

## Application

|   |  |
|---|--|
| <b>Federal Award Identification Number (FAIN)</b> | TX-2020-072-01   |
| <b>Temporary Application Number</b>               | 1567-2020-4  |
| <b>Application Name</b>                           | FY 2020 Section 5311 CARES Act - Operations, Project Administration, Preventive Maintenance, and Intercity Bus |
| <b>Application Status</b>                         | Final Concurrence / Reservation  |
| <b>Application Budget Number</b>                  | 0  |

|  |                         |
|--|-------------------------|
| <b>Period of Performance Start Date</b>        | 5/12/2020               |
| <b>Original Period of Performance End Date</b> | 2/28/2026               |
| <b>Current Period of Performance End Date</b>  | 2/28/2026 Revision #: 0 |

### Part 1: Recipient Information

**Name: Transportation, Texas Department of**

| Recipient ID | Recipient OST Type | Recipient Alias                    | Recipient DUNS |
|--------------|--------------------|------------------------------------|----------------|
| 1567         | Multi State Group  | TEXAS DEPARTMENT OF TRANSPORTATION | 806782553      |

| Location Type    | Address               | City   | State | Zip       |
|------------------|-----------------------|--------|-------|-----------|
| Headquarters     | 1100 SAN JACINTO BLVD | AUSTIN | TX    | 787011935 |
| Physical Address | 150 E RIVERSIDE DR    | AUSTIN | TX    | 78704     |
| Mailing Address  | 125 EAST 11TH STREET  | AUSTIN | TX    | 78701     |

### Union Information

|                   |          |
|-------------------|----------|
| <b>Union Name</b> | NO UNION |
| Address 1         |          |

|              |          |
|--------------|----------|
| Address 2    |          |
| City         |          |
| State        |          |
| Zipcode      |          |
| Contact Name | NO UNION |
| Telephone    |          |
| Fax          |          |
| E-mail       |          |
| Website      |          |

## Part 2: Application Information

### Title: FY 2020 Section 5311 CARES Act - Operations, Project Administration, Preventive Maintenance, and Intercity Bus

| FAIN           | Application Status              | Application Type | Date Created | Last Updated Date | From TEAM? |
|----------------|---------------------------------|------------------|--------------|-------------------|------------|
| TX-2020-072-01 | Final Concurrence / Reservation | Grant            | 9/21/2020    | 9/21/2020         | No         |

#### Application Executive Summary

##### Amendment 1

This amendment is to add the remaining CARES Act ICB 5311(f) funds. The total federal amount added to the application in Amendment 1 is \$8,247,766, making the Application Total Federal amount \$82,829,320. Per the CARES Act, the grant requests 100% federal share for operating assistance. This amendment utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19).

The funds will be used by intercity bus carriers to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services. ICB 5311(f) recipient identified in attached POP.

CARES Act Apportionment: \$143,200,553  
 Total Funds Applied for: \$82,829,320  
 5311(f) Amount to be applied for later: \$0  
 5311 amount to be applied for later: \$60,371,233  
 Total amount to be applied for later: \$60,371,233

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

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

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.

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**Original**

This is an FFY 2020 Section 5311 CARES Act application in the amount of \$74,581,554. Per the CARES Act, the grant requests 100% federal share. This application utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19). The application scope of work includes rural operations, preventive maintenance, project administration, intercity bus operations. 15% of state's CARES Act apportionment has been budgeted for intercity bus.

The funds will be used by transit agencies to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services and capital purchases.

CARES Act Apportionment: \$143,200,553

Total Funds Applied for: \$74,581,554

5311(f) Amount to be applied for later: \$8,247,766

5311 amount to be applied for later: \$60,371,233

Total amount to be applied for later: \$68,618,999

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

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

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

Annual

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

Annual

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

This award does not include research and development activities.

**Pre-Award Authority**

This award is using Pre-Award Authority.

**Does this application include suballocation funds?**

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

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

No, this Grant does not use Lapsing Funds.

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

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

**Requires E.O. 12372 Review**

No, this application does not require E.O. 12372 Review.

**Delinquent Federal Debt**

No, my organization does not have delinquent federal debt.

