

Application

Federal Award Identification Number (FAIN)	TX-2023-108-01
Temporary Application Number	1567-2023-3
Award Name	TXDOT FY23 Section 5311 Rural Area Grant Gen transportation services and capital purchases
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	8/30/2023
Original Period of Performance End Date	8/31/2026
Current Period of Performance End Date	8/31/2026 Revision #: 0 Approved?: No

Budget Period Start Date	8/30/2023
Budget Period End Date	8/31/2026

Part 1: Recipient Information

Name: TEXAS DEPARTMENT OF TRANSPORTATION

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
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 FY23 Section 5311 Rural Area Grant Gen transportation services and capital purchases

FAIN	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
TX-2023-108-01	Final Concurrence / Reservation	Grant	Region 6	7/15/2024	7/15/2024	No

Application Executive Summary

Amendment 1

This amendment adds unobligated FY23 funds in the amount of \$8,777,408 to ALIs as noted in budget and below. Match includes in-kind match supporting documentation attached; TxDOT has accepted the attached in-kind documentation as match for the FY 23 award. For capital-related ALI budgetary adjustments, TDC letter is attached.

Purpose: 5311 Rural Areas grant amendment adds unobligated FY23 funds in the amount of \$1,992,806 Project 01 Scope 600-00 and 620-00 for capital and operating assistance and \$6,784,602 Project 01 Scope 634-00 for operating assistance and capital. This grant amendment will also enable Texas transit districts to continue to provide public transportation services in the rural areas of Texas.

Unobligated 5311 added to 600-00 (\$1,352,494) and 620-00 (\$640,312)
 2023.2J.18.81 = \$1,992,806
 Available balance to be applied for later = \$1

Unobligated 5311(f) (ICB) added to 634-00 (\$6,784,602)
 5311(f) (ICB) = \$6,784,602
 Total 5311(f) available balance to be applied for later = \$2,316,997
 (Calculation: \$60,677,331 x .15= \$9,101,599- 6,784,602= \$2,316,997)

AMEND 01 Net total of change \$8,777,408.

This application is for 2023 formula funds to the Rural Areas of Texas: the Rural Transit Districts defined in the Texas Transportation Code, Title 43, Chapter 458 and RTAP 5311(b) funds. The local match will be derived from local funds and TDCs.

Pre-award authority is being used for the State of Texas to announce grant opportunities to 36 Rural Transit Districts (subgrantees), the submission of grant applications by subgrantees, and reviewing of subgrantee grant applications.

The Public Transportation Program managed by the Public Transportation Division (PTN) of Texas Department of Transportation (TxDOT) was allocated 15,000,000 Transportation Development Credits (TDC) for distribution to eligible projects by the Texas Transportation Commission (commission) in Minute Order 116292 for state fiscal year 2023. The TDC letter dated 7/21/23 awards 1,500,000 TDC to various agencies as match for capital projects funded with FY2023 federal Section 5311 Rural Area Grant Program funds.

The funds will be used by transit agencies for general transportation services and capital purchases. In addition to FTAs Buy America requirements under 49 U.S.C. 5323(j) and 49 CFR Part 661, which require that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States, the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement, Section 15. The BABA requirements for construction materials applies to this grant, in addition to the Buy America requirements, except to the extent a waiver of either requirements may apply.

This application includes FY 2023 5311 funds totaling \$50,470,710 Fed in rural projects. Funds will be expended for 5311 rural projects (\$49,582,925) and 5311(b)(3) rural projects (\$887,785).

2023.2J.18.81 total apport. = \$60,677,331
2023.2J.18.R7 total apport. = \$887,785

2023.2J.18.81 applying for = \$49,582,925
2023.2J.18.R7 applying for = \$887,785

FUNDS SUMMARY

FY 2023 5311 Total Apportionment \$61,565,116
Total 5311 funds: \$51,575,731
Total 5311(b)(3) funds: \$887,785
Total 5311(f) funds: \$9,101,600

Requested Federal Amount

State Administrative: \$3,033,867
5311 funds applied for: \$46,549,058
5311(b)(3) funds applied for: \$887,785
5311(f) funds applied for: \$0
Total funds applied for: \$50,470,710

Total 5311 amount to be applied for later: \$1,992,806
Total 5311(b)(3) amount to be applied for later: \$0
Total 5311(f) amount to be applied for later: \$9,101,600
Total amount to be applied for later: \$11,094,406

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

Funding for this 5311 Rural Areas grant will enable Texas transit districts to provide public transportation services in the rural areas of Texas. Funding will also allow transit providers to continue operating established transit routes and to add new services to aid communities.

Activities to be performed:

Operating assistance, project administration, vehicle preventive maintenance and repairs, capital projects benefiting the rural area (e.g. vehicle procurement, hardware and software solutions), state administration, and training and technical assistance.

Expected outcomes:

Transit providers will be able to implement programs and services to create an environment of resilience for passengers, employees, and communities in rural areas of the state of Texas.

Intended beneficiaries:

The proposed projects will benefit and support mobility for rural areas, communities, transit riders, and transit providers.

Subrecipient Activities:

Passenger transportation services to the general public using the most efficient combination of knowledge, materials, resources, and technology.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Gonzalo	Ponce	Program Manager	gonzalo.ponce@txdot.gov	(512)486-5970
Lauren	Andrews	Transportation Program Specialist	lauren.andrews@dot.gov	817-978-0551

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$59,248,118
Local			\$32,703,403
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$2,228,534
Other Federal			\$0
Transportation Development Credit			\$1,940,695
Adjustment			\$0
Total Eligible Cost			\$94,180,055

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
TX-2023-108-01-01	600-00 (600-A2) OTHER PROGRAM COSTS	\$38,786,032.00	\$29,588,377.00	\$68,374,409.00	3
TX-2023-108-01-01	11.12.04 BUY REPLACEMENT <30 FT BUS - Amend 1	\$137,928.00	\$0.00	\$137,928.00	1
TX-2023-108-01-01	11.12.16 BUY REPL SEDAN/STATION WAGON	\$65,000.00	\$0.00	\$65,000.00	1
TX-2023-108-01-01	11.13.16 BUY SEDAN/STATION WAGON-EXPANSION Revision 1	\$55,716.00	\$0.00	\$55,716.00	1
TX-2023-108-01-01	11.34.01 REHAB/RENOVATE - BUS TERMINAL - Amend 1	\$0.00	\$0.00	\$0.00	0
TX-2023-108-01-01	11.42.07 ACQUIRE - ADP HARDWARE Revision 1	\$47,000.00	\$0.00	\$47,000.00	0

