



NORTH CAROLINA

Department of Transportation



Integrated Mobility Division Transit Systems Call

November 18, 2020

AGENDA

- Welcome
- Update on CARES Act Implementation
- Training
- Information
- Questions

CARES Act Update

- Claims Summary
- Update on 5307GA and ADTAP
- DHHS CARES
- Claims Submission Frequency
- NCDOT Admin Reduction



5311 Claims Reimbursements

(74 Agreements;
change orders
being processed)



147 Submitted



\$13,230,596 in claims



\$11,369,900 approved for
payment

CARES 5307GA/ADTAP

5307

- 6 Agreement
- \$238,503
- 1 Claim

ADTAP

- 16 Agreements
- No Claims

Claims Submission

- Please submit CARES Act claims monthly rather than quarterly
 - Demonstrates need for funds (one metric used for 3rd distribution of CARES Act funds)
 - Helps meet capacity of spend plan

Reminder:

Claims need only be reduced by fare revenue

- This may result in a surplus in revenue as compared to expenses for the year.
- This surplus is allowable assuming that any surplus is used for transit related expenses in the future

DHHS CARES

- Initial distribution being sent out this week
 - Based on SmartSheet estimate and ROAP formula with \$2.5M allotment
- Submit supporting documentation expenses to Carolyn Freitag
 - Claim documentation can exceed what you were provided. This will enable us to justify the additional \$2.5M from DHHS
- E-mail to be sent with funding amount provided for those needing documentation for their boards



NCDOT Admin Reduction/Conversion

- As announced at today's "Launch It" meeting, NCDOT is electing to reduce our administration percentage to allow for additional funding to systems to implement COVID related initiatives highlighted through the NC Transit Cares initiative
- Stay tuned for more information!

Information



- SFY21 Spend Plan
- Position Posting
- FY 22 Application
- Masks

Spend Plan

- Presenting to FPC this afternoon requesting an increase in state and federal funding to allow for complete IMD program administration
 - Reducing CARES Act Maximum due to drawdown rate
- Due to likely increase, it is especially critical that we work to draw down both CARES and traditional FTA funds as well as state funded grants/programs

Compliance Officer

12



FY 22 Applications

- Due December 1



FTA Masks to Systems

- NCDOT received MORE MASKS from FTA
- Please contact IMD if you need additional masks



QUESTIONS?





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

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