

**DAVENPORT-ROCK ISLAND-MOLINE URBANIZED AREA (QUAD CITIES)**  
**TRANSPORTATION PROJECTS PROGRESS REPORT - November 2023**

Updated through November 2023

TRANSIT PROJECTS								
NUMBER	PROJECT LOCATION/DESCRIPTION	TYPE OF FUNDS	TOTAL ESTIMATED COST (\$)	TOTAL FEDERAL SHARE (\$) (X = Authorized)	DATE OF BID LETTING	ANT. COMPLETE DATE	% COMPLETE	NOTES
BETTENDORF TRANSIT SYSTEM								
BT-16-01	Transit Operations	O	\$1,525,649	\$0		Jun-17	25%	UNDERWAY
BT-16-05	Purchase five Low Floor, Medium Duty Buses (to 28ft)	C	\$600,000	\$491,960		Nov-16		PENDING DELIVERY
BT-17-01	Transit Operations	O	\$1,321,760	\$0		Jun-18		
BT-17-02	Preventive Maintenance	C	\$800,778	\$640,622		Jun-18		
BT-17-03	ADA Paratransit	O	\$144,098	\$72,074		Jun-18		
BT-17-04	Transit Planning	P	\$256,594	\$205,275		Jun-18		
BT-19-01	Transit Operations	O	\$723,963	\$0				
BT-19-02	Preventative Maintenance	C	\$519,038	\$415,230				
BT-19-03	ADA Paratransit	O	\$153,300	\$76,650				
BT-19-04	Transit Planning	P	\$57,750	\$46,200				
BT-19-05	ADP Software	C	\$16,000	\$12,800				
BT-20-01	Transit Operations	O	\$772,500	\$0				
BT-20-02	Preventative Maintenance	C	\$92,700	\$74,160				
BT-20-03	ADA Paratransit	O	\$157,899	\$78,950				
BT-20-04	Transit Planning	P	\$32,002	\$25,602				
BT-20-05	ADP Software	C	\$16,000	\$12,800				
BT-21-01	Transit Operations	O	\$795,675	\$127,308				
BT-21-02	Preventative Maintenance	C	\$95,481	\$76,385				
BT-21-03	ADA Paratransit	O	\$162,636	\$81,318				
BT-21-04	Transit Planning	P	\$32,962	\$26,370				
BT-21-05	ADP Software	C	\$16,000	\$12,800				
BT-22-01	Transit Operations	O	\$819,545	\$131,127				
BT-22-02	Preventative Maintenance	C	\$186,718	\$149,374				
BT-22-03	ADA Paratransit	O	\$249,829	\$35,152				
				\$50,609				
BT-22-04	Transit Planning	P	\$33,951	\$27,161				
BT-22-05	ADP Software	C	\$16,320	\$13,056				Contract expired on 11/27/22
BT-23-01	Transit Operations	O	\$844,132	\$581,102				
BT-23-02	Preventative Maintenance	C	\$192,320	\$153,856				
BT-23-03	ADA Paratransit	O	\$272,924	\$50,423				New contract will start 07/01/23
				\$52,896				
BT-23-04	Transit Planning	P	\$34,969	\$27,976				
BT-23-05	ADP Software	C	\$10,000	\$8,000				New 5yr. contract signed 01/19/23
BT-23-06	ADP Hardware	C	\$20,000	\$16,000				
DAVENPORT CITIBUS								
CB-22-03	JARC Projects	O	\$152,982	\$0	N/A	Thursday, June 30, 2022	50%	SEC 5310
CB-23-01	Transit Operations	O	\$4,950,000	\$2,475,000	N/A	Friday, June 30, 2023	75%	5307
CB-23-02	ADA Paratransit	O	\$1,000,000	\$150,000		Friday, June 30, 2023	75%	5310

TRANSIT PROJECTS								
NUMBER	PROJECT LOCATION/DESCRIPTION	TYPE OF FUNDS	TOTAL ESTIMATED COST (\$)	TOTAL FEDERAL SHARE (\$) (X = Authorized)	DATE OF BID LETTING	ANT. COMPLETE DATE	% COMPLETE	NOTES
CB-23-03	JARC Projects, Sat Sub Service, IP Route	O	\$240,000	\$0		Friday, June 30, 2023	75%	5307
CB-23-06	Bus Shelters	C	\$150,000	\$120,000				
CB-23-07	Radio Upgrade	C	\$350,000	\$280,000		Friday, March 31, 2023	90%	
CB-23-08	Preventative Maintenance	C	\$800,000	\$640,000		Friday, June 30, 2023	75%	5307 - O&M were split out per FTA as administrative modification
CB-23-09	AVL Software	C	\$203,066	\$148,238		Apr-23	5%	New Project Amended 8/23/22; Change from 5307 to 5339 + revised total cost, 73/27 match, 1/24/23 (pending)
CB-23-10	4 Electric Buses and bus charging infrastructure	C	\$5,718,111	\$4,874,993				New Project, Amended 9/27/22
ROCK ISLAND CO. METROPOLITAN MASS TRANSIT DIST. - METROLINK								
ML-13-11	Replace Farebox System	C	\$2,211,731	\$0		Dec-24	0%	PENDING IDOT / Scope being drafted
ML-13-14	Upgrade video surveillance systems (vehicles, new facilities, existing facilities, and WiMax)	C	\$1,288,858	\$0		Dec-23	98%	\$20,986 left to spend. Should be wrapped up in Summer 2023
ML-18-10	Replace JD Commons Landing, Repower 3 boats and add capacity, and provide mobile ticketing app	C	\$2,686,500	\$2,686,500		Dec-24	86%	Underway. Phase I Complete, Phase II not started. Was in 2018 annual element. Added \$700k in addtiional funds needed due to increased construction materials costs. (different TEC/ TFS from TIP, had to get added)

