

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	AC Transit	Alameda-Contra Costa Transit District	BART	Livermore-Amador Valley Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 29,174
TPA PUC 99233.1	—	—	—	—	298,899
Planning					
PUC 99233.2	—	—	—	—	1,793,392
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	777,762
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	311,804
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	46,811,527	—	185,975	—	55,045,541
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	306,182
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 46,811,527	\$ —	\$ 185,975	\$ —	\$ 58,562,754
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 37,928,197	\$ —	\$ —	\$ 39,211,083
Capital Costs CCR 6730(b)	—	772,572	—	—	1,276,090
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	589,191	—	—	589,191
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 39,289,960	\$ —	\$ —	\$ 41,076,364

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa

	Metropolitan Transportation Commission	Contra Costa County	City of Concord	City of Lafayette	City of Moraga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 64,119	\$ —	\$ —	\$ —
TPA PUC 99233.1	163,284	—	—	—	—
Planning					
PUC 99233.2	979,701	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	13,234	48,000	33,344
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,142,985</u>	<u>\$ 64,119</u>	<u>\$ 13,234</u>	<u>\$ 48,000</u>	<u>\$ 33,344</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Contra Costa —
(continued)**
City of Oakley

City of Pittsburg

City of Pleasant Hill

City of Richmond

AC Transit

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		75,000		117,915		53,000		25,985		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		648,225
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		5,136,715
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>75,000</u>	\$	<u>117,915</u>	\$	<u>53,000</u>	\$	<u>25,985</u>	\$	<u>5,784,940</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Contra Costa —
(continued)
BART

Central Contra Costa
Transit Authority

Eastern Contra Costa
County Transit Authority

Western Contra Costa
County Transit Authority

Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	64,119
TPA PUC 99233.1		—		—		—		—		163,284

Planning

PUC 99233.2		—		—		—		—		979,701
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		346,127		—		—		712,605
--------------------	--	---	--	---------	--	---	--	---	--	---------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		664,278		345,860		87,364		1,745,727
--------------------	--	---	--	---------	--	---------	--	--------	--	-----------

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		182,629		10,386,723		9,479,977		2,264,044		27,450,088
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		619,284		619,284

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>182,629</u>	\$	<u>11,397,128</u>	\$	<u>9,825,837</u>	\$	<u>2,970,692</u>	\$	<u>31,734,808</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	4,236,366	\$	—	\$	—	\$	4,236,366
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		931,654		—		—		931,654
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>5,168,020</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>5,168,020</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Marin

	Metropolitan Transportation Commission	Marin County	Golden Gate Bridge and Highway	Marin County Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 51,561	\$ —	\$ —	\$ 51,561
TPA PUC 99233.1	51,561	—	—	—	51,561
Planning					
PUC 99233.2	309,368	—	—	—	309,368
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	9,396,185	—	9,396,185
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 360,929	\$ 51,561	\$ 9,396,185	\$ —	\$ 9,808,675
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 5,855,695	\$ 5,855,695
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 5,855,695	\$ 5,855,695

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Napa

	Metropolitan Transportation Commission	Napa County	City of Calistoga	City of Napa	Napa County Transportation Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 32,421	\$ —	\$ —	\$ —
TPA PUC 99233.1	32,422	—	—	—	—
Planning					
PUC 99233.2	194,531	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	34,581	75,000	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	323,393
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	4,012,930
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	661,833
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	225,405
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	996,900
Total LTF Expenditures	<u>\$ 226,953</u>	<u>\$ 32,421</u>	<u>\$ 34,581</u>	<u>\$ 75,000</u>	<u>\$ 6,220,461</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 552,593	\$ —
Capital Costs CCR 6730(b)	—	—	—	406,515	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	103,426	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,062,534</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Napa		San Francisco			
	Total		Metropolitan Transportation Commission	San Francisco County	City of San Francisco	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 32,421	\$ —	\$ 189,354	\$ —	\$ —	\$ —
TPA PUC 99233.1	32,422	192,714	—	—	—	—
Planning						
PUC 99233.2	194,531	1,156,285	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	109,581	—	—	339,089	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	323,393	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	4,012,930	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	661,833	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	225,405	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	996,900	—	—	—	—	—
Total LTF Expenditures	\$ 6,589,416	\$ 1,348,999	\$ 189,354	\$ 339,089	\$ —	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 552,593	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	406,515	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	103,426	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 1,062,534	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco — (continued) MUNI	Total	San Mateo Metropolitan Transportation Commission	San Mateo County	City of San Bruno
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 189,354	\$ —	\$ 54,408	\$ —
TPA PUC 99233.1	—	192,714	166,553	—	—
Planning					
PUC 99233.2	—	1,156,285	999,319	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	791,731	1,130,820	—	—	192,500
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	31,324,248	31,324,248	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 32,115,979</u>	<u>\$ 33,993,421</u>	<u>\$ 1,165,872</u>	<u>\$ 54,408</u>	<u>\$ 192,500</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 31,783,476	\$ 31,783,476	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 31,783,476</u>	<u>\$ 31,783,476</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Mateo —
(continued)
City of San Mateo

City of South San
Francisco

SAMTRANS

San Mateo County
Transit District

Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	54,408
TPA PUC 99233.1		—		—		—		—		166,553

Planning

PUC 99233.2		—		—		—		—		999,319
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		100,000		36,333		—		—		328,833
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		32,178,187		32,178,187
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>100,000</u>	\$	<u>36,333</u>	\$	<u>—</u>	\$	<u>32,178,187</u>	\$	<u>33,727,300</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	8,809,070	\$	—	\$	8,809,070
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		504,645		—		504,645
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>9,313,715</u>	\$	<u>—</u>	\$	<u>9,313,715</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Santa Clara

	Metropolitan Transportation Commission	Santa Clara County	City of Mountain View	City of Palo Alto	City of San Jose
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 48,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	433,212	—	—	—	—
Planning					
PUC 99233.2	2,599,274	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	491,687	201,317	875,343
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 3,032,486</u>	<u>\$ 48,000</u>	<u>\$ 491,687</u>	<u>\$ 201,317</u>	<u>\$ 875,343</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara — (continued) City of Santa Clara	City of Saratoga	City of Sunnyvale	Total	Solano Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 48,000	\$ —
TPA PUC 99233.1	—	—	—	433,212	73,322
Planning					
PUC 99233.2	—	—	—	2,599,274	439,931
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	190,194	31,355	75,043	1,864,939	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	81,928,315	—	—	81,928,315	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 82,118,509</u>	<u>\$ 31,355</u>	<u>\$ 75,043</u>	<u>\$ 86,873,740</u>	<u>\$ 513,253</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 14,342,632	\$ —	\$ —	\$ 14,342,632	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	213,277	—	—	213,277	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 14,555,909</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,555,909</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	Solano County	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 73,322	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	34,119	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	874,862	386,148	2,177,681	231,575
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	717,289	19,672
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	31,105	1,897	1,098,777	190
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	23,476	14,746	89,308	6,904
Total LTF Expenditures	\$ 73,322	\$ 929,443	\$ 436,910	\$ 4,083,055	\$ 258,341
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Suisun City	City of Vacaville	City of Vallejo	Solano	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 73,322
TPA PUC 99233.1	—	—	—	—	73,322
Planning					
PUC 99233.2	—	—	—	—	439,931
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	34,119
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	555,401	208,923	5,684,115	133,901	10,252,606
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	736,961
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	234,787	845,570	150,387	6,638	2,369,351
Elderly and Handicapped PUC 99400(c)	—	—	—	15,000	15,000
Planning Contributions PUC 99402	—	—	—	6,000	6,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	24,233	737,242	129,318	16,912	1,042,139
Total LTF Expenditures	\$ 814,421	\$ 1,791,735	\$ 5,963,820	\$ 178,451	\$ 15,042,751
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 2,124,418	\$ 2,124,418
Capital Costs CCR 6730(b)	—	—	—	806	806
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	40,000	40,000
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,142,156	1,142,156
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 3,307,380	\$ 3,307,380

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Butte County
Association of
Governments —
(continued)

Butte — (continued)

	City of Chico	City of Gridley	City of Oroville	City of Paradise	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	—	—	450,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,616,283	136,438	—	—	2,712,066
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	55,620	—	—	—	55,620
Pedestrians and Bicycles PUC 99400(a)	198,475	—	—	—	198,475
General Public PUC 99400(c)	—	—	113,627	48,397	162,024
Elderly and Handicapped PUC 99400(c)	—	—	291,468	634,572	929,040
Planning Contributions PUC 99402	321,144	35,083	—	—	1,620,035
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	57,889	—	—	—	59,589
Total LTF Expenditures	\$ 2,249,411	\$ 171,521	\$ 405,095	\$ 682,969	\$ 6,191,849
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 390,257	\$ 8,128	\$ —	\$ —	\$ 787,332
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	21,552	70,098	118,182	217,124
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 390,257	\$ 29,680	\$ 70,098	\$ 118,182	\$ 1,004,456

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission				
	Calaveras				
	Calaveras County Local Transportation Commission	Calaveras County	City of Angels	Bike and Pedestrian	Streets and Roads
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	117,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	13,200	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	15,941	—	173,746
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 117,000</u>	<u>\$ —</u>	<u>\$ 15,941</u>	<u>\$ 13,200</u>	<u>\$ 173,746</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	121,544	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 121,544</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission — (continued)		Colusa County Local Transportation Commission		
	Calaveras — (continued) Transit	Total	Colusa	Colusa County	City of Colusa
			Colusa County Local Transportation Commission		
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	117,000	19,095	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	13,200	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	304,899	304,899	—	290,908	169,696
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	189,687	—	139,925	242,714
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 304,899	\$ 624,786	\$ 19,095	\$ 430,833	\$ 412,410
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 43,681	\$ 25,481
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	121,544	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 121,544	\$ —	\$ 43,681	\$ 25,481

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)		Del Norte County Local Transportation Commission		
	Colusa — (continued)		Del Norte		
	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	City of Crescent City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 3,932	\$ —
TPA PUC 99233.1	—	19,095	52,979	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	145,454	606,058	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	380,094	762,733	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	64,500
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 525,548	\$ 1,387,886	\$ 52,979	\$ 3,932	\$ 64,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 21,840	\$ 91,002	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 21,840	\$ 91,002	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)			El Dorado County Local Transportation Commission		
	Del Norte — (continued)			El Dorado		
	CTSA	Redwood Coast Transit Authority	Total	El Dorado County Local Transportation Commission	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 3,932	\$ —	\$ 10,032	
TPA PUC 99233.1	—	—	52,979	228,473	—	
Planning						
PUC 99233.2	—	—	—	167,106	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	61,078	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	24,415	—	24,415	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	492,609	492,609	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	64,500	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 24,415</u>	<u>\$ 492,609</u>	<u>\$ 638,435</u>	<u>\$ 395,579</u>	<u>\$ 71,110</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 126,476	\$ 126,476	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 126,476</u>	<u>\$ 126,476</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)			Tahoe Regional Planning Agency		
	El Dorado — (continued)			El Dorado		
	City of Placerville	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 10,032	\$ —	\$ 7,052	
TPA PUC 99233.1	—	—	228,473	48,100	—	
Planning						
PUC 99233.2	—	—	167,106	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	37,941	—	99,019	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	3,219,185	3,219,185	725,463	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	65,448	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 37,941	\$ 3,219,185	\$ 3,723,815	\$ 839,011	\$ 7,052	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 551,903	\$ 551,903	\$ 278,484	\$ —	
Capital Costs CCR 6730(b)	—	352,343	352,343	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	31,317	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 904,246	\$ 904,246	\$ 309,801	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tahoe Regional
 Planning Agency —
 (continued)

