Private Contract	—	—	—	101,079	101,079
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 101,123</u>	<u>\$ 101,123</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Monterey County		Gonzales		Greenfield		Salinas	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		768		768
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		282,981		282,981
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	282,981	\$	282,981
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		2,111,984		105,291		28,000		2,245,275
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	2,111,984	\$	105,291	\$	28,000	\$	2,245,275

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Napa County		American Canyon		Calistoga		Napa		St. Helena	
Engineering and Administration										
Force Account	\$	—	\$	122	\$	—	\$	—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Street or Road Reconstruction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—	344,000		—		297,731	
Signals, Safety Devices, Lighting										
Force Account		—		—		—	3,892		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Pedestrian Ways and Bikepaths										
Force Account		—		—		—	95,797		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	7,072		—	
Storm Drains										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Damage										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Right of Way		—		—		—	—		—	
Total Construction and Right of Way	\$	—	\$	—	\$	344,000	\$	106,761	\$	297,731
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Overlay, Sealing										
Force Account		—		—		—	26,875		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	95,000		—	
Lighting and Traffic Signals										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Snow Removal										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Storm Damage										
Force Account		—		—		—	—		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Other Street or Road Maintenance										
Force Account		37,315		—		—	665		—	
Government Contract		—		—		—	—		—	
Private Contract		—		—		—	—		—	
Total Maintenance	\$	37,315	\$	—	\$	—	\$	122,540	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Nevada County	Nevada City	Total City and County	Orange County
Engineering and Administration					
Force Account	\$ 122	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	641,731	—	14,600	14,600	—
Signals, Safety Devices, Lighting					
Force Account	3,892	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	95,797	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	7,072	—	17,000	17,000	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 748,492	\$ —	\$ 31,600	\$ 31,600	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	26,875	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	95,000	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	37,980	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	\$ 159,855	\$ —	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fountain Valley		Fullerton		Garden Grove		San Clemente		Santa Ana	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	5	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		9,845		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		(209)
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		281,300
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	9,845	\$	—	\$	—	\$	281,091
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Westminster	Total City and County	Placer County	Auburn	Colfax
Engineering and Administration					
Force Account	\$ 1,211,660	\$ 1,211,665	\$ —	\$ —	\$ 20,173
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	421	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	9,845	—	—	—
Signals, Safety Devices, Lighting					
Force Account	10,571	10,571	—	—	1,494
Government Contract	—	—	—	—	—
Private Contract	72,327	72,327	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	(209)	—	8,763	—
Government Contract	—	—	—	—	—
Private Contract	—	281,300	—	—	—
Storm Drains					
Force Account	—	—	—	204	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	11,334	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 82,898</u>	<u>\$ 373,834</u>	<u>\$ —</u>	<u>\$ 20,722</u>	<u>\$ 1,494</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ 1,978,199	\$ 11,187	\$ 7,200
Government Contract	—	—	16,956	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	4,845	27,934	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	240,003	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	12,079	12,079	—	131,499	—
Snow Removal					
Force Account	—	—	—	—	1,400
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	65,843
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ 12,079</u>	<u>\$ 12,079</u>	<u>\$ 2,000,000</u>	<u>\$ 410,623</u>	<u>\$ 74,443</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Lincoln		Loomis		Rocklin	Total City and County		Plumas County		
Engineering and Administration										
Force Account	\$	67,691	\$	—	\$	575,064	\$	662,928	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		421		—
Government Contract		—		—		—		—		—
Private Contract		—		—		26,000		26,000		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,726,650		1,726,650		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		1,494		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		8,763		—
Government Contract		—		—		—		—		—
Private Contract		—		—		57,860		57,860		—
Storm Drains										
Force Account		—		—		—		204		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		11,334		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	1,810,510	\$	1,832,726	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	20,127	\$	2,016,713	\$	—
Government Contract		—		—		—		16,956		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		32,779		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		240,003		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		12,505		424		144,428		—
Snow Removal										
Force Account		—		—		—		1,400		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		188,900		53,709		308,452		—
Government Contract		—		—		—		—		—
Private Contract		239,210		45,166		160,175		444,551		—
Total Maintenance	\$	239,210	\$	246,571	\$	234,435	\$	3,205,282	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Riverside County	Banning	Blythe	Desert Hot Springs
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	247,534	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	103,848	—	—	1,488
Government Contract	—	—	—	—	—
Private Contract	—	—	54,000	—	24,055
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 351,382</u>	<u>\$ 54,000</u>	<u>\$ —</u>	<u>\$ 25,543</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	288,927	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 288,927</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Moreno Valley		Norco		Palm Springs		Riverside		Temecula	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		1,012		—		—		4,150		38,843
Government Contract		—		—		—		—		—
Private Contract		52,614		—		14,956		34,094		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	53,626	\$	—	\$	14,956	\$	38,244	\$	38,843
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Sacramento County	Citrus Heights	Folsom	Galt
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 60,706	\$ 89,493
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	247,534	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	85,084	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	149,341	314,968	—	—	—
Government Contract	—	—	—	—	—
Private Contract	179,719	147,533	—	—	49,849
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 576,594	\$ 462,501	\$ 85,084	\$ —	\$ 49,849
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	288,927	—	—	—	—
Government Contract	—	—	—	—	794,626
Private Contract	—	—	—	—	—
Total Maintenance	\$ 288,927	\$ —	\$ —	\$ —	\$ 794,626

