

## 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: 2007/08, 2008/09, and 2009/10

PTMISEA Cycle:

Project Sponsor: City of Wasco

Contributing PTMISEA Sponsor: Kern Council of Governments

Project Name: (2) 8-passenger wagons

	Original Application	Final Project
	Purchase two 8-passenger vans for call-in	Purchase two 8-passenger vans for call-in
Project Scope	appointment service use by Dial-A-Ride.	appointment service use by Dial-A-Ride.
<u>Funding</u>	Original Approved Project Cost	Final Project Cost
99313 :	\$60,280	\$46,218
99314 :	\$4,720	\$4,720
PTMISEA Interest :	n/a	n/a
Other Funds		
Federal:	n/a	n/a
State :	n/a	n/a
Local :	n/a	n/a
Total Project Cost :	\$65,000	\$50,938
Schedule Date	Original Project Schedule	Final Project Schedule
Begin Environmental:	n/a	n/a
End Environmental:	n/a	n/a
Begin Design:	n/a	n/a
End Design:	n/a	n/a
Begin Right of Way:	n/a	n/a
End Right of Way:	n/a	n/a
Begin Construction:	n/a	n/a
End Construction:	n/a	n/a
Begin Vehicle/Equipment Order :	4/1/12	4/11/12
End Vehicle/Equipment Order:	6/15/12	10/31/12
Begin Closeout Phase:	6/30/12	8/5/13
End Closeout Phase :	7/15/12	9/5/13
	Anticipated Performance Outcome	Actual Performance Outcome
Performance Outcomes	Purchase and outfit two 8-passenger	Project had a cost savings of \$14,062.26.
Description/Improvement :	wagons for use by Dial-A-Ride.	The savings and interest earned (\$217.93)
Percentages		is transferred to (3) Bus Bicycle Racks
		project.

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.

	8000	3		5	218	14,062 \$	6	Balance	
\$ 14,280	-								
\$ 14,280									
\$ 14,280									
\$ 14,280									
\$ 14,280	•								
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\$ 14,280									
\$ 14,280	-								
\$ 14,280									
\$ 14,280	\$ 64					64	decals	e / Equipment Pu	10/31/2012
*	\$ 3,915					3,915	electric step/side step	e / Equipment Pu	
•	\$ 47					47	metal bracket	e / Equipment Pu	1
*	\$ 268					268	decals, fire extinguishers	e / Equipment Pu	8/16/2012
	5 1,494					1,494	cameras	e / Equipment Pu	
50	1.983					1,983	VHF radios	e / Equipment Pu	
	\$ 43,166					43,166	vehicles	e / Equipment Pu	H
	THE SHARE STATE OF						Category	Phase	Date
5		i e	1	*	218	65,000	cation	Project Allocation	
Balance	Expenditure Total	Local	State	Fed <b>era</b> l	PTMISEA Interest	PTMISEA Funds			

PTMISEA Expenditures Estimate to Completion

50,938 14,280

Project Allocation:
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.

Phases
Design
Right of Way
Construction
Vehicle / Equipment
Purchase

Date:

Enter the date in which expenditures occurred using the format on the SAMPLE spreadsheet.

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.

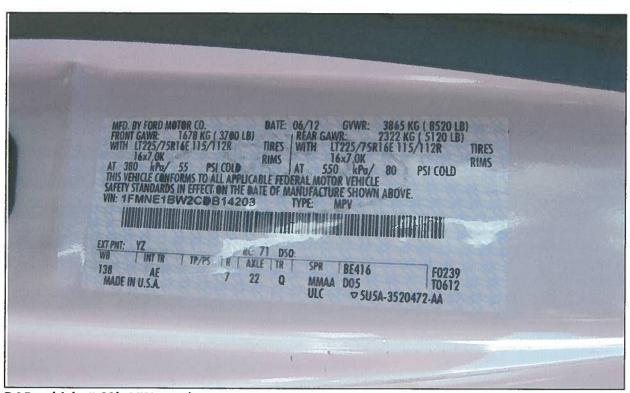
City of Waco Interest Earned on PTMISEA \$65,000 for the Purchase of two Vans

