

Application

Federal Award Identification Number (FAIN)	IL-2020-034-01
Temporary Application Number	1177-2020-1
Award Name	State of IL- 5311 CARES Act - Operating Assistance and Intercity Bus Operating Assistance
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	6/10/2020		
Original Period of Performance End Date	3/30/2026		
Current Period of Performance End Date	3/30/2029	Revision #: 0	Approved?: No

Part 1: Recipient Information

Name: ILLINOIS DEPARTMENT OF TRANSPORTATION

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1177	State Agency	ILLINOIS DEPARTMENT OF TRANSPORTATION	CHQWQ676QGB3	133600754

Location Type	Address	City	State	Zip
Headquarters	2300 S DRKSEN PKWY HNLEY	SPRINGFIELD	IL	627640001
Physical Address	2300 S DIRKSEN PKWY	SPRINGFIELD	IL	62764
Mailing Address	2300 SOUTH DIRKSEN PARKWAY, ROOM 307	SPRINGFIELD	IL	62764

Union Information

There are no union contacts for this application

Part 2: Application Information

Title: State of IL- 5311 CARES Act - Operating Assistance and Intercity Bus Operating Assistance

FAIN	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
IL-2020-034-01	Final Concurrence / Reservation	Grant	Region 5	5/6/2022	5/6/2022	No

Application Executive Summary

AMENDMENT 1:

The Illinois Department of Transportation (IDOT) is decreasing FFY2020 Coronavirus AID, Relief and Economic Security (CARES) Act Section 5311 operating funding in Scope 300-000 (ALI 30.09.08) by \$1,366,977 and adding it to various capital projects under scope 600-00 in Project 3 of this grant application.

IDOT certifies that it and any subrecipient or contractor that is a provider of public transportation: (a) are currently not furloughing any employees; (b) have, to the maximum extent possible, brought back any employees previously furloughed as a direct result of financial challenges caused by the COVID-19 public health emergency; or (c) have rehired, or posted to rehire, any positions of employees who were laid off as a result of financial challenges caused by the COVID-19 public health emergency.

In addition to FTA's Buy America requirements under 49 U.S.C. 5323(j) and 49 CFR Part 661, which require that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States, the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. IDOT agrees to the terms and conditions in FTAs Master Agreement, Section 15. The BABA requirements for construction materials applies to this grant, in addition to the Buy America requirements, except to the extent a waiver of either requirements may apply.

*IDOT 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.

*As indicated by the emergency nature of these response activities, these specific CARES Act projects are not included in Illinois' STIP.

Original Grant:

This grant to the Illinois Department of Transportation (IDOT) will utilize FFY20 Coronavirus Aid, Relief, and Economic Security (CARES) Act funding. IDOT will allocate 100% of it \$57,457,865 of FFY20 CARES Act Section 5311 apportionment for reimbursements of eligible operating expenses to sub-recipients responding to the COVID-19 pandemic, and to meet its Intercity Bus set aside requirement. Projects under this grant include rural sub-recipient operating and ICB operating costs for the performance period of 1/20/2020 through 06/30/2023.

To encourage rural sub-recipients to fully use CARES Act funds for their Congressional intent, IDOT will be allowing operators to bill for COVID-related expenses back to 1/20/2020. The decision to make funds under this grant available solely for operating expenses will further prioritize utilization for COVID-19 related response and hopefully make tracking and reporting more expedient.

The grant is organized by general activities/ALI and split into two projects. Project One covers General Public Transportation Operating Assistance, while Project Two is for Intercity Bus Operating Assistance. Pre-Award Authority is being used for this grant. As outlined by FTA guidance for CARES Act funds, a match is not required; and IDOT does not intend to make sub-awards where CARES Act monies are further leveraged with local match.

*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.