**Application Point of Contact Information**

| First Name | Last Name               | Title                              | E-mail Address | Phone |
|------------|-------------------------|------------------------------------|----------------|-------|
|            | gonzalo.ponce@txdot.gov | Program Manager                    |                |       |
|            | luciana.nears@dot.gov   | Transportation Program Specialist. |                |       |

**Application Budget Control Totals**

| Funding Source                        | Section of Statute | CFDA Number | Amount              |
|---------------------------------------|--------------------|-------------|---------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$82,829,320        |
| 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>\$82,829,320</b> |

**Application Budget**

| Project Number    | Budget Item  | FTA Amount      | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|--|-----------------|----------------|-----------------------|----------|
| TX-2020-072-01-01 | 300-00 (300-A2) OPERATING ASSISTANCE                     | \$47,869,452.00 | \$0.00         | \$47,869,452.00       | 0        |
| TX-2020-072-01-01 | 30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share | \$47,869,452.00 | \$0.00         | \$47,869,452.00       | 0        |
| TX-2020-072-01-01 | 441-00 (441-A5) STATE PLANNING & RESEARCH                | \$32,150.00     | \$0.00         | \$32,150.00           | 0        |

|                   |                 |   |                 |        |                 |   |
|-------------------|-----------------|---|-----------------|--------|-----------------|---|
| TX-2020-072-01-01 | 44.24.00        | SHORT RANGE TRANSIT PLANNING                              | \$32,150.00     | \$0.00 | \$32,150.00     | 0 |
| TX-2020-072-01-01 | 600-00 (600-A3) | OTHER PROGRAM COSTS                                       | \$2,764,411.00  | \$0.00 | \$2,764,411.00  | 0 |
| TX-2020-072-01-01 | 11.42.06        | ACQUIRE - SHOP EQUIPMENT                                  | \$17,448.00     | \$0.00 | \$17,448.00     | 0 |
| TX-2020-072-01-01 | 11.42.07        | ACQUIRE - ADP HARDWARE                                    | \$34,860.00     | \$0.00 | \$34,860.00     | 0 |
| TX-2020-072-01-01 | 11.42.08        | ACQUIRE - ADP SOFTWARE                                    | \$35,600.00     | \$0.00 | \$35,600.00     | 0 |
| TX-2020-072-01-01 | 11.42.20        | ACQUIRE - MISC SUPPORT EQUIPMENT                          | \$218,975.00    | \$0.00 | \$218,975.00    | 0 |
| TX-2020-072-01-01 | 11.71.11        | OTHER 3RD PARTY CONTRACTUAL SERVICES                      | \$20,944.00     | \$0.00 | \$20,944.00     | 0 |
| TX-2020-072-01-01 | 11.71.12        | CAPITAL COST OF 3RD PARTY CONTRACTING                     | \$120,996.00    | \$0.00 | \$120,996.00    | 0 |
| TX-2020-072-01-01 | 11.7A.00        | PREVENTIVE MAINTENANCE                                    | \$2,135,090.00  | \$0.00 | \$2,135,090.00  | 0 |
| TX-2020-072-01-01 | 11.7L.00        | MOBILITY MANAGEMENT (5302(A)(1)(L))                       | \$180,498.00    | \$0.00 | \$180,498.00    | 0 |
| TX-2020-072-01-01 | 620-00 (620-A1) | PROJECT ADMINISTRATION                                    | \$10,683,224.00 | \$0.00 | \$10,683,224.00 | 0 |
| TX-2020-072-01-01 | 11.79.00        | PROJECT ADMINISTRATION                                    | \$10,683,224.00 | \$0.00 | \$10,683,224.00 | 0 |
| TX-2020-072-01-01 | 634-00 (634-A4) | INTERCITY BUS TRANSPORTATION                              | \$21,480,083.00 | \$0.00 | \$21,480,083.00 | 0 |
| TX-2020-072-01-01 | 11.7A.00        | PREVENTIVE MAINTENANCE                                    | \$178,120.00    | \$0.00 | \$178,120.00    | 0 |
| TX-2020-072-01-01 | 30.09.08        | EMER RELIEF - OPERATING ASSIST - 100% Fed Share - Amend 1 | \$21,301,963.00 | \$0.00 | \$21,301,963.00 | 0 |

## Discretionary Allocations

This application does not contain discretionary allocations.

## Part 3: Project Information

|  |
|--|
| <b>Project Title: FY 2020 Section 5311 CARES Act - Operations, Project Administration, Preventive Maintenance, and Intercity Bus</b> |
|--|

| Project Number    | Temporary Project Number | Date Created | Start Date | End Date  |
|-------------------|--------------------------|--------------|------------|-----------|
| TX-2020-072-01-01 | 1567-2020-4-P1           | 9/21/2020    | 1/20/2020  | 8/31/2025 |

### Project Description

This application includes \$61,349,237 in FY 2020 Section 5311 and \$13,232,317 in FY 2020 Section 5311(f) CARES Act funding (of \$143,200,553 available) for rural operations, preventive maintenance, project administration, and intercity bus operations costs related to the response to the Coronavirus (COVID-19) public health emergency as described in Section 319 of the Public Health Service Act. The Federal share is 100%. 10% of the state's CARES Act allocation will be used for state administration at a later date.