	El Dorado		Placer		Total	Total
	Total	Tahoe Regional Planning Agency	Placer County	Total		
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 7,052	\$ —	\$ 216	\$ 216	\$ 7,268	
TPA PUC 99233.1	48,100	12,600	—	12,600	60,700	
Planning						
PUC 99233.2	—	14,300	—	14,300	14,300	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	725,463	—	462,348	462,348	1,187,811	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	65,448	—	—	—	65,448	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 846,063	\$ 26,900	\$ 462,564	\$ 489,464	\$ 1,335,527	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 278,484	\$ —	\$ 122,212	\$ 122,212	\$ 400,696	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	31,317	—	—	—	31,317	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 309,801	\$ —	\$ 122,212	\$ 122,212	\$ 432,013	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments				
	Fresno				
	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	827,535	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	88,963	51,425	9,519	4,030
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	123,754	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,691,004	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,608,862	666,103	223,675	183,590
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 827,535</u>	<u>\$ 3,697,825</u>	<u>\$ 2,532,286</u>	<u>\$ 233,194</u>	<u>\$ 187,620</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 24,818	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	517,343	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 542,161</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	City of Fowler	City of Fresno	City of Huron	City of Kerman	City of Kingsburg
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,025	264,545	3,592	7,274	6,088
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	13,761,753	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	85,215	—	147,285	359,264	299,223
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 88,240	\$ 14,026,298	\$ 150,877	\$ 366,538	\$ 305,311
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 678,406	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	2,661,382	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 3,339,788	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley	City of San Joaquin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,861	4,865	7,752	12,946	2,129
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	286,015	231,670	378,933	496,383	104,867
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 291,876</u>	<u>\$ 236,535</u>	<u>\$ 386,685</u>	<u>\$ 509,329</u>	<u>\$ 106,996</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council
of Governments —
(continued)

Fresno — (continued)

	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	827,535
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,951	12,375	—	—	497,340
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,094,729	—	1,218,483
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	424,432	15,877,189
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	639,792	437,528	—	—	8,148,405
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 652,743</u>	<u>\$ 449,903</u>	<u>\$ 1,094,729</u>	<u>\$ 424,432</u>	<u>\$ 26,568,952</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 79,658	\$ 782,882
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,965,698	5,144,423
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,045,356</u>	<u>\$ 5,927,305</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission				Humboldt County Association of Governments	
	Glenn					Humboldt
	Glenn County Local Transportation Commission	Glenn County	Glenn County Transit	Total	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	—	—	180,060
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	470,765	470,765	—	—
Elderly and Handicapped PUC 99400(c)	—	—	124,424	124,424	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>595,189</u>	<u>\$</u>	<u>595,189</u>
					<u>\$</u>	<u>180,060</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	74,021	74,021	—	—
Elderly and Handicapped CCR 6731(b)	—	—	5,000	5,000	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>79,021</u>	<u>\$</u>	<u>79,021</u>
					<u>\$</u>	<u>—</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)				
	Humboldt — (continued)				
	Humboldt County	City of Arcata	City of Blue Lake	City of Eureka	City of Ferndale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$	—	\$	—	\$
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	386,844	31,625	627,224	—
Joint Powers Agencies PUC 99260.7	—	63,751	—	183,595	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,264	—	40,882
Pedestrians and Bicycles PUC 99400(a)	—	—	4,475	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	—	450,595	37,364	810,819	40,882
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	48,535	\$	121,957	\$
Capital Costs CCR 6730(b)	—	—	—	66,713	\$
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	48,535	121,957	30,000	66,713	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)					
	Humboldt — (continued)					
	City of Fortuna	City of Rio Dell	City of Trinidad	Humboldt Transit Authority	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	—
TPA PUC 99233.1	—	—	—	—	—	180,060
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	89,564	30,229	4,319	1,511,544	2,681,349	2,681,349
Joint Powers Agencies PUC 99260.7	91,452	—	—	48,681	387,479	387,479
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	167,497	63,703	6,625	44,492	324,463	324,463
Pedestrians and Bicycles PUC 99400(a)	7,113	—	—	398,333	409,921	409,921
General Public PUC 99400(c)	—	—	—	68,148	68,148	68,148
Elderly and Handicapped PUC 99400(c)	—	6,500	—	73,294	79,794	79,794
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 355,626</u>	<u>\$ 100,432</u>	<u>\$ 10,944</u>	<u>\$ 2,144,492</u>	<u>\$ 4,131,214</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 605	\$ —	\$ —	\$ 400,260	\$ 668,070	668,070
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	143,261	143,261	143,261
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 605</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 543,521</u>	<u>\$ 811,331</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial County Transportation Commission				
	Imperial				
	Imperial County Transportation Commission	Imperial County	City of Brawley	City of Calexico	City of Calipatria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	456,436	—	—	—	—
Planning					
PUC 99233.2	45,900	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	19,519	17,445	32,584	11,127
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,758,535	—	—	—	—
Elderly and Handicapped PUC 99400(c)	55,027	—	209,130	285,906	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	9,713	7,597	12,841	575
Total LTF Expenditures	\$ 2,315,898	\$ 29,232	\$ 234,172	\$ 331,331	\$ 11,702
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	702,000	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 702,000	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial County Transportation Commission — (continued)				Inyo County Local Transportation Commission
	Imperial — (continued)				Inyo
	City of El Centro	City of Holtville	City of Imperial	Total	Inyo County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	456,436	28,212
Planning					
PUC 99233.2	—	—	—	45,900	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,540	13,530	28,271	145,016	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,758,535	—
Elderly and Handicapped PUC 99400(c)	223,406	—	215,781	989,250	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	17,796	—	4,552	53,074	—
Total LTF Expenditures	<u>\$ 263,742</u>	<u>\$ 13,530</u>	<u>\$ 248,604</u>	<u>\$ 3,448,211</u>	<u>\$ 28,212</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	702,000	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 702,000</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)				Kern Council of Governments	
	Inyo — (continued)				Kern	
	Inyo County	Eastern Sierra Transit Authority	Inyo-Mono Area Agency On Aging	Total	Kern Council of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	28,212	—	263,107
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	33,890	—	33,890	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	765,800
Transit PUC 99260(a)	—	643,913	—	643,913	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	35,674	35,674	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 677,803</u>	<u>\$ 35,674</u>	<u>\$ 741,689</u>	<u>\$ —</u>	<u>\$ 1,028,907</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 98,678	\$ —	\$ 98,678	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 98,678</u>	<u>\$ —</u>	<u>\$ 98,678</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	Kern County	City of Arvin	City of Bakersfield	City of California City	City of Delano
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	555,000	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,078,184	667,159	239,983	—	165,068
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,668,569	266,445	—	289,694	216,169
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 9,301,753</u>	<u>\$ 933,604</u>	<u>\$ 239,983</u>	<u>\$ 289,694</u>	<u>\$ 381,237</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 217,556	\$ —	\$ —	\$ —	\$ 285,436
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 217,556</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 285,436</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Maricopa	City of McFarland	City of Ridgecrest	City of Shafter	City of Taft
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	875	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	46,270	1,120,456	—	494,227
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,411,802	1,262,478	2,008,385	634,740
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 875	\$ 1,458,072	\$ 2,382,934	\$ 2,008,385	\$ 1,128,967
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 30,852	\$ 152,871	\$ 124,808	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 30,852	\$ 152,871	\$ 124,808	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Tehachapi	City of Wasco	CTSA	Golden Empire Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	263,107
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,171	—	—	—	559,046
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	768,529	—	768,529
Article 4					
Planning PUC 99262	—	—	—	—	765,800
Transit PUC 99260(a)	103,046	—	—	13,474,008	20,388,401
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	387,436	651,424	—	—	11,797,142
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 493,653</u>	<u>\$ 651,424</u>	<u>\$ 768,529</u>	<u>\$ 13,474,008</u>	<u>\$ 34,542,025</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 117,362	\$ —	\$ 2,206,582	\$ 3,135,467
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 117,362</u>	<u>\$ —</u>	<u>\$ 2,206,582</u>	<u>\$ 3,135,467</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments				
	Kings				
	Kings County Association of Governments	Kings County	City of Avenal	City of Corcoran	City of Hanford
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	41,800	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	365,203	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	134,395	180,070	110,960	183,197
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	4,000	70,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	24,900	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 66,700</u>	<u>\$ 134,395</u>	<u>\$ 184,070</u>	<u>\$ 546,163</u>	<u>\$ 183,197</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 129,636	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 129,636</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments — (continued)			Lake County/City Council of Governments		
	Kings — (continued)			Lake		
	City of Lemoore	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	41,800	163,622	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	20,728	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	2,090,000	2,455,203	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	184,575	—	793,197	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	50,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	24,900	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 184,575</u>	<u>\$ 2,090,000</u>	<u>\$ 3,389,100</u>	<u>\$ 234,350</u>	<u>\$ —</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 721,195	\$ 850,831	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 721,195</u>	<u>\$ 850,831</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments — (continued)		Lassen County Local Transportation Commission		
	Lake — (continued)		Lassen		
	Lake Transit Authority	Total	Lassen County Local Transportation Commission	Lassen County	Lassen County Transit Service Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	163,622	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	20,728	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	1,054,899	1,054,899	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	50,000	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,054,899	\$ 1,289,249	\$ —	\$ —	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	193,722
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	269,389	269,389	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 269,389	\$ 269,389	\$ —	\$ —	\$ 193,722

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)		Los Angeles County Metropolitan Transportation Authority		
	Lassen — (continued)		Los Angeles		
	Lassen Transit Service Agency	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County	City of Agoura Hills
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 55,000	\$ —
TPA PUC 99233.1	—	—	4,225,875	—	—
Planning					
PUC 99233.2	—	—	1,950,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	1,100,000	11,285
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	3,872,063	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	567,984	567,984	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 567,984	\$ 567,984	\$ 6,175,875	\$ 5,027,063	\$ 11,285
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	193,722	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 193,722	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

Los Angeles —
(continued)
City of Alhambra

City of Arcadia

City of Avalon

City of Azusa

City of Baldwin Park

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		11,458		39,000		—		42,397		20,000
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		218,217		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		101,312		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>11,458</u>	<u>\$</u>	<u>257,217</u>	<u>\$</u>	<u>101,312</u>	<u>\$</u>	<u>42,397</u>	<u>\$</u>	<u>20,000</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	30,939	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>30,939</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County Metropolitan Transportation Authority — (continued)					
Los Angeles — (continued)					
City of Bell Gardens	City of Bellflower	City of Bradbury	City of Burbank	City of Claremont	
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	22,655	5,316	5,000	45,398	18,132
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	125,451
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 22,655</u>	<u>\$ 5,316</u>	<u>\$ 5,000</u>	<u>\$ 45,398</u>	<u>\$ 143,583</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 17,786
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,786</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Commerce	City of Covina	City of Cudahy	City of Culver City	City of Diamond Bar
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,564	23,916	10,428	19,631	50,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	336,447	—	—	3,751,394	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 343,011</u>	<u>\$ 23,916</u>	<u>\$ 10,428</u>	<u>\$ 3,771,025</u>	<u>\$ 50,000</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 28,143	\$ —	\$ —	\$ 531,887	\$ —
Capital Costs CCR 6730(b)	60,673	—	—	68,426	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 88,816</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 600,313</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

