



JOHN CHIANG
California State Controller
Division of Accounting and Reporting

January 19, 2011

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

Re: Public Transportation Modernization, Improvement and Service Enhancement Account

Pursuant to Government Code (GC) section 8879.55, the State Controller's Office (SCO) is required to provide a schedule of eligible entities and to calculate the amount of funds each is available to receive from the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) upon appropriation of the Legislature. Attached is a schedule that provides the estimated amounts available from the 2010-11 fiscal year appropriation in the Budget Act of 2010.

GC section 8879.55 requires that funds made available, upon appropriation of the Legislature, from the PTMISEA be allocated to agencies and transit operators eligible to receive State Transit Assistance funds pursuant to sections 99313 and 99314 of the Public Utility Code (PUC). The SCO is providing detailed schedules of the GC section 8879.55(a)(3) eligible amounts for the entities eligible pursuant to PUC section 99314. Since the detail for PUC section 99313 allocations is not reported to the Controller's Office, the SCO is only able to provide eligible amounts for each county for GC section 8879.55(a)(2). From the GC section 8879.55(a)(2) eligible amount listed, the county transportation commissions will be responsible for calculating eligible amounts for each project sponsor under their authority.

The amount of funds for GC section 8879.55 approved by the Governor in the State Budget for the 2010-11 fiscal year is \$1,499,648,863. All estimated amounts will be reduced due to interest on a Pooled Money Investment Account Loan and State administrative charges. These amounts are unknown at this time. The SCO will make allocations after receiving, on a biannual basis, a list of approved project sponsors eligible to receive an allocation from the account determined by the Department of Transportation (DOT) pursuant to GC section 8879.55(d). For further information on the amounts determined by the DOT, please refer to the PTMISEA expenditure plan of the remaining funds available at <http://www.dot.ca.gov/hq/MassTrans/Proposition-1B.html> or contact Wendy King at (916) 651-8239.

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

Sincerely,

KELLY MARTELL, Section Supervisor
Local Apportionments Section

Enclosure

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

**PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT
GOVERNMENT CODE 8879.55 ELIGIBLE ALLOCATION - FISCAL YEAR 2010-2011**

<u>Regional Entity</u>	<u>GC 8879.55(a)(2) Eligible Allocation</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>	<u>2010-2011 Eligible Allocations</u>
TRPA	\$ 1,773,320	\$ 112,032	\$ 1,885,352
MTC	144,128,830	388,621,269	532,750,099
SACOG	34,963,279	18,993,143	53,956,422
Alpine	25,367	0	25,367
Amador	767,805	60,413	828,218
Butte	4,381,119	167,271	4,548,390
Calaveras	917,200	0	917,200
Colusa	429,987	35,519	465,506
Del Norte	588,500	0	588,500
El Dorado	2,856,989	263,631	3,120,620
Fresno	18,082,301	2,461,382	20,543,683
Glenn	576,900	0	576,900
Humboldt	2,676,648	429,979	3,106,627
Imperial	3,332,677	0	3,332,677
Inyo	375,879	0	375,879
Kern	15,561,631	1,339,218	16,900,849
Kings	2,967,385	598,622	3,566,007
Lake	1,294,347	72,178	1,366,525
Lassen	717,619	36,097	753,716
Los Angeles	207,384,760	250,300,719	457,685,479
Madera	2,890,926	0	2,890,926
Mariposa	367,077	4,147	371,224
Mendocino	1,829,452	182,252	2,011,704
Merced	4,938,996	217,029	5,156,025
Modoc	198,456	0	198,456
Mono	275,426	79,181	354,607
Monterey	8,610,339	1,452,658	10,062,997
Nevada	2,014,816	112,451	2,127,267
Orange	62,114,324	25,879,411	87,993,735
Placer	5,221,402	520,806	5,742,208
Plumas	433,189	0	433,189
Riverside	38,836,452	5,779,197	44,615,649
San Benito	1,167,522	0	1,167,522
San Bernardino	39,934,922	7,748,026	47,682,948
SANDAG	15,417,200	6,090,112	21,507,312
San Diego MTS	46,598,927	22,870,890	69,469,817
San Joaquin	13,393,911	3,276,357	16,670,268
San Luis Obispo	5,316,038	869,812	6,185,850
Santa Barbara	8,524,949	2,300,971	10,825,920
Santa Cruz	5,307,182	5,702,865	11,010,047
Shasta	3,652,260	185,859	3,838,119
Sierra	71,233	0	71,233
Siskiyou	931,319	41,788	973,107
Stanislaus	10,333,241	735,195	11,068,436
Tehama	1,234,331	0	1,234,331
Trinity	281,807	5,789	287,596
Tulare	8,424,240	383,805	8,808,045
Tuolumne	1,178,986	0	1,178,986
Ventura	16,522,966	1,894,357	18,417,323
State Totals	\$ 749,824,432	\$ 749,824,431	\$ 1,499,648,863

