

Application

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|---|--|
| Federal Award Identification Number (FAIN) | TX-2023-014-01 |
| Temporary Application Number | 1567-2022-6 |
| Award Name | TxDOT FY21 5339 BBF Discretionary Award and FY22 STP Flex funds Rural Transit Districts Fleet Replacements, Facilities |
| Application Status | Final Concurrence / Reservation |
| Application Budget Number | 0 |

| | | |
|--|-----------|---------------|
| Period of Performance Start Date | 3/31/2023 | |
| Original Period of Performance End Date | 8/31/2025 | |
| Current Period of Performance End Date | 8/31/2025 | Revision #: 0 |

Part 1: Recipient Information

Name: TRANSPORTATION, TEXAS DEPARTMENT OF

| Recipient ID | Recipient OST Type | Recipient Alias | UEI | DUNS |
|--------------|--------------------|------------------------------------|--------------|-----------|
| 1567 | Multi State Group | TEXAS DEPARTMENT OF TRANSPORTATION | KXKDXF9XV5T3 | 806782553 |

| Location Type | Address | City | State | Zip |
|------------------|-----------------------|--------|-------|-----------|
| Headquarters | 1100 SAN JACINTO BLVD | AUSTIN | TX | 787011935 |
| Physical Address | 125 E 11TH ST | AUSTIN | TX | 78701 |
| 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: TxDOT FY21 5339 BBF Discretionary Award and FY22 STP Flex funds Rural Transit Districts Fleet Replacements, Facilities

| FAIN | Application Status | Award Type | Application Cost Center | Date Created | Last Updated Date | From TEAM? |
|----------------|---------------------------------|------------|-------------------------|--------------|-------------------|------------|
| TX-2023-014-01 | Final Concurrence / Reservation | Grant | Region 6 | 8/21/2023 | 8/21/2023 | No |

Application Executive Summary

Amendment #1

Funding includes:

TOTAL FY2021 5339 DISCRETIONARY AWARD: \$22,850,000 (D2022-BUSC-065). This amendment awards an additional \$4,840,000 to the existing \$12,650,000 for a new total of \$17,490,000. The total to be applied for in the future goes from \$10,200,000 down to \$5,360,000.

TOTAL STATE FUNDS: \$4,450,000. This amendment awards an additional \$1,210,000 to the existing \$1,900,000 for a new total of \$3,110,000. The total to be applied for in the future goes from \$2,550,000 down to \$1,340,000.

Project 3: This amendment awards an additional \$4,840,000 to the existing \$5,050,000, for a new total of \$9,890,000, for 23 EV fleet expansion vehicles as part of the EV Pilot Program, and acquisition of EV equipment and software related to the EV fleet expansion vehicles.

State: This amendment adds \$1,210,000 State funds to be used as match for 23 EV fleet expansion vehicles as part of the EV Pilot Project and acquisition of EV equipment and software related to those EV fleet expansion vehicles.

This application will procure vehicles via State Contract. Innovative Procurement tool

This amendment also extends the period of performance date to May 31, 2026 to allow additional time for EV expansion vehicles to be delivered under the EV Pilot Project.

Original:

Texas Department of Transportation 5339 discretionary apportionments, FY 2021. D2022-BUSC-065, These funds were distributed to 28 subrecipients that represent Texas' rural districts.

Funding includes:

TOTAL 5339 DISCRETIONARY AWARD: \$22,850,000. This application awards \$12,650,000. \$10,200,000 to be applied for in future amendment.

TOTAL FHWA FLEX FUNDS: \$9,161,311

TOTAL STATE FUNDS: \$4,450,000. This application includes \$1,900,000. \$2,550,000 to be included in future amendments.

TOTAL TDCs 2,600,021 Transportation Development Credits (TDC) for distribution to eligible projects by the Texas Transportation Commission in Minute Order 116073 for state fiscal year 2022. The attached letter dated 7/29/22 awards 2,842,263 TDCs.

Construction materials used in projects under this grant are subject to the domestic preference requirement of the Build America, Buy America Act, Pub. L. 117-58, div. G, tit. IX, 70911 70927 (2021), as implemented by the U.S. Office of Management and Budget, the U.S. Department of Transportation, and FTA. The Recipient acknowledges that this agreement is neither a waiver of 70914(a) nor a finding under 70914(b).

Vehicles being replaced have or will meet useful life prior to disposition.

Project 1: \$9,161,311 of FHWA Flex Funds will be used for 67 fleet replacements. Match TDCs 1,832,272 Transportation Development Credits (TDC) for distribution to eligible projects by the Texas Transportation Commission in Minute Order 116073 for state fiscal year 2022. The attached letter awards 2,842,263 TDC

Project 2: \$7,600,000 5339 Discretionary facility funds applied for at this time.

Construction facility REAL - Administration and Operations Building - Alice, TX

Construction facility Concho Valley Transit District - Transit Maintenance Building - San Angelo, TX

Match: State funds \$1,900,000

\$10,200,000 5339 Discretionary funds will be applied for in the future.

Project 3: \$5,050,000 5339 discretionary funds will be used for 34 fleet replacement and fleet rehab.

Match: TDCs 767,749 Transportation Development Credits (TDC) for distribution to eligible projects by the Texas Transportation Commission in Minute Order 116073 for state fiscal year 2022. The attached letter awards 2,842,263 TDC

The funds will be used by 5339 eligible subrecipients to support capital projects such as the disposition of 101 vehicles with the purchase of 101 new replacement vehicles, fleet rehab, the purchase of surveillance/security equipment, and facility work.

Purpose of Award: 5339 BBF Discretionary funding will enable the Texas rural transit providers to keep their equipment, facilities, and fleet in a state of good repair for use in rural portions of Texas.

Activities to be Performed: Fleet replacement and rehab and the purchase of surveillance/security equipment.

Expected Outcomes: Transit providers will be able to keep their capital items in a state of good repair by rehabilitating and replacing older equipment, fleet, and facilities.

Intended Beneficiaries: The proposed projects will benefit Texans living in rural areas, rural communities, transit riders and providers.

Subrecipient Activities: The rural transit districts that receive these funds will use the funds to benefit the general public by ensuring the capital items they interact with are in a good state of repair and in condition to serve their purpose.

STIP Page: Page 951 FHWA flex funds listed as "Other funds" in STIP

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.

Award Description

Purpose

5339 BBF Discretionary funding will enable the Texas rural transit providers to keep their equipment, facilities, and fleet in a state of good repair for use in rural portions of Texas.

Activities to be performed:

Fleet replacement, rehab, expansion, EV equipment, software, and the purchase of surveillance/security equipment

Expected outcomes:

Transit providers will be able to keep their capital items in a state of good repair by rehabilitating and replacing older equipment, fleet, and facilities.

Intended beneficiaries:

The proposed projects will benefit Texans living in rural areas, rural communities, transit riders and providers.

Subrecipient Activities:

The rural transit districts that receive these funds will use the funds to benefit the general public by ensuring the capital items they interact with are in a good state of repair and in condition to serve their purpose.

