

## Application

<b>Federal Award Identification Number (FAIN)</b>	MO-2019-024-02
<b>Temporary Application Number</b>	1814-2019-13
<b>Award Name</b>	5311 Rural Operating, Capital and State Admin. FFY 2019
<b>Application Status</b>	Final Concurrence / Reservation
<b>Application Budget Number</b>	0

<b>Period of Performance Start Date</b>	8/6/2019
<b>Original Period of Performance End Date</b>	3/31/2024
<b>Current Period of Performance End Date</b>	3/31/2026 Revision #: 1 Approved?: No

### Part 1: Recipient Information

**Name: Transportation, Missouri Department Of**

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1814	State Agency	MISSOURI DEPARTMENT OF TRANSPORTATION	HZLXEB71YNQ7	025280335

Location Type	Address	City	State	Zip
Mailing Address	105 WEST CAPITOL AVENUE	JEFFERSON CITY	MO	65102
Physical Address	105 W CAPITOL AVE	JEFFERSON CITY	MO	65101

### Union Information

<b>Union Name</b>	NONE
<b>Address 1</b>	

Address 2	
City	
State	
Zipcode	00000
Contact Name	
Telephone	
Fax	00000
E-mail	
Website	

## Part 2: Application Information

**Title: 5311 Rural Operating, Capital and State Admin. FFY 2019**

FAIN	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
MO-2019-024-02	Final Concurrence / Reservation	Grant	Region 7	8/28/2024	8/28/2024	No

### Application Executive Summary

08/28/24 Amendment 2

This amendment is to request the recently deobligated FY19 5311 Emergency Relief funds that have been converted back to 5311 Formula funding in the amount of \$261,428. MoDOT requests to use these funds for Operating expenses for their sub-recipients. The total federal funding in this amendment will be \$261,428, the local funding in the amount of \$261,428, for a total amendment in the amount of \$522,856.

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9-16-2021

This amendment is for Deobligation only. We need to De-obligate \$500,000.00 from scope 300-00 Operating Assistance - ALI 30-09-01. These funds will be transferred to 5311 ER Emergency Relief funds for Operating activities at 100% which will be added back to the grant in the next amendment.

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Original Grant

1. The source of the funds for this grant is Section 5311 funding for FFY 2019 Apportionment. The FFY-2019 Appropriations & Allocations Notice for 5311 - \$20,285,797.00 and 5311b - \$313,991 (RTAP) for a total of \$20,599,788.00. These funds were taken from the Full Year Apportionment table posted on 4-9-2019 for the full 12 months. The project start date is July 1, 2019 with all funds expected to be expended by December 31, 2023. This grant is for RTAP, State administration, operating, and capital assistance for 22 Missouri agencies: 11 cities, 1 county transit authority, 8 county-wide not-for-profit agencies, 2 regional not-for-profit agencies, and Section 5311(f) funds for five intercity bus carriers (three private/for-profit and two not-for-profit).

2. 5311 State administration funds are used for 1) the services of a full-time program manager and consultant services contractor RTAP trainer, 2) training and travel for administrative employees of the transit systems as RTAP funds are used only for driver training purposes, 3) funding planning grants for feasibility studies, 4) studies done by consultants - the Statewide Intercity Bus Study, 4) assisting grantees with promoting awareness of public transit in their service area, and 5) assisting grantees with the financial burden of collection site audits for the Substance Abuse Program. 6) Consultant services

contractor to preform compliance site visits and review civil rights programs. Section 5311(f) state administration funds are used for 1) monitoring the operations of the for-profit providers, 2) inventory control (including trips out-of-state for inventory purposes), 3) training for administrative staff, 4) driver training using a simulator, 5) marketing/promotion of routes and services, and 6) assisting with vehicle purchases by reviewing bid specs and procurement documentation.

