Caltrans

Effective(02/12)

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 : 2012/13
PTMISEA Cycle : 2008/09
Project Sponsor : El Dorado County Transit Authority
Contributing PTMISEA Sponsor :
Project Name : Paratransit Vehicle Replacement

	Original Application	Final Project
Project Scope	Rolling stock procurement; matching funds for replacement of two (2) paratransit fleet vehicles	Rolling stock procurement; matching funds for replacement of two (2) paratransit fleet vehicles
Funding	**Original Approved Project Cost**	**Final Project Cost**
99313 :	$29,337	$36,129
99314 :		
PTMISEA Interest :		$907
Other Funds		
Federal :	$123,663	$135,451
State :	$0	$27,530
Local :		
Total Project Cost :	**$153,000**	**$200,018**
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 :	1/1/11	1/8/11
End Vehicle/Equipment Order :	6/1/11	7/1/11
Begin Closeout Phase :	6/1/12	12/5/11
End Closeout Phase :	12/30/12	6/30/12
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	**3% Reduction in operating/maintenance cost, 3% increase in system reliability**	**Two (2) new vehicles aquired, replacing 7% of the paratransit fleet. Vehicles to be in service August 2012.**

Signature:

Mindy Jackson, Executive Director
Name and Title

8/3/12
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.

Project Allocation			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
			36,129	907	135,451	27,530		-	$ 200,018
Date	Phase	Category							
1/6/12	e / Equipment Pu	Purchase of (1) minivan	187	-	42,495	-		$ 42,681	$ 157,336
6/26/12	e / Equipment Pu	Purchase of (1) bus	35,942	907	92,957	27,530		$ 157,336	$ (0)
								$ -	$ (0)
								$ -	$ (0)
								$ -	$ (0)
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								$ -	$ (0)
Balance			$ -	$ -	$ -	$ -	$ -	$ 200,018	

PTMISEA Expenditures	$ 37,036
Estimate to Completion	$ (0)

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.