

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Application

| | |
|---|--|
| Federal Award Identification Number (FAIN) | |
| OH-2022-037-00 | |
| Temporary Application Number | 2020-2022-5 |
| Application Name | '20 CMAQ ('21 DERG), '22 5339-Bus and Bus Facilities Discretionary Funds (B), '19 '20 '21 '22 5339-Bus and Bus Facilities Formula Funds (A) and '20 5311 to 5307 (OTP2) - Procurement and Management System Upgrades |
| Application Status | Final Concurrence / Reservation |
| Application Budget Number | 0 |

| | |
|--|--------------------------|
| Period of Performance Start Date | N/A |
| Original Period of Performance End Date | 3/30/2028 |
| Current Period of Performance End Date | N/A Revision #: N/A |

Part 1: Recipient Information

Name: SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY

| Recipient ID | Recipient OST Type | Recipient Alias | UEI | DUNS |
|--------------|--------------------|---|--------------|-----------|
| 2020 | Transit Authority | SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY | LM81VYPTNQL9 | 071283832 |

| Location Type | Address | City | State | Zip |
|------------------|---------------------|------------|-------|-------|
| Headquarters | 525 VINE ST STE 500 | CINCINNATI | OH | 45202 |
| Physical Address | 525 VINE ST | CINCINNATI | OH | 45202 |
| Mailing Address | 525 VINE ST STE 500 | CINCINNATI | OH | 45202 |

Union Information

| | |
|-------------------|--|
| Union Name | AMALGAMATED TRANSIT UNION LOCAL 627 |
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zipcode | |
| Contact Name | Leo Wetzel |
| Telephone | |
| Fax | |
| E-mail | on file at DOL |
| Website | |

Part 2: Application Information

Title: '20 CMAQ ('21 DERG), '22 5339-Bus and Bus Facilities Discretionary Funds (B), '19 '20 '21 '22 5339-Bus and Bus Facilities Formula Funds (A) and '20 5311 to 5307 (OTP2) - Procurement and Management System Upgrades

| FAIN | Application Status | Application Type | Date Created | Last Updated Date | From TEAM? |
|----------------|---------------------------------|------------------|--------------|-------------------|------------|
| OH-2022-037-00 | Final Concurrence / Reservation | Grant | 6/17/2022 | 6/17/2022 | No |

Application Executive Summary

Purpose: The purpose of this contract is for the obligation of \$19,079,358 in Federal funds and \$5,572,437 in local funding from the following list of grants. The project number for each grant, the source of the funding, the identification of what is being funded, and the Federal funds for each grant are provided. SORTAs local funding match is from the Hamilton County tax levy that was passed in 2020.

Project

- 1 FY2020 CMAQ (2021 DERG) 5-6 40 Fixed Route Buses 1,926,223
 - 2 2022 5339 (FY2021) - Bus and Bus Facilities Discretionary Funding (B)- 40' fixed route, electric infrastructure and charging stations 10,134,960
 - 3 2020 5339 Bus and Bus Facilities Formula Funds (A) - 1.3 40' buses 617,616
 - 4 2020 5339 Bus and Bus Facilities Formula Funds (A) 6 Paratransit vehicles 876,425
 - 5 2020 5339 Bus and Bus Facilities Formula Funding (A) - Alternative Energy Consultant 50,000
 - 6 2021 5339 Bus and Bus Facilities Formula Funding (A) - 2 40' buses and 6 Paratransit buses 1,376,454
 - 7&10 2022 5339 Bus and Bus Facilities Formula Funds (A) - 1.8 40' buses 878,240 (This figure includes Clermont 2019 lapsing funds and 2020 funds)
 - 8 2022 5339 Bus and Bus Facilities Formula Funding (A) - Replacement Paratransit Vehicles 848,717
 - 9 2023 5307 funds (OTP2) Procurement and Asset Management Systems 2,370,723
- Note that this project #9 are FY 20 5311 funds that have been converted to 5307 funds.

Purpose:

The grant funds for projects 1-8 will be used for replacement buses for vehicles that have exceeded their 12 yr useful life.

The purpose of Project 9 is to provide funding to enable improved integration between SORTAs procurement, asset management systems that work to keep assets in a state of good repair, capital project tracking and strategic planning needs.

Activities to be performed:

Funding for projects 1 through 8 will be used for replacement buses: both 40 buses and paratransit vehicles. Funding will also be used to begin implementation of alternative fuel strategy.

The funding for project 9 is for activities that include modification of existing asset management systems (Maximo) and the implementation of new systems (and processes) that improve the efficiency, accuracy and transparency of asset management.

Expected Outcomes:

This funding for projects 1 through 8, new fixed route and paratransit bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area. SORTA will also be implementing an alternative fuel bus plan.

The expected outcome for project #9, Maximo and asset management improvements outcome is a more integrated, efficient and effective cradle to grave asset tracking and management system. The systems and associated processes will better integrate strategic planning information, track budget and funding status, incorporate procurement, and include such things as project tracking and asset management systems and processes.