3. Capital and operating funding for five intercity bus providers includes \$1,014,036 in operating funds, \$1,898,295 in capital funds and \$92,000 in Administrative expense @ 80%. This fully allocates the required 15 percent minimum. The capital funds will be used to purchase three motor coaches for Jefferson Lines, one for Burlington Trailways and 6 cutaways for OATS. As part of the required consultation process, the known providers in the State were notified of the availability of funds. Five systems submitted applications for funding. Five intercity bus operators will receive operating subsidies: Burlington Trailways, Greyhound Lines, Jefferson Lines, and Southeast Missouri Transportation Service, Inc. OATS Inc. Burlington Trailways operates a north/south route on the east side of the state. Jefferson Lines has two north/south routes on the western side of the state. Greyhound is operating a new route using smaller vehicles from Rolla to Columbia on Hwy 63 to St. Louis on I-70 and from Kirksville to Columbia Hwy 63 to St. Louis on I-70, SMTS has taken over the service and vehicles and provides transportation from the Farmington/Park Hills/Potosi area to the St. Louis airport and Greyhound bus station. OATS will be operating routes several routes in the Mid MO, Midwest, Northeast, and Southwest regions of Missouri. As the 15 percent requirement has been met, no certification from the Governor is required at this time. MoDOT received funding requests exceeding the funds available. The State Management Plan is being followed; operating funds are allocated first; then capital funds.

4. RTAP - This program is offered statewide. We have contracted with Missouri University of Science and Technology for training courses which include defensive driving, first aid, and proper use of wheelchair restraints.

The source for local funds from the Cities comes from General Revenue Fund. The source of local funds from other private nonprofits comes from Bus Match Funds, County Committees, Donations & Fund raising, Contract Revenues and SB40 tax boards.

**Frequency of Milestone Progress Reports (MPR)**

Annual

**Frequency of Federal Financial Reports (FFR)**

Annual

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

This award does not include research and development activities.

**Pre-Award Authority**

This award is using Pre-Award Authority.

**Does this application include suballocation funds?**

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

**Will this Grant be using Lapsing Funds?**

No, this Grant does not use Lapsing Funds.

**Will indirect costs be applied to this application?**

This award is applying an approved Indirect cost rate(s).

*Indirect Rate Details:* MoDOT's Indirect cost rate was approved by FHWA. The approval letter is in the

attached documents.

**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**

Amendment 2

8-28-2024 MoDOT is requesting to obligate the recently deobligated \$261,428 from grant MO-2021-039 back into this grant for operating expenses to be used for day-to-day expenses.

Note: Originally, when ER funding was available, MoDOT amended MO-2019-024 moving \$500,000 from budget line item 30.09.01 to MO-2021-039 as ER funding for (SMTS) and (CTGA). MoDOT requested to deobligate the remaining \$261,428 from MO-2021-039 budget line item 30.09.08 and move back to the original grant, MO-2019-024, Emergency Relief funds time period to expend these funds has expired. Their request was approved and the funds were converted back to regular 5311 formula funds to be reprogrammed in this grant.

Pre-award authority is not being used for this amendment.

**Activities to be performed:**

Amendment 2 - MoDOT is requesting the \$261,428 recently deobligated funds from MO-2021-039 to be reobligated in the grant for operating expenses.

**Expected outcomes:**

Amendment 2 - MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses.

**Intended beneficiaries:**

Amendment 2 - MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses.

**Subrecipient Activities:**

Provide safe and efficient transportation for those using their services.

## Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Jeremiah	Shuler	Transportation Program Specialist	jeremiah.shuler@dot.gov	(816) 329-3940
Kelleen	Broxterman	Grants Management Specialist	kelleen.broxterman@dot.gov	
Bryan	Heckman	Senior Multimodal Ops Specialist	bryan.heckman@modot.mo.gov	5737517481

## Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$20,361,216
Local			\$15,632,391
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$35,993,607</b>

## Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MO-2019-024-01-02	300-00 (300-A3) OPERATING ASSISTANCE	\$14,040,264.00	\$14,301,692.00	\$28,341,956.00	0
MO-2019-024-01-02	30.09.01 UP TO 50% FEDERAL SHARE	\$13,778,836.00	\$14,040,264.00	\$27,819,100.00	0
MO-2019-024-01-02	30.09.01 Amendment 2 - UP TO 50% FEDERAL SHARE	\$261,428.00	\$261,428.00	\$522,856.00	0
MO-2019-024-01-02	610-00 (610-A2) STATE / PROGRAMS ADMINISTRATION	\$684,166.00	\$0.00	\$684,166.00	0
MO-2019-024-01-02	11.80.00 STATE OR PROGRAM ADMINISTRATION	\$684,166.00	\$0.00	\$684,166.00	0
MO-2019-024-01-02	620-00 (620-A1) PROJECT ADMINISTRATION	\$3,424,500.00	\$856,125.00	\$4,280,625.00	0
MO-2019-024-01-02	11.79.00 PROJECT ADMINISTRATION	\$3,424,500.00	\$856,125.00	\$4,280,625.00	0
MO-	634- INTERCITY BUS	\$1,898,295.00	\$474,574.00	\$2,372,869.00	10

2019-024-01-02	00 (634-A4)	TRANSPORTATION					
MO-2019-024-01-02		11.12.08 BUY REPLACEMENT INTERCITY BUS	\$1,437,863.00	\$359,466.00	\$1,797,329.00		4
MO-2019-024-01-02		11.13.04 BUY <30-FT BUS FOR EXPANSION	\$460,432.00	\$115,108.00	\$575,540.00		6
MO-2019-024-02-02	635-00 (635-A5)	RURAL TRANSIT ASSISTANCE PROGRAM	\$313,991.00	\$0.00	\$313,991.00		0
MO-2019-024-02-02		43.50.01 TRAINING	\$125,000.00	\$0.00	\$125,000.00		0
MO-2019-024-02-02		43.50.02 TECHNICAL ASSISTANCE	\$188,991.00	\$0.00	\$188,991.00		0

## Discretionary Allocations

This application does not contain discretionary allocations.

## Part 3: Project Information

### Project Title: 5311 Rural Operating, Capital and State Admin. FFY 2019

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MO-2019-024-01-02	1814-2019-13-P1	8/28/2024	7/1/2019	12/31/2025

#### Project Description

##### Amendment 2

8-28-2024 MoDOT is requesting to re obligate \$261,428 back to MO-2019-024 (X040). Originally, when ER funding was available, MoDOT amended MO-2019-024 moving \$500,000 from budget line item 30.09.01 to MO-2021-039 as ER funding for (SMTS) and (CTGA). MoDOT is requesting to amend/deobligate \$ 261,428 from MO-2021-039 budget line item 30.09.08 and move back to the original grant, MO-2019-024.

1. The source of the funds for this grant is Section 5311 funding for FFY 2019 Apportionment. The FFY-2019 Appropriations & Allocations Notice for 5311 - \$20,285,797.00 and 5311b - \$313,991 (RTAP) for a total of \$20,599,788.00. These funds were take form the Full Year Apportionment table post on 4-9-2019 for the full 12 months. The project start date is July 1, 2017 with all funds expected to be expended by December 31, 2023. This grant is for RTAP, State administration, operating, and capital assistance for 22 Missouri agencies: 11 cities, 1 county transit authority, 8 county-wide not-for-profit agencies, 2 regional not-for-profit agencies, and Section 5311(f) funds for five intercity bus carriers (three private/for-profit and two not-for-profit).

2. 5311 State administration funds are used for 1) the services of a full-time program manager and consultant services contractor RTAP trainer, 2) training and travel for administrative employees of the transit systems as RTAP funds are used only for driver training purposes, 3) funding planning grants for feasibility studies, 4) studies done by consultants - the Statewide Intercity Bus Study, 4) assisting grantees with promoting awareness of public transit in their service area, and 5) assisting grantees with the financial burden of collection site audits for the Substance Abuse Program. 6) Consultant services contractor to preform compliance site visits and review civil rights programs. Section 5311(f) state administration funds are used for 1) monitoring the operations of the for-profit providers, 2) inventory control (including trips out-of-state for inventory purposes), 3) training for administrative staff, 4) driver training using a simulator, 5) marketing/promotion of routes and services, and 6) assisting with vehicle purchases by reviewing bid specs and procurement documentation.

