

Application

Federal Award Identification Number (FAIN)	OK-2018-023-03
Temporary Application Number	1565-2018-2
Application Name	OKDOT FY2018 SEC 5311 Funds
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	8/27/2018
Original Period of Performance End Date	9/29/2023
Current Period of Performance End Date	9/29/2023 Revision #: 0

Part 1: Recipient Information

Name: Transportation, Oklahoma Department Of

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1565	State Agency	OKLAHOMA DEPARTMENT OF TRANSPORTATION	824700074

Location Type	Address	City	State	Zip
Headquarters	2300 N LINCOLN BLVD RM 212 STATE CAPITAL BLDG	OKLAHOMA CITY	OK	731054801
Physical Address	200 NE 21ST	OKLAHOMA CITY	OK	73105
Mailing Address	COMPROLLER DIVISION	OKLAHOMA CITY	OK	73105

Union Information

Union Name	(Not applicable)
Address 1	-

Address 2	
City	-
State	Oklahoma
Zipcode	-
Contact Name	- -
Telephone	-
Fax	
E-mail	-
Website	
Union Name	(Not applicable)
Address 1	
Address 2	
City	-
State	Oklahoma
Zipcode	-
Contact Name	- -
Telephone	-
Fax	
E-mail	-
Website	

Part 2: Application Information

Title: OKDOT FY2018 SEC 5311 Funds

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
OK-2018-023-03	Final Concurrence / Reservation	Grant	5/11/2020	5/11/2020	No

Application Executive Summary

Amendment 03: 05/11/2020

Adding \$786,176 in Section FY18 5311 funds and \$196,544 in local matching funds from OSU for Construction of a Transit Operations/Maintenance Facility to replace their current 52 year old maintenance facility. The project site is located at the southeast quadrant of West Lakeview Avenue and North Western Road in Stillwater, Payne County, Oklahoma at Oklahoma State University. NEPA Clearance Date of June 25, 2019. Budget, site map and schedule have been attached to application documents

Amendment 02: 8/23/2019

Amendment 02 is to obligate \$13,824 of previously unobligated funds and to move \$18,000 from Operating (Scope 300) to Project Admin (Scope 620), the details of which can be found below:

Oklahoma State University: \$13,824 of previously unobligated funds to new scope and ALI: (Scope 114-00, 11.41.03).

Red River Transportation Service: \$18,000 to Project Administration (Scope 620, 11.79.00) from Operating (Scope 300-00, 30.09.01).

Amendment 01:

To add \$500,001 in Sec 5311 funds for KI BOIS for operating activities, ALI 30.09.01 and add \$239,036 in RTAP funds to maintain computerized record keeping and reporting system, to new scope 435-00 and ALI 43.50.02. Remaining unobligated funds in the amount of \$800,000 will be applied for at a later date.

SUMMARY OF FTA FUNDS REQUESTED

Period of Performance: Award Start Date: Date of Grant Award: Award End Date: 3/29/2024

\$15,613,998 - FY-2018 Apportionment for Section 5311

\$ 239,036 - FY-2018 Apportionment for RTAP

\$15,853,034 - TOTAL FUNDS AVAILABLE

\$ 383,200 - Capital Funds

\$10,027,298 - Section 5311 Project Administration and Operating

\$ 2,342,099 - Section 5311(f) Intercity Bus Services

\$ 1,561,400 - State Administration and Technical Assistance

\$14,313,997 TOTAL FTA FUNDS REQUESTED

\$15,853,034 - Total funds available (including RTAP)

\$14,313,997 - Total funds requested under this application

\$ 239,036 - Unobligated RTAP funds

\$ 1,300,001 - Unobligated funds

\$ 1,539,037 - Total Unobligated funds

The funds programmed under this grant will be used to help finance the operating and non-operating costs for 20 subrecipients to maintain reliable transit services within 75 counties. No subrecipient is a Tribal government.

All projects are in category A and zero projects are in category B.

Net costs may exceed required local match minimums; subrecipients will overmatch the Federal Funds as necessary.