Los Angeles —
(continued)
City of Downey

City of Duarte

City of Gardena

City of Glendale

City of Hawthorne

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		999		11,159		24,858		392,058		36,000
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		3,826,318		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>999</u>	<u>\$</u>	<u>11,159</u>	<u>\$</u>	<u>3,851,176</u>	<u>\$</u>	<u>392,058</u>	<u>\$</u>	<u>36,000</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	530,297	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>530,297</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Hidden Hills	City of La Canada Flintridge	City of La Mirada	City of La Puente	City of Lakewood
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,165	17,753	24,105	32,501	40,292
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 15,165</u>	<u>\$ 17,753</u>	<u>\$ 24,105</u>	<u>\$ 32,501</u>	<u>\$ 40,292</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 24,191	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,191</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Lancaster	City of Long Beach	City of Los Angeles	City of Lynwood	City of Manhattan Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,000	330,025	2,766,775	103,172	73,843
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	17,563,692	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,152,543	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 4,167,543</u>	<u>\$ 17,893,717</u>	<u>\$ 2,766,775</u>	<u>\$ 103,172</u>	<u>\$ 73,843</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,405,123	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 2,405,123</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Monrovia	City of Montebello	City of Monterey Park	City of Norwalk	City of Palmdale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,776	58,103	60,800	71,160	170,259
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,572,364	—	2,437,335	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	4,344,606
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 11,776</u>	<u>\$ 4,630,467</u>	<u>\$ 60,800</u>	<u>\$ 2,508,495</u>	<u>\$ 4,514,865</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 860,943	\$ —	\$ 345,567	\$ —
Capital Costs CCR 6730(b)	—	164,782	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 1,025,725</u>	<u>\$ —</u>	<u>\$ 345,567</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

Los Angeles —
(continued)
City of Palos Verdes
Estates

City of Paramount

City of Pasadena

City of Pico Rivera

City of Redondo Beach

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		35,288		27,944		43,603		9,126		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		509,985
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>35,288</u>	\$	<u>27,944</u>	\$	<u>43,603</u>	\$	<u>9,126</u>	\$	<u>509,985</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	72,306
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>72,306</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

Los Angeles —
(continued)
City of Rolling Hills
Estates

City of Rosemead

City of San Dimas

City of San Gabriel

City of San Marino

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		7,320		47,932		47,803		21,371		6,959
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>7,320</u>	\$	<u>47,932</u>	\$	<u>47,803</u>	\$	<u>21,371</u>	\$	<u>6,959</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation
Authority — (continued)

Los Angeles —
(continued)
City of Santa Clarita

City of Santa Monica

City of South Pasadena

City of Temple City

City of Torrance

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		61,756		45,499		39,659		26,092		209,817
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		21,980,876		—		—		4,644,999
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		1,310,601		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		3,618,580		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>4,990,937</u>	\$	<u>22,026,375</u>	\$	<u>39,659</u>	\$	<u>26,092</u>	\$	<u>4,854,816</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	2,093,904	\$	—	\$	—	\$	658,571
Capital Costs CCR 6730(b)		—		342,704		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>2,436,608</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>658,571</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation
 Authority — (continued)

Los Angeles —
 (continued)
 City of West Covina

City of West Hollywood

City of Westlake Village

City of Whittier

Foothill Transit

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		99,650		44,713		5,000		27,416		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		17,537,624
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>99,650</u>	\$	<u>44,713</u>	\$	<u>5,000</u>	\$	<u>27,416</u>	\$	<u>17,537,624</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	2,471,739
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
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Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>2,471,739</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				Madera County Local Transportation Commission	
	Los Angeles — (continued)			Total	Madera	
	Los Angeles County Metropolitan Transportation Authority	Southern California Association of Governments (SCAG)			Madera County Local Transportation Commission	Madera County
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	55,000	\$	—
TPA PUC 99233.1	—	—	—	4,225,875	—	—
Planning						
PUC 99233.2	—	2,269,125	—	4,219,125	140,197	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	6,493,931	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	137,909,600	—	—	215,414,302	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	13,781,125	—	727,440
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	3,618,580	—	390,140
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 137,909,600	\$ 2,269,125	\$ —	\$ 247,807,938	\$ 140,197	\$ 1,117,580
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	46,786,093	\$	56,857,489	\$	—
Capital Costs CCR 6730(b)	—	31,907	—	668,492	—	—
Rail Services Subsidy CCR 6730(c)	82,947,266	—	—	82,947,266	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	323,972
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	88,950
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 129,765,266	\$ —	\$ —	\$ 140,473,247	\$ —	\$ 412,922

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission — (continued)			Mariposa County Local Transportation Commission		
	Madera — (continued)			Mariposa		
	City of Chowchilla	City of Madera	Total	Mariposa County Local Transportation Commission	Mariposa County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—	—
Planning						
PUC 99233.2	—	—	140,197	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	8,000	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	68,885	268,429	1,064,754	358,678	—	—
Pedestrians and Bicycles PUC 99400(a)	—	98,154	98,154	—	—	—
General Public PUC 99400(c)	34,862	164,301	589,303	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	136,360
Planning Contributions PUC 99402	608	612,473	613,081	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 104,355</u>	<u>\$ 1,143,357</u>	<u>\$ 2,505,489</u>	<u>\$ 366,678</u>	<u>\$ 136,360</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	63,792	343,333	731,097	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	88,950	—	—	110,000
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 63,792</u>	<u>\$ 343,333</u>	<u>\$ 820,047</u>	<u>\$ —</u>	<u>\$ 110,000</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission — (continued)		Mendocino Council of Governments			Total
	Total		Mendocino Council of Governments	Mendocino County	Mendocino Transit Authority	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	323,184	—	—	—	323,184
Planning						
PUC 99233.2	—	57,017	—	—	—	57,017
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	8,000	24,787	—	—	—	24,787
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	2,088,764	2,088,764
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	358,678	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	136,360	—	—	—	367,477	367,477
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 503,038	\$ 404,988	\$ —	\$ —	\$ 2,456,241	\$ 2,861,229
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 345,445	\$ 345,445
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	110,000	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 110,000	\$ —	\$ —	\$ —	\$ 345,445	\$ 345,445

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments		Merced County		Transit Joint Powers Authority of Merced County		Total	Modoc County Local Transportation Commission
	Merced		Merced		Transit Joint Powers Authority of Merced County		Total	Modoc
	Merced County Association of Governments	Merced County	Merced County	Merced County	Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County	Total	Modoc County Local Transportation Commission
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	2,850	\$	—	\$	2,850
TPA PUC 99233.1		62,100		—		—	62,100	\$ 78,497
Planning								
PUC 99233.2		133,360		—		—	133,360	—
PUC 99233.5(a)		—		—		—	—	—
PUC 99233.5(b)		—		—		—	—	—
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234		—		—		—	—	—
Rail Service								
PUC 99233.4, 99234.9		—		—		—	—	—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275		—		—		—	—	—
Article 4								
Planning PUC 99262		—		—		—	—	—
Transit PUC 99260(a)		—		—	5,034,690	5,034,690	5,034,690	—
Joint Powers Agencies PUC 99260.7		—		—		—	—	—
Railroad Corporations PUC 99260.5(a)		—		—		—	—	—
Other		—		—		—	—	—
Article 8								
Streets and Roads PUC 99400(a)		—		—		—	—	—
Pedestrians and Bicycles PUC 99400(a)		—		—		—	—	—
General Public PUC 99400(c)		—		—		—	—	—
Elderly and Handicapped PUC 99400(c)		—		—		—	—	—
Planning Contributions PUC 99402		—		—		—	—	—
Multimodal Terminal PUC 99400.5		—		—		—	—	—
Other		—		—		—	—	—
Total LTF Expenditures	\$	195,460	\$	2,850	\$	5,034,690	\$	5,233,000
							\$	78,497
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	1,436,149	\$	1,436,149
Capital Costs CCR 6730(b)		—		—		—	—	—
Rail Services Subsidy CCR 6730(c)		—		—		—	—	—
Specialized Services CCR 6731(c)		—		—		—	—	—
Other		—		—		—	—	—
Article 8								
AMTRAK CCR 6731(a)		—		—		—	—	—
General Public CCR 6731(b)		—		—		—	—	—
Elderly and Handicapped CCR 6731(b)		—		—		—	—	—
Other		—		—		—	—	—
Other Expenditures								
Other Expenditures		—		—		—	—	—
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1		—		—		—	—	—
Total STAF Expenditures	\$	—	\$	—	\$	1,436,149	\$	1,436,149
							\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Modoc County Local Transportation Commission — (continued)		Mono County Local Transportation Commission		
	Modoc — (continued)		Mono		
	Modoc County	Total	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	78,497	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	121,500	121,500	—	300,186	352,392
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 121,500</u>	<u>\$ 199,997</u>	<u>\$ —</u>	<u>\$ 300,186</u>	<u>\$ 352,392</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	51,393	51,393	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 51,393</u>	<u>\$ 51,393</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission — (continued)		Transportation Agency for Monterey County		
	Mono — (continued)		Monterey		
	Mono County - Eastern Sierra Transit Authority	Total	Transportation Agency for Monterey County	Monterey County	Monterey-Salinas Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	1,059,898	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	55,026	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	92,925	13,569,660
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	715,906	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	652,578	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	9,495	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 652,578</u>	<u>\$ 1,059,898</u>	<u>\$ 873,352</u>	<u>\$ 13,569,660</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 122,330	\$ 122,330	\$ —	\$ —	\$ 1,948,267
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 122,330</u>	<u>\$ 122,330</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,948,267</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County — (continued)	Nevada County Local Transportation Commission	Nevada		
	Total	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	1,059,898	306,589	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	55,026	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	13,662,585	—	1,085,234	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	715,906	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	274,130	66,410
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	9,495	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 15,502,910	\$ 306,589	\$ 1,085,234	\$ 274,130	\$ 66,410
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,948,267	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,948,267	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission — (continued)			Orange County Transportation Authority		
	Nevada — (continued)			Orange		
	City of Truckee	Nevada County Consolidated Transportation Services Agency	Total	Orange County Transportation Authority	Orange County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 3,329	
TPA PUC 99233.1	—	—	306,589	120,915	—	
Planning						
PUC 99233.2	—	—	—	2,870,513	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	149,649	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	110,996	110,996	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	1,085,234	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	474,129	—	814,669	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 474,129</u>	<u>\$ 110,996</u>	<u>\$ 2,317,488</u>	<u>\$ 2,991,428</u>	<u>\$ 152,978</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	69,390	—	69,390	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 69,390</u>	<u>\$ —</u>	<u>\$ 69,390</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of Brea	City of Garden Grove	City of Irvine	City of Laguna Beach	City of Orange
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	500,000	—	—	—	297,508
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	81,949	71,848	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	975,051	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 500,000</u>	<u>\$ 81,949</u>	<u>\$ 71,848</u>	<u>\$ 975,051</u>	<u>\$ 297,508</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation
Authority — (continued)

Orange — (continued)

	City of San Juan Capistrano	City of Santa Ana	City of Villa Park	City of Westminster	Orange county Transportation Authority - OCTD OC Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	241,500	—	96,300	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	71,848	—	65,456	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 241,500	\$ 71,848	\$ 96,300	\$ 65,456	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 22,312,191
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	745
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 22,312,936