Intended Beneficiaries:

For all projects, 1 through 9, the ultimate intended beneficiaries are SORTAs transit customers. SORTAs service area includes Hamilton County and parts of Warren and Clermont Counties.

Subrecipient Activities:

N/A

Vehicle Purchase Agreement:

1. In executing this grant, the Southwest Ohio Regional Transit Authority agrees to abide by Section 3011 of the FAST Act (49 U.S.C. 5323(j)(2)(C) regarding the phased increase in domestic content under the Buy America statute for rolling stock.

2. As Grant Agreement includes an FTA funded transit vehicle purchase, Recipient agrees to comply with the related requirements set forth in 49 CFR 26.49(a). Specifically, Recipient must ensure as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, that each transit vehicle manufacturer certified that it complied with DOT requirements for submitting a DBE program and goal to FTA prior to bidding. Recipient is also required to submit the name of the successful bidder and the total dollar value of the contract within 30 days of making a FTA-assisted transit vehicle award using the required FTA reporting tool. Recipient understands that failure to comply with these requirements may result in formal enforcement action or appropriate sanction as determined by FTA, including reimbursement of FTA funds used for the vehicle procurement

Frequency of Milestone Progress Reports (MPR)

Quarterly

Frequency of Federal Financial Reports (FFR)

Quarterly

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

This award includes research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

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

Will this Grant be using Lapsing Funds?

Yes, this Grant will 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 |
|------------|-----------------------|-----------------------------------|----------------|-------|
| | mark.kane@dot.gov | Community Planner | | |
| | mhuller@go-metro.com | Sr Mgr of Grants Development | | |
| | gerald.murphy@dot.gov | Transportation Program Specialist | | |

Application Budget Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|---------------------|
| FHWA Transfer to 5307 Urbanized Area Formula Grants | 5307-3 | 20507 | \$1,926,223 |
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$10,134,960 |
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$4,647,452 |
| 5307 - Urbanized Area Formula Grants (2013 and forward) | 5307-2A | 20507 | \$2,370,723 |
| Local | | | \$5,572,436 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$24,651,794 |

Application Budget

| Project Number | | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-----------------|---|----------------|----------------|-----------------------|----------|
| OH-2022-037-01-00 | 111-00 (111-A1) | BUS - ROLLING STOCK | \$1,926,223.00 | \$1,284,149.00 | \$3,210,372.00 | 5 |
| OH-2022-037-01-00 | | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$1,926,223.00 | \$1,284,149.00 | \$3,210,372.00 | 5 |
| OH-2022-037-02-00 | 111-00 (111-A2) | BUS - ROLLING STOCK | \$9,816,000.00 | \$2,454,000.00 | \$12,270,000.00 | 15 |
| OH-2022-037-02-00 | | 11.12.01 BUY 13 REPLACEMENT 40-FT BUSES | \$9,816,000.00 | \$2,454,000.00 | \$12,270,000.00 | 15 |
| OH-2022-037-02-00 | 113-00 (113-B1) | BUS - STATION/STOPS/TERMINALS | \$318,960.00 | \$79,740.00 | \$398,700.00 | 7 |
| OH-2022-037-02-00 | | 11.32.20 ACQUIRE - MISC BUS STATION EQUIP | \$263,120.00 | \$65,780.00 | \$328,900.00 | 6 |
| OH-2022-037-02-00 | | 11.33.02 CONSTRUCT - BUS STATION | \$55,840.00 | \$13,960.00 | \$69,800.00 | 1 |
| OH-2022-037-03-00 | 111-00 (111-A3) | BUS - ROLLING STOCK | \$617,616.00 | \$154,405.00 | \$772,021.00 | 2 |
| OH-2022-037-03-00 | | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$617,616.00 | \$154,405.00 | \$772,021.00 | 2 |
| OH-2022-037-04-00 | 111-00 (111-A4) | BUS - ROLLING STOCK | \$876,425.00 | \$219,107.00 | \$1,095,532.00 | 6 |
| OH-2022-037-04-00 | | 11.12.03 BUY REPLACEMENT 30-FT BUSES | \$876,425.00 | \$219,107.00 | \$1,095,532.00 | 6 |
| OH-2022-037-05-00 | 117-00 (117-A5) | OTHER CAPITAL ITEMS (BUS) | \$50,000.00 | \$12,500.00 | \$62,500.00 | 1 |