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sacramento	Total City and County	San Benito County	Hollister	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ 150,199	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	85,084	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	314,968	—	—	—
Government Contract	—	—	—	—	—
Private Contract	61	197,443	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 61</u>	<u>\$ 597,495</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	794,626	—	—	—
Private Contract	—	—	—	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 794,626</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Bernardino County		Adelanto		Apple Valley		Barstow		Grand Terrace	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		252,246
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	252,246
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		36,752		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		134,436		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		1,890,694		—		—		421		—
Government Contract		—		—		—		—		—
Private Contract		—		10,873		—		2,676		—
Total Maintenance	\$	1,890,694	\$	10,873	\$	171,188	\$	3,097	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hesperia	Rancho Cucamonga	Rialto	San Bernardino	Twentynine Palms
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	98,870	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	33,054	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	73,330	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	8,626	—
Government Contract	—	—	—	—	—
Private Contract	—	—	5,500	40,834	8,078
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 98,870	\$ 106,384	\$ 5,500	\$ 49,460	\$ 8,078
Maintenance					
Patching					
Force Account	\$ 238,640	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	133,496
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	269,532
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	543,823	—	—	—	—
Total Maintenance	\$ 782,463	\$ —	\$ —	\$ —	\$ 403,028

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Upland		Victorville		Yucca Valley		Total City and County		San Diego County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		250,794		349,664		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		10,345		—		43,399		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		73,330		—
Pedestrian Ways and Bikepaths										
Force Account		—		19,283		—		27,909		—
Government Contract		—		—		—		—		—
Private Contract		—		13,945		—		320,603		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	43,573	\$	250,794	\$	814,905	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	238,640	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		36,752		—
Overlay, Sealing										
Force Account		—		—		—		133,496		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		269,532		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		134,436		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		3,435		—		1,894,550		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		557,372		—
Total Maintenance	\$	—	\$	3,435	\$	—	\$	3,264,778	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Carlsbad		Chula Vista		Del Mar		El Cajon		Encinitas	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		111,924		—		40,000		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		8,854		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		25,337		116,129		—		—		23,822
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	146,115	\$	116,129	\$	40,000	\$	—	\$	23,822
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	La Mesa		Lemon Grove		Oceanside		Poway		San Diego
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	72,790
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		75,594		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		142,805		—	—
Government Contract		—		—		—		—	—
Private Contract		—		103,703		2,624,830		—	148,264
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	75,594	\$	103,703	\$	2,767,635	\$	—	\$ 148,264
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		117,248		—		—	—
Total Maintenance	\$	—	\$	117,248	\$	—	\$	—	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santee		Vista		Total City and County		San Francisco County		Total City and County	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	72,790	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		39,000		39,000		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		227,518		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		151,659		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,042,085		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	3,421,262	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		117,248		—		—
Total Maintenance	\$	—	\$	—	\$	117,248	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Joaquin County		Escalon		Lodi		Manteca		Ripon	
Engineering and Administration										
Force Account	\$	—	\$	58,782	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		44,406		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		10,526		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		18,925		407,696
Street or Road Reconstruction										
Force Account		—		—		950		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		4,017		35,388		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		259,755		—
Pedestrian Ways and Bikepaths										
Force Account		—		232,009		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		53,106		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	242,535	\$	4,967	\$	367,174	\$	407,696
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		515,790		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		223,712		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		42,378		—
Total Maintenance	\$	—	\$	—	\$	—	\$	781,880	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Stockton	Tracy	Total City and County	San Luis Obispo County	Arroyo Grande
Engineering and Administration					
Force Account	\$ —	\$ 26,000	\$ 84,782	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	44,406	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	10,526	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	426,621	—	—
Street or Road Reconstruction					
Force Account	29,931	—	30,881	—	—
Government Contract	—	—	—	—	—
Private Contract	109,041	—	148,446	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	259,755	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	232,009	116,714	—
Government Contract	—	—	—	—	—
Private Contract	—	—	53,106	396,898	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 138,972	\$ —	\$ 1,161,344	\$ 513,612	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	515,790	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	20,189	897,000	1,140,901	1,141,647	276,683
Government Contract	—	—	—	—	—
Private Contract	—	—	42,378	—	—
Total Maintenance	\$ 20,189	\$ 897,000	\$ 1,699,069	\$ 1,141,647	\$ 276,683

