DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Federal Award Identification Number (FAIN)	MD-2020-024-01
Temporary Application Number	1401-2020-21
Application Name	Maryland Transit Administration FFY20 CARES Act Section 5311 Rural Grant - Operating Assistance
Application Status	Final Concurrence / Reservation
Application Budget Number	0

Period of Performance Start Date	9/21/2020	
Original Period of Performance End Date	12/31/2023	
Current Period of Performance End Date	12/31/2023	Revision #: 0

Part 1: Recipient Information

Name: Transportation, Maryland Department Of						
Recipient Recipient OST ID Type DUNS						
1401	State Agency	TRANSPORTATION, MARYLAND DEPARTMENT OF- MARYLAND TRANSIT ADMINISTRATIO	615962909			

Location Type	Address	City	State	Zip
Headquarters	7201 CORPORATE CENTER DR	HANOVER	MD	210761415
Physical Address	6 SAINT PAUL ST 8TH FL STE 800	BALTIMORE	MD	21202
Mailing Address	6 ST. PAUL STREET	BALTIMORE	MD	21202

Union Information

Union Name	AMALGAMATED TRANSIT UNION
Address 1	Division 1300, AFL-CIO

Address 2	126 W. 25th Street
City	Baltimore
State	Maryland
Zipcode	21219
Contact Name	Deoleo Bridges
Telephone	4108893566
Fax	4102435541
E-mail	dbridgeslocal1300@verizon.net
Website	http://atulocal1300.com/
Union Name	OFFICE & PROFESSIONAL EMPLOYEES UNION
Address 1	Local No. 2 AFL-CIO
Address 2	8455 Colesville Rd, Suite 1250
City	Silver Spring
State	Maryland
Zipcode	20910
Contact Name	George Kapanoske
Telephone	3016088080
Fax	3016089508
E-mail	local2.george@attglobal.net
Website	http://www.opeiu-local2.org/
Union Name	THE TRANSPORTATION TRADES DIVISION RAIL LABOR DIVISION
Union Name Address 1	THE TRANSPORTATION TRADES DIVISION RAIL LABOR DIVISION 1025 Connecticut Ave NW
Address 1	1025 Connecticut Ave NW
Address 1 Address 2	1025 Connecticut Ave NW Suite 1005
Address 1 Address 2 City	1025 Connecticut Ave NW Suite 1005 Washington
Address 1 Address 2 City State	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia
Address 1 Address 2 City State Zipcode	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036
Address 1 Address 2 City State Zipcode Contact Name	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker
Address 1 Address 2 City State Zipcode Contact Name Telephone	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker 2026289262
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax	1025 Connecticut Ave NWSuite 1005WashingtonDistrict of Columbia20036Elizabeth Baker20262892622026280391
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker 2026289262 2026280391 elizabethb@TTD.org
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker 2026289262 2026280391 elizabethb@TTD.org http://www.ttd.org/
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website Union Name	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker 2026289262 2026280391 elizabethb@TTD.org http://www.ttd.org/
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website Union Name Address 1	1025 Connecticut Ave NW Suite 1005 Washington District of Columbia 20036 Elizabeth Baker 2026289262 2026280391 elizabethb@TTD.org http://www.ttd.org/
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website Union Name Address 1 Address 2	1025 Connecticut Ave NWSuite 1005WashingtonDistrict of Columbia20036Elizabeth Baker20262892622026280391elizabethb@TTD.orghttp://www.ttd.org/UNITED TRANSPORTATION UNION304 Pennsylvania Ave SE
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website Union Name Address 1 Address 2 City	1025 Connecticut Ave NWSuite 1005WashingtonDistrict of Columbia20036Elizabeth Baker20262892622026280391elizabethb@TTD.orghttp://www.ttd.org/UNITED TRANSPORTATION UNION304 Pennsylvania Ave SEWashington
Address 1 Address 2 City State Zipcode Contact Name Telephone Fax E-mail Website Union Name Address 1 Address 2 City State	1025 Connecticut Ave NWSuite 1005WashingtonDistrict of Columbia20036Elizabeth Baker20262892622026280391elizabethb@TTD.orghttp://www.ttd.org/UNITED TRANSPORTATION UNION304 Pennsylvania Ave SEWashingtonDistrict of Columbia