TX-2023-108-01-01	11.42.08	ACQUIRE - ADP SOFTWARE	\$24,400.00	\$6,100.00	\$30,500.00	0
TX-2023-108-01-01	11.42.09	ACQUIRE - MOBILE SURV/ SECURITY EQUIP - Amend 1	\$116,156.00	\$2,200.00	\$118,356.00	0
TX-2023-108-01-01	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT - Amend 1	\$341,723.00	\$23,944.00	\$365,667.00	0
TX-2023-108-01-01	11.43.01	CONSTRUCT - ADMINISTRATIVE BUILDING - Amend 1	\$0.00	\$0.00	\$0.00	0
TX-2023-108-01-01	11.43.02	CONSTRUCT - MAINTENANCE FACILITY - Amend 1	\$1,659,194.00	\$0.00	\$1,659,194.00	0
TX-2023-108-01-01	11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	\$2,200,000.00	\$0.00	\$2,200,000.00	0
TX-2023-108-01-01	11.43.04	CONSTRUCT - STORAGE FACILITY - Amend 1	\$553,180.00	\$0.00	\$553,180.00	0
TX-2023-108-01-01	11.71.03	PROJECT MANAGEMENT - 3RD PARTY - Amend 1	\$34,200.00	\$0.00	\$34,200.00	0
TX-2023-108-01-01	11.71.12	CAPITAL COST OF 3RD PARTY CONTRACTING	\$1,602,253.00	\$340,563.00	\$1,942,816.00	0
TX-2023-108-01-01	11.7A.00	PREVENTIVE MAINTENANCE - Amend 1	\$3,056,168.00	\$412,456.00	\$3,468,624.00	0
TX-2023-108-01-01	11.7L.00	MOBILITY MANAGEMENT (5302(A)(1)(L))	\$5,000.00	\$0.00	\$5,000.00	0
TX-2023-108-01-01	11.92.08	PURCHASE SIGNAGE - Amend 1	\$85,000.00	\$0.00	\$85,000.00	0
TX-2023-108-01-01	30.09.01	UP TO 50% FEDERAL SHARE - Amend 1	\$28,803,114.00	\$28,803,114.00	\$57,606,228.00	0

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TX-2023-108-01-01	610-00 (610-A3)	STATE / PROGRAMS ADMINISTRATION	\$3,033,867.00	\$0.00	\$3,033,867.00	0
TX-2023-108-01-01	11.80.00	STATE OR PROGRAM ADMINISTRATION	\$3,033,867.00	\$0.00	\$3,033,867.00	0
TX-2023-108-01-01	620-00 (620-A1)	PROJECT ADMINISTRATION	\$9,755,832.00	\$2,438,958.00	\$12,194,790.00	0
TX-2023-108-01-01	11.79.00	PROJECT ADMINISTRATION - Amend 1	\$9,755,832.00	\$2,438,958.00	\$12,194,790.00	0
TX-2023-108-01-01	634-00 (634-A5)	INTERCITY BUS TRANSPORTATION	\$6,784,602.00	\$2,904,602.00	\$9,689,204.00	8
TX-2023-108-01-01	11.12.04	BUY REPLACEMENT <30 FT BUS - Amend 1	\$880,000.00	\$0.00	\$880,000.00	4
TX-2023-108-01-01	11.12.08	BUY REPLACEMENT INTERCITY BUS - Amend 1	\$3,000,000.00	\$0.00	\$3,000,000.00	4
TX-2023-108-01-01	30.09.01	UP TO 50% FEDERAL SHARE - Amend 1	\$2,904,602.00	\$2,904,602.00	\$5,809,204.00	0
TX-2023-108-01-01	635-00 (635-A4)	RURAL TRANSIT ASSISTANCE PROGRAM	\$887,785.00	\$0.00	\$887,785.00	0
TX-2023-108-01-01	43.50.01	TRAINING	\$887,785.00	\$0.00	\$887,785.00	0

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: General Transportation
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Project Number	Temporary Project Number	Date Created	Start Date	End Date
TX-2023-108-01-01	1567-2023-3-P1	7/15/2024	7/6/2021	1/31/2026

Project Description

The funds will be used by transit subrecipients for general transportation services and capital purchases.

Project Benefits

Subrecipients will provide transportation services to the rural areas of the state.

Additional Information

None provided.

Location Description

Rural Transit Districts will use the funds to provide transportation services to rural areas of the state.

Project Location (Urbanized Areas)

UZA Code	Area Name
480000	Texas

Congressional District Information

District	State
1	Texas
4	Texas
8	Texas
9	Texas
10	Texas
11	Texas
12	Texas
13	Texas
14	Texas
17	Texas
18	Texas
20	Texas
22	Texas
23	Texas
24	Texas
25	Texas
26	Texas
28	Texas
30	Texas
31	Texas
33	Texas
34	Texas

35	Texas
36	Texas
2	Texas
3	Texas
5	Texas
6	Texas
7	Texas
15	Texas
16	Texas
19	Texas
21	Texas
27	Texas
29	Texas
32	Texas

Program Plan Information

STIP/TIP

Date: 6/15/2023

Description: Fixing America's Surface Transportation Act — FAST Act — contains several requirements related to metropolitan and statewide planning. This document incorporates metropolitan and rural area Transportation Improvement Programs (TIPs) into the 2023-2026 Statewide Transportation Improvement Program (STIP) as required under Title 23, US Code, Section 135 - Statewide Transportation Planning. Statewide transit projects are located on pages 734-748.

UPWP

Date: 12/28/2022

Description: The Statewide Transportation Plan provides a framework for long-term planning, development, and preservation of the transportation system in the state of Texas. It encourages the safe and efficient management, operation, and development of surface transportation systems.

Long Range Plan

Date: 6/24/2020

Description: The Texas Transportation Commission adopted the Texas Transportation Plan (TTP) 2050 on August. 27, 2020 to serve as TxDOT's long-range, performance-based transportation plan. The TTP addresses the statewide planning requirements under the federal surface transportation act – Fixing America's Surface Transportation (FAST Act), and Title 43, Texas Administrative Code, Chapter 16. The TTP 2050 was developed through a collaborative process of metropolitan planning organizations and communities, as well as city, county, transit, stakeholder and private company officials. The TTP 2050 guides planning and programming decisions for the development, management, and operation of the statewide, multimodal transportation system in Texas over the next 30 years.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$59,248,118

Local		\$32,703,403
Local/In-Kind		\$0
State		\$0
State/In-Kind		\$2,228,534
Other Federal		\$0
Transportation Development Credit		\$1,940,695
Adjustment		\$0
Total Eligible Cost		\$94,180,055

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
TX-2023-108-01-01	600-00 (600-A2) OTHER PROGRAM COSTS	\$38,786,032.00	\$29,588,377.00	\$68,374,409.00	3
TX-2023-108-01-01	11.12.04 BUY REPLACEMENT <30 FT BUS - Amend 1	\$137,928.00	\$0.00	\$137,928.00	1
TX-2023-108-01-01	11.12.16 BUY REPL SEDAN/STATION WAGON	\$65,000.00	\$0.00	\$65,000.00	1
TX-2023-108-01-01	11.13.16 BUY SEDAN/STATION WAGON- EXPANSION Revision 1	\$55,716.00	\$0.00	\$55,716.00	1
TX-2023-108-01-01	11.34.01 REHAB/ RENOVATE - BUS TERMINAL - Amend 1	\$0.00	\$0.00	\$0.00	0
TX-2023-108-01-01	11.42.07 ACQUIRE - ADP HARDWARE Revision 1	\$47,000.00	\$0.00	\$47,000.00	0
TX-2023-108-01-01	11.42.08 ACQUIRE - ADP SOFTWARE	\$24,400.00	\$6,100.00	\$30,500.00	0
TX-2023-108-01-01	11.42.09 ACQUIRE - MOBILE SURV/ SECURITY EQUIP - Amend 1	\$116,156.00	\$2,200.00	\$118,356.00	0
TX-	11.42.20 ACQUIRE - MISC	\$341,723.00	\$23,944.00	\$365,667.00	0

