



AMERICAN RESCUE PLAN ACT Expenditure Request

This fillable form is available on our website: www.leecountyil.com

SECTION 1: PROGRAM OVERVIEW/ELIGIBILITY

Lee County is the recipient of Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act (ARPA) of 2021. The Lee County Board established an ARPA Committee to make recommendations to the Board on funding allocations which meet eligibility guidelines and respond to local needs. Pursuant to the Act, funding objectives include supporting the COVID-19 Public Health Response, addressing negative economic impacts, replacing public sector revenue loss, premium pay for essential workers, and water, sewer, and broadband infrastructure.

For more information on U.S. Treasury's ARPA guidelines and eligibility go to: [U.S. Treasury - ARPA Information](https://www.treasury.gov/economic-stimulus-payments/eligible-activities). For information on the Lee County ARPA program, email Sara Leisner, Lee County ARPA Grant Coordinator at arpa@countyoflee.org.

SECTION 2: REQUESTING AGENCY/DEPARTMENT CONTACT INFORMATION (PLEASE PRINT)

Agency Lee Ogle Transportation System Agency Phone (815) 288-2117
Agency Address 210 E Progress Drive, Dixon, IL 61021
Agency Representative Greg Gates Title Director
Representative Email ggates@countyoflee.org Phone (815) 994-4603

SECTION 3: REQUEST OVERVIEW

Brief Description of Project/Expenditure: Purchase of one (1) Ram Pro Master Van / Replacement Vehicle

Estimate of the Timeline for Project/Expenditure: 1-2 months

ARPA Category this Expenditure Falls Under:

- | | |
|---|--|
| <input type="checkbox"/> Support COVID-19 Public Health Response | <input type="checkbox"/> Premium Pay for Essential Workers |
| <input checked="" type="checkbox"/> Address Negative Economic Impacts | <input type="checkbox"/> Water and Sewer Infrastructure |
| <input type="checkbox"/> Replace Public Sector Revenue Loss | <input type="checkbox"/> Broadband Infrastructure |

Have you sought other funding or matching funds for this project? ☒ Yes ☐ No

If yes, from where: Ogle County Economic Development Grant Program / Ogle County Board


Total Project Cost: \$ 62,560.50 ARPA Funding Request: \$ 31,280.25 Other Funding/Match: \$ 31,280.25

SECTION 4: DETAILS OF PROJECT/EXPENDITURE (ATTACH TO THIS APPLICATION)

Please attach a narrative detailing the project, including an explanation of how this expenditure meets the ARPA eligibility guidelines, any additional details on the project costs (including if the cost is an estimate), other funding sources, and the project timeline. Attach the narrative along with all supporting documentation to this application. **See attached documentation for additional explanation.**

SECTION 5: SIGNATURE

I hereby depose and say that I am an authorized representative of the Agency, that I have read this application, that I have personal knowledge of the contents thereof, that the same is true in substance and fact, and that I will comply with all grant and reporting requirements to Lee County on behalf of the Agency.


Signature of Agency Representative

May 27, 2022

Date

Email this application and all supporting documentation to Sara Leisner, Lee County ARPA Grant Coordinator at arpa@countyoflee.org.

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This request from Lee Ogle Transportation System (LOTS), a department of Lee County government, is for funding to secure one (1) new Ram Pro Master van that will replace aging vehicles within the LOTS public transportation system. Total estimated cost for this vehicle is \$62,560.50. A quote from Mobility Works is included with this documentation. The individual vehicle cost on the quote from Mobility Works is the total cash delivered price. LOTS is requesting \$31,280.25 in funding for this vehicle.

The need for this vehicle is tied, in large part, to the Covid-19 pandemic, during which the Illinois Department of Transportation did not sponsor their regular Consolidated Vehicle Procurement (CVP). The last time IDOT sponsored a CVP round was in Fiscal Year 2018. Part of the initial delay for the vehicle program was tied to programmatic changes within IDOT.

