



NORTH CAROLINA

Department of Transportation



Integrated Mobility Division Transit Systems Call

May 13, 2020

AGENDA

- Welcome
- Update on CARES Act
 - Waiver Request
 - Application
- ROAP/SMAP Policy Changes
- NCDOT Budget/Revenue Issues
- Web Resources
- Questions



Phase I approved by FTA on April 29, 2020

FTA Waiver Request May 5, 2020

- Delivery of goods and services as an allowable expense
- Waivers to the following:
 - SAMS.gov Registration
 - DBE
 - Semi-Annual Uniform Report
 - Single Audit Submissions
- Buy America Procurement Requirements
- Ability to request riders to transfer/Use Specific Seats
- Federal Contracting Provisions- allowing noncompetitive procurement

CARES Act Operating Funds Application Due May 15

**Total of 5311 CARES applications
submitted: 42**

20-Submitted

18-Approved internally

4 -Returned for correction

13-In process by Subrecipient; never submitted

Total of 5307 CARES applications submitted: 7

4-Submitted

3- Approved internally

5-in process by Subrecipient; never submitted

Legal Applicant Name:

System Type (*check one*)

Small Urban (5307)

Rural (Section 5311)

**NORTH CAROLINA DEPARTMENT OF
TRANSPORTATION**



**CARES Act Operating Funds (CA)
Program Overview and Application**

North Carolina Department of Transportation
Integrated Mobility Division
April 23, 2020

2020 CARES Operating Application

FY20 CARES_Operating				Project Number :	
BUDGET SUMMARY				20-CA-	
September 2019 - June 2030					
Legal Name:	[REDACTED]				
Address:	[REDACTED]				
County:	[REDACTED]	Congressional District:		3	
Contact Person:	[REDACTED]				
Telephone:	[REDACTED]				
Fax:	[REDACTED]				
Email:	[REDACTED]				
Web Site:					
Federal ID Number:	§ [REDACTED]	DUNS Number:		[REDACTED]	
CFDA #					
Period of Performance:	Sep 1, 2019	to	Jun 30, 2030	Federal Billable/Non-Billable	Billable
I. Total Project Expenditures					
(NCDOT Maximum Participation Amounts)			Requested	NCDOT Use Only	
Total Expenses			\$289,665	\$289,665	
Total Contra Accts and Fare Revenue			\$34,106	\$34,106	
Total Net Expenses/Cost			\$255,559	\$255,559	
II. Proposed Project Funding*					
	Total	Federal	Federal Non-Billing	NCDOT	Local
	100.00%	100.00%			
Total Funding	\$255,559	\$255,559	\$0	\$0	\$0
III. Approved Funding (Do not complete this section - NCDOT only)					
	Total	Federal	Federal Non-Billing	NCDOT	Local
	100.00%	100.00%			
Total Funding	\$255,559	\$255,559	\$0	\$0	\$0
IV. Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)					
	%	DBE	MBE	WBE	

G291	Computer Supplies		
G292	Fire Extinguisher- recharging system		
G300	Travel and Transportation (other than employee development)		
G311	Travel: Anticipated trips:		
G312	Travel subsistence		
G313	Transportation of clients/others		
G314	Travel - Motor-pool or leased vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)	Approved amount plus expected revenues	
G315	Operations (ALI 30.09.08 EMER RELIEF - OPERATING 100%) activities	\$289,665	\$289,665
G316	ADA Paratransit Operating Expenses (ALI 11.7C.00 Non Fixed Route ADA Paratransit) activities		
G320	Communications		

G847	Inc Elderly/Disable		
G849	Other Contra Accts		
G991	Contingency/Prog Res		
TOTAL CONTRA ACCOUNTS:			
F500	Fare Revenue		
F511	General Public Fares	\$34,106	\$34,106
F521	Prepaid Fares/Bulk Discounts		
F522	Senior Citizen Fares		
F523	Student Fares		