3. Capital and operating funding for five intercity bus providers includes \$1,014,036 in operating funds, \$1,898,295 in capital funds and \$92,000 in Administrative expense @ 80%. This fully allocates the required 15 percent minimum. The capital funds will be used to purchase three motor coaches for Jefferson Lines, one for Burlington Trailways and 6 cutaways for OATS. As part of the required consultation process, the known providers in the State were notified of the availability of funds. Five systems submitted applications for funding. Five intercity bus operators will receive operating subsidies: Burlington Trailways, Greyhound Lines, Jefferson Lines, and Southeast Missouri Transportation Service, Inc. OATS Inc. Burlington Trailways operates a north/south route on the east side of the state. Jefferson Lines has two north/south routes on the western side of the state. Greyhound is operating a new route using smaller vehicles from Rolla to Columbia on Hwy 63 to St. Louis on I-70 and from Kirksville to Columbia Hwy 63 to St. Louis on I-70, SMTS has taken over the service and vehicles and provides transportation from the Farmington/Park Hills/Potosi area to the St. Louis airport and Greyhound bus station. OATS will be operating routes several routes in the Mid MO, Midwest, Northeast, and Southwest regions of Missouri.

As the 15 percent requirement has been met, no certification from the Governor is required at this time. MoDOT received funding requests exceeding the funds available. The State Management Plan is being followed; operating funds are allocated first; then capital funds.

4. RTAP - This program is offered statewide. We have contracted with Missouri University of Science and Technology for training courses which include defensive driving, first aid, and proper use of wheelchair restraints. These funds have also been used to secure the services of a driver simulator owned and operated by the Paducah Transit Authority.

5. Operating funds will be used to subsidize daily operations. Some of the operating expense for the Section 5311 subrecipients is eligible to be reimbursed at 80%. These funds are considered Project Administration, rather than Operating. Expenses eligible to be reimbursed at the 80% level include insurance (other than health), physicals for drivers and background checks for new and current employees, and substance abuse testing. The POP shows the amount allocated to Project Administration in Column E for subrecipients in Category A. The 80% funding will reduce the amount shown in Column F for these systems. Local match will be derived from donations from individuals, state-county-local governments, and charitable agencies such as United Way. In addition, many not-for-profit grantees have contracts to provide service to sheltered workshops, independent living centers, nursing homes, etc. The profits from these contracts are used as match for the Section 5311 funds. The intercity bus providers use profits from other routes or package delivery as their local match.

6. The grant is programmed in the 2019-2023 STIP approved by FTA and FHWA on July 16, 2018. Section 7 pages 52 61.

#### Areas Served by Transit Providers

The following cities and two private not-for-profit agencies operate either within the city limits or within a defined area (such as 2 miles outside their city limits).

City of Bloomfield

City of Carthage

City of Clinton

City of El Dorado Springs

City of Excelsior Springs  
 City of Houston  
 City of Lamar  
 City of Mt. Vernon  
 City of Nevada  
 City of New Madrid  
 City of West Plains

Licking Bridge Builders (Licking)  
 Macon Area Chamber of Commerce (Macon)

The following county transit authority and not-for-profit agencies operate within their county boundaries with some long distance trip to regional population centers.

Cape Girardeau County Transit Authority  
 Dunklin County Transit Service  
 Mississippi County Transit System  
 Ray County Transportation  
 Ripley County Transit  
 Scott County Transportation System  
 SERVE, Inc. (Callaway County)

There are two regional not-for-profit agencies:

SMTS, Inc. operates in 21 counties in the southeast section of the state: Bollinger, Butler, Carter, Crawford, Dent, Howell, Iron, Madison, New Madrid, Oregon, Pemiscot, Perry, Phelps, Reynolds, Shannon, St. Francois, Ste. Genevieve, Stoddard, Texas, Washington, and Wayne.