2023-108-01-01		SUPPORT EQUIPMENT - Amend 1					
TX-2023-108-01-01	11.43.01	CONSTRUCT - ADMINISTRATIVE BUILDING - Amend 1	\$0.00	\$0.00	\$0.00		0
TX-2023-108-01-01	11.43.02	CONSTRUCT - MAINTENANCE FACILITY - Amend 1	\$1,659,194.00	\$0.00	\$1,659,194.00		0
TX-2023-108-01-01	11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	\$2,200,000.00	\$0.00	\$2,200,000.00		0
TX-2023-108-01-01	11.43.04	CONSTRUCT - STORAGE FACILITY - Amend 1	\$553,180.00	\$0.00	\$553,180.00		0
TX-2023-108-01-01	11.71.03	PROJECT MANAGEMENT - 3RD PARTY - Amend 1	\$34,200.00	\$0.00	\$34,200.00		0
TX-2023-108-01-01	11.71.12	CAPITAL COST OF 3RD PARTY CONTRACTING	\$1,602,253.00	\$340,563.00	\$1,942,816.00		0
TX-2023-108-01-01	11.7A.00	PREVENTIVE MAINTENANCE - Amend 1	\$3,056,168.00	\$412,456.00	\$3,468,624.00		0
TX-2023-108-01-01	11.7L.00	MOBILITY MANAGEMENT (5302(A)(1)(L))	\$5,000.00	\$0.00	\$5,000.00		0
TX-2023-108-01-01	11.92.08	PURCHASE SIGNAGE - Amend 1	\$85,000.00	\$0.00	\$85,000.00		0
TX-2023-108-01-01	30.09.01	UP TO 50% FEDERAL SHARE - Amend 1	\$28,803,114.00	\$28,803,114.00	\$57,606,228.00		0
TX-2023-108-01-01	610-00 (610-A3)	STATE / PROGRAMS ADMINISTRATION	\$3,033,867.00	\$0.00	\$3,033,867.00		0
TX-2023-108-01-01	11.80.00	STATE OR PROGRAM ADMINISTRATION	\$3,033,867.00	\$0.00	\$3,033,867.00		0

01							
TX-2023-108-01-01	620-00 (620-A1)	PROJECT ADMINISTRATION	\$9,755,832.00	\$2,438,958.00	\$12,194,790.00		0
TX-2023-108-01-01		11.79.00 PROJECT ADMINISTRATION - Amend 1	\$9,755,832.00	\$2,438,958.00	\$12,194,790.00		0
TX-2023-108-01-01	634-00 (634-A5)	INTERCITY BUS TRANSPORTATION	\$6,784,602.00	\$2,904,602.00	\$9,689,204.00		8
TX-2023-108-01-01		11.12.04 BUY REPLACEMENT <30 FT BUS - Amend 1	\$880,000.00	\$0.00	\$880,000.00		4
TX-2023-108-01-01		11.12.08 BUY REPLACEMENT INTERCITY BUS - Amend 1	\$3,000,000.00	\$0.00	\$3,000,000.00		4
TX-2023-108-01-01		30.09.01 UP TO 50% FEDERAL SHARE - Amend 1	\$2,904,602.00	\$2,904,602.00	\$5,809,204.00		0
TX-2023-108-01-01	635-00 (635-A4)	RURAL TRANSIT ASSISTANCE PROGRAM	\$887,785.00	\$0.00	\$887,785.00		0
TX-2023-108-01-01		43.50.01 TRAINING	\$887,785.00	\$0.00	\$887,785.00		0

Project Budget Activity Line Items

Budget Activity Line Item: 11.43.04 - CONSTRUCT - STORAGE FACILITY - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.43.04	CONSTRUCT - STORAGE FACILITY	CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL	0

Extended Budget Description

Amend 1: \$553,180 & 110,636 TDC. Funds will be used for the purpose of a parking/storage/wellness center facility construction. This project is not in the right of way.

Rolling Plains Management Corporation (RPMC): \$553,180 & 110,636 TDC.
40 years expected useful life of facility.

Description

The project consists of the construction of the (RPMC) parking/storage/wellness center facility in Crowell, Texas. Final design was completed by 1/31/2023 and the RFP for the construction of the facility is estimated to be released by 2/28/2023. CE was approved on 1/13/2022.

Location

215 E. Donnell Street Crowell, Texas 79227

Cost Estimate

Total estimated project cost (construction) is over \$3M. The eligible amount funded by TxDOT is \$553,180 based on cost allocation between rural and urban service. This project has been awarded funds previously from TxDOT, FAIN TX-2021-063.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$553,180
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$110,636
Adjustment			\$0
Total Eligible Cost			\$553,180

Milestone Name	Est. Completion Date	Description
CE Approval	1/13/2022	Estimated CE Approval date is 1/13/2022.
Engineering and Design	1/31/2023	Estimated Engineering and Design date is 1/31/2023.
RFP Release	2/28/2023	Estimated RFP Release date is 2/28/2023.
Activity Start Date	9/1/2023	Estimated activity start date is 9/1/2023.
Contract Award Date	2/1/2024	Estimated contract award date is 2/1/2024.
RFP Evaluation	3/31/2024	Estimated RFP Evaluation date is 3/31/2024.
Contract Decision	4/15/2024	Estimated Contract Decision date is 4/15/2024.
Construction Completion	4/30/2024	Estimated Construction Completion date is 4/30/2024.
Owner Move In	5/1/2024	Estimated Owner Move In date is 5/1/2024.
Activity End Date	11/30/2024	Estimated activity end date is 11/30/2024.
Owner Occupancy	12/31/2024	Estimated Owner Occupancy date is 12/31/2024.

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT <30 FT BUS - Amend 1

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

Extended Budget Description

Amend 1: \$137,928 & 20,690 TDC. Funds will be used for the purpose of subrecipient purchase of replacement vehicles.

Purchasing 1 ADA accessible replacement vehicle
Heart of Texas Council of Governments: \$137,928 & 20,690 TDC. 85/15 share.

5 years useful life. 150,000 miles.

Vehicles to be replaced:
Year/Make/Model: 2014 Mobility Ventures MV-1 DX
5 years useful life. 150,000 miles.
Current mileage: 250,000 miles.
VIN: 57WMD1A68EM100454

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$137,928
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$20,690
Adjustment			\$0
Total Eligible Cost			\$137,928

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2023	Estimated activity start date is 9/1/2023.
Estimated RFP/IFB Issued Date	12/31/2023	Estimated RFP/IFB issued date is 12/31/2023.
Contract Award Date	1/31/2024	Estimated contract award date is 01/31/2024.
Estimated First Vehicle Delivered Date	11/1/2024	Estimated first vehicle delivered date is 11/1/2024.
Activity End Date	11/30/2024	Estimated activity end date is 11/30/2024.
Estimated Last Vehicle Delivered Date	11/30/2024	Estimated last vehicle delivered date is 11/30/2024.

