



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 : 2007/2008

PTMISEA Cycle : Cycle II

Project Sponsor : San Diego Metropolitan Transit System

Contributing PTMISEA Sponsor :

Project Name : Bus Procurement/Replacements

Project Scope

Funding

Total Project Cost

Schedule Date

**Performance Outcomes
Description/Improvement
Percentages**

Original Application	Final Project
Purchase 13 62-FT CNG buses to replace aging diesel fueled buses	Purchase 21 40-FT CNG buses to replace aging diesel fueled buses
Original Approved Project Cost	Final Project Cost
99313 :	
99314 :	\$9,019,209
PTMISEA Interest :	
Other Funds	
Federal :	
State :	
Local :	
	\$9,019,209
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
Anticipated Performance Outcome	Actual Performance Outcome

Signature:

Name and Title

Date

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
			27,858,780	318,009					27,976,789
Date	Phase	Category							
12/31/08	Vehicle / Equipment Purchase	NABI 82-FT CNG buses (11189)	3,453,754					\$	27,976,789
1/31/09	Vehicle / Equipment Purchase	NABI 82-FT CNG buses (11189)	686,466					\$	27,976,789
2/29/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	301,293					\$	24,523,03
7/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	20					\$	22,836,56
8/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	7,260					\$	22,535,25
9/30/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	15,540					\$	22,512,45
10/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	8,578,794					\$	14,933,66
11/30/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	6,121,309					\$	8,812,35
12/31/08	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	5,461,098					\$	3,351,25
1/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	703,396					\$	2,647,85
2/28/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	85,270					\$	2,562,58
3/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	4,184					\$	2,558,40
4/30/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	8,369					\$	2,550,03
5/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	46,969					\$	2,503,04
6/30/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	2,011,093					\$	491,95
7/31/09	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)	173,944					\$	318,009
	Vehicle / Equipment Purchase	New Flyer 40-FT buses (11239)		318,009				\$	0
	Balance							\$	0
PTMISEA Expenditures			27,858,780						
Estimate to Completion									

Project Allocation:
Fill in total Approved PTMISEA Funds (both 98313 and 98314), 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 OFF OF \$18,639,571 + \$9,019,209)