Application Point of Contact Information

| First Name | Last Name | Title | E-mail Address | Phone |
|------------|-----------|-----------------------------------|-------------------------|----------------|
| Lauren | Andrews | Transportation Program Specialist | lauren.andrews@dot.gov | 817-978-0551 |
| Justin | Lawson | Public Transportation Specialist | justin.lawson@txdot.gov | (512) 486-5966 |

Application Budget Control Totals

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|---------------------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$9,161,311 |
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$17,490,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$3,110,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$2,600,021 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$29,761,311 |

Application Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------|----------------|----------------|-----------------------|----------|
| TX-2023-014-01-01 | 600-00 (600-A1) OTHER PROGRAM COSTS | \$9,161,311.00 | \$0.00 | \$9,161,311.00 | 67 |
| TX-2023-014-01-01 | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$7,964,737.00 | \$0.00 | \$7,964,737.00 | 57 |
| TX-2023-014-01-01 | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$309,808.00 | \$0.00 | \$309,808.00 | 1 |
| TX-2023- | 11.12.04 BUY REPLACEMENT | \$309,808.00 | \$0.00 | \$309,808.00 | 2 |

| | | | | | | | |
|-------------------|-----------------|----------|---|----------------|----------------|-----------------|----|
| 014-01-01 | | | <30 FT BUS | | | | |
| TX-2023-014-01-01 | | 11.12.15 | BUY REPLACEMENT VAN | \$477,879.00 | \$0.00 | \$477,879.00 | 7 |
| TX-2023-014-01-01 | | 11.14.04 | REHAB/ REBUILD <30- FT BUS | \$56,496.00 | \$0.00 | \$56,496.00 | 0 |
| TX-2023-014-01-01 | | 11.42.09 | ACQUIRE - MOBILE SURV/ SECURITY EQUIP | \$42,583.00 | \$0.00 | \$42,583.00 | 0 |
| TX-2023-014-02-01 | 113-00 (113-A2) | | BUS - STATION/STOPS/TERMINALS | \$4,000,000.00 | \$1,000,000.00 | \$5,000,000.00 | 0 |
| TX-2023-014-02-01 | | 11.33.02 | CONSTRUCT - BUS STATION | \$4,000,000.00 | \$1,000,000.00 | \$5,000,000.00 | 0 |
| TX-2023-014-02-01 | 114-00 (114-A4) | | BUS: SUPPORT EQUIP AND FACILITIES | \$3,600,000.00 | \$900,000.00 | \$4,500,000.00 | 0 |
| TX-2023-014-02-01 | | 11.43.02 | CONSTRUCT - MAINTENANCE FACILITY | \$3,600,000.00 | \$900,000.00 | \$4,500,000.00 | 0 |
| TX-2023-014-03-01 | 111-00 (111-A3) | | BUS - ROLLING STOCK | \$9,172,000.00 | \$1,052,000.00 | \$10,224,000.00 | 57 |
| TX-2023-014-03-01 | | 11.12.03 | BUY REPLACEMENT 30-FT BUS | \$700,000.00 | \$0.00 | \$700,000.00 | 4 |
| TX-2023-014-03-01 | | 11.12.15 | BUY REPLACEMENT VAN | \$4,251,381.00 | \$0.00 | \$4,251,381.00 | 30 |
| TX-2023-014-03-01 | | 11.13.04 | BUY <30-FT BUS FOR EXPANSION - AMEND 01 | \$2,688,000.00 | \$672,000.00 | \$3,360,000.00 | 12 |
| TX-2023-014-03-01 | | 11.13.15 | BUY VAN FOR EXPANSION - AMEND 01 | \$1,520,000.00 | \$380,000.00 | \$1,900,000.00 | 11 |

| | | | | | | | |
|-------------------|--------------------|----------|---|--------------|--------------|--------------|---|
| TX-2023-014-03-01 | | 11.14.04 | REHAB/ REBUILD <30- FT BUS | \$12,619.00 | \$0.00 | \$12,619.00 | 0 |
| TX-2023-014-03-01 | 114-00 (114-A5) | | BUS: SUPPORT EQUIP AND FACILITIES | \$134,000.00 | \$12,000.00 | \$146,000.00 | 0 |
| TX-2023-014-03-01 | | 11.42.08 | ACQUIRE - ADP SOFTWARE - AMEND 01 | \$48,000.00 | \$12,000.00 | \$60,000.00 | 0 |
| TX-2023-014-03-01 | | 11.42.11 | ACQUIRE - SUPPORT VEHICLES | \$86,000.00 | \$0.00 | \$86,000.00 | 0 |
| TX-2023-014-03-01 | 115-00 (115-A6) | | ELECTRIFICATION/POWER DIST (BUS) | \$584,000.00 | \$146,000.00 | \$730,000.00 | 0 |
| TX-2023-014-03-01 | | 11.52.20 | PURCHASE MISC ELEC/ POWER EQUIP - AMEND 01 | \$584,000.00 | \$146,000.00 | \$730,000.00 | 0 |

Discretionary Allocations

| Discretionary ID | Project Title | Amount Applied | FAIN | Congressional Release Date |
|------------------|---|----------------|----------------|----------------------------|
| D2022-BUSC-065 | Rural Transit Asset Replacement & Modernization Project | \$4,840,000 | TX-2023-014-01 | |

Part 3: Project Information

Project Title: 5339 Discretionary Fleet Replacement - FY 2021

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| TX-2023-014-01-01 | 1567-2022-6-P1 | 8/21/2023 | 8/31/2022 | 6/30/2024 |

Project Description

5339 Discretionary Fleet Replacement - FY 2021 using FHWA flex funds and funding source for distribution to rural transit districts. Funds will be used on capital projects: fleet replacement, fleet rehab, equipment purchases.

Project Benefits

Funds will be used to keep existing capital items in a state of good repair and improve the end-user experience by replacing poor condition items.

Additional Information

None provided.

Location Description

11 of 36 Congressional Districts will be impacted by this project.

Project Location (Urbanized Areas)

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

Congressional District Information

| State | District | Representative |
|-------|----------|-------------------|
| Texas | 1 | Louie Gohmert |
| Texas | 4 | John Ratcliffe |
| Texas | 10 | Michael T McCaul |
| Texas | 11 | K. M Conaway |
| Texas | 13 | Mac Thornberry |
| Texas | 14 | Randy K Weber |
| Texas | 17 | Bill Flores |
| Texas | 23 | Will Hurd |
| Texas | 25 | Roger Williams |
| Texas | 26 | Michael C Burgess |
| Texas | 34 | Filemon Vela |
| Texas | 5 | Lance Gooden |
| Texas | 6 | Ron Wright |
| Texas | 16 | Veronica Escobar |
| Texas | 19 | Jodey Arrington |
| Texas | 27 | Michael Cloud |

Program Plan Information**STIP/TIP**

Date: 8/3/2022

Description: \$9,161,311 5311 Flex funds approved for fleet replacement on STIP page 951