Budget Activity Line Item: 11.43.02 - CONSTRUCT - MAINTENANCE FACILITY - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
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OTHER PROGRAM 11.43.02 CONSTRUCT - CONSTRUCTION OF BUS
 COSTS (600-00) MAINTENANCE FACILITY SUPPORT EQUIP/FACIL 0

Extended Budget Description

Amend 1: \$1,659,194 & 331,839 TDC. Funds will be used for the purpose of a facility construction project located in Lufkin, Texas. CE was approved July 6, 2021.

Brazos Transit District: \$1,000,00 & 200,00 TDC.
 40 years useful life for new build.

Description

The project will consist of the construction of a maintenance facility outside of Lufkin in the Redland area. See attached CE Worksheet. CE was approved July 6, 2021.

Location

5882 US HWY 59 North, Lufkin, Texas 75901

Cost Estimate

Total estimated project cost is \$7,688,215. The eligible amount to be funded by TxDOT PTN 5311 is \$1,000,000 based on cost allocation between rural and urban service, as applicable. This project has been awarded funds previously from TxDOT; FAIN TX-2023-014.

 Concho Valley Transit District: \$659,194 & 131,839 TDC.

40 years useful life for new build.

Description

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. CE approved by FTA on June 28, 2022

Location

5507 Christoval Road San Angelo, TX 76904

Cost Estimate

Total estimated project cost (construction) is over \$5M. The eligible amount funded by TxDOT for construction is \$659,194. 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 (TX-2020-129 and TX-2020-045) and \$4,500,000 in construction funds FY21 5339 Discretionary award from TxDOT.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$1,659,194
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0

Transportation Development Credit	\$331,839
Adjustment	\$0
Total Eligible Cost	\$1,659,194

Milestone Name	Est. Completion Date	Description
BTD - CE Approval	7/6/2021	Estimated CE Approval date is 7/6/2021.
CVTD - CE Approval	6/28/2022	Estimated CE Approval date is 6/28/2022.
CVTD - RFP Release	10/30/2023	Estimated RFP Release date is 10/30/2023.
CVTD - RFP Evaluation	11/15/2023	Estimated RFP Evaluation date is 11/15/2023.
CVTD - Contract Decision	11/30/2023	Estimated Contract Decision date is 11/30/2023.
CVTD - Contract Execution	1/31/2024	Estimated Contract Execution date is 1/31/2024.
BTD - RFP Release	8/1/2024	Estimated RFP Release date is 8/1/2024.
BTD - RFP Evaluation	8/19/2024	Estimated RFP Evaluation date is 8/19/2024.
BTD - Contract Decision	8/31/2024	Estimated Contract Decision date is 8/31/2024.
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Contract Award Date	9/1/2024	Estimated contract award date is 9/1/2024.
BTD - Contract Execution	9/1/2024	Estimated Contract Execution date is 9/1/2024.
CVTD - Construction of the facility	4/26/2025	Estimated Construction Completion date is 4/26/2025.
CVTD - Owner Move In	5/31/2025	Estimated Owner Move In date is 5/31/2025.
CVTD - Owner Occupancy	6/30/2025	Estimated Owner Occupancy date is 6/30/2025.
Activity End Date	11/30/2025	Estimated activity end date is 11/30/2025.
BTD - Construction of the facility	11/30/2025	Estimated Construction Completion date is 11/30/2025.
BTD - Owner Move In	12/31/2025	Estimated Owner Move In date is 12/31/2025.
BTD - Owner Occupancy	1/31/2026	Estimated Owner Occupancy date is 1/31/2026.

Budget Activity Line Item: 11.92.08 - PURCHASE SIGNAGE - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.92.08	PURCHASE SIGNAGE	ACQUISITION	0

Extended Budget Description

Amend 1: \$85,000 & 17,000 TDC. Funds will be used to replace existing signage LED signs.

Southwest Area Regional Transit District: \$85,000 & 17,000 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
5311 - Rural Area Formula	5311-1A	20509	\$85,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$17,000
Adjustment			\$0
Total Eligible Cost			\$85,000

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Contract Award Date	9/1/2024	Estimated contract award date is 9/1/2024.
Activity End Date	8/31/2025	Estimated activity end date is 8/31/2025.

Budget Activity Line Item: 11.71.03 - PROJECT MANAGEMENT - 3RD PARTY - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.71.03	PROJECT MANAGEMENT - 3RD PARTY	3RD PARTY CONTRACTS	0

Extended Budget Description

Amend 1: \$34,200 & 6,840 TDC. Funds will be used for the purpose of third-party project management.

Rolling Plains Management Corporation: \$34,200 & 6,840 TDC.

Parking/storage/wellness center facility construction project located at 215 E. Donnell Street Crowell, Texas 79227

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$34,200
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$6,840
Adjustment			\$0
Total Eligible Cost			\$34,200

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Contract Award Date	9/1/2024	Estimated contract award date is 9/1/2024.
Activity End Date	8/31/2025	Estimated activity end date is 8/31/2025.

Budget Activity Line Item: 11.12.08 - BUY REPLACEMENT INTERCITY BUS - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	11.12.08	BUY REPLACEMENT INTERCITY BUS	BUY REPLACEMENTS - CAPITAL BUS	4

Extended Budget Description

Amend 1: \$3,000,000 & 450,000 TDC. Funds will be used for the purpose of subrecipient purchase of replacement vehicles. VIN of vehicles to be replaced are outlined below and in attachment.

Purchasing 4 ADA Accessible replacement vehicles 85/15.
Greyhound Lines, Inc.: \$3,000,000 & 450,000 TDC.
12 years useful life. 500,000 miles.

Vehicles to be replaced:

Year/Make/Model: 2016 Freightliner S2 Chassis
7 years useful life. 200,000 miles.
Current mileage: 375,000 miles.
VIN: 4UZADRDT4GCHL7176

Year/Make/Model: 2016 Freightliner S2 Chassis
7 years useful life. 200,000 miles.
Current mileage: 350,000 miles.
VIN: 4UZADRDT2GCHL7175

Year/Make/Model: 2016 Freightliner S2 Chassis
7 years useful life. 200,000 miles.
Current mileage: 375,000 miles.
VIN: 4UZADRDT6GCHL7180

Year/Make/Model: 2016 Freightliner S2 Chassis
7 years useful life. 200,000 miles.
Current mileage: 350,000 miles.
VIN: 4UZADRDTXGCHL7179

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$3,000,000
Local			\$0

Local/In-Kind		\$0
State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$450,000
Adjustment		\$0
Total Eligible Cost		\$3,000,000

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Contract Award Date	9/1/2024	Estimated contract award date is 9/1/2024.
Activity End Date	8/31/2025	Estimated activity end date is 8/31/2025.