Fax	2025430015
E-mail	UTUNLD@aol.com
Website	www.utu.org

Part 2: Application Information

Title: Maryland Transit Administration FFY20 CARES Act Section 5311 Rural Grant - Operating Assistance

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
MD-2020- 024-01	Final Concurrence / Reservation	Grant	12/23/2020	12/23/2020	No

Application Executive Summary

Amendment #1:

This amendment increases CARES Act funding to prevent, prepare for, and respond to coronavirus. This is an FFY 2020 Section 5311 CARES Act grant utilizing remaining amounts of \$7,455,494 (100% federal share) for Maryland state to support the operating costs of the rural and Appalachian transit providers identified as sub-recipients for the period of January 20, 2020 through September 30, 2023. Additional funding in this amendment is requested for the same period of performance as the original award due to significant costs associated with COVID response and operational recovery. Total Federal amount will increase from \$12,365,241 to \$19,820,735.

Project 2 - FY20 Section 5311 Rural CARES Act Operating Assistance (Unrestricted) - \$7,137,494

Project 3 - FY20 Section 5311 Appalachian CARES Act Operating Assistance (Appalachian Development) - \$318,000

Amendment #1 Total Request- \$7,455,494

Total number of recipients funded in the Program of Projects with this amendment: (14) sub-recipients, which include twelve (12) rural operators and two (2) Appalachian operators. All projects in this grant are listed as Category A, and support the state's Program of Projects (POP) which is attached in TrAMS under Application Documents. There are no new subrecipients being funded in this amendment.

Original

This application utilizes CARES Act funding to prevent, prepare for, and respond to coronavirus. This is an FFY 2020 Section 5311 CARES Act grant in the amount of \$12,365,241 (100% federal share) for Maryland state to support the operating costs of the rural, Appalachian, and intercity transit providers identified as sub-recipients for the period of January 20, 2020 through September 30, 2023.

Project 1 - FY20 Section 5311 Rural CARES Act Operating Assistance (Intercity Bus) - \$2,877,710

Project 2 - FY20 Section 5311 Rural CARES Act Operating Assistance (Unrestricted) - \$9,169,531

Project 3 - FY20 Section 5311 Appalachian CARES Act Operating Assistance (Appalachian Development) - \$318,000

Total Eligible Project Cost: \$12,365,241.

Total number of recipients funded in the Program of Projects: (18) sub-recipients, which include two (2) intercity operators; fourteen (14) rural operators, and two (2) Appalachian operators. All projects in this grant are listed as Category A, and support the state's Program of Projects (POP) which is attached in TrAMS under Application Documents.

The MTA provided the Special Warranty letter to the US Department of Labor on January 30, 2020 (attached to the application in TrAMS).

FTA approved the Section 5311 State Management Plan on 05/01/2015 and is attached in the Application Documents.

Per the CARES Act, the project(s) in this application is not required to be programmed in the Long-Range Transportation Plan or Statewide Transportation Improvement Program.

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

Union Information:

The following sub-recipients funded in this grant are not represented by a union nor are there any unions in the service area: Calvert County, Carroll County, Cecil County, Charles County, Dorchester County, Frederick County, Garrett County, Queen Anne's County, St. Mary's County, Talbot County, Tri-County Council Lower Eastern Shore (Wicomico County, Somerset County, and Worcester County), and the Town of Ocean City.

The following sub-recipients funded in this grant are represented by a union: Allegany County, Bayrunners, Inc., Greyhound Lines, Inc., Baltimore County, Montgomery County, and Prince George's County. Additional Union sub-recipient contact information is attached in TrAMS under Application Documents.

Frequency of Milestone Progress Reports (MPR) Quarterly

Frequency of Federal Financial Reports (FFR)

Quarterly

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

This award 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 is applying an approved Indirect cost rate(s).