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)			Placer County Local Transportation Commission		
	Orange — (continued)			Placer		
	Orange County Transportation Authority- OCTD OC Transit District	Southern California Association of Governments (SCAG)	Total	Placer County Local Transportation Commission	Placer County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 3,329	\$ —	\$ 7,210	
TPA PUC 99233.1	—	—	120,915	400,000	—	
Planning						
PUC 99233.2	—	837,768	3,708,281	577,990	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	1,284,957	—	211,213	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	6,185,861	—	6,476,962	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	121,237,009	—	122,212,060	—	2,767,729	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	3,695	—	3,695	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	1,225,000	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 127,426,565</u>	<u>\$ 837,768</u>	<u>\$ 133,810,199</u>	<u>\$ 977,990</u>	<u>\$ 4,211,152</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 22,312,191	\$ —	\$ 651,767	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	745	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,312,936</u>	<u>\$ —</u>	<u>\$ 651,767</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	City of Auburn	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	241,490	—	744,206	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	276,558	76,885	353,345	208,914	1,839,395
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,253	—	54,797	509,006
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	27,226	—	654,870	—	—
Total LTF Expenditures	\$ 545,274	\$ 80,138	\$ 1,752,421	\$ 263,711	\$ 2,348,401
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	60,851	8,706	192,483	28,601	255,760
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 60,851	\$ 8,706	\$ 192,483	\$ 28,601	\$ 255,760

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	City of Roseville	Consolidated Transportation Service Agency	South Placer Transportation Call Center	Tahoe Regional Planning Agency	TART-CTRPA
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	26,900	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	606,514	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,989,081	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	900,000	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	106,585	—	462,348
Total LTF Expenditures	\$ 4,889,081	\$ 606,514	\$ 106,585	\$ 26,900	\$ 462,348
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	581,661	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	62,916	—	—	—
Total STAF Expenditures	\$ 581,661	\$ 62,916	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)	Plumas County Local Transportation Commission			Riverside County Transportation Commission
		Plumas			Riverside
	Total	Plumas County Local Transportation Commission	Plumas County	Total	Riverside County Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 7,210	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	426,900	—	—	—	700,000
Planning					
PUC 99233.2	577,990	—	—	—	2,139,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	211,213	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	12,071,457
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	606,514	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	7,742,506	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	4,880,097	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	567,056	—	258,193	258,193	—
Elderly and Handicapped PUC 99400(c)	—	—	175,296	175,296	—
Planning Contributions PUC 99402	—	—	8,000	8,000	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,251,029	—	—	—	—
Total LTF Expenditures	\$ 16,270,515	\$ —	\$ 441,489	\$ 441,489	\$ 14,910,457
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 651,767	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	1,128,062	—	190,000	190,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	62,916	—	—	—	—
Total STAF Expenditures	\$ 1,842,745	\$ —	\$ 190,000	\$ 190,000	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	Riverside County	City of Banning	City of Beaumont	City of Cathedral City	City of Coachella
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 12,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	416,550	—	—	(29,794)	132,105
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,130,537	1,260,000	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 428,550</u>	<u>\$ 1,130,537</u>	<u>\$ 1,260,000</u>	<u>\$ (29,794)</u>	<u>\$ 132,105</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	196,790	524,307	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 196,790</u>	<u>\$ 524,307</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Corona	City of Hemet	City of Moreno Valley	City of Riverside	City of San Jacinto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	33,548	75,000	150,000	364,086	75,297
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,494,077	—	—	2,563,017	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,527,625</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 2,927,103</u>	<u>\$ 75,297</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Temecula	Palo Verde Valley Transit Agency	Riverside Transit Agency	Southern California Association of Governments	Sunline Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	534,755	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	132,000	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	769,126	22,714,397	—	10,258,596
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 132,000</u>	<u>\$ 769,126</u>	<u>\$ 22,714,397</u>	<u>\$ 534,755</u>	<u>\$ 10,258,596</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	167,336	639,145	—	475,679
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 167,336</u>	<u>\$ 639,145</u>	<u>\$ —</u>	<u>\$ 475,679</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)	Sacramento Area Council of Governments			
	Sacramento				
	Total	Sacramento Area Council of Governments	Sacramento County	City of Citrus Heights	City of Elk Grove
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 12,000	\$ —	\$ 17,000	\$ —	\$ —
TPA PUC 99233.1	700,000	557,168	—	—	—
Planning					
PUC 99233.2	2,673,755	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,348,792	—	—	53,030	86,594
Rail Service					
PUC 99233.4, 99234.9	12,071,457	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	1,388,718	—	—	—
Transit PUC 99260(a)	40,189,750	—	—	—	3,768,606
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,297,793	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	91,057	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	1,215,740	566,133	907,965
Total LTF Expenditures	\$ 56,995,754	\$ 2,036,943	\$ 1,232,740	\$ 2,916,956	\$ 4,763,165
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 764,845
Capital Costs CCR 6730(b)	2,003,257	—	—	—	180,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	133,122	459,163	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 2,003,257	\$ —	\$ 133,122	\$ 459,163	\$ 944,845

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sacramento — (continued)				
	City of Folsom	City of Galt	City of Isleton	City of Rancho Cordova	City of Sacramento
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,002	—	561	—	331,851
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	1,325,967	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)					
Pedestrians and Bicycles PUC 99400(a)	—	—	26,650	—	—
General Public PUC 99400(c)	716,640	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	279,769	803,235	—	42,932	—
Total LTF Expenditures	\$ 2,365,378	\$ 803,235	\$ 27,211	\$ 42,932	\$ 331,851
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)					
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)					
Specialized Services CCR 6731(c)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)					
General Public CCR 6731(b)	422,991	126,439	4,283	—	—
Elderly and Handicapped CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 422,991	\$ 126,439	\$ 4,283	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Sutter	
	Sacramento — (continued) Paratransit, Inc.	Sacramento Regional Transit System	Total	Sacramento Area Council of Governments	Sutter County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 17,000	\$ —	\$ 2,500
TPA PUC 99233.1	—	—	557,168	37,152	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	515,038	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,824,843	—	1,824,843	—	—
Article 4					
Planning PUC 99262	—	—	1,388,718	—	—
Transit PUC 99260(a)	—	33,554,746	38,649,319	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	26,650	—	712,689
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,014,433	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	91,057	98,672	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	3,815,774	—	—
Total LTF Expenditures	<u>\$ 1,824,843</u>	<u>\$ 33,554,746</u>	<u>\$ 49,900,000</u>	<u>\$ 135,824</u>	<u>\$ 715,189</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 5,686,411	\$ 6,451,256	\$ —	\$ —
Capital Costs CCR 6730(b)	—	3,910,552	4,090,552	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	1,145,998	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 9,596,963</u>	<u>\$ 11,687,806</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)						
	Sutter — (continued)						Yolo
	City of Live Oak	City of Yuba City	Yuba Sutter Transit Authority	Total			Sacramento Area Council of Governments
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,500	\$		\$ —
TPA PUC 99233.1	—	—	—	37,152			91,780
Planning							
PUC 99233.2	—	—	—	—			—
PUC 99233.5(a)	—	—	—	—			—
PUC 99233.5(b)	—	—	—	—			—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	—	—	—			—
Rail Service							
PUC 99233.4, 99234.9	—	—	—	—			—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—	—			—
Article 4							
Planning PUC 99262	—	—	—	—			79,952
Transit PUC 99260(a)	—	—	844,823	844,823			—
Joint Powers Agencies PUC 99260.7	—	—	—	—			—
Railroad Corporations PUC 99260.5(a)	—	—	—	—			—
Other	—	—	—	—			—
Article 8							
Streets and Roads PUC 99400(a)	287,800	1,345,087	—	2,345,576			—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—			—
General Public PUC 99400(c)	—	—	—	—			—
Elderly and Handicapped PUC 99400(c)	—	—	—	—			—
Planning Contributions PUC 99402	—	—	—	98,672			163,804
Multimodal Terminal PUC 99400.5	—	—	—	—			—
Other	—	—	—	—			—
Total LTF Expenditures	<u>\$ 287,800</u>	<u>\$ 1,345,087</u>	<u>\$ 844,823</u>	<u>\$ 3,328,723</u>	<u>\$</u>	<u></u>	<u>\$ 335,536</u>
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 735,273	\$ 735,273	\$		\$ —
Capital Costs CCR 6730(b)	—	—	156,639	156,639			—
Rail Services Subsidy CCR 6730(c)	—	—	—	—			—
Specialized Services CCR 6731(c)	—	—	—	—			—
Other	—	—	—	—			—
Article 8							
AMTRAK CCR 6731(a)	—	—	—	—			—
General Public CCR 6731(b)	—	—	64,351	64,351			—
Elderly and Handicapped CCR 6731(b)	—	—	—	—			—
Other	—	—	—	—			—
Other Expenditures							
Other Expenditures	—	—	—	—			—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—			—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 956,263</u>	<u>\$ 956,263</u>	<u>\$</u>	<u></u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

Yolo — (continued)

	Yolo County	City of Davis	City of West Sacramento	City of Winters	City of Woodland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	466,494	—	—	10,816
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	639,484	622,803	—	157,781	1,064,032
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	275,555	1,472,981	795,362	118,071	1,138,251
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	22,845	1,085,158	—	11,840
Total LTF Expenditures	\$ 920,039	\$ 2,585,123	\$ 1,880,520	\$ 275,852	\$ 2,224,939
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	122,827	489,369	252,346	36,987	298,525
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 122,827	\$ 489,369	\$ 252,346	\$ 36,987	\$ 298,525

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Yolo — (continued)		Yuba		
	Yolo County Transportation District	Total	Sacramento Area Council of Governments	Yuba County	City of Wheatland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 5,000	\$ —	\$ 750	\$ —
TPA PUC 99233.1	—	91,780	10,603	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	79,952	—	—	—
Transit PUC 99260(a)	—	477,310	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,484,100	—	351,488	44,122
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,800,220	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	163,804	28,160	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,119,843	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 8,222,009</u>	<u>\$ 38,763</u>	<u>\$ 352,238</u>	<u>\$ 44,122</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	201,715	1,401,769	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 201,715</u>	<u>\$ 1,401,769</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments		
	Yuba — (continued)		San Benito		
	Yuba-Sutter Transit Authority	Total	Total	Council of San Benito County Governments	San Benito County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 750	\$ 25,250	\$ —	\$ —
TPA PUC 99233.1	—	10,603	696,703	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	515,038	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,824,843	—	—
Article 4					
Planning PUC 99262	—	—	1,468,670	177,378	—
Transit PUC 99260(a)	514,877	514,877	40,486,329	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	395,610	5,251,936	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	70,540	—
General Public PUC 99400(c)	—	—	6,814,653	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	28,160	381,693	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	4,935,617	—	—
Total LTF Expenditures	<u>\$ 514,877</u>	<u>\$ 950,000</u>	<u>\$ 62,400,732</u>	<u>\$ 247,918</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 7,186,529	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	4,247,191	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	2,612,118	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,045,838</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments — (continued)		San Bernardino Associated Governments		
	San Benito — (continued)		San Bernardino		
	Local Transportation Authority	Total	San Bernardino Associated Governments	San Bernardino County	City of Adelanto
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 24,000	\$ —
TPA PUC 99233.1	—	—	450,000	—	—
Planning					
PUC 99233.2	—	—	1,907,555	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	34,200	—
Rail Service					
PUC 99233.4, 99234.9	—	—	8,587,103	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	177,378	—	—	—
Transit PUC 99260(a)	903,780	903,780	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	2,810,155	65,978
Pedestrians and Bicycles PUC 99400(a)	—	70,540	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 903,780	\$ 1,151,698	\$ 10,944,658	\$ 2,868,355	\$ 65,978
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 296,858	\$ 296,858	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	1,577,100	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 296,858	\$ 296,858	\$ 1,577,100	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

**San Bernardino —
(continued)**
City of Apple Valley

City of Barstow

City of Fontana

City of Hesperia

City of Needles

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

PUC 99233.2		—		—		—		—		—
PUC 99233.5(a)		—		—		—		—		—
PUC 99233.5(b)		—		—		—		—		—

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		—		307,641		—		—
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		1,070,925		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		435,557		1,706,822		—		—		166,753
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>435,557</u>	\$	<u>1,706,822</u>	\$	<u>307,641</u>	\$	<u>1,070,925</u>	\$	<u>166,753</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		97,603		—		—		186,280
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

