

Federal Financial Report



Summary | Financial Status | Remarks & Comments

Work In Progress Submit Report

Recipient: 1839 OMAHA METRO AREA TRANSIT
Project: NF-96-X002- Bus Renl (30 vehicles 30ft or large
Amendment: Bus Renl (30 vehicles 30ft or large) PM

Quarterly Monthly Other

Period: 2010,2nd Quarter

Indirect Expense:

Final Report? No, Not Final Report

Type: N/A

Paper Award? Yes No

Rate: 0.00%

Initial Submission: 4/30/2010

Base: \$0.00

Last Update: 4/30/2010

Amount Charged: \$0.00

Pre-Award Authority? Yes No

Federal Share: \$0.00

Report Status: MS/P Renort Submitted. FFR Submitted

Project Status: Active

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

NE-96-X002-00 Quarterly Narrative Report

Jan. 01, 2010 through Mar. 31, 2010

As Of Apr. 30, 2010

(DRAFT) I don't know why it shows FFR in Progress -

MS/P Report Submitted , FFR In Progress it was submitted per the TEAM screen shot on the previous page.

JG 4/30/10

5:50 p.m. CST

Part 1: Recipient Information

Project Number:	NE-96-X002-00
Recipient ID:	1839
Recipient Name:	OMAHA METRO AREA TRANSIT
Address:	2222 CUMING STREET , OMAHA, NE 68102 4392
Telephone:	(402) 341-7560
Facsimile:	(402) 342-0949

Part 2: Project Information

Project No:	NE-96-X002-00
Brief Desc:	Bus Repl (30 vehicles 30ft or large) PM
FTA Project Mgr:	Shannon Graves 8163293926
Start/End Date:	Mar. 31, 2009 - Sep. 30, 2010
Gross Project Cost:	\$9,879,481
Adjustment Amt:	\$0
Total Eligible Cost:	\$9,879,481
Total FTA Amt:	\$9,879,481
Total State Amt:	\$0
Total Local Amt:	\$0
Other Federal Amt:	\$0

Part 3: Federal Financial Report

Financial Status

	Previous	This Period	Cumulative
A. Total Expenditures	\$271,455	\$271,522	\$542,977
B. Recipient Share of Expenditures	\$0	\$0	\$0
C. Federal Share of Expenditures	\$271,455	\$271,522	\$542,977
D. Total Unliquidated Obligations			\$8,746,451
E. Recipient Share of Unliq. Obligations			\$0
F. Federal Share of Unliq. Obligations			\$8,746,451
G. Total Federal Share (C + F)			\$9,289,428
H. Total Federal Funds Authorized			\$9,879,481
I. Unobl. Bal. of Fed. Funds (H - G)			\$590,053

Indirect Expense

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

ECHO DETAIL FOR QE 3/31/10:

MAT drew down \$208,004 from this grant during the quarter.

1. 2/11/10 - \$113,196
2. 3/2/10 - 94,808

The funds were used to reimburse MAT 100% of the following expenses:

**189,615 for remanufactured engines/transmissions;
17,656.10 for video surveillance hard drives;
732.90 for signage.**

$$189,615 + 17,656.10 + 732.90 = 208,004$$

Recipient Remarks

ECHO DETAIL FOR QE 3/31/10

MAT drew down \$208,004 from this grant during the quarter.

1. 2/11/10 - \$113,196
2. 3/2/10 - 94,808

**This information is incomplete
see text in blue** →

The funds were used to reimburse MAT 100% of the following expenses:

190,337.50 for remanufactured engines/transmissions;
17,656.10 for video surveillance hard drives;

Part 4. Milestone/Progress Report

	Quantity	FTA Amount	Elig. Proj. Cost
PR.JB.UD Project Budget	54	\$9,879,481	\$9,879,481

	Milestone Description	Orig. Est. Comp. Date	Rev. Est. Comp. Date	# Rev	Actual Comp. Date	Cont. Code
1.	ARRA Logo Installation	6/30/2010	9/30/2010			
	PROGRESS: QE 3/31/10 - no change from last quarter; project in process.					
	QE 12/31/09 - project in process.					
	Q/E 9/30/09 - in the process of					