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Atascadero		Grover Beach		Morro Bay		El Paso De Robles		Pismo Beach	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		25,951		—		—		1,000
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		39,606		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		58,613		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		49,125		—
Private Contract		—		79,827		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	178,046	\$	—	\$	49,125	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		48,122
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		49,866		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		24,826
Total Maintenance	\$	49,866	\$	—	\$	—	\$	—	\$	72,948

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	San Luis Obispo	Total City and County	San Mateo County	Burlingame	Total City and County
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	26,951	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	39,606	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	58,613	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	116,714	—	—	—
Government Contract	—	49,125	—	—	—
Private Contract	21,174	497,899	—	264	264
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 21,174	\$ 761,957	\$ —	\$ 264	\$ 264
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	48,122	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	1,468,196	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	24,826	—	—	—
Total Maintenance	\$ —	\$ 1,541,144	\$ —	\$ —	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Barbara County		Buellton		Carpinteria		Guadalupe		Lompoc	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	420	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		877		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		29,307		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		62,274		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		44,335		—		—		—		32,981
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	106,609	\$	29,307	\$	—	\$	—	\$	32,981
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		1,474,184		—		110		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		1,258,492
Total Maintenance	\$	1,474,184	\$	—	\$	110	\$	—	\$	1,258,492

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Barbara		Santa Maria		Total City and County		Santa Clara County		Cupertino	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	420	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		877		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		93,904		123,211		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		370,434		370,434		—		11,932
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		249,699		249,699		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		62,274		—		—
Government Contract		—		—		—		—		—
Private Contract		2,065		—		79,381		202,018		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		105,219		105,219		—		—
Right of Way		—		13,000		13,000		—		—
Total Construction and Right of Way	\$	2,065	\$	832,256	\$	1,003,218	\$	202,018	\$	11,932
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		500		500		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		638,500		2,112,794		—		—
Government Contract		—		—		—		—		—
Private Contract		—		231,019		1,489,511		—		—
Total Maintenance	\$	—	\$	870,019	\$	3,602,805	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Los Altos		Santa Clara		Saratoga		Sunnyvale	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Street or Road Reconstruction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		11,932
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		12,325		—		12,325
Government Contract		—		—		—		—
Private Contract		58,749		144,899		—		405,666
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	58,749	\$	157,224	\$	—	\$	429,923
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Lighting and Traffic Signals								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Snow Removal								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Other Street or Road Maintenance								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Cruz County		Santa Cruz		Watsonville	Total City and County		Shasta County	
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	1,929,971
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	263,264
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		25,138		8,869		—		34,007	—
Government Contract		—		—		—		—	—
Private Contract		176,564		8,236		—		184,800	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	201,702	\$	17,105	\$	—	\$	218,807	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Overlay, Sealing									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Snow Removal									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		—		1,358		1,000		2,358	—
Government Contract		—		—		—		—	—
Private Contract		—		5,568		—		5,568	—
Total Maintenance	\$	—	\$	6,926	\$	1,000	\$	7,926	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Anderson		Redding		Shasta Lake		Total City and County		Sierra County	
Engineering and Administration										
Force Account	\$	2,709	\$	199,599	\$	—	\$	2,132,279	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		263,264		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,200		3,200		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	3,200	\$	3,200	\$	—
Maintenance										
Patching										
Force Account	\$	1,112	\$	—	\$	—	\$	1,112	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		26,838		26,838		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		882		—		—		882		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		80,274		—		—		80,274		—
Government Contract		—		—		—		—		—
Private Contract		—		—		64,325		64,325		—
Total Maintenance	\$	82,268	\$	—	\$	91,163	\$	173,431	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Siskiyou County		Dunsmuir		Etna		Fort Jones	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	18,906	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,789		106		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	252,200	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		25,722		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		7,415		10,647
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		5,500		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,148		—		—
Total Maintenance	\$	—	\$	252,200	\$	30,870	\$	12,915	\$	10,647