OATS, Inc., operates in the remaining 87 counties not served by the above listed transit systems and in Callaway County.

The capital funds will be used to purchase three motor coaches for Jefferson Lines and one for Burlington Trailways. The minimum useful life will be 500,000 miles or 12 years.

Refer to attached documents for more detail: Full Year - Original - Program of Projects Grant\_40 6-5-2019.

**Project Benefits**

Projects under this grant will provide rural public transportation across all of Missouri.

**Additional Information**

N/A

**Location Description**

N/A

**Project Location (Urbanized Areas)**

UZA Code	Area Name
290000	Missouri

**Congressional District Information**

District	State
1	Missouri
2	Missouri
3	Missouri
4	Missouri



5	Missouri
6	Missouri
7	Missouri
8	Missouri

## Program Plan Information

### STIP/TIP

Date: 7/15/2018

Description: The grant is programmed in the 2019-2023 STIP approved by FTA and FHWA on July 16, 2018. Section 7 pages 52 – 61

### UPWP

Date: N/A

Description: N/A

### Long Range Plan

Date: N/A

Description: N/A

## Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$20,047,225
Local			\$15,632,391
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$35,679,616</b>

## Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MO-2019-024-01-02	300-00 (300-A3) OPERATING ASSISTANCE	\$14,040,264.00	\$14,301,692.00	\$28,341,956.00	0
MO-2019-024-01-	30.09.01 UP TO 50% FEDERAL SHARE	\$13,778,836.00	\$14,040,264.00	\$27,819,100.00	0

02							
MO-2019-024-01-02		30.09.01	Amendment 2 - UP TO 50% FEDERAL SHARE	\$261,428.00	\$261,428.00	\$522,856.00	0
MO-2019-024-01-02	610-00 (610-A2)		STATE / PROGRAMS ADMINISTRATION	\$684,166.00	\$0.00	\$684,166.00	0
MO-2019-024-01-02		11.80.00	STATE OR PROGRAM ADMINISTRATION	\$684,166.00	\$0.00	\$684,166.00	0
MO-2019-024-01-02	620-00 (620-A1)		PROJECT ADMINISTRATION	\$3,424,500.00	\$856,125.00	\$4,280,625.00	0
MO-2019-024-01-02		11.79.00	PROJECT ADMINISTRATION	\$3,424,500.00	\$856,125.00	\$4,280,625.00	0
MO-2019-024-01-02	634-00 (634-A4)		INTERCITY BUS TRANSPORTATION	\$1,898,295.00	\$474,574.00	\$2,372,869.00	10
MO-2019-024-01-02		11.12.08	BUY REPLACEMENT INTERCITY BUS	\$1,437,863.00	\$359,466.00	\$1,797,329.00	4
MO-2019-024-01-02		11.13.04	BUY <30-FT BUS FOR EXPANSION	\$460,432.00	\$115,108.00	\$575,540.00	6

## Project Budget Activity Line Items

### Budget Activity Line Item: 30.09.01 - Amendment 2 - UP TO 50% FEDERAL SHARE

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

#### Extended Budget Description

Amendment 2 - 08/28/24

MoDOT is requesting to obligate the recently deobligated \$261,428 from grant MO-2021-039 back into this grant for operating expenses to be used for day-to-day expenses of their sub-recipients.

Note: Originally, when ER funding was available, MoDOT amended MO-2019-024 moving \$500,000 from

budget line item 30.09.01 to MO-2021-039 as ER funding for (SMTS) and (CTGA). MoDOT requested to deobligate the remaining \$261,428 from MO-2021-039 budget line item 30.09.08 and move back to the original grant, MO-2019-024, Emergency Relief funds time period to expend these funds has expired. Their request was approved, and the funds were converted back to regular 5311 formula funds to be reprogrammed in this grant.