A program of projects is attached to this grant indicating initial award amounts as well as the remaining amounts which will be programmed to rural area service provider at a later date with an amendment.

### Project Benefits

Agencies will provide transportation services to the rural areas of the state to prevent, prepare for, and respond to the Coronavirus (COVID-19).

This project enables rural transit providers to continue operating established transit routes and to add new services to aid communities during the COVID-19 pandemic. This includes necessary trips to work and medical appointments. Some services such as meal delivery and other critical services are being provided during this time. This project also provides for extra maintenance of transit buses including sanitizing, modifications for social distancing, and driver and other staff personal protective devices. Other benefits are the provision of salaries for staff on administrative leave, local agency administration, and continued connections for travelers between rural areas.

### Additional Information

*None provided.*

### Location Description

Rural Transit Districts and intercity bus providers will perform project activities that will take place across the state of Texas in rural areas of the state.

## Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|-----------|
| 480000   | Texas     |

|        |                              |
|--------|------------------------------|
| 480130 | Houston, TX                  |
| 480790 | Austin, TX                   |
| 481580 | Amarillo, TX                 |
| 481630 | Waco, TX                     |
| 481660 | Port Arthur, TX              |
| 481670 | Beaumont, TX                 |
| 481840 | Wichita Falls, TX            |
| 481980 | Abilene, TX                  |
| 482010 | San Marcos, TX               |
| 482070 | Texas City, TX               |
| 482090 | Odessa, TX                   |
| 482290 | Killeen, TX                  |
| 482390 | Laredo, TX                   |
| 482530 | San Angelo, TX               |
| 482590 | Galveston, TX                |
| 482620 | Midland, TX                  |
| 482640 | Tyler, TX                    |
| 482680 | Texarkana--Texarkana, TX--AR |
| 482740 | Sherman, TX                  |
| 482760 | Brownsville, TX              |
| 482780 | College Station--Bryan, TX   |
| 482790 | Harlingen, TX                |
| 482890 | Conroe--The Woodlands, TX    |
| 483300 | Lake Jackson--Angleton, TX   |
| 483860 | Temple, TX                   |
| 483880 | Victoria, TX                 |
| 484060 | Longview, TX                 |
| 484150 | Mckinney, TX                 |

## Congressional District Information

| State | District | Representative   |
|-------|----------|------------------|
| Texas | 1        | Louie Gohmert    |
| Texas | 4        | John Ratcliffe   |
| Texas | 8        | Kevin Brady      |
| Texas | 9        | Al Green         |
| Texas | 10       | Michael T McCaul |
| Texas | 11       | K. M Conaway     |
| Texas | 12       | Kay Granger      |

|       |    |                    |
|-------|----|--------------------|
| Texas | 13 | Mac Thornberry     |
| Texas | 14 | Randy K Weber      |
| Texas | 17 | Bill Flores        |
| Texas | 18 | Sheila Jackson Lee |
| Texas | 20 | Joaquin Castro     |
| Texas | 22 | Pete Olson         |
| Texas | 23 | Will Hurd          |
| Texas | 24 | Kenny Marchant     |
| Texas | 25 | Roger Williams     |
| Texas | 26 | Michael C Burgess  |
| Texas | 28 | Henry Cuellar      |
| Texas | 30 | Eddie B Johnson    |
| Texas | 31 | John R Carter      |
| Texas | 33 | Marc A Veasey      |
| Texas | 34 | Filemon Vela       |
| Texas | 35 | Lloyd Doggett      |
| Texas | 36 | Brian Babin        |
| Texas | 2  | Dan Crenshaw       |
| Texas | 3  | Van Taylor         |
| Texas | 5  | Lance Gooden       |
| Texas | 6  | Ron Wright         |
| Texas | 7  | Lizzie Fletcher    |
| Texas | 15 | Vicente Gonzalez   |
| Texas | 16 | Veronica Escobar   |
| Texas | 19 | Jodey Arrington    |
| Texas | 21 | Chip Roy           |
| Texas | 27 | Michael Cloud      |
| Texas | 29 | Sylvia Garcia      |
| Texas | 32 | Colin Allred       |

## Program Plan Information

### STIP/TIP

Date: Not Provided

Description: Transportation Improvement Program (TIP) or the Statewide Transportation Improvement Program (STIP): CARES Act funds used to pay for operating expenses do not need to be included in the TIP/STIP. CARES Act funds used to pay for capital expenses for emergency relief do not need to be included in the TIP/STIP unless the projects are for substantial functional, locational, or capacity changes. 23 CFR §§ 450.326(e)(5), 450.218(g)(5).