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Tulelake		Weed		Yreka	Total City and County		Solano County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	18,906	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		3,895		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		53,927
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		914,147
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	968,074
Maintenance										
Patching										
Force Account	\$	11,191	\$	7,039	\$	14,789	\$	285,219	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		8,279		—		8,279		—
Overlay, Sealing										
Force Account		—		16,424		—		42,146		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		18,062		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		7,575		13,075		45,879
Government Contract		—		—		—		—		—
Private Contract		—		—		—		5,148		—
Total Maintenance	\$	11,191	\$	31,742	\$	22,364	\$	371,929	\$	45,879

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Fairfield		Rio Vista		Suisun City		Vacaville	Total City and County
Engineering and Administration								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		166,997		166,997
Construction and Right of Way								
New Street Road Construction								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		1,102,349		—		—		1,102,349
Street or Road Reconstruction								
Force Account		—		2,309		—		56,236
Government Contract		—		—		—		—
Private Contract		—		71,485		2,938		988,570
Signals, Safety Devices, Lighting								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Pedestrian Ways and Bikepaths								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		24,871		24,871
Storm Drains								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Storm Damage								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
Total Construction and Right of Way	\$	1,102,349	\$	73,794	\$	27,809	\$	2,172,026
Maintenance								
Patching								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Overlay, Sealing								
Force Account		—		—		—	28,482	28,482
Government Contract		—		—		—	—	—
Private Contract		—		—		82,306	572,277	654,583
Lighting and Traffic Signals								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Snow Removal								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Storm Damage								
Force Account		—		—		—	—	—
Government Contract		—		—		—	—	—
Private Contract		—		—		—	—	—
Other Street or Road Maintenance								
Force Account		—		—		—	—	45,879
Government Contract		—		—		—	—	—
Private Contract		—		—		27	—	27
Total Maintenance	\$	—	\$	—	\$	82,333	\$	600,759
								\$ 728,971

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Sonoma County		Cloverdale		Cotati		Healdsburg		Rohnert Park	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		102		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		5,677
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		21,801		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,648		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	21,801	\$	—	\$	5,648	\$	102	\$	5,677
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		79,374		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	79,374	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Santa Rosa		Windsor		Total City and County		Stanislaus County		Ceres	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	66,047
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		102		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,677		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		105,517
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		29,272
Pedestrian Ways and Bikepaths										
Force Account		—		—		21,801		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,648		28,949		2,600
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		40,098
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	33,228	\$	28,949	\$	177,487
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		79,374		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		1,749,629		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	79,374	\$	1,749,629	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Hughson		Modesto		Newman		Patterson		Riverbank	
Engineering and Administration										
Force Account	\$	—	\$	1,364	\$	47,760	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		809		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		166,074		—		149,993		218,633		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		7,790		9,115
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		297,224		4,063		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		8,700		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	166,074	\$	297,224	\$	154,056	\$	235,123	\$	9,115
Maintenance										
Patching										
Force Account	\$	—	\$	1,131,478	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		1,252,299		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		11,020		—
Lighting and Traffic Signals										
Force Account		—		666,860		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		347,200		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		3,104		—		27,016
Government Contract		—		—		—		—		—
Private Contract		—		102,163		—		—		—
Total Maintenance	\$	—	\$	3,500,000	\$	3,104	\$	11,020	\$	27,016