| | | | | | | |
|-------------------|-----------------|---|----------------|--------------|----------------|---|
| OH-2022-037-05-00 | | 11.71.11 OTHER 3RD PARTY CONTRACTUAL SERVICES | \$50,000.00 | \$12,500.00 | \$62,500.00 | 1 |
| OH-2022-037-06-00 | 111-00 (111-A6) | BUS - ROLLING STOCK | \$1,376,454.00 | \$344,113.00 | \$1,720,567.00 | 8 |
| OH-2022-037-06-00 | | 11.12.01 BUY 2 REPLACEMENT 40-FT BUSES | \$825,872.00 | \$206,468.00 | \$1,032,340.00 | 2 |
| OH-2022-037-06-00 | | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$550,582.00 | \$137,645.00 | \$688,227.00 | 6 |
| OH-2022-037-07-00 | 111-00 (111-A7) | BUS - ROLLING STOCK | \$565,810.00 | \$141,453.00 | \$707,263.00 | 2 |
| OH-2022-037-07-00 | | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$565,810.00 | \$141,453.00 | \$707,263.00 | 2 |
| OH-2022-037-08-00 | 111-00 (111-A8) | BUS - ROLLING STOCK | \$848,717.00 | \$212,180.00 | \$1,060,897.00 | 6 |
| OH-2022-037-08-00 | | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$848,717.00 | \$212,180.00 | \$1,060,897.00 | 6 |
| OH-2022-037-09-00 | 114-00 (114-A9) | BUS: SUPPORT EQUIP AND FACILITIES | \$2,370,723.00 | \$592,681.00 | \$2,963,404.00 | 0 |
| OH-2022-037-09-00 | | 11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT | \$2,370,723.00 | \$592,681.00 | \$2,963,404.00 | 0 |
| OH-2022-037-10-00 | 111-00 (111-B2) | BUS - ROLLING STOCK | \$312,430.00 | \$78,108.00 | \$390,538.00 | 2 |
| OH-2022-037-10-00 | | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$154,131.00 | \$38,533.00 | \$192,664.00 | 1 |
| OH-2022- | | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$158,299.00 | \$39,575.00 | \$197,874.00 | 1 |

037-10-
00

Discretionary Allocations

| Discretionary ID | Project Title | Amount Applied | FAIN | Congressional Release Date |
|------------------|--|----------------|----------------|----------------------------|
| D2022-BUSC-055 | Southwest Ohio Regional Transit Authority (SORTA) Aging Bus Replacement with New Green Diesel and Electric Buses | \$10,134,960 | OH-2022-037-00 | |

Part 3: Project Information

Project Title: 2020 CMAQ (2021DERG) 5 40' Fixed Route Buses

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|------------|
| OH-2022-037-01-00 | 2020-2022-5-P1 | 6/29/2022 | 12/15/2017 | 12/31/2022 |

Project Description

The CMAQ (DERG) funding is to be used for 5 to 6 40' Fixed Route Buses that will help to keep the SORTA fleet in a state of good repair.

PID#114454

Project Benefits

SORTA's service area, which is Hamilton County and parts of Clermont and Warren Counties, will benefit from newer, improved buses that will help to keep SORTA on schedule and attract more customers to transit. That in addition to the newer cleaner burning buses will help alleviate emissions within Hamilton County which is designated as a non-attainment area.

Additional Information

None provided.

Location Description

This project will be located within SORTA's service area which is Hamilton County and parts of Warren and Clermont Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: 5/19/2022

Description: Copy of the OHIO STIP amendment containing the '21 DERG project.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| FHWA Transfer to 5307 Urbanized Area Formula Grants | 5307-3 | 20507 | \$1,926,223 |
| Local | | | \$1,284,149 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$3,210,372 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|----------------|----------------|-----------------------|----------|
| OH-2022-037-01-00 | 111-00 (111-A1) BUS - ROLLING STOCK | \$1,926,223.00 | \$1,284,149.00 | \$3,210,372.00 | 5 |
| OH-2022-037-01-00 | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$1,926,223.00 | \$1,284,149.00 | \$3,210,372.00 | 5 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 5 |

Extended Budget Description

The purchase of 5-6 replacement green diesel buses. These will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt. The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

PID #114454

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40 foot |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| FHWA Transfer to 5307 Urbanized Area Formula Grants | 5307-3 | 20507 | \$1,926,223 |
| Local | | | \$1,284,149 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$3,210,372 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|--|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date the PO was finalized with Gillig with the final pricing on it. |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/1/2022 | This is the target date for which the last vehicle is delivered on this PO for which this funding is being used. |
| Contract Completion Date | 12/31/2022 | This is the date for which all funding that is being applied to the 2022 bus deliveries is to be expended. |

Project Environmental Findings

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

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2022 (FFY 2021) 5339 Bus and Bus Facilities Discretionary Funding (B) funding for 40' fixed route buses, electric infrastructure and charging stations

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| OH-2022-037-02-00 | 2020-2022-5-P2 | 6/29/2022 | 12/15/2017 | 1/31/2024 |

Project Description

The funding from the 2022 5339 B grant for 13 - 40' fixed route buses will be used to keep the SORTA fleet in a state of good repair.

PID# 112071

Project Benefits

This funding for new fixed route bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area. The funding for electric buses, infrastructure and charging stations will promote SORTA's alternative energy strategy which is a need in Hamilton County, a non-attainment area.

Additional Information

None provided.