### UPWP

Date: Not Provided



Description: N/A

**Long Range Plan**

Date: Not Provided

Description: N/A

**Project Control Totals**

| Funding Source                        | Section of Statute | CFDA Number | Amount              |
|---------------------------------------|--------------------|-------------|---------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$82,829,320        |
| 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>\$82,829,320</b> |

**Project Budget**

| Project Number    | Budget Item  | FTA Amount      | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|--|-----------------|----------------|-----------------------|----------|
| TX-2020-072-01-01 | 300-00 (300-A2) OPERATING ASSISTANCE                     | \$47,869,452.00 | \$0.00         | \$47,869,452.00       | 0        |
| TX-2020-072-01-01 | 30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share | \$47,869,452.00 | \$0.00         | \$47,869,452.00       | 0        |
| TX-2020-072-01-01 | 441-00 (441-A5) STATE PLANNING & RESEARCH                | \$32,150.00     | \$0.00         | \$32,150.00           | 0        |
| TX-2020-072-01-01 | 44.24.00 SHORT RANGE TRANSIT PLANNING                    | \$32,150.00     | \$0.00         | \$32,150.00           | 0        |
| TX-2020-072-01-01 | 600-00 (600-A3) OTHER PROGRAM COSTS                      | \$2,764,411.00  | \$0.00         | \$2,764,411.00        | 0        |
| TX-2020-          | 11.42.06 ACQUIRE - SHOP EQUIPMENT                        | \$17,448.00     | \$0.00         | \$17,448.00           | 0        |

|                   |                 |          |   |                 |        |                 |   |
|-------------------|-----------------|----------|---|-----------------|--------|-----------------|---|
| 072-01-01         |                 |          |   |                 |        |                 |   |
| TX-2020-072-01-01 |                 | 11.42.07 | ACQUIRE - ADP HARDWARE                                    | \$34,860.00     | \$0.00 | \$34,860.00     | 0 |
| TX-2020-072-01-01 |                 | 11.42.08 | ACQUIRE - ADP SOFTWARE                                    | \$35,600.00     | \$0.00 | \$35,600.00     | 0 |
| TX-2020-072-01-01 |                 | 11.42.20 | ACQUIRE - MISC SUPPORT EQUIPMENT                          | \$218,975.00    | \$0.00 | \$218,975.00    | 0 |
| TX-2020-072-01-01 |                 | 11.71.11 | OTHER 3RD PARTY CONTRACTUAL SERVICES                      | \$20,944.00     | \$0.00 | \$20,944.00     | 0 |
| TX-2020-072-01-01 |                 | 11.71.12 | CAPITAL COST OF 3RD PARTY CONTRACTING                     | \$120,996.00    | \$0.00 | \$120,996.00    | 0 |
| TX-2020-072-01-01 |                 | 11.7A.00 | PREVENTIVE MAINTENANCE                                    | \$2,135,090.00  | \$0.00 | \$2,135,090.00  | 0 |
| TX-2020-072-01-01 |                 | 11.7L.00 | MOBILITY MANAGEMENT (5302(A)(1)(L))                       | \$180,498.00    | \$0.00 | \$180,498.00    | 0 |
| TX-2020-072-01-01 | 620-00 (620-A1) |          | PROJECT ADMINISTRATION                                    | \$10,683,224.00 | \$0.00 | \$10,683,224.00 | 0 |
| TX-2020-072-01-01 |                 | 11.79.00 | PROJECT ADMINISTRATION                                    | \$10,683,224.00 | \$0.00 | \$10,683,224.00 | 0 |
| TX-2020-072-01-01 | 634-00 (634-A4) |          | INTERCITY BUS TRANSPORTATION                              | \$21,480,083.00 | \$0.00 | \$21,480,083.00 | 0 |
| TX-2020-072-01-01 |                 | 11.7A.00 | PREVENTIVE MAINTENANCE                                    | \$178,120.00    | \$0.00 | \$178,120.00    | 0 |
| TX-2020-072-01-01 |                 | 30.09.08 | EMER RELIEF - OPERATING ASSIST - 100% Fed Share - Amend 1 | \$21,301,963.00 | \$0.00 | \$21,301,963.00 | 0 |

## Project Budget Activity Line Items

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

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

#### Extended Budget Description

Original: \$10,683,224

This line reflects administrative expenses budgeted by the transit districts to prevent, prepare for, and respond to the Coronavirus (COVID-19). The rural transit districts will provide administrative services related to their public transportation 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 (CARES Act) | 5311-5             | 20509       | \$10,683,224        |
| 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>\$10,683,224</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

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

| Scope Name / Code             | Line Item # | Line Item Name                                  | Activity             | Quantity |
|-------------------------------|-------------|---|----------------------|----------|
| OPERATING ASSISTANCE (300-00) | 30.09.08    | EMER RELIEF - OPERATING ASSIST - 100% Fed Share | OPERATING ASSISTANCE | 0        |

