

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

IL-58-0004-00 Quarterly Narrative Report

Jul. 01, 2015 through Sep. 30, 2015

As Of Oct. 15, 2015

(DRAFT)

MS/P Report Submitted , FFR In Progress

Part 1: Recipient Information

Project Number:	IL-58-0004-00
Recipient ID:	1179
Recipient Name:	GREATER PEORIA MASS TRANSIT DISTRICT
Address:	2105 N.E. JEFFERSON AVENUE, PEORIA, IL 61603 3535
Telephone:	(309) 679-8140
Facsimile:	(309) 676-8373

Part 2: Project Information

Project No:	IL-58-0004-00
Brief Desc:	Clean Fuels Bus purchase
FTA Project Mgr:	David Werner/Tarressa Carrell
Start/End Date:	Dec. 04, 2012 - Jan. 06, 2014
Gross Project Cost:	\$1,126,600
Adjustment Amt:	\$0
Total Eligible Cost:	\$1,126,600
Total FTA Amt:	\$935,078
Total State Amt:	\$191,522
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			\$935,078
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			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations(I + J)			\$0
L. Total Federal Share (F + I)			\$0
M. Unobligated Balance of Federal Funds (E - L)			\$935,078
N. Total Recipient Share Required			\$191,522
O. Remaining Recipient Share to be provided N - (G + J)			\$191,522
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

Part 4. Milestone/Progress Report

Project Status Overview

MD 9/2015: Purchasing two (2) 40` Hybrid buses off the Bloomington Joint Procurement for delivery in July 2016.

Quantity FTA Amount Elig. Proj. Cost

11.12.03 BUY REPLACEMENT 2 \$0 \$0
 30-FT BUS

	<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	 12/4/2012		 3		
	DETAILED DESCRIPTION: Purchase (2) 30-ft low floor hybrid electric buses.					
	<p>PROGRESS: &nbsp;MD 3/2015: Bloomington (Connect Transit) Joint Procurement Update: Sent Pre-Award Buy America audits to IDOT on 4/10/2015. Awaiting IDOT Concurrence.</p> <p>MD 10/2014: Connect Transit issued joint procurement RFP on 5/16/2014 All proposals were received on 9/12/2014. Evaluation process commenced the week of 9/15/2014.</p> <p>MD 07/2014: GPMTD will be purchasing 2 hybrid buses on a joint procurement with Connect Transit, Bloomington IL. Connect Transit has received concurrence, issued it's Heavy Bus Procurement RFP on May 16, 2014, proposals are due August 8, 2014 for review.</p> <p>MD 04/2014: GPMTD will be buying 2 hybrids off a joint procurement with Connect Transit</p> <p>MD 01/2014: GPMTD requested to be a consortium member on a regional procurement with Connect Transit. Request sent 11/2013</p> <p>Grant is still pending approval.</p> <p>Grant was approved in July 2013 and the RFP and bid process is starting to acquire the vehicles.</p>					
 2.	 CONTRACT AWARDED	 4/12/2013		 6		 N/A
	DETAILED DESCRIPTION: Purchase (2) 30-ft low floor hybrid electric buses.					

	<p>PROGRESS: &nbsp;MD 01/2015: Connect Transit has selected New Flyer to award the Heavy Duty Bus RFP (Joint Procurement) to; however New Flyer does not make a 30' Hybrid, FTA has approved GPMTD to purchase 35' Hybrid as our fixed-route fleet now consists of 35' and 40' buses.</p> <p>MD 10/2014: Connect Transit received all proposals on 9/12/2014. Evaluation process began the week of 9/15/2014, interviews with proposers scheduled in November. They expect to award a contract November 14, 2014.</p> <p>MD 07/2014: GPMTD will be purchasing 2 hybrid buses on a joint procurement with Connect Transit, Bloomington IL. Connect Transit has received concurrence, issued it's Heavy Bus Procurement RFP on May 16, 2014, proposals are due August 8, 2014 for review.</p> <p>Grant is still pending approval.</p>			
 3.	 FIRST VEHICLE DELIVERED	 11/15/2013	 4	
	<p>DETAILED DESCRIPTION: &nbsp;Purchase (2) 30-ft low floor hybrid electric buses.</p>			
	<p>PROGRESS: &nbsp;MD 01/2015: Connect Transit has selected New Flyer to award the Heavy Duty Bus RFP (Joint Procurement) to. New Flyer does not make a 30' Hybrid, FTA has approved GPMTD to purchase 35' Hybrid as our fixed-route fleet now consists of 35' and 40' buses.</p> <p>MD 10/2014 Expect Connect Transit (joint procurement) to award contract in November 2014 at which we will order 2 hybrid buses.</p> <p>MD 07/2014: GPMTD will be purchasing 2 hybrid buses on a joint procurement with Connect Transit, Bloomington IL. Connect Transit has received concurrence, issued it's Heavy Bus Procurement RFP on May 16, 2014, proposals are due August 8, 2014 for review.</p>			

