

### Federal Financial Report



Summary | Financial Status | Remarks and Certification

Work In Progress  Submit Report

Recipient: 1839 OMAHA METRO AREA TRANSIT  
Project: NE-96-X002-00 Bus Repl (30 vehicles 30ft or large)  
Amendment: Bus Repl (30 vehicles 30ft or large) PM  
DUNS Number: 137920450 EIN Number:

Report Type:  
 Quarterly  Monthly  Annual  Other

Period: 2011,1st Quarter

Final Report? No, Not Final Report

Paper Award?  Yes  No

Initial Submission: 1/29/2011

Last Update: 1/29/2011

Pre-Award Authority?  Yes  No

Report Status: MS/P Report Submitted, FFR Submitted

Project Status: Active

Indirect Expense:

Type: N/A

Rate: 0.00%

Base: \$0.00

Period From:

Period To:

Amount Charged: \$0.00

Federal Share: \$0.00

**DOT****FTA**

U.S. Department of Transportation

Federal Transit Administration

**NE-96-X002-00 Quarterly Narrative Report**

Oct. 01, 2010 through Dec. 31, 2010

As Of Jan. 11, 2011

~~(DRAFT)~~MS/P Report Submitted , ~~FFR In Progress~~

FFR submitted 1/29/11 per TEAM screen shot on previous page.

JG 1/30/11

9:20 a.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**

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
A. Federal Cash on Hand at Beginning of Period			\$0
B. Federal Cash Receipts			\$243,160
C. Federal Cash Disbursements			\$243,160
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$9,879,481
F. Federal Share of Expenditures	\$9,186,429	\$464,438	\$9,650,867
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures( F + G )	\$9,186,429	\$464,438	\$9,650,867
I. Federal Share of Unliquidated Obligations			\$228,614
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations( I + J )			\$228,614
L. Total Federal Share ( F + I )			\$9,879,481
M. Unobligated Balance of Federal Funds ( E - L )			\$0
N. Total Recipient Share Required			\$0
O. Remaining Recipient Share to be provided N - ( G + J )			\$0
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income ( P + Q - R or s or T )			\$0

### **Indirect Expense**

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

**Recipient Remarks** [Due to TEAM error please reference inserted document on next page.](#)

FINANCIAL OVERVIEW - QE 12/31/10:

FINANCIAL OVERVIEW - QE 12/31/10:

During QE 12/31/10 Metro completed an ECHO draw on 11/1/10 in the amount of \$243,160 and spent \$610,183 local funds for which it will complete an ECHO draw in a future quarter. The difference between what was spent and what was drawn is due to Metro accounting practices.

ECHO DRAW DETAIL - QE 12/31/10:

On 11/1/10 Metro drew down \$243,160 to reimburse itself for the following:

- 1) \$28,200 - Replace (24) Fixed Route Buses
- 2) \$200,217 - Engine/Tranny Reman Project
- 3) \$13,046 - Transit Center/Facility Landscaping
- 4) \$1,697 - Interior Bus Signage

Total of 1-4 = \$243,160

EXPENDITURE DETAIL - QE 12/31/10:

During the quarter Metro paid the following invoices with local funds in the amount of \$610,183 for which it will seek 100% reimbursement via an ECHO draw to be completed in a future quarter:

- 1) \$145,744 - (2) ADA vehicles for Council Bluffs Iowa
- 2) \$22,475 - (220) hard drives for video surveillance data storage
- 3) \$441,964 - Preventive Maintenance

Due to TEAM error please reference inserted document on previous page.

~~During QE 12/31/10 Metro completed an ECHO draw on 11/1/10 in the amount of \$243,160 and spent \$464,438 local funds for which it will complete an ECHO draw in a future quarter. The difference between what was spent and what was drawn is due to Metro accounting practices.~~

~~ECHO DRAW DETAIL - QE 12/31/10:~~

~~On 11/1/10 Metro drew down \$243,160 to reimburse itself for the following:~~

- ~~1) INSERT - INSERT engine/tranny reman project~~
- ~~2) INSERT \$222,892.00 - INSERT (4) paratransit vehicles~~
- ~~3)~~

~~Total of 1-6 = \$557,508.79~~

~~EXPENDITURE DETAIL - QE 12/31/10:~~

~~During the quarter Metro paid the following invoices with local funds for which it will seek 100% reimbursement via an ECHO draw to be completed in a future quarter:—~~

- ~~1) \$22,474 - (220) hard drives to store video surveillance data~~
- ~~2) \$441,964 - preventive maintenance~~