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT <30 FT BUS - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	11.12.04	BUY REPLACEMENT <30 FT BUS	BUY REPLACEMENTS - CAPITAL BUS	4

Extended Budget Description

Amend 1: \$880,000 & 132,000 TDC. Funds will be used for the purpose of subrecipient purchase of replacement vehicles. VIN of vehicles to be replaced are outlined below and in attachment.

Purchasing 4 ADA Accessible replacement vehicles 85/15.
Capital Area Rural Transportation System (CARTS): \$880,000 & 132,000 TDC.
5 years useful life. 150,000 miles.

Vehicles to be replaced:
Year/Make/Model: 2018 Ford E-450 Super Duty
5 years useful life. 150,000 miles.
Current mileage: 212,785
VIN: 1FDFE4FS5JDC23989

Year/Make/Model: 2018 Ford E-450 Super Duty
5 years useful life. 150,000 miles.
Current mileage: 170,271
VIN: 1FDFE4FS6JDC20891

Year/Make/Model: 2018 Ford E-450 Super Duty
5 years useful life. 150,000 miles.
Current mileage: 144,165
VIN: 1FDFE4FSOJDC29800

2014 Ford F-550 Super Duty
5 years useful life. 200,000 miles.
Current mileage: 133,577
VIN: 1FDGF5GY0EEA28019

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$880,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$132,000
Adjustment			\$0
Total Eligible Cost			\$880,000

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Estimated RFP/IFB Issued Date	11/30/2024	Estimated RFP/IFB issued date is 11/30/2024.
Contract Award Date	12/1/2024	Estimated contract award date is 12/1/2024.
Estimated First Vehicle Delivered Date	3/31/2025	Estimated first vehicle delivered date is 3/31/2025.
Estimated Last Vehicle Delivered Date	6/30/2025	Estimated last vehicle delivered date is 6/30/2025.
Activity End Date	8/31/2025	Estimated activity end date is 8/31/2025.

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

Extended Budget Description

Amend 1: \$2,904,602, \$676,068 Match, and \$2,228,534 In-Kind. Funds will be used for the purpose of transit provider operating expenses to provide intercity bus service in the rural areas of Texas. This line reflects operating expenses budgeted by the transit providers including, but not limited to, fuel, tires, and route maintenance and overhead.

All Aboard America!: \$1,145,154 & \$1,145,154 In-Kind.

Capital Area Rural Transportation System (CARTS): \$652,685 & \$652,685 On-Kind.

El Paso, County of: \$676,068 & \$676,068 Match.

Greyhound Lines, Inc.: \$430,695 & 430,695 In-Kind.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$2,904,602
Local			\$676,068
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$2,228,534
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$5,809,204

Milestone Name	Est. Completion Date	Description
Activity Start Date	9/1/2024	Estimated activity start date is 9/1/2024.
Contract Award Date	9/1/2024	Estimated contract award date is 9/1/2024.
Activity End Date	8/31/2025	Estimated activity end date is 8/31/2025.

Budget Activity Line Item: 11.79.00 - PROJECT ADMINISTRATION - Amend 1

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

Extended Budget Description

Amend 1: \$640,312 & \$160,078 Match. Funds will be used for the purpose of transit districts providing administrative services related to their public transportation services.

Revised Amount: \$9,115,520 and \$2,278,880 match. Funds will be used for the purpose of transit districts providing administrative services related to their public transportation services.

This line reflects administrative expenses budgeted by the transit districts. The transit districts will provide administrative services related to their public transportation services.

Original: \$9,203,364 and \$2,300,841 match. Funds will be used for the purpose of transit districts providing administrative services related to their public transportation services.

This line reflects administrative expenses budgeted by the transit districts. The transit districts will provide administrative services related to their public transportation services.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
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5311 - Rural Area Formula	5311-1A	20509	\$9,755,832
Local			\$2,438,958
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$12,194,790

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2023.

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

Extended Budget Description

Amend 1: -\$307,681 & -\$307,681 Match.

Revision 1:

Revised Amount: \$29,110,795 & \$28,431,723 Match & 339,536 TDC. Funds will be used for the purpose of transit district operating expenses to provide public transportation services in the rural areas of Texas.

This line reflects operating expenses budgeted by the transit districts. 36 transit districts listed in POP will provide public transportation services in the rural areas of Texas. Activities include, but are not limited to, vehicle operations function including wages, salaries and expenses related to all activities associated with dispatching and running vehicles to carry passengers, including management, administrative and clerical support.

Original: \$29,168,667 & \$28,489,595 Match & 339,536 TDC. Funds will be used for the purpose of transit district operating expenses to provide public transportation services in the rural areas of Texas.

This line reflects operating expenses budgeted by the transit districts. 36 transit districts listed in POP will provide public transportation services in the rural areas of Texas. Activities include, but are not limited to, vehicle operations function including wages, salaries and expenses related to all activities associated with dispatching and running vehicles to carry passengers, including management, administrative and clerical support.

TDC will be distributed to the following agency:
 Colorado Valley Transit, Inc. (CVT): 339,536 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
5311 - Rural Area Formula	5311-1A	20509	\$28,803,114
Local			\$28,803,114
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$57,606,228

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE Revision 1

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

Extended Budget Description

Revision 1:
 Revised Amount: \$47,000 & 9,400 TDC. Funds will be used for the purpose of purchasing computer hardware.

East Texas Council of Governments: \$15,000, 3,000 TDC
 Funds will be used for the purpose of purchasing computer hardware for staff.

Public Transit Services: \$32,000 & 6,400 TDC (computer hardware). Purchase WiFi routers - routers to be used to provide internet services to support farecard software, surveillance systems (cameras), driver tablets, etc. (20 of each unit).

Original: \$32,000 & 6,400 TDC. Funds will be used for the purpose of purchasing computer hardware.

Public Transit Services: \$32,000 & 6,400 TDC (computer hardware). Purchase WiFi routers - routers to be used to provide internet services to support farecard software, surveillance systems (cameras), driver tablets, etc. (20 of each unit).

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$47,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$9,400
Adjustment			\$0
Total Eligible Cost			\$47,000

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE - Amend 1

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

Extended Budget Description

Amend 1: \$3,056,168 & \$412,456 Match & 281,271 TDC. Funds will be used for the purpose of general preventive maintenance services and repairs.

Ark-Tex Council of Governments: \$376,500 & 75,300 TDC

Funds will be used for the purpose of hiring and maintaining two maintenance personnel to perform most repairs in-house for transit provider.

Golden Crescent Regional Planning Commission: \$132,260 & 26,452 TDC.

Funds will be used for the purpose of vehicle preventative maintenance and repairs, preventative maintenance salaries and fringe, vehicle supplies, tires, and tubes which are all directly related to transit provider rural vehicle fleet.

Senior Center Resources and Public Transit, Inc.: \$109,818 & 21,964 TDC.

Funds will be used for the purpose of vehicle oil changes, transmission fluid check, tires, and vehicle emissions.

Revision: 1

Revised Amount: \$3,020,793 & \$412,256 Match & 274,196 TDC. Funds will be used for the purpose of general preventive maintenance services and repairs.