	Grant is still pending approval.				
 4.	 ALL VEHICLES DELIVERED	 12/14/2013		 3	
	DETAILED DESCRIPTION: Purchase (2) 30-ft low floor hybrid electric buses.				
	<p>PROGRESS: &nbsp;MD 01/2015: Connect Transit has selected New Flyer to award the Heavy Duty Bus RFP (Joint Procurement) to. New Flyer does not make a 30` Hybrid, FTA has approved GPMTD to purchase 35` Hybrid as our fixed-route fleet now consists of 35` and 40` buses.</p> <p>MD 10/2014: Connect Transit expects to award the contract in November 2014. At that time we will order 2 hybrid buses.</p> <p>MD 07/2014: GPMTD will be purchasing 2 hybrid buses on a joint procurement with Connect Transit, Bloomington IL. Connect Transit has received concurrence, issued it`s Heavy Bus Procurement RFP on May 16, 2014, proposals are due August 8, 2014 for review.</p> <p>Grant is still pending approval.</p>				
 5.	 CONTRACT COMPLETE	 1/6/2014		 3	
	DETAILED DESCRIPTION: Purchase (2) 30-ft low floor hybrid electric buses.				
	<p>PROGRESS: &nbsp;MD 01/2015: Connect Transit has selected New Flyer to award the Heavy Duty Bus RFP (Joint Procurement) to. New Flyer does not make a 30` Hybrid, FTA has approved GPMTD to purchase 35` Hybrid as our fixed-route fleet now consists of 35` and 40` buses.</p> <p>MD 07/2014: GPMTD will be purchasing 2 hybrid buses on a joint procurement with Connect Transit, Bloomington IL. Connect Transit has received concurrence, issued it`s Heavy Bus Procurement RFP on May 16, 2014, proposals are due August 8, 2014 for review.</p> <p>Grant is still pending approval.</p>				

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.12.01	 BUY REPLACEMENT 40-FT BUS	 2	\$935,078	\$1,126,600

	<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		 5/16/2014	 1	 5/16/2014	
	PROGRESS: MD 9/2015: Bloomington Joint Procurement issued an RFP on 5/16/2014					
 2.	 CONTRACT AWARDED		 7/31/2014	 1	 7/14/2015	 N/A
	PROGRESS: MD 9/2015: Contract was recommended/awarded to New Flyer @ Connect Transit 1/27/15 Board meeting. Notice to Proceed was issued to New Flyer on 7/3/2015. IDOT gave conditional concurrence on 7/14/15.					
 3.	 FIRST VEHICLE DELIVERED		 7/31/2016	 1		
	PROGRESS: MD 9/2015: GPMTD will be replacing one 35' Gillig and one 40' Gillig with two (2) 40' Hybrid buses in July 2016 when the 2004 Gillig buses reach the end of their useful lives.					
 4.	 ALL VEHICLES DELIVERED		 7/31/2016	 1		
	PROGRESS: MD 9/2015: GPMTD will be replacing one 35' Gillig and one 40' Gillig with two (2) 40' Hybrid buses in July 2016 when the 2004 Gillig buses reach the end of their useful lives.					
 5.	 CONTRACT COMPLETE		 12/31/2016	 1		

PROGRESS: MD 9/2015: GPMTD will be replacing one 35` Gillig and one 40` Gillig with two (2) 40` Hybrid buses in July 2016 when the 2004 Gillig buses reach the end of their useful lives.					
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FTA Remarks

Grantee will make adjustments to grants as SAR discrepancy is resolved.

Reviewed by:

Date reviewed :