CCR 6730(d), 6731(d), and 6731.1		—		—		—		—		—
----------------------------------	--	---	--	---	--	---	--	---	--	---

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>97,603</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>186,280</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)		City of Victorville	City of Yucca Valley	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority
	City of Twentynine Palms					
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—
Planning						
PUC 99233.2		—		—		—
PUC 99233.5(a)		—		—		—
PUC 99233.5(b)		—		—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234		—		—		—
Rail Service						
PUC 99233.4, 99234.9		—		—		—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275		—		—		—
Article 4						
Planning PUC 99262		—		—		—
Transit PUC 99260(a)		—		—	766,528	1,750,264
Joint Powers Agencies PUC 99260.7		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—
Other		—		—		—
Article 8						
Streets and Roads PUC 99400(a)		582,499		392,163		112,723
Pedestrians and Bicycles PUC 99400(a)		—		—		—
General Public PUC 99400(c)		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—
Planning Contributions PUC 99402		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—
Other		—		—		—
Total LTF Expenditures	\$	582,499	\$	392,163	\$	112,723
					\$	766,528
					\$	1,750,264
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—	211,327	83,892
Rail Services Subsidy CCR 6730(c)		—		—		—
Specialized Services CCR 6731(c)		—		—		—
Other		—		—		—
Article 8						
AMTRAK CCR 6731(a)		—		—		—
General Public CCR 6731(b)		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—
Other		—		—		—
Other Expenditures						
Other Expenditures		—		—		—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1		—		—		—
Total STAF Expenditures	\$	—	\$	—	\$	211,327
					\$	83,892

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments — (continued)				San Diego Association of Governments	
	San Bernardino — (continued)				San Diego	
	Omnitrans	Southern California Association of Governments	Victor Valley Transit Authority	Total	San Diego Association of Governments	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 24,000	\$ —	
TPA PUC 99233.1	—	—	—	450,000	374,317	
Planning						
PUC 99233.2	—	476,889	—	2,384,444	—	
PUC 99233.5(a)	—	—	—	—	3,270,990	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	157,200	499,041	113,429	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	8,587,103	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	2,521,387	
Transit PUC 99260(a)	32,733,595	—	—	35,250,387	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	1,497,729	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	5,034,443	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	6,489,378	8,798,510	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 32,733,595	\$ 476,889	\$ 6,646,578	\$ 61,027,928	\$ 7,777,852	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	808,171	—	1,893,700	4,858,073	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 808,171	\$ —	\$ 1,893,700	\$ 4,858,073	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)				
	San Diego — (continued)				
	San Diego County	City of Carlsbad	City of Coronado	City of Escondido	City of La Mesa
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 45,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	150,660	7,424	1,483,808	7,086
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 45,000	\$ 150,660	\$ 7,424	\$ 1,483,808	\$ 7,086
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)				
	San Diego — (continued)				
	City of National City	City of San Diego	City of Solana Beach	Full Access & Coordinated Transportation, Inc. (FACT)/CTSA	North San Diego County Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$	—	\$	—	\$
TPA PUC 99233.1					
Planning					
PUC 99233.2					
PUC 99233.5(a)					
PUC 99233.5(b)					
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234		3,500	506,233	25,000	
Rail Service					
PUC 99233.4, 99234.9					1,479,481
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275				108,703	
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)					28,218,689
Joint Powers Agencies PUC 99260.7					
Railroad Corporations PUC 99260.5(a)					
Other					
Article 8					
Streets and Roads PUC 99400(a)					
Pedestrians and Bicycles PUC 99400(a)					
General Public PUC 99400(c)					
Elderly and Handicapped PUC 99400(c)					
Planning Contributions PUC 99402					
Multimodal Terminal PUC 99400.5					
Other					
Total LTF Expenditures	\$	3,500	\$	506,233	\$
			25,000	108,703	\$
					29,698,170
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	—	\$	—	\$
Capital Costs CCR 6730(b)					5,833,788
Rail Services Subsidy CCR 6730(c)					
Specialized Services CCR 6731(c)					
Other					
Article 8					
AMTRAK CCR 6731(a)					
General Public CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)					
Other					
Other Expenditures					
Other Expenditures					
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1					
Total STAF Expenditures	\$	—	\$	—	\$
					5,833,788

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)		San Diego Metropolitan Transit System		San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation
	San Diego — (continued)		San Diego		San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation
	San Diego Metropolitan Transit System	Total	San Diego Metropolitan Transit System		San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ 45,000	\$ —		\$ —		\$ —
TPA PUC 99233.1	—	374,317	—		—		—
Planning							
PUC 99233.2	—	—	—		—		—
PUC 99233.5(a)	—	3,270,990	—		—		—
PUC 99233.5(b)	—	—	—		—		—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	2,297,140	—		—		—
Rail Service							
PUC 99233.4, 99234.9	—	1,479,481	—		—		—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	3,604,844	3,713,547	—		—		—
Article 4							
Planning PUC 99262	—	2,521,387	—		—		—
Transit PUC 99260(a)	66,401,082	94,619,771	—		—		—
Joint Powers Agencies PUC 99260.7	—	—	—		—		—
Railroad Corporations PUC 99260.5(a)	—	—	—		—		—
Other	—	1,497,729	—		—		—
Article 8							
Streets and Roads PUC 99400(a)	—	—	—		—		—
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—		—
General Public PUC 99400(c)	—	—	—		—		—
Elderly and Handicapped PUC 99400(c)	—	—	—		—		—
Planning Contributions PUC 99402	—	—	—		—		—
Multimodal Terminal PUC 99400.5	—	—	—		—		—
Other	541,511	541,511	—		—		—
Total LTF Expenditures	\$ 70,547,437	\$ 110,360,873	\$ —		\$ —		\$ —
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ 5,833,788	\$ —		\$ —		\$ 1,697,468
Capital Costs CCR 6730(b)	—	—	18,981,989		—		—
Rail Services Subsidy CCR 6730(c)	—	—	—		—		—
Specialized Services CCR 6731(c)	—	—	—		—		—
Other	—	—	—		—		—
Article 8							
AMTRAK CCR 6731(a)	—	—	—		—		—
General Public CCR 6731(b)	—	—	—		—		—
Elderly and Handicapped CCR 6731(b)	—	—	—		—		—
Other	—	—	—		—		—
Other Expenditures							
Other Expenditures	—	—	—		—		—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—		—
Total STAF Expenditures	\$ —	\$ 5,833,788	\$ 18,981,989		\$ —		\$ 1,697,468

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit System — (continued)	San Joaquin County Council of Governments	San Joaquin County Council of Governments	San Joaquin County Council of Governments	City of Escalon	City of Lathrop
	Total	San Joaquin County Council of Governments	San Joaquin County Council of Governments	San Joaquin County Council of Governments	City of Escalon	City of Lathrop
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	200,000	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	79,446	—	3,882	10,380
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	700,981	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	635,097	—	143,167	775,768
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	33,638	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 900,981	\$ 716,543	\$ —	\$ 180,687	\$ 786,148
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 1,697,468	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	18,981,989	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	43,594	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	73,175	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	4,898	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 20,679,457	\$ 73,175	\$ —	\$ 48,492	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	City of Lodi	City of Manteca	City of Ripon	City of Stockton	City of Tracy
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	34,337	37,199	8,358	158,295	44,364
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	4,500	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	814,500	403,530	—	464,803
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,495,400	970,154	—	—	667,564
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,529,737	\$ 1,821,853	\$ 416,388	\$ 158,295	\$ 1,176,731
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	200,511	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	28,267	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	23,664	5,046	—	72,070
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 200,511	\$ 51,931	\$ 5,046	\$ —	\$ 72,070

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)			San Luis Obispo Area Council of Governments	
	San Joaquin — (continued)			San Luis Obispo	
	San Joaquin Regional Rail Commission	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,000	\$ —	\$ —
TPA PUC 99233.1	—	—	200,000	61,020	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	376,261	9,617	75,772
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	700,981	—	—
Transit PUC 99260(a)	570,287	12,038,881	12,613,668	—	2,538,236
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	3,236,865	—	937,064
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,166,756	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	27,500
Planning Contributions PUC 99402	—	—	—	608,382	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	25,000	—
Total LTF Expenditures	\$ 570,287	\$ 12,038,881	\$ 20,296,531	\$ 704,019	\$ 3,578,572
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,856,787	\$ 2,856,787	\$ —	\$ 71,860
Capital Costs CCR 6730(b)	544,076	710,572	1,455,159	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	71,861	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	73,175	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	105,678	—	—
Other Expenditures					
Other Expenditures	—	—	—	206,590	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 544,076	\$ 3,567,359	\$ 4,562,660	\$ 206,590	\$ 71,860

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Arroyo Grande	City of Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,691	19,184	20,189	8,915	6,935
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	378,473	398,997	939,805	288,296	326,796
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	157,200	489,662	—	121,004	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,000	—	—	—
Elderly and Handicapped PUC 99400(c)	10,000	—	—	3,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	3,100	1,800	3,500	1,500
Total LTF Expenditures	<u>\$ 557,364</u>	<u>\$ 913,943</u>	<u>\$ 961,794</u>	<u>\$ 424,715</u>	<u>\$ 335,231</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 57,660	\$ 76,510	\$ —	\$ 23,915
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 57,660</u>	<u>\$ 76,510</u>	<u>\$ —</u>	<u>\$ 23,915</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Pismo Beach	City of San Luis Obispo	CTSA/Ride-On	SLO RTA	SLORTA
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,187	34,843	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	454,732	440,846	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	166,195	1,613,661	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	73,190	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,000	—	16,000	—	—
Total LTF Expenditures	<u>\$ 245,572</u>	<u>\$ 1,648,504</u>	<u>\$ 470,732</u>	<u>\$ 440,846</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 181,568	\$ —	\$ —	\$ 816,808
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 181,568</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 816,808</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)	Santa Barbara County Association of Governments			
			Santa Barbara		
	Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton	City of Carpinteria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	61,020	287,957	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	192,333	—	89,962	15,734	9,028
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	895,578	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	6,650,459	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,778,120	—	344,264	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	3,000	—	239,459	—	—
Elderly and Handicapped PUC 99400(c)	40,500	—	—	—	—
Planning Contributions PUC 99402	608,382	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	51,900	—	—	—	—
Total LTF Expenditures	\$ 10,281,292	\$ 287,957	\$ 675,485	\$ 15,734	\$ 9,028
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,228,321	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	21,615	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	206,590	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,434,911	\$ —	\$ —	\$ 21,615	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	City of Goleta	City of Guadalupe	City of Lompoc	City of Santa Barbara	City of Santa Maria
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	19,326	4,083	26,771	56,484	57,933
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	202,694	740,893	—	4,136,138
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	952,957	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 19,326</u>	<u>\$ 206,777</u>	<u>\$ 1,720,621</u>	<u>\$ 56,484</u>	<u>\$ 4,194,071</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	4	—	—	295
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 4</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 295</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)							
	Santa Barbara — (continued)							
	City of Solvang		Easy Lift	SBMTD	SMOOTH	Total		
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$ 1,800	
TPA PUC 99233.1							287,957	
Planning								
PUC 99233.2								
PUC 99233.5(a)								
PUC 99233.5(b)								
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234		3,410					282,731	
Rail Service								
PUC 99233.4, 99234.9								
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275			230,070		333,278		563,348	
Article 4								
Planning PUC 99262								
Transit PUC 99260(a)		397,415		6,520,017			11,997,157	
Joint Powers Agencies PUC 99260.7								
Railroad Corporations PUC 99260.5(a)								
Other								
Article 8								
Streets and Roads PUC 99400(a)							1,297,221	
Pedestrians and Bicycles PUC 99400(a)								
General Public PUC 99400(c)							239,459	
Elderly and Handicapped PUC 99400(c)								
Planning Contributions PUC 99402								
Multimodal Terminal PUC 99400.5								
Other								
Total LTF Expenditures	\$	400,825	\$	230,070	\$	6,520,017	\$ 333,278	\$ 14,669,673
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$ —	
Capital Costs CCR 6730(b)			253,381		100,523		375,818	
Rail Services Subsidy CCR 6730(c)								
Specialized Services CCR 6731(c)								
Other								
Article 8								
AMTRAK CCR 6731(a)								
General Public CCR 6731(b)								
Elderly and Handicapped CCR 6731(b)								
Other								
Other Expenditures								
Other Expenditures								
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1								
Total STAF Expenditures	\$	—	\$	253,381	\$	100,523	\$ 375,818	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission					Total
	Santa Cruz					
	Santa Cruz County Transportation Commission	Santa Cruz County	City of Santa Cruz	Santa Cruz Metropolitan Transit District		Total
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	453,000	—	—	—	—	453,000
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	5,244,964	—	5,244,964
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	923,303	70,216	—	—	993,519
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	576,640	—	—	576,640
Planning Contributions PUC 99402	416,840	—	—	—	—	416,840
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 869,840	\$ 923,303	\$ 646,856	\$ 5,244,964	\$ —	\$ 7,684,963
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 2,792,749	\$ —	\$ 2,792,749
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 2,792,749	\$ —	\$ 2,792,749

