

Memorandum



Date: March 2, 2021

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

Agenda Item No. 3(B)(1)

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Resolution No. R-124-21

Subject: Resolution Ratifying the County Mayor's Application for, Receipt and Expenditure of \$222,579,256.00 Fiscal Year 2020 Section 5307 CARES Act Program Funding Grant Agreement FL-2020-051-00 with the United States Department of Transportation, Federal Transit Administration

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached resolution ratifying the County Mayor or County Mayor's designee's application for, receipt and expenditure of \$222,579,256.00 Fiscal Year (FY) 2020 Section 5307 Coronavirus Aid, Relief, and Economic Security (CARES) Act Program Grant Agreement FL-2020-051-00 with the United States Department of Transportation (USDOT), Federal Transit Administration (FTA), to help respond to and recover from conditions caused by the COVID pandemic. It is further recommended that the Board authorize the receipt and expenditure of funds, as specified in the grant.

Scope

The impact of the project benefits the riding public and is therefore, countywide in nature.

Fiscal Impact/Funding Source

The federal share under the CARES Act is 100 percent. This represents a positive fiscal impact to the County. The funding will be used for Operating Assistance that occurred on or after January 20, 2020, Capital Security and Capital Cost of Contracting in response to conditions caused by COVID-19. The projects include:

- Operating Assistance Bus – \$152,805,111 for bus operating expenses (salary and related costs) from February 1, 2020 to September 30, 2020.
- Operating Assistance Rail – \$50,935,038 for rail operating expenses (salary and related costs) from February 1, 2020 to September 30, 2020.
- Metrorail, Metromover & Metrobus Facility Replacement Doors– \$850,000 (represents part of 1% Security allocation)
- Metromover Station Lighting Replacement \$1,200,000 (represents part of 1% Security allocation)
- Consultant Services Security Improvements \$175,792 (represents part of 1% Security allocation)
- South Florida Vanpool (SFVP) – \$7,113,315– Capital Cost of Contracting
- ADA Paratransit Operating Expenses – \$9,500,000

Track Record/Monitor

The Grant Manager for this Agreement is Ed Carson, Manager, Grants Administration, Department of Transportation and Public Works (DTPW).

Delegated Authority

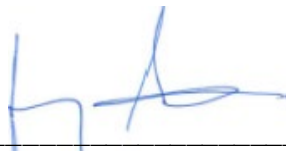
In accordance with Section 2-8.3 of the Miami-Dade Code related to identifying delegation of Board authority, there are no authorities beyond that specified in the resolution which includes authority for the Mayor and Mayor’s designee to execute the agreement and receive and expend these and any additional funds should they become available.

Background

On March 27, 2020, the U.S. Congress passed the CARES Act \$2 trillion aid package providing financial aid to families and businesses impacted by the coronavirus. A total of \$454,725,282.00 in CARES Act funding was allocated by the U.S. Congress to Miami, Florida Urbanized Area (Miami-Dade, Broward, and Palm Beach counties and the South Florida Regional Transportation Authority, (SFRTA)). A portion of this total, \$120,893,334.00, is generated from the FTA Section 5337 State of Good Repair Program. However, all CARES Act funding is being administered under the FTA Section 5307 Urbanized Area Formula Program.

The agency directors within the Urbanized Metropolitan Area mutually agreed on the final apportionment to each agency. DTPW’s agreed upon allocation of the FY 2020 CARES Act, FTA Section 5307 funds is \$143,550,877.00 and \$79,028,379.00 of the Section 5337 funds for a total of \$222,579,256.00. The Section 5307 funds include \$7,113,315.00 to the SFVP managed by DTPW.

On June 23, 2020, DTPW applied to the FTA for \$222,579,256.00 in FY 2020 CARES ACT funding. The funding was awarded by the FTA in grant FL-2020-051-00 on July 10, 2020, which was executed on July 13, 2020. Funds under the FTA CARES grant are available until expended. However, transit systems are encouraged to spend funds expeditiously to respond to local needs.



Jimmy Morales
Chief Operations Officer

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Award

Federal Award Identification Number (FAIN)	FL-2020-051-00
Temporary Application Number	1089-2020-6
Award Name	CARES Act 5307 Operating Assistance, Capital Security and Capital Cost of Contracting; DTPW, Miami FL
Award Status	Active (Executed)
Award Budget Number	0

Period of Performance Start Date	7/10/2020
Original Period of Performance End Date	3/30/2027
Current Period of Performance End Date	3/30/2027
	Revision #: 0

Part 1: Recipient Information

Name: MIAMI-DADE, COUNTY OF			
Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1089	County Agency	Miami Dade Department of Transportation and Public Works	135722747
Location Type	Address	City	State Zip

Headquarters	111 NW 1ST St Ste 2550	Miami	FL	33128
Physical Address	701 NW First Ct Ste 1300	Miami	FL	33136
Mailing Address	111 NW 1ST	MIAMI	FL	33128

Union Information

Union Name	TRANSPORT WORKERS UNION Local 291			
Address 1	6355 NW 36th Street			
Address 2	Suite # 502			
City	Virginia Gardens			
State	FL			
Zipcode	33166			
Contact Name	Jeffrey Mitchell			
Telephone	(786) 586-7851			
Fax				
E-mail	291unionman@gmail.com			
Website				
Union Name	Government Supervisors Association of Florida(GSAF), Supervisory & Professional, Local 100			
Address 1	3600 Red Road, Ste. 405			
Address 2				
City	Miramar			
State	Florida			
Zipcode	33025			
Contact Name	Greg Blackman			
Telephone	305-477-9644			
Fax				

E-mail	gsafgreg@bellsouth.net
Website	
Union Name	American Federation of State, County and Municipal Employees (AFSCME), Local 199
Address 1	6405 NW 36th Street
Address 2	Ste. 113
City	Miami
State	Florida
Zipcode	33166
Contact Name	SeAdoreia Brown
Telephone	305-805-1075
Fax	
E-mail	seadoreia@gmail.com
Website	

Part 2: Award Information

Title: CARES Act 5307 Operating Assistance, Capital Security and Capital Cost of Contracting; DTPW, Miami FL

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
FL-2020-051-00	Active (Executed)	Grant	4/7/2020	4/7/2020	No

Award Executive Summary

This is an FFY 2020 FTA Section 5307 CARES Act grant application (100% Federal Share) in the amount of \$222,579,256 to help respond to and recover from the COVID-19 pandemic. The application is for bus and rail system salary expenses, paratransit operations, vanpool program expenses, and the 1% security allocation for lighting and door replacement projects.

