Caltrans

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 : FY2007/08
PTMISEA Cycle : Cycle 1 and Revised Cycle 2
Project Sponsor : Calaveras County Public Works
Contributing PTMISEA Sponsor :
Project Name : Bus Shelters

	Original Application	Final Project
Project Scope	Construction and placement of four (4) bus shelters and benches at existing bus stop locations.	Construction and placement of five (5) bus shelters and seven (7) benches at existing bus stop locations.
Funding	**Original Approved Project Cost**	**Final Project Cost**
99313 :	$124,763	$124,763
99314 :		
PTMISEA Interest :	$1,714	$2,486
Other Funds		
Federal :	$77,869	$164,069
State :		
Local :		
Total Project Cost :	**$204,346**	**$291,318**
Schedule Date	**Original Project Schedule**	**Final Project Schedule**
Begin Environmental :	5/1/07	5/1/07
End Environmental :	12/1/07	3/1/10
Begin Design :	5/1/07	3/1/08
End Design :	1/1/08	8/1/10
Begin Right of Way :	N/A	N/A
End Right of Way :	N/A	N/A
Begin Construction :	2/1/08	12/1/08
End Construction :	5/31/08	9/4/10
Begin Vehicle/Equipment Order :	N/A	N/A
End Vehicle/Equipment Order :	N/A	N/A
Begin Closeout Phase :	6/1/08	11/15/10
End Closeout Phase :	6/14/08	12/22/10
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	**Increase ridership by 5%**	**Increased ridership by 6%**

Signature:

Name and Title: Tom Garcia, P.E., Public Works Director

Date: 2/17/11

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

PTMISEA
Itemized Expenditure Table

Project Allocation			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
			124,763	2,486	164,069				$ 291,318
Date	**Phase**	**Category**							
Mar 08 - June 08	Design		13,620					$ 13,620	$ 277,698
July 08 - Dec 08	Design		13,197					$ 13,197	$ 264,501
Dec 08 - July 09	Construction		54,673		76,569			$ 131,242	$ 133,259
August 09-July 10	Construction		31,338					$ 31,338	$ 101,921
Aug 10-Nov 10	Construction		11,935	2,486	87,500			$ 101,921	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
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								$ -	$ -
								$ -	$ -
								$ -	$ -
Balance			$ -	$ -	$ -	$ -	$ -	$ 291,318	

PTMISEA Expenditures	$ 127,249
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.

Revised 12/2010