Amendment 1 - MoDOT is requesting to move \$261,428 back to MO-2019-024 (X040) to be used for operating expenses.

Expected Outcomes

Amendment 1 - MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses.

Intended Beneficiaries

Amendment 1 - MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses.

Subrecipient Activities

Provide safe and efficient transportation for those using their services.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$261,428
Local			\$261,428
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$522,856</b>

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2024	MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses. Provide safe and efficient transportation for those using their services.
End Date	12/31/2025	MoDOT will provide operating assistance to subrecipients for day-to-day operating expenses. Provide safe and efficient transportation for those using their services.

**Budget Activity Line Item: 11.79.00 - PROJECT ADMINISTRATION**

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
PROJECT	11.79.00	PROJECT	PROJECT	0

ADMINISTRATION (620-00)

ADMINISTRATION

ADMINISTRATION

**Extended Budget Description**

Operating funds will be used to subsidize daily operations. Some of the operating expense for the Section 5311 subrecipients is eligible to be reimbursed at 80%. These funds are considered Project Administration, rather than Operating. Expenses eligible to be reimbursed at the 80% level include insurance (other than health), physicals for drivers and background checks for new and current employees, and substance abuse testing. The POP shows the amount allocated to Project Administration in Column E for subrecipients in Category A.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$3,424,500
Local			\$856,125
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$4,280,625</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Funds will begin to be drawn down in July 2019
End Date	12/31/2023	Final payment will be made

**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**

5311 State administration funds are used for 1) the services of a full-time program manager and consultant services contractor RTAP trainer, 2) training and travel for administrative employees of the transit systems as RTAP funds are used only for driver training purposes, 3) funding planning grants for feasibility studies, 4) studies done by consultants - the Statewide Intercity Bus Study, 4) assisting grantees with promoting awareness of public transit in their service area, and 5) assisting grantees with the financial burden of collection site audits for the Substance Abuse Program. 6) Consultant services contractor to preform compliance site visits and review civil rights programs.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$684,166

Local		\$0
Local/In-Kind		\$0
State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
<b>Total Eligible Cost</b>		<b>\$684,166</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	State Admin funds will start being drawn down.
End Date	12/31/2023	Final Admin funds will have been drawn down.

**Budget Activity Line Item: 11.12.08 - BUY REPLACEMENT INTERCITY BUS**

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	11.12.08	BUY REPLACEMENT INTERCITY BUS	BUY REPLACEMENTS - CAPITAL BUS	4

**Extended Budget Description**

The capital funds will be used to purchase three motor coaches for Jefferson Lines and one for Burlington Trailways. The minimum useful life will be 500,000 miles or 12 years which has been met. The buses they will be replacing are listed in the POP. Refer to attached documents for more detail: Full Year - Original - Program of Projects Grant\_40 6-5-2019.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$1,437,863
Local			\$359,466
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$1,797,329</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Replace 3 intercity buses, Jefferson lines and one for Burlington Trailways. The bus they are replacing have

reached its useful life of 500,000 miles or 12 Years. The Vin # and other detail is listed in the POP.		
End Date	6/30/2021	Final invoice paid on replacement vehicle

**Budget Activity Line Item: 11.13.04 - BUY <30-FT BUS FOR EXPANSION**

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	11.13.04	BUY <30-FT BUS FOR EXPANSION	BUY EXPANSION - CAPITAL BUS	6

**Extended Budget Description**

Purchase of 6 less then 30 foot cutaway buses for OATS to expand intercity bus service in Mid MO, Midwest, Northeast, and Southwest regions of Missouri.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$460,432
Local			\$115,108
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$575,540</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Purchase of 6 less then 30 foot cutaway buses for OATS to expand intercity bus service in Mid MO, Midwest, Northeast, and Southwest regions of Missouri.
End Date	6/30/2021	Final invoice paid on vehicles

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

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

**Extended Budget Description**

9-16-201

This amendment is for Deobligation only. We need to De-obligate \$500,000.00 from scope 300-00 Operating Assistance - ALI 30-09-01. These funds will moved to Emergence relief Operating funding at 100%.

