

Application

Federal Award Identification Number (FAIN)	OK-2020-021-00
Temporary Application Number	1565-2020-1
Application Name	OKDOT FY 2020 Section 5311 CARES Act Rolling stock, Operating, Admin.
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	N/A
Original Period of Performance End Date	2/18/2026
Current Period of Performance End Date	N/A Revision #: N/A

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	Oklahoma City	OK	73105
Physical Address	200 NE 21ST	OKLAHOMA CITY	OK	73105
Mailing Address	COMPTROLLER 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 FY 2020 Section 5311 CARES Act Rolling stock, Operating, Admin.

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
OK-2020-021-00	Final Concurrence / Reservation	Grant	4/17/2020	4/17/2020	No

Application Executive Summary

This is an FFY 2020 Section 5311 CARES Act application in the amount of \$51,392,612. Per the CARES Act, the grant requests 100% federal share. This application utilizes CARES Act funding to prevent, prepare for, and respond to coronavirus. The application scope of work includes Project Administration, Operating, Rolling Stock Replacement, Rolling Stock Expansion and Equipment. Please see the Program of Projects for agency specific breakdowns.

SUMMARY OF FTA FUNDS AVAILABLE

\$51,392,612 - CARES Act Apportionment

\$51,392,612 - TOTAL FUNDS AVAILABLE

\$1,694,328 - Capital Funds

\$17,492,268 - CARES Act Phase 1 Project Administration and Operating

\$21,927,494 - CARES Act Phase 2 in Operating
\$2,569,631- State Administration and Technical Assistance
\$7,708,891 - Section 5311 Intercity Bus Services
\$51,392,612 TOTAL FTA FUNDS REQUESTED

\$51,392,612- Total funds requested under this application
\$51,392,612- Total funds available

Pre-Award Authority of \$8,222,148 for Project Administration, and Operating will be from the \$20,557,045 of CARES Act funding Phase 1.

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 76 counties. No subrecipient is a Tribal government.

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

The CARES Act provides Federal Funding at a 100% reimbursement rate. Therefore, there are no local match minimums or requirements.

Project Administration, Operating Assistance are 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.

15% of the total apportionment or \$7,708,891 has been allotted for Intercity Bus Services. Intercity Project Administration and Operating Assistance are to be used for administrative and operation activities/services. These agencies will provide reliable and accessible intercity services in accordance with Section 5311 Intercity guidelines.

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.

The VIN #'s for vehicles identified for replacement are as follows:

LITTLE DIXIE TRANSIT : 1FDWE3FS1BDA22781; 1FDWE3FSXCDA39189; 1FDWE3FS4CDA41486;
1FDWE3FS0DDA09359
MUSKOGEE COUNTY TRANSIT: 2D4RN4DE1AR160968, 2D4RN4DE0AR160962,
2D4RN4DE4AR160964
CITY OF GUYMON-THE RIDE: 1FDX45S59DA90507, 1FDXE45S19DA95190,
1FDXE4FSXADA05616
KI BOIS AREA TRANSIT SYSTEM: 1GNDV23W88D201610, 2C4RDGBG6CR225810,
2C4RDGBG1CR225813, 2C4RDGBG2DR703500, 2C4RDGBG4DR703501, 2C4RDGBG2DR731779,
2C4RDGBG0DR731781, 2C4RDGBG0DR710137, 2C4RDGBG6DR731798, 523MF1B60CM101571

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.

Per the CARES Act, the project(s) in this application is not required to be programmed in the Long-Range Transportation Plan or Statewide Transportation Improvement Program.

NOTE: See Program of Projects for additional information regarding pre-award authority 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 using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

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
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$51,392,612
Local			\$0

Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$51,392,612

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
OK-2020-021-01-00	111-00 (111-A4) BUS - ROLLING STOCK	\$1,051,527.00	\$0.00	\$1,051,527.00	19
OK-2020-021-01-00	11.12.04 BUY REPLACEMENT	\$387,830.00	\$0.00	\$387,830.00	6
OK-2020-021-01-00	11.12.15 BUY REPLACEMENT VAN	\$663,697.00	\$0.00	\$663,697.00	13
OK-2020-021-01-00	114-00 (114-A5) BUS: SUPPORT EQUIP AND FACILITIES	\$644,810.00	\$0.00	\$644,810.00	0
OK-2020-021-01-00	11.42.06 ACQUIRE - SHOP EQUIPMENT	\$14,332.00	\$0.00	\$14,332.00	0
OK-2020-021-01-00	11.42.08 ACQUIRE - ADP SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	0
OK-2020-021-01-00	11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$83,276.00	\$0.00	\$83,276.00	0
OK-2020-021-01-00	11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$147,202.00	\$0.00	\$147,202.00	0
OK-2020-021-01-00	300-00 (300-A2) OPERATING ASSISTANCE	\$37,651,991.00	\$0.00	\$37,651,991.00	0
OK-2020-021-01-00	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$37,651,991.00	\$0.00	\$37,651,991.00	0