Indirect Rate Details: The cognizant agency, EDA, approved a rate of 13.67% on 2/8/2019 for the Tri-County Council [Shore Transit]. The approved rate, on file with FTA, will be applied to the applicable ALI descriptions. Additionally, the following sub-recipients, Dorchester and Talbot Counties have never received a negotiated indirect cost rate and have elected to charge a de minimis rate of 10%. Indirect Rate documentation is attached.

Requires E.O. 12372 Review

Yes, this application requires E.O. 12372 Review

State Application ID: 240000 Date Received by State:

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Amanda	Wilson	Capital Program Analyst	awilson4@mta.maryland.gov	410-767-3445
Kenisha	Davis- Hurwitz	Transportation Program Specialist	kenisha.davishurwitz@dot.gov	(215) 656- 7253
Ryan	Long	Community Planner	ryan.long@dot.gov	(215) 656- 7051

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$19,184,735
5311 Appalachian Dev Formula (CARES Act)	5311-6	20509	\$636,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$19,820,735

Application Budget

Project Number	Budget Item		FTA Amount	Non- FTA Amount	Total Eligible Amount	Quantity
MD-2020-	634-	INTERCITY BUS	\$2,877,710.00	\$0.00	\$2,877,710.00	2

024-01-01	00 (634- A2)	TRANSP	ORTATION				
MD-2020- 024-01-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Bayrunner)	\$472,905.00	\$0.00	\$472,905.00	1
MD-2020- 024-01-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Greyhound)	\$2,404,805.00	\$0.00	\$2,404,805.00	1
MD-2020- 024-02-01	300- 00 (300- A1)	OPERAT	ING ASSISTANCE	\$16,307,025.00	\$0.00	\$16,307,025.00	16
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Baltimore County CountyRide)	\$189,904.00	\$0.00	\$189,904.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Allegany County Transit)	\$48,130.00	\$0.00	\$48,130.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Frederick County Transit)	\$437,998.00	\$0.00	\$437,998.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Calvert County Transportation)	\$1,232,866.00	\$0.00	\$1,232,866.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (St. Mary's Transportation Services)	\$1,826,517.00	\$0.00	\$1,826,517.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Queen Anne's County Ride)	\$306,962.00	\$0.00	\$306,962.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Dorchester	\$1,357,665.00	\$0.00	\$1,357,665.00	1

Π						
		County-Delmarva Community Transit)				
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Talbot/Caroline/Kent Counties- Delmarva Community Transit)	\$1,371,690.00	\$0.00	\$1,371,690.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)	\$1,287,427.00	\$0.00	\$1,287,427.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Town of Ocean City-The Beach Bus)	\$2,326,126.00	\$0.00	\$2,326,126.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Shore Transit - TCC LES)	\$713,965.00	\$0.00	\$713,965.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Charles County VanGo)	\$476,618.00	\$0.00	\$476,618.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Prince George's County The Bus†)	\$1,463,229.00	\$0.00	\$1,463,229.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Montgomery County Ride On†)	\$1,840,378.00	\$0.00	\$1,840,378.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Carroll Transit)	\$751,848.00	\$0.00	\$751,848.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Cecil County)	\$675,702.00	\$0.00	\$675,702.00	1
MD-2020-	648- APPALA	CHIAN DEV PUB	\$636,000.00	\$0.00	\$636,000.00	2

024-03-01	00 (648- A3)	TRANSIT	ASSIST				
MD-2020- 024-03-01		30.09.01	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Allegany County Transit)	\$3,190.00	\$0.00	\$3,190.00	1
MD-2020- 024-03-01		30.09.01	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)	\$632,810.00	\$0.00	\$632,810.00	1

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: Section 5311 CARES Act Operating Assistance - Intercity (Bayrunner and Greyhound)

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MD-2020-024-01-01	1401-2020-21-P1	12/23/2020	1/1/2020	12/31/2023

Project Description

Section 5311 CARES Act Operating Assistance to Bayrunner and Greyhound from the period spanning January 20, 2020 through September 30, 2023.

Project Benefits

Immediate operating assistance to Bayrunner and Greyhound to sustain operations with funding from CARES Act.

Additional Information None provided.

