



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 : 2010-11

PTMISEA Cycle : 2007-08

Project Sponsor : Plumas County Transportation Commission

Contributing PTMISEA Sponsor : N/A

Project Name : Plumas County Bus Purchase

*Revised***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	Final Project
Purchase a Bus	same
Original Approved Project Cost	Final Project Cost
99313 : \$125,000	\$123,410
99314 :	
PTMISEA Interest :	
Other Funds	
Federal :	
State :	
Local :	
Total Project Cost : \$125,000	\$123,410
Original Project Schedule	Final Project Schedule
Begin Environmental :	
End Environmental :	
Begin Design :	
End Design :	
Begin Right of Way :	
End Right of Way :	
Begin Construction :	
End Construction :	
Begin Vehicle/Equipment Order : 2/15/08	8/25/08
End Vehicle/Equipment Order : 8/15/08	3/10/09
Begin Closeout Phase :	
End Closeout Phase :	
Anticipated Performance Outcome	Actual Performance Outcome
New reliable bus with low maintenance costs.	The new bus is reliable and maintenance costs are reduced. Roll over leftover 99313 funds (\$1590) and all interest (\$3932) to Plumas County Bus Yard Project. <i>Revised</i>

Signature:

John Mannle, P. E., Associate Engineer & Transportation Planner

Name and Title

Date

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

original funds
3/18/2011*revised*
10/19/11*hardcopy received*
10/26/11

FY 07-08 Allocation		Cumulative	
Check Deposited	4/3/2008	\$125,000.00	\$125,000.00
FY 07/08 4th Qtr Interest		\$1,075.77	\$126,075.77
FY 08/09 1st Qtr Interest		\$1,257.89	\$127,333.66
FY 08/09 2nd Qtr Interest		\$764.32	\$128,097.98
Check issued	3/10/2009	-\$123,410.19	\$4,687.79
FY 08/09 3rd Qtr Interest		\$803.01	\$5,490.80
FY 08/09 4th Qtr Interest		\$2.68	\$5,493.48
FY 09/10 1st Qtr Interest		\$7.42	\$5,500.90
FY 09/10 2nd Qtr Interest		\$2.19	\$5,503.09
FY 09/10 3rd Qtr Interest		\$6.87	\$5,509.96
FY 09/10 4th Qtr Interest		\$2.36	\$5,512.32
FY 10/11 1st Qtr Interest		\$2.68	\$5,515.00
FY 10/11 2nd Qtr Interest		\$3.22	\$5,518.22
FY 10/11 3rd Qtr Interest		\$1.73	\$5,519.95
FY 10/11 4th Qtr Interest		\$1.95	\$5,521.90
FY 11/12 1st Qtr Interest		N/A	\$5,521.90

Current Total = \$5,521.90

		Rounded	
FY 07-08 Allocation Balance Remaining =	\$1,589.81	\$1,590	
Interest Earned =	\$3,932.09	\$3,932	