Local Match may be provided through the following: cash, service agreements, State Transit Revolving Fund and in-kind contributions. In-Kind Contributions are as follows:

Enid Public Transit - \$33,889 operational, \$97,787 administrative for a total of \$131,676

Call-A-Ride Public Transit - \$6,500 operational, \$110,400 administrative for a total of \$116,900

Cherokee Strip Transit - \$5,640 operational for a total of \$5,640

Project Administration and Operating Assistance to be used for administrative and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines.

Intercity Project Administration and Operating Assistance to be used for administrative and operation activities/services, supporting 14 transit agencies. These agencies will provide reliable and accessible intercity feeder services for the rural public in accordance with Section 5311 Intercity guidelines.

RTAP Training funds to be used for the following: travel, lodging and per diem for transit managers and employees to attend workshops, seminars, conferences, development/presentation of training programs, and the purchase of audiovisual equipment and training materials to complement the training program. RTAP Technical Assistance funds to be used for maintenance of computerized

record keeping and reporting system. This element could include the purchasing of computers and associated equipment and software. Contract for outside services to provide technical assistance to subrecipients (this will include, but is not limited to, on-site technical assistance).

State Administration funds to be used for ODOT's expenses related to the administration and oversight of rural transit agencies providing transit services as well as providing technical assistance. ODOT is the designated recipient and may apply for these funds directly.

NOTE: See Program of Projects for additional information and subrecipient allocation breakout data.

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 not 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
Jason	Huff	Project Manager	jhuff@odot.org	(405) 521-2531
Abel	Ayala	Program Management Specialist	Abel.Ayala@dot.gov	(817) 978-0560

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
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5311 - Rural Area Formula	5311-1A	20509	\$15,853,034
Local			\$11,520,480
Local/In-Kind			\$254,216
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$27,627,730

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
OK-2018-023-01-03	111-00 (111-A5) BUS - ROLLING STOCK	\$35,600.00	\$6,283.00	\$41,883.00	1
OK-2018-023-01-03	11.12.15 BUY REPLACEMENT VAN	\$35,600.00	\$6,283.00	\$41,883.00	1
OK-2018-023-01-03	11.13.15 BUY VAN FOR SVC EXPANSION	\$0.00	\$0.00	\$0.00	0
OK-2018-023-01-03	114-00 (114-A6) BUS: SUPPORT EQUIP AND FACILITIES	\$1,006,600.00	\$251,650.00	\$1,258,250.00	0
OK-2018-023-01-03	11.41.03 ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	\$13,824.00	\$3,456.00	\$17,280.00	0
OK-2018-023-01-03	11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$120,960.00	\$30,240.00	\$151,200.00	0
OK-2018-023-01-03	11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$85,640.00	\$21,410.00	\$107,050.00	0
OK-2018-023-01-03	11.43.03 CONSTRUCT - ADMIN/MAINT FACILITY	\$786,176.00	\$196,544.00	\$982,720.00	0
OK-2018-023-01-03	300-00 (300-A3) OPERATING ASSISTANCE	\$9,038,289.00	\$9,038,289.00	\$18,076,578.00	0

OK-2018-023-01-03		30.09.01	UP TO 50% FEDERAL SHARE	\$9,038,289.00	\$9,038,289.00	\$18,076,578.00	0
OK-2018-023-01-03	435-00 (435-A7)		RURAL TRANSIT ASST PROGRAM	\$239,036.00	\$0.00	\$239,036.00	0
OK-2018-023-01-03		43.50.02	TECHNICAL ASSISTANCE	\$239,036.00	\$0.00	\$239,036.00	0
OK-2018-023-01-03	610-00 (610-A1)		STATE / PROGRAMS ADMINISTRATION	\$1,561,400.00	\$0.00	\$1,561,400.00	0
OK-2018-023-01-03		11.80.00	STATE OR PROGRAM ADMINISTRATION	\$1,561,400.00	\$0.00	\$1,561,400.00	0
OK-2018-023-01-03	620-00 (620-A2)		PROJECT ADMINISTRATION	\$1,630,010.00	\$407,503.00	\$2,037,513.00	0
OK-2018-023-01-03		11.79.00	PROJECT ADMINISTRATION	\$1,630,010.00	\$407,503.00	\$2,037,513.00	0
OK-2018-023-01-03	634-00 (634-A4)		INTERCITY BUS TRANSPORTATION	\$2,342,099.00	\$2,070,971.00	\$4,413,070.00	0
OK-2018-023-01-03		11.79.00	PROJECT ADMINISTRATION	\$361,504.00	\$90,376.00	\$451,880.00	0
OK-2018-023-01-03		30.09.01	UP TO 50% FEDERAL SHARE	\$1,980,595.00	\$1,980,595.00	\$3,961,190.00	0

