



Effective(02/12)

**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 :  
 Project Sponsor : City of Corcoran  
 Contributing PTMISEA Sponsor : KCAG  
 Project Name : Handicap Doors

|  |  | Original Application                   | Final Project  |
|--|--|--|--|
| <b>Project Scope</b>                       |  | Handicap Doors                         | Handicap Doors   |
| <b>Funding</b>                             |  | <b>Original Approved Project Cost</b>  | <b>Final Project Cost</b>  |
| 99313 :                                    |  | \$134,323                              | \$11,371   |
| 99314 :                                    |  | \$12,485                               | \$12,485   |
| PTMISEA Interest :                         |  | \$21                                   | \$21   |
| <b>Other Funds</b>                         |  |  |  |
| Federal :                                  |  |  |  |
| State :                                    |  |  |  |
| Local :                                    |  |  |  |
| <b>Total Project Cost :</b>                |  | <b>\$146,829</b>                       | <b>\$23,877</b>  |
| <b>Schedule Date</b>                       |  | <b>Original Project Schedule</b>       | <b>Final Project Schedule</b>  |
| Begin Environmental :                      |  |  | 10/1/10  |
| End Environmental :                        |  |  | 11/1/10  |
| Begin Design :                             |  |  |  |
| End Design :                               |  |  |  |
| Begin Right of Way :                       |  |  | 6/1/12   |
| End Right of Way :                         |  |  | 8/1/12   |
| Begin Construction :                       |  |  | 11/1/12  |
| End Construction :                         |  |  | 3/1/13   |
| Begin Vehicle/Equipment Order :            |  |  |  |
| End Vehicle/Equipment Order :              |  |  |  |
| Begin Closeout Phase :                     |  |  | 3/1/13   |
| End Closeout Phase :                       |  |  | 8/13/13  |
|  |  | <b>Anticipated Performance Outcome</b> | <b>Actual Performance Outcome</b>  |
| <b>Performance Outcomes</b>                |  |  | Handicap doors have made it much easier for our passengers to enter and exit the building and have already noticed a small increase in ADA passengers at this time. The project was completed with \$122,952 in identified savings of 99131 funding. This amount will be ransfered to the existing Bus Wash and Bus Shelter project 10/11-5-17A(001) |
| <b>Description/Improvement Percentages</b> |  |  |  |

**Signature:**

\_\_\_\_\_  
 Name and Title

Public Works Director

\_\_\_\_\_  
 Date

8/8/2013

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.

# Account Statement

June 1, 2013 - June 30, 2013

Page 1 of 4




>005229 3383910 0001 008230 10Z

CITY OF CORCORAN  
832 WHITLEY AVE  
CORCORAN CA 93212-2428



## At your service

 [bankofthewest.com](http://bankofthewest.com)

 1-800-488-2265

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

05229 3383910 009062 018123 0001/0002

## BUSINESS INTEREST CHECKING 014-569475

CITY OF CORCORAN

### ACCOUNT SUMMARY

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$143,869.77</b> |
| 1 Credits                | 3.38                |
| 0 Deposits               | 0.00                |
| 1 Withdrawals            | -20,921.00          |
| 0 Checks                 | 0.00                |
| <b>Ending Balance</b>    | <b>\$122,952.15</b> |

### EARNINGS SUMMARY

|                                |              |
|--------------------------------|--------------|
| Interest this statement period | \$3.38       |
| Interest credited year-to-date | \$21.25      |
| Annual percentage yield earned | 0.03%        |
| Average monthly balance        | \$136,896.10 |