A total of \$454,725,282 in CARES Act (Pub. L. 116-136, March 27, 2020) funding was allocated by the United States Congress to the Miami, FL Urbanized Area. A portion of this total, \$120,893,334, is generated from the FTA Section 5337 Program. However, all CARES Act funding is being administered under the FTA Section 5307 Program. These FTA Section 5307 funds include an allocation of \$7,113,315 to the South Florida Vanpool Program (SFVP), managed by the Miami-Dade Department of Transportation and Public Works (DTPW).

A detailed project description is included in the project narrative section for the following projects:

1. Operating Assistance Bus-amount \$ 152,805,111
Bus Operating Divisions Salary and related costs
2. Operating Assistance Rail-amount \$ 50,935,038
Rail Operating Divisions Salary and related costs
3. 123-12.32.07-Metrorail, Metromover & Metrobus Facility Replacement Doors- \$850,000 represents part of the 1% Security Allocation
4. 123-12.32.07-Metromover Station Lighting Replacement-\$ 1,200,000 represents part of the 1% Security Allocation
5. 123-12.31.07-Consultant Services Security Improvements \$175,792-represents part of the 1% Security Allocation
6. South Florida Vanpool Program (Enterprise Leasing Company of Florida, LLC) -\$7,113,315
7. ADA Paratransit Operating Expenses (Super Nice STS, dba Transportation America) -\$9,500,000

Copies of the pertinent agreements and supporting information for the South Florida Vanpool Program and Paratransit Services are attached in the documents section of this application. A copy of the two split letters dated April 9, 2020 for this grant application, signed by Miami-Dade Department Transportation Public Works (DTPW), Broward County Transit (BCT), South Florida Regional Transportation Authority (SFRTA) and Palm Tran showing the agreed upon sub-allocation are attached to the application documents section.

In Section 5307 the Vanpool allocation is \$7,113,315 and DTPW federal share allocation is \$136,437,562 totaling \$143,550,877. For Section 5337 allocation for High Intensity Fixed Guideway allocation is \$76,280,082 and High Intensity Motorbus allocation is \$2,748,297 totaling \$79,028,379.

Miami-Dade County Transit Agency now DTPW is a designated recipient for the Miami Urbanized Area and the document is on file in TRAMs. This project only includes operating expenses and/or capital expenses that do not include substantial functional, location, or capacity changes to the asset or system. Therefore, no additional TIP/STIP documentation is needed. Per the CARES Act, the projects in the application are not required to be programmed in the Long-Range Transportation Plan or the Statewide Transportation Improvement Program.

This application includes operating division salaries incorporating indirect costs using an approved rate and will adhere to requirements set forth in FTA Circular 5010.1e. The cognizant agency Federal Transit Administration approved DTPW's rate on August 20, 2010 and a copy of our organization's approved rate is attached in Application Documents. The rate of 29.76% will be applied to indirect cost and the rate of 41.30% will be applied to fringe benefits. Each applicable activity line description indicates our indirect cost rate will be applied. A copy of the Reid Consulting Report from 2010 approving the rates, the FY 2020 approved rates, and an e-mail dated November 4, 2019 regarding DTPW's Indirect Cost Proposal for FY 2020 in the documents section.

The Resolution, authorizing the filing of this grant application was approved by the Miami-Dade Board of County Commissioners, and is attached to the

application documents section.

The Program of Projects (POP) from Miami Dade's Public Notice section of the county's website posted June 5, 2020, is attached to the application document section.

DTPW will follow all third-party procurement policies as defined in C4220.1F (Third Party Contracting Guidance) and will ensure contractors procured will not be on the FTA Suspension and Debarment list.

DTPW has not applied for nor received funding from FEMA or any other federal agency for any of the projects in this grant application. 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.

No federal funding has been previously received for any of the emergency relief projects in this grant application. However, DTPW currently receives funding for the South Florida Vanpool Contract # 00261 Enterprise Leasing Company of Florida, LLC and Paratransit (Special Transportation Services) Contract #800 Super Nice STS, Inc., dba Transportation America and the projects are through normal formula grants.

Miami-Dade County will not be submitting an insurance claim for the COVID-19 Pandemic-transit related damages. No insurance proceeds have been received for COVID-19 Pandemic transit-related damages. No insurance funds have been applied to the projects in this grant application. DTPW does not have insurance coverage for this type of business interruption.

The Operational Expenses requested in this application will be determined by utilizing personnel costs from the following Transit Operating Divisions: Metrobus, Metrorail, Metromover, Paratransit, Safety and Security, Facilities, and Field Engineering and Systems Maintenance. In addition, contractual expenses will be determined from paid invoices received by DTPW from the paratransit service provider. Miami-Dade DTPW understands that the expenses requested in this application are subject to review for their reasonableness as part of the agency's next Triennial/State Management Review.

Frequency of Milestone Progress Reports (MPR)
Quarterly

Frequency of Federal Financial Reports (FFR)
Quarterly

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 is applying an approved Indirect cost rate(s).

Indirect Rate Details: Indirect Cost Justification Report Attached

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 Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Edward	gregory.chilik@dot.gov	General Engineer	ecarson@miamidade.gov	786-469-5545
	robert.sachnin@dot.gov	Community Planner		
	Carson	Manager - Grant Administration		

Award Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$222,579,256
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$222,579,256

Award Budget

Project Number	Budget Item		FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
FL-2020-051-01-00	117-00 (117-A2)	OTHER CAPITAL ITEMS (BUS)	\$16,613,315.00	\$0.00	\$16,613,315.00	2
FL-2020-051-01-00		SFVP-CAPITAL COST 11.71.12 OF 3RD PARTY CONTRACTING	\$7,113,315.00	\$0.00	\$7,113,315.00	1
FL-2020-051-01-00		STS-NON FIXED ROUTE ADA 11.7C.00 PARATRANSIT SERVICE	\$9,500,000.00	\$0.00	\$9,500,000.00	1
FL-2020-051-01-00	123-00 (123-A3)	RAIL - STATION/STOPS/TERMINALS	\$2,225,792.00	\$0.00	\$2,225,792.00	1490
FL-2020-051-01-00		ENG/DESIGN - SURVEILL/SECURITY 12.31.07 SYS-Consultant Services	\$175,792.00	\$0.00	\$175,792.00	1
FL-2020-051-01-00		PURCHASE 12.32.07 SURVEILL/SECURITY EQUIP-Light Fixtures	\$1,200,000.00	\$0.00	\$1,200,000.00	1470
FL-2020-051-01-00		PURCHASE 12.32.07 SURVEILL/SECURITY EQUIP-Security Doors	\$850,000.00	\$0.00	\$850,000.00	19
FL-2020-051-01-00	300-00 (300-A1)	OPERATING ASSISTANCE	\$203,740,149.00	\$0.00	\$203,740,149.00	2
FL-2020-051-01-00		EMER RELIEF - OPERATING ASSIST 30.09.08 - 100% Fed Share-Salaries-Bus	\$152,805,111.00	\$0.00	\$152,805,111.00	1
FL-2020-051-01-00		EMER RELIEF - OPERATING ASSIST 30.09.08	\$50,935,038.00	\$0.00	\$50,935,038.00	1

- 100% Fed Share-
Salaries-Rail

Discretionary Allocations

This application does not contain discretionary allocations.

