

Application

Federal Award Identification Number (FAIN)	GU-2020-001-00
Temporary Application Number	1641-2020-1
Application Name	FFY 2020 Section 5311 Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant for Operating and Capital Assistance to Recover from COVID-19 Pandemic
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	N/A
Original Period of Performance End Date	6/30/2023
Current Period of Performance End Date	N/A Revision #: N/A

Part 1: Recipient Information

Name: Guam Regional Transit Authority

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1641	Transit Authority	GUAM REGIONAL TRANSIT AUTHORITY	855025297

Location Type	Address	City	State	Zip
Headquarters				
Physical Address	542 NORTH MARINE CORPS DR	UPPER TUMON	GU	96913
Mailing Address	P.O. BOX 2896	HAGATNA	GU	96932

Union Information

There are no union contacts for this application

Part 2: Application Information

Title: FFY 2020 Section 5311 Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant for Operating and Capital Assistance to Recover from COVID-19 Pandemic

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
GU-2020-001-00	Final Concurrence / Reservation	Grant	4/6/2020	4/6/2020	No

Application Executive Summary

OPERATING ASSISTANCE:

This application utilizes a portion of the CARES Act funding for operating assistance to prevent, prepare for, and respond to coronavirus. Moreover, GRTA utilizes a portion of the operating assistance funds to reimburse the Government of Guam General Funds for expenditures incurred for activities not related to COVID -19.

ACTIVITIES DIRECTLY RELATED TO COVID-19:

GRTA allocates a portion of the CARES Act grant funds amounting to \$980,000 to reimburse the Government of Guam General Funds for the salaries & benefits of 20 (twenty) bus operators, 2 (two) automotive service workers, and 2 (two) maintenance workers to operate, service, and maintain all GRTA paratransit vehicles.

After the Guam state of emergency declaration by the Governor of Guam in response to the coronavirus pandemic on March 14, 2020, GRTA borrowed 3 (three) special education ADA-compliant cutaway buses of the Guam Department of Education to supplement GRTA paratransit rolling stock fleet to the loss of more than 50 percent passenger capacity due to the requirement to practice social distancing on board the buses. As a result, GRTA hired additional bus operators. Further, GRTA required all paratransit vehicles to be thoroughly disinfected twice daily at noon shift change and night. Accordingly, GRTA assigned 2 (two) automotive workers to properly maintain the buses, and 2 (two) maintenance workers to fully disinfect all the buses.

GRTA predicts that social distancing will continue until pharmaceutical companies develop an effective COVID-19 vaccine. As a result, GRTA projects that CARES Act funds will be utilized around the first quarter of next year and beyond.

ACTIVITIES NOT DIRECTLY RELATED TO COVID-19:

From January 20, 2020, to March 14, 2020, GRTA normally operated the paratransit service for less than 2 (two) months in which FTA allows GRTA to be reimbursed operational expenses incurred during those periods.

This grant applies for \$984,154 in Section 5311 CARES Act for the Guam Regional Transit Authority to support operating costs (\$980,000 for salaries and benefits of 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers including \$4,154 for personal protective equipment) as defined by the NTD Reporting System for the period of January 20, 2020, through June 30, 2023.

CAPITAL PROJECTS:

Also, GRTA allocates a portion of the CARES Act grant funding to support capital expenditures amounting to \$1,720,000 for about 8 (eight) 24-passenger ADA compliant cutaway buses to alleviate the current shortage of rolling stocks.

The Recipient agrees that if it receives federal funding from the Federal Emergency Management

Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

Cost breakdowns of the operational and capital expenditures:

OPERATIONAL EXPENDITURES

PERSONNEL SERVICES:

Salaries.....\$650,000
Benefits.....\$330,000
Subtotal.....\$980,000

SUPPLIES:

Supplies.....\$4,154
Subtotal.....\$4,154

CAPITAL EXPENDITURES

ROLLING STOCKS:

Buses.....\$1,720,000
Subtotal.....\$1,720,000

Grand Total.....\$2,704,154

GRTA appropriates \$980,000 to personnel services for salaries & benefits for 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers.

