



**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 : 2012  
 PTMISEA Cycle : 2010/2011  
 Project Sponsor : HUMBOLDT TRANSIT AUTHORITY  
 Contributing PTMISEA Sponsor :  
 Project Name : BUS PURCHASE

|  | Original Application                   | Final Project                     |
|--|--|-----------------------------------|
| <b>Project Scope</b>                       | PURCHASE TWO (2) BUSES                 | PURCHASE ONE (1) BUS              |
| <b>Funding</b>                             | <b>Original Approved Project Cost</b>  | <b>Final Project Cost</b>         |
| 99313 :                                    |  |                                   |
| 99314 :                                    | \$283,936                              | \$166,141                         |
| PTMISEA Interest :                         |  | \$398                             |
| <b>Other Funds</b>                         |  |                                   |
| Federal :                                  |  |                                   |
| State :                                    |  |                                   |
| Local :                                    |  |                                   |
| <b>Total Project Cost :</b>                | <b>\$283,936</b>                       | <b>\$166,539</b>                  |
| <b>Schedule Date</b>                       | <b>Original Project Schedule</b>       | <b>Final Project Schedule</b>     |
| Begin Environmental :                      |  |                                   |
| End Environmental :                        |  |                                   |
| Begin Design :                             |  |                                   |
| End Design :                               |  |                                   |
| Begin Right of Way :                       |  |                                   |
| End Right of Way :                         |  |                                   |
| Begin Construction :                       |  |                                   |
| End Construction :                         |  |                                   |
| Begin Vehicle/Equipment Order :            | 6/1/12                                 | 6/1/12                            |
| End Vehicle/Equipment Order :              | 11/1/12                                | 4/1/13                            |
| Begin Closeout Phase :                     |  |                                   |
| End Closeout Phase :                       |  |                                   |
| <b>Performance Outcomes</b>                | <b>Anticipated Performance Outcome</b> | <b>Actual Performance Outcome</b> |
| <b>Description/Improvement Percentages</b> | REPLACE UNRELIABLE EQUIPMENT           | UNRELIABLE BUS WAS REPLACED       |

**Signature:**

Name and Title

*Mary Rust* General Manager

Date

4/16/13

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

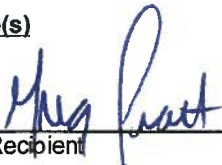


**Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)  
Project Description and Allocation Request  
Corrective Action Plan**

Fiscal Year : 2013  
 PTMISEA Cycle : 2010/11  
 Project Sponsor : Humboldt Transit Authority  
 Contributing PTMISEA Sponsor :

|                                 | Original  | Revised                  |
|---------------------------------|---|--------------------------|
| <b>Project Scope</b>            | PURCHASE TWO (2) 30' BUES   | PURCHASE ONE (1) 30' BUS |
| <b>Funding</b>                  |   |                          |
| 99313 :                         |   |                          |
| 99314 :                         | \$283,936   | \$166,141                |
| PTMISEA Interest :              | \$398   |                          |
| <b>Other Funds</b>              |   |                          |
| Federal :                       |   |                          |
| State :                         |   |                          |
| Local :                         |   |                          |
| <b>Schedule Date</b>            |   |                          |
| Begin Environmental :           |   |                          |
| End Environmental :             |   |                          |
| Begin Design :                  |   |                          |
| End Design :                    |   |                          |
| Begin Right of Way :            |   |                          |
| End Right of Way :              |   |                          |
| Begin Construction :            |   |                          |
| End Construction :              |   |                          |
| Begin Vehicle/Equipment Order : | 6/1/12  | 6/1/12                   |
| End Vehicle/Equipment Order :   | 11/1/12   | 4/1/13                   |
| Begin Closeout Phase :          |   |                          |
| End Closeout Phase :            |   |                          |
| Justification for Change :      | THERE WERE NOT ENOUGH FUNDS TO PURCHASE TWO BUSES. THE PROJECT WAS CHANGED TO ONE. I WOULD LIKE TO MOVE THE REMAINING BALANCE TO PROJECT ID: 10/11-1-13D(002) |                          |