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: Section 5311

Project Number	Temporary Project Number	Date Created	Start Date	End Date
OK-2018-023-01-03	1565-2018-2-P1	5/11/2020	10/1/2018	9/30/2024

Project Description

The funds programmed under this grant will be used to help finance the operating and non-operating costs for 20 subrecipients to maintain reliable transit services within 75 counties. No subrecipient is a

Tribal government.

Intercity Project Administration and Operating Assistance to be used for administrative and operation activities/services, supporting 14 transit agencies. These agencies will provide reliable and accessible intercity feeder services for the rural public in accordance with Section 5311 Intercity guidelines.

RTAP Training funds to be used for the following: travel, lodging and per diem for transit managers and employees to attend workshops, seminars, conferences, development/presentation of training programs, and the purchase of audiovisual equipment and training materials to complement the training program. RTAP Technical Assistance funds to be used for maintenance of computerized record keeping and reporting system. This element could include the purchasing of computers and associated equipment and software. Contract for outside services to provide technical assistance to subrecipients (this will include, but is not limited to, on-site technical assistance).

State Administration funds to be used for ODOT's expenses related to the administration and oversight of rural transit agencies providing transit services as well as providing technical assistance. ODOT is the designated recipient and may apply for these funds directly.

Project Benefits

The 20 subrecipients will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines.

Additional Information

None provided.

Location Description

Oklahoma Statewide: 75 out of 77 Oklahoma Counties

Project Location (Urbanized Areas)

UZA Code	Area Name
400000	Oklahoma

Congressional District Information

State	District	Representative
Oklahoma	1	Jim Bridenstine
Oklahoma	2	Markwayne Mullin
Oklahoma	3	Frank D Lucas
Oklahoma	4	Tom Cole
Oklahoma	5	Steve Russell

Program Plan Information

STIP/TIP

Date: 7/18/2018

Description: Approved STIP Plan FY2018-FY2021; please note page 4.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$15,853,034
Local			\$11,520,480
Local/In-Kind			\$254,216
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$27,627,730

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
OK-2018-023-01-03 111-00 (111-A5)	BUS - ROLLING STOCK	\$35,600.00	\$6,283.00	\$41,883.00	1
OK-2018-023-01-03	11.12.15 BUY REPLACEMENT VAN	\$35,600.00	\$6,283.00	\$41,883.00	1
OK-2018-023-01-03	11.13.15 BUY VAN FOR SVC EXPANSION	\$0.00	\$0.00	\$0.00	0
OK-2018-023-01-03 114-00 (114-A6)	BUS: SUPPORT EQUIP AND FACILITIES	\$1,006,600.00	\$251,650.00	\$1,258,250.00	0
OK-2018-023-01-03	11.41.03 ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	\$13,824.00	\$3,456.00	\$17,280.00	0