For supplies namely personal protective equipment (PPE) such as face masks, gloves, etc., GRTA apportions \$4,154.

Also, GRTA budgets \$1,720,000 for the acquisition of approximately 8 (eight) 24-passenger ADA compliant cutaway buses.

Frequency of Milestone Progress Reports (MPR)

Annual

Frequency of Federal Financial Reports (FFR)

Annual

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

No, this Grant does not use Lapsing Funds.

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Rally	Pilipina	Chief Planner	rally.pilipina@grta.guam.gov	(671) 300-7261
Ryan	Fujii	General Engineer	ryan.fujii@dot.gov	202-748-0677

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$2,704,154
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,704,154

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
GU-2020-001-01-00	300-00 (300-A1) OPERATING ASSISTANCE	\$984,154.00	\$0.00	\$984,154.00	1
GU-2020-001-01-00	30.09.08 EMER RELIEF - OPERATING ASSIST -	\$984,154.00	\$0.00	\$984,154.00	1

100% Fed Share						
GU-2020-001-02-00	111-00 (111-A2)	BUS - ROLLING STOCK	\$1,720,000.00	\$0.00	\$1,720,000.00	8
GU-2020-001-02-00	11.13.02	BUY 35-FT BUS FOR EXPANSION	\$1,720,000.00	\$0.00	\$1,720,000.00	8

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: 5311 CARES Act Operating Assistance for Salaries & Benefits including Personal Protection Equipment Supplies

Project Number	Temporary Project Number	Date Created	Start Date	End Date
GU-2020-001-01-00	1641-2020-1-P1	4/6/2020	1/20/2020	6/30/2023

Project Description

A portion of Section 5311 CARES Act grant funds for operating assistance will be earmarked for salaries & benefits amounting to \$980,000 for 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers including \$4,154 for personal protection equipment supplies such as facemasks, gloves, etc. as defined by the NTD Reporting System for the period from January 20, 2020, through June 30, 2023, to meet the objective of the CARES Act.

Project Benefits

During the COVID-19 pandemic, GRTA continues to operate the much-needed public transit services namely the fixed-route and paratransit services for our target populace, that is the elderly/disabled, and financially disadvantaged including the transit riding population on Guam.

These transit services are for essential uses only such as pharmaceutical services namely to fill and refill medications, to undergo dialysis sessions, medical services particularly medical appointments, to purchase groceries, and to go to the laundromat.

The Guam Regional Transit Authority will use these funds to sustain the provision of the above-mentioned transit services with funding from the CARES Act.

Additional Information

None provided.

Location Description

GRTA provides island-wide fixed-route and paratransit services for our target populace, including the transit riding population on Guam.

Project Location (Urbanized Areas)

UZA Code	Area Name
660000	Guam

Congressional District Information

State	District	Representative
Guam	1	Michael San Nicolas

Program Plan Information

STIP/TIP

Date: Not Provided

Description: TIP/TTIP exemption per CARES Act for programming of operating assistance project. When operating expenses do not involve a substantial change to the location, function, or capacity of an asset, CARES Act operating assistance projects do not need to be updated in the TIP/TTIP. GRTA operating assistance project involves only minor location, function, or capacity changes to comply with the COVID-19 requirements to the practice of social distancing, of wearing facemasks, to disinfect GRTA rolling stock fleet.

UPWP

Date: Not Provided

Description: NOT APPLICABLE

Long Range Plan

Date: 12/18/2008

Description: Please refer to Chapter 3.0-Demographic and Transportation Conditions, Section 3.2-Why are Existing Transportation Conditions Important to the GTP?, Subsection 3.2.2-Mass Transit, Page 3-25 of the attached document.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$984,154
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$984,154

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
GU-2020-001-01-00	300-00 (300-A1) OPERATING ASSISTANCE	\$984,154.00	\$0.00	\$984,154.00	1
GU-2020-001-01-00	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$984,154.00	\$0.00	\$984,154.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Operating assistance for the salaries & benefits for GRТА's 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers including supplies such as personal protective equipment (PPE) during the COVID-19 pandemic.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$984,154
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$984,154