Version 1.0

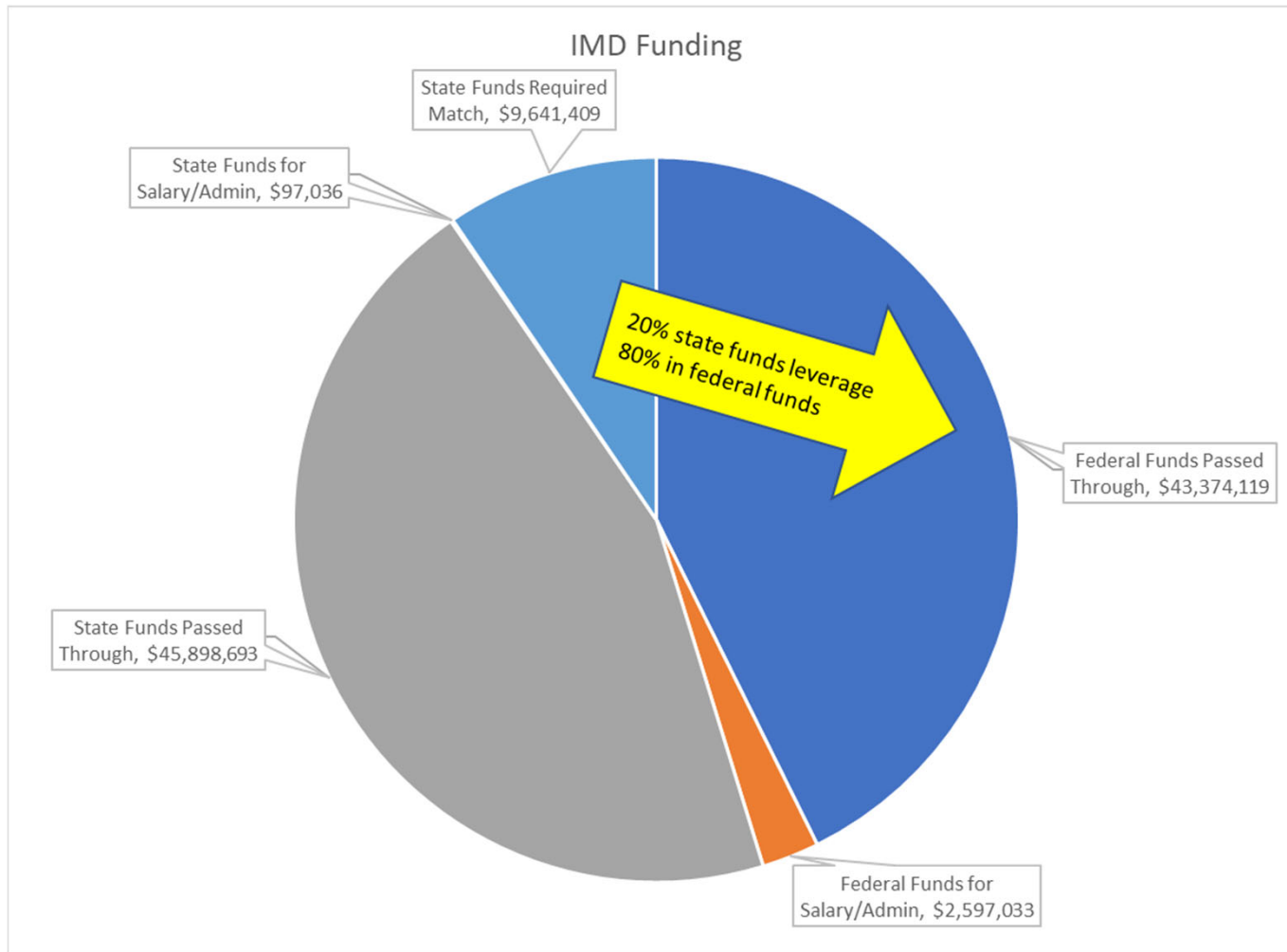
Page 6 of 8

F524	Child Fares		
F525	Paratransit Fares		
F533	Special Route Guarantees		
F529	Other Special Fares:		
TOTAL FARE REVENUES:		\$34,106	\$34,106
TOTAL CONTRA ACCOUNTS AND FARE REVENUES:		\$34,106	\$34,106
TOTAL EXPENSES LESS TOTAL CONTRA ACCOUNTS AND FARE REVENUES = TOTAL NET OPERATING EXPENSES (TNOE):		\$255,559	\$255,559
R400	Contract Service Revenue		
R411	Aging Program		
R412	Department of Social Services		
R413	Sheltered Workshop		
R414	Mental Health Program(s)		
R415	Health Department		
R416	Community Action Programs		