IDOT's Office of Intermodal Project Implementation (OIPI) is the governor's designated recipient of the Federal Transit Administration's Section 5311 formula funds for public transportation services in rural and small urban areas in Illinois. Historically, grant recipients submit annual applications for funding to the Department, but in the interest of providing funding stability, it is not a competitive process. Instead, the Department funds its approved eligible sub-recipients each year based upon the State's available Section 5311 allocation. The same allocation process will be followed for the CARES Act Section 5311 funding. IDOT intends to make separate, multi-year awards for CARES Act funding, in part, to reduce administrative burden.

*As indicated by the emergency nature of these response activities, CARES Act projects are not included in Illinois' STIP.

The Department has set aside more than 15% of its FFY20 CARES Act Section 5311 allocation apportionments for Intercity Bus.

Attachments:
POP

Illinois DOT Approval to apply for 5311 funds and to execute the subsequent agreement

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.

Award Description

Purpose

The Illinois Department of Transportation (IDOT) is requesting to amend IL-2020-034 to allow subrecipients to complete safety, security and operational repairs and improvements to their facilities, buses and equipment. This amendment decreases the Operating Expenses ALI by \$1,366,977 and allocates these funds to the various activities identified in the newly created project 3. Projects under this grant amendment include adding rural subrecipient shop equipment, ADP hardware and software, mobile surveillance and security equipment and software, fare collection hardware and software, facility repairs and misc. support equipment. The performance period of 1/20/2020 through 3/30/2029.

Activities to be performed:

The activities to be performed include the purchase of shop equipment, ADP hardware and software, mobile surveillance and security equipment and software, fare collection hardware and software, facility repairs, and misc. support equipment.

Expected outcomes:

As a result of this amendment, rural subrecipients will be able to increase the safety and security of their facilities, improve payment systems, increase security around their facilities and on their buses and increase the life of their buses.

Intended beneficiaries:

Riders and operators are the intended beneficiaries. Providers are looking to implement contact fare collection dispatching and vehicle location software along with additional security measures to improve the rider and operator experience. In addition, rural transit systems intend to make improvements to facilities such as fixing leaking roofs, improving dispatch areas and installing fencing to improve safety and security.

Subrecipient Activities:

Nine rural transit providers for facility maintenance, software and hardware upgrades and bus overhauls.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Shoun	Reese	Operations Manager	shoun.reese@illinois.gov	(217) 558-6261
Tarressa	Carrell	Transportation Program Specialist	tarressa.carrell@dot.gov	(312) 886-1624
William	Wheeler	Transportation Program Specialist	William.Wheeler@dot.gov	(312) 353-2639

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
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5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$57,457,865
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$57,457,865

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2020-034-01-01	300-00 (300-A1) OPERATING ASSISTANCE	\$43,475,414.00	\$0.00	\$43,475,414.00	43
IL-2020-034-01-01	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$43,475,414.00	\$0.00	\$43,475,414.00	43
IL-2020-034-02-01	634-00 (634-A2) INTERCITY BUS TRANSPORTATION	\$12,615,474.00	\$0.00	\$12,615,474.00	7
IL-2020-034-02-01	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$12,615,474.00	\$0.00	\$12,615,474.00	7
IL-2020-034-03-01	600-00 (600-A3) OTHER PROGRAM COSTS	\$1,366,977.00	\$0.00	\$1,366,977.00	15
IL-2020-034-03-01	11.42.06 ACQUIRE - SHOP EQUIPMENT	\$244,000.00	\$0.00	\$244,000.00	4
IL-2020-034-03-01	11.42.08 ACQUIRE - ADP SOFTWARE	\$13,024.00	\$0.00	\$13,024.00	1
IL-2020-034-03-01	11.42.09 ACQUIRE - MOBILE	\$248,594.00	\$0.00	\$248,594.00	4

IL-2020-034-03-01	11.42.10	SURV/ SECURITY EQUIP ACQUIRE - MOBILE FARE COLL EQUIP	\$80,000.00	\$0.00	\$80,000.00	1
IL-2020-034-03-01	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	1
IL-2020-034-03-01	11.44.03	REHAB/ RENOVATE - ADMIN/ MAINT FACILITY	\$761,359.00	\$0.00	\$761,359.00	4

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: CARES Act 5311 Operating Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2020-034-01-01	1177-2020-1-P1	5/7/2022	1/20/2020	9/30/2023

Project Description

Amendment #1

Decreases the Operating Assistance ALI by \$1,366,977 from \$44,842,391 to \$43,475,414 to allow for the completion of some capital activities. All funds are moved under Scope 600-00 in Project 3.