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

STATE CONTROLLER'S OFFICE

PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT

GOVERNMENT CODE 8879.55(a)(3) ELIGIBLE ALLOCATION DETAIL - FISCAL YEAR 2010-2011

Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
TRPA	
County of El Dorado	16,024
City of South Lake Tahoe	96,008
Regional Entity Totals	<u>112,032</u>
MTC	
Alameda-Contra Costa Transit District	*
Alameda County Congestion Management Agency - Corresponding to Altamont Commuter Express	707,887
City of Benicia	53,957
Central Contra Costa Transit Authority	2,131,691
City of Dixon	17,306
Eastern Contra Costa Transit Authority	864,952
City of Fairfield	301,872
Golden Gate Bridge Highway and Transportation District	14,631,204
City of Healdsburg	4,671
Livermore-Amador Valley Transit Authority	669,053
Napa County Transportation and Planning Agency	178,743
Peninsula Corridor Joint Powers Board	17,124,618
City of San Francisco	*
San Francisco Bay Area Rapid Transit District	*
San Mateo County Transit District	20,172,317
Santa Clara Valley Transportation Authority	59,983,308
Santa Clara Valley Transportation Authority - Corresponding to Altamont Commuter Express	987,841
City of Santa Rosa	457,873
County of Sonoma	580,072
City of Union City	171,297
City of Vallejo	2,471,601
Western Contra Costa Transit Authority	1,035,095
Regional Entity Totals	<u>388,621,269</u>
	(Continued)

* The combined allocation for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$266,075,911.

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Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
SACOG	
City of Davis	507,174
City of Elk Grove	163,012
City of Folsom	54,692
Sacramento Regional Transit System	17,658,538
Yolo County Transit Authority	410,559
Yuba Sutter Transit Authority	199,168
Regional Entity Totals	18,993,143
Alpine	None
Amador	
Amador Regional Transit System	60,413
Butte	
Butte County Association of Governments	167,271
Calaveras	None
Colusa	
County of Colusa	35,519
Del Norte	None
El Dorado	
El Dorado County Transit Authority	263,631
Fresno	
City of Clovis	22,855
City of Fresno	2,330,657
Fresno County Rural Transit Agency	107,870
Regional Entity Totals	2,461,382
	(Continued)

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Glenn	None
Humboldt	
City of Arcata	42,080
City of Eureka	101,541
City of Fortuna	2,422
Humboldt Transit Authority	283,936
Regional Entity Totals	429,979
Imperial	None
Inyo	None
Kern	
City of Arvin	15,176
City of California City	5,069
City of Delano	12,934
Golden Empire Transit District	1,037,405
County of Kern	152,777
City of McFarland	2,857
City of Ridgecrest	25,472
City of Shafter	13,467
City of Taft	65,715
City of Tehachapi	1,515
City of Wasco	6,831
Regional Entity Totals	1,339,218
Kings	
City of Corcoran	14,659
Kings County Area Public Transit Agency	583,963
Regional Entity Totals	598,622
Lake	
Lake Transit Authority	72,178

