



Effective(02/12)

DDIS: ✓
SAR: ✓
AK: ✓**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 : 17/18

PTMISEA Cycle : 10/11

Project Sponsor : Riverside County Transportation Commission

Contributing PTMISEA Sponsor :

Project Name : Rolling Stock Procurement and Security Cameras

Project Scope**Funding****Total Project Cost****Schedule Date**

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 :

Performance OutcomesDescription/Improvement
Percentages**Original Application**Purchase one CNG bus for fixed route service
and equip vehicle with security camera system.**Original Approved Project Cost**

99313 : \$441,223

99314 : \$17,928

PTMISEA Interest :

Other Funds

Federal :

State :

Local :

\$459,151

Original Project Schedule**Anticipated Performance Outcome**Purchase one CNG bus for fixed route service
and equip vehicle with security camera system
to promote passenger and driver safety.**Final Project**Purchase one CNG bus for fixed route service
and equip vehicle with security camera
system.**Final Project Cost**

\$441,223

\$17,928

\$2,111

\$461,262

Final Project Schedule**Actual Performance Outcome**Purchase one CNG bus for fixed route service
and equip vehicle with security camera
system to promote passenger and driver
safety.

Increased Ridership by %

Reduced Oper/Maint Cost by %

Reduced Emissions by %

Increased System Reliability by %

Signature:

Name and Title

Transit Director

Date

14-Aug-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.

PTMISEA

\$	461,262
\$	-

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.

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
--------	--------	--------------	--------------	-----------	-----------

PTMISEA
Grant 10/11
Rolling Stock

Date	Description	Amount	Balance	Interest
02/01/14	Funds Received	\$ 459,151.00	\$ 459,151.00	
03/30/14	Interest			\$99.43
03/30/14	Balance		\$ 459,250.43	
06/30/14	Interest			\$275.55
06/30/14	Balance		\$ 459,525.98	
09/30/14	Interest			\$275.72
09/30/14	Balance		\$ 459,801.70	
12/30/14	Interest			\$275.88
12/30/14	Balance		\$ 460,077.58	
03/30/15	Interest			\$276.05
03/30/15	Balance		\$ 460,353.62	
06/30/15	Interest			\$276.21
06/30/15	Balance		\$ 460,629.84	
09/30/15	Interest			\$276.38
09/30/15	Balance		\$ 460,906.21	
12/31/15	Interest			\$276.54
12/31/15	Balance		\$ 461,182.76	
01/26/16	Expenditure		\$ (442,644.10)	
01/26/16	Balance		\$ 18,538.66	
03/31/16	Interest			\$11.12
03/31/16	Balance		\$ 18,549.78	
06/30/16	Interest			\$24.11
06/30/16	Balance		\$ 18,573.90	
09/30/16	Interest			\$12.07
09/30/16	Balance		\$ 18,585.97	
12/31/16	Interest			\$31.66
12/31/16	Balance		\$ 18,617.62	
03/16/17	Expense		\$ 18,617.62	
03/16/17	Balance		\$ -	

Total Interest
earned \$2,110.72



Creative Bus Sales

INVOICE

Invoice # 1515509

Date: 10/15/2015

Sold To:

CITY OF BEAUMONT
550 SIXTH ST.
BEAUMONT CA 92223

Ship To:

CITY OF BEAUMONT
550 SIXTH ST.
BEAUMONT CA 92223

Quantity	Ordered	Cust #	PO #	Ship Date	Terms
1	12/31/2014	8013187	09411	10/15/2015	Net 30

Unit #	Item Description	Price
51780	2015 ELDORADO XHF WHITE 1N9HJALG1FC084142	\$400,829.00

Paratransit Non Taxable

\$44,500.00

Taxable Amount \$400,829.00
Sales Tax Rate 8.000%
Tax Per Unit \$32,066.33

Total Price per Unit	\$445,329.00
Doc Prep Fee	\$0.00
Sales Tax	\$32,066.33
Est. DMV Fees per Unit	\$0.00
DMV Electronic Filing	\$29.00
Tire Fee	\$10.50
Delivery Fee	\$0.00
Total Invoice Per	\$477,434.83
Unit Quantity	1
Total Invoice Amount	\$477,434.83
Less Credits:	
Trade In Vehicle	\$0.00
Deposit Received	\$0.00
Rebates	\$0.00
AMOUNT DUE:	\$477,434.83