Sources of Federal Financial Assistance

PO Number	Project Number	Scope Name	Scope Number	Scope Suffix	UZA Code	Area Name	Account Class Code	FPC Description	Amendment Amount	Cumulative Amount
FL-90-Y065	FL-2020-051-01-00	OPERATING ASSISTANCE	300-00 (300)	A1	120180	Miami, FL	2020.29.90.CV.1	04 Urbanized Area Formula Grants (CARES Act)	\$203,740,149	\$203,740,149
FL-90-Y065	FL-2020-051-01-00	OTHER CAPITAL ITEMS (BUS)	117-00 (117)	A2	120180	Miami, FL	2020.29.90.CV.1	00 Urbanized Area Formula Grants (CARES Act)	\$16,613,315	\$16,613,315
FL-90-Y065	FL-2020-051-01-00	RAIL - STATION/STOPS/TERMINALS	123-00 (123)	A3	120180	Miami, FL	2020.29.90.CV.1	00 Urbanized Area Formula Grants (CARES Act)	\$2,225,792	\$2,225,792

Part 3: Project Information

Project Title: DTPW-FTA FY 2020 Section 5307 CARES ACT Operating Assistance, Capital Security and Capital Cost of Contracting- COVID-19 Pandemic, Miami FL

Project Number	Temporary Project Number	Date Created	Start Date	End Date
FL-2020-051-01-00	1089-2020-6-P1	4/17/2020	11/16/2012	3/30/2025

Project Description

This is an FFY 2020 FTA Section 5307 CARES ACT grant application (100% Federal Share) in the amount of \$222,579,256 to help respond to and recover from the COVID-19 pandemic. The application is for bus and rail system salary expense, paratransit operations, vanpool program expenses, and the 1% security allocation for lighting and door replacement projects.

The Operational Expenses requested in this application will be determined by utilizing personnel costs from the following Transit Operating Divisions: Metrobus, Metrorail, Metromover, Paratransit, Safety and Security, Facilities, and Field Engineering and Systems Maintenance. In addition, contractual expenses will be determined from paid invoices received by DTPW from the paratransit service provider. Miami-Dade DTPW understands that the expenses requested in this application are subject to review for their reasonableness as part of the agency's next Triennial/State Management Review.

1. ALI 30.09.08 -Operating Assistance Bus- This project funding in the amount of \$152,805,111 is for bus operating expenses from February 1, 2020 to September 30, 2020. Only bus operating staff expenses will be charged to this item. DTPW does not anticipate the purchase of items over \$5,000 in value currently. Any items that exceed \$5,000 will be identified during the execution of the activities under this ALI will be included afterward. The useful life information is not applicable to this project.
2. ALI 30.09.08-Operating Assistance Rail- This project funding in the amount of \$50,935,038 is for Rail operating assistance from February 1, 2020 to September 30, 2020. Only rail operating staff expenses will be charged to this item. DTPW does not anticipate the purchase of items over \$5,000 in value currently. Any items that exceed \$5,000 will be identified during the execution of the activities under this ALI will be included afterward. The useful life information is not applicable to this project.
3. ALI 11.7C.00 - ADA Paratransit Operating Expenses - This is a Paratransit Service Contract with an annual approximate cost of \$44,378,750. DTPW is requesting to use \$9,500,000 as the federal share in this grant application for these contractual services from February 1, 2020 to September 30, 2020. DTPW provides complimentary paratransit service to disabled Miami-Dade County residents through its Special Transportation Services (STS) Program. The program services are provided through Contract No. 800 (Turnkey Contract) between DTPW and Super Nice STS, Inc., dba Transportation America, which includes the vehicles, maintenance and service. In accordance with the FTA's email communication on November 20, 2013 and the STS Contract No. 800 is a service contract and because there is no provision in the contract that requires the service provider, Transportation America, to utilize its fleet of existing or new vehicles exclusively to meet the contract requirements the Buy America requirements do not apply. A copy of the Contract and other supporting documentation is attached to the document section of this grant application. The useful life information is not applicable to this project.
4. ALI 11.71.12-DTPW South Florida Vanpool Services- This is a regional program that covers the tri-county area. The SFVP has served commuters since 1998, offering a high quality, shared-travel option for groups of up to 15 commuters interested in an alternative to driving to work alone. The service also improves access for commuters to areas not currently served by public transit. Participants are charged a monthly fare, which covers the cost of the van, insurance, all maintenance, 24-hour roadside assistance, loaner/back-up van, program administration and 24-hour customer service. As of March 1,

2020, the Vanpool Program had 228 vans in operation. On July 1, 2017, DTPW assumed oversight for the vanpool services. The total estimated cost of the services provided under the vanpool contract is estimated at approximately \$17,783,288. The total eligible cost is \$14,226,630 and DTPW is requesting to use \$7,113,315 as an eligible capital cost for contracting expenses with an FTA allowable ratio of 50% under this grant. This is a (Turnkey) Contract based upon FTA Circular 9030.1E, Page IV-12, Exhibit IV-1. The Vanpool sub-recipient is Enterprise Leasing Company of Florida, LLC and the final Contract is attached in the document section of this grant application. The useful life information is not applicable to this project.