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta Regional Transportation Agency				
	Shasta				
	Shasta Regional Transportation Agency	Shasta County	City of Anderson	City of Redding	City of Shasta Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,260,384	168,360	646,625	216,472
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 2,260,384</u>	<u>\$ 168,360</u>	<u>\$ 646,625</u>	<u>\$ 216,472</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 34,836	\$ 569,648	\$ 28,207
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	129,534	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 129,534</u>	<u>\$ 34,836</u>	<u>\$ 569,648</u>	<u>\$ 28,207</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta Regional
Transportation Agency
— (continued)

Shasta — (continued)

	Redding Area Bus Authority	Shasta County Transit	Shasta Regional Transportation Planning Agency	Shasta Senior Nutrition	SSNP
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	114,095	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	44,145	—	319,794	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,974,284	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,974,284	\$ 44,145	\$ 114,095	\$ 319,794	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 15,000
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 15,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta Regional Transportation Agency — (continued)	Sierra County Local Transportation Commission	Sierra			
	Total	Sierra County Local Transportation Commission	Sierra County	City of Loyalton	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	114,095	—	—	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	363,939	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	2,974,284	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	3,291,841	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	21,762	43,845	65,607	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 6,744,159</u>	<u>\$ —</u>	<u>\$ 21,762</u>	<u>\$ 43,845</u>	<u>\$ 65,607</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 647,691	\$ —	\$ 6,418	\$ 13,639	\$ 20,057	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	129,534	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 777,225</u>	<u>\$ —</u>	<u>\$ 6,418</u>	<u>\$ 13,639</u>	<u>\$ 20,057</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission				
	Siskiyou				
	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	City of Dunsmuir	City of Etna
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	74,044	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	504,246	—	34,312	15,340
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	8,709	19,656	257	64
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 74,044	\$ 512,955	\$ 19,656	\$ 34,569	\$ 15,404
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 184,246	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 184,246	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

	City of Fort Jones	City of Montague	City of Mt. Shasta	City of Weed	City of Yreka
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	17,457	30,016	70,618	61,920	161,391
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	222	217	559	377	1,129
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 17,679	\$ 30,233	\$ 71,177	\$ 62,297	\$ 162,520
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission — (continued)		Stanislaus Council of Governments		
	Total		Stanislaus Council of Governments	Stanislaus County	City of Ceres City of Hughson
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	74,044	310,000	—	—	—
Planning					
PUC 99233.2	—	433,185	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	43,165	3,878
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	895,300	—	3,490,580	875,784	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	31,190	—	1,453,058	323,455	83,985
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,000,534</u>	<u>\$ 743,185</u>	<u>\$ 4,943,638</u>	<u>\$ 1,242,404</u>	<u>\$ 87,863</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 184,246	\$ —	\$ 17,032	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 184,246</u>	<u>\$ —</u>	<u>\$ 17,032</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued)				
	City of Modesto	City of Newman	City of Oakdale	City of Patterson	City of Turlock
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	211,305	6,725	19,584	34,544	44,193
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	3,229,268	—	—	—	1,190,324
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	404,765	93,969	103,087	184,587	605,251
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	1,775,148	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	226,982	—	—	—	—
Total LTF Expenditures	\$ 5,847,468	\$ 100,694	\$ 122,671	\$ 219,131	\$ 1,839,768
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 3,037,204	\$ —	\$ —	\$ —	\$ 11,518
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 3,037,204	\$ —	\$ —	\$ —	\$ 11,518

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				Tehama County Transportation Commission			
	Stanislaus — (continued)				Tehama			
	City of Waterford	Paratransit Inc	Riverbank-Oakdale Transit Authority	Total	Tehama County Transportation Commission		Tehama County Transportation Commission	
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	310,000	—	—	193,396	—
Planning								
PUC 99233.2	—	—	—	433,185	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—	—	—
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234	—	—	—	363,394	—	—	—	—
Rail Service								
PUC 99233.4, 99234.9	—	—	—	—	—	—	—	—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275	—	143,000	—	143,000	—	—	—	—
Article 4								
Planning PUC 99262	—	—	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	466,466	9,252,422	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Article 8								
Streets and Roads PUC 99400(a)	130,884	—	—	3,383,041	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	1,775,148	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—	—	—
Other	—	—	—	226,982	—	—	—	—
Total LTF Expenditures	\$ 130,884	\$ 143,000	\$ 466,466	\$ 15,887,172	\$	—	\$ 193,396	—
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	3,065,754	\$	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Article 8								
AMTRAK CCR 6731(a)	—	—	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Other Expenditures								
Other Expenditures	—	—	—	—	—	—	—	—
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—	—	—
Total STAF Expenditures	\$	\$	\$	\$ 3,065,754	\$	—	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)		Trinity County Transportation Commission		
	Tehama — (continued)		Trinity		
	Tehama County	Total	Trinity County Transportation Commission	Trinity County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	193,396	74,900	—	74,900
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	159,022	159,022
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	20,000	20,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	487,725	487,725	—	—	—
Elderly and Handicapped PUC 99400(c)	286,066	286,066	—	67,297	67,297
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 773,791</u>	<u>\$ 967,187</u>	<u>\$ 74,900</u>	<u>\$ 246,319</u>	<u>\$ 321,219</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 15,000	\$ 15,000
Capital Costs CCR 6730(b)	—	—	—	16,095	16,095
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	254,118	254,118	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 254,118</u>	<u>\$ 254,118</u>	<u>\$ —</u>	<u>\$ 31,095</u>	<u>\$ 31,095</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments				
	Tulare				
	Tulare County Association of Governments	Tulare County	City of Dinuba	City of Exeter	City of Farmersville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,090,000	76,025	98,234	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,927,186	528,820	71,720	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	267,068	40,764	19,305	20,049
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 3,284,254</u>	<u>\$ 645,609</u>	<u>\$ 189,259</u>	<u>\$ 20,049</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	62,475	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 62,475</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
 Association of
 Governments —
 (continued)

Tulare — (continued)

	City of Lindsay	City of Porterville	City of Tulare	City of Visalia	City of Woodlake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	328,759	1,346,700	3,755,333	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	496,468	—	50,000	202,617
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	22,323	113,734	111,979	249,700	13,615
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 22,323	\$ 938,961	\$ 1,458,679	\$ 4,055,033	\$ 216,232
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	654,815	290,000	54,450	11,762
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 654,815	\$ 290,000	\$ 54,450	\$ 11,762

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments — (continued)		Tuolumne County and Cities Planning Council			
	Tuolumne					
	Total	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	58,415	—	—	—	58,415
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	6,695,051	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	3,276,811	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,194,562	110,438	—	1,305,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	858,537	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 10,830,399	\$ 58,415	\$ 1,194,562	\$ 110,438	\$	1,363,415
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	201,878	\$	17,555
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	1,073,502	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 1,073,502	\$ —	\$ 201,878	\$ 17,555	\$	219,433

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Ventura County Transportation Commission				
	Ventura				
	Ventura County Transportation Commission	Ventura County	City of Camarillo	City of Fillmore	City of Moorpark
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 15,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	862,082	—	—	—	—
Planning					
PUC 99233.2	566,200	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	133,367	7,092	9,929	30,281
Rail Service					
PUC 99233.4, 99234.9	400,000	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,117,668	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	767,069	2,060,558	22,356	648,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,081,834	—	450,918	438,465
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 1,828,282</u>	<u>\$ 3,114,938</u>	<u>\$ 2,067,650</u>	<u>\$ 483,203</u>	<u>\$ 1,116,746</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	1,706,895	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 1,706,895</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Ojai	City of Oxnard	City of Port Hueneme	City of San Buenaventura	City of Santa Paula
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	44,255	78,726	59,929	86,806	5,673
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	138,868	4,981,910	317,726	2,868,933	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	125,001	455,387
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	96,235	1,269,629	354,530	359,176	468,969
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 279,358</u>	<u>\$ 6,330,265</u>	<u>\$ 732,185</u>	<u>\$ 3,439,916</u>	<u>\$ 930,029</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Simi Valley	City of Thousand Oaks	Total	State Total
Local Transportation Fund Expenditures				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 15,000	\$ 791,530
TPA PUC 99233.1	—	—	862,082	15,271,975
Planning				
PUC 99233.2	—	—	566,200	24,981,875
PUC 99233.5(a)	—	—	—	3,270,990
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	38,439	42,837	537,334	20,991,511
Rail Service				
PUC 99233.4, 99234.9	—	—	400,000	22,538,041
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	19,124,968
Article 4				
Planning PUC 99262	—	—	—	6,689,115
Transit PUC 99260(a)	—	—	9,425,105	963,604,370
Joint Powers Agencies PUC 99260.7	—	—	—	387,479
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	4,253,031
Article 8				
Streets and Roads PUC 99400(a)	3,913,464	978,124	8,969,959	78,443,234
Pedestrians and Bicycles PUC 99400(a)	—	—	—	1,835,109
General Public PUC 99400(c)	—	3,014,564	7,534,320	40,971,392
Elderly and Handicapped PUC 99400(c)	—	—	—	5,663,573
Planning Contributions PUC 99402	—	—	—	4,546,963
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	9,327,744
Total LTF Expenditures	\$ 3,951,903	\$ 4,035,525	\$ 28,310,000	\$ 1,222,692,900
State Transit Assistance Fund Expenditures				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 226,178,671
Capital Costs CCR 6730(b)	—	—	—	34,641,828
Rail Services Subsidy CCR 6730(c)	—	—	—	82,947,266
Specialized Services CCR 6731(c)	—	—	—	4,868,067
Other	—	—	—	207,349
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	13,418,656
Elderly and Handicapped CCR 6731(b)	—	—	—	1,049,211
Other	—	—	—	105,678
Other Expenditures				
Other Expenditures	—	—	1,706,895	2,182,874
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	62,916
Total STAF Expenditures	\$ —	\$ —	\$ 1,706,895	\$ 365,662,516

