

Delinquent Agency Report – October 2015

In the fall of 2011, the PTMISEA program was audited by the Department of Finance (Finance). Finance Auditors found deficiencies in Caltrans' oversight and monitoring of PTMISEA projects and made recommendations for improvement. As part of the PTMISEA Audit Recommendation by Finance, the Department has created the Delinquent Agency Report (Report) to be updated twice and year and posted on the Division of Mass Transportation's website.

The Report is a listing of agencies with projects which does not comply with semi-annual progress reporting and compliance requirements as stipulated in the PTMISEA guidelines.

Agencies and/or projects placed on the Report are there for the following reasons:

- Delinquent with reporting and/or providing required documentation as stipulated in the PTMISEA guidelines.
- Agencies that have not begun on their approved project at least one year after allocation and have not provided an adequate justification as to the cause of the delay.
- Special Circumstances.

Agencies listed on the Report will be provided an opportunity to complete and submit any missing or corrected project reports and/or required documentation. All documents must go through Caltrans staff review and approval prior to receiving any future allocations of PTMISEA funds.

This report will be updated no less than once a year. Those agencies that have submitted the past due reports will be removed and new delinquent agencies may be added.

List of Delinquent Agencies and the reports past due:

1. City of Atascadero
 - a. Missing Transportation Development Act audit from FY 2013/14
2. City of Banning
 - a. Missing Transportation Development Act audit from FY 2013/14
 - b. 35' Coach Replacement
3. City of California City
 - a. Missing Transportation Development Act audit from FY 2013/14
4. City of Commerce
 - a. Replacement Paratransit Vehicles
 - b. Missing Transportation Development Act audit from FY 2013/14
5. City of Fresno/Fresno Area Express (FAX)
 - a. Passenger Amenities Bus Stop Improvement
 - b. Remodel Main FAX Facility
 - c. Bus Stop Improvements
 - d. Downtown Circulator
 - e. Install Parking Shelters with Solar Panels
 - f. Purchase New 60' CNG Articulated Buses
 - g. Replace Computer-aided dispatch & automatic vehicle location system fleetwide
6. City of Gardena
 - a. Missing Transportation Development Act audit from FY 2013/14
7. City of McFarland

- a. Missing Transportation Development Act audit from FY 2013/14
- 8. City of Montebello
 - a. Passenger Information System
- 9. City of San Luis Obispo
 - a. Missing Transportation Development Act audit from FY 2013/14
- 10. City of Taft
 - a. Missing Transportation Development Act audit from FY 2013/14
 - b. Purchase of New Bus Lift and A/C Machine for Central Garage
 - c. Garage & Transfer Station Enhancement, and Vehicle Purchase
 - d. Bus Shelters
- 11. City of Torrance
 - a. Missing Transportation Development Act audit from FY 2013/14
- 12. San Benito Council of Governments
 - a. County Express Commuter Vehicle