Location Description

SORTA's service area is Hamilton County and parts of Clermont and Warren counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: 5/19/2022

Description: This STIP excerpt contains the PID # for the 2022 5339 grant.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|---------------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$10,134,960 |
| Local | | | \$2,533,740 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$12,668,700 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|----------------|----------------|-----------------------|----------|
| OH-2022-037-02-00 | 111-00 (111-A2) BUS - ROLLING STOCK | \$9,816,000.00 | \$2,454,000.00 | \$12,270,000.00 | 15 |

| | | | | | | |
|-------------------|--------------------|--|----------------|----------------|-----------------|----|
| OH-2022-037-02-00 | | BUY 13 11.12.01 REPLACEMENT 40-FT BUSES | \$9,816,000.00 | \$2,454,000.00 | \$12,270,000.00 | 15 |
| OH-2022-037-02-00 | 113-00 (113-B1) | BUS - STATION/STOPS/TERMINALS | \$318,960.00 | \$79,740.00 | \$398,700.00 | 7 |
| OH-2022-037-02-00 | | 11.32.20 ACQUIRE - MISC BUS STATION EQUIP | \$263,120.00 | \$65,780.00 | \$328,900.00 | 6 |
| OH-2022-037-02-00 | | 11.33.02 CONSTRUCT - BUS STATION | \$55,840.00 | \$13,960.00 | \$69,800.00 | 1 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.32.20 - ACQUIRE - MISC BUS STATION EQUIP

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|--|-------------|---|---|----------|
| BUS - STATION/STOPS/TERMINALS (113-00) | 11.32.20 | ACQUIRE - MISC BUS STATION EQUIP | ACQUISITION - BUS STATIONS/TERMINALS | 6 |

Extended Budget Description

Funding will be used to purchase 6 charging stations to support the new all electric 40' buses that will be purchased. FTA CE approval attached. No Section 106 consultation required because chargers will be installed inside existing SORTA facility.

PID # 112071

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 |
|---|--------------------|-------------|-----------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$263,120 |
| Local | | | \$65,780 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |

| | |
|----------------------------|------------------|
| Total Eligible Cost | \$328,900 |
|----------------------------|------------------|

| Milestone Name | Est. Completion Date | Description |
|-------------------------------|-----------------------------|--------------------|
| Procurement of project starts | 1/31/2023 | |
| Equipment is delivered | 6/30/2023 | |
| Contract is closed out | 12/30/2023 | |

Budget Activity Line Item: 11.33.02 - CONSTRUCT - BUS STATION

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|--|--------------------|-------------------------|--|-----------------|
| BUS - STATION/STOPS/TERMINALS (113-00) | 11.33.02 | CONSTRUCT - BUS STATION | CONSTRUCTION OF BUS STATIONS/TERMINALS | 1 |

Extended Budget Description

The funding is for the design and construction of infrastructure to support the 6 electric charging stations. FTA CE approval is attached. No Section 106 required because chargers will be installed inside an existing SORTA facility.

PID # 112071

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 |
|---|---------------------------|--------------------|-----------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$55,840 |
| Local | | | \$13,960 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$69,800 |

| Milestone Name | Est. Completion Date | Description |
|---|-----------------------------|--------------------|
| Start Date for Procurement Process | 1/26/2023 | |
| Contract is signed | 6/29/2023 | |
| Construction is complete and contract is expensed | 12/30/2023 | |

Budget Activity Line Item: 11.12.01 - BUY 13 REPLACEMENT 40-FT BUSES

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 15 |

Extended Budget Description

The funding from this grant will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt.

The new buses will be 9 40' heavy-duty green diesel models, and 6 all electric buses with a useful life of 12 years or 500,000 miles in service.

The PID# is 112071

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|---------------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$9,816,000 |
| Local | | | \$2,454,000 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$12,270,000 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|---|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig. |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/29/2023 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 1/31/2024 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2020 5339 Bus and Bus Facilities Formula Funding (A) Funding for 2 - 40' Fixed Route Buses

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|------------|
| OH-2022-037-03-00 | 2020-2022-5-P3 | 6/29/2022 | 12/15/2017 | 12/31/2022 |

Project Description

This funding for 1.8 - 40' fixed route buses will help to keep SORTA's fleet in a state of good repair. PID#104414

Project Benefits

This funding for new fixed route bus replacements will result in a fleet requiring less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area is Hamilton County and parts of Warren and Clermont Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: Not Provided

Description: This STP excerpt is from the archived ODOT 2018 - 2021 STIP project list.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$617,616 |
| Local | | | \$154,405 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$772,021 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|--------------|----------------|-----------------------|----------|
| OH-2022-037-03-00 | 111-00 (111-A3) BUS - ROLLING STOCK | \$617,616.00 | \$154,405.00 | \$772,021.00 | 2 |

| | | | | | | |
|-------------------|----------|---------------------------|--------------|--------------|--------------|---|
| OH-2022-037-03-00 | 11.12.01 | BUY REPLACEMENT 40-FT BUS | \$617,616.00 | \$154,405.00 | \$772,021.00 | 2 |
|-------------------|----------|---------------------------|--------------|--------------|--------------|---|

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 2 |

Extended Budget Description

The funding will be used to replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt.