OK-2020-021-01-00	610-00 (610-A3)	STATE / PROGRAMS ADMINISTRATION	\$2,569,631.00	\$0.00	\$2,569,631.00	0
OK-2020-021-01-00	11.80.00	STATE OR PROGRAM ADMINISTRATION	\$2,569,631.00	\$0.00	\$2,569,631.00	0
OK-2020-021-01-00	620-00 (620-A1)	PROJECT ADMINISTRATION	\$1,765,762.00	\$0.00	\$1,765,762.00	0
OK-2020-021-01-00	11.79.00	PROJECT ADMINISTRATION	\$1,765,762.00	\$0.00	\$1,765,762.00	0
OK-2020-021-01-00	634-00 (634-A6)	INTERCITY BUS TRANSPORTATION	\$7,708,891.00	\$0.00	\$7,708,891.00	0
OK-2020-021-01-00	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$7,708,891.00	\$0.00	\$7,708,891.00	0

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: OKDOT CARES Act

Project Number	Temporary Project Number	Date Created	Start Date	End Date
OK-2020-021-01-00	1565-2020-1-P1	4/17/2020	1/20/2020	7/1/2025

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 76 counties. No subrecipient is a Tribal government.

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 CARES Act and Section 5311 guidelines.

Additional Information

None provided.

Location Description

Oklahoma Statewide: 76 of 77 Oklahoma Counties

Project Location (Urbanized Areas)

UZA Code	Area Name
400000	Oklahoma

Congressional District Information

State	District	Representative
Oklahoma	2	Markwayne Mullin
Oklahoma	3	Frank D Lucas
Oklahoma	4	Tom Cole
Oklahoma	5	Kendra Horn
Oklahoma	1	Kevin Hern

Program Plan Information**STIP/TIP**

Date: N/A

Description: N/A

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 (CARES Act)	5311-5	20509	\$51,392,612
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$51,392,612

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
OK-2020-021-01-00	111-00 (111-A4) BUS - ROLLING STOCK	\$1,051,527.00	\$0.00	\$1,051,527.00	19
OK-2020-021-01-00	11.12.04 BUY REPLACEMENT	\$387,830.00	\$0.00	\$387,830.00	6
OK-2020-021-01-00	11.12.15 BUY REPLACEMENT VAN	\$663,697.00	\$0.00	\$663,697.00	13
OK-2020-021-01-00	114-00 (114-A5) BUS: SUPPORT EQUIP AND FACILITIES	\$644,810.00	\$0.00	\$644,810.00	0
OK-2020-021-01-00	11.42.06 ACQUIRE - SHOP EQUIPMENT	\$14,332.00	\$0.00	\$14,332.00	0
OK-2020-021-01-00	11.42.08 ACQUIRE - ADP SOFTWARE	\$400,000.00	\$0.00	\$400,000.00	0
OK-2020-021-01-00	11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	\$83,276.00	\$0.00	\$83,276.00	0
OK-2020-021-01-00	11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$147,202.00	\$0.00	\$147,202.00	0
OK-2020-021-01-00	300-00 (300-A2) OPERATING ASSISTANCE	\$37,651,991.00	\$0.00	\$37,651,991.00	0
OK-2020-021-01-00	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$37,651,991.00	\$0.00	\$37,651,991.00	0
OK-2020-021-01-00	610-00 (610-A3) STATE / PROGRAMS ADMINISTRATION	\$2,569,631.00	\$0.00	\$2,569,631.00	0
OK-2020-021-01-00	11.80.00 STATE OR PROGRAM ADMINISTRATION	\$2,569,631.00	\$0.00	\$2,569,631.00	0

OK-2020-021-01-00	620-00 (620-A1)	PROJECT ADMINISTRATION		\$1,765,762.00	\$0.00	\$1,765,762.00	0
OK-2020-021-01-00		11.79.00 PROJECT ADMINISTRATION		\$1,765,762.00	\$0.00	\$1,765,762.00	0
OK-2020-021-01-00	634-00 (634-A6)	INTERCITY BUS TRANSPORTATION		\$7,708,891.00	\$0.00	\$7,708,891.00	0
OK-2020-021-01-00		30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share		\$7,708,891.00	\$0.00	\$7,708,891.00	0

