



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 : 2010/2011

PTMISEA Cycle :

Project Sponsor : City of Wasco

Contributing PTMISEA Sponsor : Kern Council of Governments

Project Name : Bus Shelter

Project Scope**Funding**

99313 : \$10,050

99314 : \$6,831

PTMISEA Interest : n/a

Other Funds

Federal : n/a

State : n/a

Local : n/a

Total Project Cost : \$16,881**Schedule Date****Original Project Schedule**

Begin Environmental : n/a

End Environmental : n/a

Begin Design : n/a

End Design : n/a

Begin Right of Way : n/a

End Right of Way : n/a

Begin Construction : 11/1/16

End Construction : 11/30/16

Begin Vehicle/Equipment Order : 6/6/16

End Vehicle/Equipment Order : 9/30/16

Begin Closeout Phase : 12/1/16

End Closeout Phase : 12/31/16

Anticipated Performance Outcome

**Performance Outcomes
Description/Improvement
Percentages**

**Purchase and install one bus shelter to be
located near the new Wasco Walmart
shopping center.**

Final Project

Purchase and install one bus shelter.

Final Project Cost

\$10,050

\$6,831

\$127

\$37

\$17,044**Final Project Schedule**

11/1/16

11/30/16

6/6/16

9/30/16

12/1/16

12/31/16

Actual Performance Outcome

Purchase and install one bus shelter near the
new Wasco Walmart shopping center.

Increased Ridership by 5%

Reduced Oper/Maint Cost by - %

Reduced Emissions by - %

Increased System Reliability by - %

Signature:

J. Paul Paris, City Manager

Name and Title

Date

26-Jan-17

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.

December 1, 2016

New Bus Shelter for Walmart: A new bus shelter (see photo below) was installed by the Public Works Street Division last month. The new bus shelter is located on Central Avenue east of the new Walmart. The cost of the shelter was 100% covered by PTMISEA grant funds. It is approximately 17' wide by 6' deep, is beige with a red tile roof, and has solar lighting. The response from the public regarding the new shelter has been all positive to date.



Tolar Manufacturing Co., Inc

258 Mariah Circle
Corona, CA 92879
United States
Phone: (951) 808-0081
Fax: (951) 808-0041

Invoice

Sold City of Wasco
To: CALHOME Loan Program
764 E Street
Wasco, CA 93280
United States

Ship City of Wasco
To: Public Works
764 E Street
Wasco, CA 93280
United States

Invoice Number: 11628
Invoice Date: 06/04/16
Salesman: Patrick Merrick - New
Order Number: 11455

Customer: CITWA01
Terms: Net 30 Days
Packing List Number: 11402
PO Number: 2437

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
1	1	27320-00 - 17ADHPTR 17' SIERRA HIGH PEAK AD SHELTER (MODEL 17 AHP-PM) FEATURING: WIDE ROOF OPTION SIERRA HIGH PEAK ROOF WITH GERARD ROOF TILE, FLAT BACK TO BACK AD KIOSK WITH 3/16" GLASS IN THE TWO SIDE HINGED DOORS, PERF METAL WALLS AT THE REAR AND 1/2 END WALLS, POWDER COAT FINISH COLOR TBD, ADJUSTABLE LEVELING SHOES ZINC ANCHORS AND ALL INSTALLATION HARDWARE.	-	\$7,125.000 / EA	\$7,125.00
2	1	3360010 - USC RMS60F W/ (2) BATTERIES, (2) 30 WATT PANELS, (1) LIGHT BAR DUSK TILL DAWN ROOF SECURITY ONL (M90# 0360000)	-	\$1,425.000 / EA	\$1,425.00

Bus Shelter
Wal-Mart
PTMISEA

3	1	15902-200T - SOLAR BRACKET KIT, PEAK - ROOF WITH HARDWARE TO MOUNT TO TILE ROOF		\$125.000 / EA	\$125.00
4	1	4716-111 - 8BNCHSTRPBR1VB A 8' STRAP BENCH WITH BACKREST, 1 VAGRANT BAR USE 1/2" X 3-3/4" ZINC SUP-R ANCHORS (M90# 4716-00)		\$1,250.000 / EA	\$1,250.00

Sub-total:	\$9,925.00
Shipped Via:	\$650.00
CAWASCO:	\$744.39
Invoice Total:	\$11,319.39
Paid To Date:	\$0.00
Balance Due:	\$11,319.39



DURABILITY WITH DISTINCTION

Tolar Manufacturing Co. Inc. Certificate of Compliance

Fabricator: TOLAR MFG. CO., INC.

Facility: CORONA, CA

Fabricator Certification(s):

Los Angeles #: N/A Clark County # 877

Project: City of Wasco Location: Wasco, CA

To: Building Official / ()

Applicable Project Jurisdiction

All material, workmanship and services supplied for use on the project noted above were purchased, fabricated, manufactured, shipped and/or installed in strict accordance with the requirements of the approved construction documents, International Building Code, applicable jurisdictional building codes and the Tolar Manufacturing Company, Inc. Quality Control Manual.

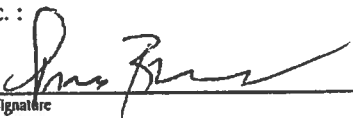
I certify that the above is true and all records pertaining to the above are on file in the Quality Control Office.

Installations must be performed as per Tolar Manufacturing Company, Inc.'s installation instructions.

Additional Comments:

Thank you for giving us the opportunity to earn your business.