Location Description Maryland

Project Location (Urbanized Areas)

UZA Code	Area Name	
240000	Maryland	

Congressional District Information

State	District	Representative
Maryland	1	Andy Harris
Maryland	2	C. A Ruppersberger
Maryland	3	John P Sarbanes
Maryland	5	Steny H Hoyer
Maryland	7	Elijah E Cummings
Maryland	8	Jamie Rasken
Maryland	4	Anthony Brown
Maryland	6	David Trone

Program Plan Information

STIP/TIP

Date: Not Provided Description: TIP/STIP exemption per CARES Act for programming of operating assistance projects.

UPWP

Date: N/A Description: N/A

Long Range Plan

Date: N/A Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$2,877,710
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,877,710

Project Budget

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

MD-2020-024- 01-01	634- 00 (634- A2)	INTERCITY TRANSPOR		\$2,877,710.00	\$0.00	\$2,877,710.00	2
MD-2020-024- 01-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Bayrunner)	\$472,905.00	\$0.00	\$472,905.00	1
MD-2020-024- 01-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Greyhound)	\$2,404,805.00	\$0.00	\$2,404,805.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Bayrunner)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Federal Funds (100%) Intercity-Bayrunner

This grant is requesting \$472,905 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Bayrunner for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

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

Total Eligible Cost			\$472,905
Adjustment			\$0
Transportation Development Credit			\$0
Other Federal			\$0
State/In-Kind			\$0
State			\$0
Local/In-Kind			\$0
Local			\$0
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$472,905

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Greyhound)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
INTERCITY BUS TRANSPORTATION (634-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Federal Funds (100%) Intercity-Greyhound

This grant is requesting \$2,404,805 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Greyhound for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$2,404,805
Local			\$0

Total Eligible Cost		\$2,404,805
Adjustment		\$0
Transportation Development Credit		\$0
Other Federal		\$0
State/In-Kind		\$0
State		\$0
Local/In-Kind		\$0

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/23/2023	
Project Closeout	12/31/2023	

Project Environmental Findings

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description	Date
Class IIc CE Approved	

Project Title: Section 5311 Rural CARES Act Operating Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MD-2020-024-02-01	1401-2020-21-P2	12/23/2020	1/20/2020	12/31/2023

Project Description

Section 5311 CARES Act Operating Assistance to rural transit providers for the period spanning January 20, 2020 through September 30, 2023.

Project Benefits

Immediate operating assistance to rural transit providers across Maryland State to sustain operations with

funding from CARES Act.

Additional Information

None provided.

Location Description

All rural areas of Maryland State with transit services.

Project Location (Urbanized Areas)

UZA Code	Area Name	
240000	Maryland	

Congressional District Information

State	District	Representative
District of Columbia	1	Eleanor H Norton
Maryland	1	Andy Harris
Maryland	2	C. A Ruppersberger
Maryland	3	John P Sarbanes
Maryland	5	Steny H Hoyer
Maryland	7	Elijah E Cummings
Maryland	8	Jamie Rasken
Maryland	4	Anthony Brown
Maryland	6	David Trone

Program Plan Information

STIP/TIP

Date: Not Provided Description: TIP/STIP exemption per CARES Act for programming of operating assistance projects.

UPWP

Date: N/A Description: N/A

Long Range Plan Date: N/A Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$16,307,025

Local	\$0
Local/In-Kind	\$0
State	\$0
State/In-Kind	\$0
Other Federal	\$0
Transportation Development Credit	\$0
Adjustment	\$0
Total Eligible Cost	\$16,307,025