Milestone Name	Est. Completion Date	Description
----------------	----------------------	-------------

Start Date	1/20/2020	As per CARES Act grant requirement, the grant funding started on January 20, 2020.
End Date	6/30/2023	GRTA estimates the project completion date to be on or before June 30, 2023.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	1	\$984,154.00	\$984,154.00

Project Title: 5311 CARES Act Capital Assistance to Purchase Approximately 8 (eight) 24-Passenger ADA Compliant Cutaway Buses

Project Number	Temporary Project Number	Date Created	Start Date	End Date
GU-2020-001-02-00	1641-2020-1-P2	4/13/2020	12/30/2020	6/30/2023

Project Description

GRTA allocates a portion of the CARES Act grant funds amounting to \$1,720,000 for approximately 8 (eight) 24-passenger ADA compliant cutaway buses to alleviate the current shortage of rolling stocks.

Project Benefits

As per GRTA's 2030 Transportation Improvement Plan, GRTA needs at least 50 (fifty) buses and vans to cover the transportation needs of the entire island. So far, GRTA has 11 (eleven) 17-passenger ADA compliant cutaway buses, and 12 (twelve) 5-passenger ADA compliant vans for a total of 23 (twenty-three) vehicles. With 2 (two) 17-passenger cutaway buses needing engine overhaul/replacement and

most of the 5-passenger vans are nearing their life expectancy, GRTA needs to acquire more rolling stocks immediately.

Currently, GRTA supplements our vehicle fleet with 3 (three) special education mini buses borrowed from the Department of Education in fulfilling the COVID-19 objective of social distancing.

With the addition of 8 (eight) cutaway buses for a total of 31 (thirty-four) vehicles, this would bring us closer to our objective of 50 vehicles resulting in efficient and effective operations of GRTA transit services.

Additional Information

None provided.

Location Description

GRTA operates an island-wide fixed route and paratransit services.

Project Location (Urbanized Areas)

UZA Code	Area Name
660000	Guam

Congressional District Information

State	District	Representative
Guam	1	Michael San Nicolas

Program Plan Information

STIP/TIP

Date: Not Provided

Description: TIP/TTIP exemption per CARES Act for programming of capital expense project. When capital projects do not involve a substantial change to the location, function, or capacity of an asset, CARES Act capital expense projects do not need to be updated in the TIP/TTIP. GRTA capital expense projects involve only minor location, function, or capacity changes to comply with the COVID-19 requirement to the practice of social distancing onboard the buses.

UPWP

Date: Not Provided

Description: NOT APPLICABLE

Long Range Plan

Date: 12/18/2008

Description: Please refer to Chapter 3.0-Demographic and Transportation Conditions, Section 3.2-Why are Existing Transportation Conditions Important to the GTP?, Subsection 3.2.2-Mass Transit, Page 3-25 of the attached document.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$1,720,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,720,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
GU-2020-001-02-00	111-00 (111-A2) BUS - ROLLING STOCK	\$1,720,000.00	\$0.00	\$1,720,000.00	8
GU-2020-001-02-00	11.13.02 BUY 35-FT BUS FOR EXPANSION	\$1,720,000.00	\$0.00	\$1,720,000.00	8

Project Budget Activity Line Items

Budget Activity Line Item: 11.13.02 - BUY 35-FT BUS FOR EXPANSION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.13.02	BUY 35-FT BUS FOR EXPANSION	BUY EXPANSION - CAPITAL BUS	8

Extended Budget Description

GRTA earmarks a portion of the CARES Act grant amounting to \$1,720,000 to purchase roughly 8 (eight) 24-passenger ADA compliant cutaway buses to supplement the current fleet of 11 (eleven) 17-passenger ADA compliant cutaway buses and 12 ADA compliant vans.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Gasoline	New	35-ft. long cutaway bus

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$1,720,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,720,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	12/30/2020	GRTA anticipates issuing the Invitation for Bid on or before 12/30/2020.
Contract Award Date	3/30/2021	GRTA expects to award the contract on or before 3/30/2021.
Initial Delivery Date	12/28/2022	GRTA foresees the initial delivery to happen on or before 12/28/2022.
Final Delivery Date	2/28/2023	GRTA looks forward to the final delivery to occur on or before 2/28/2023.
Contract Completion Date	6/30/2023	GRTA estimates the contract completion to be finalized on or before 6/30/2023.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description	Date
	Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.13.02	BUY 35-FT BUS FOR EXPANSION	8	\$1,720,000.00	\$1,720,000.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

ADA accessible fixed-route transit service complemented by island-wide ADA accessible demand response transit service (6 Buses, 4 vans, 1 backup van and 1 backup bus).