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

# INVOICE

**HAYES GARAGE DOORS**  
LIC. #766268  
130 NORTH KELSEY, STE D  
VISALIA, CA 93281  
PH: (559) 651-3711

INVOICE NUMBER: 360

tel: (559) 851-3711  
Fax: (559) 651-3719

PAGE: 1

**SOLD TO:**

CITY OF CORCORAN  
PUBLIC WORKS  
832 WHITLEY AVE  
CORCORAN, CA 93212

*Fax 992-1408*

| CUSTOMER I.D.    | CUSTOMER P.O. | SALES REP I.D. |
|------------------|---------------|----------------|
| CITY OF CORCORAN |               |                |

| PAYMENT TERMS     | INVOICE DATE | DUE DATE |
|-------------------|--------------|----------|
| C.O.D. PO # 23843 | 3/1/13       | 3/1/13   |

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

INSTALL 1 LCN 4642 REG 120V AUTOMATIC DOOR OPENER WITH POLISHED BRASS FINISH

INSTALL 2 LCN 4-1/2" ROUND WALL MOUNT ACTUATOR LOGO WITH PUSH TO EXIT

INSTALL 1 KEYED OVERRIDE SWITCH

TOTAL

6,148.00

INSTALL RECEIVERS ON BOTH FRONT AND SIDE DOOR WITH REMOTES

254.00

INSTALL 3 ADA EZ OPENERS ON BATHROOM DOORS

9,669.00

LOW VOLTAGE ELECTRICAL

400.00

WORK TO BE DONE BY ELECTRICIAN: TIE IN TO EXISTING 120V AND ADD 3 RECEPTACLES

650.00

Subtotal

Continued

Sales Tax

Continued

Total Invoice Amount

Continued

Payment/Credit Applied

Check/Credit Memo No:

TOTAL DUE

Continued

Overdue invoices are subject to a 10% late charge

# INVOICE

**HAYES GARAGE DOORS**  
LIC. #706258  
130 NORTH KELSEY, STE D  
VISALIA, CA 93291  
PH: (559) 661-8711

INVOICE NUMBER: 360

Phone: (559) 651-3711  
Fax: (559) 651-3719

PAGE: 2

**SOLD TO:**

CITY OF CORCORAN  
PUBLIC WORKS  
832 WHITLEY AVE  
CORCORAN, CA 93212

| CUSTOMER I.D.    | CUSTOMER P.O. | SALES REP I.D. |
|------------------|---------------|----------------|
| CITY OF CORCORAN |               |                |
| PAYMENT TERMS    | INVOICE DATE  | DUE DATE       |
| C.O.D.           | 3/1/13        | 3/1/13         |

**DESCRIPTION**

**AMOUNT**

REPLACE 1 3'4"X8' HOLLOW METAL DOOR ON EAST SIDE OF TRAIN STATION USING EXISTING WINDOW GLASS AND GRIDS. WILL ALSO REUSE ALL PANIC HARDWARE AND LOCK ASSEMBLIES

REPLACE 1 3'X7' HOLLOW METAL DOOR WITH WINDOW AND GRIDS TO MATCH EXISTING EXTERIOR DOORS

TOTAL FOR BOTH HOLLOW METAL DOORS INSTALLED 3,800.00

Subtotal 20,921.00

Sales Tax

Total Invoice Amount \$20,921.00

Payment/Credit Applied

Check/Credit Memo No:

TOTAL DUE \$20,921.00

Overdue invoices are subject to a 10% late charge

# City of Corcoran

832 Whitley Avenue  
Corcoran, CA 93212

(559) 992-2151

# Purchase Order

COPY

|  |
|--|
| <b>TO:</b> Hayes Garage Doors<br>130 N. Kelsey, Ste. D<br>Visalia, Ca 93291<br><br>Ph: (559) 651-3711<br>Fax: (559) 651-3719 |
|--|