Project Budget

Project Number		Bu	dget Item	FTA Amount	Non- FTA Amount	Total Eligible Amount	Quantity
MD-2020- 024-02-01	300- 00 (300- A1)	OPERAT	ING ASSISTANCE	\$16,307,025.00	\$0.00	\$16,307,025.00	16
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Baltimore County CountyRide)	\$189,904.00	\$0.00	\$189,904.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Allegany County Transit)	\$48,130.00	\$0.00	\$48,130.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Frederick County Transit)	\$437,998.00	\$0.00	\$437,998.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Calvert County Transportation)	\$1,232,866.00	\$0.00	\$1,232,866.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (St. Mary's Transportation Services)	\$1,826,517.00	\$0.00	\$1,826,517.00	1
MD-2020- 024-02-01		30.09.08	EMER RELIEF - OPERATING	\$306,962.00	\$0.00	\$306,962.00	1

h						
		ASSIST - 100% Fed Share (Queen Anne's County Ride)				
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Dorchester County-Delmarva Community Transit)	\$1,357,665.00	\$0.00	\$1,357,665.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Talbot/Caroline/Kent Counties- Delmarva Community Transit)	\$1,371,690.00	\$0.00	\$1,371,690.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)	\$1,287,427.00	\$0.00	\$1,287,427.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Town of Ocean City-The Beach Bus)	\$2,326,126.00	\$0.00	\$2,326,126.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Shore Transit - TCC LES)	\$713,965.00	\$0.00	\$713,965.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Charles County VanGo)	\$476,618.00	\$0.00	\$476,618.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Prince George's County The Bus†)	\$1,463,229.00	\$0.00	\$1,463,229.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Montgomery County Ride On†)	\$1,840,378.00	\$0.00	\$1,840,378.00	1
MD-2020- 024-02-01	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed	\$751,848.00	\$0.00	\$751,848.00	1

	Share (Carroll Transit)				
MD-2020- 024-02-01 30.0	9.08 BASIST - 100% Fed Share (Cecil County)	\$675,702.00	\$0.00	\$675,702.00	1

Project Budget Activity Line Items

Budget Activity Line It (Baltimore County Co	em: 30.09.08 - EMER RELIEF - OPER untyRide)	ATING ASSIST - 100% Fe	ed Share
Scope Name / Code	Line Item	Activity	Quantity

Scope Name / Code	#	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Federal Funds (100%):

This grant is requesting \$189,904 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Baltimore CountyRide for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$189,904
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$189,904

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Allegany County Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$24,065 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Allegany County Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$24,065 to \$48,130.

Original Federal Funds (100%):

This grant is requesting \$24,065 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Allegany Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$48,130
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0

Total Eligible Cost

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Frederick County Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$218,999 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Frederick Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$218,999 to \$437,998.

Original Federal Funds (100%):

This grant is requesting \$218,999 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Frederick Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies

- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$437,998
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0

\$48,130

Adjustment	\$0
Total Eligible Cost	\$437,998

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Calvert County Transportation)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$616,433 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Calvert Transportation for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$616,433 to \$1,232,866.

Original Federal Funds (100%):

This grant is requesting \$616,433 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Calvert Transportation for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies

- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$1,232,866
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0

Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$1,232,866

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (St. Mary's Transportation Services)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$913,258 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for St. Mary's Transportation Services for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$913,259 to \$1,826,517.

Original Federal Funds (100%):

This grant is requesting \$913,259 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for St. Mary's Transportation Services for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies

- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$1,826,517
Local			\$0
Local/In-Kind			\$0

State		\$0
State/In-Kind		\$0
Other Federal		\$0
Transportation Development Credit		\$0
Adjustment		\$0
Total Eligible Cost		\$1,826,517

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Queen Anne's County Ride)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$152,603 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Queen Anne's County Ride for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$154,359 to \$306,962.

Original

Federal Funds (100%):

This grant is requesting \$154,359 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Queen Anne's County Ride for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$306,962

Total Eligible Cost	\$306,962
Adjustment	\$0
Transportation Development Credit	\$0
Other Federal	\$0
State/In-Kind	\$0
State	\$0
Local/In-Kind	\$0
Local	\$O

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Dorchester County-Delmarva Community Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$678,833 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Dorchester County-Delmarva Community Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$678,832 to \$1,357,665.

Indirect Costs are being applied to this line item.

Original Federal Funds (100%):

This grant is requesting \$678,832 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Dorchester County-Delmarva Community Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

Indirect Costs are being applied to this line item.

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 (CARES Act)	5311-5	20509	\$1,357,665
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,357,665

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share
(Talbot/Caroline/Kent Counties- Delmarva Community Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$685,845 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Delmarva Community Transit (Talbot/Caroline/Kent Counties) for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$685,845 to \$1,371,690.

