



Effective(12/08)

## Public Transportation Modernization, Improvement &amp; 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 : 2007/2008

PTMISEA Cycle : Cycle I

Project Sponsor : San Diego Metropolitan Transit System

Contributing PTMISEA Sponsor :

Project Name : Bus Procurement/Replacements

**Project Scope**

Original Application	Final Project
Purchase 25 40-FT CNG fueled buses and 12 62-FT CNG fueled buses to replace aging diesel fleet with CNG fueled buses.	Purchase 34 40-FT CNG fueled buses and 5 62-FT CNG fueled buses to replace aging diesel fleet with CNG fueled buses.

**Funding**

Original Approved Project Cost	Final Project Cost
99313 : \$18,639,571	\$18,639,571
99314 :	
PTMISEA Interest :	
Other Funds	
Federal :	
State :	
Local :	
<b>Total Project Cost :</b>	<b>\$18,639,571</b>

**Schedule Date**

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 :	1/31/08
End Vehicle/Equipment Order :	3/31/08
Begin Closeout Phase :	9/1/09
End Closeout Phase :	12/31/09

Performance Outcomes  
Description/Improvement  
Percentages

Anticipated Performance Outcome	Actual Performance Outcome

**Signature:**

Name and Title

Date

4/21/10

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

# PTMISEA Financial Progress Report Itemized Expenditure Table

Project Allocation			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
			27,658,780	318,009					27,976,789
Date	Phase	Category							
1/23/08	Vehicle / Equipment Purchase	NABI 62-FT CNG buses (11189)	3,453,754					\$	27,976,789
1/31/09	Vehicle / Equipment Purchase	NABI 62-FT CNG buses (11189)	686,466					\$	27,976,789
2/29/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11250)	301,283					\$	24,523,035
7/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	20					\$	23,535,276
9/30/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	7,260					\$	23,535,256
10/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	15,540					\$	22,512,456
11/30/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	8,578,794					\$	14,933,662
12/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	5,461,098					\$	9,472,564
1/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	703,396					\$	8,769,168
2/28/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	85,270					\$	8,683,898
3/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	4,184					\$	8,679,714
4/30/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	8,369					\$	8,671,345
5/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	46,989					\$	8,624,356
6/30/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	2,011,093					\$	6,613,263
7/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	173,944					\$	6,439,319
7/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)		318,009				\$	6,121,310
	Balance							\$	5,803,301

PTMISEA Expenditures  
Estimate to Completion

\$ 27,976,789  
\$ (0)

**Project Allocation:**  
Fill in total Approved PTMISEA Funds (both 9831.3 and 9831.4), 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.

**Phases:**  
Design  
Right of Way  
Construction  
Vehicle / Equipment  
Purchase

**Date:**  
Enter the date in which expenditures occurred using the format on the SAMPLE spreadsheet.

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

**Category:**  
Please provide more detail about the expenditure.

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

EXPENDITURE TABLE INCLUDES ALL 3 PTMISEA PROJECTS

07/08 Cycle I \$18,639,571  
07/08 Cycle II \$9,019,209  
07/08 INTEREST \$318,000 (INTEREST PAID OUT OF \$18,639,571 + \$9,019,209)