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Turlock	Waterford	Total City and County	Sutter County	Live Oak
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 115,171	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	809	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,246,924	—	1,887,141	—	319,010
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	46,177	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	34,030	—	366,866	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	48,798	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ 1,280,954</u>	<u>\$ —</u>	<u>\$ 2,348,982</u>	<u>\$ —</u>	<u>\$ 319,010</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ 1,131,478	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	1,252,299	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	6,782	6,782	—	—
Private Contract	—	—	11,020	—	—
Lighting and Traffic Signals					
Force Account	—	—	666,860	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	347,200	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	—	159,149	1,938,898	930,965	—
Government Contract	—	—	—	—	—
Private Contract	—	—	102,163	—	—
Total Maintenance	<u>\$ —</u>	<u>\$ 165,931</u>	<u>\$ 5,456,700</u>	<u>\$ 930,965</u>	<u>\$ —</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Yuba City	Total City and County	Tehama County	Corning	Red Bluff
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	525,000	525,000	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	319,010	—	—	—
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	56,489	56,489	—	—	—
Total Construction and Right of Way	\$ 581,489	\$ 900,499	\$ —	\$ —	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	353,932	353,932	—	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	548,320	1,479,285	460,714	—	77,803
Government Contract	—	—	—	—	—
Private Contract	—	—	—	117,833	—
Total Maintenance	\$ 902,252	\$ 1,833,217	\$ 460,714	\$ 117,833	\$ 77,803

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County		Trinity County		Total City and County		Tulare County		Dinuba
Engineering and Administration									
Force Account	\$	—	\$	—	\$	—	\$	—	6,160
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Construction and Right of Way									
New Street Road Construction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Street or Road Reconstruction									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—	458,266	—	—
Signals, Safety Devices, Lighting									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Pedestrian Ways and Bikepaths									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Drains									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Storm Damage									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	458,266	\$
Maintenance									
Patching									
Force Account	\$	—	\$	—	\$	—	\$	1,457,131	\$
Government Contract		—		—		—		—	—
Private Contract		—		—		—		12,251	—
Overlay, Sealing									
Force Account		—		—		—		438,089	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Lighting and Traffic Signals									
Force Account		—		—		—		3,960	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		258,761	—
Snow Removal									
Force Account		—		—		—		56,481	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		32,166	—
Storm Damage									
Force Account		—		—		—		184,170	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Other Street or Road Maintenance									
Force Account		538,517		—		—		—	171,402
Government Contract		—		—		—		—	—
Private Contract		117,833		—		—		—	—
Total Maintenance	\$	656,350	\$	—	\$	—	\$	2,443,009	\$

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Exeter		Farmersville		Lindsay		Porterville		Tulare	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—	116,081		—			—
Government Contract		—		—			—			—
Private Contract		—		—			—			—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	116,081	\$	—	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	26,906	\$	12,637	\$	—	\$	32,330
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		187,922		—		—		—
Lighting and Traffic Signals										
Force Account		—		5,692		—		—		10,777
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		10,777
Government Contract		—		—		—		—		—
Private Contract		93,709		—		—		—		—
Total Maintenance	\$	93,709	\$	220,520	\$	12,637	\$	—	\$	53,884

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Visalia	Woodlake	Total City and County	Tuolumne County	Sonora
Engineering and Administration					
Force Account	\$ 83,794	\$ —	\$ 89,954	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	30,000	30,000	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	41,727	—	41,727	—	—
Government Contract	—	—	—	—	—
Private Contract	11,204	—	11,204	—	—
Street or Road Reconstruction					
Force Account	12,882	—	128,963	—	—
Government Contract	—	—	—	—	—
Private Contract	544,454	178,792	1,181,512	—	—
Signals, Safety Devices, Lighting					
Force Account	18,714	—	18,714	—	—
Government Contract	—	—	—	—	—
Private Contract	289,740	—	289,740	—	—
Pedestrian Ways and Bikepaths					
Force Account	39,299	—	39,299	52,265	—
Government Contract	—	—	—	—	—
Private Contract	33,282	—	33,282	—	—
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	132,731	—	132,731	79	—
Total Construction and Right of Way	\$ 1,124,033	\$ 178,792	\$ 1,877,172	\$ 52,344	\$ —
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ 1,529,004	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	12,251	—	—
Overlay, Sealing					
Force Account	—	—	438,089	—	—
Government Contract	—	—	—	—	—
Private Contract	—	36,205	224,127	—	146,300
Lighting and Traffic Signals					
Force Account	27,790	—	48,219	—	—
Government Contract	—	—	—	—	—
Private Contract	30,150	—	288,911	—	—
Snow Removal					
Force Account	—	—	56,481	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	32,166	—	—
Storm Damage					
Force Account	—	—	184,170	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	122,970	—	305,149	605,797	3,928
Government Contract	—	—	—	—	—
Private Contract	38,036	—	131,745	—	—
Total Maintenance	\$ 218,946	\$ 36,205	\$ 3,250,312	\$ 605,797	\$ 150,228