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
INTERCITY BUS TRANSPORTATION (634-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	0

Extended Budget Description

Operating Assistance to be used for inter city bus routes, and operational activities/services, supporting transit agencies. These agencies will provide reliable and accessible transit services 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 (CARES Act)	5311-5	20509	\$7,708,891
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$7,708,891

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2020	
End Date	7/1/2025	

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	13

Extended Budget Description

Muskogee County Transit purchase 3 Vehicles for Replacement and Ki Bois Area Transit System purchasing 10 vehicles for replacement. Gasoline Powered, ADA Compliant Minivans with 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	

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$663,697
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$663,697

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	5/1/2020	
Contract Award Date	6/5/2020	
Initial Delivery Date	5/7/2021	
Final Delivery Date	5/3/2024	
Contract Completion Date	5/2/2025	

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.08	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description
 JAMM Transit to acquire ADP Software.

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 (CARES Act)	5311-5	20509	\$400,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$400,000

Milestone Name	Est. Completion Date	Description
Start Date	5/1/2020	
End Date	5/1/2024	

Budget Activity Line Item: 11.42.06 - ACQUIRE - SHOP EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Extended Budget Description
 Ki Bois Area Transit System to acquire Break Lathe Machine for Shop.

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
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5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$14,332
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$14,332

Milestone Name	Est. Completion Date	Description
Start Date	5/1/2020	
End Date	5/1/2024	

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	BUY REPLACEMENTS - CAPITAL BUS	6

Extended Budget Description

Guymon - The Ride to purchase 2 and Little Dixie Transit to purchase 4 replacement buses <30FT. They are Gasoline Powered. They are ADA Compliant. Useful Life of 5 years and/or 150,000 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	

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$387,830
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$387,830

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	5/1/2020	
Contract Award Date	7/3/2020	
Initial Delivery Date	5/7/2021	
Final Delivery Date	5/1/2024	
Contract Completion Date	5/1/2025	

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

Central Oklahoma Transit System to acquire computers and monitors. Pelivan Transit to acquire computers, and Ki Bois Area Transit System to acquire computers and software for mobile data entry.

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 (CARES Act)	5311-5	20509	\$147,202
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$147,202

Milestone Name	Est. Completion Date	Description
Start Date	5/1/2020	
End Date	5/1/2024	

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

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

Little Dixie Transit to acquire camera systems for 3 facilities.

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 (CARES Act)	5311-5	20509	\$83,276
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$83,276

Milestone Name	Est. Completion Date	Description
Start Date	5/1/2020	
End Date	5/1/2024	

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.

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	\$2,569,631
Local			\$0
Local/In-Kind			\$0

State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$2,569,631

Milestone Name	Est. Completion Date	Description
Start Date	5/1/2020	
End Date	5/1/2025	

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

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 to be used for administrative services and activities, 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 (CARES Act)	5311-5	20509	\$1,765,762
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,765,762

Milestone Name	Est. Completion Date	Description
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Start Date	1/20/2020
End Date	5/1/2025

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	0

Extended Budget Description

Operating activities may include but are not limited to the following: Clerk salary, dispatcher salary, driver salary, fees and licensing, fringe (operational) fuel, insurance (operational), interest expense, mechanic salary, office and garage space, postage, printing, supervisor salary, supplies, telephone, transportation service agreements, travel (operational), utilities, vehicle insurance. Operating Assistance to be used for operational activities/services, supporting 20 transit agencies. These agencies will provide reliable and accessible transit services to the rural public in accordance with CARES Act and 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 (CARES Act)	5311-5	20509	\$37,651,991
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$37,651,991

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	
End Date	5/1/2025	

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
PROJECT ADMINISTRATION (620-00)	11.79.00	PROJECT ADMINISTRATION	0	\$1,765,762.00	\$1,765,762.00

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)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	0	\$37,651,991.00	\$37,651,991.00

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
STATE / PROGRAMS ADMINISTRATION (610-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	0	\$2,569,631.00	\$2,569,631.00

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	13	\$663,697.00	\$663,697.00

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)	11.42.08	ACQUIRE - ADP SOFTWARE	0	\$400,000.00	\$400,000.00

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)	11.42.06	ACQUIRE - SHOP EQUIPMENT	0	\$14,332.00	\$14,332.00

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)	11.12.04	BUY REPLACEMENT	6	\$387,830.00	\$387,830.00

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	\$147,202.00	\$147,202.00

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)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	0	\$83,276.00	\$83,276.00

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)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	0	\$7,708,891.00	\$7,708,891.00

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

DOL Certification

Comment By Karen Torre

Comment Type DOL Review for Information

Date 6/22/2020

Comment 5311 Special Warranty

FTA Comments for DOL

Comment By Abel Ayala

Comment Type DOL Review for Information

Date 6/22/2020

Comment 5311 CARES Grant for informational purposes only.

