

From: [Gay, Beth M](#)
To: [Gay, Beth M](#)
Cc: [NCDOT - Integrated Mobility Division](#); [White, Julie A \(NCDOT\)](#)
Subject: FFY26 - Q3 Program Income
Date: Thursday, July 2, 2026 4:03:10 PM
Attachments: [image002.png](#)
[image003.png](#)

Good afternoon transit partners:

Please use the link for FFY26-Q3 Program Income sheet to report your FFY26-Q3 income.
Please respond "No" if you did not have any income to report.

-

[FY26 Program Income](#)

Responses are due by **July 15th**.

Thank you to those who have already responded. Please do not resend responses; simply disregard this email.

Have a safe and enjoyable holiday weekend.

Beth M. Gay, NCLGBA

NC Certified State Government Budget Professional

Senior Compliance Manager and Interim Finance Manager

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From: [Gay, Beth M](#)
To: [Gay, Beth M](#)
Cc: [NCDOT - Integrated Mobility Division](#); [White, Julie A \(NCDOT\)](#)
Subject: CLARIFICATION RESPONSE: FFY26 - Q3 Program Income
Date: Thursday, July 2, 2026 5:47:34 PM
Attachments: [image002.png](#)
[image003.png](#)
[image005.png](#)
Importance: High

Good evening, all. It appears we have some confusion about collecting the Program Income responses. We use the Smartsheet link to collect the responses of all agencies. We no longer accept emails.

It seems some have misunderstood that when I asked you to please respond "no" if you did not have any income, it was taken to respond with an email. I apologize for any confusion. We have been collecting responses via the Smartsheet for quite some time now. All agencies are required to respond via the Smartsheet link so we can collect, track, and manage the responses. This is also meant to help you with quicker, more efficient responses.

If you have sent me your response via email, kindly use the Smartsheet link and resubmit your responses. [FY26 Program Income](#)

IMD Program Income Tracker - 2026

The Integrated Mobility Division is required to report "program income" to FTA on a quarterly basis.

Program Income has been defined as the gross income received by the grantee or subgrantee directly generated by a grant supported activity or earned only as a result of the grant agreement during the grant period.

Examples include:

- income from fees from services performed;
- from the use or rental or real or personal property acquired with grant funds;
- from the sale of advertising and concessions; and
- from the sale of commodities or items fabricated under a grant agreement.

IMD needs it's subrecipients to report any "program income" that has been generated from any of these sources. You also need to indicate how much of this income has been spent on transit capital and operating expenses.

Some examples of what may be considered "program income" are as follows:

- Rent received from leasing a portion of your facility that you own;
- Income from leasing vehicle(s) to another system;
- Income from advertisements for local businesses;
- Profits from vending machines on property (i.e. transfer station); and
- Fees collected for servicing tickets for Greyhound.

If you are receiving operating funding and have service contracts, this should be reported under "income from fees from services performed".

Fields marked with an asterisk (*) are required.

One entry should be submitted for each Funding Source.

Please select your Grant Funding Source. *

Please select your transit agency name. *

Please select the Reporting Period. *

Please type in your project number. *

Do you have any Program Income to report?

Yes

No

Program Income Funds Expended

Only during reporting quarter.

What Program Income funds were expended towards Transit Operating Expenses? *

#

What Program Income funds were expended towards Transit Capital Expenses? *

If you have any questions or concerns, please feel free to reach out to me.

Beth M. Gay, NCLGBA

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Cc: NCDOT - Integrated Mobility Division <IMD_All@ncdot.gov>; White, Julie A (NCDOT) <juliewhite@ncdot.gov>
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