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Ventura County	Camarillo	Fillmore	Moorpark
Engineering and Administration					
Force Account	\$ —	\$ —	\$ —	\$ 23,267	\$ 2,279
Government Contract	—	—	—	—	—
Private Contract	—	—	—	4,724	18,984
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	27,997
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	28,120	3,266
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Pedestrian Ways and Bikepaths					
Force Account	52,265	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	7,686	—	207
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	79	—	—	—	—
Total Construction and Right of Way	\$ 52,344	\$ —	\$ 7,686	\$ 28,120	\$ 31,470
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	146,300	—	2,143,990	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	609,725	—	—	117,692	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	257,391	—
Total Maintenance	\$ 756,025	\$ —	\$ 2,143,990	\$ 375,083	\$ —

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Ojai	Oxnard	Port Hueneme	San Buenaventura	Santa Paula
Engineering and Administration					
Force Account	\$ —	\$ —	\$ 70,669	\$ —	\$ 8
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	396,549	—	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	1,655,530	642,454	—	73,709
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	1,974	—	—	—	56,640
Pedestrian Ways and Bikepaths					
Force Account	—	—	194	9,500	—
Government Contract	—	—	—	—	—
Private Contract	—	—	8,682	46,053	33,038
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	27,148
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	\$ 1,974	\$ 2,052,079	\$ 651,330	\$ 55,553	\$ 190,535
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Overlay, Sealing					
Force Account	—	—	—	352,673	—
Government Contract	—	—	—	—	—
Private Contract	—	—	36,173	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	24,892
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	44,939	18,776	—	64,718	—
Government Contract	—	—	—	—	—
Private Contract	—	122,044	16,502	425,696	284,010
Total Maintenance	\$ 44,939	\$ 140,820	\$ 52,675	\$ 843,087	\$ 308,902

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Simi Valley	Thousand Oaks	Total City and County	Yolo County	Davis
Engineering and Administration					
Force Account	\$ 1,199,672	\$ 64,739	\$ 1,360,634	\$ —	\$ 59,361
Government Contract	—	—	—	—	—
Private Contract	—	—	23,708	—	1,925
Construction and Right of Way					
New Street Road Construction					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	424,546	—	—
Street or Road Reconstruction					
Force Account	—	—	—	—	1,120
Government Contract	—	—	—	—	—
Private Contract	—	690,742	3,093,821	79,946	5,684
Signals, Safety Devices, Lighting					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	58,614	—	—
Pedestrian Ways and Bikepaths					
Force Account	—	—	9,694	—	29
Government Contract	—	—	—	—	—
Private Contract	—	139,640	235,306	—	20,076
Storm Drains					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	11	27,159	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
Total Construction and Right of Way	<u>\$ —</u>	<u>\$ 830,393</u>	<u>\$ 3,849,140</u>	<u>\$ 79,946</u>	<u>\$ 26,909</u>
Maintenance					
Patching					
Force Account	\$ —	\$ —	\$ —	\$ 495,826	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	278,647
Overlay, Sealing					
Force Account	—	—	352,673	—	—
Government Contract	—	—	—	—	—
Private Contract	—	443,372	2,623,535	—	—
Lighting and Traffic Signals					
Force Account	—	—	—	214,510	550,599
Government Contract	—	—	—	—	—
Private Contract	—	—	24,892	—	305
Snow Removal					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Storm Damage					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Other Street or Road Maintenance					
Force Account	1,366,919	—	1,613,044	—	—
Government Contract	—	—	—	—	—
Private Contract	55,963	6,321	1,167,927	—	—
Total Maintenance	<u>\$ 1,422,882</u>	<u>\$ 449,693</u>	<u>\$ 5,782,071</u>	<u>\$ 710,336</u>	<u>\$ 829,551</u>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	West Sacramento		Woodland		Total City and County		Yuba County		Marysville	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	59,361	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,925		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		1,120		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		85,630		—		203,909
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		29		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		20,076		—		144,505
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	106,855	\$	—	\$	348,414
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	495,826	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		278,647		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		408,848		—		408,848		—		—
Lighting and Traffic Signals										
Force Account		—		—		765,109		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		305		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		764,069		764,069		448,075		—
Government Contract		—		—		—		—		—
Private Contract		—		177,187		177,187		—		—
Total Maintenance	\$	408,848	\$	941,256	\$	2,889,991	\$	448,075	\$	—