East Texas Council of Governments

Funds will be used for the purpose of preventive maintenance on transit provider vehicles and approved transit facilities.

Original: \$2,945,793 & \$393,706 Match & 274,196 TDC. Funds will be used for the purpose of general preventive maintenance services and repairs.

Alamo Area Council of Governments: \$400,000 & \$100,000 Match.

Funds will be used for the purpose of preventive maintenance on transit provider vehicles and approved transit facilities.

Ark-Tex Council of Governments: \$400,000 & 80,000 TDC

Funds will be used for the purpose of hiring and maintaining two maintenance personnel to perform most repairs in-house for transit provider.

Capital Area Rural Transportation System: \$75,000 & 18,750 Match.

Funds will be used for the purpose of transit provider vehicle maintenance, such as the mechanics salary, oil changes, etc.

Cleburne, City of: \$39,666 & \$7,934 TDC.

Funds will be used for the purpose of maintenance and repairs to transit provider bus fleet and personnel costs associated with mechanic.

Colorado Valley Transit, Inc.: \$5,000 & 1,000 TDC.

Funds will be used for the purpose of maintenance and services of vehicles, IT management equipment, maintenance of hardware and dispatching software including fare card readers, training, supplies, facility and amenity maintenance, and cost associated with the functionality and serviceability of the project.

Concho Valley Transit District: \$87,164 & \$21,791 Match.

Funds will be used for the purpose of vehicle oil changes, transmission fluid check, brake inspection, suspension check, engine check, and vehicle emission control system inspection.

East Texas Council of Governments: \$244,000 & 61,000 Match.

Funds will be used for the purpose of vehicle oil changes, transmission fluid check, tires, and vehicle emissions.

Golden Crescent Regional Planning Commission: \$93,385 & 18,677 TDC.

Funds will be used for the purpose of vehicle preventative maintenance and repairs, preventative maintenance salaries and fringe, vehicle supplies, tires, and tubes which are all directly related to transit provider rural vehicle fleet.

Gulf Coast Transit District: \$120,000 & \$30,000 Match.

Funds will be used for the purpose of vehicle preventative maintenance and repairs, preventative maintenance salaries and fringe, vehicle supplies.

Heart of Texas Council of Governments: \$100,000 & \$25,000 Match.

Funds will be used for the purpose of vehicle preventative maintenance and repairs.

Kleberg County Human Services: \$50,000 & \$12,500 Match.

Funds will be used for the purpose of purchasing vehicle brake inspections, engine checks, oil changes, transmission fluid, tires, vehicle emission, repairs and shop equipment.

Lower Rio Grande Valley Development Council: \$360,000 & \$90,000 Match.
 Funds will be used for the purpose of scheduled servicing, inspections, and vehicle repairs to prevent potential problems and maximize vehicle availability. Preventive maintenance is used in transit provider fleet management to proactively avoid or reduce vehicle breakdowns and is based on time, mileage, engine hours, or gallons of fuel used. Preventive maintenance activities include vehicle inspection, lubrication, adjustment, cleaning, testing, repair, and/or worn parts replacement.

McLennan County Rural Transit District: \$138,660 & \$34,665 Match.
 Funds will be used for the purpose of wages and benefits required for maintenance support staff, as well as the mechanics required to maintain transit provider's assets useful life. Other capital purchase may include, but are not limited to, any shop equipment and/or computer equipment or software.

Rural Economic Assistance League, Inc.: \$256,429 & 51,286 TDC.
 Funds will be used for the purpose of vehicle preventative maintenance and repairs.

Senior Center Resources and Public Transit, Inc.: \$89,818 & 17,964 TDC.
 Funds will be used for the purpose of vehicle oil changes, transmission fluid check, tires, and vehicle emissions.

South Padre Island, City of: \$22,631 & 4,527 TDC.
 Funds will be used for the purpose of mechanic salary plus benefits, tools/machinery/equipment, and parts.

SPAN, Inc.: \$118,010 & 23,602 TDC.
 Funds will be used for the purpose of vehicle preventative maintenance and repairs.

STAR Transit: \$155,000 & \$31,000 TDC.
 Funds will be used for the purpose of preventive maintenance on transit provider vehicles and transit facilities.

Texoma Area Paratransit System, Inc.: \$191.030 & 38,206 TDC.
 Funds will be used for the purpose of services for tires, under the hood, the under carriage, cab, and safety equipment. wheelchair or ramp (as applicable per vehicle).

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$3,056,168
Local			\$412,456
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$281,271
Adjustment			\$0
Total Eligible Cost			\$3,468,624

Milestone Name	Est. Completion Date	Description
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Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.13.16 - BUY SEDAN/STA WAGON-EXPANSION Revision 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.13.16	BUY SEDAN/STA WAGON-EXPANSION	BUY EXPANSION - CAPITAL BUS	1

Extended Budget Description

Revision 1: Purchasing 1 ADA accessible expansion 85/15.

Heart of Texas Council of Governments: \$55,716, 8,358 TDC
5 years useful life

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
5311 - Rural Area Formula	5311-1A	20509	\$55,716
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$8,358
Adjustment			\$0
Total Eligible Cost			\$55,716

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 09/01/2023.
End Date	11/30/2024	Estimated construction completion date is 11/30/2024.

Budget Activity Line Item: 11.80.00 - STATE OR PROGRAM ADMINISTRATION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
STATE / PROGRAMS ADMINISTRATION (610-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	STATE / PROGRAM ADMINISTRATION	0

Extended Budget Description

Original: \$3,033,867. Funds will be used for the purpose of state administrative expenses.

Funds will be used for state administrative expenses.

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
5311 - Rural Area Formula	5311-1A	20509	\$3,033,867
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$3,033,867

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract award start date is 9/1/2023.
End Date	8/31/2025	Estimated contract completion date is 8/31/25.

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE

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

Extended Budget Description

Original: \$24,400 & \$6,100 Match. Funds will be used for the purpose of purchasing computer software.

Fort Bend County: \$24,400 & \$6,100 Match (computer software).

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$24,400
Local			\$6,100
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$30,500

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP - Amend 1

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

Amend 1: \$107, 356 & 21,471 TDC. Funds will be used for the purpose of deploying video surveillance camera at subrecipient transit facility.

Southwest Area Regional Transit District : \$107, 356 & 21,471 TDC.
Security video surveillance cameras to be deployed at subrecipient transit facility

Original 1: \$8,800 & \$2,200 Match.

Fort Bend County: \$8,800 & \$2,200 Match.
Security for passengers and operators: Install surveillance systems (cameras, tablets, etc.).

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$116,156
Local			\$2,200
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$21,471
Adjustment			\$0
Total Eligible Cost			\$118,356

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.12.16 - BUY REPL SEDAN/STATION WAGON

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.12.16	BUY REPL SEDAN/STATION WAGON	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description

Original: \$65,000 & 13,000 TDC.

Public Transit Services: \$65,000 & 13,000 TDC.
5 year useful life.