TRANSIT PROJECTS								
NUMBER	PROJECT LOCATION/DESCRIPTION	TYPE OF FUNDS	TOTAL ESTIMATED COST (\$)	TOTAL FEDERAL SHARE (\$) (X = Authorized)	DATE OF BID LETTING	ANT. COMPLETE DATE	% COMPLETE	NOTES
<del>ML-19-09</del>	<del>Replace (9) 30' 40' Buses</del>	<del>C</del>	<del>\$7,037,136</del>	<del>\$4,114,751</del>		<del>DONE</del>	<del>100%</del>	<del>301, 302, 304, 306, 307, 308, 524, 525 &amp; 1201 were replaced. There is Funding left over in the line item there's \$606,884 federal in IL 2021-019 and \$176,446.70 CAP 21-1136 that is remaining and will be used for another purchase. We may end up deobligating this funding and reobligating in new grant. So not sure if i should mark this at 100% because we did purchase all 9 buses but funding is still left.</del>
ML-20-04	Transit Enhancements	C	\$69,152	\$69,152			84%	underway
<del>ML-20-09</del>	<del>Moline Multi-Modal Station — Pedestrian Skywalk</del>	<del>C</del>	<del>\$431,631</del>	<del>\$345,305</del>		<del>DONE</del>	<del>100%</del>	<del>Formerly ML-09-12, ML-11-21 &amp; Also under ML-20-09- COMPLETE</del>
ML-20-14	Hardware	C	\$500,000	\$500,000			89%	underway
ML-20-19	Facility Maintenance	C	\$750,000	\$750,000			89%	underway
ML-20-20	Misc Communications Equip	C	\$2,665,153	\$2,665,153			54%	underway
ML-20-21	Misc Bus Equipment	C	\$429,890	\$429,890			95%	underway
ML-20-22	Professional Services	C	\$462,360	\$433,360			97%	underway
ML-20-23	Architectural & Engineering	C	\$128,765	\$103,012			17%	underway
ML-20-24	OMC Expansion	C	\$2,000,000	\$0			0%	Not started yet, but selected for Rebuild #3 Award
ML-20-25	Centre Station Renovations	C	\$2,500,000	\$0			0%	A&E has begun
ML-20-26	Streetscapes	C	\$450,000	\$0		Dec-23	0%	Contract with miller. Work not started yet.
ML-21-04	MSE	C	\$150,000	\$150,000			18%	underway
ML-21-05	ADP Hardware	C	\$100,000	\$100,000			10%	underway
ML-21-06	ADP Software	C	\$150,000	\$150,000			41%	underway
ML-21-07	Vehicle Purchase - Replace LD bus, 1 MD Bus & 1 Expansion Microtransit Bus	C	\$420,000	\$401,199			0%	grant requested in TRAMS
ML-21-10	Electric Bus Chargers (7)	C	\$700,000	\$0	5/5/2023		0%	RFP Issued for Equipment
<del>ML-21-11</del>	<del>Electric Bus Battery Leases</del>	<del>C</del>	<del>\$321,991.87</del>	<del>\$257,593.50</del>		<del>COMPLETE</del>	<del>100%</del>	<del>COMPLETE</del>
ML-21-13	Equipment & Support Vehicles		\$300,000	\$300,000			28%	
ML-21-14	Engineering		\$15,706	\$15,706			0%	goes w/ TIP Proj ML-21-18
ML-21-15	Coulevard / Streetscapes		\$200,000	\$200,000			0%	Not started yet, but funding awarded.