Operating funds will be used to subsidize daily operations. Local match will be derived from donations from individuals, state-county-local governments, and charitable agencies such as United Way. In addition, many not-for-profit grantees have contracts to provide service to sheltered workshops, independent living centers, nursing homes, etc. The profits from these contracts are used as match for the Section 5311 funds. The intercity bus providers use profits from other routes or package delivery as their local match.

**Areas Served by Transit Providers**

The following cities and two private not-for-profit agencies operate either within the city limits or within a defined area (such as 2 miles outside their city limits).

- City of Bloomfield
- City of Carthage
- City of Clinton
- City of El Dorado Springs
- City of Excelsior Springs
- City of Houston
- City of Lamar
- City of Mt. Vernon
- City of Nevada
- City of New Madrid
- City of West Plains

- Licking Bridge Builders (Licking)
- Macon Area Chamber of Commerce (Macon)

The following county transit authority and not-for-profit agencies operate within their county boundaries with some long distance trip to regional population centers.

- Cape Girardeau County Transit Authority
- Dunklin County Transit Service
- Mississippi County Transit System
- Ray County Transportation
- Ripley County Transit
- Scott County Transportation System
- SERVE, Inc. (Callaway County)

There are two regional not-for-profit agencies:

SMTS, Inc. operates in 21 counties in the southeast section of the state: Bollinger, Butler, Carter, Crawford, Dent, Howell, Iron, Madison, New Madrid, Oregon, Pemiscot, Perry, Phelps, Reynolds, Shannon, St. Francois, Ste. Genevieve, Stoddard, Texas, Washington, and Wayne.

OATS, Inc., operates in the remaining 87 counties not served by the above listed transit systems and in Callaway County.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$13,778,836
Local			\$14,040,264
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$27,819,100</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Operating funds will start being drawn down.
End Date	12/31/2023	Final Operating funds will have been drawn down

## 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	9/12/2024

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	\$3,424,500.00	\$4,280,625.00

### 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	9/12/2024

Scope Name / Code	Line Item	Line Item Name	Quantity	FTA	Total
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	Number		Amount	Eligible Cost
STATE / PROGRAMS ADMINISTRATION (610- 00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	0	\$684,166.00 \$684,166.00

**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	8/1/2019

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300- 00)	30.09.01	UP TO 50% FEDERAL SHARE	0	\$13,778,836.00	\$27,819,100.00

**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	9/12/2024

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
INTERCITY BUS TRANSPORTATION	11.12.08	BUY REPLACEMENT	4	\$1,437,863.00	\$1,797,329.00

(634-00)

INTERCITY BUS

**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	8/1/2019

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
INTERCITY BUS TRANSPORTATION (634-00)	11.13.04	BUY <30-FT BUS FOR EXPANSION	6	\$460,432.00	\$575,540.00

**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 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	9/12/2024

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	Amendment 2 - UP TO 50% FEDERAL SHARE	0	\$261,428.00	\$522,856.00

## Project Title: Rural Transit Assistance Program (RTAP)

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MO-2019-024-02-02	1814-2019-13-P2	8/28/2024	7/1/2019	12/31/2023

### Project Description

RTAP - This program is offered statewide. We have contracted with Missouri University of Science and Technology for training courses which include defensive driving, first aid, and proper use of wheelchair restraints. These funds have also been used to secure the services of a driver simulator owned and operated by the Paducah Transit Authority.

### Project Benefits

The benefits of this project are to provide training courses which include defensive driving, first aid, and proper use of wheelchair restraints etc. for Rural Transit providers in Missouri.

