



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 : 08-09
 PTMISEA Cycle : 4
 Project Sponsor : City of Clovis
 Contributing PTMISEA Sponsor : Fresno Council of Governments
 Project Name : Bus Purchase Phase 2

	Original Application	Final Project
Project Description	Purchase seven (7) replacement transit buses. New buses would replace aging cutaway buses	Purchase six (6) replacement transit vehicles. New buses are a low-floor kneeling bus which is more passenger friendly, especially for senior citizens and people with a disability but are more costly than traditional cutaway buses
Funding	Original Approved Project Cost	Final Project Cost
99313 :	\$711,829	\$711,829
99314 :	\$8,629	\$8,629
PTMISEA Interest :		\$3,396
Other Funds		
Federal :		
State :		\$210,946
Local :		
Total Project Cost :	\$720,458	\$934,800
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 :	10/1/11	2/1/12
End Vehicle/Equipment Order :	11/1/11	2/16/12
Begin Closeout Phase :	7/1/12	9/30/12
End Closeout Phase :	9/30/12	11/1/12
	Anticipated Performance Outcome	Actual Performance Outcome
Performance Outcomes Description/Improvement Percentages :	Rolling stock replacement	Rolling stock replacement

Signature:

Robert Ford, General Services Director

Date

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

PROP 1B:PTMISEA **BUSES** **720,458.00**

updated: 11/14/12

	2011-12	2012-13	TOTALS
<i>Beg Fund Balance</i>	\$ -	\$ 722,882	
<i>Prior Year Adjustments</i>	\$ -	\$ -	
<i>Adjusted Beg Fund Balance</i>	\$ -	\$ 722,882	
<i>Revenues Received in FY</i>	\$ 720,458	\$ -	\$ 720,458
<i>Interest Revenue</i>	\$ 2,424.00	\$ 972.00	\$ 3,396.00
<i>Available Fund Balance</i>	\$ 722,882	\$ 723,854	\$ 723,854
<i>Expenditures</i>	\$ -	\$ 723,854	\$ 723,854
<i>Net Change</i>	\$ 722,882	\$ (722,882)	\$ -
<i>Ending Fund Balance</i>	\$ 722,882	\$ -	\$ -

	<i>Revenues Available</i>	<i>Spent</i>	<i>Balance</i>	<i>Rate of Return</i>	<i>Interest Earned</i>	<i>Adjusted Balance</i>
July-11			\$ -	0.51%	\$ -	\$ -
August-11			\$ -	0.54%	\$ -	\$ -
September-11			\$ -	0.49%	\$ -	\$ -
October-11	720,458.00		\$ 720,458.00	0.51%	\$ 60.00	\$ 720,518.00
November-11			\$ 720,518.00	0.56%	\$ 332.00	\$ 720,850.00
December-11			\$ 720,850.00	0.55%	\$ 337.00	\$ 721,187.00
January-12			\$ 721,187.00	0.54%	\$ 331.00	\$ 721,518.00
February-12			\$ 721,518.00	0.47%	\$ 288.00	\$ 721,806.00
March-12			\$ 721,806.00	0.47%	\$ 286.00	\$ 722,092.00
April-12			\$ 722,092.00	0.48%	\$ 283.00	\$ 722,375.00
May-12			\$ 722,375.00	0.43%	\$ 263.00	\$ 722,638.00
June-12			\$ 722,638.00	0.41%	\$ 244.00	\$ 722,882.00
FY 11-12 TOTALS	720,458.00	\$ -			\$ 2,424.00	
Jul-12	722,882.00		\$ 722,882.00	0.39%	\$ 239.00	\$ 723,121.00
Aug-12	723,121.00		\$ 723,121.00	0.43%	\$ 264.00	\$ 723,385.00
Sept-12 Estimate	723,385.00		\$ 723,385.00	0.43%	\$ 256.00	\$ 723,641.00
Oct-12 Estimate	723,641.00		\$ 723,641.00	0.43%	\$ 213.00	\$ 723,854.00
FY 12-13 TOTALS					\$ 972.00	

Expenditures:

Buses Purchased 10/25/12

New 2012 Arboc Bus VIN numbers:

1GB6G5BL2C1173628

1GB6G5BL9C1173254

1GB6G5BL3C1172391

1GB6G5BL4C1172593

1GB6G5BL8C1174086

1GB6G5BL3C1174190

All were received between 9/6/12 and 9/24/12



INVOICE

50026
Received 9/24/12

Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1026**

Invoice Date: **09/26/2012**

Deal/Package: **726/5**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: 12C123	ARBOC	Price: \$129,215.00
VIN: 1GB6G5BL4C1172593	Make:	
	Year: 2012	
	Model: SOM	

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price:	\$14,130.00
Price:	\$2,150.18
Unit Price:	\$145,495.18
Total Sold:	\$145,495.18
Total Sales Tax:	\$10,304.89
Total:	\$155,800.07
Net:	\$155,800.07
Balance Due:	\$155,800.07

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.



