Caltrans

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 : 09/10
PTMISEA Cycle : 2
Project Sponsor : Lassen County Transportation Commission
Contributing PTMISEA Sponsor :
Project Name : Insulation of the LRB Bus Wash Facility

	Original Application	Final Project
Project Description	Insulating facility with spray-in foam insulation and insulation of roll up doors in order to reduce heating costs	Insulating facility with spray-in foam insulation and insulation of roll up doors in order to reduce heating costs
Funding	**Original Approved Project Cost**	**Final Project Cost**
99313 :	$56,000	$47,268
99314 :	$0	$0
PTMISEA Interest :	$0	$0
Other Funds	$0	$0
Federal :		
State :		
Local :		
Total Project Cost :	**$56,000**	**$47,268**
Schedule Date	**Original Project Schedule**	**Final Project Schedule**
Begin Environmental :	NA	
End Environmental :	NA	
Begin Design :	NA	
End Design :	NA	
Begin Right of Way :	NA	
End Right of Way :	NA	
Begin Construction :	7/15/08	6/2/09
End Construction :	8/30/08	8/30/09
Begin Vehicle/Equipment Order :		
End Vehicle/Equipment Order :		
Begin Closeout Phase :	8/30/08	8/30/09
End Closeout Phase :	9/15/08	11/12/09
	Anticipated Performance Outcome	**Actual Performance Outcome**
Performance Outcomes Description/Improvement Percentages :	**Increased life expectancy of the facility by 30 years; reduction in heating costs**	**Yet to be determined**

$8,732

See 8/24/11 CAP for

$8,732 surplus rolled to 07/08-4-19(001) per Lorraine PH

See attached for performance outcome and int earned but not applied to proj

Signature:

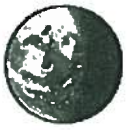
Larry D. Millar

11/12/2009
Date

Name and Title:
Larry D. Millar, Executive Director

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

E mailed 11/13/09
Cyn



Dan Douglas
<DDouglas@co.lassen.ca.us>

12/12/2011 03:27 PM

To Patty Harmon <patty_harmon@dot.ca.gov>
cc
bcc
Subject RE: Lassen Rural Bus Wash Facility 07/08-2-19A(001)

Patty -

I think I have everything we discussed this morning. Please review and if acceptable I will get the signatures and send you the oiginals.

As an addendum to the Final Close-Out Report on the "Insulation of the LRB Bus Wash Facility please note:

Our "Actual Performance Outcome" should be noted on the report that "we have reduced operations costs while improvement of system reliability" as noted in our "anticipated outcomes" at the onset of this project.

Dan Douglas, Transportation Planner
Lassen Transit Service Agency
Lassen County Transportation Commission
707 Nevada Street, Suite 4
Susanville, CA 96130

(530) 251-8305
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www.lassentransportation.org

"The sign of a true gentleman is how he treats those who can be of absolutely no use to him" - Unknown

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-----Original Message-----
From: Patty Harmon [mailto:patty_harmon@dot.ca.gov]
Sent: Monday, December 12, 2011 7:20 AM
To: Dan Douglas
Subject: RE: Lassen Rural Bus Wash Facility 07/08-2-19A(001)

Before you work on this, please call me, and we can discuss. I think I know what to do to bring things up to date.

PATTY HARMON
PTMISEA Bond Program
Division of Mass Transportation
Department of Transportation
Office: 916.654.8809
patty_harmon@dot.ca.gov

PTMISEA
Itemized Expenditure Table

(10) 12-31-11 exp plan

For 2007/08 allocated funds as of 12/30/11 Report Period			PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Expenditure Total	Balance
Project Allocation			56,000	2,176					$ 58,176
Date	Phase	Category							
12/31/09	Design	No expenditures to date						$ -	$ 58,176
6/25/09	Construction	Payment to contractor	22,496					$ 22,496	$ 35,680
7/23/09	Construction	Payment to contractor	11,248					$ 11,248	$ 24,432
10/2/09	Construction	Final payment to contractor	13,524					$ 13,524	$ 10,908
12/31/09		Interest activity report						$ -	$ 10,908
6/30/10		Interest activity report						$ -	$ 10,908
12/31/10		Interest activity report						$ -	$ 10,908
6/30/11		Interest activity report						$ -	$ 10,908
12/31/11		Interest activity report						$ -	$ 10,908
								$ -	$ 10,908
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								$ -	$ 10,908
								$ -	$ 10,908
								$ -	$ 10,908
								$ -	$ 10,908
Balance			$ 8,732	$ 2,176	$ -	$ -	$ -	$ 47,268	

PTMISEA Expenditures	$ 47,268
Estimate to Completion	$ 10,908

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.

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 / Equipment
Purchase

BEFORE

AFTER