



Effective(02/12)

DIS:  
AK:  
JAK:**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 : 14/15

Project Sponsor : Riverside County Transportation Commission

Contributing PTMISEA Sponsor :

Project Name : Rolling Stock Procurement and Security Cameras

**Project Scope****Funding**

99313 : \$237,972

99314 : \$9,687

PTMISEA Interest :

**Other Funds**

Federal :

State :

Local :

**Total Project Cost** : \$247,659**Schedule Date****Original 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 : 2/1/16

End Vehicle/Equipment Order : 3/22/16

Begin Closeout Phase : 1/1/17

End Closeout Phase : 2/15/17

**Anticipated Performance Outcome****Performance Outcomes  
Description/Improvement  
Percentages**

Purchase two CNG buses and equip with security cameras to promote passenger and driver safety.

**Final Project**

Purchase two CNG buses for Fixed Route service.

**Final Project Cost**

\$237,972

\$9,687

\$1,384

\$249,043

**Final Project Schedule**

2/1/16

3/1/17

4/1/17

8/1/17

**Actual Performance Outcome**

Both buses have gone into full service as of April 2017. The statistics below are not definitive at this time.

Increased Ridership by %

Reduced Oper/Maint Cost by %

Reduced Emissions by %

Increased System Reliability by %

Signature:

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.

[illegible]

Shaded areas are pre calculated. Please do not change the formulas.

PTMISEA  
Grant 14/15  
Rolling Stock

Date	Description	Amount	Balance	Interest
07/14/15	Funds Received	\$ 247,659.00	\$ 247,659.00	
09/30/15	Interest			\$148.60
09/30/15	Balance		\$ 247,807.60	
12/31/15	Interest			\$148.68
12/31/15	Balance		\$ 247,956.28	
03/31/16	Interest			\$148.77
03/31/16	Balance		\$ 248,105.05	
06/30/16	Interest			\$322.54
06/30/16	Balance		\$ 248,427.59	
09/30/16	Interest			\$378.85
09/30/16	Balance		\$ 248,806.44	
12/22/16	Expense		\$ 110,114.14	
12/22/16	Balance		\$ 138,692.30	
12/31/16	Interest			\$236.23
12/31/16	Balance		\$ 138,928.53	
03/15/17	Expense		\$ 3,832.42	
03/15/17	Balance		\$ 135,096.11	
03/15/17	Expense		\$ 165,320.09	
03/15/17	Balance		\$ (30,223.98)	

Total Interest

Earned \$1,383.67



Creative Bus Sales

# INVOICE

Invoice # 1520306

Date: 3/9/2017

## Sold To:

CITY OF BEAUMONT  
550 E. 6TH STREET  
BEAUMONT CA 92223

## Ship To:

CITY OF BEAUMONT  
550 E. 6TH STREET  
BEAUMONT CA 92223

Quantity	Ordered	Cust #	PO #	Ship Date	Terms
1	4/27/2016	8013187	TRAN2016-08	3/8/2017	Net 30

Unit #	Item Description	Price
56501	2016 ELDORADO AERO ELITE 320 WHITE 1FDGF5GY2GEC05270	\$138,949.00

Paratransit Non Taxable  
CalAct Fee

\$14,177.00  
\$2,298.09

Taxable Amount \$139,029.00  
Sales Tax Rate 7.750%  
Tax Per Unit \$10,774.75

Total Price per Unit	\$155,424.09
Doc Prep Fee	\$80.00
Sales Tax	\$10,774.75
Est. DMV Fees per Unit	\$0.00
DMV Electronic Filing	\$29.00
Tire Fee	\$12.25
Delivery Fee	\$0.00
Total Invoice Per	\$166,320.09
Unit Quantity	1
Total Invoice Amount	\$166,320.09
Less Credits:	
Trade In Vehicle	\$0.00
Deposit Received	\$0.00
Rebates	\$1,000.00
<b>AMOUNT DUE:</b>	<b>\$165,320.09</b>

Remit Payment To:  
CREATIVE BUS SALES, INC.  
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



**Creative Bus Sales**

## INVOICE-REVISED

Invoice # 1520307

Date: 12/22/2016

### Sold To:

CITY OF BEAUMONT  
550 E. 6TH STREET  
BEAUMONT CA 92223

### Ship To:

CITY OF BEAUMONT  
550 E. 6TH STREET  
BEAUMONT CA 92223

Quantity	Ordered	Cust #	PO #	Ship Date	Terms
1	5/10/2016	8013187	TRAN2016-08	12/16/2016	Net 30

Unit #	Item Description	Price
56502	2016 STARCRAFT ALLSTAR 25 WHITE 1DFE4FS8GDC55263	\$91,500.00

Paratransit Non Taxable  
CalAct Fee

\$10,676.00  
\$1,490.49

Taxable Amount \$91,580.00  
Sales Tax Rate 8.000%  
Tax Per Unit \$7,326.40

Total Price per Unit	\$103,666.49
Doc Prep Fee	\$80.00
Sales Tax	\$7,326.40
Est. DMV Fees per Unit	\$0.00
DMV Electronic Filing Fee	\$29.00
Tire Fee	\$12.25
Delivery Fee	\$0.00
Total Invoice Per Unit	\$111,114.14
Quantity	1
Total Invoice Amount	\$111,114.14
Less Credits:	
Trade In Vehicle	\$0.00
Deposit Received	\$0.00
Rebates	\$1,000.00

<b>AMOUNT DUE:</b>	<b>\$110,114.14</b>
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Remit Payment To:  
Creative Bus Sales  
14740 Ramona Avenue  
Chino, CA 91710

ACH: Wells Fargo Bank - ACCT #: 4124-925546 - ABA #: 121000248

Phone: (909) 465-5528  
Fax: (909) 465-5529

Beaumont STA Claim Summary			
FY	Project		Amount
2017	17-3	Bus Purchase	
		Invoice #1520306	165,320.09
		PTMISEA 14/15 grant funds applied	135,096.11
<b>Total STA Claim 03.17.17</b>			<b>30,223.98</b>



# 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 14/15 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](mailto:ccabrera@ci.beaumont.ca.us)