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Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
Lassen	
County of Lassen	36,097
Los Angeles	
Antelope Valley Transit Authority	2,394,099
City of Arcadia	251,401
City of Claremont	76,805
City of Commerce	533,440
City of Culver City	1,651,856
Foothill Transit Zone	8,177,915
City of Gardena	1,917,856
City of La Mirada	202,498
Long Beach Public Transportation Company	9,275,621
Los Angeles County Metropolitan Transportation Authority	195,097,286
City of Montebello	3,791,562
City of Norwalk	1,790,228
City of Redondo Beach	228,277
City of Santa Monica	6,675,717
Southern California Regional Rail Authority	
Los Angeles County Metropolitan Transportation Authority	15,350,091
Orange County Transportation Authority	**
Riverside County Transportation Commission	**
San Bernardino Associated Governments	**
Ventura County Transportation Commission	**
City of Torrance	2,886,067
Regional Entity Totals	250,300,719
Madera	None
Mariposa	
County of Mariposa	4,147
Mendocino	
Mendocino Transit Authority	182,252
Merced	
County of Merced	217,029
Modoc	None
	(Continued)

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

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Mono	
Eastern Sierra Transit Authority	79,181
Monterey	
City of Greenfield	2,347
City of King City	2,040
Monterey-Salinas Transit	1,446,351
City of Soledad	1,920
Regional Entity Totals	<u>1,452,658</u>
Nevada	
County of Nevada	112,451
Orange	
City of Laguna Beach	131,954
Orange County Transportation Authority	20,173,097
Orange County Transportation Authority - Corresponding to Southern California Regional Rail Authority	<u>5,574,360</u>
Regional Entity Totals	25,879,411
Placer	
City of Auburn	17,336
City of Lincoln	5,819
County of Placer	355,912
City of Roseville	141,739
Regional Entity Totals	<u>520,806</u>
Plumas	None
Riverside	
City of Banning	29,551
City of Beaumont	17,928
City of Corona	64,402
Palo Verde Valley Transit Agency	23,447
City of Riverside	58,171
Riverside County Transportation Commission - Corresponding to Southern California Regional Rail Authority	2,100,011
Riverside Transit Agency	1,690,907
Sunline Transit Agency	1,794,780
Regional Entity Totals	<u>5,779,197</u>
San Benito	None

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Regional Entity and Operator(s)	GC 8879.55(a)(3) Eligible Allocation
San Bernardino	
Morongo Basin Transit Authority	122,176
Mountain Area Regional Transit Authority	82,166
Omnitrans	3,213,403
San Bernardino Associated Governments - Corresponding to Southern California Regional Rail Authority	3,863,088
Victor Valley Transit Service Authority	467,193
Regional Entity Totals	7,748,026
SANDAG	
North San Diego County Transit Development Board	6,090,112
San Diego MTS	22,870,890
San Joaquin	
Altamont Commuter Express Authority	
Alameda County Congestion Management Agency	***
Santa Clara Valley Transportation Authority	***
San Joaquin Regional Rail Commission	461,464
City of Lodi	93,263
City of Ripon	217
San Joaquin Regional Transit District	2,721,413
Regional Entity Totals	3,276,357
San Luis Obispo	
City of Atascadero	14,007
City of Morro Bay	10,618
City of Paso Robles Transit	31,913
City of San Luis Obispo	114,003
County of San Luis Obispo	16,076
San Luis Obispo Regional Transit Authority	595,998
South County Area Transit	87,197
Regional Entity Totals	869,812

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

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Santa Barbara	
City of Lompoc	35,347
County of Santa Barbara	13,219
Santa Barbara Metropolitan Transit District	2,070,490
City of Santa Maria	170,840
City of Solvang	11,075
Regional Entity Totals	2,300,971
Santa Cruz	
Santa Cruz Metropolitan Transit District	5,702,865
Shasta	
Redding Area Bus Authority	185,859
Sierra	
	None
Siskiyou	
County of Siskiyou	41,788
Stanislaus	
City of Modesto	640,005
County of Stanislaus	62,753
City of Turlock	32,437
Regional Entity Totals	735,195
Tehama	
	None
Trinity	
County of Trinity	5,789
Tulare	
City of Exeter	2,654
City of Porterville	74,608
City of Tulare	50,583
County of Tulare	29,940
City of Visalia	226,020
Regional Entity Totals	383,805

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<u>Regional Entity and Operator(s)</u>	<u>GC 8879.55(a)(3) Eligible Allocation</u>
Tuolumne	None
Ventura	
Gold Coast Transit	672,158
Ventura County Transportation Commission - Corresponding	
to Southern California Regional Rail Authority	1,222,199
Regional Entity Totals	<u>1,894,357</u>
STATE TOTALS	<u>\$ 749,824,431</u>