Indirect Costs are being applied to this line item.

Original Federal Funds (100%):

This grant is requesting \$685,845 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Delmarva Community Transit (Talbot/Caroline/Kent Counties) for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)"

Indirect Costs are being applied to this line item.

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 (CARES Act)	5311-5	20509	\$1,371,690
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,371,690

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$643,713 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Garrett Transit Service for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$643,714 to \$1,287,427.

Original Federal Funds (100%):

This grant is requesting \$643,714 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Garrett Transit Service for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$1,287,427
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,287,427

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Town of Ocean City-The Beach Bus)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$1,163,063 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Ocean City Beach Bus for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$1,163,063 to \$2,326,126.

Original Federal Funds (100%):

This grant is requesting \$1,163,063 of FFY20 Federal Section 5311-5 CARES Act funds to support the

operating assistance for Ocean City Beach Bus for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$2,326,126
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,326,126

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Shore Transit - TCC LES)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$356,983 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Shore Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$356,982 to \$713,965.

Indirect Costs are being applied to this line item.

Original Federal Funds (100%):

This grant is requesting \$356,982 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Shore Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

Indirect Costs are being applied to this line item.

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 (CARES Act)	5311-5	20509	\$713,965
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$713,965

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Charles County VanGo)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$238,309 of FFY20 Federal Section 5311-5 CARES Act funds

to support the operating assistance for Charles Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$238,309 to \$476,618.

Original Federal Funds (100%):

This grant is requesting \$238,309 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Charles Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$476,618
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$476,618

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Prince George's County The Bus†)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description Amendment #1 This amendment is requesting an additional \$731,615 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Prince George's Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$731,614 to \$1,463,229.

Original Federal Funds (100%):

This grant is requesting \$731,614 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Prince George's Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies

- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$1,463,229
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,463,229

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Montgomery County Ride On†)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Federal Funds (100%):

This grant is requesting \$1,840,378 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Montgomery Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies

- Administrative leave for operations employees (including employees performing maintenance)"

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 (CARES Act)	5311-5	20509	\$1,840,378
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,840,378

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Carroll Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$375,924 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Carroll Transit for the period of January 20, 2020 through

September 30, 2023. Total Federal amount will increase from \$375,924 to \$751,848.

Original Federal Funds (100%):

This grant is requesting \$375,924 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Carroll Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries

- Fuel

- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$751,848
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$751,848

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Cecil County)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$337,851 of FFY20 Federal Section 5311-5 CARES Act funds

to support the operating assistance for Cecil Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$337,851 to \$675,702.

Original Federal Funds (100%):

This grant is requesting \$337,851 of FFY20 Federal Section 5311-5 CARES Act funds to support the operating assistance for Cecil Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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 (CARES Act)	5311-5	20509	\$675,702
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$675,702

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Project Environmental Findings

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description	Date
Class IIc CE Approved	

•

Project Title: Section 5311 Appalachian CARES Act Operating Assistance (Allegany and Garrett Counties)

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MD-2020-024-03-01	1401-2020-21-P3	12/23/2020	1/1/2020	12/31/2023

Project Description

Section 5311 CARES Act Operating Assistance to Appalachian Counties transit providers (Allegany County Transit and Garrett Transit Service) for the period spanning January 20, 2020 through September 30, 2023.

Project Benefits

These projects provide operating assistance for rural areas (i.e., non-urbanized) in the Appalachian area of Maryland including Allegany County Transit and Garrett Transit Service to sustain operations with funding from CARES Act.

Additional Information

None provided.

Location Description

Allegany and Garrett Counties, Maryland.

Project Location (Urbanized Areas)

UZA Code	Area Name
240000	Maryland

Congressional District Information

State	District	Representative
Maryland	1	Andy Harris
Maryland	2	C. A Ruppersberger
Maryland	3	John P Sarbanes

Maryland	5	Steny H Hoyer
Maryland	7	Elijah E Cummings
Maryland	6	David Trone

Program Plan Information

STIP/TIP

Date: Not Provided Description: TIP/STIP exemption per CARES Act for programming of operating assistance projects.

