

Town of Cary

Program	Amount Distributed*	Expenditures to Date	FTA Draws
Coronavirus Aid, Relief, and Economic Security (CARES) Act	\$ 4,584,223	\$ 4,584,223	\$ 4,584,223
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA)	\$ 843,047	\$ 843,047	\$ 843,047
American Rescue Plan Act (ARP)	\$ 4,018,425	\$ 3,141,713	\$ 1,100,000
Total Coronavirus Relief Fund	\$ 9,445,695	\$ 8,568,983	\$ 6,527,270

Allocation of Funds by Category

Personal Protective Equipment (PPE)	0%
Operations (including organization staffing)	100%
Lost Revenue	0%
Other	0%
Total (Should equal 100%)	100%

Use of funds summary

CARES Act funds were spent on GoCary O&M contract expenditures, direct fuel expenses, and staff salaries. CRRSAA and ARP funds to date were spent on GoCary O&M contract expenditures and planning staff salaries. Cary anticipates expending all relief funding in FY24.

Federal Transit Administration (FTA) - Key Uses of Funds

What is eligible as an operating expense?

A: Funds available under the CARES Act, CRRSAA, and ARP are available for all operating activities (net fare revenues) that occur on or after January 20, 2020. All three Acts provide funds for eligible expenses under Sections 5307 and 5311, but only CRRSAA and ARP provide funds for eligible expenses under Section 5310. In general, operating expenses are those costs necessary to operate, maintain, and manage a public transportation system. Operating expenses usually include such costs as driver salaries, fuel, and items having a useful life of less than one year, including personal protective equipment and cleaning supplies. Preventive maintenance is considered an operating expense for the purposes of CARES Act, CRRSAA, and ARP reimbursement. See Chapter IV of the Urbanized Area Formula Program circular, Chapter III of the Enhanced Mobility of Seniors and Individuals with Disabilities Program circular or Chapter III of the Formula Grants for Rural Areas circular for more information on eligible operating expenses.

CARES Act, CRRSAA, and ARP funding can be used for administrative leave, such as leave for employees due to reductions in service, leave required for a quarantined worker, or and leave for an employee to receive the COVID-19 vaccine, including reasonable time for the employee to recover from potential side effects.

Is there a limit for how much funding can be used for operating expenses?

A: No. All funds made available under the CARES Act and CRRSAA may be used for operating expenses. Per CRRSAA, all CARES Act and CRRSAA funding that is not already obligated in a grant, must be used for payroll and operating expenses to the maximum extent possible, unless the recipient certifies that it has not furloughed any employees.

*The above amounts distributed are based on the Raleigh UZA

GoTriangle

Program	Amount Distributed*	Expenditures to Date	FTA Draws
Coronavirus Aid, Relief, and Economic Security (CARES) Act	\$ 3,125,254	\$ 3,125,254	\$ 3,125,254
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA)**	\$ 576,294	\$ 576,294	\$ -
American Rescue Plan Act (ARP)**	\$ 5,140,011	\$ 5,140,011	\$ -
Total Coronavirus Relief Fund	\$ 8,841,559	\$ 8,841,559	\$ 3,125,254

Allocation of Funds by Category

Personal Protective Equipment (PPE)	0%
Operations (including organization staffing)	63%
Lost Revenue	37%
Other	0%
Total (Should equal 100%)	100%

Use of funds summary

Regardless of the offset of revenues, GoTriangle utilized all of the Raleigh UZA funded relief funds to support transit operations including bus operations, maintenance, and paratransit. All of the funds that have been allocated have been expended as 65% of expenses were for direct staffing related and 35% were for other operating expenses including but not limited to fuel, fluids, services, cleaning supplies and pandemic related expenses.

****GoTriangle has been assigned temporary grant numbers #5527-2022-4 ARP and 5527-2021-4 CRRSAA for the remaining draws anticipated to occur shortly.**

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City of Raleigh

Program	Amount Distributed*	Expenditures to Date	FTA Draws
Coronavirus Aid, Relief, and Economic Security (CARES) Act Operations	\$ 23,812,185	\$ 10,089,052	\$ 10,089,052
Coronavirus Aid, Relief, and Economic Security (CARES) Act Planning Studies	\$ 1,100,000	\$ 248,856	\$ 86,965
Coronavirus Aid, Relief, and Economic Security (CARES) Act Poole Road Park and Ride	\$ 455,000	\$ 455,000	\$ -
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) Operations	\$ 4,631,118	\$ -	\$ -
American Rescue Plan Act (ARP) Operations	\$ 20,860,452	\$ 9,192,082	\$ -
Total Coronavirus Relief Fund	\$ 50,858,755	\$ 19,984,990	\$ 10,176,017

Executed FTA agreement pending
Executed FTA agreement pending

Allocation of Funds by Category

Personal Protective Equipment (PPE)	0%
Operations (including organization staffing)	97%
Lost Revenue	0%
Planning studies	2%
Poole Road Park and Ride	1%
Other	0%
Total (Should equal 100%)	100%

Use of funds summary

Almost all of the City of Raleigh's CARES Act funding has been used to help support fixed route operations, primarily driver payroll. A small amount has also been used to fund the BRT Northern Corridor MIS study and \$455K of Poole Road park and ride costs. All of the American Rescue and CRRSAA funding is anticipated to be used for operating, specifically fixed route preventive maintenance and paratransit operations. Raleigh anticipates expending all relief funding by the end of FY25. The allocation information above includes both actuals and future expenditures. Also, note that the expenditures to date does not include FY23 operating expenses. As part of the FY23 fiscal year review occurring in a few months, Transit staff will coordinate with the City's Finance department to determine how much of the \$9.2M relief funding budgeted for FY23 will be needed to allocate towards fixed route operations. This \$9.2M is not yet included in the expenditures to date column in the chart below.

Urbanized Area and Rural Area Formula Program Activities are Eligible

- Beginning January 20, 2020, all activities normally eligible under the Urbanized Area (49 USC 5307) and Rural Area (49 USC 5311) formula programs are eligible for CARES Act funding, including:
 - Planning
 - Capital (preventive maintenance, rolling stock, equipment, etc.)
 - Operating



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Wake County

Program	Amount Distributed*	Expenditures to Date	FTA Draws
Coronavirus Aid, Relief, and Economic Security (CARES) Act	\$ 4,323,654	\$ 1,727,197	\$ 975,683
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA)	\$ -	\$ -	\$ -
American Rescue Plan Act (ARP)	\$ -	\$ -	\$ -
Total Coronavirus Relief Fund	\$ 4,323,654	\$ 1,727,197	\$ 975,683

Allocation of Funds by Category

Personal Protective Equipment (PPE)	30%
Operations (including organization staffing)	50%
Lost Revenue	20%
Other	0%
Total (Should equal 100%)	100%

Use of funds summary

The CARES Funding received was used for PPE Supplies, offset additional operational costs (increased wages for drivers, increased revenue hour rates due to decreased demand which enabled our contracted vendor to not have to furlough drivers), updated Software for vendor tablets, temp staff .

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