Replacement vehicle VIN: 2D4GV58265H653053. This 2005 vehicle has met useful life.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$65,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$13,000
Adjustment			\$0
Total Eligible Cost			\$65,000

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

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

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

Extended Budget Description

Original: \$1,602,253 & \$340,563 Match & 48,000 TDC. Funds will be used for the purpose of capital cost of third party contracting.

East Texas Council of Governments: \$240,000 & 48,000 TDC.
Service Contract
Total: \$750,000
40% of total: \$300,000

80% of 40% (federal capitalized portion): \$240,000

El Paso, County of: \$1,265,598 & \$316,400 Match.

Service contract

Total: \$ \$3,954,995

40% of total: \$1,581,998

80% of 40% (federal capitalized portion): \$1,265,598

Fort Bend County: \$96,655 & \$24,164 Match.

Service contract

Total: \$302,047

40% of total: \$120,819

80% of 40% (federal capitalized portion): \$96,655

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$1,602,253
Local			\$340,563
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$48,000
Adjustment			\$0
Total Eligible Cost			\$1,942,816

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.34.01 - REHAB/RENOVATE - BUS TERMINAL - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.34.01	REHAB/RENOVATE - BUS TERMINAL	REHAB/RENOVATE BUS STATIONS	0

Extended Budget Description

Amend 1: Original: -\$536,628 & -107,326 TDC. Funds will be re-allocated to operating and subrecipient will seek funding for facility rehabilitation project in a future grant.

Original: \$536,628 & 107,326 TDC. Funds will be used for the purpose of a facility rehabilitation. The project will consist of the rehabilitation of the Eastside Bus Plaza located at 363 Shady Lane, Austin Texas, 78702. This project is not in the right of way.

Expected useful life of facility: 20 years.

Project Description

Funds will be used for the purpose of a facility rehabilitation. The project will consist of the rehabilitation of the Eastside Bus Plaza located in Austin Texas. Final rehabilitation plan will be completed and the RFP for the work to be performed will be released approximately September 30, 2023. The project is going out for bid for a General Contractor on approximately October 31, 2023 and award is will be made on November 30, 2023. CE was approved on December 20, 2018.

Location

363 Shady Lane
Austin Texas, 78702

Scope of Work: A full site renovation will include, replacing deteriorated building materials on the building with sustainable building materials, adding new lighting fixtures for energy efficiency and safety, renovating restrooms, renovating the passenger waiting area, and adding pedestrian amenities and safety features.
Done

Cost Estimate

Total estimated project cost is more than \$1M. The eligible amount to be funded by TxDOT is \$536,628 based on cost allocation between rural and urban service, as applicable. This project not not been awarded funds previously from TxDOT.

Subgrantee Project Milestones

- Environmental Clearance – 12/20/2019
- RFP Release – 9/30/2023
- RFP Evaluation – 10/31/2023
- Contract Decision – 11/30/2023
- Contract Execution – 12/31/2023
- Rehabilitation of Facility – 5/31/2024

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$0
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$0

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	12/31/2023	Estimated contract award date is 12/31/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.43.01 - CONSTRUCT - ADMINISTRATIVE BUILDING - Amend 1

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.43.01	CONSTRUCT - ADMINISTRATIVE BUILDING	CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL	0

Extended Budget Description

Amend 1: -\$661,380 & -\$132,276 TDC. The funds will be used for the purpose of allocating to appropriate construction ALI, and breaking out third party project management, and miscellaneous equipment.

Original: \$661,380 & 132,276 TDC. Funds will be used for the purpose of a parking/storage/wellness center facility construction. This project is not in the right of way.

Expected useful life of facility: 40 years.

Rolling Plains Management Corporation (RPMC): \$661,380 & 132,276 TDC.

Description

The project consists of the construction of the (RPMC) parking/storage/wellness center facility in Crowell, Texas. Final design was completed by 1/31/2023 and the RFP for the construction of the facility is estimated to be released by 11/30/2023. CE was approved on 1/13/2022.

Location

215 E. Donnell Street Crowell, Texas 79227

Cost Estimate

Total estimated project cost (construction) is over \$3M. The eligible amount funded by TxDOT is \$661,380 based on cost allocation between rural and urban service. This project has been awarded funds previously from TxDOT, FAIN TX-2021-063.

Subgrantee Project Milestones

- CE Approval – 1/13/2022
- Preliminary Engineering & Environmental – 9/30/2022
- Engineering and Final Design – 1/31/2023
- RFP Release – 2023
- RFP Evaluation – 2023
- Contract Decision – 2024
- Contract Execution – 2024
- Construction of the facility – 2024
- Owner Move In – 2024
- Owner Occupancy – 2024

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$0
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0

Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$0

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	2/1/2024	Estimated contract award date is 2/1/2024.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 43.50.01 - TRAINING

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
RURAL TRANSIT ASSISTANCE PROGRAM (635-00)	43.50.01	TRAINING	RURAL TRANSIT ASST PROGRAM	0

Extended Budget Description

Original: \$887,785. Funds will be used for the purpose of providing training and technical assistance.

Non-agency specific: \$887,785.

Funds will be used for training and technical assistance.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$887,785
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$887,785

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.43.03 - CONSTRUCT - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER PROGRAM COSTS (600-00)	11.43.03	CONSTRUCT - ADMIN/ MAINT FACILITY	CONSTRUCTION OF BUS SUPPORT EQUIP/FACIL	0

Extended Budget Description

Original: \$2,200,000 & 440,000 TDC. Funds will be used for the purpose of an administration and maintenance facility construction. This project is not in the right of way.

Expected useful life of facility: 40 years.

Panhandle Community Services (PCS): \$2,200,000 & 440,000 TDC.

Description

The project consists of the construction of the PCS operations and maintenance facility in Amarillo, Texas. Final design was completed August 31, 2021 and the RFP for the construction of the facility is estimated to be released by August 31, 2023. CE was approved on July 8, 2020.

Location

S. Coulter
Amarillo, Texas 79119

Cost Estimate

Total estimated project cost (construction) is over \$8M. The eligible amount funded by TxDOT is \$2,200,000 based on cost allocation between rural and urban service. This project has been awarded funds previously from TxDOT, Project ID 51003F30422 (TX-2020-129, 51003F20420 (TX-2020-129), 51003F10422 (TX-2021-071), 51003010423 (TX-2022-050).

Subgrantee Project Milestones

- CE Approval – 7/8/2020
- Preliminary Engineering & Environmental – 4/30/2021
- Engineering and Final Design – 7/31/2023
- RFP Release – 8/31/2023
- RFP Evaluation – 9/22/2023
- Contract Decision – 10/12/2023
- Contract Execution – 10/31/2023
- Construction of the facility – 12/31/2024
- Owner Move In – 1/11/2025
- Owner Occupancy – 2/28/2025

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$2,200,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$440,000

Adjustment	\$0
Total Eligible Cost	\$2,200,000

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	10/31/2023	Estimated contract award date is 10/31/2023.
End Date	12/31/2024	Estimated contraction completion date is 11/30/2024.

Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT - Amend 1

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

Extended Budget Description

Amend 1: \$245,950 & 49,190 TDC. Funds will be used for the purpose of purchasing vehicle maintenance equipment.

