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 : 2007/2008
PTMISEA Cycle : 1
Project Sponsor : ***san joaquin council of governments***
Contributing PTMISEA Sponsor : ***san joaquin regioanl rail commission***
Project Name : ***Modular Building***

	Original Application	Final Project
Project Scope	Purchase Modular Building for the ACE service Contractor.	Purchase Modular Building for the ACE service Contractor.
Funding	**Original Approved Project Cost**	**Final Project Cost**
99313 :		
99314 :	$184,586	$125,715
PTMISEA Interest :		
Other Funds		
Federal :		
State :		
Local :		
Total Project Cost :	**$184,586**	**$125,715**
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 :		
End Vehicle/Equipment Order :		
Begin Closeout Phase :		
End Closeout Phase :		
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	**Purchase Modular Building for the ACE service Contractor.**	**Bids for the Modular Building came in under the original estimates. The project was completed and the remaining funs were transferred to the Cabral Station**

Signature:

Director Operations — March 11, 2011

Name and Title — Date

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

PTMISEA
Itemized Expenditure Table

			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
Project Allocation			125,715.00						$ 125,715
Date	Phase	Category							
12-10-2011	Construction	*Funds would be used to purchase a modular building for the ACE Service contractor at the maintenance facility.*	125,715					$ 125,715	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
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								$ -	$ -
Balance			$ -	$ -	$ -	$ -	$ -	$ 125,715	

PTMISEA Expenditures	$ 125,715
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.

PTMISEA Financial Progress Report
Itemized Expenditure Table

Project Allocation			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
			128,715						$ 128,715
Date	**Phase**	**Category**							
Mar-09	Construction	Modular Building	41,434					$ 41,434	$ 87,281
Apr-09	Construction	Modular Building	80,381					$ 80,381	$ 6,900
Aug-09	Construction	Modular Building	6,900					$ 6,900	$ -
								$ -	$ -
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								$ -	$ -
Balance			$ -	$ -	$ -	$ -	$ -	$ 128,715	

PTMISEA Expenditures	$ 128,715
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.

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

Phases
Design
Right of Way
Construction
Vehicle / Equipment Purchase