OK-2018-023-01-03		11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$120,960.00	\$30,240.00	\$151,200.00	0
OK-2018-023-01-03		11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	\$85,640.00	\$21,410.00	\$107,050.00	0
OK-2018-023-01-03		11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	\$786,176.00	\$196,544.00	\$982,720.00	0
OK-2018-023-01-03	300-00 (300-A3)		OPERATING ASSISTANCE	\$9,038,289.00	\$9,038,289.00	\$18,076,578.00	0
OK-2018-023-01-03		30.09.01	UP TO 50% FEDERAL SHARE	\$9,038,289.00	\$9,038,289.00	\$18,076,578.00	0
OK-2018-023-01-03	435-00 (435-A7)		RURAL TRANSIT ASST PROGRAM	\$239,036.00	\$0.00	\$239,036.00	0
OK-2018-023-01-03		43.50.02	TECHNICAL ASSISTANCE	\$239,036.00	\$0.00	\$239,036.00	0
OK-2018-023-01-03	610-00 (610-A1)		STATE / PROGRAMS ADMINISTRATION	\$1,561,400.00	\$0.00	\$1,561,400.00	0
OK-2018-023-01-03		11.80.00	STATE OR PROGRAM ADMINISTRATION	\$1,561,400.00	\$0.00	\$1,561,400.00	0
OK-2018-023-01-03	620-00 (620-A2)		PROJECT ADMINISTRATION	\$1,630,010.00	\$407,503.00	\$2,037,513.00	0
OK-2018-023-01-03		11.79.00	PROJECT ADMINISTRATION	\$1,630,010.00	\$407,503.00	\$2,037,513.00	0
OK-2018-023-01-03	634-00 (634-A4)		INTERCITY BUS TRANSPORTATION	\$2,342,099.00	\$2,070,971.00	\$4,413,070.00	0
OK-2018-		11.79.00	PROJECT ADMINISTRATION	\$361,504.00	\$90,376.00	\$451,880.00	0

023-01-03	OK-2018-023-01-03	30.09.01	UP TO 50% FEDERAL SHARE	\$1,980,595.00	\$1,980,595.00	\$3,961,190.00	0
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Project Budget Activity Line Items

Budget Activity Line Item: 11.43.03 - CONSTRUCT - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL	0

Extended Budget Description

Amendment 03: Adding \$786,176 of previously unboligated funds:
 Construction of a Transit Operations/Maintenance Facility: Oklahoma State University
 NEPA Clearance Date of June 25, 2019

The Oklahoma State University (OSU) is constructing a Transit Operations and Maintenance Facility (TOMF) to replace their current 52 year old maintenance facility. The project site is located at the southeast quadrant of West Lakeview Avenue and North Western Road in Stillwater, Payne County, Oklahoma. The site is a 20-acre tract of land and consists of two primary areas: the existing transit station on the west side and a larger undeveloped portion on the east side. This phased project, which is due to commence on phase 1, will allow Oklahoma State University to consolidate their transportation services support personnel, equipment and all related assists and functions to the new facility upon completion. This project will include constructing an approximate 75,000 sq. /ft. operations and maintenance facility, which will have approximately 10-16 bays and parking for 100+ vehicles. The total budget for Phase 1 of this project is projected to be \$5,000,000. The Transit Operations and Maintenance Facility is currently being funded in multiple grants which are as follows: OK-2019-003: FY2017 Funds Section 5339(b): \$2,400,000; OK-2018-023-01; FY2018 Section 5311: \$800,000; FY2019 Section 5311: \$800,000. Combined, these projects have a total local match of \$1,000,000. For more information and milestones please see the uploaded attachments related to the Transit Operations and Maintenance Facility.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$786,176
Local			\$196,544
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

Adjustment		\$0
Total Eligible Cost		\$982,720

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/13/2019	
Contract Award Date	12/12/2019	
Contract Completion Date	2/1/2021	

Budget Activity Line Item: 11.80.00 - STATE OR PROGRAM ADMINISTRATION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
STATE / PROGRAMS ADMINISTRATION (610-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	STATE / PROGRAM ADMINISTRATION	0

Extended Budget Description

State Administration funds to be used for ODOT's expenses related to the administration and oversight of rural transit agencies providing transit services as well as providing technical assistance.

