

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

	Original Application	Final Project
	Purchase two CNG buses for Fixed Route	Purchase two CNG buses for Fixed Route
Project Scope	service.	service.
<u>Funding</u>	Original Approved Project Cost	Final Project Cost
99313 :	\$237,972	\$237,972
99314 :	\$9,687	\$9,687
PTMISEA Interest:		\$1,384
Other Funds		
Federal:	100	
State :		
Local:		
Total Project Cost	\$247,659	\$249,043
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:	2/1/16	2/1/16
End Vehicle/Equipment Order:	3/22/16	3/1/17
Begin Closeout Phase:	1/1/17	4/1/17
End Closeout Phase :	2/15/17	8/1/17
	Anticipated Performance Outcome	Actual Performance Outcome
Performance Outcomes	Purchase two CNG buses and equip with	Both buses have gone into full service as of
Description/Improvement	security cameras to promote passenger and	April 2017. The statistics below are not
Percentages	driver safety.	difinitive at this time.
1 crocinages		Increased Ridership by
		Reduced Oper/Maint Cost by
		Reduced Emissions by
Signature		Increased System Reliability by
Signature:	0.5	
Surbellin He	Transit Director	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.

Date

Balance	249,043		138,929	135,096	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	(30,224)	
Expenditure Total	\$		110,114 \$	3,832 \$	165,320 \$	5	\$		•		•	5	-	\$	\$			- 2	•	•	\$ -	279,267
Local			65	45	55	55	S	59	47	49	50	\$	59	S	s	55	\$	55	55	55	S	\$
State																						5 - 2
rederal																						
P.IMISEA Interest	1,384																					4,384
P.IMISEA Funds	247,659		110,114	3,832	165,320																	\$ (31,608) \$
Cameras		Category	Bus Purchase	Security Equipment	Bus Purchase																	
14/15 Kolling Stock and Security Cameras	Project Allocation	Phase	Vehicle / Equipment Purchase	Vehicle / Equipment Purchase	Vehicle / Equipment Purchase						Comment for the filter of the											Balance
		Date	9	T																		

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. 279,267 \1ntPCS/ Gyanars PTMISEA Expenditures Estimate to Completion

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.

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

Phases
Design
Right of Way
Construction
Vehicle /

PTMISEA Grant 14/15 Rolling Stock

Date Description	Ar	nount	Bal	ance	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



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%

AMOUNT DUE:

\$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
	\$165,320.09

Remit Payment To: CREATIVE BUS SALES, INC. **14740 RAMONA AVENUE**

Tax Per Unit

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



INVOICE-REVISED

Invoice #

1520307

Date:

12/22/2016

Sold To:

Ship To:

CITY OF BEAUMONT 550 E. 6TH STREET BEAUMONT CA 92223 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 1FDFE4FS8GDC55263

\$91,500.00

Paratransit Non Taxable CalAct Fee

\$10,676.00

\$1,490.49

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
	\$110,114.14
	¥ ,

Taxable Amount
Sales Tax Rate

Tax Per Unit

\$91,580.00 8.000% \$7,326.40

AMOUNT DUE:

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

0

.. ().



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.

Celina Cabiera

Thank you,

Celina Cabrera

Management Analyst

Pass Transit

City of Beaumont

(951) 769-8522 x468

ccabrera@ci.beaumont.ca.us