The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

PID# 104414

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40 foot |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$617,616 |
| Local | | | \$154,405 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$772,021 |

| Milestone Name | Est. Completion Date | Description |
|-----------------------|----------------------|--|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig. |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |

| | | |
|--------------------------|------------|---|
| Final Delivery Date | 12/1/2022 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 12/31/2022 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2020 5339 Bus and Bus Facilities Formula Funding (A) - Funding for Paratransit Vehicles

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| OH-2022-037-04-00 | 2020-2022-5-P4 | 6/29/2022 | 9/30/2022 | 2/27/2026 |

Project Description

This funding for Paratransit Vehicles will replace vehicles that are long past their useful life, and thus will assist SORTA in keeping the fleet overall in a state of good repair.

Project Benefits

This funding for new paratransit vehicle replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area is Hamilton County and parts of Clermont and Warren Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: Not Provided

Description: This STIP excerpt is from ODOT's STIP archive for the years 2018 through 2021.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$876,425 |
| Local | | | \$219,107 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$1,095,532 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|----------------|-------------|------------|----------------|-----------------------|----------|
|----------------|-------------|------------|----------------|-----------------------|----------|

| | | | | | | |
|-------------------|--------------------|--|--------------|--------------|----------------|---|
| OH-2022-037-04-00 | 111-00 (111-A4) | BUS - ROLLING STOCK | \$876,425.00 | \$219,107.00 | \$1,095,532.00 | 6 |
| OH-2022-037-04-00 | | BUY 11.12.03 REPLACEMENT 30-FT BUSES | \$876,425.00 | \$219,107.00 | \$1,095,532.00 | 6 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.03 - BUY REPLACEMENT 30-FT BUSES

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.03 | BUY REPLACEMENT 30-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 6 |

Extended Budget Description

These new paratransit vehicles will replace buses that have exceeded their 10 yr useful life.

The new buses will be 30' gas models, with a useful life of 10 years or 350,000 miles.

PID#104414

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-----------|-------------------|--------------------|
| N/A | Gasoline | New | 30' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$876,425 |
| Local | | | \$219,107 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$1,095,532 |

| Milestone Name | Est. Completion Date | Description |
|--------------------|----------------------|---|
| RFP/IFB Issue Date | 9/30/2022 | - Issuance of RFP for first order of paratransit vehicles using funding from this grant |

| | | |
|--------------------------|------------|---|
| Contract Award Date | 3/31/2023 | This is the date by which the first contract is signed with the vendor. |
| Initial Delivery Date | 11/29/2024 | This is the date of the first delivery in this first order for which the funding is applied. |
| Final Delivery Date | 12/30/2025 | This is the date for which the last vehicle is delivered in the PO to which this grant funding is applied. |
| Contract Completion Date | 2/27/2026 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2020 5339 Bus and Bus Facilities Formula Funding (A) - Funding for an Alternative Energy Consultant

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| OH-2022-037-05-00 | 2020-2022-5-P5 | 6/29/2022 | 3/31/2022 | 2/28/2023 |

Project Description

Funding for an Alternative Energy Consultant will assist SORTA in the foundational work for a phased strategy for implementing a zero emissions fixed route fleet.

Project Benefits

The implementation of a SORTA strategy for phasing in zero emissions buses will promote cleaner air within the SORTA service region, as well as less noise pollution. Alternatively fueled buses also helps to attract new transit riders, resulting in less cars on the road, and further promoting clean air while helping with traffic congestion issues.

Additional Information

None provided.

Location Description

SORTA's service area is Hamilton County and parts of Clermont and Warren Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information**STIP/TIP**

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|-----------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$50,000 |
| Local | | | \$12,500 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$62,500 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|--|-------------|----------------|-----------------------|----------|
| OH-2022-037-05-00 | 117-00 (117-A5) OTHER CAPITAL ITEMS (BUS) | \$50,000.00 | \$12,500.00 | \$62,500.00 | 1 |
| OH-2022-037-05-00 | 11.71.11 OTHER 3RD PARTYCONTRACTUAL SERVICES | \$50,000.00 | \$12,500.00 | \$62,500.00 | 1 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.71.11 - OTHER 3RD PARTYCONTRACTUAL SERVICES

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------------|-------------|-------------------------------------|---------------------|----------|
| OTHER CAPITAL ITEMS (BUS) (117-00) | 11.71.11 | OTHER 3RD PARTYCONTRACTUAL SERVICES | 3RD PARTY CONTRACTS | 1 |

Extended Budget Description

The funding is for a consultant who will work with SORTA to develop a strategic plan for the implementation of a zero emissions fleet.

PID #116552

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 |
|---|--------------------|-------------|-----------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$50,000 |
| Local | | | \$12,500 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$62,500 |

| Milestone Name | Est. Completion Date | Description |
|-------------------------|----------------------|---|
| Date Contract is signed | 3/31/2022 | This is the date a contract was signed with the vendor, chosen through an FTA RFP process, which then allowed the vendor to begin work. |

| | | |
|-----------------|-----------|---|
| Start Work Date | 5/31/2022 | This is the date the work with the contractor will start. |
| End Date | 2/28/2023 | This is the date all work being funded by this grant will be complete, and the contractor paid. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 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 | |

Project Title: 2021 5339 Bus and Bus Facilities Formula Funding (A) - 2 40' Green Diesel Buses and 6 Paratransit Vehicles

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| OH-2022-037-06-00 | 2020-2022-5-P6 | 6/30/2022 | 12/15/2017 | 2/27/2026 |

Project Description

Funding from this grant to be used for replacement buses will help SORTA keep its fleet in a state of good repair.