FFY20 Coronavirus Aid, Relief, and Economic Security (CARES) Act Section 5311 Operating Assistance will be used to reimburse 43 eligible sub-recipients, with the principal intent of responding to the COVID-19 pandemic. These funds will be going to transit operators providing service in 94 of 96 Downstate Counties in Illinois. The types of expense reimbursed under this project are typically those Operating Expenses reimbursed by FTA and may include, but are not limited to the following: Operator's, dispatchers and maintenance salaries, wages and fringe benefits, building repair and maintenance expenses, fuels, leases, etc. a list of eligible recipients and a more detailed eligible expense list is included in the Extended Budget Description for this Operating Assistance project. Unique to these CARES Act funds, FTA has provided additional guidance and direction for the ways in which funding can be used to cover eligible expenses specifically related to response and mitigation of COVID-19. IDOT's decision to generate separate grant awards for CARES Act funding is meant to prioritize these funds for their Congressional intent. This project provides for uninterrupted delivery of existing transit services. Period of performance for work under this project is from January 20 of 2020 through September 30 of 2023. Pre-Award Authority is being used for this grant. FFY20 CARES Act Section 5311 funds do not have a current lapse date.

Project Benefits

The Governor of Illinois issued a disaster proclamation on March 9, 2020 to facilitate the treatment and containment of COVID-19. In the past three months, the impact of this pandemic has wrought significant

disruption to the public transportation sector, which resulted in response measures and ridership trends that have consequences as yet not fully known. Through their best efforts, public transportation operators have worked to mitigate risk and respond to the personal and financial fallout of the crisis. CARES Act funding enacted by the federal government on March 27, 2020 will serve as an important lifeline for these operators, especially those serving rural and small urban populations.

The Centers for Disease Control and Prevention continues to urge people to avoid close contact and stay at home as much as possible. Additionally, a sizable portion of those utilizing transportation services funded through 5311 are older adults and other vulnerable individuals. In many rural areas where close access to grocers, restaurants, and pharmacies is limited and geographically dispersed, persons who are isolated and have no other means of transportation, depend on access to public transit. Funds made available through CARES Act Section 5311 will allow operators to make necessary fleet modifications meant to reduce potential spread of COVID-19 and increase driver/passenger safety. With lost ridership and many operators temporarily waiving fares as a safety measure, these funds will help maintain solvency and keep service as robust as possible.

The physical safety measures that CARES Act Section 5311 funds will cover, not only serve to help mitigate health and safety concerns for the immediate impact of the pandemic but will also provide long-term benefits and resiliency for the future.

Additional Information

None provided.

Location Description

5311 funding is programmed and used to support rural public transportation in areas with a population under 50,000 and outside of the six (6) county RTA region. While funding will be targeted to Illinois' non-urbanized area providers, connections and impacts will be felt throughout the entire state.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois

Congressional District Information

District	State
11	Illinois
12	Illinois
13	Illinois
14	Illinois
15	Illinois
16	Illinois
17	Illinois
18	Illinois

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	\$43,475,414
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$43,475,414

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2020-034-01-01	300-00 (300-A1) OPERATING ASSISTANCE	\$43,475,414.00	\$0.00	\$43,475,414.00	43
IL-2020-034-01-01	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$43,475,414.00	\$0.00	\$43,475,414.00	43

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
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OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	43
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Extended Budget Description

AMENDMENT #1

Decreases the operating expenditure line by \$1,366,977 from \$44,842,391 to \$43,445,414. All funds are moved under Scope 600-00 in Project 3.