<p>procuring vinyl to make ARRA logos for buses with remanufactured engines &/or transmissions; project in process.</p> <p>Q/E 6/30/09 - several hundred stickers have been made in-house and applied per the ARRA; project in process.</p>					
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	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.04 BUY REPLACEMENT <30 FT BUS	6	\$441,000	\$441,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP/IFB OUT FOR BID	3/31/2009	12/31/2009	2	12/31/2009	
	<p>PROGRESS: QE 12/31/09 - procurement process complete.</p> <p>Q/E 9/30/09 - continue working on `universal` specifications. To expedite the process, we are also looking for applicable options that may be available for assignment; project in process.</p> <p>Q/E 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion & La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					
2.	CONTRACT AWARDED	6/30/2009	12/31/2009	2	12/31/2009	ZZZ
	<p>PROGRESS: QE 12/31/09 - contract awarded to GE Commercial Distribution Finance Corporation as assigned by the dealer, Superior Transit Sales, LLC d/b/a Minnesota Body & Equipment.</p> <p>Q/E 9/30/09 - continue working on `universal` specifications. To expedite the process, we are also looking for applicable options that may be available for assignment; project in process.</p> <p>Q/E 6/30/09 - coordinating</p>					

	with outer communities (Bellevue, Council Bluffs, Ralston, Papillion & La Vista) to develop one spec for use in procuring 158` WB vehicles.					
3.	FIRST VEHICLE DELIVERED	12/31/2009	6/30/2010	1	3/31/2010	
	<p>PROGRESS: QE 3/31/10 - The first vehicle was delivered to the City of Papillion on 3/3/10.</p> <p>QE 12/31/09 - (6) units on order.</p> <p>Q/E 9/30/09 - continue working on `universal` specifications. To expedite the process, we are also looking for applicable options that may be available for assignment; project in process.</p> <p>Q/E 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion & La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					
4.	ALL VEHICLES DELIVERED	12/31/2009	12/31/2010	2		
	<p>PROGRESS: QE 3/31/10 - no change from last quarter; project in process.</p> <p>QE 12/31/09 - revised the `Revised Estimated Completion Date` because (2) of the units have diesel engines and will not go on-line until approx 9/2010.</p> <p>Q/E 9/30/09 - continue working on `universal` specifications. To expedite the process, we are also looking for applicable options that may be available for assignment; project in process.</p> <p>Q/E 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion & La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					
5.	CONTRACT COMPLETE	12/31/2009	12/31/2010	2		
	PROGRESS: QE 3/31/10 - no					

<p>change from last quarter; project in process.</p> <p>QE 12/31/09 - revised the `Revised Estimated Completion Date` because (2) of the units have diesel engines and will not go on-line until approx 9/2010.</p> <p>Q/E 9/30/09 - continue working on `universal` specifications. To expedite the process, we are also looking for applicable options that may be available for assignment; project in process.</p> <p>Q/E 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion & La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					
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		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.42.07	HARD DRIVES FOR VIDEO SURV DATA STORAGE	0	\$400,000	\$400,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP ISSUED	6/30/2009	12/31/2010	3		
	<p>PROGRESS: Q/E 3/31/10 - continue to order hard drives; project in process.</p> <p>Q/E 12/31/09 - continue to order hard drives; project in process.</p> <p>Q/E 9/30/09 - continue to order hard drives as cost for largest available hard drives falls in line with budget; project in process.</p> <p>Q/E 6/30/09 - order & receipt of several hundred hard drives completed; project in process.</p>					
2.	CONTRACT AWARD	6/30/2009	12/31/2010	3		
	PROGRESS: Q/E 3/31/10 - continue to order hard drives; project in process.					

	Q/E 12/31/09 - continue to order hard drives; project in process.				
	Q/E 9/30/09 - continue to order hard drives as cost for largest available hard drives falls in line with budget; project in process.				
	Q/E 6/30/09 - order & receipt of several hundred hard drives completed; project in process.				
3.	CONTRACT COMPLETE	9/30/2009	12/31/2010	2	
	PROGRESS: Q/E 3/31/10 - continue to order hard drives; project in process.				
	Q/E 12/31/09 - continue to order hard drives; project in process.				
	Q/E 9/30/09 - continue to order hard drives as cost for largest available hard drives falls in line with budget; project in process.				
	Q/E 6/30/09 - order & receipt of several hundred hard drives completed; project in process.				

11.62.03	PURCHASE RADIOS	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		14	\$22,000	\$22,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP ISSUED	3/31/2009			5/31/2009	
	PROGRESS: Q/E 6/30/09 - Project complete.					
2.	CONTRACT AWARD	3/31/2009			5/31/2009	
	PROGRESS: Q/E 6/30/09 - Project complete.					
3.	CONTRACT COMPLETE	6/30/2009			5/31/2009	
	PROGRESS: Q/E 6/30/09 - Project complete.					