PID #104415

Project Benefits

This funding for new fixed route bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area for its fleet is all of Hamilton County, and parts of Clermont and Warren Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: 5/19/2022

Description: This is an excerpt from the 2021 thru 2024 STIP, highlighting the PID for this project.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$1,376,454 |
| Local | | | \$344,113 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$1,720,567 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|----------------------------|----------------|----------------|-----------------------|----------|
| OH-2022-037-06-00 | 111-00 BUS - ROLLING STOCK | \$1,376,454.00 | \$344,113.00 | \$1,720,567.00 | 8 |

| | | | | | | |
|-------------------|----------|-------------------------------|--------------|--------------|----------------|---|
| | (111-A6) | | | | | |
| OH-2022-037-06-00 | 11.12.01 | BUY 2 REPLACEMENT 40-FT BUSES | \$825,872.00 | \$206,468.00 | \$1,032,340.00 | 2 |
| OH-2022-037-06-00 | 11.12.04 | BUY REPLACEMENT <30 FT BUS | \$550,582.00 | \$137,645.00 | \$688,227.00 | 6 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT <30 FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|----------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.04 | BUY REPLACEMENT <30 FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 6 |

Extended Budget Description

These new paratransit vehicles will replace buses that have exceeded their 10 yr useful life.

The new buses will be 30' gas models, with a useful life of 10 years or 350,000 miles.

PID# 104415

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 30' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$550,582 |
| Local | | | \$137,645 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$688,227 |

| Milestone Name | Est. Completion Date | Description |
|--------------------|----------------------|---|
| RFP/IFB Issue Date | 9/30/2022 | Issuance of RFP for paratransit vehicles using funding from this grant. |

| | | |
|--------------------------|------------|--|
| Contract Award Date | 3/31/2023 | This is the date by which the contract is signed with the vendor. |
| Initial Delivery Date | 9/1/2024 | This is the date of the first delivery in this first order for which the funding is applied. |
| Final Delivery Date | 12/30/2025 | This is the date for which the last vehicle is delivered in the PO to which this grant funding is applied. |
| Contract Completion Date | 2/27/2026 | This is the date by which all funding is expended for the vehicle deliveries – and the date by which these grant funds will be expended. |

Budget Activity Line Item: 11.12.01 - BUY 2 REPLACEMENT 40-FT BUSES

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 2 |

Extended Budget Description

The purchase of 2 replacement green diesel buses. These will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt. The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

PID #104415

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$825,872 |
| Local | | | \$206,468 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$1,032,340 |

| Milestone Name | Est. Completion Date | Description |
|---------------------|----------------------|---|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig. |

| | | |
|--------------------------|------------|---|
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/1/2022 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 12/31/2022 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2022 5339 Bus and Bus Facilities Formula Funding (A) - 2 40' Buses

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|------------|
| OH-2022-037-07-00 | 2020-2022-5-P7 | 6/30/2022 | 12/15/2017 | 12/31/2022 |

Project Description

This grant funding, being used for replacement buses, will help SORTA to keep its fleet in a state of good repair.

PID# 112069

Project Benefits

This funding for new fixed route bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area is all of Hamilton County and parts of Warren and Clermont Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information**STIP/TIP**

Date: 5/19/2022

Description: This excerpt from the '21 thru '24 STIP has this project highlighted.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$565,810 |
| Local | | | \$141,453 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$707,263 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|--------------|----------------|-----------------------|----------|
| OH-2022-037-07-00 | 111-00 (111-A7) BUS - ROLLING STOCK | \$565,810.00 | \$141,453.00 | \$707,263.00 | 2 |
| OH-2022-037-07-00 | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$565,810.00 | \$141,453.00 | \$707,263.00 | 2 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 2 |

Extended Budget Description

The purchase of 2 replacement green diesel buses. These will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt. The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

PID #112069

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$565,810 |
| Local | | | \$141,453 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$707,263 |

| Milestone Name | Est. Completion Date | Description |
|----------------|----------------------|-------------|
|----------------|----------------------|-------------|

| | | |
|--------------------------|------------|---|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig. |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/1/2022 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 12/31/2022 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: 2022 5339 Bus and Bus Facilities Formula Funding (A) - Replacement Paratransit Vehicles

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| OH-2022-037-08-00 | 2020-2022-5-P8 | 7/1/2022 | 9/30/2025 | 2/26/2027 |

Project Description

The funding for replacement vehicles will help SORTA keep its fleet in a state of good repair.

PID# 112070

Project Benefits

This funding for new bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area is all of Hamilton County and parts of Clermont and Warren Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information**STIP/TIP**

Date: 5/18/2022

Description: This is an excerpt from the 2021-2024 STIP for this project.