Original Grant:

This project will utilize \$44,892,391 in FFY20 5311 CARES Act funding with no required match to reimburse the eligible emergency COVID response operating expenses of the following rural public transportation providers during the period January 20, 2020 through September 2023. Some sub-recipients will actually spend far more to operate their systems than will be programmed for them in this grant. The State has elected to award these funds to sub-recipients in separate multi-year agreements. These funds are for Operating expenses only to make record keeping easier for the sub-recipients and to reinforce the use of these funds for COVID response related expenses. Sub-recipient Operating Project expenses which sub-recipients may charge to this ALI include, but are not limited to: operator's, dispatchers and maintenance salaries, wages and fringe benefits, temporary service, contract maintenance, building repair and maintenance, fuels, lubricants, tires, tubes and other materials and supplies consumed, propulsion power and line lease fees for radio service, purchased transportation, tolls, long and short term debt obligations, leases. These expense reimbursements allow the sub-recipients to provide uninterrupted service.

Eligible Rural Public Transportation Providers:

- Bureau County
- Carroll County
- Champaign County
- Coles County
- CRIS Rural MTD
- DeKalb County
- Douglas County
- Effingham County
- City of Freeport
- Fulton County
- City of Galesburg
- Greater Peoria MTD (providing service in Peoria County)
- Grundy County
- Hancock County
- Henry County
- Jackson County
- Jersey County
- JoDaviess County
- Kankakee County
- Kendall County
- Lee County
- Logan County
- City of Macomb
- Macoupin County
- Marshall County
- McLean County
- Monroe Randolph Transit District
- City of Ottawa
- Piatt County
- City of Quincy
- RIDES MTD
- Rock Island County

Sangamon County
 Shawnee Mass Transit District
 Shelby County
 South Central Illinois Mass Transit District
 Tazewell County
 Warren County
 West Central Mass Transit District
 Whiteside County
 Woodford County

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	\$43,475,414
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$43,475,414

Milestone Name	Est. Completion Date	Description
Project Start Date	1/20/2020	Date at which expenses can be incurred for work related to emergency COVID response.
Project End Date	9/30/2023	Date by which all work related to COVID 19 Emergency Response work is complete and final payment is dispersed.

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
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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	43	\$43,475,414.00	\$43,475,414.00

Project Title: Cares Act 5311 Intercity Bus Operating Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2020-034-02-01	1177-2020-1-P2	5/7/2022	1/20/2020	9/30/2023

Project Description

FFY20 Coronavirus Aid, Relief, and Economic Security (CARES) Act Section 5311(f) InterCity Bus (ICB) Operating Assistance will be used to reimburse 4 eligible sub-recipients, with the principal intent of responding to the COVID-19 pandemic. These funds will be going to ICB operators providing service connecting rural area to urban and small urban centers.

The types of expense reimbursed under this project are typically those Operating Expenses reimbursed by FTA and may include, but are not limited to the following: Operator's, dispatchers and maintenance salaries, wages and fringe benefits, building repair and maintenance expenses, fuels, leases, etc. a list of eligible recipients and a more detailed eligible expense list is included in the Extended Budget Description for this Operating Assistance project. Unique to these CARES Act funds, FTA has provided additional guidance and direction for the ways in which funding can be used to cover eligible expenses specifically related to response and mitigation of COVID-19. IDOT's decision to generate separate grant awards for CARES Act funding is meant to prioritize these funds for their Congressional intent. This project provides for uninterrupted delivery of existing intercity bus services. Period of performance for work under this project is from January 20 of 2020 through June 30 of 2023. Pre-Award Authority is being used for this grant. FFY20 CARES Act Section 5311 funds do not have a current lapse date.

Project Benefits

The Governor of Illinois issued a disaster proclamation on March 9, 2020 to facilitate the treatment and containment of COVID-19. In the past three months, the impact of this pandemic has wrought significant disruption to the public transportation sector, which resulted in response measures and ridership trends that have consequences as yet not fully known. Through their best efforts, public transportation operators have worked to mitigate risk and respond to the personal and financial fallout of the crisis. CARES Act funding enacted by the federal government on March 27, 2020 will serve as an important lifeline for these operators, especially those serving rural and small urban populations.

