

DOT

U.S. Department of Transportation

FTA

Federal Transit Administration

Application

Federal Award Identification Number (FAIN)	TX-2020-072-02
Temporary Application Number	1567-2020-4
Application Name	FY 2020 Section 5311 CARES Act - Operations, Project Administration, Preventive Maintenance, and Intercity Bus
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	5/12/2020	
Original Period of Performance End Date	2/28/2026	
Current Period of Performance End Date	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

Union Name	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-2020-072-02	Final Concurrence / Reservation	Grant	12/15/2020	12/15/2020	No

Application Executive Summary

Amendment 2

This amendment is to add the remaining CARES Act ICB 5311 funds. The total federal amount added to the application in Amendment 2 is \$60,371,233, making the Application Total Federal amount \$143,200,553 which is the full apportionment. Per the CARES Act, the grant requests 100% federal share for operating assistance and project admin.. This amendment utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19).

The funds will be used by to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services and capital purchases. Recipients identified in attached POP.

CARES Act Apportionment: \$143,200,553

Total Funds Applied for: \$143,200,553

5311(f) Amount to be applied for later: \$0

5311 amount to be applied for later: \$0

Total amount to be applied for later: \$0

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.

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.

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	Program Manager	gonzalo.ponce@txdot.gov	(512)486-5970
Luciana	Nears	Transportation Program Specialist.	luciana.nears@dot.gov	817-978-0569

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$143,200,553
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$143,200,553

Application Budget

Project Number		Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
TX-2020-072-01-02	300-00 (300-A2)	OPERATING ASSISTANCE	\$96,166,437.00	\$0.00	\$96,166,437.00	0
TX-2020-072-01-02		30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$96,166,437.00	\$0.00	\$96,166,437.00	0
TX-2020-072-01-02	441-00 (441-A5)	STATE PLANNING & RESEARCH	\$32,150.00	\$0.00	\$32,150.00	0
TX-2020-072-01-02		44.24.00 SHORT RANGE TRANSIT PLANNING	\$32,150.00	\$0.00	\$32,150.00	0
TX-2020-072-01-02	600-00 (600-A3)	OTHER PROGRAM COSTS	\$2,764,411.00	\$0.00	\$2,764,411.00	0
TX-2020-072-01-02		11.42.06 ACQUIRE - SHOP EQUIPMENT	\$17,448.00	\$0.00	\$17,448.00	0
TX-2020-072-01-02		11.42.07 ACQUIRE - ADP HARDWARE	\$34,860.00	\$0.00	\$34,860.00	0
TX-2020-072-01-02		11.42.08 ACQUIRE - ADP SOFTWARE	\$35,600.00	\$0.00	\$35,600.00	0
TX-2020-072-01-02		11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$218,975.00	\$0.00	\$218,975.00	0
TX-2020-072-01-02		11.71.11 OTHER 3RD PARTY CONTRACTUAL SERVICES	\$20,944.00	\$0.00	\$20,944.00	0
TX-2020-072-01-02		11.71.12 CAPITAL COST OF 3RD PARTY CONTRACTING	\$120,996.00	\$0.00	\$120,996.00	0

TX-2020-072-01-02	11.7A.00	PREVENTIVE MAINTENANCE	\$2,135,090.00	\$0.00	\$2,135,090.00	0
TX-2020-072-01-02	11.7L.00	MOBILITY MANAGEMENT (5302(A)(1)(L))	\$180,498.00	\$0.00	\$180,498.00	0
TX-2020-072-01-02	620-00 (620-A1)	PROJECT ADMINISTRATION	\$22,757,472.00	\$0.00	\$22,757,472.00	0
TX-2020-072-01-02	11.79.00	PROJECT ADMINISTRATION	\$22,757,472.00	\$0.00	\$22,757,472.00	0
TX-2020-072-01-02	634-00 (634-A4)	INTERCITY BUS TRANSPORTATION	\$21,480,083.00	\$0.00	\$21,480,083.00	0
TX-2020-072-01-02	11.7A.00	PREVENTIVE MAINTENANCE	\$178,120.00	\$0.00	\$178,120.00	0
TX-2020-072-01-02	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

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

Project Number	Temporary Project Number	Date Created	Start Date	End Date
TX-2020-072-01-02	1567-2020-4-P1	12/15/2020	1/20/2020	8/31/2025

Project Description

This application includes \$121,720,470 in FY 2020 Section 5311 and \$21,480,083 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%.

A program of projects is attached.