Technical Assistance as described below:

\$565,784 - the University of Oklahoma

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$1,561,400
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,561,400

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 11.79.00 - PROJECT ADMINISTRATION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
PROJECT ADMINISTRATION (620-00)	11.79.00	PROJECT ADMINISTRATION	PROJECT ADMINISTRATION	0

Extended Budget Description

Amendment 02: 8/23/2019

Red River Transportation Service: Increasing by \$18,000 from Operating (Scope 300-00, 30.09.01)

Budget Revision 8/12/19: Moving \$23,278 from Operating (300-00,30.09.01)

Project Administration activities may include but are not limited to the following: Administrative support equipment, advertising, audits, bookkeeper salary, director salary, fringe (admin), indirect (admin), legal services, office furnishings, secretary salary, subscriptions and membership fees, training programs, travel (admin). Project Administration and Operating assistance to be used for administrative and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines.

Local In-Kind Contributions are as follows: Call-a-Ride Transit: \$110,400; Enid Public Transit: \$97,787 for a Grand Total of \$208,187

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	5311-1A	20509	\$1,630,010
Local			\$199,316
Local/In-Kind			\$208,187
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,037,513

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

Extended Budget Description

Amendment 02: 8/23/2019
 Red River Transportation Service: Decreasing by \$18,000

Budget Revision 8/12/2019: Reducing by \$23,278, funds moved to Admin

Amendment 01: 7/3/2019
 Increasing by \$500,001 of previously unobligated funds as described below:
 KI BOIS Area Transit System: \$500,001

Operating activities may include but are not limited to the following: Building maintenance repairs, clerk salary, dispatcher salary, driver salary, equipment maintenance and repairs, equipment service agreements, fees and licensing, fringe (operational) fuel, insurance (operational), interest expense, mechanic salary, office and garage space, operational support equipment, postage, printing, supervisor salary, supplies, telephone, transportation service agreements, travel (operational), utilities, vehicle insurance, vehicle maintenance and repairs, vehicle service agreements. Project Administration and Operating Assistance to be used for administrative and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines. Local In-Kind Contributions are as follows: Call-a-Ride Public Transit: \$6,500, Cherokee Strip Transit: \$5,640, Enid Pubic Transit: \$33,889 for a Grand Total of \$46,029

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	5311-1A	20509	\$9,038,289
Local			\$8,992,260
Local/In-Kind			\$46,029
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$18,076,578

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

Extended Budget Description

Budget Revision 8/12/19: Reducing by \$20,000, moving funds to IC Admin

Operating Assistance to be used for inter city bus routes, administration and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines.

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	5311-1A	20509	\$1,980,595
Local			\$1,980,595
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$3,961,190

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 11.13.15 - BUY VAN FOR SVC EXPANSION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.13.15	BUY VAN FOR SVC EXPANSION	BUY EXPANSION - CAPITAL BUS	0

Extended Budget Description

Red River Transportation Service is purchasing 4 ADA compliant Minivans, Gasoline Powered, as identified in the attached POP. These vehicles have a useful life of 4 years and/or 100,000 miles.

Line Item Canceled in Budget Revision #1 2/12/2019

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	Minivans

Funding Source	Section of Statute	CFDA Number	Amount
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5311 - Rural Area Formula	5311-1A	20509	\$0
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$0

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	10/1/2018	
Contract Award Date	3/29/2019	
Initial Delivery Date	10/1/2019	
Final Delivery Date	3/31/2020	
Contract Completion Date	10/1/2020	

Budget Activity Line Item: 11.12.15 - BUY REPLACEMENT VAN

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.15	BUY REPLACEMENT VAN	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description

SW Transit is purchasing 1 ADA compliant Minivan, Gasoline Powered, as identified in the attached POP. This vehicle has a useful life of 4 years and/or 100,000 miles.