#### Extended Budget Description

Original: \$47,869,452

This line reflects operating expenses budgeted by the rural transit districts. 36 rural transit districts listed in POP will provide services to prevent, prepare for, and respond to the Coronavirus (COVID-19) in the rural areas of Texas. Budget forecast covers expenses for contract staff to deep clean and sanitize vehicles as well as purchases for supplies related to protective equipment for all staff, installation and purchase of protective barriers on buses, sanitizers, soap, wipes and sprays.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount              |
|---------------------------------------|--------------------|-------------|---------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$47,869,452        |
| 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>\$47,869,452</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.42.06 - ACQUIRE - SHOP EQUIPMENT**

| Scope Name / Code            | Line Item # | Line Item Name           | Activity                                    | Quantity |
|------------------------------|-------------|--------------------------|---|----------|
| OTHER PROGRAM COSTS (600-00) | 11.42.06    | ACQUIRE - SHOP EQUIPMENT | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0        |

**Extended Budget Description**

Original: \$17,448

Fort Bend County: \$17,844

Protective equipment for all staff, purchase of protective barriers on buses, sanitizers, soap, wipes and sprays.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount          |
|---------------------------------------|--------------------|-------------|-----------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$17,448        |
| 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>\$17,448</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE**

| Scope Name / Code            | Line Item # | Line Item Name         | Activity                                    | Quantity |
|------------------------------|-------------|------------------------|---|----------|
| OTHER PROGRAM COSTS (600-00) | 11.42.07    | ACQUIRE - ADP HARDWARE | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0        |

**Extended Budget Description**

Original: \$34,860

Del Rio, City of: \$3,500  
Computer hardware.

Southwest Area Regional Transit District: \$31,360  
Computer hardware.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount   |
|---------------------------------------|--------------------|-------------|----------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$34,860 |
| 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>\$34,860</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE**

| Scope Name / Code            | Line Item # | Line Item Name         | Activity                                    | Quantity |
|------------------------------|-------------|------------------------|---|----------|
| OTHER PROGRAM COSTS (600-00) | 11.42.08    | ACQUIRE - ADP SOFTWARE | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0        |

**Extended Budget Description**

Original: \$35,600

Fort Bend County: \$1,800  
Computer software.

Rural Economic Assistance League, Inc.: 30,000  
Real-time passenger information software.

Southwest Area Regional Transit District: \$3,800  
Additional software needed for I.T Cybersecurity Upgrades

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount          |
|---------------------------------------|--------------------|-------------|-----------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$35,600        |
| 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>\$35,600</b> |

| Milestone Name | Est. Completion Date | Description                                |
|----------------|----------------------|--|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020. |

|          |           |   |
|----------|-----------|---|
| End Date | 8/31/2025 | Estimated project completion date is 8/31/2025. |
|----------|-----------|---|

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

| Scope Name / Code            | Line Item # | Line Item Name                   | Activity                                    | Quantity |
|------------------------------|-------------|----------------------------------|---|----------|
| OTHER PROGRAM COSTS (600-00) | 11.42.20    | ACQUIRE - MISC SUPPORT EQUIPMENT | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0        |

**Extended Budget Description**

Original: \$218,975

Del Rio, City of: \$74,450  
 Retrofit of buses for protection for the drivers. Plexiglass or other material panels to protect drivers from being in direct contact with riders.

El Paso, County of: \$3,000  
 Retrofit of buses for protection for the drivers. Plexiglass or other material panels to protect drivers from being in direct contact with riders.

Southwest Area Regional Transit District: \$141,525  
 Retrofit of buses for protection for the drivers. Plexiglass or other material panels to protect drivers from being in direct contact with riders.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount           |
|---------------------------------------|--------------------|-------------|------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$218,975        |
| 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>\$218,975</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.71.11 - OTHER 3RD PARTY CONTRACTUAL SERVICES**

| Scope Name / Code            | Line Item # | Line Item Name                       | Activity            | Quantity |
|------------------------------|-------------|--------------------------------------|---------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.71.11    | OTHER 3RD PARTY CONTRACTUAL SERVICES | 3RD PARTY CONTRACTS | 0        |

**Extended Budget Description**

Original: \$20,944

Concho Valley Transit District: \$20,944

Contract management services. Management services consist of a contracted General Manager (GM) for the agency. GM manages, coordinates and oversees the agency's transit operations, directs the daily operations of the agency's transportation staff, reviews work orders, prepares state and federal reports; ensures compliance with all state and federal regulations.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount          |
|---------------------------------------|--------------------|-------------|-----------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$20,944        |
| 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>\$20,944</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

