



Effective(12/08)

Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)**Final Project Report**

Per G.C. 8879.50 (f)(2) "Within six months of the project becoming operable the recipient agency shall provide a report to the administrative agency . . ." Please provide the following information:

Fiscal Year : 2008

PTMISEA Cycle : 1

Project Sponsor : OCTA

Contributing PTMISEA Sponsor : City of Laguna Beach

Project Name : PARATRANSIT / ACCESS REVENUE VEHICLES

Project Scope**Funding****Total Project Cost :****Schedule Date**

Begin Environmental :
End Environmental :
Begin Design :
End Design :
Begin Right of Way :
End Right of Way :
Begin Construction :
End Construction :
Begin Vehicle/Equipment Order :
End Vehicle/Equipment Order :
Begin Closeout Phase :
End Closeout Phase :

Performance Outcomes
Description/Improvement
Percentages

Original Application

A vehicle acquisition of 166 paratransit vans for required American with Disabilities Act (ADA) complimentary paratransit service. The useful life of these paratransit vans is 5 years or 150,000 miles. In addition, a vehicle acquisition of 16 - 30-foot buses for Contracted Fixed Route service. The useful life of these 30-foot buses is 10 years or 350,000 miles.

Original Approved Project Cost

99313 : \$12,060,436.00
99314 : \$5,077,657.00

PTMISEA Interest : \$0

Other Funds

Federal :
State :
Local :

\$17,380,093.00**Original Project Schedule**

Begin Environmental : N/A
End Environmental : N/A
Begin Design : N/A
End Design : N/A
Begin Right of Way : N/A
End Right of Way : N/A
Begin Construction : April-08
End Construction : May-08
Begin Vehicle/Equipment Order : May-08
End Vehicle/Equipment Order : May-10
Begin Closeout Phase : May-10
End Closeout Phase : December-10

Anticipated Performance Outcome

A vehicle acquisition of 166 paratransit vans for required American with Disabilities Act (ADA) complimentary paratransit service. The useful life of these paratransit vans is 5 years or 150,000 miles. In addition, a vehicle acquisition of 16 - 30-foot buses for Contracted Fixed Route service. The useful life of these 30-foot buses is 10 years or 350,000 miles.

Final Project

A vehicle acquisition of 166 paratransit vans for required American with Disabilities Act (ADA) complimentary paratransit service. The useful life of these paratransit vans is 5 years or 150,000 miles. In addition, a vehicle acquisition of 16 - 30-foot buses for Contracted Fixed Route service. The useful life of these 30-foot buses is 10 years or 350,000 miles.

Final Project Cost

\$11,942,877.13
\$5,028,162.64
\$0

\$16,971,039.77**Final Project Schedule**

N/A
N/A
N/A
N/A
N/A
N/A
April-08
May-08
May-08
May-10
May-10
December-10

Actual Performance Outcome

A vehicle acquisition of 166 paratransit vans for required American with Disabilities Act (ADA) complimentary paratransit service. The useful life of these paratransit vans is 5 years or 150,000 miles. In addition, a vehicle acquisition of 16 - 30-foot buses for Contracted Fixed Route service. The useful life of these 30-foot buses is 10 years or 350,000 miles.

Signature:

Will Kempton for Will Kempton, Chief Executive Officer
Name and Title

Date

August 15, 2011

Note: The same authority that signed the Allocation Request must sign here.

PTMISEA Itemized Expenditure Table

ACCESS Vehicles		Project Allocation		PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
Date	Phase	Category		16,971,039.77	-					16,971,039.77
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,894,311
4/21/09	Vehicle / Equipment Purchase	Paratransit Bus Purchase		658.13					\$ 658	\$ 16,893,653
12/16/08	Vehicle / Equipment Purchase	Paratransit Bus Purchase		9,000.00					\$ 9,000	\$ 16,884,653
4/21/09	Vehicle / Equipment Purchase	Paratransit Bus Purchase		30,276.97					\$ 30,277	\$ 16,854,376
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,777,647
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,700,919
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,624
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,547
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,470,733
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,394,004
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,317,275
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,240,547
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,163,818
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,087,089
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 16,010,361
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,933,632
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,856,903
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,780,175
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,703,446
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,626,717
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,549,989
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,473,260
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,396,531
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,319,803
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,243,074
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,166,345
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,089,617
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 15,012,888
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,936,159
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,859,431
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,782,702
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,706
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,629
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,552,516
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,475,787
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,399,059
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,322,330
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,245,601
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,168,873
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,092,144
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 14,015,415
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,938,687
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,861,958
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,785,229
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,708,501
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,631,772
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,555,043
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,478,315
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,401,586
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		76,728.67					\$ 76,729	\$ 13,324,857
11/18/2008	Vehicle / Equipment Purchase	Paratransit Bus Purchase		81,312.67					\$ 81,313	\$ 13,243,545

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PTMISEA

\$	16,971,039.77
\$	(0.00)

Project Allocation: Fill in total Approved PTMISEA Funds (both 99313 and 99314), PTMISEA Interest and Total amount of All Other Funds (Federal, State, & Local). The starting Balance should be equal to the Proposed Total Project Cost table of Attachment A.2 of the original project allocation request.

Phase: Select the appropriate Phase from the drop down menu.

Shaded areas are pre calculated. Please do not change the formulas.

Revised 12/2010