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 5311Rural Area Formula | 5311-2 | 20509 | \$9,161,311 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$1,832,272 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$9,161,311 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|--|----------------|----------------|-----------------------|----------|
| TX-2023-014-01-01 | 600-00 (600-A1) OTHER PROGRAM COSTS | \$9,161,311.00 | \$0.00 | \$9,161,311.00 | 67 |
| TX-2023-014-01-01 | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$7,964,737.00 | \$0.00 | \$7,964,737.00 | 57 |
| TX-2023-014-01-01 | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$309,808.00 | \$0.00 | \$309,808.00 | 1 |
| TX-2023-014-01-01 | 11.12.04 BUY REPLACEMENT <30 FT BUS | \$309,808.00 | \$0.00 | \$309,808.00 | 2 |
| TX-2023-014-01-01 | 11.12.15 BUY REPLACEMENT VAN | \$477,879.00 | \$0.00 | \$477,879.00 | 7 |
| TX-2023-014-01-01 | 11.14.04 REHAB/ REBUILD <30- FT BUS | \$56,496.00 | \$0.00 | \$56,496.00 | 0 |
| TX-2023-014-01-01 | 11.42.09 ACQUIRE - MOBILE SURV/ SECURITY EQUIP | \$42,583.00 | \$0.00 | \$42,583.00 | 0 |

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 |
|------------------------------|-------------|-----------------------------|--------------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.12.04 | BUY REPLACEMENT < 30 FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 57 |

Extended Budget Description

Original Budget: Purchase of replacement buses that are shorter than 30 feet
 Useful Life: 4 years/100,000 miles
 \$7,964,737 of flex funding with 1,592,954 TDC as match
 TDC Match Ratio: 80/20

Capital Area Rural Transportation System (CARTS)
 \$196,212 of flex funding with 39,243 TDC

Central Texas Rural Transit District
 \$154,904 of flex funding with 30,981 TDC

Cleburne, City of
 \$105,420 of flex funding with 21,084 TDC

Colorado Valley Transit, Inc.
 \$129,087 of flex funding with 25,818 TDC

Community Services, Inc.
 \$309,808 of flex funding with 61,962 TDC

Concho Valley Transit District
 \$227,192 of flex funding with 45,439 TDC

East Texas Council of Governments
 \$511,183 of flex funding with 102,237 TDC

Golden Crescent Regional Planning Commission
 \$68,000 of flex funding with 13,600 TDC

Gulf Coast Transit District
 \$148,000 of flex funding with 29,600 TDC

Heart of Texas Council of Governments
 \$929,424 of flex funding with 185,885TDC

Hill Country Transit District
 \$183,185 of flex funding with 36,637 TDC

Panhandle Community Services
 \$1,488,497 of flex funding with 297,700 TDC

Rural Economic Assistance League, Inc.
 \$660,923 of flex funding with 132,185 TDC

Senior Center Resources and Public Transit, Inc.
 \$206,539 of flex funding with 41,308 TDC

South East Texas Regional Planning Commission
 \$413,077 of flex funding with 82,616 TDC

South Plains Community Action Association, Inc.
 \$300,000 of flex funding with 60,000 TDC

Southwest Area Regional Transit District
 \$105,419 of flex funding with 21,084 TDC

SPAN, Inc.
 \$485,366 of flex funding with 97,074 TDC

STAR Transit
 \$722,885 of flex funding with 144,577 TDC

The Transit System, Inc.
 \$619,616 of flex funding with 123,924 TDC

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 |
|---|--------------------|-------------|--------------------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$7,964,737 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$1,592,954 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$7,964,737 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|-----------------------------|
| RFP/IFB Issue Date | 11/1/2022 | Procurement method selected |
| Contract Award Date | 12/1/2022 | Vendor selected |
| Initial Delivery Date | 7/31/2023 | First deliveries occur. |
| Final Delivery Date | 12/31/2023 | Final vehicles delivered |
| Contract Completion Date | 5/31/2024 | Project complete. |

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

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|-----------------------------|--------------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.12.04 | BUY REPLACEMENT < 30 FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 1 |

Extended Budget Description

Original Budget: Purchase of replacement buses that are less than 30 feet and are compressed natural gas (CNG) powered.

Useful Life: 4 years/100,000 miles
 \$309,808 of flex funds with 61,962 TDC as match
 TDC Match Ratio: 80/20
 Compressed Natural Gas vehicles

El Paso, County of
 \$309,808 of flex funds with 61,962 TDC

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 |
|---|--------------------|-------------|------------------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$309,808 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$61,962 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$309,808 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|-----------------------------|
| RFP/IFB Issue Date | 11/1/2022 | Procurement method selected |
| Contract Award Date | 12/1/2022 | Vendor selected |
| Initial Delivery Date | 9/1/2023 | First vehicle delivered |
| Final Delivery Date | 9/30/2023 | Final vehicle delivered |
| Contract Completion Date | 5/31/2024 | Project complete. |

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

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|-----------------------------|--------------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.12.04 | BUY REPLACEMENT < 30 FT BUS | BUY REPLACEMENTS - CAPITAL BUS | 2 |

Extended Budget Description

Original Budget: Purchase of replacement buses that are less than 30 feet and are diesel fuel powered.
 Useful Life: 4 years/100,000 miles
 \$309,808 of flex funds with 61,962 TDC as match
 TDC Match Ratio: 80/20
 Diesel fuel vehicles

Del Rio, City of
 \$309,808 of flex funds with 61,962 TDC

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 |
|---|--------------------|-------------|------------------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$309,808 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$61,962 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$309,808 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|-----------------------------|
| RFP/IFB Issue Date | 11/30/2022 | Procurement method selected |
| Contract Award Date | 12/31/2022 | Vendor selected |
| Initial Delivery Date | 11/30/2023 | First vehicle delivered. |
| Final Delivery Date | 4/30/2024 | Final vehicle delivered |
| Contract Completion Date | 6/30/2024 | Project complete. |

Budget Activity Line Item: 11.12.15 - BUY REPLACEMENT VAN

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------|--------------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.12.15 | BUY REPLACEMENT VAN | BUY REPLACEMENTS - CAPITAL BUS | 7 |

Extended Budget Description

Original Budget: Purchasing replacement vans
 Useful Life: 4 years/100,000 miles
 \$477,879 of flex funds with 95,577 TDC
 TDC Ratio: 80/20
 Battery Powered

McLennan County Rural Transit District
 \$22,683 of flex funds with 4,537 TDC

Panhandle Community Services
 \$455,196 of flex funds with 91,040 TDC

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 |
|---|--------------------|-------------|-----------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$477,879 |

| | | |
|-----------------------------------|--|------------------|
| Local | | \$0 |
| Local/In-Kind | | \$0 |
| State | | \$0 |
| State/In-Kind | | \$0 |
| Other Federal | | \$0 |
| Transportation Development Credit | | \$95,577 |
| Adjustment | | \$0 |
| Total Eligible Cost | | \$477,879 |

| Milestone Name | Est. Completion Date | Description |
|-------------------------------|----------------------|----------------------------------|
| RFP/IFB Issue Date | 8/31/2022 | Procurement process begins. |
| Contract Award Date | 10/31/2022 | Vendor selected |
| Initial Vehicle Delivery Date | 5/31/2023 | Initial vehicle deliveries occur |
| Final Delivery Date | 5/31/2024 | Final vehicle deliveries occur. |
| Contract Completion Date | 6/1/2024 | Project Complete |

