

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)**

**TEXAS EMISSIONS REDUCTION PLAN (TERP) GRANT - REQUEST FOR REIMBURSEMENT (RFR)**

**EMISSIONS REDUCTION INCENTIVE GRANT (ERIG) PROGRAM and REBATE GRANT PROGRAM**

**FORM 2a: REPLACEMENT ACTIVITY - INCREMENTAL COST CALCULATION and NEW VEHICLE/EQUIPMENT INFORMATION**

<b>1. TCEQ CONTRACT NUMBER:</b>			
<b>2. GRANT RECIPIENT NAME:</b>			
<b>3. TOTAL # OF ACTIVITIES ON CONTRACT:</b>			
	<b>4. ACTIVITY # ASSOCIATED WITH THIS FORM 2a:</b>		
	<small>(Complete a separate Form 2a for EACH activity for which reimbursement is requested)</small>		
	<b>5. APPROVED GRANT AMOUNT FOR THIS ACTIVITY PER THE CONTRACT:</b>		
<b>6. INCREMENTAL COST CALCULATION:</b>			
	<b>6a. CAPITAL COST OR EQUIPMENT PURCHASE PRICE:</b>		
	<small>(Enter the total invoiced price including taxes, registration, and other normal costs, but do <u>NOT</u> include any interest expense, loan application fees, application assistance costs, consulting fees or any other unallowable costs.)</small>		
	<b>6b. GLOBAL POSITIONING SYSTEM (GPS) COSTS:</b>		
	<small>(Include only Purchase and Installation costs for the GPS if required to monitor and log the location and use of the vehicle. Ongoing operational and maintenance charges/fees cannot not be included. The GPS unit must have been purchased from the vendor authorized and contracted by the TCEQ.)</small>		
	<b>6c. THE SCRAP VALUE OR THE VALUE RECEIVED FOR THE OLD VEHICLE/EQUIPMENT BEING REPLACED:</b>		
	<small>(The TCEQ will use a default scrap value of \$1,000 for on-road and off-road equipment as stipulated in the contract. Enter \$1,000 in this box.)</small>		
	<b>6d. ALL OTHER FINANCIAL ASSISTANCE:</b>		
	<small>(List the value of any other financial assistance to be used for the purchase or lease and explain in detail: The incremental cost must be reduced by the value of any other financial incentive received, including tax credits or deductions, other grants, or any other public, private, or governmental financial assistance.)</small>		
	<b>6e. INCREMENTAL COST CALCULATION:</b>		
	<small>(Lines 6a + 6b - 6c - 6d = 6e)</small>		
	<b>6f. ELIGIBLE REPLACEMENT ACTIVITY COST CALCULATION:</b>		
	<small>(6e x 0.80 = 6f)(Multiply Line 6e by 80%. You will not receive reimbursement for more than 80% of your ACTUAL incremental costs OR for more than the Approved Grant Amount for this Activity. You are only able to receive funding for the lesser of these two amounts, i.e. Line 5 and Line 6f.)</small>		
	<b>7. AMOUNT TO BE REIMBURSED FOR THIS ACTIVITY:</b>		
	<small>(Enter the lesser amount of the Approved Grant Amount on Line 5 and the Eligible Replacement Activity Cost on Line 6f)</small>		
<b>8. REQUIRED SUPPORTING DOCUMENTATION:</b>	<small>Attach bills of sale, invoices, delivery receipts, proof of payment (front and back of canceled checks, wire transfers), documents supporting a trade-in, copies of executed (signed by both parties) lease or financing agreement, equipment specifications, and UCC1 statements (when applicable). Note: The grant may only be used to reimburse principal amounts or lease payments already made (excluding interest or finance charges or fees) and/or upfront down payments on the purchase or lease. The grant reimbursement may not be used to prepay future lease or loan payments, or any interest, fees or other type of loan/financing/leasing charges. A REIMBURSEMENT REQUEST CANNOT BE PROCESSED AND REIMBURSEMENT CANNOT BE ISSUED UNTIL YOU HAVE SUBMITTED ALL OF THE REQUIRED DOCUMENTATION AND IT HAS BEEN REVIEWED AND APPROVED. Please indicate with an X all of the following documentation items that you are submitting with this request for reimbursement:</small>		
	<b>8a. Invoice(s):</b>	<b>8d. Wire Transfer(s):</b>	<b>8g. Trade-in:</b>
	<b>8b. Bill(s) of Sale:</b>	<b>8e. Copies of Canceled Check(s):</b>	<b>8h. Finance Agreement:</b>
	<b>8c. Purchase Order(s):</b>	<b>8f. Cashier's Check(s):</b>	<b>8i. Lease Agreement:</b>
<b>9. METHOD OF PAYMENT, FINANCING OR LEASE TERMS:</b>	<small>(Indicate the type of purchase: Cash, Regular Financing, Lease-Purchase, or Operational-Lease)</small>		
	<b>9a. Cash Purchase:</b>		
	<small>(Purchase at least partially made by cash, check, wire transfer, cashier's check, etc.)</small>		
	<b>9b. Regular Financing:</b>		
	<small>(Purchase at least partially financed with a loan)</small>		
	<b>9c.1. Lease-Purchase Financing:</b>		
	<small>(Indicate with an X if this is a Capital Lease, Lease-Purchase, or other form of Lease-to-Own agreement whereby the vehicle or equipment will be purchased and retained at the end of the Lease. The agreement must include a binding commitment for the applicant to pay any remaining costs and to take ownership of the equipment. Without this binding commitment, the agreement will be considered a regular or operational lease rather than a lease-purchase.)</small>		
	<b>9c.2. Operational-Lease Financing:</b>		
	<small>(Indicate with an X if for the equipment will be returned at the end of the lease. If so, the length of the lease must be for at least as long as the Activity Life as stated in the contract.)</small>		
<b>10. NEW VEHICLE/EQUIPMENT INFORMATION:</b>	<small>(Enter below the information about the NEW vehicle or equipment and associated engine)</small>		
<b>10a. Vehicle/Equipment Model Year:</b>		<b>10e. Engine Emissions Year:</b>	
<b>10b. Vehicle/Equipment Manufacturer:</b>		<b>10f. Engine Manufacturer:</b>	
<b>10c. Vehicle/Equipment Model:</b>		<b>10g. Engine Model:</b>	
<b>10d. Vehicle/Equipment VIN or Serial #:</b>		<b>10h. Engine Serial #:</b>	
	<b>10i. Engine Family Code (Engine Test Group):</b>		
	<small>(The 12-Character alphanumeric code found on the engine plate)</small>		
<b>11. DATE POSSESSION OF NEW VEHICLE/EQUIPMENT WAS TAKEN BY GRANT RECIPIENT:</b>	<small>(MM/DD/YYYY)</small>		
	<small>(The new vehicle or equipment must have been delivered and the Grant Recipient must have taken possession prior to requesting reimbursement)</small>		