

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

WA-90-X467-00 Quarterly Narrative Report

Jan. 01, 2011 through Mar. 31, 2011

As Of Jun. 23, 2011

MS/P Report Submitted , FFR Submitted

Part 1: Recipient Information

Project Number:	WA-90-X467-00
Recipient ID:	1743
Recipient Name:	CITY OF EVERETT
Address:	3225 CEDAR STREET , EVERETT, WA 98201 4515
Telephone:	(425) 257-8914
Facsimile:	(425) 257-8945

Part 2: Project Information

Project No:	WA-90-X467-00
Brief Desc:	08 5307 2 40ft Rep Buses & TE
FTA Project Mgr:	Elizabeth Sier 206-220-7956
Start/End Date:	Jun. 16, 2009 - Oct. 01, 2012
Gross Project Cost:	\$1,296,570
Adjustment Amt:	\$0
Total Eligible Cost:	\$1,296,570
Total FTA Amt:	\$1,064,903
Total State Amt:	\$0
Total Local Amt:	\$231,667
Other Federal Amt:	\$0

Part 3: Federal Financial Report**Financial Status**

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
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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			\$1,064,903
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures(F + G)	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$728,352
J. Recipient Share of Unliquidated Obligations			\$149,181
K. Total Unliquidated Obligations(I + J)			\$877,533
L. Total Federal Share (F + I)			\$728,352
M. Unobligated Balance of Federal Funds (E - L)			\$336,551
N. Total Recipient Share Required			\$231,667
O. Remaining Recipient Share to be provided N - (G + J)			\$82,486
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

No qualified expenditures in this period.
Obligated under purchase orders 11 81058, FX 09059, FX 09060

Part 4. Milestone/Progress Report

Project Status Overview

FFY 2011 3rd Quarter

One of the 2 Gillig 40' heavy duty buses were delivered this quarter, but the remainder of the buses in the order are being processed. The RFP for the installation of the signs had to be pushed to the next quarter which will allow the project to be completed by early 2012.

Quarter ending March 31, 2011 - Milestone activities for this quarter included the bid process and award to Gillig for two 40' Heavy Duty replacement buses.

Quarter ending December 31, 2010: no qualifying expenditures. Milestones adjusted to reflect planned bid and purchase process. Bid to go out 3rd quarter of 2011.

Quarter ending September 30, 2010; No expenditures this period, Grant recently executed by FTA, Milestone activities in progress.

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.01 APPROX 2 REPL 40-FT BUSES (08 5307 83:17)	2	\$764,903	\$921,570

	<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	10/1/2010	7/1/2011	1	2/1/2011	
2.	CONTRACT AWARDED	11/15/2010	8/15/2011	1	3/15/2011	
3.	FIRST VEHICLE DELIVERED	6/30/2012	2/1/2013	1	6/15/2011	
4.	ALL VEHICLES DELIVERED	9/1/2012	2/1/2013	1		
5.	CONTRACT COMPLETE	10/1/2012	4/1/2013	1		

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.01 APPROX 2 REPL 40-FT BUSES (08 5307 83:17)	2	\$7,649	\$7,649

	<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	10/1/2010	7/1/2011	1	2/1/2011	
	DETAILED DESCRIPTION: 1% Security Amount					
2.	CONTRACT AWARDED	11/15/2010	8/15/2011	1	3/15/2011	
3.	FIRST VEHICLE DELIVERED	6/30/2012	2/1/2013	1		
4.	ALL VEHICLES DELIVERED	9/1/2012	2/1/2013	1		

5.	CONTRACT COMPLETE	10/1/2012	4/1/2013	1		
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11.92.08 PURCHASE SIGNAGE (08 5307 80:20) Quantity 73 FTA Amount \$300,000 Elig. Proj. Cost \$375,000

	<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	6/30/2011	2/28/2011	2		
	PROGRESS: 6/30/11 - Once contract is awarded installation should only take 2 months and allows one month to close out the project.					
2.	RFP/OUT FOR BID	6/16/2009	7/15/2011	2		
	PROGRESS: 6/30/11 - RFP date pushed back to prioritize other purchases. Will be put out for bid by 7/15.					
3.	CONTRACT AWARDED	12/30/2009	11/15/2011	2		
	PROGRESS: 6/30/11 - RFP date pushed back to prioritize other purchases. Contract Award typically takes 5 months after RFP issued.					
4.	INSTALLATION	12/15/2010	1/31/2012	4		
	PROGRESS: 6/30/11 - Once contract is awarded installation should only take 2 months.					

11.12.01 APPROX 2 REPL 40-FT BUSES (08 5307 83:17) Quantity 2 FTA Amount \$0 Elig. Proj. Cost \$0

	<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	10/1/2010	7/1/2011	1	2/1/2011	
2.	CONTRACT AWARDED	11/15/2010	8/15/2011	1	3/15/2011	
3.	FIRST VEHICLE DELIVERED	6/30/2012	2/1/2013	1		
4.	ALL VEHICLES DELIVERED	9/1/2012	2/1/2013	1		
5.	CONTRACT COMPLETE	10/1/2012	4/1/2013	1		