Budget Activity Line Item: 11.14.04 - REHAB/REBUILD <30-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|--------------------------|-----------------------------|----------|
| OTHER PROGRAM COSTS (600-00) | 11.14.04 | REHAB/REBUILD <30-FT BUS | REHAB/REBUILD - CAPITAL BUS | 0 |

Extended Budget Description

Original Budget: Vehicle rehab roof repair for two buses less than 30 feet
 \$56,496 of flex funds with 11,300 TDC
 TDC Ratio: 80/20

Hill Country Transit District
 \$56,496 of flex funds with 11,300 TDC
 Light duty cutaway small vehicles
 Useful life would be extended by at least 2 years with rehab

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

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

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|----------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$56,496 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |

| | |
|-----------------------------------|-----------------|
| Transportation Development Credit | \$11,300 |
| Adjustment | \$0 |
| Total Eligible Cost | \$56,496 |

| Milestone Name | Est. Completion Date | Description |
|----------------|----------------------|-------------------------------|
| Start Date | 1/1/2023 | Vehicle Rehab process begins. |
| End Date | 12/31/2023 | Project complete |

Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|--------------------------------------|---|----------|
| OTHER PROGRAM COSTS (600-00) | 11.42.09 | ACQUIRE - MOBILE SURV/SECURITY EQUIP | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0 |

Extended Budget Description

Original Budget: Purchase of Surveillance/Security equipment to assist with driver safety
 \$42,583 of flex funds with 8,517 TDC
 TDC Ratio: 80/20
 Useful Life: 6 years

Golden Crescent Regional Planning Commission
 \$42,583 of flex funds with 8,517 TDC

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 |
|---|--------------------|-------------|-----------------|
| FHWA Transfer to 5311Rural Area Formula | 5311-2 | 20509 | \$42,583 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$8,517 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$42,583 |

| Milestone Name | Est. Completion Date | Description |
|----------------|----------------------|-----------------------------|
| Start Date | 10/31/2022 | Procurement method selected |
| End Date | 8/31/2023 | Project complete |

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 | |

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|------------------------------|------------------|----------------------------|----------|----------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.12.04 | BUY REPLACEMENT <30 FT BUS | 57 | \$7,964,737.00 | \$7,964,737.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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) | 11.12.04 | BUY REPLACEMENT <30 FT BUS | 1 | \$309,808.00 | \$309,808.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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) | 11.12.04 | BUY REPLACEMENT <30 FT BUS | 2 | \$309,808.00 | \$309,808.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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) | 11.12.15 | BUY REPLACEMENT VAN | 7 | \$477,879.00 | \$477,879.00 |

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

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an

environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 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 |

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|------------------------------|------------------|--------------------------|----------|-------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.14.04 | REHAB/REBUILD <30-FT BUS | 0 | \$56,496.00 | \$56,496.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|------------------------------|------------------|--------------------------------------|----------|-------------|---------------------|
| OTHER PROGRAM COSTS (600-00) | 11.42.09 | ACQUIRE - MOBILE SURV/SECURITY EQUIP | 0 | \$42,583.00 | \$42,583.00 |

Project Title: 5339 Discretionary Facility - FY 2021

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|----------------|--------------------------|--------------|------------|----------|
|----------------|--------------------------|--------------|------------|----------|

TX-2023-014-02-01

1567-2022-6-P2

8/21/2023

2/3/2023

1/13/2025

Project Description

5339 program discretionary funds for distribution to rural transit districts. Funds will be used on facility projects that were approved in TxDOT's FY21 discretionary application. The four facilities are related to Brazos Transit District, Concho Valley Transit District, REAL, Texoma Area Paratransit System, Inc.

“Construction materials used in projects under this grant are subject to the domestic preference requirement of the Build America, Buy America Act, Pub. L. 117-58, div. G, tit. IX, §§ 70911 – 70927 (2021), as implemented by the U.S. Office of Management and Budget, the U.S. Department of Transportation, and FTA. The Recipient acknowledges that this agreement is neither a waiver of § 70914(a) nor a finding under § 70914(b).”

Two facilities being constructed in this award at this time:
REAL - Administration and Operations Building - Alice, TX
Concho Valley Transit District - Transit Maintenance Building - San Angelo, TX

Project Benefits

Provide facilities that support in-house maintenance operations that will allow Rural Transit Districts (RTDs) to lower costs, increase quality, and apply agency policies and best practices for maintaining SGR—enabling RTDs to increase safety and manage risks. Provide facilities that will enable RTDs to perform mid-life rehabilitation and overhauls to meet the lifecycle needs of transit vehicle assets.

Additional Information

None provided.

Location Description

REAL Facility is located in Alice, Texas. It is on FM 1554, Alice, TX 78332
Concho Valley Transit District Facility is located in San Angelo, TX. It is on 5507 Christoval Road San Angelo, TX 76904

Project Location (Urbanized Areas)

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

Congressional District Information

| State | District | Representative |
|-------|----------|----------------|
| Texas | 11 | K. M Conaway |
| Texas | 34 | Filemon Vela |

Program Plan Information

STIP/TIP

Date: 8/3/2022

Description: \$22,850,000 5339 federal funds approved for discretionary facility and fleet replacement on STIP page 951.

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 | \$7,600,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$1,900,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$9,500,000 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|---|----------------|----------------|-----------------------|----------|
| TX-2023-014-02-01 | 113-00 BUS - (113-A2) STATION/STOPS/TERMINALS | \$4,000,000.00 | \$1,000,000.00 | \$5,000,000.00 | 0 |
| TX-2023-014-02-01 | 11.33.02 CONSTRUCT - BUS STATION | \$4,000,000.00 | \$1,000,000.00 | \$5,000,000.00 | 0 |
| TX-2023-014-02-01 | 114-00 BUS: SUPPORT EQUIP AND FACILITIES (114-A4) | \$3,600,000.00 | \$900,000.00 | \$4,500,000.00 | 0 |
| TX-2023-014-02-01 | 11.43.02 CONSTRUCT - MAINTENANCE FACILITY | \$3,600,000.00 | \$900,000.00 | \$4,500,000.00 | 0 |

Project Budget Activity Line Items

| Budget Activity Line Item: 11.33.02 - CONSTRUCT - BUS STATION | | | | | |
|---|------|----------------|----------|----------|--|
| Scope Name / Code | Line | Line Item Name | Activity | Quantity | |

Item #

BUS - STATION/STOPS/TERMINALS (113-00) 11.33.02 CONSTRUCT - BUS STATION CONSTRUCTION OF BUS STATIONS/TERMINALS 0

Extended Budget Description

Original Budget
 \$4,000,000 discretionary funds, \$1,000,000 state funds
 State funding match: 80/20
 Useful Life: 40 years for new build

Rural Economic Assistance League, Inc.