Remit Payment To:
CREATIVE BUS SALES
14740 RAMONA AVENUE
CHINO CA 91710

WIRE TRANSFER: Wells Fargo Bank - ACCT #: 4124-925546 - ABA #: 121000248 - Swift Code: WFBIUS6S
ACH: Wells Fargo Bank - ACCT #: 4124-925546 - ABA #: 121000248

Beaumont STA Claim Summary			
Reprogram From			
FY	Project		Amount
2009	09-2		12000
2009	09-3		12500
2009	09-5		10290
Reprogram to			
FY	Project		Amount
2014	14-7		34790
		Invoice #1515509	477,434.83
2014	14-7		34790
		Prop 1B Grant- Capital	442,644.83
Total STA Claim 12.14.15			34,790.00

Please Give Check to Celine



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223

Phone: (951) 769-8520 · Fax: (951) 769-8526

This claim is to be used only when General Obligation checks are to be issued and normal purchase order and invoicing cannot be followed.

Regular meetings of the City Council for consideration of claims against the City of Beaumont are held on the 1st and 3rd Tuesday of each month.

Claimant: Veterans Communication Date: 3/16/17

Address: 14730 Central Ave Warrant#: _____

City, State, Zip: Chino, CA 91710 Date Paid: _____

Date:	Description	Amount
3/16/17	On board Camera Equipment P.O TRAN 2017-13 PTMISEA 10/11 = 18,617.62 Prop 1B 12/14 = 18,815.04 RCTC Capital Project #14-4 = 57,207.98	94,640.64

The above is a true and correct claim against the City of Beaumont and no part of the same has hereto been paid

Signed: Celine Cabana

Date: 3/16/17

Vendor # _____

750-7000-8041-0000	18	617	62
750-7000-8042-0000	18	815	04
750-7000-8043-0000	57	207	98
-			

TOTAL:

94,640.64

Certified Correct: _____ Approved: _____

Veterans Communication Services, Inc.

14730 Central Ave
Chino, CA 91710

Invoice

Date	Invoice #
3/8/2017	106484

Bill To:
City of Beaumont 550 E. 6th Street Beaumont, CA. 92223

Work Location:
40-7000-6040-1404 RCTC CAPITAL PROJECT MATERIAL BILLING

Terms	P.O. Number	Job No.	Work Order No.	Project No:
Net 30	TRAN 2017-13	87048		87048- Transit Vehicle Video - A...

Qty/Hrs	Description	Serviced	Price Each	Item Total
1	LOT BILLING MATERIAL ONLY PER FY 2016/17 PURCHASE AND INSTALLATION OF ONBOARD , WIRELESS OFFLOAD VIDEO/AUDIO CAMERA EQUIPMENT FOR TRANSIT FLEET . MVR19104/3GW (5) BE-HDD/1 TB (5) BE-SD128 (5) MVR9108/3GW (21) BE-HDD-2TB (21) BE-SD64G (21) BV1109-MOV (123) BV1109-MOB (21) BT-MP8087 (144) CUSTOM PRE TERMINATE COAX CABLE (165) MVR-UPS (26) BV-8010 (21)	12/30/2016	94,640.64	94,640.64

If paid with Credit Card a Service Charge will be added.
Payment due in 10 days after invoice date. Finance Charge of
1-1/2% applies after 30 days.

California Small Business
16998

Sales Tax (7.75%)	\$0.00
Total	\$94,640.64
Payments/Credits	\$0.00
Balance Due	\$94,640.64

ATTACHMENT 2

CITY OF BEAUMONT

City Hall - 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223

951-769-8520

Fax: 951-769-8526

PURCHASE ORDER

No. TRAN 2017-13

TO: Veterans Communication Services, Inc.
14730 Central Avenue
Chino, CA 91710
(909) 974-1800

THIS NUMBER MUST APPEAR
ON ALL INVOICES, DELIVERY
SLIPS AND CORRESPONDENCE

November 15, 2016

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at 550 E. 6th St. Beaumont, CA 92223

DESCRIPTION
Supplies/Services

QUANTITY

UNIT
PRICE

AMOUNT

FY 2016/17 Purchases not to Exceed

\$149,636.32

Purchase and Installation of Onboard, wireless offload
video/audio camera equipment for Transit fleet.