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

| Scope Name / Code            | Line Item # | Line Item Name                        | Activity            | Quantity |
|------------------------------|-------------|---------------------------------------|---------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.71.12    | CAPITAL COST OF 3RD PARTY CONTRACTING | 3RD PARTY CONTRACTS | 0        |

**Extended Budget Description**

Original: \$120,996

East Texas Council of Governments: \$63,370

100% (federal capitalized portion): \$63,370



Fort Bend County: \$57,626  
 100% (federal capitalized portion): \$57,626

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount           |
|---------------------------------------|--------------------|-------------|------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$120,996        |
| 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>\$120,996</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE**

| Scope Name / Code            | Line Item # | Line Item Name         | Activity                  | Quantity |
|------------------------------|-------------|------------------------|---------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.7A.00    | PREVENTIVE MAINTENANCE | OTHER CAPITAL ITEMS (BUS) | 0        |

**Extended Budget Description**

Original: \$2,135,090

- Alamo Area Council of Governments: \$274,016
- Ark-Tex Council of Governments: \$154,000
- Cleburne, City of: \$58,888
- Golden Crescent Regional Planning Commission: \$98,875
- Lower Rio Grande Valley Development Council: \$253,444
- Senior Center Resources and Public Transit, Inc.: \$150,212
- SPAN, Inc.: \$130,026
- Texoma Area Paratransit System, Inc.: \$156,410
- Concho Valley Transit District: \$65,596
- Del Rio, City of: \$65,000
- East Texas Council of Governments: \$146,558
- Gulf Coast Center: \$150,000
- Heart of Texas Council of Governments: \$73,914
- Rural Economic Assistance League, Inc.: \$90,520
- Southwest Area Regional Transit District: \$84,000
- STAR Transit: \$183,631

Expenses included, but are not limited to, contract staff to deep clean and sanitize vehicles.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount             |
|---------------------------------------|--------------------|-------------|--------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$2,135,090        |
| 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>\$2,135,090</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.7L.00 - MOBILITY MANAGEMENT (5302(A)(1)(L))**

| Scope Name / Code            | Line Item # | Line Item Name                      | Activity                  | Quantity |
|------------------------------|-------------|-------------------------------------|---------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.7L.00    | MOBILITY MANAGEMENT (5302(A)(1)(L)) | OTHER CAPITAL ITEMS (BUS) | 0        |

**Extended Budget Description**

Original: \$180,498

Ark-Tex Council of Governments: \$58,666

Ark-Tex Council of Governments will provide mobility management services in the provider service area.

East Texas Council of Governments: \$8,000

East Texas Council of Governments will provide mobility management services in the provider service area.

Southwest Area Regional Transit District: \$7,891

Southwest Area Regional Transit District will provide mobility management services in the provider service area.

STAR Transit: \$105,941

STAR Transit will provide mobility management services in the provider service area.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount           |
|---------------------------------------|--------------------|-------------|------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$180,498        |
| 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>\$180,498</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share - Amend 1**

| Scope Name / Code                     | Line Item # | Line Item Name                                  | Activity             | Quantity |
|---------------------------------------|-------------|---|----------------------|----------|
| INTERCITY BUS TRANSPORTATION (634-00) | 30.09.08    | EMER RELIEF - OPERATING ASSIST - 100% Fed Share | OPERATING ASSISTANCE | 0        |

**Extended Budget Description**

Amend 1: adding \$8,247,766

This line reflects operating expenses budgeted by the intercity bus carriers including, but not limited to, driver wages, fuel, tires, insurance, and route maintenance and overhead. Agencies will use the funds to provide intercity bus services in the rural areas. The approach or formula used to determine requested funding consists of assessing prior completed year of funding and dividing that amount by eight months worth of funding allocation.

Recipients identified on attached POP.

Original: \$13,054,197.

This line reflects operating expenses budgeted by the intercity bus carriers including, but not limited to, driver wages, fuel, tires, insurance, and route maintenance and overhead. Agencies will use the funds to provide intercity bus services in the rural areas. The approach or formula used to determine requested funding consists of assessing prior completed year of funding and dividing that amount by seven months worth of funding 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              |
|---------------------------------------|--------------------|-------------|---------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$21,301,963        |
| 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>\$21,301,963</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 44.24.00 - SHORT RANGE TRANSIT PLANNING**

| Scope Name / Code                  | Line Item # | Line Item Name               | Activity                  | Quantity |
|------------------------------------|-------------|------------------------------|---------------------------|----------|
| STATE PLANNING & RESEARCH (441-00) | 44.24.00    | SHORT RANGE TRANSIT PLANNING | STATE PLANNING & RESEARCH | 0        |

**Extended Budget Description**

Original: \$32,150

East Texas Council of Governments: \$32,150

East Texas Council of Governments will provide short range transit planning services in the provider service area.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount          |
|---------------------------------------|--------------------|-------------|-----------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$32,150        |
| 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>\$32,150</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

**Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE**

| Scope Name / Code                     | Line Item # | Line Item Name         | Activity                  | Quantity |
|---------------------------------------|-------------|------------------------|---------------------------|----------|
| INTERCITY BUS TRANSPORTATION (634-00) | 11.7A.00    | PREVENTIVE MAINTENANCE | OTHER CAPITAL ITEMS (BUS) | 0        |

**Extended Budget Description**

Original: \$178,120.