11.12.01	BUY REPLACEMENT 40-FT BUS	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		12	\$3,977,703	\$3,977,703

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP/IFB OUT FOR BID	6/30/2009			4/13/2009	
	PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation.					
2.	CONTRACT AWARDED	6/30/2009			4/13/2009	GIL
	PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation.					
3.	FIRST VEHICLE DELIVERED	6/30/2010	12/31/2010	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
4.	ALL VEHICLES DELIVERED	9/30/2010	12/31/2010	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
5.	CONTRACT COMPLETE	9/30/2010	3/31/2011	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					

Quantity

FTA Amount

Elig. Proj. Cost

11.12.02 BUY REPLACEMENT 35-FT BUS

12

\$3,919,983

\$3,919,983

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP/IFB OUT FOR BID	6/30/2009			4/13/2009	
	PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation.					
2.	CONTRACT AWARDED	6/30/2009			4/13/2009	GIL
	PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation.					
3.	FIRST VEHICLE DELIVERED	6/30/2010	12/31/2010	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
4.	ALL VEHICLES DELIVERED	9/30/2010	12/31/2010	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
5.	CONTRACT COMPLETE	9/30/2010	3/31/2011	1		
	PROGRESS: QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10. QE 12/31/09 - (12) units ordered. Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					

11.42.10 PURCHASE FAREBOXES	<u>Quantity</u> 10	<u>FTA Amount</u> \$100,000	<u>Elig. Proj. Cost</u> \$100,000
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	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP ISSUED	6/30/2009	6/30/2010	4		
	<p>PROGRESS: QE 3/31/10 - A Notice to Proceed will be issued to GFI in April 2010. The estimated completion date has been revised to reflect same.</p> <p>QE 12/31/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>Q/E 9/30/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>Q/E 6/30/09 - developing solicitation documents; project in process.</p>					
2.	CONTRACT AWARD	9/30/2009	6/30/2010	2		
	<p>PROGRESS: QE 3/31/10 - A Notice to Proceed will be issued to GFI in April 2010.</p> <p>QE 12/31/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>Q/E 9/30/09 - revised original estimated completion date to accurately reflect the project status.</p>					
3.	CONTRACT COMPLETE	9/30/2009	6/30/2010	2		
	<p>PROGRESS: QE 3/31/10 - project in proces.</p> <p>QE 12/31/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>Q/E 9/30/09 - revised original estimated completion date to accurately reflect the project status.</p>					

119-00	TRANSIT ENHANCEMENTS (BUS)	<u>Quantity</u> 0	<u>FTA Amount</u> \$98,795	<u>Elig. Proj. Cost</u> \$98,795
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	Milestone Description	Orig. Est. Comp. Date	Rev. Est. Comp. Date	# Rev	Actual Comp. Date	Cont. Code
1.	11.92.02 RFP/IFB ISSUED	6/30/2009	9/30/2010	3		
	<p>PROGRESS: QE 3/31/10 - these funds will be used to purchase bus stop signs for placement on MAT bus routes. A budget revision to change the ALI will be submitted accordingly.</p> <p>QE 12/31/09 - we obligated funds for signage for the interior of the buses. Continue to work internally to determine shelter/signage configuration.</p> <p>Q/E 9/30/09 - determined sky shades probably won't be the best vandal-resistant solution. The process of determining the correct solution continues.</p> <p>Q/E 6/30/09 - reviewing sky shades for potential use at NOTC and other possible locations; project in process.</p>					
2.	11.92.02 CONTRACT AWARD	6/30/2009	9/30/2010	3		
	<p>PROGRESS: QE 3/31/10 - these funds will be used to purchase bus stop signs for placement on MAT bus routes. A budget revision to change the ALI will be submitted accordingly.</p> <p>QE 12/31/09 - we obligated funds for signage for the interior of the buses. Continue to work internally to determine shelter/signage configuration.</p> <p>Q/E 9/30/09 - determined sky shades probably won't be the best vandal-resistant solution. The process of determining the correct solution continues.</p> <p>Q/E 6/30/09 - reviewing sky shades for potential use at NOTC and other possible</p>					

	locations; project in process.					
3.	11.92.02 CONTRACT COMPLETE	9/30/2009	9/30/2010	2		
	<p>PROGRESS: QE 3/31/10 - these funds will be used to purchase bus stop signs for placement on MAT bus routes. A budget revision to change the ALI will be submitted accordingly.</p> <p>QE 12/31/09 - we obligated funds for signage for the interior of the buses. Continue to work internally to determine shelter/signage configuration.</p> <p>Q/E 9/30/09 - revised the original estimated completion date because the contract will likely be awarded during the winter; therefore, installation won't begin until spring.</p>					

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.7A.00	OVERHAUL ENG/TRANNY - (37) FR BUSES	0	\$920,000	\$920,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP ISSUED	6/30/2009			6/30/2009	
	PROGRESS: Q/E 6/30/09 - RFQ was let. Quotes are due 7/24/09.					
2.	CONTRACT AWARD	9/30/2009			9/30/2009	
	PROGRESS: Q/E 9/30/09 - thanks to the fabulous staff at FTA Region VII we were able to award a contract to Cummins Central Power, LLC. - work began immediately with the first bus sent on 9/2/09.					
3.	CONTRACT COMPLETE	6/30/2010	12/31/2010	1		
	<p>PROGRESS: QE 3/31/10 - project in process.</p> <p>QE 12/31/09 - revised the `Revised Estimated Completion Date` based on current production levels; project in process.</p>					