Scope:

Construct the new REAL Multimodal Transit Facility (Administration and Operations Building) will serve as a multimodal hub for ground transportation services, passenger amenities, operations, and administration. The Mobility Hub includes secure fleet parking, canopy structures connecting parking lots together between the administration building and pick-up/drop-off areas for passengers. The Administration and Operations building will house the offices for the REAL Inc. staff. An outdoor gathering space is also provided for staff/drivers' use.

Facility Location:

FM 1554, Alice, TX 78332

Schedule:

- I. Design (July 1st 2022 - December 16th, 2022)
- II. Procurement (February 3rd, 2023 - April 4th, 2023)
- III. Construction - Mobility Hub and Administration Building (May 4th, 2023- October 10th, 2024)
- IV. Certificate of Occupancy (December 30, 2024- January 13th, 2025)

Cost Estimate:

Total estimated project cost (construction) is over \$5M. The eligible amount funded by TxDOT \$5,000,000. This project has been awarded funds previously from TxDOT. (TX-2020-045, TX-2021-063,)

CE Approval:

CE approved by FTA on 4/19/2021

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 | \$4,000,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$1,000,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$5,000,000 |

| Milestone Name | Est. Completion Date | Description |
|---------------------|----------------------|---|
| Start Date | 2/3/2023 | Procurement phase begins. |
| Construction Begins | 5/4/2023 | Construction estimated to begin on Mobility Hub and Admin building. |
| Construction Ends | 10/10/2024 | Construction estimated to end on Mobility Hub and Admin Building. |
| Project End | 1/13/2025 | Certificate of Occupancy awarded/Project finished |

Budget Activity Line Item: 11.43.02 - CONSTRUCT - MAINTENANCE FACILITY

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|--|-------------|----------------------------------|---|----------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.43.02 | CONSTRUCT - MAINTENANCE FACILITY | CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL | 0 |

Extended Budget Description

Original Budget

\$3,600,000 discretionary funds, \$900,000 state funds

State funding match: 80/20

Useful Life: 40 years for new build

Concho Valley Transit District

Scope:

Construct a maintenance facility for the purpose of in-house maintenance and safe and secure storage for CVTD's fleet of vehicles. This application only covers Phase 1A. Phase 1A to include four maintenance bays, one wash bay, one lube bay, parts storage area, tire room, battery room, break room, oil and fluid storage room and an office area for up to 10 maintenance employees.

Facility Location:

5507 Christoval Road
San Angelo, TX 76904

Schedule:

I. Design (May 2022 - April 2023)

II. Procurement (May 2023 - June 2023)

III. Construction - Maintenance Building (July 2023 - June 2024)

Cost Estimate:

Total estimated project cost (construction) is over \$5M. The eligible amount funded by TxDOT for construction is \$5,500,000. \$4,500,000 from FY21 5339 Discretionary award and \$1,000,000 from Section 5311. If construction costs are to exceed this amount, value engineering will be used to keep costs below the awarded amount for construction. This project has also been awarded design funds previously from TxDOT. (TX-2020-129 and TX-2020-045)

CE Approval:

CE approved by FTA on June 28, 2022

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 | \$3,600,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$900,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$4,500,000 |

| Milestone Name | Est. Completion Date | Description |
|---------------------|----------------------|---|
| Start Date | 5/15/2023 | Procurement phase begins |
| Construction Begins | 7/15/2023 | Construction estimated to begin on Phase 1A of maintenance facility |
| Construction Ends | 6/15/2024 | Construction estimated to end on maintenance facility phase 1A. |
| Project End | 9/15/2024 | Estimated date of project finished |

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 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

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

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

| | | | | | |
|--|----------|-------------------------------|---|----------------|----------------|
| BUS - STATION/STOPS/TERMINALS (113-00) | 11.33.02 | CONSTRUCT - BUS STATION | 0 | \$4,000,000.00 | \$5,000,000.00 |
|--|----------|-------------------------------|---|----------------|----------------|

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

Class Level Description

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

Categorical Exclusion Description

Type 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

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

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|--|------------------|--|----------|----------------|---------------------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.43.02 | CONSTRUCT - MAINTENANCE FACILITY | 0 | \$3,600,000.00 | \$4,500,000.00 |

| |
|--|
| Project Title: 5339 Discretionary Fleet Replacement and Expansion- FY 2021 - Amend 01 |
|--|

| Project Number | Temporary Project Number | Date Created | Start Date | End Date |
|-------------------|--------------------------|--------------|------------|-----------|
| TX-2023-014-03-01 | 1567-2022-6-P3 | 8/21/2023 | 9/1/2022 | 8/31/2025 |

Project Description

Amendment 01: 5339 program discretionary funds for distribution to rural transit districts. Funds will be used on capital projects: fleet replacement, fleet rehab, EV fleet expansion as part of the EV Pilot Program and acquisition of EV equipment and software.

Original: 5339 program discretionary funds for distribution to rural transit districts. Funds will be used on capital projects: fleet replacement and fleet rehab.

Project Benefits

Funds will be used to keep existing capital items in a state of good repair and improve the end-user experience by replacing poor condition items. The EV pilot project will provide TxDOT and other rural agencies with data on the performance of EVs in every type of operation (on-demand, micro transit, fixed route).

Additional Information

None provided.

Location Description

8 of 36 Congressional Districts will be impacted by this project.

Project Location (Urbanized Areas)

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

Congressional District Information

| State | District | Representative |
|-------|----------|------------------|
| Texas | 4 | John Ratcliffe |
| Texas | 11 | K. M Conaway |
| Texas | 13 | Mac Thornberry |
| Texas | 14 | Randy K Weber |
| Texas | 20 | Joaquin Castro |
| Texas | 23 | Will Hurd |
| Texas | 25 | Roger Williams |
| Texas | 16 | Veronica Escobar |

Program Plan Information

STIP/TIP

Date: 8/3/2022

Description: \$22,850,000 5339 federal funds approved for discretionary facility, fleet replacement and fleet expansion related to the EV Pilot Program on STIP page 951.

