Caltrans

Effective(02/12)

Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)

Final Project Report **REVISED**

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 : 07/08
PTMISEA Cycle : 1
Project Sponsor : City of Exeter
Contributing PTMISEA Sponsor : Tulare Council Association of Governments
Project Name : Bus Cover/Shop

	Original Application	Final Project
Project Scope	Bus/Shop 40'x60'x14' Steel Building. Roof will be gauge galvalume and walls will also be 26 gauge.	Bus/Shop 40'x60'x14' Steel Building. Roof will be gauge galvalume and walls will also be 26 gauge.
Funding	**Original Approved Project Cost**	**Final Project Cost**
99313 :	$84,242	$74,876
99314 :	$1,062	$1,062
PTMISEA Interest :	$3,095	$2,211
Other Funds		
Federal :		
State :		
Local :		
Total Project Cost :	**$88,399**	**$78,149**
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 :	4/1/08	4/1/08
End Construction :	4/20/08	4/20/08
Begin Vehicle/Equipment Order :	4/1/08	4/1/08
End Vehicle/Equipment Order :	4/20/08	4/20/08
Begin Closeout Phase :	10/1/08	10/1/08
End Closeout Phase :	10/31/08	10/31/08
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	**Bus cover/Shop will be used to store two new CNG buses as well as work on the buses.**	Project closed. Transfering cost savings to City of Visalia project, 14/15-3-47E(001) Increased Ridership by % Reduced Oper/Maint Cost by 5% Reduced Emissions by % Increased System Reliability by 20%

Signature:

[signature] Finance Director — 8/13/19

Name and Title — Date

Please include verification of the project completed as scoped by providing evidence of completion such as a photo and/or invoice of acquisition.

Note: The same authority that signed the Allocation Request or is designated on the Authorized Agent form must sign here.

			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
Project Allocation			75,938	2,211					$ 78,149
Date	Phase	Category							
10/31/08	Construction	Bus Shelter Construction	75,938	2,211				$ 78,149	$ -
								$ -	$ -
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Balance			$ -	$ -	$ -	$ -	$ -	$ 78,149	

PTMISEA Expenditures	$ 78,149
Estimate to Completion	$ -

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.

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.

Phases
Design
Right of Way
Construction
Vehicle / Equipment
Purchase

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