The Centers for Disease Control and Prevention continues to urge people to avoid close contact and stay at home as much as possible which has had a direct impact on the viability of ICB projects. Intercity Bus projects link rural communities and the rest of the nation. Projects are encouraged to support the following 3 national objectives: connection between rural areas and the larger regional or national system of intercity bus service, support services to meet the intercity travel needs of residents in rural areas, or support the infrastructure of the intercity bus network through planning and marketing assistance and capital investment in facilities. ICB projects must meet priorities determined by the state and federal ICB requirements.

Funds made available through CARES Act Section 5311(f) will allow operators to make necessary fleet modifications meant to reduce potential spread of COVID-19 and increase driver/passenger safety. With lost ridership, these funds will help maintain solvency and keep service as robust as possible.

The physical safety measures that CARES Act Section 5311 funds will cover, not only serve to help mitigate health and safety concerns for the immediate impact of the pandemic but will also provide long-term benefits and resiliency for the future.

Additional Information

None provided.

Location Description

5311 funding is programmed and used to support rural public transportation in areas with a population under 50,000 and outside of the six (6) county RTA region. While funding will be targeted to Illinois' non-urbanized area providers, connections and impacts will be felt throughout the entire state.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois

Congressional District Information

District	State
11	Illinois
12	Illinois
13	Illinois
14	Illinois
15	Illinois
16	Illinois
17	Illinois
18	Illinois

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
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5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$12,615,474
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$12,615,474

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2020-034-02-01	634-00 (634-A2) INTERCITY BUS TRANSPORTATION	\$12,615,474.00	\$0.00	\$12,615,474.00	7
IL-2020-034-02-01	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$12,615,474.00	\$0.00	\$12,615,474.00	7

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	7

Extended Budget Description

This project will utilize \$12,615,474 in FFY20 CARES Act 5311(f) funding with no required match to reimburse the eligible operating expenses of the following rural public transportation providers during the period January 20, 2020 through September 2023. Eligible expenses which may be charged to this ALI include, but are not limited to: operator's, dispatchers and maintenance salaries, wages and fringe benefits, temporary service, contract maintenance, building repair and maintenance, fuels, lubricants, tires, tubes and other materials and supplies consumed, propulsion power and line lease fees for radio service, purchased transportation, tolls, long and short term debt obligations, leases. These expense reimbursements allow the sub-recipients to provide continuous service.

Eligible ICB Sub-Recipients:

Shawnee Mass Transit District
 RIDES Mass Transit District
 Lee County - Greyhound Projects (Chicago-Rock Island, and Chicago-Danville)
 South Central Illinois Mass Transit District

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	\$12,615,474
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$12,615,474

Milestone Name	Est. Completion Date	Description
Project Start	1/20/2020	Date at which expense can begin to be incurred for expenses related to COVID-19 emergency response.
Final Payment Date	9/30/2023	Date by which all work will be complete and final payments for COVID emergency response work will be dispersed.

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 Line Item Name Quantity FTA Amount Total Eligible

	Number			Cost
INTERCITY BUS TRANSPORTATION (634-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	7	\$12,615,474.00 \$12,615,474.00

Project Title: CARES 5311 Capital Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
IL-2020-034-03-01	IL-2020-034-01-P3	5/7/2022	1/1/2021	9/30/2026

Project Description

Amendment #1

This project will support nine (9) rural transit subrecipients in the amount of \$1,366,977 who elected to utilize a portion of their CARES allocated funds for approved capital projects. The following subrecipients will utilizing a portion of the CARES allocation to complete approved capital projects:

Bond County
Boone County
Jo Daviess County
Lee County
Logan County
City of Ottawa
Shelby County
Tazewell County
Whitside County

Project Benefits

Approved capital projects will help extend life of 5311 funded transit vehicles, acquire security cameras to be deployed in 5311 funded transit vehicles, procurement of route matching software, procurement equipment to improve resiliency of transit facilities and vehicles, and transit facility rehabilitation to improve security, safety and resiliency. Illinois Department of Transportation generally administers its 5311 rural transit program funds for administrative and operating expenses, as well as for direct procurement of transit vehicles. This project will allow rural 5311 sub-recipients the opportunity to address capital asset needs not generally available.