### Additional Information

N/A

### Location Description

N/A

## Project Location (Urbanized Areas)

UZA Code	Area Name
290000	Missouri

## Congressional District Information

District	State
1	Missouri
2	Missouri
3	Missouri
4	Missouri
5	Missouri
6	Missouri
7	Missouri
8	Missouri

## Program Plan Information

### STIP/TIP

Date: 7/15/2018

Description: The grant is programmed in the 2019-2023 STIP approved by FTA and FHWA on July 16, 2018. Section 7 pages 52 – 61

### UPWP

Date: N/A

Description: N/A

## Long Range Plan

Date: N/A

Description: N/A

## Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$313,991
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$313,991</b>

## Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MO-2019-024-02-02	635-00 (635-A5) RURAL TRANSIT ASSISTANCE PROGRAM	\$313,991.00	\$0.00	\$313,991.00	0
MO-2019-024-02-02	43.50.01 TRAINING	\$125,000.00	\$0.00	\$125,000.00	0
MO-2019-024-02-02	43.50.02 TECHNICAL ASSISTANCE	\$188,991.00	\$0.00	\$188,991.00	0

## Project Budget Activity Line Items

### Budget Activity Line Item: 43.50.01 - TRAINING

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RURAL TRANSIT ASSISTANCE PROGRAM (635-00)	43.50.01	TRAINING	RURAL TRANSIT ASST PROGRAM	0

### Extended Budget Description

RTAP - This program is offered statewide. We have contracted with Missouri University of Science and Technology for training courses which include defensive driving, first aid, and proper use of wheelchair restraints. These funds have also been used to secure the services of a driver simulator owned and operated by the Paducah Transit Authority.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$125,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$125,000</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Funds will start being drawn down
End Date	12/31/2023	Final training funds will have been drawn down

**Budget Activity Line Item: 43.50.02 - TECHNICAL ASSISTANCE**

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RURAL TRANSIT ASSISTANCE PROGRAM (635-00)	43.50.02	TECHNICAL ASSISTANCE	RURAL TRANSIT ASST PROGRAM	0

**Extended Budget Description**

RTAP - This program is offered statewide. We have contracted with Missouri University of Science and Technology for training courses which include defensive driving, first aid, and proper use of wheelchair restraints. These funds have also been used to secure the services of a driver simulator owned and operated by the Paducah Transit Authority.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$188,991
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$188,991</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	Technical assistance funds will start being drawn down
End Date	12/31/2023	Technical assistance funds will have been drawn down

## 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	8/1/2019

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
RURAL TRANSIT ASSISTANCE PROGRAM (635-00)	43.50.01	TRAINING	0	\$125,000.00	\$125,000.00

### 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 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	Total Eligible
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	Number			Amount	Cost
RURAL TRANSIT ASSISTANCE PROGRAM (635-00)	43.50.02	TECHNICAL ASSISTANCE	0	\$188,991.00	\$188,991.00

## Part 4: Fleet Details

No fleet data exists for this application.

## Part 5: FTA Review Comments

### FTA Comments for DOL

**Comment By** Kelleen Broxterman

Comment Type	DOL Review for Information
Date	9/13/2024
Comment	Sending to DOL for information.

### Application Review Comments

**Comment By** Gerri Doyle

Comment Type	Environmental Findings
Date	9/12/2024
Project Title	5311 Rural Operating, Capital and State Admin. FFY 2019
Project Number	MO-2019-024-01-02
Comment	The proposed operating assistance for program administration is found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(4).

**Comment By** Gerri Doyle

Comment Type	Environmental Findings
Date	9/12/2024
Project Title	5311 Rural Operating, Capital and State Admin. FFY 2019
Project Number	MO-2019-024-01-02
Comment	The proposed operating assistance for program administration is found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(4).

**Comment By** Gerri Doyle

Comment Type	Environmental Findings
Date	9/12/2024
Project Title	5311 Rural Operating, Capital and State Admin. FFY 2019
Project Number	MO-2019-024-01-02
Comment	The proposed acquisition activity to purchase replacement vehicles is found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(7).

**Comment By Gerri Doyle**

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Comment Type	Environmental Findings
Date	9/12/2024
Project Title	5311 Rural Operating, Capital and State Admin. FFY 2019
Project Number	MO-2019-024-01-02
Comment	The proposed operating assistance activity is found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(4).