5. ALI 12.32.07 - Security Doors- this is part of the required 1% security allocation of Section 5307- Metrorail, Metromover & Metrobus Facility Replacement Doors -The storefront doors and building access doors at ten DTPW locations below are over thirty years old, suffer from high use and have reached the end of their useful life. It is necessary to replace both single panel and double panel doors at these locations to ensure the secure and safe access to the buildings. The ten locations are Adrienne Arsht Metromover Station Comfort Station, William Lehman Metrorail building, Joe Bryant MetroMover Maintenance Building, Metrorail Government Center Station, Metromover Government Center Station, Central Bus Administration Building, Central Bus Transportation Building, Coral Way Transportation Building, Northeast Transportation Building and Miami Airport Metrorail Station. A total of nineteen openings will be replaced; sixteen two panel doors and three single panel doors will be replaced in accordance with current code requirements to ensure the buildings are secured and provide reliable access. There are 19 door openings to be replaced at a unit cost of \$44,737 with a total budget of \$850,000. The funding allocated to this project represents part of the required 1% Security project. The minimum useful life for this equipment is 25 years.

6. 12.32.07-Light Fixtures- this is part of the required 1% security allocation of Section 5307- The current light fixtures at nineteen Metromover stations have reached the end of their useful life and require replacement. Replacing the fixtures prior to failure, ensures the facilities will have adequate lighting providing a safe and secure environment for our patrons. This project will replace all of the fixtures including emergency lighting fixtures at nineteen Metromover stations or a total of one thousand four hundred and seventy fixtures. The following Metromover stations are included: Adrienne Arsht Center, Freedom Tower, Miami Avenue, Tenth Street, Museum Park, College North, Knight Center, Riverwalk, Brickell, Eleventh Street, Wilkie D. Ferguson Jr., First Street, Financial District, Park West, Government Center, College Bayside and Brickell City Center. The replacement of the lighting fixtures will ensure station lighting and emergency lighting is always at the required levels to provide a safe and secured station environment. The approximate unit cost for each replacement light fixture is \$816 and the total project cost is \$1,200,000. The minimum useful life is 10 years.

7. 12.31.07- Consultant Services Doors and Lights- this is part of the required 1% security allocation for Section 5307- DTPW will use Consultant Services for the permitting/preliminary engineering of door replacements at DTPW Metrorail, Metromover and Bus locations and permitting/preliminary engineering of lighting replacements at Metromover stations. The total project cost is \$175,792.

Project Benefits

Allows DTPW to continue providing critical transportation services while retaining staff and keeping them safe during the COVID-19 pandemic.

Additional Information

None provided.

Location Description

Miami-Dade County, Florida

Security

Yes -- our organization will expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
120180	Miami, FL

Congressional District Information

State	District	Representative
Florida	23	Debbie Wasserman Schul
Florida	24	Frederica S Wilson
Florida	25	Mario Diaz-Balart
Florida	26	Debbie Mucarsel-Powell
Florida	27	Donna Shalala

Program Plan Information

STIP/TIP

Date: Not Provided

Description: Not required to be in TIP/STIP per CARES ACT.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$222,579,256
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$222,579,256

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
FL-2020-051-01-00	117-00 (117-A2) OTHER CAPITAL ITEMS (BUS)	\$16,613,315.00	\$0.00	\$16,613,315.00	2
FL-2020-051-01-00	11.71.12 SFVP-CAPITAL COST OF 3RD PARTY CONTRACTING	\$7,113,315.00	\$0.00	\$7,113,315.00	1
FL-2020-051-01-00	11.7C.00 STS-NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$9,500,000.00	\$0.00	\$9,500,000.00	1
FL-2020-051-01-00	123-00 (123-A3) RAIL - STATION/STOPS/TERMINALS	\$2,225,792.00	\$0.00	\$2,225,792.00	1490

FL-2020-051-01-00	12.31.07	ENG/DESIGN - SURVEILL/SECURITY SYS-Consultant Services	\$175,792.00	\$0.00	\$175,792.00	1
FL-2020-051-01-00	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP-Light Fixtures	\$1,200,000.00	\$0.00	\$1,200,000.00	1470
FL-2020-051-01-00	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP-Security Doors	\$850,000.00	\$0.00	\$850,000.00	19
FL-2020-051-01-00	300-00 (300-A1)	OPERATING ASSISTANCE	\$203,740,149.00	\$0.00	\$203,740,149.00	2
FL-2020-051-01-00	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share- Salaries-Bus	\$152,805,111.00	\$0.00	\$152,805,111.00	1
FL-2020-051-01-00	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share- Salaries-Rail	\$50,935,038.00	\$0.00	\$50,935,038.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.7C.00 - STS-NON FIXED ROUTE ADA PARATRANSIT SERVICE						
Scope Name / Code	Line Item #	Line Item Name	Activity		Quantity	
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	OTHER CAPITAL ITEMS (BUS)		1	

Extended Budget Description

This is a Paratransit Service Contract with an annual approximate cost of \$44,378,750. DTPW is requesting to use \$9,500,000 as the federal share in this grant application for these contractual services from February 1, 2020 to September 30, 2020. DTPW provides complimentary paratransit service to disabled Miami-Dade County residents through its Special Transportation Services (STS) Program. The program services are provided through Contract

No. 800 (Turnkey Contract) between DTPW and Super Nice STS, Inc., dba Transportation America, which includes the vehicles, maintenance and service. In accordance with the FTA's email communication on November 20, 2013 and the STS Contract No. 800 is a service contract and because there is no provision in the contract that requires the service provider, Transportation America, to utilize its fleet of existing or new vehicles exclusively to meet the contract requirements the Buy America requirements do not apply. A copy of the Contract and other supporting documentation is attached to the document section of this grant application.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$9,500,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$9,500,000

Milestone Name	Est. Completion Date	Description
Contract Award	11/16/2012	The Contract was awarded on 11/16/12. This grant has pre-award authority.
Begin Expenditures	2/1/2020	The anticipated begin expenditures should be by 02/01/20. The Contract was initially awarded on 11/16/12 and for a duration of (5) years. The County, renewed this Contract for (1) additional (5) year period which is in effect until 11/16/2022.
Complete Expenditures	9/30/2020	The anticipated complete expenditures should be by 09/30/20. This grant has pre-award authority. The Contract was initially awarded on 11/16/12 and for a duration of (5) years. The County, renewed this Contract for (1) additional (5) year period which is in effect until 11/16/2022.