**Signature(s)**



Sponsor Recipient

4/16/13

Date

Contributing PTMISEA Sponsor

Date

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

711







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 : 2012  
 PTMISEA Cycle : 2010/2011  
 Project Sponsor : HUMBOLDT TRANSIT AUTHORITY  
 Contributing PTMISEA Sponsor :  
 Project Name : BUS PURCHASE

|                                  |  | Original Application            | Final Project              |
|----------------------------------|--|---------------------------------|----------------------------|
| <b>Project Scope</b>             |  | PURCHASE TWO (2) BUSES          | PURCHASE ONE (1) BUS       |
| <b>Funding</b>                   |  | Original Approved Project Cost  | Final Project Cost         |
| 99313 :                          |  | \$283,936                       | \$166,141                  |
| 99314 :                          |  |                                 |                            |
| PTMISEA Interest :               |  |                                 | \$398                      |
| <b>Other Funds</b>               |  |                                 |                            |
| Federal :                        |  |                                 |                            |
| State :                          |  |                                 |                            |
| Local :                          |  |                                 |                            |
| <b>Total Project Cost :</b>      |  | <b>\$283,936</b>                | <b>\$166,539</b>           |
| <b>Schedule Date</b>             |  | 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 :  |  | 6/1/2012                        | 6/1/2012                   |
| End Vehicle/Equipment Order :    |  | 11/1/2012                       | 4/1/2013                   |
| Begin Closeout Phase :           |  |                                 |                            |
| End Closeout Phase :             |  |                                 |                            |
|                                  |  | Anticipated Performance Outcome | Actual Performance Outcome |
| <b>Performance Outcomes</b>      |  | REPLACE UNRELIABLE EQUIPMENT    |                            |
| <b>Description/Improvement</b> : |  |                                 |                            |
| <b>Percentages</b>               |  |                                 |                            |

**Signature:**

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

\_\_\_\_\_  
 Date

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



Creative Bus Sales

# INVOICE

Invoice # 1506603

Date: 3/22/2013

## Sold To:

HUMBOLDT TRANSIT AUTH. (N2)  
133 V STREET  
EUREKA CA 95501

## Ship To:

HUMBOLDT TRANSIT AUTH. (N2)  
133 V STREET  
EUREKA CA 95501

| Quantity | Ordered   | Cust # | PO # | Ship Date | Terms  |
|----------|-----------|--------|------|-----------|--------|
| 1        | 6/26/2012 | 2198TS | 2555 | 3/22/2013 | Net 30 |

| Unit # | Item Description                                     | Price        |
|--------|--|--------------|
| 42938  | 2013 ELDORADO AERO ELITE 320 WHITE 5WEASAAM4DH350807 | \$134,088.00 |

*Prop 1-B*

|                         |             |
|-------------------------|-------------|
| Paratransit Non Taxable | \$16,500.00 |
| CalAct Fee              | \$2,258.82  |

Taxable Amount      \$134,143.00  
Sales Tax Rate      8.250% Eureka  
Tax Per Unit      \$11,066.80

|                           |              |
|---------------------------|--------------|
| Total Price per Unit      | \$152,846.82 |
| Doc Prep Fee (taxable)    | \$55.00      |
| Sales Tax                 | \$11,066.80  |
| Est. DMV Fees per Unit    | \$1,632.00   |
| DMV Electronic Filing Fee | \$29.00      |
| California Tire Fee       | \$12.25      |
| Delivery Fee              | \$500.00     |
| Total Invoice Per Unit    | \$166,141.87 |
| Quantity                  | 1            |
| Total Invoice Amount      | \$166,141.87 |
| Less Credits:             | \$0.00       |
| Trade In Vehicle          | \$0.00       |
| Deposit Received          | \$0.00       |

|                    |                     |
|--------------------|---------------------|
| <b>AMOUNT DUE:</b> | <b>\$166,141.87</b> |
|--------------------|---------------------|

Remit Payment To:  
**CREATIVE BUS SALES**  
13501 BENSON AVENUE  
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