Additional Information

Project funding will be utilized to reimburse 100% of capital costs as an eligible CARES allowance.

Location Description

These projects will support rural 5311 sub-recipients across the state of Illinois.

Project Location (Urbanized Areas)

UZA Code	Area Name
170000	Illinois

Congressional District Information

District	State
2	Illinois

3	Illinois
4	Illinois
5	Illinois
6	Illinois
7	Illinois
8	Illinois
9	Illinois
10	Illinois
11	Illinois
12	Illinois
13	Illinois
14	Illinois
15	Illinois
16	Illinois
17	Illinois
18	Illinois

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	\$1,366,977
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0

Total Eligible Cost	\$1,366,977
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Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
IL-2020-034-03-01	600-00 (600-A3) OTHER PROGRAM COSTS	\$1,366,977.00	\$0.00	\$1,366,977.00	15
IL-2020-034-03-01	11.42.06 ACQUIRE - SHOP EQUIPMENT	\$244,000.00	\$0.00	\$244,000.00	4
IL-2020-034-03-01	11.42.08 ACQUIRE - ADP SOFTWARE	\$13,024.00	\$0.00	\$13,024.00	1
IL-2020-034-03-01	11.42.09 ACQUIRE - MOBILE SURV/ SECURITY EQUIP	\$248,594.00	\$0.00	\$248,594.00	4
IL-2020-034-03-01	11.42.10 ACQUIRE - MOBILE FARE COLL EQUIP	\$80,000.00	\$0.00	\$80,000.00	1
IL-2020-034-03-01	11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	1
IL-2020-034-03-01	11.44.03 REHAB/ RENOVATE - ADMIN/ MAINT FACILITY	\$761,359.00	\$0.00	\$761,359.00	4

Project Budget Activity Line Items

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

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

Amendment #1:

Lee County to purchase two computer servers and support equipment to replace current servers to build redundancy in the record storage system at their transit center.

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	\$20,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$20,000

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2022	Procurement process for servers started
Servers installed and tested	6/30/2026	Servers and equipment are installed and tested
End Date	9/30/2026	final payments issued

Budget Activity Line Item: 11.42.10 - ACQUIRE - MOBILE FARE COLL EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.42.10	ACQUIRE - MOBILE FARE COLL EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

Amendment #1:

Tazewell County to purchase fare collection 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	\$80,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

Adjustment		\$0
Total Eligible Cost		\$80,000

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2021	software purchase
Installation of software complete	6/30/2026	Installation of software complete and tested
End Date	9/30/2026	Complete the purchase and installation of software

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.42.08	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

Amendment #1:

Shelby County will acquire contactless fare collection 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	\$13,024
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$13,024

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2021	procure contactless system
Installation of software complete	6/30/2026	software installed and tested
End Date	9/30/2026	software purchase and installation completed

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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OTHER PROGRAM 11.42.09 ACQUIRE - MOBILE ACQUISITION OF BUS
 COSTS (600-00) SURV/SECURITY SUPPORT EQUIP/FACILITIES 4
 EQUIP

Extended Budget Description

Amendment #1:

Boone County, Logan County, Tazewell County and Whiteside County will utilize some of their CARES allocation to complete the installation and/or replacement of security cameras and radio equipment.