Budget Activity Line Item: 12.32.07 - PURCHASE SURVEILL/SECURITY EQUIP-Light Fixtures

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RAIL - STATION/STOPS/TERMINALS (123-00)	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP	ACQUISITION	1470

Extended Budget Description

The current light fixtures at nineteen Metromover stations have reached the end of their useful life and require replacement. Replacing the fixtures prior to failure, ensures the facilities will have adequate lighting providing a safe and secure environment for our patrons. This project will replace all of the fixtures including emergency lighting fixtures at nineteen Metromover stations or a total of one thousand four hundred and seventy fixtures. The following stations are included: Adrienne Arsht Center, Freedom Tower, Miami Avenue, Tenth Street, Museum Park, College North, Knight Center, Riverwalk, Brickell, Eleventh Street, Wilkie D. Ferguson Jr., First Street, Financial District, Park West, Government Center, College Bayside and Brickell City Center. The replacement of the lighting fixtures will ensure station lighting and emergency lighting is always at the required levels to provide a safe and secured station environment. The approximate unit cost for each replacement light fixture is \$816 and the total project cost is \$1,200,000. The minimum useful life is 10 years. This is part of the required 1% security allocation.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$1,200,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,200,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issued	12/30/2021	The anticipated RFP/IFB will by 12/30/2021.
Contract Award	3/31/2022	The anticipated Contract Award will by 03/31/2022.
Contract Complete	3/30/2025	The anticipated Contract Complete will by 03/30/2025.

Budget Activity Line Item: 12.32.07 - PURCHASE SURVEILL/SECURITY EQUIP-Security Doors

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RAIL - STATION/STOPS/TERMINALS (123-00)	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP	ACQUISITION	19

Extended Budget Description

Metrorail, Metromover & Metrobus Facility Replacement Doors -The storefront doors and building access doors at ten DTPW locations below are over thirty years old, suffer from high use and have reached the end of their useful life. It is necessary to replace both single panel and double panel doors at these locations to ensure the secure and safe access to the buildings. The ten locations are Adrienne Arsht Metromover Station Comfort Station, William Lehman Metrorail building, Joe Bryant MetroMover Maintenance Building, Metrorail Government Center Station, Metromover Government Center Station, Central Bus Administration Building, Central Bus Transportation Building, Coral Way Transportation Building, Northeast Transportation Building and Miami Airport Metrorail Station. A total of nineteen openings will be replaced; sixteen two panel doors and three single panel doors will be replaced in accordance with current code requirements to ensure the buildings are secured and provide reliable access. There are 19 door openings to be replaced at a unit cost of \$44,737 with a total budget of \$850,000. The funding allocated to this project represents part of the required 1% Security project. The minimum useful life for this equipment is 25 years.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$850,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$850,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issued	12/30/2021	The anticipated RFP/IFB will by 12/30/2021.
Contract Award	3/31/2022	The anticipated Contract Award will by 03/31/2022.
Contract Complete	3/30/2025	The anticipated Contract Complete will by 03/30/2025.

Budget Activity Line Item: 12.31.07 - ENG/DESIGN - SURVEILL/SECURITY SYS-Consultant Services

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RAIL - STATION/STOPS/TERMINALS (123-00)	12.31.07	ENG/DESIGN - SURVEILL/SECURITY SYS	ENGINEERING & DESIGN	1

Extended Budget Description

DTPW will use a Consultant Services for the permitting/preliminary engineering of door replacements at DTPW Metrorail, Metromover and Bus locations and permitting/preliminary engineering of lighting replacements at Metromover stations. The total project cost is \$175,792. This is a part of the required 1% security allocation.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$175,792
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$175,792

Milestone Name	Est. Completion Date	Description
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RFP/IFB Issued	6/30/2021	The anticipated RFP/IFB for a Consultant will by 06/30/2021.
Contract Award	3/31/2022	The anticipated Contract Award for the Consultant will by 03/31/2022.
Contract Complete	12/30/2023	The anticipated Contract Complete for the Consultant will by 12/30/2023.

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

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

Extended Budget Description

This project funding in the amount of \$50,935,038 is for Rail operating assistance from February 1, 2020 to September 30, 2020. Only rail operating staff expenses will be charged to this item. DTPW does not anticipate the purchase of items over \$5,000 in value currently. Any items that exceed \$5,000 will be identified during the execution of the activities under this ALI will be included afterward. Indirect Cost Rate will be applied to this activity line item.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$50,935,038
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$50,935,038

Milestone Name	Est. Completion Date	Description
Begin Operating Assistance -Rail Salaries	2/1/2020	This grant has pre-award authority and the OA will began on 02/01/20.
Complete Operating Assistance	9/30/2020	The anticipated complete OA for rail will be by 09/30/20.

Budget Activity Line Item: 11.71.12 - SFVP-CAPITAL COST OF 3RD PARTY CONTRACTING

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.12	CAPITAL COST OF 3RD PARTY CONTRACTING	3RD PARTY CONTRACTS	1

Extended Budget Description

The total estimated cost of the services provided under the vanpool contract is estimated at approximately \$17,783,288. The total eligible cost is \$14,226,630 and DTPW is requesting to use, \$7,113,315 as an eligible capital cost for contracting expenses with an FTA allowable ratio of 50% under this grant. This is a (Turnkey) Contract based upon FTA Circular 9030.1E, Page IV-12, Exhibit IV-1. The final Contract is attached in the document section of this grant application. The useful life information is not applicable to this project.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$7,113,315
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$7,113,315

Milestone Name	Est. Completion Date	Description
Contract Award	2/24/2017	The Contract Award was issued on 02/24/17 and the effective date of the contract is 03/16/17. This grant has pre-award authority and this is being reported as an actual completion date.
Begin Expenditures	2/1/2020	The anticipated begin expenditures should be by 02/01/20. The effective date of the contract is 03/16/17. This is a three (3) year contract with an additional two (2) years option. This grant has pre-award authority.

Complete Expenditures	12/30/2021	The anticipated completion date for final expenditures should be by 12/30/21.
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Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share-Salaries-Bus

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

Extended Budget Description

This project funding in the amount of \$152,805,111 is for bus operating expenses from February 1, 2020 to September 30, 2020. Only bus operating staff expenses will be charged to this item. DTPW does not anticipate the purchase of items over \$5,000 in value currently. Any items that exceed \$5,000 will be identified during the execution of the activities under this ALI will be included afterward. Indirect Cost Rate will be applied to this activity line item.