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 | \$9,890,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$1,210,000 |
| State/In-Kind | | | \$0 |

| | | |
|-----------------------------------|--|---------------------|
| Other Federal | | \$0 |
| Transportation Development Credit | | \$767,749 |
| Adjustment | | \$0 |
| Total Eligible Cost | | \$11,100,000 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|---|----------------|----------------|-----------------------|----------|
| TX-2023-014-03-01 | 111-00 (111-A3) BUS - ROLLING STOCK | \$9,172,000.00 | \$1,052,000.00 | \$10,224,000.00 | 57 |
| TX-2023-014-03-01 | 11.12.03 BUY REPLACEMENT 30-FT BUS | \$700,000.00 | \$0.00 | \$700,000.00 | 4 |
| TX-2023-014-03-01 | 11.12.15 BUY REPLACEMENT VAN | \$4,251,381.00 | \$0.00 | \$4,251,381.00 | 30 |
| TX-2023-014-03-01 | 11.13.04 BUY <30-FT BUS FOR EXPANSION - AMEND 01 | \$2,688,000.00 | \$672,000.00 | \$3,360,000.00 | 12 |
| TX-2023-014-03-01 | 11.13.15 BUY VAN FOR EXPANSION - AMEND 01 | \$1,520,000.00 | \$380,000.00 | \$1,900,000.00 | 11 |
| TX-2023-014-03-01 | 11.14.04 REHAB/ REBUILD <30-FT BUS | \$12,619.00 | \$0.00 | \$12,619.00 | 0 |
| TX-2023-014-03-01 | 114-00 (114-A5) BUS: SUPPORT EQUIP AND FACILITIES | \$134,000.00 | \$12,000.00 | \$146,000.00 | 0 |
| TX-2023-014-03-01 | 11.42.08 ACQUIRE - ADP SOFTWARE - AMEND 01 | \$48,000.00 | \$12,000.00 | \$60,000.00 | 0 |
| TX-2023-014-03-01 | 11.42.11 ACQUIRE - SUPPORT VEHICLES | \$86,000.00 | \$0.00 | \$86,000.00 | 0 |
| TX-2023- | 115-00 ELECTRIFICATION/POWER DIST (BUS) | \$584,000.00 | \$146,000.00 | \$730,000.00 | 0 |

| | | | | | | | |
|-------------------|----------|----------|--|--------------|--------------|--------------|---|
| 014-03-01 | (115-A6) | | | | | | |
| TX-2023-014-03-01 | | 11.52.20 | PURCHASE MISC ELEC/ POWER EQUIP - AMEND 01 | \$584,000.00 | \$146,000.00 | \$730,000.00 | 0 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.13.04 - BUY <30-FT BUS FOR EXPANSION - AMEND 01

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|------------------------------|-----------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.13.04 | BUY <30-FT BUS FOR EXPANSION | BUY EXPANSION - CAPITAL BUS | 12 |

Extended Budget Description

Amend 01 Budget: Purchase expansion <30 foot buses
 Useful Life: 4 years/100,000 miles
 \$2,688,000 of 5339 Discretionary funds with \$672,000 State as match
 State Match Ratio: 80/20
 Electric Propulsion

El Paso County
 \$1,792,000 of 5339 Discretionary funds with \$448,000 State as match

Senior Center Resources and Public Transit, Inc.
 \$448,000 of 5339 Discretionary funds with \$112,000 State as match

STAR Transit
 \$448,000 of 5339 Discretionary funds with \$112,000 State as match

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 | Electric Propulsion | New | 24 |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|--------------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$2,688,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$672,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$3,360,000 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|--|
| RFP/IFB Issue Date | 3/31/2024 | Estimated date the subrecipients shall issue their RFP documents or choose an innovative procurement method to purchase the fleet. |
| Contract Award Date | 5/31/2024 | Vendor selected |
| Initial Delivery Date | 5/31/2025 | Initial vehicle deliveries made |
| Final Delivery Date | 5/31/2025 | Estimated final delivery made. |
| Contract Completion Date | 8/31/2025 | Project complete |

Budget Activity Line Item: 11.13.15 - BUY VAN FOR EXPANSION - AMEND 01

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------------|-----------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.13.15 | BUY VAN FOR SVC EXPANSION | BUY EXPANSION - CAPITAL BUS | 11 |

Extended Budget Description
 Amend 01 Budget: Purchase van for expansion
 Useful Life: 4 years/100,000 miles
 \$1,520,000 of 5339 Discretionary funds with \$380,000 State as match
 State Match Ratio: 80/20
 Electric Propulsion

Capital Area Rural Transportation System (CARTS)
 \$720,000 of 5339 Discretionary funds with \$180,000 State as match

Senior Center Resources and Public Transit, Inc. (SCRPT)
 \$288,000 of 5339 Discretionary funds with \$72,000 State as match

STAR Transit
 \$512,000 of 5339 Discretionary funds with \$128,000 State as match

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 | Electric Propulsion | New | 19 |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|-------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$1,520,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$380,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |

| | | |
|----------------------------|--|--------------------|
| Adjustment | | \$0 |
| Total Eligible Cost | | \$1,900,000 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|--|
| RFP/IFB Issue Date | 3/31/2024 | Estimated date the subrecipients shall issue their RFP documents or choose an innovative procurement method to purchase the fleet. |
| Contract Award Date | 5/31/2024 | Vendor selected |
| Initial Delivery Date | 5/31/2025 | Initial vehicle deliveries are made |
| Final Delivery Date | 5/31/2025 | Estimated final delivery made. |
| Contract Completion Date | 8/31/2025 | Project complete |

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE - AMEND 01

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|--|-------------|------------------------|---|----------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.08 | ACQUIRE - ADP SOFTWARE | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0 |

Extended Budget Description

Amend 01 Budget: Purchase of software for EV Pilot Program
 \$48,000 of 5339 Discretionary funds with \$12,000 State as match
 State Match Ratio: 80/20

Capital Area Rural Transportation System (CARTS)
 \$12,000 of 5339 Discretionary funds with \$3,000 State as match

El Paso County
 \$12,000 of 5339 Discretionary funds with \$3,000 State as match

Senior Center Resources and Public Transit, Inc. (SCRPT)
 \$12,000 of 5339 Discretionary funds with \$3,000 State as match

STAR Transit
 \$12,000 of 5339 Discretionary funds with \$3,000 State as match

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 | \$48,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$12,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |

| | |
|-----------------------------------|-----------------|
| Transportation Development Credit | \$0 |
| Adjustment | \$0 |
| Total Eligible Cost | \$60,000 |

| Milestone Name | Est. Completion Date | Description |
|------------------|----------------------|--------------------|
| Contract Award | 3/31/2025 | Contract Start |
| Project Complete | 5/31/2025 | Software purchased |

Budget Activity Line Item: 11.52.20 - PURCHASE MISC ELEC/POWER EQUIP - AMEND 01

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|---|-------------|---------------------------------|------------|----------|
| ELECTRIFICATION/POWER DIST (BUS) (115-00) | 11.52.20 | PURCHASE MISC ELEC/ POWER EQUIP | AQUISITION | 0 |

Extended Budget Description

Amend 01 Budget: Purchase and installation of EV equipment for EV Pilot Program
 \$584,000 of 5339 Discretionary funds with \$146,000 State as match
 ULB: 8 years
 State Match Ratio: 80/20

Capital Area Rural Transportation System (CARTS)
 \$56,000 of 5339 Discretionary funds with \$14,000 State as match

El Paso County
 \$248,000 of 5339 Discretionary funds with \$62,000 State as match

Senior Center Resources and Public Transit, Inc. (SCRPT)
 \$48,000 of 5339 Discretionary funds with \$12,000 State as match

STAR Transit
 \$232,000 of 5339 Discretionary funds with \$58,000 State as match

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 | \$584,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$146,000 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$0 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$730,000 |

| Milestone Name | Est. Completion Date | Description |
|------------------|----------------------|---|
| Contract Award | 5/31/2024 | Begin procurement for EV equipment |
| Project Complete | 5/31/2025 | Final delivery and installation complete of EV equipment. |