Date: 10/23/2012  
Purchase Order 23843

Lic#: 766258

| QTY                            | Unit | Description   | Account #       | Amount             |
|--------------------------------|------|---|-----------------|--------------------|
|                                |      | <b>Quote No. 100256 (Corcoran Depot)</b>  |                 |                    |
| 1                              |      | - Install 1 LCN 4642 Reg. 120V Automatic Door Opener with Polished Brass Finish<br>- Install 2 LCN 4-1/2" Round Wall Mount Actuator Logo with Push To Exit<br>- Install 1 Keyed Override Switch<br>- Total: | 410 - 540       | 6,148.00           |
| 1                              |      | - Install Receivers on both front & side door with remotes  |                 | 254.00             |
| 3                              |      | - Install 3 ADA EZ Openers on bathroom doors (3223.00 ea)   |                 | 9,669.00           |
| 1                              |      | - Low Voltage Electrical  |                 | 400.00             |
| 1                              |      | - Work to be done by electrician: tie in to existing 120V and add 3 receptacles   |                 | 650.00             |
| 1                              |      | - Replace 1 3'4"x8' Hollow Metal Door on East Side of Train Station using existing window glass & grid. Will also reuse all panic hardware and lock assemblies  |                 |                    |
| 1                              |      | - Replace 1 3'x7' Hollow Metal Door with Window & Grids to match existing exterior doors  |                 |                    |
|                                |      | <b>Total for both hollow metal doors installed:</b>   |                 | <b>3,800.00</b>    |
| <b>Send Correspondence To:</b> |      | City of Corcoran<br>Public Works<br>832 Whitley Ave.<br>Corcoran, CA 93212  | <b>Subtotal</b> | <b>20,921.00</b>   |
|                                |      |   | <b>Shipping</b> |                    |
|                                |      |   | <b>Tax</b>      |                    |
|                                |      |   | <b>Total</b>    | <b>\$20,921.00</b> |

  
Approved By

10/23/12  
Date

**HAYES GARAGE DOORS**

LICENSE #766258  
 130 N. KELSEY STE. D  
 VISALIA, CA 93291

**QUOTATION**

Quote Number: 100256  
 Quote Date: Oct 19, 2012  
 Page: 1

Voice: (559) 661-3711  
 Fax: (559) 661-3719

CITY OF CORCORAN  
 ATTN: RUDY  
 992-1408

| Customer ID      | Good Thru | Payment Terms | Sales Tax |
|------------------|-----------|---------------|-----------|
| CITY OF CORCORAN | 11/18/12  | C.O.D.        |           |

| Quantity | Item | Description   | Unit Price | Amount   |
|----------|------|---|------------|----------|
| 1.00     |      | INSTALL 1 LCN 4642 REG 120V<br>AUTOMATIC DOOR OPENER WITH<br>POLISHED BRASS FINISH<br>INSTALL 2 LCN 4-1/2" ROUND WALL<br>MOUNT ACTUATOR LOGO WITH PUSH<br>TO EXIT<br>INSTALL 1 KEYED OVERRIDE SWITCH<br>TOTAL | 6,148.00   | 6,148.00 |
| 1.00     |      | INSTALL RECEIVERS ON BOTH FRONT<br>AND SIDE DOOR WITH REMOTES   | 254.00     | 254.00   |
| 3.00     |      | INSTALL 3 ADA EZ OPENERS ON<br>BATHROOM DOORS   | 3,223.00   | 9,669.00 |
| 1.00     |      | LOW VOLTAGE ELECTRICAL  | 400.00     | 400.00   |
| 1.00     |      | WORK TO BE DONE BY ELECTRICIAN:<br>TIE IN TO EXISTING 120V AND ADD 3<br>RECEPTACLES   | 650.00     | 650.00   |
| 1.00     |      | REPLACE 1 3'4"X8' HOLLOW METAL<br>DOOR ON EAST SIDE OF TRAIN<br>STATION USING EXISTING WINDOW<br>GLASS AND GRIDS. WILL ALSO REUSE<br>ALL PANIC HARDWARE AND LOCK  |            |          |

|           |           |
|-----------|-----------|
| Subtotal  | Continued |
| Sales Tax | Continued |
| Total     | Continued |