## Part 4. Milestone/Progress Report

<b>PR.JB.UD</b> Project Budget	<u>Quantity</u> 54	<u>FTA Amount</u> \$9,879,481	<u>Elig. Proj. Cost</u> \$9,879,481
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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.	ARRA Logo Installation	6/30/2010	3/31/2011	1		
	<p>PROGRESS: QE 12/31/10 - 100% of our ARRA funds are obligated and our unliquidated balance is less than 3% of the total award. I hope to be able to close the grant by mid-quarter end 6/30/11.</p> <p>QE 9/30/10 - no change from last quarter; project in process.</p> <p>QE 6/30/10 - no change from last quarter; project in process.</p> <p>QE 3/31/10 - no change from last quarter; project in process.</p> <p>QE 12/31/09 - project in process.</p> <p>Q/E 9/30/09 - in the process of procuring vinyl to make ARRA logos for buses with remanufactured engines &amp;/or transmissions; project in process.</p> <p>Q/E 6/30/09 - several hundred</p>					

stickers have been made in-house and applied per the ARRA; project in process.					
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	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.12.04</b> 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>QE 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>QE 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion &amp; 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 &amp; Equipment.</p> <p>QE 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>QE 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion &amp; 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	3/31/2010	

	<p>PROGRESS: QE 6/30/10 - 4 of 6 vehicles have been delivered &amp; paid for. The ETA for the remaining vehicles is 9/2010.</p> <p>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>QE 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>QE 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion &amp; 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	12/31/2010	
	<p>PROGRESS: QE 9/30/10 - delivery of the last two vehicles was delayed due to chassis issues. Both vehicles will be delivered by QE 12/30/10 - the last two units for Council Bluffs were finally delivered!</p> <p>QE 6/30/10 - 4 of 6 vehicles have been delivered &amp; paid for. The ETA for the remaining vehicles is 9/2010.</p> <p>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>QE 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</p>					

	process.  QE 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	1/31/2011	3		
	<p>PROGRESS: QE 12/31/10 - All units have been delivered. We will process the invoices for the last two units early next quarter.</p> <p>QE 9/30/10 - delivery of the last two vehicles was delayed due to chassis issues. Both vehicles will be delivered by</p> <p>QE 6/30/10 - 4 of 6 vehicles have been delivered &amp; paid for. The ETA for the remaining vehicles is 9/2010.</p> <p>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>QE 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>QE 6/30/09 - coordinating with outer communities (Bellevue, Council Bluffs, Ralston, Papillion &amp; La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.42.07</b>	HARD DRIVES FOR VIDEO SURV DATA STORAGE	0	\$400,000	\$400,000

		<u>Orig. Est.</u>	<u>Rev. Est.</u>		<u>Actual</u>	<u>Cont.</u>
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	<u>Milestone Description</u>	<u>Comp. Date</u>	<u>Comp. Date</u>	<u># Rev</u>	<u>Comp. Date</u>	<u>Code</u>
1.	RFP ISSUED	6/30/2009	12/31/2010	3	12/31/2010	
	<p>PROGRESS: QE 9/30/10 - continue to order hard drives; project in process.</p> <p>QE 6/30/10 - continue to order hard drives; project in process.</p> <p>QE 3/31/10 - continue to order hard drives; project in process.</p> <p>QE 12/31/09 - continue to order hard drives; project in process.</p> <p>QE 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>QE 6/30/09 - order &amp; receipt of several hundred hard drives completed; project in process.</p>					
2.	CONTRACT AWARD	6/30/2009	12/31/2010	3	12/31/2010	
	<p>PROGRESS: QE 9/30/10 - continue to order hard drives; project in process.</p> <p>QE 6/30/10 - continue to order hard drives; project in process.</p> <p>QE 3/31/10 - continue to order hard drives; project in process.</p> <p>QE 12/31/09 - continue to order hard drives; project in process.</p> <p>QE 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>QE 6/30/09 - order &amp; receipt of several hundred hard drives completed; project in process.</p>					
3.	CONTRACT COMPLETE	9/30/2009	12/31/2010	2	12/31/2010	
	<p>PROGRESS: QE 12/31/10 - project complete.</p> <p>QE 9/30/10 - continue to order hard drives; project in process.</p> <p>QE 6/30/10 - continue to order</p>					

hard drives; project in process.				
QE 3/31/10 - continue to order hard drives; project in process.				
QE 12/31/09 - continue to order hard drives; project in process.				
QE 9/30/09 - continue to order hard drives as cost for largest available hard drives falls in line with budget; project in process.				
QE 6/30/09 - order & receipt of several hundred hard drives completed; project in process.				

<b>11.62.03</b>	PURCHASE RADIOS	<u>Quantity</u> 14	<u>FTA Amount</u> \$22,000	<u>Elig. Proj. Cost</u> \$22,000
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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	3/31/2009			5/31/2009	
	PROGRESS: QE 6/30/09 - Project complete.					
2.	CONTRACT AWARD	3/31/2009			5/31/2009	
	PROGRESS: QE 6/30/09 - Project complete.					
3.	CONTRACT COMPLETE	6/30/2009			5/31/2009	
	PROGRESS: QE 6/30/09 - Project complete.					