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02 — (continued)
Detailed Statement of Undistributed Engineering and Administration
Construction and Maintenance Expenditures

	Total City and County	Total City	Total County	Grand Total
Engineering and Administration				
Force Account	\$ —	\$ 5,357,211	\$ 2,034,813	\$ 7,392,024
Government Contract	—	—	—	—
Private Contract	—	682,733	264,590	947,323
Construction and Right of Way				
New Street Road Construction				
Force Account	—	99,416	—	99,416
Government Contract	—	—	—	—
Private Contract	—	6,274,018	—	6,274,018
Street or Road Reconstruction				
Force Account	—	271,835	301,461	573,296
Government Contract	—	—	—	—
Private Contract	203,909	12,376,345	1,495,751	13,872,096
Signals, Safety Devices, Lighting				
Force Account	—	47,323	—	47,323
Government Contract	—	—	3,076	3,076
Private Contract	—	1,632,451	3,831	1,636,282
Pedestrian Ways and Bikepaths				
Force Account	—	3,996,558	968,187	4,964,745
Government Contract	—	49,378	292,840	342,218
Private Contract	144,505	6,969,133	1,192,220	8,161,353
Storm Drains				
Force Account	—	18,574	—	18,574
Government Contract	—	—	—	—
Private Contract	—	398,335	—	398,335
Storm Damage				
Force Account	—	—	—	—
Government Contract	—	—	—	—
Private Contract	—	105,219	48,234	153,453
Right of Way	—	252,952	3,263	256,215
Total Construction and Right of Way	\$ 348,414	\$ 32,491,537	\$ 4,308,863	\$ 36,800,400
Maintenance				
Patching				
Force Account	\$ —	\$ 2,451,543	\$ 6,321,414	\$ 8,772,957
Government Contract	—	—	16,956	16,956
Private Contract	—	1,707,680	12,251	1,719,931
Overlay, Sealing				
Force Account	—	1,002,256	442,934	1,445,190
Government Contract	—	6,782	—	6,782
Private Contract	—	5,663,677	2,859,683	8,523,360
Lighting and Traffic Signals				
Force Account	—	2,071,546	218,618	2,290,164
Government Contract	—	—	—	—
Private Contract	—	1,646,911	258,761	1,905,672
Snow Removal				
Force Account	—	1,400	58,255	59,655
Government Contract	—	—	—	—
Private Contract	—	—	32,166	32,166
Storm Damage				
Force Account	—	882	184,170	185,052
Government Contract	—	—	—	—
Private Contract	—	—	—	—
Other Street or Road Maintenance				
Force Account	448,075	10,419,310	17,226,687	27,645,997
Government Contract	—	810,504	—	810,504
Private Contract	—	5,362,346	—	5,362,346
Total Maintenance	\$ 448,075	\$ 31,144,837	\$ 27,631,895	\$ 58,776,732

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2001-02
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	State Total
Actual Expenditures 2001-02		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	341,931	341,931
Total	\$ 341,931	\$ 341,931
Budgeted Expenditures 2002-03		
Uniforms	\$ —	\$ —
Furniture	—	—
Bus Repair	—	—
All Other	360,717	360,717
Total	\$ 360,717	\$ 360,717

Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

Notes to Tables

Marin County Transit District

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing local routes with commute buses. In return MCTD allows GGT to claim all LTF and STA funds. A five percent TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no expense is shown for general public bus service in the State Controller's report.

Reference: Table 1.

Agencies Not Reporting Operating Data

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Albany — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

County of Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

City of Rocklin — General Public Service

County of San Diego Coordinated Transportation — Specialized Service

City of Arroyo Grande — General Public Service

City of Grover — Specialized Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

City of Cloverdale — General Public Service

Reference: Table 4.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 324-8907**

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