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|-----------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$848,717 |
| Local | | | \$212,180 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |

| | |
|----------------------------|--------------------|
| Total Eligible Cost | \$1,060,897 |
|----------------------------|--------------------|

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|--|--------------|----------------|-----------------------|----------|
| OH-2022-037-08-00 | 111-00 (111-A8) BUS - ROLLING STOCK | \$848,717.00 | \$212,180.00 | \$1,060,897.00 | 6 |
| OH-2022-037-08-00 | BUY 11.12.04 REPLACEMENT <30 FT BUS | \$848,717.00 | \$212,180.00 | \$1,060,897.00 | 6 |

Project Budget Activity Line Items

| |
|--|
| Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT <30 FT BUS |
|--|

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|----------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.04 | BUY REPLACEMENT <30 FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 6 |

Extended Budget Description

These new paratransit vehicles will replace buses that have exceeded their 10 yr useful life.

The new buses will be 30' gas models, with a useful life of 10 years.

PID #112070

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-----------|-------------------|--------------------|
| N/A | Gasoline | New | 30' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|-----------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$848,717 |
| Local | | | \$212,180 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |

| | |
|----------------------------|--------------------|
| Total Eligible Cost | \$1,060,897 |
|----------------------------|--------------------|

| Milestone Name | Est. Completion Date | Description |
|--------------------------|-----------------------------|--|
| RFP/IFB Issue Date | 9/30/2025 | Issuance of RFP for paratransit vehicles using funding from this grant. |
| Contract Award Date | 3/30/2026 | This is the date by which the contract is signed with the vendor. |
| Initial Delivery Date | 11/30/2026 | |
| Final Delivery Date | 12/30/2026 | This is the date for which the last vehicle is delivered in the PO to which this grant funding is applied. |
| Contract Completion Date | 2/26/2027 | This is the date by which all funding is expended for the vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

Project Title: (2023 OTP2) FY20 5311 Funds Converted to 5307 - SORTA Procurement and Asset Management Systems

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-----------------------|---------------------------------|---------------------|-------------------|-----------------|
| OH-2022-037-09-00 | 2020-2022-5-P9 | 7/20/2022 | 12/30/2022 | 12/31/2024 |

Project Description

This project includes an analysis of current systems used for Procurement and Asset Management and how both the systems and process integration could be improved. The second part of the project would be the procurement and implementation of chosen system improvements and process improvements.

Project Benefits

The project benefits are a more integrated, efficient and effective cradle to grave asset tracking and management system. The systems and associated processes will better integrate strategic planning information, track budget and funding status, incorporate procurement, and include such things as project tracking and asset management systems and processes.

Additional Information

N/A

Location Description

This project will be located within SORTA's service area, including Hamilton County and the City of Cincinnati, Ohio.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|-----------------|----------------------|
| 390000 | Ohio |
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|--------------|-----------------|-----------------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information

STIP/TIP

Date: 7/6/2022

Description: FTA approval of STIP for July of 2022. The \$2.4 in flex funding going towards this Maximo upgrade and asset management project is on Page 11

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|---------------------------|--------------------|---------------|
| 5307 - Urbanized Area Formula Grants (2013 and forward) | 5307-2A | 20507 | \$2,370,723 |

| | | | |
|-----------------------------------|--|--|--------------------|
| Local | | | \$592,681 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$2,963,404 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|---|----------------|----------------|-----------------------|----------|
| OH-2022-037-09-00 | 114-00 (114-A9) BUS: SUPPORT EQUIP AND FACILITIES | \$2,370,723.00 | \$592,681.00 | \$2,963,404.00 | 0 |
| OH-2022-037-09-00 | 11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT | \$2,370,723.00 | \$592,681.00 | \$2,963,404.00 | 0 |

Project Budget Activity Line Items

| Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT | | | | |
|--|-------------|----------------------------------|---|----------|
| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.20 | ACQUIRE - MISC SUPPORT EQUIPMENT | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0 |

Extended Budget Description

Activities to performed with this funding include the modification of current Procurement systems and the implementation of new Asset Management systems - resulting in asset management efforts being more efficient, accurate and transparent to all.

The estimated useful life of modifications and new systems is 3 years.

PID# 117303

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

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

| Funding Source | Section of Statute | CFDA Number | Amount |
|----------------|--------------------|-------------|--------|
|----------------|--------------------|-------------|--------|

| | | | |
|---|---------|-------|--------------------|
| 5307 - Urbanized Area Formula Grants (2013 and forward) | 5307-2A | 20507 | \$2,370,723 |
| Local | | | \$592,681 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$2,963,404 |

| Milestone Name | Est. Completion Date | Description |
|--|----------------------|-------------|
| Date Procurement begins for systems upgrades | 12/30/2022 | |
| Date first contract is issued for systems upgrades | 4/30/2023 | |
| Date project is completed | 12/31/2024 | |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

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

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

| |
|--|
| Project Title: 2019 (lapsing) and 2020 5339 Bus and Bus Facilities Formula Funding from Clermont County |
|--|

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|------------|
| OH-2022-037-10-00 | 2020-2022-5-P10 | 7/28/2022 | 12/15/2017 | 12/31/2022 |

Project Description

This grant funding, being used for replacement buses, will help SORTA to keep its fleet in a state of good repair.