<b>11.12.01</b>	BUY REPLACEMENT 40-FT BUS	<u>Quantity</u> 12	<u>FTA Amount</u> \$3,977,703	<u>Elig. Proj. Cost</u> \$3,977,703
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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/IFB OUT FOR BID	6/30/2009			4/13/2009	
	PROGRESS: QE 6/30/09 - Purchased options from Akron, OH. solicitation.					
2.	CONTRACT AWARDED	6/30/2009			4/13/2009	GIL
	PROGRESS: QE 6/30/09 - Purchased options from Akron, OH. solicitation.					

3.	FIRST VEHICLE DELIVERED	6/30/2010	9/30/2010	2	9/30/2010	
	<p>PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly.</p> <p>QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10.</p> <p>QE 12/31/09 - (12) units ordered.</p> <p>QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.</p>					
4.	ALL VEHICLES DELIVERED	9/30/2010	9/30/2010	2	9/30/2010	
	<p>PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly.</p> <p>QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10.</p> <p>QE 12/31/09 - (12) units ordered.</p> <p>QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.</p>					
5.	CONTRACT COMPLETE	9/30/2010	9/30/2010	2	9/30/2010	
	<p>PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly.</p> <p>QE 3/31/10 - Per Gillig (12) units are scheduled to go on-line approximately 6/21/10.</p> <p>QE 12/31/09 - (12) units ordered.</p> <p>QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.</p>					

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.12.02</b>	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: QE 6/30/09 - Purchased options from Akron, OH. solicitation.					
2.	CONTRACT AWARDED	6/30/2009			4/13/2009	GIL
	PROGRESS: QE 6/30/09 - Purchased options from Akron, OH. solicitation.					
3.	FIRST VEHICLE DELIVERED	6/30/2010	9/30/2010	2	9/30/2010	
	PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly. 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.  QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
4.	ALL VEHICLES DELIVERED	9/30/2010	9/30/2010	2	9/30/2010	
	PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly. 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.  QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
5.	CONTRACT COMPLETE	9/30/2010	9/30/2010	2	9/30/2010	
	PROGRESS: QE 6/30/10 - buses went on-line; updated `Revised Estimated Completion Date` accordingly. 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.					

	QE 9/30/09 - revised the estimated completion date based on updated scheduling information provided by Gillig.					
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<b>11.42.10</b>	<b>PURCHASE FAREBOXES</b>	<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	6/30/2010	
	<p>PROGRESS: QE 6/30/10 - farebox equipment was ordered.</p> <p>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>QE 9/30/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>QE 6/30/09 - developing solicitation documents; project in process.</p>					
2.	CONTRACT AWARD	9/30/2009	6/30/2010	2	6/30/2010	
	<p>PROGRESS: QE 6/30/10 - farebox equipment was ordered.</p> <p>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>QE 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	6/30/2010	

<p>PROGRESS: QE 6/30/10 - project complete.</p> <p>QE 3/31/10 - project in proces.</p> <p>QE 12/31/09 - negotiating with GFI, the farebox manufacturer; project in process.</p> <p>QE 9/30/09 - revised original estimated completion date to accurately reflect the project status.</p>					
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<b>119-00</b>	TRANSIT ENHANCEMENTS (BUS)	<u>Quantity</u> 0	<u>FTA Amount</u> \$98,795	<u>Elig. Proj. Cost</u> \$98,795
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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.	11.92.02 RFP/IFB ISSUED	6/30/2009	9/30/2010	3	9/30/2010	
	<p>PROGRESS: QE 6/30/10 - project in process</p> <p>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>QE 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>QE 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	9/30/2010	
	<p>PROGRESS: QE 9/30/10 - Awarded contract for bus graphics project.</p> <p>QE 6/30/10 - project in process</p>					

	<p>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>QE 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>QE 6/30/09 - reviewing sky shades for potential use at NOTC and other possible locations; project in process.</p>					
3.	11.92.02 CONTRACT COMPLETE	9/30/2009	3/31/2011	3		
	<p>PROGRESS: QE 12/31/10 - we had a project planning meeting in December. The contractor will begin shipping graphics early next quarter and hopes to complete the project by late next quarter or very early QE 6/30/11.</p> <p>QE 6/30/10 - project in process</p> <p>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>QE 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>					

<b>11.7A.00</b>	OVERHAUL ENG/TRANNY - (37) FR BUSES	<u>Quantity</u> 0	<u>FTA Amount</u> \$920,000	<u>Elig. Proj. Cost</u> \$920,000
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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			6/30/2009	
	PROGRESS: QE 6/30/09 - RFQ was let. Quotes are due 7/24/09.					
2.	CONTRACT AWARD	9/30/2009			9/30/2009	
	PROGRESS: QE 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	9/30/2010	
	PROGRESS: QE 6/30/10 - project in process  QE 3/31/10 - project in process.  QE 12/31/09 - revised the `Revised Estimated Completion Date` based on current production levels; project in process.					