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
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$152,805,111
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$152,805,111

Milestone Name	Est. Completion Date	Description
Begin Operating Assistance -Bus Salaries	2/1/2020	This grant has pre-award authority and the OA began on 02/01/20.
Complete Operating Assistance-Bus Salaries	9/30/2020	The anticipated complete OA will be by 09/30/20.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)				
Class Level Description Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.				
Categorical Exclusion Description Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.				
Date Description		Date		
Class IIc CE Approved				
Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share-Salaries-Bus	1	\$152,805,111.00 \$152,805,111.00
Finding: Class II(c) - Categorical Exclusions (C-List)				
Class Level Description Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.				
Categorical Exclusion Description Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.				
Date Description		Date		
Class IIc CE Approved				

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share-Salaries-Rail	1	\$50,935,038.00	\$50,935,038.00

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

Class Level Description

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

Categorical Exclusion Description

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

Date	Description	Date
	Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.12	SFVP-CAPITAL COST OF 3RD PARTY CONTRACTING	1	\$7,113,315.00	\$7,113,315.00

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

Class Level Description

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

Categorical Exclusion Description

Type 05: Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation

and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

Date Description		Date
Class IIc CE Approved		

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
RAIL - STATION/STOPS/TERMINALS (123-00)	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP- Light Fixtures	1470	\$1,200,000.00	\$1,200,000.00

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 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
RAIL - STATION/STOPS/TERMINALS (123-00)	12.32.07	PURCHASE SURVEILL/SECURITY EQUIP- Security Doors	19	\$850,000.00	\$850,000.00

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 Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
RAIL - STATION/STOPS/TERMINALS (123-00)	12.31.07	ENG/DESIGN - SURVEILL/SECURITY SYS-Consultant Services	1	\$175,792.00	\$175,792.00

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description		Date
Class IIc CE Approved		

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
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OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	STS-NON FIXED ROUTE ADA PARATRANSIT SERVICE	1	\$9,500,000.00	\$9,500,000.00
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Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

Application Review Comments

Comment By	Robert Sachnin
Comment Type	FTA Post Review Comments for Grantee
Date	6/4/2020

Good Afternoon - please see joint comments below:

General:

1. Application Title: please add other application activities, such as: capital-security and capital cost of contracting.
2. Attachments: reference to a final POP being attached to the application is made, however there does not appear to be anything attached. Please review and attach relevant documentation.
3. Operating Expenses: per FTA Circular 9030.1e, please ensure DTPW keeps their operating expense worksheet/records to support charges to this project on file.
4. Recipients intending to drawdown \$50 million or more must provide a 4-day advance notification to the FTA Regional Office before requesting the ECHO draw. This will allow FTA to coordinate with the Department of Treasury.
5. Indirect costs: Indirect costs: based on consultation with appropriate FTA staff, it appears DTPW is charging 29.76% for indirect cost and 41.30% for fringe. In the executive summary, instead of stating 'The approved rate of 71.06% will be applied', state 'The rate of 29.76% will be applied to indirect cost. The rate of 41.30% will be applied to fringe benefits'.

Comment

Part 2 – Application Information:

1. Section of Statute/Funding source: for CARES funds, please change to “5307 – Urbanized Area Formula Grants (CARES Act), Section of Statute = 5307-6, CFDA = 20507
2. Executive Summary:
 - a. 1st Paragraph, 1st Sentence: please add “CARES Act” to the statement so it reads “this is an FFY2020 FTA Section 5307 CARES Act.....”
 - b. Please include the specific ALIs associated with the 1% security (XX.XX.XX).
 - c. See indirect cost comment above.

- d. Next to the STIP statement, please also note that “per the CARES Act, the projects in this application are not required to be programmed in the Long-Range Transportation Plan or Statewide Transportation Improvement Program.”
- e. Vanpool & Paratransit: please include the names of the subcontractors
- f. Please articulate each source of funding and amounts from the split letter, for example:
 - i. Total application cost: \$222,579,256
 - ii. DTPW-5337 CARES = \$XXXXXX
 - iii. DTPW-5307 CARES = \$XXXXX
 - iv. DTPW-5307 CARES-Vanpool = \$XXXXX
 - v. Etc.

Part 3 – Project Information:

1. Project Title: please expand the title to describe all project activities (Capital-Security, Capital Cost of Contracting)
2. Project Description:
 - a. Please add the total project cost and FTA program.
 - b. please include the name of the vanpool subrecipient (i.e. Enterprise)
 - c. Include explanation/justification of expenses (this may be copied/pasted from executive summary)
3. Project Activity Line Items:
 - a. For ALI's 12.32.07-Purchase Light Fixtures and 12.32.07-Purchase Security Doors,
 - i. the statements of useful life read, "The estimated useful life is XX years." Please change the word 'estimated' to 'minimum'. Speculative or non-definitive terms such as "anticipated", "expected", or "estimated" cannot be used in a statement of useful life.
 - b. For ALI 11.71.12-Capital Cost of Contracting Vanpool,
 - i. The Extended Budget Description indicates that the vanpool is a Turnkey contract (contractor provides vehicles, maintenance, and transit service). This contract is eligible for 50% of the costs to be funded with a federal grant. The numbers described in the Extended Budget Description properly calculate this 50% funding, but the sentence ending "...with an FTA allowable ratio of 40% under this grant." is incorrect. Please change the '40%' to '50%'. Please also revise (as necessary) the executive summary and project description.
 - ii. All of the Milestones occur in the past. CARES Act funding is only eligible for expenses after January 20, 2020. The second Milestone should describe the beginning of the period that this ALI will provide funds for, and it should not be dated prior to 1/20/2020. This could be the beginning date of the option year(s) that this ALI will be funding. The final Milestone should describe the end date of the period that this ALI will provide funds for (could be the end of the option year(s)).
 - c. For ALI 30.09.08-Emergency Operating Assistance (\$9,500,000),
 - i. The activities described in the ALI are more appropriately categorized under ALI 11.7C.00-Non-Fixed Route ADA Paratransit
 - ii. The answer to the question "Will 3rd Party contractors be used to fulfill this activity line item?" should be 'yes', as this is a contracted service.
 - iii. Because this is a 3rd party contracted service, there should be three Milestones. It is suggested that a new, first Milestone be added indicating the Contract Award date, which can occur in the past.
4. Environmental Findings:

a. 12.31.07 – Eng/Design: for engineering/design activities, please change the categorical exclusion type to a listed CE (C-list) type 04.