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority
Expenditures				
Administration	\$ 4,703,912	\$ 1,126,374	\$ —	\$ 30,898,438
Streets and Roads	13,807,508	25,875,135	12,828,290	115,783,787
Pedestrians and Bicycles	16,121	—	—	—
Rail Projects	—	—	—	60,513,673
Public Transit	11,157,814	3,230,625	—	839,357,875
Paratransit	2,819,425	—	—	60,228,361
Capital Projects	65,386,481	—	—	63,252,467
Debt Service	8,386,585	—	—	324,636,964
Air Pollution	1,354,671	—	—	—
Contributions to Other Agencies	—	34,206,215	—	—
All Other	—	—	—	27,060,996
Total Expenditures	\$ 107,632,517	\$ 64,438,349	\$ 12,828,290	\$ 1,521,732,561
	Orange County Transportation Authority	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments
Expenditures				
Administration	\$ 20,363,724	\$ 6,400,214	\$ 505,684	\$ 1,819,908
Streets and Roads	124,685,485	40,127,890	32,493,582	89,846,726
Pedestrians and Bicycles	—	—	3,476,098	—
Rail Projects	136,249,664	19,832,361	—	—
Public Transit	2,373,090	1,311,868	30,885,085	—
Paratransit	4,540,701	7,461,089	4,028,490	—
Capital Projects	45,118,527	111,049,626	34,920,263	—
Debt Service	17,219,952	61,507,385	15,167,878	11,992,920
Air Pollution	—	—	1,342,830	—
Contributions to Other Agencies	—	—	—	38,644,550
All Other	142,725	3,157,480	1,882,246	—
Total Expenditures	\$ 350,693,868	\$ 250,847,913	\$ 124,702,156	\$ 142,304,104
	San Diego Association of Governments	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority
Expenditures				
Administration	\$ 2,251,010	\$ 7,751,220	\$ 177,800	\$ 824,762
Streets and Roads	94,524,548	7,355,384	14,629,573	21,811,821
Pedestrians and Bicycles	2,088,394	5,842,429	—	713,869
Rail Projects	—	—	8,673,337	20,332,864
Public Transit	39,403,501	20,731,145	—	8,900,345
Paratransit	—	8,467,195	—	2,779,030
Capital Projects	131,847,197	98,194,601	—	—
Debt Service	—	2,685,265	12,771,439	—
Air Pollution	—	357,593	—	—
Contributions to Other Agencies	—	—	—	—
All Other	1,719,596	155,525	46,341,949	962,275
Total Expenditures	\$ 271,834,246	\$ 151,540,357	\$ 82,594,098	\$ 56,324,966

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	Santa Barbara County Association of Governments	Sonoma County Transportation Authority	Transportation Authority of Marin	State Total
Expenditures				
Administration	\$ 467,296	\$ 159,059	\$ 1,130,564	\$ 78,579,965
Streets and Roads	24,330,224	21,387,396	2,724,637	642,211,986
Pedestrians and Bicycles	—	1,297,942	2,316,969	15,751,822
Rail Projects	64,458	4,594,787	—	250,261,144
Public Transit	2,701,975	1,759,814	6,484,550	968,297,687
Paratransit	315,793	—	1,550,728	92,190,812
Capital Projects	479,897	—	1,244,577	551,493,636
Debt Service	—	3,666,288	1,936,324	459,971,000
Air Pollution	—	—	—	3,055,094
Contributions to Other Agencies	—	—	—	72,850,765
All Other	242,715	—	—	81,665,507
Total Expenditures	\$ 28,602,358	\$ 32,865,286	\$ 17,388,349	\$ 3,216,329,418

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial County Local Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ 5,034,446	\$ 56,089	\$ 1,324,092	\$ 970,394
Accounts Receivable	41,768	4,345	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	4,391,706	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	10,186,835	—	—	—
Total Assets	\$ 19,654,755	\$ 60,434	\$ 1,324,092	\$ 970,394
Liabilities				
Accounts Payable	\$ 2,014,761	\$ 940	\$ 1,063	\$ —
Due to Other Funds	15,624	—	—	—
Due to Other Agencies	—	—	115	—
Other Liabilities	33,137	—	—	—
Total Liabilities	\$ 2,063,522	\$ 940	\$ 1,178	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	3,861,073	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	13,730,160	59,494	1,322,914	970,394
Total Fund Equity	\$ 17,591,233	\$ 59,494	\$ 1,322,914	\$ 970,394
Total Liabilities and Equity	\$ 19,654,755	\$ 60,434	\$ 1,324,092	\$ 970,394
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 6,343,390	\$ 24,123	\$ 126,600	\$ —
Interest	—	277	12,177	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 6,343,390	\$ 24,400	\$ 138,777	\$ —
Expenditures				
Salaries, Wages and Benefits	\$ 2,260,538	\$ —	\$ 263	\$ —
Services and Supplies	13,250,485	48,437	50,750	—
Interest	2,331	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	(9,699,912)	—	—	—
Total Expenditures	\$ 5,813,442	\$ 48,437	\$ 51,013	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 529,948	\$ (24,037)	\$ 87,764	\$ —
Other Sources and (Uses)	\$ (252,667)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 277,281	\$ (24,037)	\$ 87,764	\$ —
Equity, Beginning of Year	\$ 17,313,952	\$ 83,531	\$ 1,235,150	\$ 970,394
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 17,591,233	\$ 59,494	\$ 1,322,914	\$ 970,394

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority	Mendocino Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,037,688	\$ 610,034	\$ 35,729,402	\$ 914,938
Accounts Receivable	978,895	—	87,908	—
Interest Receivable	—	—	68,079	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	13,194	—	—
Other Assets	(462,182)	—	—	151,639
Total Assets	\$ 1,554,401	\$ 623,228	\$ 35,885,389	\$ 1,066,577
Liabilities				
Accounts Payable	\$ 590,770	\$ —	\$ 1,562,154	\$ 1,125
Due to Other Funds	—	—	1,240,130	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 590,770	\$ —	\$ 2,802,284	\$ 1,125
Fund Equity				
Retained Earnings	\$ 963,631	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	33,083,105	1,065,452
Unreserved Designated	—	—	—	—
Unreserved Undesignated	—	623,228	—	—
Total Fund Equity	\$ 963,631	\$ 623,228	\$ 33,083,105	\$ 1,065,452
Total Liabilities and Equity	\$ 1,554,401	\$ 623,228	\$ 35,885,389	\$ 1,066,577
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 667,084	\$ 78,213	\$ 7,552,927	\$ 87,579
Interest	7,857	4,688	325,315	5,179
Other/Miscellaneous	—	—	787,908	—
Total Revenues	\$ 674,941	\$ 82,901	\$ 8,666,150	\$ 92,758
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 1,093,490	\$ —
Services and Supplies	663,395	—	4,824,928	52,791
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	44,062	56,304	2,167,264	—
Total Expenditures	\$ 707,457	\$ 56,304	\$ 8,085,682	\$ 52,791
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (32,516)	\$ 26,597	\$ 580,468	\$ 39,967
Other Sources and (Uses)	\$ —	\$ —	\$ (1,240,130)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (32,516)	\$ 26,597	\$ (659,662)	\$ 39,967
Equity, Beginning of Year	\$ 2,083,195	\$ 596,631	\$ 33,742,767	\$ 1,063,395
Prior Year Adjustments	(1,087,048)	—	—	(37,910)
Equity, End of Year	\$ 963,631	\$ 623,228	\$ 33,083,105	\$ 1,065,452

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority	Riverside County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,310,777	\$ 1,111,055	\$ 3,999,973	\$ 5,859,437
Accounts Receivable	—	—	28,460	643,342
Interest Receivable	—	—	30,525	5,579
Due From Other Funds	—	—	—	300,000
Due From Other Agencies	16,095	—	3,082,132	—
Other Assets	—	—	—	114
Total Assets	\$ 1,326,872	\$ 1,111,055	\$ 7,141,090	\$ 6,808,472
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 481,092	\$ 191,680
Due to Other Funds	—	—	—	189,738
Due to Other Agencies	—	—	57,034	—
Other Liabilities	—	—	25,750	—
Total Liabilities	\$ —	\$ —	\$ 563,876	\$ 381,418
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	1,111,055	6,577,214	6,427,054
Unreserved Designated	1,326,872	—	—	—
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 1,326,872	\$ 1,111,055	\$ 6,577,214	\$ 6,427,054
Total Liabilities and Equity	\$ 1,326,872	\$ 1,111,055	\$ 7,141,090	\$ 6,808,472
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 192,930	\$ 137,282	\$ 2,610,138	\$ 1,764,970
Interest	10,392	—	70,854	25,610
Other/Miscellaneous	—	—	2,751,944	555,504
Total Revenues	\$ 203,322	\$ 137,282	\$ 5,432,936	\$ 2,346,084
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 15,740	\$ —	\$ 80,269
Services and Supplies	—	10,079	5,526,535	1,307,811
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	110,341	—	—
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 136,160	\$ 5,526,535	\$ 1,388,080
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 203,322	\$ 1,122	\$ (93,599)	\$ 958,004
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (980,515)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 203,322	\$ 1,122	\$ (93,599)	\$ (22,511)
Equity, Beginning of Year	\$ 1,092,854	\$ 1,109,933	\$ 6,670,813	\$ 6,449,565
Prior Year Adjustments	30,696	—	—	—
Equity, End of Year	\$ 1,326,872	\$ 1,111,055	\$ 6,577,214	\$ 6,427,054

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 4,028,141	\$ 100,188	\$ 1,852,074	\$ 857,476
Accounts Receivable	395,523	9,234	(408)	23,889
Interest Receivable	4,279	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	311,780	—
Other Assets	2,124	—	—	—
Total Assets	\$ 4,430,067	\$ 109,422	\$ 2,163,446	\$ 881,365
Liabilities				
Accounts Payable	\$ 183,129	\$ 18,818	\$ 119,862	\$ 898
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	8,967	—
Total Liabilities	\$ 183,129	\$ 18,818	\$ 128,829	\$ 898
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	2,124	—	3,648	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	4,244,814	90,604	2,030,969	880,467
Total Fund Equity	\$ 4,246,938	\$ 90,604	\$ 2,034,617	\$ 880,467
Total Liabilities and Equity	\$ 4,430,067	\$ 109,422	\$ 2,163,446	\$ 881,365
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,291,919	\$ 54,218	\$ 1,672,944	\$ 268,291
Interest	13,914	1,835	(6,352)	4,016
Other/Miscellaneous	41,675	830	84,384	—
Total Revenues	\$ 2,347,508	\$ 56,883	\$ 1,750,976	\$ 272,307
Expenditures				
Salaries, Wages and Benefits	\$ 1,778,587	\$ 19,819	\$ 131,666	\$ 35,940
Services and Supplies	—	42,726	710,147	135,331
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	104,057	—
Total Expenditures	\$ 1,778,587	\$ 62,545	\$ 945,870	\$ 171,271
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 568,921	\$ (5,662)	\$ 805,106	\$ 101,036
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 568,921	\$ (5,662)	\$ 805,106	\$ 101,036
Equity, Beginning of Year	\$ 3,678,017	\$ 96,266	\$ 1,523,708	\$ 779,431
Prior Year Adjustments	—	—	(294,197)	—
Equity, End of Year	\$ 4,246,938	\$ 90,604	\$ 2,034,617	\$ 880,467