Lower Rio Grande Valley Development Council: \$178,120

Expenses included, but are not limited to, contract staff to deep clean and sanitize vehicles.

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

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

| Funding Source                        | Section of Statute | CFDA Number | Amount           |
|---------------------------------------|--------------------|-------------|------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5             | 20509       | \$178,120        |
| 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>\$178,120</b> |

| Milestone Name | Est. Completion Date | Description                                     |
|----------------|----------------------|---|
| Start Date     | 1/20/2020            | Estimated project start date is 1/20/2020.      |
| End Date       | 8/31/2025            | Estimated project completion date is 8/31/2025. |

## Project Environmental Findings

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

**Class Level Description**

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and

are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

**Categorical Exclusion Description**

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

| Date | Description           | Date |
|------|-----------------------|------|
|      | Class IIc CE Approved |      |

| Scope Name / Code               | Line Item Number | Line Item Name         | Quantity | FTA Amount      | Total Eligible Cost |
|---------------------------------|------------------|------------------------|----------|-----------------|---------------------|
| PROJECT ADMINISTRATION (620-00) | 11.79.00         | PROJECT ADMINISTRATION | 0        | \$10,683,224.00 | \$10,683,224.00     |

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

**Class Level Description**

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

**Categorical Exclusion Description**

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

| Date | Description           | Date |
|------|-----------------------|------|
|      | Class IIc CE Approved |      |

| Scope Name / Code             | Line Item Number | Line Item Name                                  | Quantity | FTA Amount      | Total Eligible Cost |
|-------------------------------|------------------|---|----------|-----------------|---------------------|
| OPERATING ASSISTANCE (300-00) | 30.09.08         | EMER RELIEF - OPERATING ASSIST - 100% Fed Share | 0        | \$47,869,452.00 | \$47,869,452.00     |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name           | Quantity | FTA Amount  | Total Eligible Cost |
|------------------------------|------------------|--------------------------|----------|-------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.42.06         | ACQUIRE - SHOP EQUIPMENT | 0        | \$17,448.00 | \$17,448.00         |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name         | Quantity | FTA Amount  | Total Eligible Cost |
|------------------------------|------------------|------------------------|----------|-------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.42.07         | ACQUIRE - ADP HARDWARE | 0        | \$34,860.00 | \$34,860.00         |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site

impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name         | Quantity | FTA Amount  | Total Eligible Cost |
|------------------------------|------------------|------------------------|----------|-------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.42.08         | ACQUIRE - ADP SOFTWARE | 0        | \$35,600.00 | \$35,600.00         |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name                   | Quantity | FTA Amount   | Total Eligible Cost |
|------------------------------|------------------|----------------------------------|----------|--------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.42.20         | ACQUIRE - MISC SUPPORT EQUIPMENT | 0        | \$218,975.00 | \$218,975.00        |

**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 PROGRAM COSTS (600-00) | 11.71.11         | OTHER 3RD PARTY CONTRACTUAL SERVICES | 0        | \$20,944.00 | \$20,944.00         |

**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 PROGRAM COSTS (600-00) | 11.71.12         | CAPITAL COST OF 3RD PARTY CONTRACTING | 0        | \$120,996.00 | \$120,996.00        |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name         | Quantity | FTA Amount     | Total Eligible Cost |
|------------------------------|------------------|------------------------|----------|----------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.7A.00         | PREVENTIVE MAINTENANCE | 0        | \$2,135,090.00 | \$2,135,090.00      |

**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 PROGRAM COSTS (600-00) | 11.7L.00         | MOBILITY MANAGEMENT (5302(A)(1)(L)) | 0        | \$180,498.00 | \$180,498.00        |

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

**Class Level Description**

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

**Categorical Exclusion Description**

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

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                     | Line Item Number | Line Item Name          | Quantity | FTA Amount      | Total Eligible Cost |
|---------------------------------------|------------------|-------------------------|----------|-----------------|---------------------|
| INTERCITY BUS TRANSPORTATION (634-00) | 30.09.08         | EMER RELIEF - OPERATING | 0        | \$21,301,963.00 | \$21,301,963.00     |