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	Minivan

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$35,600
Local			\$6,283
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

Adjustment		\$0
Total Eligible Cost		\$41,883

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	10/1/2018	
Contract Award Date	3/29/2019	
Initial Delivery Date	10/4/2019	
Final Delivery Date	3/31/2020	
Contract Completion Date	10/2/2020	

Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description

Vehicle Audio and Video Surveillance

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$120,960
Local			\$30,240
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$151,200

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description

Acquisition of Computers, 2 Laptops for dispatch, Laptop for Transit Director, Bus Video Hardware & Office Building Video Surveillance

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$85,640
Local			\$21,410
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$107,050

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 11.79.00 - PROJECT ADMINISTRATION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	11.79.00	PROJECT ADMINISTRATION	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description

Budget Revision 8/12/2019: Adding \$20,000 from IC Operating

Project Administration activities may include but are not limited to the following: Administrative support equipment, advertising, audits, bookkeeper salary, director salary, fringe (admin), indirect (admin), legal services, office furnishings, secretary salary, subscriptions and membership fees, training programs, travel (admin). Project Administration and Operating Assistance to be used for administration and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines. Funds will be used for operating for intercity bus routes to provide reliable service.

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	5311-1A	20509	\$361,504
Local			\$90,376
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$451,880

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2018	
End Date	9/29/2023	

Budget Activity Line Item: 43.50.02 - TECHNICAL ASSISTANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RURAL TRANSIT ASST PROGRAM (435-00)	43.50.02	TECHNICAL ASSISTANCE	RURAL TRANSIT ASST PROGRAM	0

Extended Budget Description

Amendment 01:7/3/19

Obligating \$239,036 of previously unobligated FY18 RTAP Funds as described below:

RTAP Technical Assistance funds to be used for maintenance of computerized record keeping and reporting system. This element could include the purchasing of computers and associated equipment and software. Contract for outside services to provide technical assistance to subrecipients (this will include, but is not limited to, on-site technical assistance). Participants for RTAP Technical Assistance are as follows:

\$239,036 Sridhar SRR, LLC

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$239,036

Local		\$0
Local/In-Kind		\$0
State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$239,036

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2019	
End Date	9/30/2024	

Budget Activity Line Item: 11.41.03 - ENG/DESIGN - ADMIN/MAINTENANCE FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.41.03	ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	ENGINEERING & DESIGN - BUS SUPPORT EQUIP/FACIL	0

Extended Budget Description

Amendment 02: Oklahoma State University: adding \$13,824 of previously unobligated funds.

These funds will be used to contract for engineering services pertaining to the Transit Operations & Maintenance Facility (TOMF) including the following:
Environmental & Traffic Study Update, On-Call Engineering Consultant Services.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$13,824
Local			\$3,456
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$17,280

Milestone Name	Est. Completion Date	Description
Start Date	8/30/2019	
End Date	9/29/2023	

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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
STATE / PROGRAMS ADMINISTRATION (610-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	0	\$1,561,400.00	\$1,561,400.00

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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
PROJECT ADMINISTRATION (620-00)	11.79.00	PROJECT ADMINISTRATION	0	\$1,630,010.00	\$2,037,513.00

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)	30.09.01	UP TO 50% FEDERAL SHARE	0	\$9,038,289.00	\$18,076,578.00

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
INTERCITY BUS TRANSPORTATION (634-00)	30.09.01	UP TO 50% FEDERAL SHARE	0	\$1,980,595.00	\$3,961,190.00

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)	11.13.15	BUY VAN FOR SVC EXPANSION	0	\$0.00	\$0.00

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)	11.12.15	BUY REPLACEMENT VAN	1	\$35,600.00	\$41,883.00

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 05: Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	0	\$120,960.00	\$151,200.00

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: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$85,640.00	\$107,050.00

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
INTERCITY BUS TRANSPORTATION (634-00)	11.79.00	PROJECT ADMINISTRATION	0	\$361,504.00	\$451,880.00

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
RURAL TRANSIT ASST PROGRAM (435-00)	43.50.02	TECHNICAL ASSISTANCE	0	\$239,036.00	\$239,036.00

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 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar

lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.41.03	ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	0	\$13,824.00	\$17,280.00

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 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	0	\$786,176.00	\$982,720.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

The vehicles will be distributed to multiple transit systems in rural areas throughout the State.

