



# NORTH CAROLINA

Department of Transportation



# Integrated Mobility Division Transit Systems Call

September 9, 2020

# AGENDA

- Welcome
- Update on CARES Act Implementation
- Funding Shortfall Analysis
- Training
- Questions

# CARES Act Update

- Claims Summary
- Change Request Information
- ADTAP Application



# Claims Reimbursements



77 Submitted



\$7,954,569 in claims



\$5,517,928 paid out

## Phase 2 5311 CARES Funding

- To access additional funds a change order is required in EBS to generate a supplemental agreement
- Systems must have an initial agreement in place \*before\* submitting a change order (8 outstanding)
- Change order cannot happen if there is a pending claim in process
- Do not forget to include fare revenue through June 30, 2021 in budget



## Change Order Example 1

Ex. 1

G315 Expenses  
(Operating)

Initial Distribution	Supplemental (Changes)	Total Budget
130,138	217,955	348,093

F511 - FARES

Initial Fares	Supplemental Fares	Total Fares
\$0.00	(\$25,000)	(\$25,000)

**Total Net Expenses**

**\$130,138**

**\$192,955**

**\$323,093**

Ex. #1 Final total less than  
allocated amount.

## Change Order Example 2

Ex 2

G315 Expenses  
(Operating)

Initial Distribution	Supplemental (Changes)	Total Budget
130,138	242,955	373,093

F511 - FARES

Initial Fares	Supplemental Fares	Total Fares
\$0.00	(\$25,000)	(\$25,000)

**Total Net Expenses**

**\$130,138**

**\$217,955**

**\$348,093**

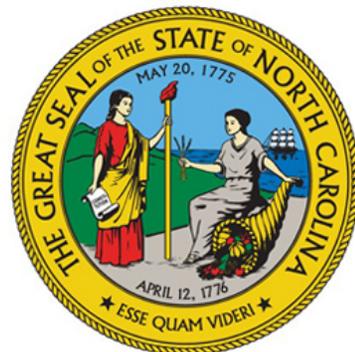
Ex. #2 Final total reflects the maximum total allocated amount.

## ADTAP and 5307 GA CARES Act

- ADTAP CARES was approved on August 25
  - Table with FTA award amounts will be distributed via e-mail
  - Subrecipients will need to enter an application for this funding
    - Application will be based on same template as what was used for regular 5311 CARES
  - Contracts will be processed after supplemental contracts are done
- 5307 GA is in final concurrence with FTA.
  - Not yet awarded

## DHHS Funding

- Administration of funds will be managed by IMD
- MOU being finalized between NCDOT and DHHS
- Agreements with systems will be based on this MOU
  - Eligible trip types
  - POP March 2020 - December 2020



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HUMAN SERVICES**

## Funding Shortfall Discussion

- 30 responses
- Mostly CT Systems
  - Need better response from Urban Systems
- More data, means better analysis



## FY 21 Funding Needs Assessment

- Survey results (average difference between FY 19 Q4 and FY 20 Q4):
  - 50% local revenue loss
  - 55% trip reduction
  - 17% reduction in expenses overall
  - 84% increase in costs per trip

## FY 21 Funding Needs Assessment

- Overall, IMD analysis estimates that CT systems and urban systems will have a budget shortfall in FY 21 without additional ROAP, SMAP or other funding.
- This assumes ridership and revenue continue to be down and costs per trip continue to be up throughout FY 21.
- The shortfall for CT systems can be largely offset with remaining CARES Act funding, but a small hole may remain.

# Training/ Informational Opportunities



- New/ Refresher Transit Training

## New Virtual Training Series Starts Sept. 22

- Every Tuesday and Thursday between September 22 and October 15, starting at 10 AM
- All sessions will be recorded
- Intended for new transit system staff or those who need a refresher
- Registration link will go out tomorrow with more details
- Meeting info. provided by email after registration

## FTA Masks to Systems

- All requested masks have been sent out.
- Over **3500** masks remaining
- Please contact IMD if you need additional masks
- Photos of staff/riders? Please share.



# QUESTIONS?





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Department of Transportation



**Bicycle and Pedestrian | Public Transportation  
Transit Systems Call**

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