Project Benefits

This funding for new fixed route bus replacements will require less maintenance, helping SORTA to keep to the transit schedule for its customers, as well as improving their experience with transit. Both of these aspects will work to help attract and keep transit riders within SORTA's service area.

Additional Information

None provided.

Location Description

SORTA's service area is all of Hamilton County and parts of Warren and Clermont Counties.

Project Location (Urbanized Areas)

| UZA Code | Area Name |
|----------|----------------------|
| 390000 | Ohio |
| 390210 | Cincinnati, OH-KY-IN |

Congressional District Information

| State | District | Representative |
|-------|----------|-----------------|
| Ohio | 1 | Steve Chabot |
| Ohio | 2 | Brad R Wenstrup |

Program Plan Information**STIP/TIP**

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$312,430 |
| Local | | | \$78,108 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$390,538 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|--------------|----------------|-----------------------|----------|
| OH-2022-037-10-00 | 111-00 (111-B2) BUS - ROLLING STOCK | \$312,430.00 | \$78,108.00 | \$390,538.00 | 2 |
| OH-2022-037-10-00 | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$154,131.00 | \$38,533.00 | \$192,664.00 | 1 |
| OH-2022-037-10-00 | 11.12.01 BUY REPLACEMENT 40-FT BUS | \$158,299.00 | \$39,575.00 | \$197,874.00 | 1 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 1 |

Extended Budget Description

The purchase of a partial replacement green diesel bus. These will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt. The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

This line item contains 2020 5339 formula funds from Clermont County. (See 2022 Split Letter)

PID #112069

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$158,299 |
| Local | | | \$39,575 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$197,874 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|---|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig. |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/1/2022 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 12/31/2022 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.01 | BUY REPLACEMENT 40-FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 1 |

Extended Budget Description

The funding will go towards the purchase of a replacement green diesel bus. These will replace buses that have exceeded their 12 yr useful life. The actual buses to be replaced are listed on the attached bus schedule excerpt.

The new buses will be 40' heavy-duty green diesel models, with a useful life of 12 years or 500,000 miles in service.

This line item is the 2019 lapsing 5339 formula funds from Clermont County. (See 2022 Split Letter)

PID #112069

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

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

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-------------|-------------------|--------------------|
| N/A | Diesel Fuel | New | 40' |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|------------------|
| 5339 – Buses and Bus Facilities Formula | 5339-1 | 20526 | \$154,131 |
| Local | | | \$38,533 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$192,664 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|---|
| RFP/IFB Issue Date | 12/15/2017 | Issuance of RFP by TANK for multi-party bus procurement contract. |
| Contract Award Date | 5/31/2022 | This is the date by which the PO is finalized with Gillig |
| Initial Delivery Date | 9/1/2022 | This is the date of the first delivery in this order for which the funding is applied. |
| Final Delivery Date | 12/1/2022 | This is the date for which the last vehicle is delivered on the PO to which this grant funding is scheduled to be applied. |
| Contract Completion Date | 12/31/2022 | This is the date by which all funding is expended for the 2022 vehicle deliveries – and the date by which these grant funds will be expended. |

Project Environmental Findings

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional

use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

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

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

Metro's current active fleet includes 40-ft. accessible buses, all diesel-fueled vehicles, as well as some diesel-hybrid buses.

| | | Current Value |
|------|-----------------------------|---------------|
| I. | Active Fleet | |
| | A. Peak Requirement | 299 |
| | B. Spares | 58 |
| | C. Total (A+B) | 357 |
| | D. Spare Ratio (B/A) | 19.4% |
| II. | Inactive Fleet | |
| | A. Other | 0 |
| | B. Pending Disposal | 5 |
| | C. Total (A+B) | 5 |
| III. | Total (I.C and II.C) | 362 |

Fleet Type: Paratransit

Fleet Comments

53 paratransit vehicles used for Access service to persons with disabilities

| | | Current Value |
|-----|-----------------------|---------------|
| I. | Active Fleet | |
| | A. Peak Requirement | 53 |
| | B. Spares | 0 |
| | C. Total (A+B) | 53 |
| | D. Spare Ratio (B/A) | 0% |
| II. | Inactive Fleet | |
| | A. Other | 0 |

| | | |
|------|-----------------------------|-----------|
| | B. Pending Disposal | 0 |
| | C. Total (A+B) | 0 |
| III. | Total (I.C and II.C) | 53 |

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Mark Kane

Comment Type DOL Review for Certification

Date 8/8/2022

Comment Please certify OH-2022-037-00. Thanks.

Application Review Comments

Comment By Mark Kane

Comment Type Pre-Award Manager Returns Application

Date 7/5/2022

Comment

Comment By Mark Kane

Comment Type Pre-Award Manager Returns Application

Date 7/22/2022

Comment

Comment By Mark Kane

Comment Type Pre-Award Manager Returns Application

Date 7/29/2022

Comment