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 : 07/08
PTMISEA Cycle :
Project Sponsor : **STANISLAUS COUNTY PUBLIC WORKS TRANSIT**
Contributing PTMISEA Sponsor : **STANCOG**
Project Name : **TWO (2) 40' CNG HEAVY DUTY TRANSIT BUSES PROCUREMENT**

	Original Application	Final Project
Project Scope	Purchase and deliver two (2) 40' CNG Heavy Duty Transit Bus	Purchase and deliver two (2) 40' CNG Heavy Duty Transit Buses- ORION VII
Funding	**Original Approved Project Cost**	**Final Project Cost**
November-71 :	$101,341	$101,341
November-71 :		
PTMISEA Interest :		
Other Funds		
Federal :	$816,956	$816,956
State :		
Local :	$4,505	
Total Project Cost :	**$922,802**	**$918,297**
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 :	April-08	April-08
End Vehicle/Equipment Order :	June-09	June-09
Begin Closeout Phase :	December-09	December-09
End Closeout Phase :	December-09	December-09
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	potential increased ridership 3 to5 %	4.5% increase in ridership 2841

Signature:

Name and Title
BRAD CHRISTIAN, TRANSIT MANAGER

July 2, 2010
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
			$101,341.00	$0.00	$816,938.00		$674.12		$ 918,953.12
Date	**Phase**	**Category**							
2/05/09	Vehicle / Equipment Purchase	DBUSNA Invoice 2 40' CNG Buses	$96,375.14		$743,861.50			$ 840,236.64	$ 78,716
2/05/09	Vehicle / Equipment Purchase	TMC Invoice	$2,131.91		$21,658.30		$674.12	$ 24,464	$ 54,252
		Admn			$46,782.61			$ 46,783	$ 7,470
		Grab bars Invoice	$192.37		$1,484.80			$ -	$ 7,470
		Spark plugs /Boot & Springs Invoice	$2,301.43		$525.48			$ 2,827	$ 4,643
		Fareboxes	$213.63		$1,648.83			$ 1,862	$ 2,780
		Counters	$126.52		$976.48			$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
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								$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
								$ -	$ 2,780
Balance				$ -	$ -	$ -	$ -	$ 916,172.95	

PTMISEA Expenditures	$ 101,341.00
Estimate to Completion	$ 2,780.17

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

Revised 6/2009