ASSIST - 100% Fed  
Share - Amend 1

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

**Class Level Description**

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

**Categorical Exclusion Description**

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

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                  | Line Item Number | Line Item Name               | Quantity | FTA Amount  | Total Eligible Cost |
|------------------------------------|------------------|------------------------------|----------|-------------|---------------------|
| STATE PLANNING & RESEARCH (441-00) | 44.24.00         | SHORT RANGE TRANSIT PLANNING | 0        | \$32,150.00 | \$32,150.00         |

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

**Class Level Description**

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

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                     | Line Item Number | Line Item Name         | Quantity | FTA Amount   | Total Eligible Cost |
|---------------------------------------|------------------|------------------------|----------|--------------|---------------------|
| INTERCITY BUS TRANSPORTATION (634-00) | 11.7A.00         | PREVENTIVE MAINTENANCE | 0        | \$178,120.00 | \$178,120.00        |

## Part 4: Fleet Details

No fleet data exists for this application.

## Part 5: FTA Review Comments

### DOL Certification

**Comment By** Denise Diminuco

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Comment Type DOL Review for Information

Date 9/23/2020

Comment FTA makes the January 3, 2020 Special Warranty Arrangement applicable to the grantee's contract of assistance.

### FTA Comments for DOL

**Comment By** Luciana Nears

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Comment Type DOL Review for Information

Date 9/23/2020

Section 5311 CARE ICB operating assistance. For Info ONLY

Comment Grantee contact:  
GONZALO A. PONCE  
Program Manager  
TxDOT | Public Transportation Division  
512.486.5970  
Gonzalo.Ponce@txdot.gov

**Comment By** Luciana Nears

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Comment Type DOL Review for Information

Date 9/24/2020

Comment Section 5311 CARES for Info ONLY.

Changes made to amendment amount.

## Part 6: Agreement

UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION

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

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

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

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

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

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

**FTA AWARD**

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

**Recipient Information**

Recipient Name: Transportation, Texas Department of

Recipient ID: 1567

DUNS No: 806782553

**Application Information**

Federal Award Identification Number: TX-2020-072-01

Application Name: FY 2020 Section 5311 CARES Act - Operations, Project Administration, Preventive Maintenance, and Intercity Bus

Application Start Date: 5/12/2020

Original Award End Date: 2/28/2026

Current Award End Date: 2/28/2026

Application Executive Summary: Amendment 1

This amendment is to add the remaining CARES Act ICB 5311(f) funds. The total federal amount added to the application in Amendment 1 is \$8,247,766, making the Application Total Federal amount

\$82,829,320. Per the CARES Act, the grant requests 100% federal share for operating assistance. This amendment utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19).

The funds will be used by intercity bus carriers to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services. ICB 5311(f) recipient identified in attached POP.

CARES Act Apportionment: \$143,200,553  
Total Funds Applied for: \$82,829,320  
5311(f) Amount to be applied for later: \$0  
5311 amount to be applied for later: \$60,371,233  
Total amount to be applied for later: \$60,371,233

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

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

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.

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Original

This is an FFY 2020 Section 5311 CARES Act application in the amount of \$74,581,554. Per the CARES Act, the grant requests 100% federal share. This application utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19). The application scope of work includes rural operations, preventive maintenance, project administration, intercity bus operations. 15% of state's CARES Act apportionment has been budgeted for intercity bus.

The funds will be used by transit agencies to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services and capital purchases.

CARES Act Apportionment: \$143,200,553  
Total Funds Applied for: \$74,581,554  
5311(f) Amount to be applied for later: \$8,247,766  
5311 amount to be applied for later: \$60,371,233  
Total amount to be applied for later: \$68,618,999

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

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

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

Indirect Costs: This award does not include an indirect cost rate.

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

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

### **Application Budget**

Total Application Budget: \$82,829,320.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$8,247,766.00

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): \$82,829,320.00

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

### **Application Budget Control Totals**

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

| <b>Funding Source</b>                 | <b>Section of Statute</b> | <b>CFDA Number</b> | <b>Amount</b>       |
|---------------------------------------|---------------------------|--------------------|---------------------|
| 5311 - Rural Area Formula (CARES Act) | 5311-5                    | 20509              | \$82,829,320        |
| 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>\$82,829,320</b> |

(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: Special Warranty  
Original Certification Date: 9/23/2020

### **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:

FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION  
Contact Info:  
Award Date:

## **EXECUTION OF THE GRANT AGREEMENT**

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

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
  - (a) Statements,
  - (b) Representations,
  - (c) Warranties,
  - (d) Covenants, and
  - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

*Transportation, Texas Department of*