

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

NE-96-X002-00 Quarterly Narrative Report

Jul. 01, 2011 through Sep. 30, 2011

As Of Oct. 26, 2011

MS/P Report Submitted , FFR 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: 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			\$0
C. Federal Cash Disbursements			\$0
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$9,879,481
F. Federal Share of Expenditures	\$9,879,481	\$0	\$9,879,481
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures(F + G)	\$9,879,481	\$0	\$9,879,481
I. Federal Share of Unliquidated Obligations			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations(I + J)			\$0
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

Grant is ready for closeout.

Part 4. Milestone/Progress Report

PR.JB.UD Project Budget	<u>Quantity</u> 44	<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	6/30/2011	
	<p>PROGRESS: QE 6/30/11 - project complete</p> <p>QE 3/31/11 - projects in process</p> <p>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 &/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>					

11.12.04 BUY REPLACEMENT <30 FT BUS	<u>Quantity</u> 6	<u>FTA Amount</u> \$368,963	<u>Elig. Proj. Cost</u> \$368,963
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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	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 & 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>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 & 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 & 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 & 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 & 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 & La Vista) to develop one spec for use in procuring 158` WB vehicles.</p>					

5.	CONTRACT COMPLETE	12/31/2009	1/31/2011	3	3/31/2011	
	<p>PROGRESS: QE 3/31/11 - project complete</p> <p>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 & 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 & 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>
11.42.07	HARD DRIVES FOR VIDEO SURV DATA STORAGE	0	\$113,654	\$113,654

	<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	12/31/2010	
	PROGRESS: QE 9/30/10 - continue to order hard drives;					

	<p>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 & 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 & 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 hard drives; project in process.</p> <p>QE 3/31/10 - continue to order hard drives; project in process.</p>					

	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.					

11.12.02 BUY REPLACEMENT 35-FT BUS

<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
12	\$3,895,488	\$3,895,488

	<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.					

11.42.10 PURCHASE FAREBOXES	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
	0	\$9,387	\$9,387

	<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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	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
119-00 TRANSIT ENHANCEMENTS (BUS)	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	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</p>					

	<p>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	6/30/2011	4	4/30/2011	
	<p>PROGRESS: QE 6/30/11 - project complete.</p> <p>QE 3/31/11 - project in process - revised Estimated Completion Date accordingly.</p> <p>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>					

11.7A.00	OVERHAUL ENG/TRANNY - (37) FR BUSES	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		0	\$1,429,975	\$1,429,975

	<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.					