Comment By	Robert Sachnin
Comment Type	FTA Post Review Comments for Grantee
Date	6/10/2020
	Good Afternoon - please see joint comments below:
	Part 2 – Application Information: 1. Executive Summary: a. #6 - Vanpool & #7 - Paratransit: please include the names of the subcontractors (i.e. Enterprise, Super Nice STS, dba Transportation America) Part 3 – Project Information: 1. Project Description: a. 1st Paragraph, 1st Sentence: please add “CARES Act” to the statement so it reads “this is an FFY2020 FTA Section 5307 CARES Act.....” 2. Project Activity Line Items: a. For ALI 12.32.07-Purchase Security Doors, the statement of useful life still reads, "The estimated useful life is for this equipment is 25 years." Please change the word 'estimated' to 'minimum'. Speculative or non-definitive terms such as "anticipated", "expected", or "estimated" cannot be used in a statement of useful life. b. For ALI 11.71.12-Capital Cost of Contracting Vanpool, * The Milestone titles and dates are contradicted by the comments for each Milestone. It may be that more appropriate Milestone titles will describe the dates provided. It is suggested to change the first Milestone name to "Contract Award" with the date of 11/16/12 (per the comment in Milestone #2); change the second Milestone name to "Begin Expenditures", and the final Milestone name to "Complete Expenditures". c. For ALI 11.7C.00-ADA Paratransit, * The description of the ALI under Part 3: Project Information (Project Description) indicates that the funds will be used from February 1, 2020 to September 30, 2020. However, in the Extended Budget Description of the ALI (and the Milestones), the end date of the funding is September 30, 2021. Please reconcile. * The Milestone titles and dates are contradicted by the comments for each Milestone. It may be that more appropriate Milestone titles will describe the dates provided. It is suggested to change the first Milestone name to "Contract Award" with the date of 11/16/12 (per the comment in Milestone #2); change the second Milestone name to "Begin Expenditures"; and change the final Milestone name to "Complete Expenditures".
Comment	
Comment By	Robert Sachnin

Comment Type	FTA Post Review Comments for Grantee	
Date	6/18/2020	
	Good Afternoon, please find joint comments below:	
	1. Executive Summary: a. #6 - Vanpool & #7 - Paratransit: please include the names of the subcontractors (i.e. Enterprise, Super Nice STS, dba Transportation America)	
Comment	Part 3 – Project Information: 1. Project Activity Line Items: a. For ALI 11.7C.00-ADA Paratransit, the description of the ALI under Part 3: Project Information (Project Description) and text in the ALI's Extended Budget Description both indicate that the funds will be used from February 1, 2020 to September 30, 2021. However, in the grant Milestones the beginning date of funding is September 30, 2021 and the end date of the funding is December 21, 2021. i. First, the Milestones showing that the funds will be used for only three months in the fiscal year following the next fiscal year seems unconventional. ii. Second, the ALI should not have a period of performance of more than 12 months. If the funds are to be used over a period from 2/1/2020 to 9/30/2021, this ALI (and the funding) should be split into two 11.7C.00 ALI's, one with a Period of Performance from 2/1/2020 to 9/30/2020 and the other from 10/1/2020 to 9/30/2021. b. All Operating ALIs: 30.09.08 – the milestone end date in the extended budget description (9/30/21) does not match the milestones (9/30/20). It appears that dates in the extended budget description were recently changed and match the executive summary/project description, but not the ALI milestones. Please also note that each year of operating assistance should be in a separate ALI, and any changes to dates in the extended budget descriptions may impact milestones, executive summary, and project descriptions.	

Application Review Comments

Comment By	Edward Carson	
Comment Type	Application Details	
Date	6/16/2020	
Comment	DTPW has addressed the June 10, 2020 comments and made all changes requested to the grant application. EdC.	
Comment By	Edward Carson	
Comment Type	Application Details	

Date	6/22/2020
	DTPW Response-
Comment	Added vendor names to items in execution summary. Updated all operating expense item to be completed by 9.30.2020. If funding or work remains, will complete budget revisions or update milestones to extend time.

Comment By	Robert Sachnin
Comment Type	Application Details
Date	6/23/2020
Comment	FYI - Recipients intending to drawdown \$50 million or more must provide a 4-day advance notification to the FTA Regional Office before requesting the ECHO draw. This will allow FTA to coordinate with the Department of Treasury.

Application Review Comments

Comment By	Boyd Melton
Comment Type	Application Details
Date	6/22/2020
Comment	NOTE -- As the TA has selected PAA a task will be generated in TrAMS after award requesting an Initial FFR prior to the Execution of the grant award.

Part 6: Agreement

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

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

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

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

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

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

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

FTA AWARD

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

Recipient Information

Recipient Name: MIAMI-DADE, COUNTY OF

Recipient ID: 1089

DUNS No: 135722747

Award Information

Federal Award Identification Number: FL-2020-051-00

Award Name: CARES Act 5307 Operating Assistance, Capital Security and Capital Cost of Contracting; DTPW, Miami FL

Award Start Date: 7/10/2020

Original Award End Date: 3/30/2027

Current Award End Date: 3/30/2027

Award Executive Summary: This is an FFY 2020 FTA Section 5307 CARES Act grant application (100% Federal Share) in the amount of \$222,579,256 to help respond to and recover from the COVID-19 pandemic. The application is for bus and rail system salary expenses, paratransit operations, vanpool program expenses, and the 1% security allocation for lighting and door replacement projects.

A total of \$454,725,282 in CARES Act (Pub. L. 116-136, March 27, 2020) funding was allocated by the United States Congress to the Miami, FL Urbanized Area. A portion of this total, \$120,893,334, is generated from the FTA Section 5337 Program. However, all CARES Act funding is being administered under the FTA Section 5307 Program. These FTA Section 5307 funds include an allocation of \$7,113,315 to the South Florida Vanpool Program (SFVP), managed by the Miami-Dade Department of Transportation and Public Works (DTPW).

A detailed project description is included in the project narrative section for the following projects:

1. Operating Assistance Bus-amount \$ 152,805,111
Bus Operating Divisions Salary and related costs
2. Operating Assistance Rail-amount \$ 50,935,038
Rail Operating Divisions Salary and related costs
3. 123-12.32.07-Metrorail, Metromover & Metrobus Facility Replacement Doors- \$850,000 represents part of the 1% Security Allocation
4. 123-12.32.07-Metromover Station Lighting Replacement-\$ 1,200,000 represents part of the 1% Security Allocation
5. 123-12.31.07-Consultant Services Security Improvements \$175,792-represents part of the 1% Security Allocation
6. South Florida Vanpool Program (Enterprise Leasing Company of Florida, LLC) -\$7,113,315
7. ADA Paratransit Operating Expenses (Super Nice STS, dba Transportation America) -\$9,500,000

Copies of the pertinent agreements and supporting information for the South Florida Vanpool Program and Paratransit Services are attached in the documents section of this application. A copy of the two split letters dated April 9, 2020 for this grant application, signed by Miami-Dade Department Transportation Public Works (DTPW), Broward County Transit (BCT), South Florida Regional Transportation Authority (SFRTA) and Palm Tran showing the agreed upon sub-allocation are attached to the application documents section.