		Current Value
I.	Active Fleet	
	A. Peak Requirement	6
	B. Spares	2
	C. Total (A+B)	8
	D. Spare Ratio (B/A)	33.33%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	8

Fleet Type: Paratransit

Fleet Comments

ADA accessible paratransit buses/vans with island-wide service for the elderly individuals and persons with disabilities. (4 buses, 4 vans and 1 backup van)

		Current Value
I.	Active Fleet	
	A. Peak Requirement	6
	B. Spares	1
	C. Total (A+B)	7
	D. Spare Ratio (B/A)	16.67%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	7

Fleet Type: Other

Fleet Comments

2 (two) ADA accessible vans for pilot program with Guam Department of Labor (1 (one) van), and Guam Veterans Affairs Office (State) (1 (one) van).

		Current Value
I.	Active Fleet	
	A. Peak Requirement	2
	B. Spares	0
	C. Total (A+B)	2
	D. Spare Ratio (B/A)	0%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	2

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Ryan Fujii

Comment Type DOL Review for Certification

Date 6/25/2020

Comment Please certify DOL

Application Review Comments

Comment By Ryan Fujii

Comment Type FTA Post Review Comments for Grantee

Date 5/13/2020

Comment Returning at grantee request to adjust period of performance

Comment By Ryan Fujii

Comment Type FTA Post Review Comments for Grantee

Date 5/19/2020

Comment adjust description and STIP/TIP description. Please note that expansion of service requires project to be included in the STIP/TIP

Comment By Ryan Fujii

Comment Type FTA Post Review Comments for Grantee

Date 5/27/2020

Comment Correct funding source. coding should be for either CARES Act or COVID-19 Emergency Relief Docket and not for both funding sources in the same grant

Comment By Ryan Fujii

Comment Type FTA Post Review Comments for Grantee

Date 6/1/2020

Comment GRTA is asking for \$120,000 for the procurement of about 3 (three) 7-passenger shuttle vans.

1. Are the vans ADA compliant

The 3 (three) 7-passenger shuttle vans are not ADA compliant. As required by 49 CFR Part 38.23, all vehicles that are less than 22 ft. in length must have at least one securement location and device. And, the buy America requirements are waived for vehicles that are less than 22 ft. length. Currently due to the shortage of ADA compliant vehicles. we operate our non-ADA compliant shuttle vans to service ADAs that are ambulatory. The reasons for this is to reduce the number of late arrivals, to maintain on-time departures for our riders not be late in their medical appointments, and to avoid trip denials.

2. Will they be used on the fixed Route

These vehicles will only be used for our paratransit service

All vehicles in this grant must be ADA and Buy America compliant

Application Review Comments

Comment By Ryan Fujii

Comment Type Line Item Review

Date 5/26/2020

Project Title 5311 CARES Act Capital Assistance to Purchase Approximately 8 (eight) 24-Passenger ADA Compliant Cutaway Buses

Project Number GU-2020-001-02-00

Comment These vehicles are for route enhancement. They will be used on existing routes to help cover existing shortages currently covered by leasing of vehicles

Comment By Rally Pilipina

Comment Type	Line Item Review
Date	6/12/2020
Project Title	5311 CARES Act Capital Assistance to Purchase Approximately 8 (eight) 24-Passenger ADA Compliant Cutaway Buses
Project Number	GU-2020-001-02-00
Comment	These vehicles will be used on existing routes to cover the rolling stock shortages resulted from complying with social distancing requirements onboard the buses.