Approved by: City Council
on _____

ACCOUNT DISTRIBUTION

40-7000-6040-1408	PTMISEA 10/11	\$17,478.63
40-7000-6040-1705	Prop 1B 15/16	\$ 18,734.00
40-7000-6040-1402	Prop 1B 13/14	\$18,783.05
40-7000-6040-1404	RCTC Capital project	\$94,640.64

Inv #

106484

Funds Available _____ Department Head: [Signature] Prepared By _____

Approval Signature: _____ Title: _____



Bolide Technology Group, Inc.



468 South San Dimas Ave.

San Dimas, CA 91773

Tel: (909)305-8889 Fax: (909)305-0999

http://www.bolideco.com

Packing List

Date	Invoice #
12/30/2016	76929

Bill To
John B Rudy 1815 S. ANDERSON AVE COMPTON, CA 90220 (310)608-1827

Ship To
Vetcomm 14730 Central ave. Chino, CA. 91710 P.O. Beaumont

P.O. No.	Terms	Rep	Ship Date	Ship Via	CUSTOMER NO.
Beaumont Project	Net 30	CSI	12/30/2016	Delivery	8008326969
Item	Description				Qty. Shipped
MVR9104-4GW	4 Channels Hard Disk MDVR, accetp HDD/SSD up to 2TB storage, with GPS+4G+Built-in Wifi 5.8Ghz (aircraft round connector)				5
BE-HDD/1TB	1 TB Surveillance HDD				5
BE-SD128G	Premier Pro SDXC UHS-I U1 128GB Card				5
Service	Extended 2 Yr. warranty on MVR and Hard Drive				5
MVR9108-4GW	8 Channels Hard Disk MDVR, accetp HDD/SSD up to 2TB storage, with GPS+4G+Built-in Wifi 5.8Ghz (aircraft round connector)				21
BE-HDD-2TB	2TB Surveillance Hard Drive				21
BE-SD64G	Premier Pro SDXC UHS-I U1 64GB Card				21
Service	Extended 2yr. warranty on MVR and Hard Drive				21
Parts-I	BV1109/MOVWD 720p HD Mobile Cam, Vandal Proof IP68 With Infra Red				123
Service	Extended 2yr warranty on Camera				123
Parts-I	BV1109-MOB 720p HD Back Up Cam, Vandal Proof IP 68 with Infra Red				21
Service	Extended 2yr Service on Camera				21
BT-MP8087	Micro Miniature Microphone				144
Parts-I	Custom Pre terminated Coax Cable for Mobile Solution				165
Parts-I	MVR-UPS: Uninterruptable Power Supply for Mobile DVR				26
BV8010	10 inch stand-alone monitor with sun visor				21
Service	Extended 2Yr warranty on MVR monitor				21

ALL SALES ARE FINAL .No return or refund. Warranty only.
RMA number requested on all return items.

RECEIVED
MAR 07 2017

RECEIVED
MAR 07 2017

Tracking Number:

Ship Date:

Prepared By:

BY:

When product is received please inspect all items for damage and compare shipped product to the packing slip. In the event that there is damaged product please refuse shipment. If you are unable to refuse please take and send photos along with a copy of the original packing slip and notations on the part number and quantities that are damaged. Please send this information to shipping@bolideco.com



CITY OF BEAUMONT

Aaron Wayne, PTMISEA Program Manager
California Department of Transportation
Division of Mass Transportation, MS #39
P.O. Box 942874
Sacramento, CA 94274-0001

August 15, 2017

Enclosed is the Final Project Report for FY 10/11 Rolling Stock Procurement and Security Cameras grant including the Expenditure Report and supporting paperwork.

Please contact me with any questions or concerns.

Thank you,

Celina Cabrera
Management Analyst
Pass Transit
City of Beaumont
(951) 769-8522 x468
ccabrera@ci.beaumont.ca.us