Date		nning ance	Deposits Additions	Interest Earned	Ex	Less penditures		Ending Balance	Interes Rate	nteres arned
June 2011			\$ 280.00				\$	280.00	0.448%	\$ 0.10
July 2011	\$ 2	280.00		\$ 0.10			\$	280.10	0.381%	\$ 0.09
August 2011		280.10		\$ 0.09			\$	280.19	0.408%	\$ 0.10
September 2011	\$ 2	280.19		\$ 0.10			\$	280.29	0.378%	\$ 0.09
October 2011	\$ 2	280.29	\$ 63,912.00	\$ 0.09			\$	64,192.38	0.385%	\$ 20.60
November 2011	\$ 64,1	192.38		\$ 20.60			\$	64,212.97	0.401%	\$ 21.46
December 2011	\$ 64,2	212.97		\$ 21.46			\$	64,234.43	0.382%	\$ 20.45
January 2012	\$ 64,2	234.43		\$ 20.45			\$	64,254.88	0.385%	\$ 20.62
February 2012	\$ 64,2	254.88	\$ 808.00	\$ 20.62			\$	65,083.49	0.389%	\$ 21.10
March 2012	\$ 65,0	083.49		\$ 21.10			\$	65,104.59	0.383%	\$ 20.78
April 2012	\$ 65,1	104.59		\$ 20.78			\$	65,125.37	0.367%	\$ 19.92
May 2012	\$ 65,1	125.37		\$ 19.92			\$	65,145.29	0.363%	\$ 19.71
June 2012	\$ 65,1	145.29		\$ 19.71	\$	43,165.65	\$	21,999.34	0.358%	\$ 6.56
July 2012	\$ 21,9	999.34		\$ 6.56			\$	22,005.91	0.363%	\$ 6.66
August 2012	\$ 22,0	005.91		\$ 6.66	\$	7,707.74	\$	14,304.82	0.377%	\$ 4.49
September 2012	\$ 14,3	304.82		\$ 4.49			\$	14,309.32	0.348%	\$ 4.15
October 2012	\$ 14,3	309.32		\$ 4.15	\$	64.35	\$	14,249.12	0.340%	\$ 4.04
November 2012	\$ 14,2	249.12		\$ 4.04			\$	14,253.16	0.324%	\$ 3.85
December 2012	\$ 14,2	253.16		\$ 3.85			\$	14,257.00	0.326%	\$ 3.87
January 2013	\$ 14,2	257.00		\$ 3.87			\$	14,260.88	0.300%	\$ 3.57
February 2013	\$ 14,2	260.88		\$ 3.57			\$	14,264.44	0.286%	\$ 3.40
March 2013	\$ 14,2	264.44		\$ 3.40			\$	14,267.84	0.285%	\$ 3.39
April 2013	\$ 14,2	267.84		\$ 3.39			\$	14,271.23	0.264%	\$ 3.14
May 2013	\$ 14,2	271.23		\$ 3.14			\$	14,274.37	0.245%	\$ 2.91
June 2013	\$ 14,2	274.37		\$ 2.91			\$	14,277.28	0.244%	\$ 2.90
Total			\$ 65,000.00	\$ 215.02	\$	50,937.74	Tot	al Interest Ear	ned	\$ 217.93





Dial A Ride vehicle # 68

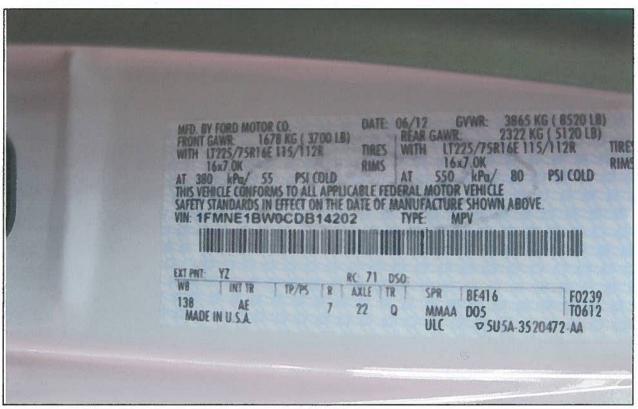


DAR vehicle # 68's VIN number: 1FMNE1BW2CDB14203

September 2013



Dial A Ride vehicle # 69



DAR vehicle # 69's VIN number: 1FMNE1BW0CDB14202