In Section 5307 the Vanpool allocation is \$7,113,315 and DTPW federal share allocation is \$136,437,562 totaling \$143,550,877. For Section 5337 allocation for High Intensity Fixed Guideway allocation is \$76,280,082 and High Intensity Motorbus allocation is \$2,748,297 totaling \$79,028,379.

Miami-Dade County Transit Agency now DTPW is a designated recipient for the Miami Urbanized Area and the document is on file in TRAMs. This project only includes operating expenses and/or capital expenses that do not include substantial functional, location, or capacity changes to the asset or system. Therefore, no additional TIP/STIP documentation is needed. Per the CARES Act, the projects in the application are not

required to be programmed in the Long-Range Transportation Plan or the Statewide Transportation Improvement Program.

This application includes operating division salaries incorporating indirect costs using an approved rate and will adhere to requirements set forth in FTA Circular 5010.1e. The cognizant agency Federal Transit Administration approved DTPW's rate on August 20, 2010 and a copy of our organization's approved rate is attached in Application Documents. The rate of 29.76% will be applied to indirect cost and the rate of 41.30% will be applied to fringe benefits. Each applicable activity line description indicates our indirect cost rate will be applied. A copy of the Reid Consulting Report from 2010 approving the rates, the FY 2020 approved rates, and an e-mail dated November 4, 2019 regarding DTPW's Indirect Cost Proposal for FY 2020 in the documents section.

The Resolution, authorizing the filing of this grant application was approved by the Miami-Dade Board of County Commissioners, and is attached to the application documents section.

The Program of Projects (POP) from Miami Dade's Public Notice section of the county's website posted June 5, 2020, is attached to the application document section.

DTPW will follow all third-party procurement policies as defined in C4220.1F (Third Party Contracting Guidance) and will ensure contractors procured will not be on the FTA Suspension and Debarment list.

DTPW has not applied for nor received funding from FEMA or any other federal agency for any of the projects in this grant application. 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.

No federal funding has been previously received for any of the emergency relief projects in this grant application. However, DTPW currently receives funding for the South Florida Vanpool Contract # 00261 Enterprise Leasing Company of Florida, LLC and Paratransit (Special Transportation Services) Contract #800 Super Nice STS, Inc., dba Transportation America and the projects are through normal formula grants.

Miami-Dade County will not be submitting an insurance claim for the COVID-19 Pandemic-transit related damages. No insurance proceeds have been received for COVID-19 Pandemic transit-related damages. No insurance funds have been applied to the projects in this grant application. DTPW does not have insurance coverage for this type of business interruption.

The Operational Expenses requested in this application will be determined by utilizing personnel costs from the following Transit Operating Divisions: Metrobus, Metrorail, Metromover, Paratransit, Safety and Security, Facilities, and Field Engineering and Systems Maintenance. In addition, contractual expenses will be determined from paid invoices received by DTPW from the paratransit service provider. Miami-Dade DTPW understands that the expenses requested in this application are subject to review for their reasonableness as part of the agency's next Triennial/State Management Review.

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

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

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

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

Award Budget

Total Award Budget: \$222,579,256.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$222,579,256.00

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

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$222,579,256.00

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

Award Budget Control Totals

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

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$222,579,256
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0

Total Eligible Cost	\$222,579,256
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(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

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

Review Decision: DOL Concurs - Certified
Original Certification Date: 7/9/2020

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

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

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: yvette.taylor@dot.gov
Award Date: 7/10/2020

EXECUTION OF THE GRANT AGREEMENT

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

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:
(1) Affirms this FTA Award,

(2) Adopts and ratifies all of the following information it has submitted to FTA:

- (a) Statements,
- (b) Representations,
- (c) Warranties,
- (d) Covenants, and
- (e) Materials,

(3) Consents to comply with the requirements of this FTA Award, and

(4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

Edward Carson

Manager - Grant Administration

MIAMI-DADE, COUNTY OF

7/13/2020



MEMORANDUM

(Revised)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: March 2, 2021

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 3(B)(1)

Please note any items checked.

- ☐ "3-Day Rule" for committees applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Statement of social equity required
- ☐ Ordinance creating a new board requires detailed County Mayor's report for public hearing
- ☒ No committee review
- ☐ Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____ to approve
- ☐ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 3(B)(1)
3-2-21

RESOLUTION NO. _____ R-124-21

RESOLUTION RATIFYING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE'S APPLICATION FOR, RECEIPT AND EXPENDITURE OF FISCAL YEAR 2020 SECTION 5307 CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) ACT PROGRAM GRANT FUNDING IN THE AMOUNT OF \$222,579,256.00 AWARDED THROUGH GRANT NUMBER FL-2020-051-00 FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION (USDOT), FEDERAL TRANSIT ADMINISTRATION (FTA); AND AUTHORIZING THE RECEIPT AND EXPENDITURE OF ANY ADDITIONAL FUNDS AS SPECIFIED IN THE AGREEMENT SHOULD SUCH FUNDS BECOME AVAILABLE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board:

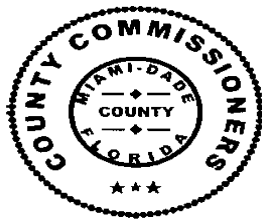
Section 1. Ratifies the County Mayor or County Mayor's designee's application for, receipt and expenditure of \$222,579,256.00 through a grant agreement with the USDOT, FTA for Fiscal Year 2020 Section 5307 CARES Act Program funding, grant number FL-2020-051-00 in substantially the form attached to the accompanying memorandum, to help to respond to and recover from conditions caused by the coronavirus disease 2019 (COVID-19) pandemic.

Section 2. Further authorizes receipt and expenditure of any additional funds as specified under the grant agreement should such funds become available.

The foregoing resolution was offered by Commissioner **Joe A. Martinez**, who moved its adoption. The motion was seconded by Commissioner **Danielle Cohen Higgins** and upon being put to a vote, the vote was as follows:

Jose "Pepe" Diaz, Chairman	aye		
Oliver G. Gilbert, III, Vice-Chairman	aye		
Sen. René García	aye	Keon Hardemon	aye
Sally A. Heyman	aye	Danielle Cohen Higgins	aye
Eileen Higgins	aye	Joe A. Martinez	aye
Kionne L. McGhee	aye	Jean Monestime	aye
Raquel A. Regalado	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared this resolution duly passed and adopted this 2nd day of March, 2021. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this resolution and the filing of this approval with the Clerk of the Board.



MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

Melissa Adames

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

A handwritten signature in dark ink, appearing to read "B. Libhaber".

Bruce Libhaber