The CVP normally provides replacement and/or new vehicles to public transportation systems in Illinois through federal funding. Normally, the CVP process from submission of an application to delivery of the requested vehicles takes on average 15-18 months. The impact of the pandemic, including the shortage of chips for the vehicles, has now lengthened that wait time to 24 months (2 years). So even though we requested ten (10) replacement vehicles as part of the FY 2023 CVP, we have been told by IDOT that delivery of those vehicles won't take place until the summer of 2024.

Meanwhile, LOTS aging fleet continues to add miles. Many of the vans and buses in our fleet have more than 170,000 miles, with several north of 200,000 miles. Derek Hipple, Mechanic for LOTS, does his best to keep the fleet in the best condition possible and running daily. Eventually, though the curve on the maintenance of those vehicles will be reached and replacements secured.

With that said, we are in need of this new vehicle, preferably Ram Pro Master vans, which have greater fuel efficiency (15-18 miles to the gallon) compared to light and medium duty buses which normally average between 5-8 miles to the gallon.

We have contacted Mobility Works regarding available Ram Pro Master vans, with ADA accessible equipment. The quote we have received from Mobility Works is for a total of \$62,560.50. It's expected the ADA equipment will be installed on these vehicles after they arrive at Mobility Works. Delivery date for these vehicles to LOTS is tentatively scheduled for no later than September 1, 2022.

As of the submission of this application to the Lee County ARPA Committee, a separate proposal has been presented to the Ogle County Economic Development Grant Program of the Ogle County Board, asking they provide one-half of the cost for the vehicle being requested. Under this scenario the entire cost of this proposed vehicle will be an equal split in funding between Lee County ARPA Committee and the Ogle County Economic Development Grant Program.

TOTAL VEHICLE COST:	<u>\$62,560.50</u>
Lee County ARPA funding request:	\$31,280.25
Ogle County Economic Development Grant Program request:	\$31,280.25



Quote

Proposal #:Q152049

WMK LLC
155 E. North Avenue
Villa Park, IL 60181
(630) 782-1900
EIN#: 31-1502439
fax: (630) 782-1950

James Pearson Email: james.pearson@mobilityworks.com Phone: (630) 547-3828

Billing Name LEE-OGLE TRANSPORTATION SYSTEM	Buyer Name LEE-OGLE TRANSPORTATION SYSTEM	Stock #
Address 100 W 2nd St	Address 100 W 2nd St	Quote # Q152049
City, State ZIP Dixon, IL 61021-3031	City, State ZIP Dixon, IL 61021-3031	Proposal Date 04/02/2020
County LEE	County LEE	Accepted date
Telephone (815) 288-2117	Telephone (815) 288-2117	

New/Used	Make Ford	Model / Trim T150 SWB MR Wagon	Year 2020	Color White	To Be Delivered On Or About
Type of Vehicle	VIN		Mileage		
Chassis, Conversion and Adaptive Equipment (See Page 2 for detail):					\$61,592.00
Protection Products:					\$0.00
				MBW Rewards	(\$0.00)
				Total	\$61,592.00
				Documentation Fee	\$200.00
				License Fee	\$18.50
				Delivery	\$750.00
				Sales Tax	\$0.00
				Total Cash Delivered Price	\$62,560.50
				Rebate(s)	(\$1,000.00)
				GPC	(\$7,169.00)
		Cash Down	Check/PO	-	-
		Payment	Deposit Amount + Cash Down Payment		(\$0.00)
				Total Credits	(\$8,169.00)
Trade-In(s)					
Year	Make	Model	Vin	Payoff Amount	Allowance
ONLY THOSE ITEMS AND SERVICES SPECIFICALLY WRITTEN ON THIS ORDER ARE INCLUDED IN THE STATED PRICE. ANY OTHER AGREEMENTS, UNLESS IN WRITING, ARE NOT BINDING ON SELLER.				Amount Due Upon Delivery	\$54,391.50

The first and second pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning this purchase has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement.

I have read and understand the second page of this agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, or older, that I have legal capacity and authority to execute this agreement on behalf of my company, and hereby acknowledge receipt of a copy of this order.

Buyer's Signature LEE-OGLE TRANSPORTATION SYSTEM

Approved By: James Pearson

Co-Buyer's Signature

This order is not valid unless signed and accepted by dealer