Budget Activity Line Item: 11.12.15 - BUY REPLACEMENT VAN

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|---------------------|--------------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.12.15 | BUY REPLACEMENT VAN | BUY REPLACEMENTS - CAPITAL BUS | 30 |

Extended Budget Description
 Original Budget: Purchasing replacement vans
 Useful Life: 4 years/100,000 miles
 \$4,251,381 of 5339 Discretionary funds with 643,025 TDC.
 TDC Ratio 85/15

Alamo Area Council of Governments
 \$1,084,328 of 5339 Discretionary funds with 162,650 TDC

Ark-Tex Council of Governments
 \$154,904 of 5339 Discretionary funds with 23,236 TDC

Gulf Coast Transit District
 \$110,173 of 5339 Discretionary funds with 16,526 TDC

Hill Country Transit District
 \$106,271 of 5339 Discretionary funds with 21,255 TDC

McLennan County Rural Transit District
 \$82,736 of 5339 Discretionary funds with 12,411 TDC

Rolling Plains Management Corporation
 \$578,308 of 5339 Discretionary funds with 86,747 TDC

Webb County Community Action Agency
 \$110,583 of 5339 Discretionary funds with 16,588 TDC

West Texas Opportunities, Inc.
 \$2,024,078 of 5339 Discretionary funds with 303,612 TDC

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 | 16 |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|-------------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$4,251,381 |
| Local | | | \$0 |

| | | |
|-----------------------------------|--|--------------------|
| Local/In-Kind | | \$0 |
| State | | \$0 |
| State/In-Kind | | \$0 |
| Other Federal | | \$0 |
| Transportation Development Credit | | \$643,025 |
| Adjustment | | \$0 |
| Total Eligible Cost | | \$4,251,381 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|--|
| RFP/IFB Issue Date | 10/30/2022 | Estimated date the subrecipients shall issue their RFP documents or choose an innovative procurement method to purchase the fleet. |
| Contract Award Date | 12/31/2022 | Vendor selected |
| Initial Delivery Date | 3/28/2023 | Initial vehicle deliveries are made. |
| Final Delivery Date | 5/31/2024 | Estimated final delivery made. |
| Contract Completion Date | 12/31/2024 | Project complete |

Budget Activity Line Item: 11.14.04 - REHAB/REBUILD <30-FT BUS

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|------------------------------|-------------|--------------------------|-----------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.14.04 | REHAB/REBUILD <30-FT BUS | REHAB/REBUILD - CAPITAL BUS | 0 |

Extended Budget Description

Original Budget: Rehab of buses that are less than 30 feet
 \$12,619 of 5339 Discretionary funds and 2,524 TDC
 TDC Match Ratio: 80/20

South Plains Community Action Association, Inc.
 \$12,619 of 5339 Discretionary funds and 2,524 TDC
 Medium size, light duty transit buses (cutaways)
 Useful life could be extended 75,000 miles or 3-4 years

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 | N/A | N/A | |

| Funding Source | Section of Statute | CFDA Number | Amount |
|---|--------------------|-------------|----------|
| 5339 – Buses and Bus Facilities Competitive | 5339-3 | 20526 | \$12,619 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |

| | |
|-----------------------------------|-----------------|
| State/In-Kind | \$0 |
| Other Federal | \$0 |
| Transportation Development Credit | \$2,524 |
| Adjustment | \$0 |
| Total Eligible Cost | \$12,619 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------------|----------------------|------------------------------|
| Vehicle Rehab Process Begins | 9/1/2022 | Vehicle rehab process begins |
| Vehicle Rebab Process Complete | 8/31/2023 | Rehab complete |

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

| 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 | 4 |

Extended Budget Description

Original Budget: Purchase replacement 30 foot buses
 Useful Life: 7 years/200,000 miles
 \$700,000 of 5339 Discretionary funds with 105,000 TDC as match
 TDC Match Ratio: 85/15

Panhandle Community Services (PCS)
 \$700,000 of 5339 Discretionary funds with 105,000 TDC as match

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 Competitive | 5339-3 | 20526 | \$700,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$105,000 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$700,000 |

| Milestone Name | Est. Completion Date | Description |
|--------------------------|----------------------|---|
| RFP/IFB Issue Date | 11/30/2022 | Determination made to use innovative procurement method or issue an RFP |
| Contract Award Date | 1/31/2023 | Vendor selected |
| Initial Delivery Date | 12/29/2023 | Estimated first delivery complete |
| Final Delivery Date | 5/31/2024 | Final vehicle delivery date |
| Contract Completion Date | 12/31/2024 | Project Complete |

Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES

| Scope Name / Code | Line Item # | Line Item Name | Activity | Quantity |
|--|-------------|----------------------------|---|----------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.11 | ACQUIRE - SUPPORT VEHICLES | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 0 |

Extended Budget Description

Original Budget: Purchasing support vehicles
 Useful Life: 4 years/100,000 miles
 \$86,000 of 5339 Formula funds with 17,200 TDC
 TDC Ratio: 80/20

South Plains Community Action Association, Inc.
 \$86,000 of 5339 Formula funds with 17,200 TDC
 Vehicles will not be ADA accessible.

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 | \$86,000 |
| Local | | | \$0 |
| Local/In-Kind | | | \$0 |
| State | | | \$0 |
| State/In-Kind | | | \$0 |
| Other Federal | | | \$0 |
| Transportation Development Credit | | | \$17,200 |
| Adjustment | | | \$0 |
| Total Eligible Cost | | | \$86,000 |

| Milestone Name | Est. Completion Date | Description |
|---------------------|----------------------|---|
| RFP/IFB Issue Date | 10/1/2022 | Procurement method selected and RFP issued if not using an innovative procurement method. |
| Contract Award Date | 11/30/2022 | Vendor selected |

| | | |
|--------------------------|-----------|--------------------------------|
| Initial Delivery Date | 4/30/2023 | Vehicle delivery begins |
| Final Delivery Date | 5/1/2023 | Final vehicle deliveries occur |
| Contract Completion Date | 8/31/2023 | Project complete |

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 | |

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|------------------------------|------------------|---------------------|----------|----------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.12.15 | BUY REPLACEMENT VAN | 30 | \$4,251,381.00 | \$4,251,381.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|------------------------------|------------------|--------------------------|----------|-------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.14.04 | REHAB/REBUILD <30-FT BUS | 0 | \$12,619.00 | \$12,619.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|------------------------------|------------------|---------------------------|----------|--------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.12.03 | BUY REPLACEMENT 30-FT BUS | 4 | \$700,000.00 | \$700,000.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|--|------------------|----------------------------|----------|-------------|---------------------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.11 | ACQUIRE - SUPPORT VEHICLES | 0 | \$86,000.00 | \$86,000.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|------------------------------|------------------|---|----------|----------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.13.04 | BUY <30-FT BUS FOR EXPANSION - AMEND 01 | 12 | \$2,688,000.00 | \$3,360,000.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|------------------------------|------------------|----------------------------------|----------|----------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.13.15 | BUY VAN FOR EXPANSION - AMEND 01 | 11 | \$1,520,000.00 | \$1,900,000.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|--|------------------|-----------------------------------|----------|-------------|---------------------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.08 | ACQUIRE - ADP SOFTWARE - AMEND 01 | 0 | \$48,000.00 | \$60,000.00 |

