

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

NE-96-X002-00 Quarterly Narrative Report

Jul. 01, 2009 through Sep. 30, 2009

As Of Oct. 05, 2009

MS/P Report Submitted , FSR Submitted

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

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|----------------------|---|
| 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: Financial Status Report

Financial Status

| | Previous | This Period | Cumulative |
|--|----------|-------------|------------|
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|--|----------|-----|-------------|
| A. Total Outlays | \$64,184 | \$0 | \$64,184 |
| B. Recipient Share of Outlays | \$0 | \$0 | \$0 |
| C. Federal Share of Outlays | \$64,184 | \$0 | \$64,184 |
| D. Total Unliquidated Obligations | | | \$8,817,686 |
| E. Recipient Share of Unliq. Obligations | | | \$0 |
| F. Federal Share of Unliq. Obligations | | | \$8,817,686 |
| G. Total Federal Share (C + F) | | | \$8,881,870 |
| H. Total Federal Funds | | | \$9,879,481 |
| I. Unobl. Bal. of Fed. Funds (H - G) | | | \$997,611 |

Cost Plan

| | |
|----------------|-------|
| Type of Rate | N/A |
| Rate | 0.00% |
| Base | \$0 |
| Total Amount | \$0 |
| Federal Amount | \$0 |

Part 4. Milestone/Progress Report

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|--------------------------------|-----------------|-------------------|-------------------------|
| | <u>Quantity</u> | <u>FTA Amount</u> | <u>Elig. Proj. Cost</u> |
| PR.JB.UD Project Budget | 54 | \$9,879,481 | \$9,879,481 |

| | <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. | ARRA Logo Installation | 6/30/2010 | 9/30/2010 | | | |
| | <p>PROGRESS: Q/E 9/30/09 - in the process of 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 | | |

| | | | | | | |
|----|--|------------|------------|---|--|-----|
| | <p>PROGRESS: 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 | | N/A |
| | <p>PROGRESS: 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> | | | | | |
| 3. | FIRST VEHICLE DELIVERED | 12/31/2009 | 6/30/2010 | 1 | | |
| | <p>PROGRESS: 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 | 9/30/2010 | 1 | | |
| | <p>PROGRESS: 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> | | | | | |

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|----|--|------------|-----------|---|--|
| | 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. | | | | |
| 5. | CONTRACT COMPLETE | 12/31/2009 | 9/30/2010 | 1 | |
| | <p>PROGRESS: 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 | 3/31/2010 | 2 | | |
| | <p>PROGRESS: 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 | 3/31/2010 | 2 | | |
| | <p>PROGRESS: 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> | | | | | |
| 3. | CONTRACT COMPLETE | 9/30/2009 | 3/31/2010 | 1 | | |
| | PROGRESS: Q/E 9/30/09 - | | | | | |

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|--|--|--|--|--|
| 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. | | | | |

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| 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. | | | | | |

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| 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 | N/A |
| | PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation. | | | | | |
| 3. | FIRST VEHICLE DELIVERED | 6/30/2010 | 12/31/2010 | 1 | | |
| | PROGRESS: 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: Q/E 9/30/09 - | | | | | |

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|----|---|-----------|-----------|---|--|
| | revised the estimated completion date based on updated scheduling information provided by Gillig. | | | | |
| 5. | CONTRACT COMPLETE | 9/30/2010 | 3/31/2011 | 1 | |
| | PROGRESS: Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig. | | | | |

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|---|-----------------|-------------------|-------------------------|
| | <u>Quantity</u> | <u>FTA Amount</u> | <u>Elig. Proj. Cost</u> |
| 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 | N/A |
| | PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation. | | | | | |
| 3. | FIRST VEHICLE DELIVERED | 6/30/2010 | 12/31/2010 | 1 | | |
| | PROGRESS: 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: 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: Q/E 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig. | | | | | |

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| | <u>Quantity</u> | <u>FTA Amount</u> | <u>Elig. Proj. Cost</u> |
| 11.42.10 PURCHASE FAREBOXES | 10 | \$100,000 | \$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 | 12/31/2009 | 2 | | |
| | PROGRESS: Q/E 9/30/09 - negotiating with GFI, the farebox manufacturer; project in process. Q/E 6/30/09 - developing solicitation documents; project in process. | | | | | |
| 2. | CONTRACT AWARD | 9/30/2009 | 3/31/2010 | 1 | | |
| | PROGRESS: Q/E 9/30/09 - revised original estimated completion date to accurately reflect the project status. | | | | | |
| 3. | CONTRACT COMPLETE | 9/30/2009 | 3/31/2010 | 1 | | |
| | PROGRESS: Q/E 9/30/09 - revised original estimated completion date to accurately reflect the project status. | | | | | |

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|---------------|----------------------------|-----------------|-------------------|-------------------------|
| 119-00 | TRANSIT ENHANCEMENTS (BUS) | <u>Quantity</u> | <u>FTA Amount</u> | <u>Elig. Proj. Cost</u> |
| | | 0 | \$98,795 | \$98,795 |

| | <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. | 11.92.02 RFP/IFB ISSUED | 6/30/2009 | 12/31/2009 | 2 | | |
| | PROGRESS: 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. Q/E 6/30/09 - reviewing sky shades for potential use at NOTC and other possible locations; project in process. | | | | | |
| 2. | 11.92.02 CONTRACT AWARD | 6/30/2009 | 3/31/2010 | 2 | | |
| | PROGRESS: 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. Q/E 6/30/09 - reviewing sky shades for potential use at NOTC and other possible | | | | | |

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|----|---|-----------|-----------|---|--|
| | locations; project in process. | | | | |
| 3. | 11.92.02 CONTRACT COMPLETE | 9/30/2009 | 6/30/2010 | 1 | |
| | PROGRESS: 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. | | | | |

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|-----------------|-------------------------------------|-----------------|-------------------|-------------------------|
| | | <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 |

| | Milestone Description | <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 | | | | |