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FTA

U.S. Department of Transportation

Federal Transit Administration

AL-96-X004-00 Quarterly Narrative Report

Apr. 01, 2009 through Jun. 30, 2009

As Of Jul. 01, 2009

MS/P Report Submitted , FSR Submitted

Part 1: Recipient Information

Project Number:	AL-96-X004-00
Recipient ID:	1075
Recipient Name:	City of Huntsville, Department of Parking & Public Transit
Address:	500 B Church Street , Huntsville, AL 35801 0000
Telephone:	(256) 427-6831
Facsimile:	(256) 427-6832

Part 2: Project Information

Project No:	AL-96-X004-00
Brief Desc:	ARRA - (8) vehicle purchase; PM; Suppor
FTA Project Mgr:	David Mucher - 404-865-5623
Start/End Date:	Jul. 01, 2009 - Sep. 30, 2015
Gross Project Cost:	\$2,439,917
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,439,917
Total FTA Amt:	\$2,439,917
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>
A. Total Outlays	\$0	\$0	\$0
B. Recipient Share of Outlays	\$0	\$0	\$0
C. Federal Share of Outlays	\$0	\$0	\$0

D. Total Unliquidated Obligations			\$0
E. Recipient Share of Unliq. Obligations			\$0
F. Federal Share of Unliq. Obligations			\$0
G. Total Federal Share (C + F)			\$0
H. Total Federal Funds			\$2,439,917
I. Unobl. Bal. of Fed. Funds (H - G)			\$2,439,917

Cost Plan

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

Recipient Remarks

Grant Execution. At this time there have been no procurement items processed. Public Transit will meet again next week, July 6,2009, to discuss the milestones and begin the procurement process on the activities.

Part 4. Milestone/Progress Report

Project Status Overview

3rd Qtr FY09: Grant Execution. No procurements have been initiated at this time. Public Transit will meet next week, July 6, 2009, to review milestones and begin the procurement process for activities.

2nd Qtr FY09: Grant Application pending approved submission.

11.42.08	ACQUIRE - ADP SOFTWARE	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		0	\$181,617	\$181,617

	<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 Issued	9/1/2009	11/1/2009	1		
	DETAILED DESCRIPTION: Release RFP for acquisition and installation real time bus stop finder equipment and message board.					
	PROGRESS: Huntsville was not able to reach the first scheduled milestone for this grant(scope 11.92.02) which in turn has moved all milestones back one month at a minimum.					
2.	Contract Award	10/1/2009	12/1/2009	1		
3.	Contract Complete	7/1/2010	8/10/2010	1		

11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		0	\$179,500	\$179,500

	<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>
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1.	RFP/IFB Issued	8/1/2009	9/1/2009	1		
	DETAILED DESCRIPTION: Release RFP for acquisition installation vehicle video surveillance systems.					
	PROGRESS: Huntsville was not able to reach the first milestone (scope 119202) which in turn has moved all milestones back one month at a minimum.					
2.	Contract Award	9/1/2009	10/1/2009	1		
3.	Contract Complete	5/30/2010	6/30/2010	1		

11.42.11	ACQUIRE - SUPPORT VEHICLES	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		1	\$50,000	\$50,000

	<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 Issued	7/1/2009	7/30/2009	1		
	DETAILED DESCRIPTION: Acquire maintenance service truck from current city bid.					
	PROGRESS: Public Transit will now begin the procurement process on this support vehicle. We will research the City and State Contracts for available vehicle purchases. If a vehicle that will meet our intended criteria is available on contract we will proceed with a requisition and purchase order.					
2.	Contract Award	8/1/2009	8/30/2009	1		
3.	Contract Complete	11/30/2009	12/30/2009	1		

11.12.04	BUY REPLACEMENT <30 FT BUS	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		3	\$675,000	\$675,000

	<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	7/15/2009	8/15/2009	1		
	DETAILED DESCRIPTION: Acquire two buses as allowable from current city bid. Third bus to be purchased from future IFB issue or cooperative agreement.					
	PROGRESS: Huntsville was not able to reach the first scheduled milestone for this grant(scope 11.92.02) which in turn has moved all milestones back one month at a minimum.					
2.	CONTRACT AWARDED	8/30/2009	9/15/2009	1		
3.	FIRST VEHICLE DELIVERED	8/30/2011	9/15/2011	1		
	DETAILED DESCRIPTION: Bus representative estimates two year production time/delivery schedule as massive orders are placed with stimulus funds.					

	<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.	Eligible PM Service Start Peri	10/1/2009				
	DETAILED DESCRIPTION: One Surveillance and security equipment technician will maintain and repair both federally funded and non-federally funded equipment. Salary and fringe for 50% of employee time for period of 5 consecutive years.					
2.	Eligible PM Service End Period	9/30/2014				

11.92.02	PURCHASE BUS SHELTERS	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		50	\$350,000	\$350,000

	<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 Issued	6/15/2009	8/15/2009	1		
	DETAILED DESCRIPTION: Acquisition and installation of approximately 50 passenger shelters. Placement of shelters will be determined based on analysis of equitable distribution of amenities and passenger/client requests as recorded.					
	PROGRESS: Public Transit was not able to reach this milestone in June. The Triennial Review and the budget process interrupted the anticipated timeline. The first procurement will be the support vehicle (scope 11.42.11).					
2.	Contract Award	7/15/2009	9/15/2009	1		
3.	Contract Complete	1/31/2011	2/28/2011	1		
	DETAILED DESCRIPTION: The process of acquiring R.O.W. and permissions for installation of passenger shelters, combined with analysis of equitable distribution of amenities requires placing small distributions of them over a set period of time.					

11.92.08	PURCHASE SIGNAGE	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
		350	\$250,000	\$250,000

	<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 Issued	7/30/2009	8/30/2009	1		
	DETAILED DESCRIPTION: Acquisition and installation of new and replacement bus stop signs. Approximately 100 replacements and 250 new bus stop signs to distributed along current route stops.					
	PROGRESS: Huntsville was not able to reach the first scheduled milestone for this grant(scope 11.92.02) which in turn has moved all milestones back one month at a minimum.					

2.	Contract Award	8/30/2009	9/30/2009	1		
3.	Contract Complete	3/1/2011	4/1/2011	1		

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