


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
Project Scope		Purchase two 8-passenger vans for call-in appointment service use by Dial-A-Ride.	Purchase two 8-passenger vans for call-in appointment service use by Dial-A-Ride.
Funding		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 Description/Improvement Percentages		Purchase and outfit two 8-passenger wagons for use by Dial-A-Ride.	Project had a cost savings of \$14,062.26. The savings and interest earned (\$217.93) is transferred to (3) Bus Bicycle Racks project.

Signature: 

 DANIEL J. ALLEN, CITY MANAGER
 Name and Title

9.5.13

 Date

Please include verification of the project completed as scoped by providing evidence of completion such as a photo and/or invoice of acquisition.

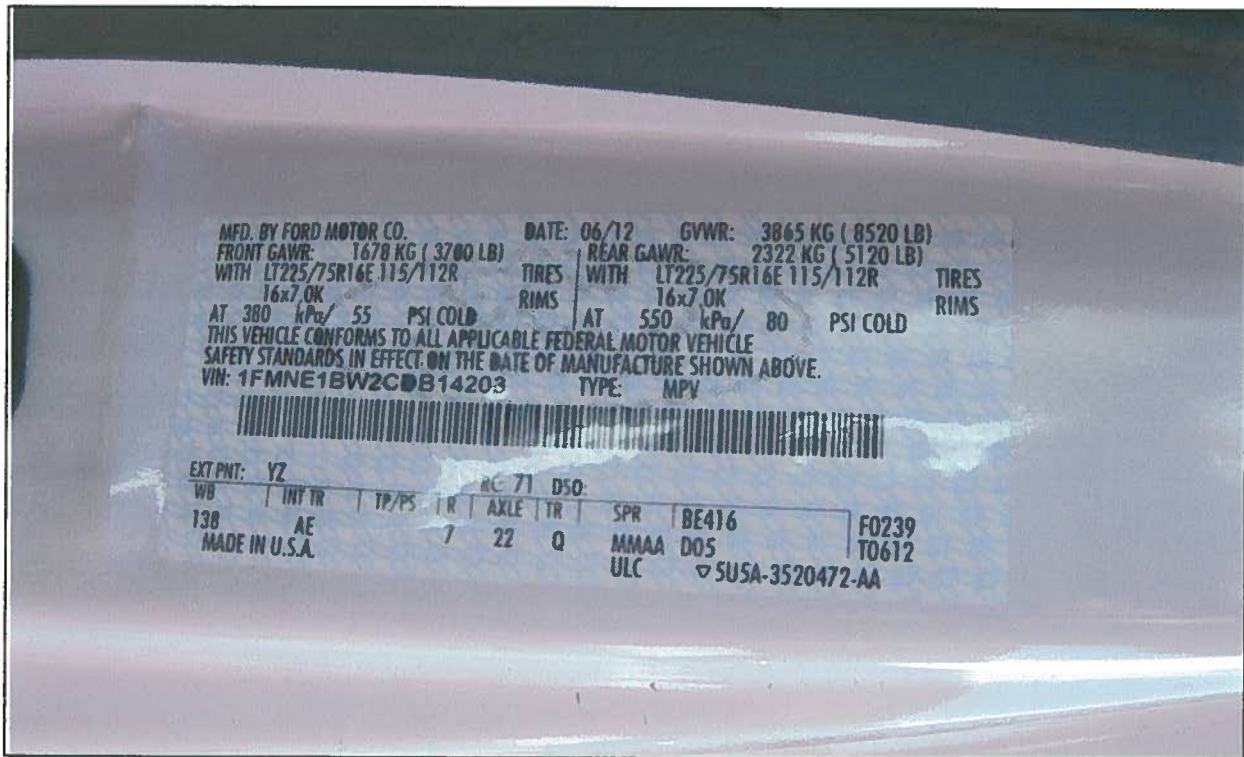
Note: The same authority that signed the Allocation Request or is designated on the Authorized Agent form must sign here.

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

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



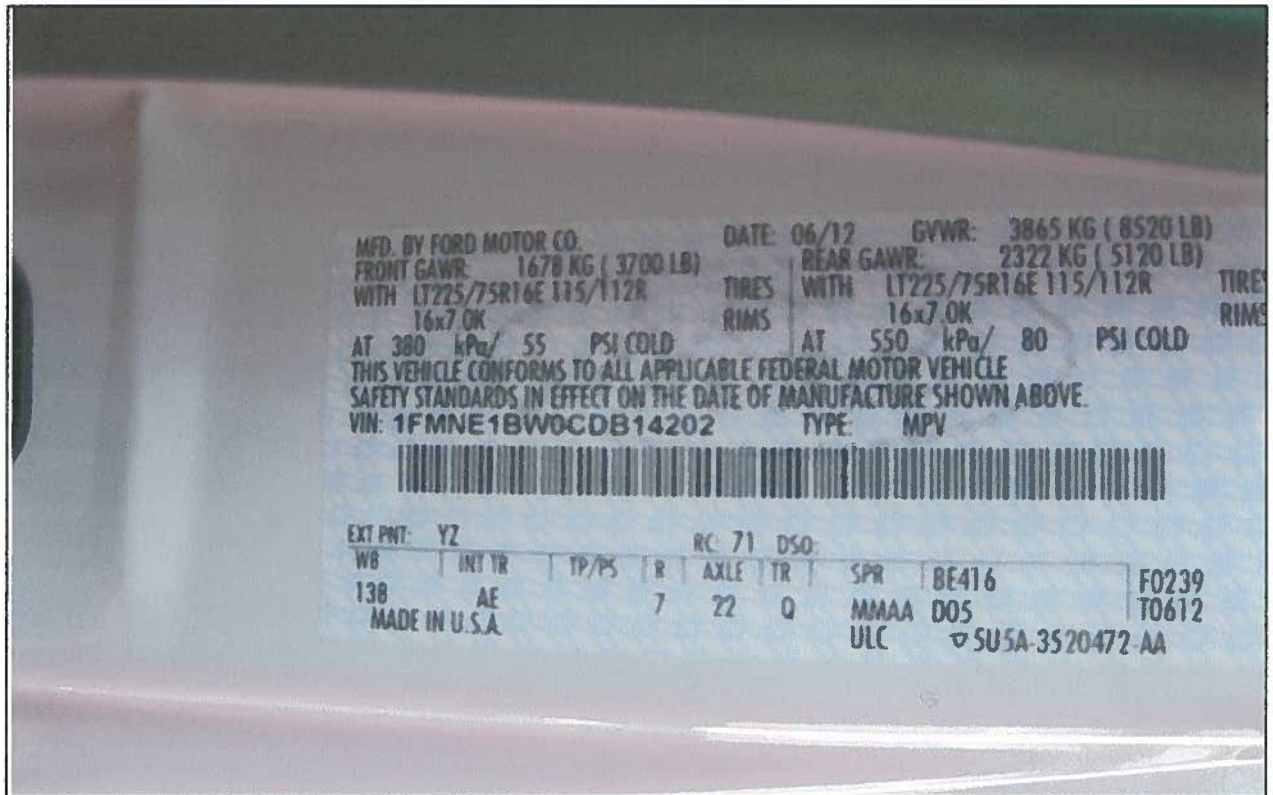
Dial A Ride vehicle # 68



DAR vehicle # 68's VIN number: 1FMNE1BW2CDB14203



Dial A Ride vehicle # 69



DAR vehicle # 69's VIN number: 1FMNE1BW0CDB14202