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,532,492	\$ 563,490	\$ 3,145,984	\$ 70,038,170
Accounts Receivable	903	—	1,960	2,215,819
Interest Receivable	2,708	—	5,393	116,563
Due From Other Funds	—	—	—	4,691,706
Due From Other Agencies	118,017	43,987	129,621	3,714,826
Other Assets	—	—	—	9,878,530
Total Assets	\$ 1,654,120	\$ 607,477	\$ 3,282,958	\$ 90,655,614
Liabilities				
Accounts Payable	\$ 63,543	\$ 11,238	\$ 35,564	\$ 5,276,637
Due to Other Funds	53,680	31,519	—	1,530,691
Due to Other Agencies	289,485	34,043	18,342	399,019
Other Liabilities	—	—	—	67,854
Total Liabilities	\$ 406,708	\$ 76,800	\$ 53,906	\$ 7,274,201
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ 963,631
Fund Balance				
Reserved	—	—	—	52,130,725
Unreserved Designated	—	530,677	—	1,857,549
Unreserved Undesignated	1,247,412	—	3,229,052	28,429,508
Total Fund Equity	\$ 1,247,412	\$ 530,677	\$ 3,229,052	\$ 83,381,413
Total Liabilities and Equity	\$ 1,654,120	\$ 607,477	\$ 3,282,958	\$ 90,655,614
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 370,598	\$ 243,150	\$ 769,635	\$ 25,255,991
Interest	8,964	2,698	13,104	500,528
Other/Miscellaneous	28,163	113,559	11,960	4,375,927
Total Revenues	\$ 407,725	\$ 359,407	\$ 794,699	\$ 30,132,446
Expenditures				
Salaries, Wages and Benefits	\$ 55,275	\$ 140,000	\$ —	\$ 5,611,587
Services and Supplies	482,868	257,579	572,463	27,936,325
Interest	—	—	—	2,331
Debt Service Principal Payments	—	—	—	—
Capital Outlay	47,022	—	—	157,363
All Other	54,504	—	—	(7,273,721)
Total Expenditures	\$ 639,669	\$ 397,579	\$ 572,463	\$ 26,433,885
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (231,944)	\$ (38,172)	\$ 222,236	\$ 3,698,561
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (2,473,312)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (231,944)	\$ (38,172)	\$ 222,236	\$ 1,225,249
Equity, Beginning of Year	\$ 1,479,357	\$ 568,849	\$ 3,006,816	\$ 83,544,624
Prior Year Adjustments	(1)	—	—	(1,388,460)
Equity, End of Year	\$ 1,247,412	\$ 530,677	\$ 3,229,052	\$ 83,381,413

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 497,453,396	\$ —	\$ —	\$ —	\$ 497,453,396
Revenue Bond 1999	447,398,617	—	—	24,295,000	423,103,617
Revenue Bond 1999	50,660,000	—	—	16,460,000	34,200,000
Revenue Bond 2004	475,292,386	—	—	3,052,968	472,239,418
Revenue Bond 2004	152,853,853	—	—	21,721,443	131,132,410
Revenue Bond 2012	—	—	83,710,000	—	83,710,000
Total	\$ 1,623,658,252	\$ —	\$ 83,710,000	\$ 65,529,411	\$ 1,641,838,841
Association of Bay Area Governments					
Other Loan 2008	136,380	—	—	45,459	90,921
Other Loan 2010	619,758	—	—	57,640	562,118
Total	\$ 756,138	\$ —	\$ —	\$ 103,099	\$ 653,039
Coachella Valley Association of Governments					
Revenue Bond 2009	19,662,287	(19,662,287)	—	—	—
Revenue Bond 2009	19,031,312	—	—	617,724	18,413,588
Revenue Bond 2010	5,510,870	—	—	151,092	5,359,778
Revenue Bond 2011	299,814	—	—	8,220	291,594
Revenue Bond 2011	1,517,882	—	—	41,616	1,476,266
Revenue Bond 2012	—	—	1,474,936	—	1,474,936
Revenue Bond 2012	—	—	1,173,067	—	1,173,067
Total	\$ 46,022,165	\$ (19,662,287)	\$ 2,648,003	\$ 818,652	\$ 28,189,229
Contra Costa Transportation Authority					
Revenue Bond 2010	200,990,000	—	—	—	200,990,000
Total	\$ 200,990,000	\$ —	\$ —	\$ —	\$ 200,990,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	744,533,000	45,390,000	—	—	789,923,000
Revenue Bond 1999	723,470,000	—	—	11,390,000	712,080,000
Revenue Bond 1999	690,030,000	—	—	—	690,030,000
Total	\$ 2,338,023,000	\$ 45,390,000	\$ —	\$ 11,390,000	\$ 2,372,023,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 2002	16,097,500	—	—	710,417	15,387,083
Revenue Bond 2007	7,205,000	—	—	325,000	6,880,000
Total	\$ 23,302,500	\$ —	\$ —	\$ 1,035,417	\$ 22,267,083
Merced County Association of Governments					
Lease 2005	1,503	(1,503)	—	—	—
Lease 2008	23,640	(23,640)	—	—	—
Lease 2012	—	—	62,330	599	61,731
Other Loan 2000	71,935	9,710	—	—	81,645
Other Loan 2004	59,951	(7,016)	—	7,290	45,645
Other Loan 2012	—	—	19,296	5,743	13,553

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Total	\$ 157,029	\$ (22,449)	\$ 81,626	\$ 13,632	\$ 202,574
Metropolitan Transportation Commission					
Revenue Bond 2001	\$ 150,000,000	\$ —	\$ —	\$ —	\$ 150,000,000
Revenue Bond 2006	1,013,465,000	—	—	31,215,000	982,250,000
Revenue Bond 2006	275,000,000	—	—	—	275,000,000
Revenue Bond 2007	375,000,000	—	—	—	375,000,000
Revenue Bond 2007	310,460,000	—	—	7,480,000	302,980,000
Revenue Bond 2007	150,000,000	—	—	—	150,000,000
Revenue Bond 2008	707,730,000	—	—	—	707,730,000
Revenue Bond 2008	507,760,000	—	—	—	507,760,000
Revenue Bond 2009	1,300,000,000	—	—	—	1,300,000,000
Revenue Bond 2009	768,720,000	—	—	—	768,720,000
Revenue Bond 2010	1,500,000,000	—	—	—	1,500,000,000
Revenue Bond 2010	410,000,000	—	—	—	410,000,000
Revenue Bond 2010	475,000,000	—	—	—	475,000,000
Total	\$ 7,943,135,000	\$ —	\$ —	\$ 38,695,000	\$ 7,904,440,000
Orange County Transportation Authority					
Revenue Bond 2004	65,685,000	—	—	4,980,000	60,705,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2010	59,030,000	—	—	—	59,030,000
Revenue Bond 2010	293,540,000	—	—	—	293,540,000
Total	\$ 518,255,000	\$ —	\$ —	\$ 4,980,000	\$ 513,275,000
Riverside County Transportation Commission					
Revenue Bond 2009	174,700,000	—	—	6,500,000	168,200,000
Revenue Bond 2010	150,000,000	—	—	—	150,000,000
Total	\$ 324,700,000	\$ —	\$ —	\$ 6,500,000	\$ 318,200,000
Sacramento County Transportation Authority					
Revenue Bond 2007	182,320,000	—	—	—	182,320,000
Total	\$ 182,320,000	\$ —	\$ —	\$ —	\$ 182,320,000
San Bernardino Associated Governments					
Revenue Bond 2009	250,000,000	—	—	—	250,000,000
Revenue Bond 2012	—	—	91,880,000	—	91,880,000
Total	\$ 250,000,000	\$ —	\$ 91,880,000	\$ —	\$ 341,880,000
San Diego Association of Governments					
Other Loan 2009	34,000,000	—	921,000	1,100,000	33,821,000
Revenue Bond 2008	566,100,000	(151,500,000)	—	12,300,000	402,300,000
Revenue Bond 2010	349,540,000	—	—	560,000	348,980,000
Revenue Bond 2012	—	—	420,585,000	—	420,585,000
Total	\$ 949,640,000	\$ (151,500,000)	\$ 421,506,000	\$ 13,960,000	\$ 1,205,686,000
San Diego Metropolitan Transit System					
Lease 1989	5,317,686	—	—	550,820	4,766,866

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Diego Metropolitan Transit System — (continued)					
Lease 1995	\$ 118,501,460	\$ —	\$ —	\$ 1,558,560	\$ 116,942,900
Total	\$ 123,819,146	\$ —	\$ —	\$ 2,109,380	\$ 121,709,766
San Joaquin County Council of Governments					
Other Loan 1996	75,000,000	—	—	—	75,000,000
Other Loan 2011	212,175,000	—	—	—	212,175,000
Total	\$ 287,175,000	\$ —	\$ —	\$ —	\$ 287,175,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	574,647,000	31,775,000	—	32,255,000	574,167,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	680,000,000	23,932,000	—	—	703,932,000
Total	\$ 2,079,712,000	\$ 55,707,000	\$ —	\$ 32,255,000	\$ 2,103,164,000
San Luis Obispo Area Council of Governments					
Other Loan 2009	918,204	—	—	23,213	894,991
Total	\$ 918,204	\$ —	\$ —	\$ 23,213	\$ 894,991
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Total	\$ 3,450,000	\$ —	\$ —	\$ —	\$ 3,450,000
Sonoma County Transportation Authority					
Revenue Bond 2008	46,075,000	—	—	—	46,075,000
Revenue Bond 2011	—	—	25,200,000	350,000	24,850,000
Total	\$ 46,075,000	\$ —	\$ 25,200,000	\$ 350,000	\$ 70,925,000
South Placer Regional Transportation Authority					
Certificates of Participation 2003	2,365,000	—	—	70,000	2,295,000
Total	\$ 2,365,000	\$ —	\$ —	\$ 70,000	\$ 2,295,000
Stanislaus Council of Governments					
Other Loan 2004	400,000	—	—	—	400,000
Total	\$ 400,000	\$ —	\$ —	\$ —	\$ 400,000
Tahoe Regional Planning Agency					
Lease 2009	257,403	—	—	—	257,403
Revenue Bond 2007	12,990,000	—	—	240,000	12,750,000
Total	\$ 13,247,403	\$ —	\$ —	\$ 240,000	\$ 13,007,403
Transportation Authority of Marin					
Other Loan 2007	8,094,338	—	—	1,706,195	6,388,143
Total	\$ 8,094,338	\$ —	\$ —	\$ 1,706,195	\$ 6,388,143
Ventura County Transportation Commission					
Revenue Bond 2008	23,795,000	—	—	—	23,795,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2011-12 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Total	\$ 23,795,000	\$ —	\$ —	\$ —	\$ 23,795,000
State Total	\$ 16,990,010,175	\$ (70,087,736)	\$ 625,025,629	\$ 179,778,999	\$ 17,365,169,069



Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Notes to Tables

Tulare County Association of Governments

Included within the report of the Tulare County Association of Governments is the Tulare County Transportation Authority. The authority administers a voter approved one-half cent sales tax for various transportation projects.

Metropolitan Transportation Commission

The commission is responsible for regional transportation planning in nine counties including Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano and Sonoma.

Alameda County Transportation Commission

Alameda County Transportation Commission took over Alameda County Congestion Management Agency, Alameda County Transportation Improvement Authority, and Alameda County Transportation Authority.

Reference: Tables 1, 2, 3, 4, 5, 6, and 8.

Imperial County Transportation Commission

Imperial County Transportation Commission took over Imperial Valley Association of Governments.

Reference: Tables 1, 2, 3, 4, 5, 6, and 8.

Tuolumne County Transportation Council

Tuolumne County and Cities Planning Council was terminated, replaced, and renamed to Tuolumne County Transportation Council.

Reference: Tables 1, 2, 3, 4, 5, 6, and 8.

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