SMAP/ROAP Policy Change

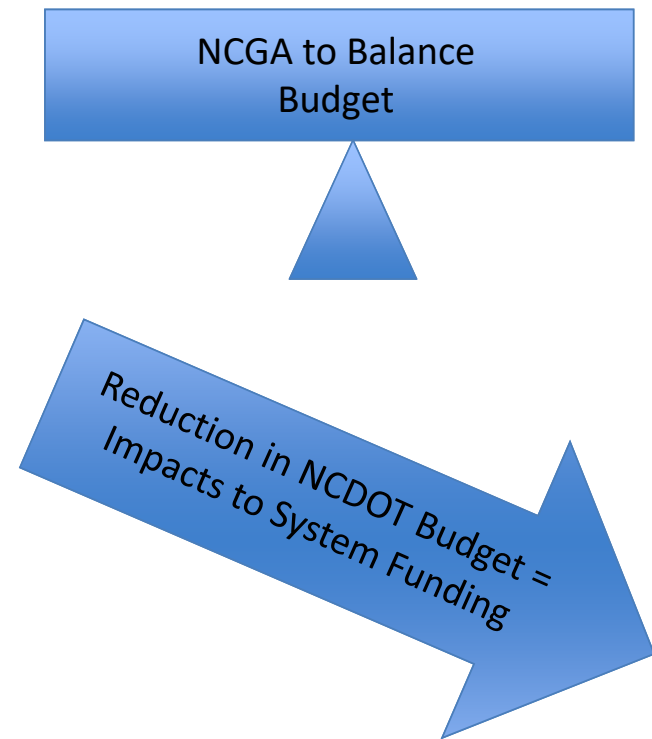
- Remaining SMAP/ROAP Payments do not need to be returned
- Policy Document sent out April 30th
 - Due May 29
 - Must be signed by County Manager and Transit Director
 - Regional Systems: Executive Director and System Board Chair
- 41/128 received to date
 - All electing to keep remaining funds

IMD FY20 Budget



NCDOT Revenue Issues

- Effects of COVID-19 on Cash Flow
 - Down \$300M in FY20
 - Predicted down \$370M in FY21
- FY20 Snow and Ice
 - Reduction in FY21 IMD budget



COVID-19 Web Resources

[https://connect.ncdot.gov/
business/Transit](https://connect.ncdot.gov/business/Transit)

The screenshot shows the 'Connect NCDOT BUSINESS PARTNER RESOURCES' website. The navigation bar includes links for Home, Help, Team Sites, and Site Map. A search bar is present. The main menu highlights 'Doing Business' and includes categories like Bidding & Letting, Projects, Resources, Local Governments, Prequalify, Small Business, Consultants, Directory of Firms, Trucking, Fleet & Material Mgmt, DMV, Public Trans, Purchasing, ROW, and Turnpike. The 'Public Trans' category is selected, leading to the 'COVID-19-Response' page.

COVID-19-Response
Coronavirus/COVID-19 Response

Connect NCDOT > Doing Business > Public Trans > COVID-19-Response

CARES Act Transit Funding Dashboard

CARES Act Transit Funding Dashboard : [smartsheet](#)

NCDOT-IMD's CARES ACT 2020 DASHBOARD

On Friday, March 27, President Trump signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law. The Federal Transit Administration is allocating \$25 billion to recipients of urbanized area and rural area formula funds, with \$22.7 billion to large and small urban areas and \$2.2 billion to rural areas. Funding will be provided at a 100-percent federal share, with no local match required, and will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are also eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

Tentative Subrecipient Timeline

Activity	Date
Allocation and application released to transit systems	April 20-22, 2020
Enter FTA application in TRAMS	April 20, 2020
Subrecipients apply for Funding	April 20-30, 2020

COVID-19 Response FAQs

[Frequently Asked Questions](#)

CARES Act Grant Application

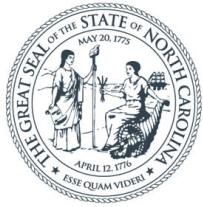
[CARES Act Grants](#)

Resource Links

- [NCDOT's Coronavirus FAQ Question Intake Survey](#)
- [FTA Novel Coronavirus \(COVID 19\) Landing Page](#)
- [FTA Safety Advisory 20-01](#)

QUESTIONS?





NORTH CAROLINA
Department of Transportation



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

Heather Hildebrandt, Interim Director

Integrated Mobility Division

hjhildebrandt@ncdot.gov

919-707-2601