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-26, October 1, 2019)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(26), October 1, 2019, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Guam Regional Transit Authority

Recipient ID: 1641

DUNS No: 855025297

Application Information

Federal Award Identification Number: GU-2020-001-00

Application Name: FFY 2020 Section 5311 Coronavirus Aid, Relief, and Economic Security (CARES) Act Grant for Operating and Capital Assistance to Recover from COVID-19 Pandemic

Application Start Date: N/A

Original Award End Date: 6/30/2023

Current Award End Date: N/A

Application Executive Summary: OPERATING ASSISTANCE:

This application utilizes a portion of the CARES Act funding for operating assistance to prevent, prepare for, and respond to coronavirus. Moreover, GRTA utilizes a portion of the operating assistance funds to reimburse the Government of Guam General Funds for expenditures incurred for activities not related to COVID -19.

ACTIVITIES DIRECTLY RELATED TO COVID-19:

GRTA allocates a portion of the CARES Act grant funds amounting to \$980,000 to reimburse the Government of Guam General Funds for the salaries & benefits of 20 (twenty) bus operators, 2 (two) automotive service workers, and 2 (two) maintenance workers to operate, service, and maintain all GRTA paratransit vehicles.

After the Guam state of emergency declaration by the Governor of Guam in response to the coronavirus pandemic on March 14, 2020, GRTA borrowed 3 (three) special education ADA-compliant cutaway buses of the Guam Department of Education to supplement GRTA paratransit rolling stock fleet to the loss of more than 50 percent passenger capacity due to the requirement to practice social distancing on board the buses. As a result, GRTA hired additional bus operators. Further, GRTA required all paratransit vehicles to be thoroughly disinfected twice daily at noon shift change and night. Accordingly, GRTA assigned 2 (two) automotive workers to properly maintain the buses, and 2 (two) maintenance workers to fully disinfect all the buses.

GRTA predicts that social distancing will continue until pharmaceutical companies develop an effective COVID-19 vaccine. As a result, GRTA projects that CARES Act funds will be utilized around the first quarter of next year and beyond.

ACTIVITIES NOT DIRECTLY RELATED TO COVID-19:

From January 20, 2020, to March 14, 2020, GRTA normally operated the paratransit service for less than 2 (two) months in which FTA allows GRTA to be reimbursed operational expenses incurred during those periods.

This grant applies for \$984,154 in Section 5311 CARES Act for the Guam Regional Transit Authority to support operating costs (\$980,000 for salaries and benefits of 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers including \$4,154 for personal protective equipment) as defined by the NTD Reporting System for the period of January 20, 2020, through June 30, 2023.

CAPITAL PROJECTS:

Also, GRTA allocates a portion of the CARES Act grant funding to support capital expenditures

amounting to \$1,720,000 for about 8 (eight) 24-passenger ADA compliant cutaway buses to alleviate the current shortage of rolling stocks.

The Recipient agrees that if it receives federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

Cost breakdowns of the operational and capital expenditures:

OPERATIONAL EXPENDITURES

PERSONNEL SERVICES:

Salaries.....\$650,000
Benefits.....\$330,000
Subtotal.....\$980,000

SUPPLIES:

Supplies.....\$4,154
Subtotal.....\$4,154

CAPITAL EXPENDITURES

ROLLING STOCKS:

Buses.....\$1,720,000
Subtotal.....\$1,720,000

Grand Total.....\$2,704,154

GRTA appropriates \$980,000 to personnel services for salaries & benefits for 20 (twenty) bus operators, 2 (two) automotive workers, and 2 (two) maintenance workers.

For supplies namely personal protective equipment (PPE) such as face masks, gloves, etc., GRTA apportions \$4,154.

Also, GRTA budgets \$1,720,000 for the acquisition of approximately 8 (eight) 24-passenger ADA compliant cutaway buses.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Application Budget

Total Application Budget: \$2,704,154.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$2,704,154.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$0.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$2,704,154.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$0.00

Application Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$2,704,154
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,704,154

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Certification Date:

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:

FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info:
Award Date:

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

Guam Regional Transit Authority