For Tolar Manufacturing Company, Inc. :


Signature

06/04/2016

Date

Patrick Merrick

Print Name

EXECUTIVE V.P.

Title



10112 Revere Beach Dr.
Bakersfield, CA 93314
Office (661) 399-3759
Fax (661) 399-3812
cencalconstruction@ymail.com

Invoice

Date	Invoice #
11/9/2016	1671-01

Bill To
City of Wasco 764 8th Street Wasco, CA 93280

		P.O. No.	Terms	Project
			Net 30	16-071 Bus Pad at ...
Quantity	Description	U/M	Rate	Amount
1	11/8/16- Bus Pad at Walmart Wasco, CA		5,725.00	5,725.00
			Total	\$5,725.00

OK to Pay
12200-52040
Jenny Beumon 11/15/16

City of Wasco
Interest Earned on PTMISEA
\$10,050 and \$6,831 Additional
Allocation for Purchase of Bus Shelter

Date	Beginning Balance	Deposits Additions	Interest Earned	Less Expenditures	Ending Balance	Interest Rate	Interest Earned
January 2014					\$	0.244%	\$
February 2014	\$	\$ 10,050.00	\$		\$ 10,050.00	0.236%	\$ 2.01
March 2014	\$ 10,050.00		\$ 2.01		\$ 10,052.01	0.236%	\$ 2.01
April 2014	\$ 10,052.01		\$ 2.01		\$ 10,054.02	0.233%	\$ 1.95
May 2014	\$ 10,054.02		\$ 1.95		\$ 10,055.97	0.228%	\$ 1.91
June 2014	\$ 10,055.97		\$ 1.91		\$ 10,057.88	0.228%	\$ 1.91
July 2014	\$ 10,057.88		\$ 1.91		\$ 10,059.79	0.244%	\$ 2.04
August 2014	\$ 10,059.79		\$ 2.04		\$ 10,061.83	0.260%	\$ 2.18
September 2014	\$ 10,061.83		\$ 2.18		\$ 10,064.01	0.246%	\$ 2.06
October 2014	\$ 10,064.01		\$ 2.06		\$ 10,066.07	0.261%	\$ 2.19
November 2014	\$ 10,066.07		\$ 2.19		\$ 10,068.26	0.261%	\$ 2.19
December 2014	\$ 10,068.26		\$ 2.19		\$ 10,070.45	0.267%	\$ 2.24
January 2015	\$ 10,070.45		\$ 2.24		\$ 10,072.69	0.262%	\$ 2.20
February 2015	\$ 10,072.69		\$ 2.20		\$ 10,074.89	0.266%	\$ 2.23
March 2015	\$ 10,074.89		\$ 2.23		\$ 10,077.12	0.278%	\$ 2.33
April 2015	\$ 10,077.12	\$ 6,831.00	\$ 2.33		\$ 16,910.45	0.283%	\$ 3.99
May 2015	\$ 16,910.45		\$ 3.99		\$ 16,914.44	0.290%	\$ 4.09
June 2015	\$ 16,914.44		\$ 4.09		\$ 16,918.53	0.299%	\$ 4.22
July 2015	\$ 16,918.53		\$ 4.22		\$ 16,922.75	0.320%	\$ 4.51
August 2015	\$ 16,922.75		\$ 4.51		\$ 16,927.26	0.330%	\$ 4.65
September 2015	\$ 16,927.26		\$ 4.65		\$ 16,931.91	0.337%	\$ 4.75
October 2015	\$ 16,931.91		\$ 4.75		\$ 16,936.66	0.357%	\$ 5.04
November 2015	\$ 16,936.66		\$ 5.04		\$ 16,941.70	0.374%	\$ 5.28
December 2015	\$ 16,941.70		\$ 5.28		\$ 16,946.98	0.400%	\$ 5.65
January 2016	\$ 16,946.98		\$ 5.65		\$ 16,952.63	0.446%	\$ 6.30
February 2016	\$ 16,952.63		\$ 6.30		\$ 16,958.93	0.467%	\$ 6.60
March 2016	\$ 16,958.93		\$ 6.60		\$ 16,965.53	0.506%	\$ 7.15
April 2016	\$ 16,965.53		\$ 7.15		\$ 16,972.68	0.525%	\$ 7.43
May 2016	\$ 16,972.68		\$ 7.43		\$ 16,980.11	0.552%	\$ 7.81
June 2016	\$ 16,980.11		\$ 7.81		\$ 16,987.92	0.576%	\$ 8.15
July 2016	\$ 16,987.92		\$ 8.15	\$ 11,319.39	\$ 5,676.68	0.588%	\$ 2.78
August 2016	\$ 5,676.68		\$ 2.78		\$ 5,679.46	0.614%	\$ 2.91
September 2016	\$ 5,679.46		\$ 2.91		\$ 5,682.37	0.634%	\$ 3.00

Date	Beginning Balance	Deposits Additions	Interest Earned	Less Expenditures	Ending Balance	Interest Rate	Interest Earned
October 2016	\$ 5,682.37		\$ 3.00		\$ 5,685.37	0.654%	\$ 3.10
November 2016	\$ 5,685.37		\$ 3.10	\$ 5,725.00	(\$ 36.53)	0.678%	(\$.02)
December 2016	(\$ 36.53)		(\$.02)		(\$ 36.55)	TBD	TBD
Total		\$ 16,881.00	\$ 126.84	\$ 17,044.39	Total Interest Earned		<u>\$126.84</u>



California State Treasurer
John Chiang



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POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719