

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

NE-96-X002-00 Quarterly Narrative Report

Apr. 01, 2009 through Jun. 30, 2009

As Of Jul. 13, 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

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

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
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A. Total Outlays	\$0	\$64,184	\$64,184
B. Recipient Share of Outlays	\$0	\$0	\$0
C. Federal Share of Outlays	\$0	\$64,184	\$64,184
D. Total Unliquidated Obligations			\$7,897,686
E. Recipient Share of Unliq. Obligations			\$0
F. Federal Share of Unliq. Obligations			\$7,897,686
G. Total Federal Share (C + F)			\$7,961,870
H. Total Federal Funds			\$9,879,481
I. Unobl. Bal. of Fed. Funds (H - G)			\$1,917,611

Cost Plan

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

Part 4. Milestone/Progress Report

	<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			
	PROGRESS: Q/E 6/30/09 - several hundred stickers have been made in-house and applied per the ARRA; project in process.					

	<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	9/30/2009	1		
	PROGRESS: 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.					
2.	CONTRACT AWARDED	6/30/2009	9/30/2009	1		N/A
	PROGRESS: 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.					
3.	FIRST VEHICLE DELIVERED	12/31/2009	6/30/2010	1		
	PROGRESS: 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.					
4.	ALL VEHICLES DELIVERED	12/31/2009	9/30/2010	1		
	PROGRESS: 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		
	PROGRESS: 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.					

		<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.	CONTRACT COMPLETE	9/30/2009				
	PROGRESS: Q/E 6/30/09 - order & receipt of several hundred hard drives completed; project in process.					
2.	RFP ISSUED	6/30/2009	9/30/2009	1		
	PROGRESS: Q/E 6/30/09 - order & receipt of several					

	hundred hard drives completed; project in process.				
3.	CONTRACT AWARD	6/30/2009	9/30/2009	1	
	PROGRESS: 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	N/A
	PROGRESS: Q/E 6/30/09 - Purchased options from Akron, OH. solicitation.					
3.	FIRST VEHICLE DELIVERED	6/30/2010				
4.	ALL VEHICLES DELIVERED	9/30/2010				
5.	CONTRACT COMPLETE	9/30/2010				

11.12.02	BUY REPLACEMENT 35-FT BUS	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		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				
4.	ALL VEHICLES DELIVERED	9/30/2010				
5.	CONTRACT COMPLETE	9/30/2010				

11.42.10	PURCHASE FAREBOXES	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		10	\$100,000	\$100,000

	<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.	CONTRACT AWARD	9/30/2009				
2.	CONTRACT COMPLETE	9/30/2009				
3.	RFP ISSUED	6/30/2009	9/30/2009	1		
	PROGRESS: Q/E 6/30/09 - developing solicitation documents; project in process.					

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 CONTRACT COMPLETE	9/30/2009				
2.	11.92.02 RFP/IFB ISSUED	6/30/2009	9/30/2009	1		
	PROGRESS: Q/E 6/30/09 - reviewing sky shades for potential use at NOTC and other possible locations; project in process.					
3.	11.92.02 CONTRACT AWARD	6/30/2009	9/30/2009	1		
	PROGRESS: Q/E 6/30/09 -					

reviewing sky shades for potential use at NOTC and other possible locations; project in process.					
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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

	<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				
3.	CONTRACT COMPLETE	6/30/2010				