Comment By Abel Ayala

Comment Type DOL Review for Information

Date 7/9/2020

Comment FY20 5311 CARES Act funding for info only.

Application Review Comments

Comment By Abel Ayala

Comment Type FTA Post Review Comments for Grantee

Date 4/30/2020

Comment some edits in Executive summary; VINs for replacements; edit in milestones.

Comment By Abel Ayala

Comment Type FTA Post Review Comments for Grantee

Date 5/13/2020

Comment For name change; 15% intercity bus certification in exec summary; 3rd party selection for vehicle procurements; date changes

Comment By Abel Ayala

Comment Type	FTA Post Review Comments for Grantee
Date	6/15/2020
Comment	3rd party selection for vehicle procurements

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-2020-021-00

Application Name: OKDOT FY 2020 Section 5311 CARES Act Rolling stock, Operating, Admin.

Application Start Date: N/A

Original Award End Date: 2/18/2026

Current Award End Date: N/A

Application Executive Summary: This is an FFY 2020 Section 5311 CARES Act application in the amount of \$51,392,612. Per the CARES Act, the grant requests 100% federal share. This application utilizes CARES Act funding to prevent, prepare for, and respond to coronavirus. The application scope of work includes Project Administration, Operating, Rolling Stock Replacement, Rolling Stock Expansion and Equipment. Please see the Program of Projects for agency specific breakdowns.

SUMMARY OF FTA FUNDS AVAILABLE

\$51,392,612 - CARES Act Apportionment

\$51,392,612 - TOTAL FUNDS AVAILABLE

\$1,694,328 - Capital Funds

\$17,492,268 - CARES Act Phase 1 Project Administration and Operating

\$21,927,494 - CARES Act Phase 2 in Operating

\$2,569,631- State Administration and Technical Assistance

\$7,708,891 - Section 5311 Intercity Bus Services

\$51,392,612 TOTAL FTA FUNDS REQUESTED

\$51,392,612- Total funds requested under this application

\$51,392,612- Total funds available

Pre-Award Authority of \$8,222,148 for Project Administration, and Operating will be from the \$20,557,045 of CARES Act funding Phase 1.

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 76 counties. No subrecipient is a Tribal government.

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

The CARES Act provides Federal Funding at a 100% reimbursement rate. Therefore, there are no local match minimums or requirements.

Project Administration, Operating Assistance are 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.

15% of the total apportionment or \$7,708,891 has been allotted for Intercity Bus Services. Intercity Project Administration and Operating Assistance are to be used for administrative and operation activities/services. These agencies will provide reliable and accessible intercity services in accordance with Section 5311 Intercity guidelines.

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.

The VIN #'s for vehicles identified for replacement are as follows:

LITTLE DIXIE TRANSIT : 1FDWE3FS1BDA22781; 1FDWE3FSXCDA39189; 1FDWE3FS4CDA41486;
1FDWE3FS0DDA09359
MUSKOGEE COUNTY TRANSIT: 2D4RN4DE1AR160968, 2D4RN4DE0AR160962,
2D4RN4DE4AR160964
CITY OF GUYMON-THE RIDE: 1FDX45S59DA90507, 1FDXE45S19DA95190, 1FDXE4FSXADA05616
KI BOIS AREA TRANSIT SYSTEM: 1GNDV23W88D201610, 2C4RDGBG6CR225810,
2C4RDGBG1CR225813, 2C4RDGBG2DR703500, 2C4RDGBG4DR703501, 2C4RDGBG2DR731779,
2C4RDGBG0DR731781, 2C4RDGBG0DR710137, 2C4RDGBG6DR731798, 523MF1B60CM101571

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.

Per the CARES Act, the project(s) in this application is not required to be programmed in the Long-Range Transportation Plan or Statewide Transportation Improvement Program.

NOTE: See Program of Projects for additional information regarding pre-award authority 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 the Designated Recipient and can apply for and receive these apportioned funds.

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

Application Budget

Total Application Budget: \$51,392,612.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$51,392,612.00

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): \$51,392,612.00

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
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5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$51,392,612
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$51,392,612

(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