UPWP

Date: N/A Description: N/A

Long Range Plan

Date: N/A Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5311 Appalachian Dev Formula (CARES Act)	5311-6	20509	\$636,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$636,000

Project Budget

Project Number		Budget Item	FTA Amount	Non- FTA Amount	Total Eligible Amount	Quantity
MD-2020-024-03- 01	648-00 (648- A3)	APPALACHIAN DEV PUB TRANSIT ASSIST	\$636,000.00	\$0.00	\$636,000.00	2
MD-2020-024-03- 01		EMER RELIEF - 30.09.01 OPERATING ASSIST - 100% Fed	\$3,190.00	\$0.00	\$3,190.00	1

		Share (Allegany County Transit)				
MD-2020-024-03- 01	30.09.01	EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)	\$632,810.00	\$0.00	\$632,810.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.01 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Allegany County Transit)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
APPALACHIAN DEV PUB TRANSIT ASSIST (648-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE - APPALACHIAN	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$1,595 of FFY20 Federal Section 5311-6 CARES Act funds to support the operating assistance for Allegany County Transit for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$1,595 to \$3,190.

Original

Federal Funds (100%):

This grant is requesting \$1,595 of FFY20 Federal Section 5311-6 CARES Act funds to support the operating assistance for Allegany County Transit for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

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

Total Eligible Cost			\$3,190
Adjustment			\$0
Transportation Development Credit			\$0
Other Federal			\$0
State/In-Kind			\$0
State			\$0
Local/In-Kind			\$0
Local			\$0
5311 Appalachian Dev Formula (CARES Act)	5311-6	20509	\$3,190

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Budget Activity Line Item: 30.09.01 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share (Garrett Transit Service)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
APPALACHIAN DEV PUB TRANSIT ASSIST (648-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE - APPALACHIAN	1

Extended Budget Description

Amendment #1

This amendment is requesting an additional \$316,405 of FFY20 Federal Section 5311-6 CARES Act funds to support the operating assistance for Garrett Transit Service for the period of January 20, 2020 through September 30, 2023. Total Federal amount will increase from \$316,405 to \$632,810.

Original

This grant is requesting \$316,405 of FFY20 Federal Section 5311-6 CARES Act funds to support the operating assistance for Garrett Transit Service for the period of January 20, 2020 through September 30, 2023.

The estimated operating budget is based on the most recent year's NTD data.

Expenses will include, but not limited to the following:

- Driver and other operations worker salaries
- Fuel
- Other Operating expenses including personal protective equipment and cleaning supplies
- Administrative leave for operations employees (including employees performing maintenance)

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 Appalachian Dev Formula (CARES Act)	5311-6	20509	\$632,810
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$632,810

Milestone Name	Est. Completion Date	Description
Start Date	1/1/2020	
End Date	9/30/2023	
Project Closeout	12/31/2023	

Project Environmental Findings

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

Class Level Description

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

Categorical Exclusion Description

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

Date Description	Date
Class IIc CE Approved	

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

FTA Comments for DOL

Comment By Ryan Long

Comment Type	DOL Review for Information
Date	4/6/2021
Comment	This Section 5311 Rural application is being sent to DOL for informational purpose only. Certification is not required for Section 5311 grants.

Application Review Comments

Comment By	Ryan Long
Comment Type	Pre-Award Manager Returns Application
Date	3/10/2021
Comment	Returning application amendment to Recipient to make changes 3/10/2021

Part 6: Agreement

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT (FTA G-28, February 9, 2021)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement: (1) "Federal Transit Administration Master Agreement," FTA MA(28), February 9, 2021, http://www.transit.dot.gov,

(2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and

(3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA'S AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Transportation, Maryland Department Of

Recipient ID: 1401

DUNS No: 615962909

Application Information

Federal Award Identification Number: MD-2020-024-01

<u>Application Name:</u> Maryland Transit Administration FFY20 CARES Act Section 5311 Rural Grant - Operating Assistance

Application Start Date: 9/21/2020

Original Award End Date: 12/31/2023

Current Award End Date: 12/31/2023

Application Executive Summary: Amendment #1:

This amendment increases CARES Act funding to prevent, prepare for, and respond to coronavirus. This is an FFY 2020 Section 5311 CARES Act grant utilizing remaining amounts of \$7,455,494 (100% federal share) for Maryland state to support the operating costs of the rural and Appalachian transit providers identified as sub-recipients for the period of January 20, 2020 through September 30, 2023. Additional funding in this amendment is requested for the same period of performance as the original award due to significant costs associated with COVID response and operational recovery. Total Federal amount will increase from \$12,365,241 to \$19,820,735.