		Current Value
I.	Active Fleet	
	A. Peak Requirement	0

	B. Spares	0
	C. Total (A+B)	0
	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)	0

Fleet Type: Other

Fleet Comments

The vehicles will be distributed to multiple transit systems in rural areas throughout the State.

		Current Value
I.	Active Fleet	
	A. Peak Requirement	1
	B. Spares	0
	C. Total (A+B)	1
	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)	1

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Abel Ayala

Comment Type	DOL Review for Information
Date	6/8/2020
Comment	Amendment Section 5311 for information only.

Application Review Comments

Comment By Marisa Appleton

Comment Type	Application Details
Date	5/29/2020

The Oklahoma Department of Transportation (ODOT) must comply with all applicable Federal laws and regulations related to this project, including the ADA Standards for Transportation Facilities, based on the U.S. Access Board's ADA Accessibility Guidelines. Found here: <http://www.access-board.gov/guidelines-and-standards/transportation/facilities/ada-standards-for-transportation-facilities>

Specifically, ODOT must comply with the ADA Standards for Transportation Facilities when constructing the OSU Transit Operations/Maintenance Facility. The following is a non-exhaustive list of ADA standards that ODOT must comply with and document compliance of:

- As required under DOT ADA Standard 206.4.1, ODOT must ensure that 60 percent of all public entrances to the facility will be accessible. If a station has only two entrances, then both must be accessible.
- As required under DOT ADA Standard 810.10, for rail projects, ODOT must ensure that no flange way gap can be greater than 2.5" where passenger circulation paths cross tracks at grade (i.e. a street-level pedestrian crossing over streetcar tracks).
- As required under DOT ADA Standard 206.3, ODOT must ensure that accessible routes coincide with or are located in the same area as general circulation paths, and elements such as ramps, elevators, and fare vending and collection areas are placed to minimize the distance that wheelchair users and other persons who cannot climb steps must travel in comparison to the general public.
- As required under DOT ADA Standard 406.8, ODOT must ensure that curb ramps will have detectable warnings.
- As required under DOT ADA Standard 810.2, ODOT must ensure that bus boarding and alighting areas are in compliance with the ADA-ABA Guidelines (Section 810.2), which address surfaces (sturdy); dimensions (96" long x 60" wide); connection to sidewalks, streets, and pedestrian paths; slope (not steeper than 1:48); signs; and public address systems.
- As required by DOT ADA Standard 810.5.3, ODOT must ensure that station platforms must be coordinated with the vehicle floor height.

Comment

The information provided above is intended as technical assistance and applies only to the project as described. Should the project scope change or new information on the project be provided, FTA may require a re-evaluation of the project information as it relates to ADA and require additional information. This confirmation is not an express or implied promise of project compliance with the ADA.

For DBE: Please recall 49 CFR Part 26.49(a) states 'If you are an FTA recipient, you must require in your DBE program that each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, certify that it has complied with the requirements of this section.' FTA's current list of eligible TVMs can be found at <https://www.transit.dot.gov/regulations-and-guidance/civil-rights-ada/eligible-transit-vehicle-manufacturers>

Application Review Comments

Comment By Abel Ayala

Comment Type FTA Post Review Comments for Grantee

Date	6/4/2020
Comment	• Add the milestone details for the construction of the facility At a minimum, activities that will require a contract award should have milestones tracking (1) RFP/IFB Issue Date; (2) Contract Award Date, and (3) Contract Completion Date.

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: Transportation, Oklahoma Department Of

Recipient ID: 1565

DUNS No: 824700074

Application Information

Federal Award Identification Number: OK-2018-023-03

Application Name: OKDOT FY2018 SEC 5311 Funds

Application Start Date: 8/27/2018

Original Award End Date: 9/29/2023

Current Award End Date: 9/29/2023

Application Executive Summary: Amendment 03: 05/11/2020

Adding \$786,176 in Section FY18 5311 funds and \$196,544 in local matching funds from OSU for Construction of a Transit Operations/Maintenance Facility to replace their current 52 year old maintenance facility. The project site is located at the southeast quadrant of West Lakeview Avenue and North Western Road in Stillwater, Payne County, Oklahoma at Oklahoma State University. NEPA Clearance Date of June 25, 2019. Budget, site map and schedule have been attached to application documents

Amendment 02: 8/23/2019

Amendment 02 is to obligate \$13,824 of previously unobligated funds and to move \$18,000 from Operating (Scope 300) to Project Admin (Scope 620), the details of which can be found below:

Oklahoma State University: \$13,824 of previously unobligated funds to new scope and ALI: (Scope 114-00, 11.41.03).