Ark-Tex Council of Governments: \$23,500 & 4,700 TDC.

Installation of fencing at the new administrative facility in Paris. This modification will enable the secure storage of revenue-generating vehicles.

10 years useful life

Rolling Plains Management Corporation : \$74,000 & 14,800 TDC.

Backup generator equipment.

12 years useful life.

Southwest Area Regional Transit District: \$148,450 & 29,690 TDC.

Vehicle maintenance equipment, signage, fire alarm system, solar security mobile lights.

10 years useful life

Original: \$95,773 & \$23,944 Match. Funds will be used for the purpose of purchasing vehicle maintenance equipment.

Fort Bend County: \$11,904 & \$2,976 Match.

For the purchase of vehicle maintenance equipment: replace interior passenger rear view mirrors with larger Convex Mirrors. This will improve the drivers passenger passenger view and enhance safety.

Useful life 4 years

Public Transit Services: \$83,869 & \$20,968 Match.

For the purchase of vehicle maintenance equipment: motorized overhead platform and Attic storage systems that will be used to store agency supplies, boxes and parts. Overhead storage converts air space into productive usable storage. Storage containers with casters to use on transit vehicles to safely store client packages. The procurement of lockable storage containers will assist in stabilizing packages during transport.

Useful life 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.

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$341,723
Local			\$23,944
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$49,190
Adjustment			\$0
Total Eligible Cost			\$365,667

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

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

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

Extended Budget Description

Original: \$5,000 & \$1,000 TDC. Funds will be used for the purpose of transit district providing mobility management in their service area.

Colorado Valley Transit, Inc.: \$5,000 & \$1,000 TDC.

Colorado Valley Transit, Inc. will provide mobility management services in the provider service area.

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

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula	5311-1A	20509	\$5,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$1,000
Adjustment			\$0
Total Eligible Cost			\$5,000

Milestone Name	Est. Completion Date	Description
Start Date	9/1/2023	Estimated contract start date is 9/1/2023.
Contract Award Date	11/30/2023	Estimated contract award date is 11/30/2023.
End Date	11/30/2024	Estimated contraction completion date is 11/30/2024.

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
PROJECT ADMINISTRATION (620-00)	11.79.00	PROJECT ADMINISTRATION - Amend 1	0	\$9,755,832.00	\$12,194,790.00

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	30.09.01	UP TO 50% FEDERAL SHARE - Amend 1	0	\$28,803,114.00	\$57,606,228.00

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)	11.42.07	ACQUIRE - ADP HARDWARE Revision 1	0	\$47,000.00	\$47,000.00

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item	Line Item Name	Quantity	FTA Amount	Total Eligible
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	Number			Cost
STATE / PROGRAMS ADMINISTRATION (610-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	0	\$3,033,867.00 \$3,033,867.00

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)	11.7A.00	PREVENTIVE MAINTENANCE - Amend 1	0	\$3,056,168.00	\$3,468,624.00

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	Line Item Name	Quantity	FTA	Total Eligible
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	Number			Amount	Cost
OTHER PROGRAM COSTS (600-00)	11.42.08	ACQUIRE - ADP SOFTWARE	0	\$24,400.00	\$30,500.00

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 05: Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP - Amend 1	0	\$116,156.00	\$118,356.00

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 08: Maintenance, rehabilitation, and reconstruction of facilities that occupy substantially the same geographic footprint and do not result in a change in functional use, such as: improvements to bridges, tunnels, storage yards, buildings, stations, and terminals; construction of platform extensions, passing track, and retaining walls; and improvements to tracks and railbeds.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible
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					Cost
OTHER PROGRAM COSTS (600-00)	11.34.01	REHAB/RENOVATE - BUS TERMINAL - Amend 1	0	\$0.00	\$0.00

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)	11.12.16	BUY REPL SEDAN/ STATION WAGON	1	\$65,000.00	\$65,000.00

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM	11.71.12	CAPITAL COST OF 3RD PARTY CONTRACTING	0	\$1,602,253.00	\$1,942,816.00

COSTS (600-00)

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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.43.01	CONSTRUCT - ADMINISTRATIVE BUILDING - Amend 1	0	\$0.00	\$0.00

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 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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
RURAL TRANSIT	43.50.01	TRAINING	0	\$887,785.00	\$887,785.00

ASSISTANCE PROGRAM
(635-00)

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
OTHER PROGRAM COSTS (600-00)	11.43.03	CONSTRUCT - ADMIN/MAINT FACILITY	0	\$2,200,000.00	\$2,200,000.00

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
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OTHER PROGRAM COSTS (600-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT - 0 Amend 1	\$341,723.00	\$365,667.00
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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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.7L.00	MOBILITY MANAGEMENT (5302(A)(1)(L))	0	\$5,000.00	\$5,000.00

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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM	11.13.16	BUY SEDAN/STA	1	\$55,716.00	\$55,716.00

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 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
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
INTERCITY BUS TRANSPORTATION (634- 00)	30.09.01	UP TO 50% FEDERAL SHARE - Amend 1	0	\$2,904,602.00	\$5,809,204.00

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

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Date	Description
	Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
INTERCITY BUS	11.12.04	BUY REPLACEMENT	4	\$880,000.00	\$880,000.00

TRANSPORTATION
(634-00)

<30 FT BUS - Amend
1

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
INTERCITY BUS TRANSPORTATION (634-00)	11.12.08	BUY REPLACEMENT INTERCITY BUS - Amend 1	4	\$3,000,000.00	\$3,000,000.00

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

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER PROGRAM COSTS (600-00)	11.71.03	PROJECT MANAGEMENT - 3RD PARTY - Amend 1	0	\$34,200.00	\$34,200.00

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

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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)	11.92.08	PURCHASE SIGNAGE - Amend 1	0	\$85,000.00	\$85,000.00

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
OTHER PROGRAM COSTS (600-00)	11.43.02	CONSTRUCT - MAINTENANCE FACILITY - Amend 1	0	\$1,659,194.00	\$1,659,194.00

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

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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 - Amend 1	1	\$137,928.00	\$137,928.00

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
OTHER PROGRAM COSTS (600-00)	11.43.04	CONSTRUCT - STORAGE FACILITY - Amend 1	0	\$553,180.00	\$553,180.00

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Lauren Andrews

Comment Type DOL Review for Information

Date 8/20/2024

Comment This amendment adds unobligated FY23 funds in the amount of \$8,777,408 for capital and operating assistance.

Application Review Comments

Comment By Jason Ciavarella

Comment Type Application Details

Date 7/30/2024

Comment Transit Vehicle Manufacturers (TVM) must have an approved FTA DBE Goal prior to bidding on contract. For a current listing, see <https://www.transit.dot.gov/regulations-and-guidance/civil-rights-ada/eligible-tvms-list>. Recipient must ensure that all vehicles purchased are accessible and purchased from an FTA approved TVM.

Application Review Comments

Comment By Lauren Andrews

Comment Type Pre-Award Manager Returns Application

Date 8/16/2024

Comment Recipient to address comments (see email dated 8/16/24) and retransmit