Project 2 - FY20 Section 5311 Rural CARES Act Operating Assistance (Unrestricted) - \$7,137,494

Project 3 - FY20 Section 5311 Appalachian CARES Act Operating Assistance (Appalachian Development) - \$318,000

Amendment #1 Total Request- \$7,455,494

Total number of recipients funded in the Program of Projects with this amendment: (14) sub-recipients, which include twelve (12) rural operators and two (2) Appalachian operators. All projects in this grant are listed as Category A, and support the state's Program of Projects (POP) which is attached in TrAMS under Application Documents. There are no new subrecipients being funded in this amendment.

Original

This application utilizes CARES Act funding to prevent, prepare for, and respond to coronavirus. This is an FFY 2020 Section 5311 CARES Act grant in the amount of \$12,365,241 (100% federal share) for Maryland state to support the operating costs of the rural, Appalachian, and intercity transit providers identified as sub-recipients for the period of January 20, 2020 through September 30, 2023.

Project 1 - FY20 Section 5311 Rural CARES Act Operating Assistance (Intercity Bus) - \$2,877,710

Project 2 - FY20 Section 5311 Rural CARES Act Operating Assistance (Unrestricted) - \$9,169,531

Project 3 - FY20 Section 5311 Appalachian CARES Act Operating Assistance (Appalachian Development) - \$318,000

Total Eligible Project Cost: \$12,365,241.

Total number of recipients funded in the Program of Projects: (18) sub-recipients, which include two (2) intercity operators; fourteen (14) rural operators, and two (2) Appalachian operators. All projects in this grant are listed as Category A, and support the state's Program of Projects (POP) which is attached in TrAMS under Application Documents.

The MTA provided the Special Warranty letter to the US Department of Labor on January 30, 2020 (attached to the application in TrAMS).

FTA approved the Section 5311 State Management Plan on 05/01/2015 and is attached in the Application Documents.

Per the CARES Act, the project(s) in this application is not required to be programmed in the Long-Range Transportation Plan or Statewide Transportation Improvement Program.

The Recipient agrees that if it receives Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

Union Information:

The following sub-recipients funded in this grant are not represented by a union nor are there any unions in the service area: Calvert County, Carroll County, Cecil County, Charles County, Dorchester County, Frederick County, Garrett County, Queen Anne's County, St. Mary's County, Talbot County, Tri-County Council Lower Eastern Shore (Wicomico County, Somerset County, and Worcester County), and the Town of Ocean City.

The following sub-recipients funded in this grant are represented by a union: Allegany County, Bayrunners, Inc., Greyhound Lines, Inc., Baltimore County, Montgomery County, and Prince George's County. Additional Union sub-recipient contact information is attached in TrAMS under Application Documents.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award is applying an approved Indirect cost rate(s).

<u>Suballocation Funds</u>: Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Pre-Award Authority: This award is using Pre-Award Authority.

Application Budget

Total Application Budget: \$19,820,735.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$7,455,494.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$0.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$19,820,735.00

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

Application Budget Control Totals

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

Funding Source	Section of Statute	CFDA Number	Amount
5311 - Rural Area Formula (CARES Act)	5311-5	20509	\$19,184,735
5311 Appalachian Dev Formula (CARES Act)	5311-6	20509	\$636,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$19,820,735

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Review Decision: Special Warranty Original Certification Date: 9/18/2020

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:

FEDERAL TRANSIT ADMINISTRATION U.S. DEPARTMENT OF TRANSPORTATION Contact Info: Award Date:

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

Transportation, Maryland Department Of