Effective: 10/09

Public Transportation Modernization, Improvement, and Service Enhancement Program (PTMISEA)
Expenditure Plan Worksheet

Sponsor Agency: Del Norte Local Transportation Commission
City/County: Crescent City, Del Norte County
Sponsor Contact: Tamera Leighton
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Total PTMISEA Appropriation: 1035774 (This is the total amount of PTMISEA funding that was listed in the October 30, 2009, letter from the California State Controller, John Chiang.)

		PTMISEA Funds by FY										Other Fund Sources			Total Estimated
Project Name	Project Description	Prior	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Total	Federal	State	Local	Project Cost
Replacement Buses	Purchase Replacement Buses for RCTA (2007-08 Project Completed)	$99,815									$100,000		$360,000		$460,000
Replacement Buses	Purchase Replacement Buses in FY 16/17 (2007-08 remaining Allocation)	$75,000									$75,000	$286,127			$361,127
Replacement Buses	Purchase Replacement Buses in FY 16/17 (2008-09 Allocation)	$1,251									$1,251				$1,251
Replacement Buses	Purchase Replacement Buses in FY 16/17 (09-10 allocation)		$133,196								$133,196				$133,196
	PTMISEA Interest										$0			$15,011	$15,011
Bus Stop Shelters & Equipment	Purchase Replacement Buses in FY 17/18 (10-11 allocation)			$429,500							$429,500	$320,000			$749,500
M&O Facility Access Upgrades	Purchase Replacement Buses in FY 17/18 (14-15 allocation)							$311,159			$311,159	$337,827			$648,986
Replacement Buses	Purchase Replacement Buses in FY 17/18 (residual allocation)					$0				$6,828	$6,828				$6,828
											$0				$0
	Purchase and install bus stop pads, shelters, signs and equipment for RCTA										$0				$0
	improve access road, parking, lighting, customer access at RCTA M&O Facility			$159,000							$159,000				$159,000
											$0				$0
											$0				$0
											$0				$0