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	\$248,594
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$248,594

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2021	Subrecipients will initiate the procurement of security systems
security systems installed	6/30/2026	security systems installed and tested
End Date	9/30/2026	All projects complete

Budget Activity Line Item: 11.44.03 - REHAB/RENOVATE - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP	4

Extended Budget Description

Amendment #1:

Bond County will add new garage doors and antennas, Jo Daviess County will paint exterior, install front entrance overhang with sign, create an interior lobby area, replace office furniture and workstations, City of Ottawa will install security features to include improvements to security exits, custodial closet, fire detection system, replace existing roof on existing facility and office space renovations; and Tazewell County will complete parking lot repairs; add additional fencing around facility equipment; new flooring in dispatch offices; new office furniture; replace garage doors; replace windows; Replace entry doors; paint interior and exterior of building.

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	\$761,359
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$761,359

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2022	Agencies will begin the procurement process
Renovations substantial complete	6/30/2026	substantial completion
End Date	9/30/2026	All renovations complete and final punch list items resolved.

Budget Activity Line Item: 11.42.06 - ACQUIRE - SHOP EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	4

Extended Budget Description

Amendment #1:

Tazewell County will acquire vehicle lifts, AC Chargers, a new plow and salt spreader as well as support materials for the equipment.

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	\$244,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$244,000

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2022	Subrecipient will initiate shop equipment procurements
Equipment delivered	6/30/2026	All equipment delivered, inspected and accepted
End Date	9/30/2026	Final invoices processed and closed

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

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
OTHER PROGRAM COSTS (600-00)	11.42.10	ACQUIRE - MOBILE FARE COLL EQUIP	1	\$80,000.00	\$80,000.00

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

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
OTHER PROGRAM COSTS (600-00)	11.42.08	ACQUIRE - ADP SOFTWARE	1	\$13,024.00	\$13,024.00

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

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
OTHER PROGRAM COSTS (600-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	4	\$248,594.00	\$248,594.00

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 08: Maintenance, rehabilitation, and reconstruction of facilities that occupy substantially the same geographic footprint and do not result in a change in functional use, such as: improvements to bridges, tunnels, storage yards, buildings, stations, and terminals; construction of platform extensions, passing track, and retaining walls; and improvements to tracks and railbeds.

Date Description	Date
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Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	4	\$761,359.00	\$761,359.00

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

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
OTHER PROGRAM COSTS (600-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	4	\$244,000.00	\$244,000.00

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

Class Level Description

Class II(c) consists of projects that do not have 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. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

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
OTHER PROGRAM COSTS (600-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	1	\$20,000.00	\$20,000.00

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By William Wheeler

Comment Type DOL Review for Information

Date 1/30/2024

Comment Submitted for Information purposes only.

Application Review Comments

Comment By William Wheeler

Comment Type Pre-Award Manager Returns Application

Date 12/18/2023

Comment

Application Review Comments

Comment By Nathaniel Seeskin

Comment Type Application Details

Date 12/22/2023

Comment Recipient 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>. The following is a non-exhaustive list of ADA standards that Recipient must comply with. The information provided below 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.

- o As required under DOT ADA Standard 201 and DOT ADA Regulation 49 C.F.R. 37.43(

- a)(1), Recipient must ensure that altered or added portions of the facility must be made accessible.
 - o As required by DOT ADA Regulation 49 C.F.R. 37.43(a)(2) and DOT ADA Standard 202.3, Recipient must ensure that the path of travel to the altered or added portion of the facility must be made accessible, to the maximum extent feasible.
 - o As required by DOT ADA Standard 202.4 and DOT ADA Regulation 49 C.F.R. 37.43(e) (1), if the path of travel cannot be made accessible, Recipient must submit to FTA an analysis demonstrating that the cost of making the path of travel accessible is disproportionate to (i.e., > 20%) the cost of the alterations or additions to the primary function area.
 - o As required by DOT ADA Standard 202.4 and DOT ADA Regulation 49 C.F.R. 37.43(b) , if the path of travel cannot be made accessible, Recipient must submit to FTA an analysis demonstrating that site-specific conditions prevent you from making the path of travel accessible. Include relevant diagrams and maps.