Red River Transportation Service: \$18,000 to Project Administration (Scope 620, 11.79.00) from Operating (Scope 300-00, 30.09.01).

Amendment 01:

To add \$500,001 in Sec 5311 funds for KI BOIS for operating activities, ALI 30.09.01 and add \$239,036 in RTAP funds to maintain computerized record keeping and reporting system, to new scope 435-00 and ALI 43.50.02. Remaining unobligated funds in the amount of \$800,000 will be applied for at a later date.

SUMMARY OF FTA FUNDS REQUESTED

Period of Performance: Award Start Date: Date of Grant Award: Award End Date: 3/29/2024

\$15,613,998 - FY-2018 Apportionment for Section 5311

\$ 239,036 - FY-2018 Apportionment for RTAP

\$15,853,034 - TOTAL FUNDS AVAILABLE

\$ 383,200 - Capital Funds

\$10,027,298 - Section 5311 Project Administration and Operating

\$ 2,342,099 - Section 5311(f) Intercity Bus Services

\$ 1,561,400 - State Administration and Technical Assistance

\$14,313,997 TOTAL FTA FUNDS REQUESTED

\$15,853,034 - Total funds available (including RTAP)

\$14,313,997 - Total funds requested under this application

\$ 239,036 - Unobligated RTAP funds

\$ 1,300,001 - Unobligated funds

\$ 1,539,037 - Total Unobligated funds

The funds programmed under this grant will be used to help finance the operating and non-operating costs for 20 subrecipients to maintain reliable transit services within 75 counties. No subrecipient is a

Tribal government.

All projects are in category A and zero projects are in category B.

Net costs may exceed required local match minimums; subrecipients will overmatch the Federal Funds as necessary.

Local Match may be provided through the following: cash, service agreements, State Transit Revolving Fund and in-kind contributions. In-Kind Contributions are as follows:

Enid Public Transit - \$33,889 operational, \$97,787 administrative for a total of \$131,676

Call-A-Ride Public Transit - \$6,500 operational, \$110,400 administrative for a total of \$116,900

Cherokee Strip Transit - \$5,640 operational for a total of \$5,640

Project Administration and Operating Assistance to be used for administrative and operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with Section 5311 guidelines.

Intercity Project Administration and Operating Assistance to be used for administrative and operation activities/services, supporting 14 transit agencies. These agencies will provide reliable and accessible intercity feeder services for the rural public in accordance with Section 5311 Intercity guidelines.

RTAP Training funds to be used for the following: travel, lodging and per diem for transit managers and employees to attend workshops, seminars, conferences, development/presentation of training programs, and the purchase of audiovisual equipment and training materials to complement the training program. RTAP Technical Assistance funds to be used for maintenance of computerized record keeping and reporting system. This element could include the purchasing of computers and associated equipment and software. Contract for outside services to provide technical assistance to subrecipients (this will include, but is not limited to, on-site technical assistance).

State Administration funds to be used for ODOT's expenses related to the administration and oversight of rural transit agencies providing transit services as well as providing technical assistance. ODOT is the designated recipient and may apply for these funds directly.

NOTE: See Program of Projects for additional information and subrecipient allocation breakout data.

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 not using Pre-Award Authority.

Application Budget

Total Application Budget: \$27,627,730.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$786,176.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$196,544.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$15,853,034.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$11,774,696.00

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	5311-1A	20509	\$15,853,034
Local			\$11,520,480
Local/In-Kind			\$254,216
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$27,627,730

(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:

Transportation, Oklahoma Department Of