TRANSIT PROJECTS								
NUMBER	PROJECT LOCATION/DESCRIPTION	TYPE OF FUNDS	TOTAL ESTIMATED COST (\$)	TOTAL FEDERAL SHARE (\$) (X = Authorized)	DATE OF BID LETTING	ANT. COMPLETE DATE	% COMPLETE	NOTES
ML-21-17	Facility Maintenance		\$200,000	\$200,000			0	Not started yet, but funding awarded.
ML-21-18	Planning		\$120,000	\$120,000			76%	goes w/ TIP Proj ML-21-14
<del>ML-21-19</del>	<del>Transit Planning—Cybersecurity Project</del>		<del>\$525,000</del>	<del>\$400,000</del>		COMPLETE	<del>100%</del>	<del>Project completed. Not all funds utilized.</del>
ML-21-20	Facility Equipment - CNG		\$1,996,901	\$1,996,901		Dec-23	0%	Work anticipated Fall 2023
ML-22-09	Electric Bus Chargers (2)	C	\$5,000,000		5/5/2023		0%	RFP for equipment issued 5/5/23
ML-22-12	Replace (5) 30-40' Buses	C	\$5,000,000	\$0			0%	Funding Awarded in Rebuild #3. Goes with Proj ML-23-08
ML-22-13	Automated Yard & ADAS Bus Project	C	\$6,050,000	\$4,840,000			0%	
ML-23-01	Transit Operations	O	\$19,504,778	\$0			17%	
<del>ML-23-02</del>	<del>Preventive Maintenance</del>	<del>C</del>	<del>\$1,562,500</del>	<del>\$1,250,000</del>			<del>0%</del>	<del>never put in grant. Remove.</del>
ML-23-03	Transit Enhancements	C	\$100,000	\$100,000			0%	grant requested in TRAMS
<del>ML-23-04</del>	<del>MSE</del>	<del>C</del>	<del>\$50,000</del>	<del>\$40,000</del>			<del>0%</del>	<del>remove from TIP/STIP funding not-awarded</del>
ML-23-05	ADP Hardware	C	\$50,000	\$50,000			0%	grant requested in TRAMS
ML-23-06	ADP Software	C	\$300,000	\$300,000			0%	grant requested in TRAMS
ML-23-07	Shelters & Shelter Repairs	C	\$100,000	\$100,000			0%	grant requested in TRAMS
ML-23-08	Replace (1) 30-40' Buses	C	\$1,000,000	\$0			0%	Funding Awarded in Rebuild #3. Goes with Proj ML-22-12
<del>ML-23-09</del>	<del>Electric Bus Battery Leases</del>	<del>C</del>	<del>\$155,304</del>	<del>\$124,243</del>			<del>0%</del>	<del>remove from TIP/STIP funding not-awarded</del>
ML-23-10	Preventive Maintenance Ferry	C	\$42,646	\$42,646			0%	\$10661.50 in TDCs planned to be requested - 2022 Ferry fund allocation
ML-23-11	Two Expansion Medium Duty Buses	C	\$150,000	\$120,000			0%	
ML-23-12	New Ferry Dock East Moline	C	\$1,850,000	\$1,850,000			0.3%	TDCs were Approved Totaling \$462,500. Only A&E funds in grant. Waiting on NEPA approval to put in remaining funds in grant.
ML-23-13	(15) Expansion Buses	C	\$17,212,500	\$17,212,500			0%	If awarded requesting TDCs \$4,303,125
ML-23-14	Solar Panel Expansion	C	\$2,000,000	\$2,000,000			0%	If awarded requesting TDCs \$500,000
ML-23-15	Bike Share	C	\$500,000	\$500,000			0%	grant requested in TRAMS
ML-23-16	Engineering	P	\$100,000	\$100,000			0%	grant requested in TRAMS
ML-23-17	Professional Services & Planning	P	\$115,000	\$115,000			0%	grant requested in TRAMS
ML-23-18	Ferryboat Terminal Construction Overages	C	\$400,000	\$400,000			0%	grant requested in TRAMS

TRANSIT PROJECTS								
NUMBER	PROJECT LOCATION/DESCRIPTION	TYPE OF FUNDS	TOTAL ESTIMATED COST (\$)	TOTAL FEDERAL SHARE (\$) (X = Authorized)	DATE OF BID LETTING	ANT. COMPLETE DATE	% COMPLETE	NOTES
ML-23-19	Ferryboat Terminal Maintenance & Repairs	C	\$150,000	\$150,000			0%	grant requested in TRAMS
ML-23-20	Ferryboat & Trailer Trailer Maintenance & Repairs	C	\$21,041	\$21,041			0%	grant requested in TRAMS
ML-23-21	Ferryboat Trailer Replacements	C	\$60,000	\$60,000			0%	grant requested in TRAMS
ML-23-22	Electric Chargers	C	\$600,000	\$0			0%	Selected for Award Rebuild 3
ML-23-23	East Pointe Renovations	C	\$1,750,000	\$0			0%	Selected for Award Rebuild 3
ML-23-24	Paratransit Software	C	\$46,268	\$46,268				