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	\$143,200,553
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$143,200,553

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
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TX-2020-072-01-02	300-00 (300-A2)	OPERATING ASSISTANCE	\$96,166,437.00	\$0.00	\$96,166,437.00	0
TX-2020-072-01-02		30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$96,166,437.00	\$0.00	\$96,166,437.00	0
TX-2020-072-01-02	441-00 (441-A5)	STATE PLANNING & RESEARCH	\$32,150.00	\$0.00	\$32,150.00	0
TX-2020-072-01-02		44.24.00 SHORT RANGE TRANSIT PLANNING	\$32,150.00	\$0.00	\$32,150.00	0
TX-2020-072-01-02	600-00 (600-A3)	OTHER PROGRAM COSTS	\$2,764,411.00	\$0.00	\$2,764,411.00	0
TX-2020-072-01-02		11.42.06 ACQUIRE - SHOP EQUIPMENT	\$17,448.00	\$0.00	\$17,448.00	0
TX-2020-072-01-02		11.42.07 ACQUIRE - ADP HARDWARE	\$34,860.00	\$0.00	\$34,860.00	0
TX-2020-072-01-02		11.42.08 ACQUIRE - ADP SOFTWARE	\$35,600.00	\$0.00	\$35,600.00	0
TX-2020-072-01-02		11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$218,975.00	\$0.00	\$218,975.00	0
TX-2020-072-01-02		11.71.11 OTHER 3RD PARTY CONTRACTUAL SERVICES	\$20,944.00	\$0.00	\$20,944.00	0
TX-2020-072-01-02		11.71.12 CAPITAL COST OF 3RD PARTY CONTRACTING	\$120,996.00	\$0.00	\$120,996.00	0
TX-2020-072-01-02		11.7A.00 PREVENTIVE MAINTENANCE	\$2,135,090.00	\$0.00	\$2,135,090.00	0
TX-2020-		11.7L.00 MOBILITY MANAGEMENT	\$180,498.00	\$0.00	\$180,498.00	0

072-01-02	(5302(A)(1)(L))					
TX-2020-072-01-02	620-00 (620-A1)	PROJECT ADMINISTRATION	\$22,757,472.00	\$0.00	\$22,757,472.00	0
TX-2020-072-01-02	11.79.00	PROJECT ADMINISTRATION	\$22,757,472.00	\$0.00	\$22,757,472.00	0
TX-2020-072-01-02	634-00 (634-A4)	INTERCITY BUS TRANSPORTATION	\$21,480,083.00	\$0.00	\$21,480,083.00	0
TX-2020-072-01-02	11.7A.00	PREVENTIVE MAINTENANCE	\$178,120.00	\$0.00	\$178,120.00	0
TX-2020-072-01-02	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

Amend 2: \$12,074,248

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	\$22,757,472
Local			\$0

Local/In-Kind		\$0
State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$22,757,472

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

Amend 2: \$48,296,985

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	\$96,166,437
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$96,166,437

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
Total Eligible Cost			\$17,448

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	11.42.07	ACQUIRE - ADP	ACQUISITION OF BUS SUPPORT	0

COSTS (600-00)

HARDWARE

EQUIP/FACILITIES

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
Total Eligible Cost			\$34,860

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
Total Eligible Cost			\$35,600

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
Total Eligible Cost			\$218,975

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
Total Eligible Cost		\$20,944

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
Total Eligible Cost			\$120,996

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
Total Eligible Cost			\$2,135,090

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
Total Eligible Cost			\$180,498

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	30.09.08	EMER RELIEF -	OPERATING	0

TRANSPORTATION (634-00)

OPERATING ASSIST - 100% ASSISTANCE
Fed Share**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
Total Eligible Cost			\$21,301,963

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
Total Eligible Cost			\$32,150

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
Total Eligible Cost			\$178,120

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	\$22,757,472.00	\$22,757,472.00

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	\$96,166,437.00	\$96,166,437.00

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
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Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.42.20	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	0	\$180,498.00	\$180,498.00

(5302(A)(1)(L))

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
INTERCITY BUS TRANSPORTATION (634-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share - Amend 1	0	\$21,301,963.00	\$21,301,963.00

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
STATE 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

FTA Comments for DOL

Comment By Luciana Nears

Comment Type	DOL Review for Information
Date	12/16/2020
	Section 5311 CARES for operating assistance and project admin. For Info ONLY
Comment	Grantee contact: GONZALO A. PONCE Program Manager TxDOT Public Transportation Division 512.486.5970 Gonzalo.Ponce@txdot.gov

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-2020-072-02

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 2

This amendment is to add the remaining CARES Act ICB 5311 funds. The total federal amount added to the application in Amendment 2 is \$60,371,233, making the Application Total Federal amount

\$143,200,553 which is the full apportionment. Per the CARES Act, the grant requests 100% federal share for operating assistance and project admin.. This amendment utilizes CARES Act funding to prevent, prepare for, and respond to Coronavirus (COVID-19).

The funds will be used by to prevent, prepare for, and respond to the Coronavirus (COVID-19) via transportation services and capital purchases. Recipients identified in attached POP.

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

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.

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.

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: \$143,200,553.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$60,371,233.00

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): \$143,200,553.00

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

Application Budget Control Totals

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$143,200,553
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$143,200,553

(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: 9/24/2020

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