INVOICE

50025

Received 9/24/12

Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1022**

Invoice Date: **09/26/2012**

Deal/Package: **726/1**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: **12C122**

VIN: **1GB6G5BL3C1172391**

ARBOC

Make:

Year: **2012**

Model: **SOM**

Price: **\$129,215.00**

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price: **\$14,130.00**

Price: **\$2,150.18**

Unit Price: **\$145,495.18**

Total Sold: **\$145,495.18**

Total Sales Tax: **\$10,304.89**

Total: **\$155,800.07**

Net: **\$155,800.07**

Balance Due: **\$155,800.07**

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.

P1208919 9/24/12



INVOICE

50024
Received 9/24/12

Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1027**

Invoice Date: **09/26/2012**

Deal/Package: **726/6**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: 12C121	Make: ARBOC	Price: \$129,215.00
VIN: 1GB6G5BL9C1173254	Year: 2012	
	Model: SOM	

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price:	\$14,130.00
Price:	\$2,150.18
Unit Price:	\$145,495.18
Total Sold:	\$145,495.18
Total Sales Tax:	\$10,304.89
Total:	\$155,800.07
Net:	\$155,800.07
Balance Due:	\$155,800.07

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.



INVOICE

50023

Received 9/21/12

Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1025**

Invoice Date: **09/26/2012**

Deal/Package: **726/4**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: 12C120	Make: ARBOC	Price: \$129,215.00
VIN: 1GB6G5BL2C1173628	Year: 2012	
	Model: SOM	

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price:	\$14,130.00
Price:	\$2,150.18
Unit Price:	\$145,495.18
Total Sold:	\$145,495.18
Total Sales Tax:	\$10,304.89
Total:	\$155,800.07
Net:	\$155,800.07
Balance Due:	\$155,800.07

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.



INVOICE

50027
Received 9/6/12

Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1023**

Invoice Date: **09/26/2012**

Deal/Package: **726/2**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: 12C124	ARBOC	Price: \$129,215.00
VIN: 1GB6G5BL8C1174086	Make: .	
	Year: 2012	
	Model: SOM	

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price:	\$14,130.00
Price:	\$2,150.18
Unit Price:	\$145,495.18
Total Sold:	\$145,495.18
Total Sales Tax:	\$10,304.89
Total:	\$155,800.07
Net:	\$155,800.07
Balance Due:	\$155,800.07

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.

INVOICE

50028
Received 9/6/12



Remit To:

P.O. BOX 841135
LOS ANGELES, CA 90084-1135
PHONE 800-437-5522
FAX 951-781-4905

Invoice: **B1024**

Invoice Date: **09/26/2012**

Deal/Package: **726/3**

Branch: **BLIB**

Department: **A50**

Bill-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

Ship-To:

CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

ID: S0206

Ph: (559) 324-2767

P/O:

Salesperson: Clay Hartman

+ SOLD UNIT(S)

Stock Number: 12C125	ARBOC	Price: \$129,215.00
VIN: 1GB6G5BL3C1174190	Make:	
	Year: 2012	
	Model: SOM	

ADDITIONAL UNIT CHARGES

Non-Taxable Equipment Items
1.5% CALACT Fee

Price:	\$14,130.00
Price:	\$2,150.18
Unit Price:	\$145,495.18
Total Sold:	\$145,495.18
Total Sales Tax:	\$10,304.89
Total:	\$155,800.07
Net:	\$155,800.07
Balance Due:	\$155,800.07

Terms Due: 10/26/2012

Net invoice includes all federal alternative fuel tax credits.

CITY OF CLOVIS
PURCHASE ORDER

P.O. # P1208919
APPROVED BY:
ROB

VENDOR: V012185
A-Z BUS SALES INC
P O BOX 841135
LOS ANGELES, CA 90084-1135

MAIL ALL INVOICES IN DUPLICATE: CITY OF CLOVIS
1033 FIFTH STREET
CLOVIS, CA 93612

REQ NO.	DATE REQUIRED	TERMS	SHIPPING	DATE
R1209046				02/16/12

QUANTITY	PRICE	MERCHANDISE/SERVICE	ACCOUNT NO.	AMOUNT
1	934,800.00	6 Arboc Buses	34700 68725 0 300001	934,800.00

Disc.

Tax

0.00

PO Total

934,800.00



50025

Round Up
CLOVIS TRANSIT

CA 4313