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

Class Level Description

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

Categorical Exclusion Description

Type 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 |
|---|------------------|--|----------|--------------|---------------------|
| ELECTRIFICATION/POWER DIST (BUS) (115-00) | 11.52.20 | PURCHASE MISC ELEC/ POWER EQUIP - AMEND 01 | 0 | \$584,000.00 | \$730,000.00 |

Part 4: Fleet Details

Fleet Type: Other

Fleet Comments

The vehicle, a converted, accessible minivan being added to this grant is to be placed into a subrecipient's fleet that is used for demand response services. Status the same.

| | | Current Value |
|------|-----------------------------|---------------|
| I. | Active Fleet | |
| | A. Peak Requirement | 9 |
| | B. Spares | 0 |
| | C. Total (A+B) | 9 |
| | 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) | 9 |

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Lauren Andrews

| | |
|--------------|--|
| Comment Type | DOL Review for Certification |
| Date | 8/30/2023 |
| | Reservation: TX-2023-014-01 TxDOT FY21 5339 BBF Discretionary Award and FY22 STP Flex funds Rural Transit Districts Fleet Replacements, Facilities |
| Comment | UZA: 480000 ACC1: 2021.24.34.BC.1 Scope: 111-00 FPC 00 \$4,840,000 Total Amendment: \$4,840,000 |

PO: 0
DOL: Full Certification
Reporting: Annual

This application is to request Section 5339 Discretionary funds apportioned to UZA 480000 in the amount of \$4,840,000.

Purpose: The purpose of this award amendment is to add funding for the State of Texas electric vehicle (EV) Pilot Program.

Activities to be Performed: These funds will be expended for 23 electric vehicles for the Pilot Program.

Application Review Comments

Comment By Lauren Andrews

Comment Type Pre-Award Manager Returns Application

Date 8/22/2023

Comment

Application Review Comments

Comment By Laura Wallace

Comment Type Project Overview

Date 8/24/2023

Project Title 5339 Discretionary Facility - FY 2021

Project Number TX-2023-014-02-01

Comment

- Recipient must not acquire telecommunications and video surveillance equipment for rolling stock from: Huawei Technologies Company; ZTE Corporation; Hytera Communications Corporation; Hangzhou Hikvision Digital Technology Company; or Dahua Technology Company. This prohibition includes rolling stock telecommunications and video surveillance equipment, commercial items and micro-purchases in accordance with Section 889 of the 2019 National Defense Authorization Act.

- Recipients must not procure rolling stock from certain transit vehicle manufacturers. Refer to 49 U.S.C. Section 5323(u) of federal public transportation law, which limits the use of FTA funds, and in some circumstances local funds, to procure rolling stock from certain transit vehicle manufacturers. Refer to <https://www.transit.dot.gov/funding/procurement/frequently-asked-questions-regarding-section-7613-national-defense> for additional guidance.

- 49 CFR Part 26.49(a) states 'If you are an FTA recipient, you must require in your DBE program that each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, certify that it has complied with the requirements of this section.' FTA's current list of eligible TVMs can be found at <https://www.transit.dot.gov/regulations-and-guidance/civil-rights-ada/eligible-transit-vehicle-manufacturers>.

- 49 CFR Part 26.49(a)(4) states 'FTA recipients are required to submit within 30 days of making an award, the name of the successful bidder, and the total dollar value of the contract in the manner prescribed in the grant agreement.' The Transit Vehicle Award

Reporting Forms can be found on FTA's website at <https://www.surveymonkey.com/r/vehicleawardreportsurvey>. Please take a screenshot of the completed report before submission and retain locally to demonstrate compliance with this requirement during oversight activities such as Triennial Review and/or State Management Reviews.

- Recipient must comply with the statutory requirements in FTA Circular 4220.1F, 3rd Party Contracting Guidance, as they apply to acquiring rolling stock including 49 CFR Part 661, Buy America Requirements, 49 CFR 663, Pre-Award and Post-Delivery Audits, accessibility, minimum service life, spare ratios, air pollution and fuel economy, bus testing, in-state dealers, basis for contract award and five-year limitation.
- Recipient must comply with the Recipient's procurement policies and procedures as they apply to FTA-funded projects.
- The information provided above is intended as technical assistance and applies only to the project as described. Should the project scope change or new information on the project be provided, FTA may require a re-evaluation of the project information as it relates to federal compliance and require additional information. This confirmation is not an express or implied promise of project compliance with federal requirements.

Comment By Laura Wallace

| | |
|----------------|---------------------------------------|
| Comment Type | Project Overview |
| Date | 8/24/2023 |
| Project Title | 5339 Discretionary Facility - FY 2021 |
| Project Number | TX-2023-014-02-01 |

- Comment
- Recipient must not acquire telecommunications and video surveillance equipment from: Huawei Technologies Company; ZTE Corporation; Hytera Communications Corporation; Hangzhou Hikvision Digital Technology Company; or Dahua Technology Company. This prohibition includes rolling stock telecommunications and video surveillance equipment, commercial items and micro-purchases in accordance with Section 889 of the 2019 National Defense Authorization Act.
 - If property acquisition is required, recipient must consult with FTA.
 - ADA improvements must be within 2,640 feet of bus shelters, if applicable.
 - Recipient must comply with the statutory requirements in FTA Circular 4220.1F, Third Party Contracting Guidance, as they apply to construction contracts including 49 CFR Part 661, Buy America Requirements, 49 U.S.C. Section 5333(a), Davis-Bacon Act, (prevailing wage protections), as they apply to laborers and mechanics employed on FTA assisted projects, Americans with Disabilities Act, and Disadvantaged Business Enterprise Program.
 - Recipient must comply with the Recipient's procurement policies and procedures as they apply to FTA-funded projects.
 - Recipient is encouraged to use the FTA Construction Project Management Handbook, February 2016, https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/FTA_Construction_Project_Management_Handbook_2016.pdf, Webinar: Applying the Construction Project Management Handbook, <https://connectdot.connectsolutions.com/p1v15vi6agp/>, the FTA Project and Construction Management Guidelines, March 2016, https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/FTA_Project_and_Construction_Mgmt_Guidelines_2016.pdf, and FTA Quality Management System Guidelines, October 2019, https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/funding/grant-programs/capital-investments/8536/final-qms-guidelines-2019_1.pdf.
 - The information provided above is intended as technical assistance and applies only to the project as described. Should the project scope change or new information on the project be provided, FTA may require a re-evaluation of the project information as it

relates to federal compliance and require additional information. This confirmation is not an express or implied promise of project compliance with federal requirements.