

Department of Transportation – Administration Division
Federal Transit Administration CARES Act Grant - \$16.8 Million

RE: Status of CARES Funding Disbursements and Expenditures

Under the CARES Act, U.S. Department of Transportation/Federal Transit Administration (U.S. DOT/FTA) was provided \$25 billion and that fund was allocated to State and other direct recipients: <https://www.transit.dot.gov/cares-act-apportionments>.

Hawaii Department of Transportation (HDOT), Administration Division, State Transportation Planning Office (STP) received \$16,770,923 from U.S. DOT/FTA. Disbursement of these funds is similar to the annual formula funds; they are **pass-through funds** to Kauai, Maui, and Hawaii county transit agencies.

CARES Act, Section 5307, Small Urbanized Area	Urban Honolulu, HI Kahului, HI	\$7,864,323
CARES Act, Section 5311, Rural Grant-Operating & Replacement Assistance	Hawaii	\$8,906,600
HDOT Total		\$16,770,923

1. What are the total dollars appropriated, disbursed and expended to date?
\$ 16,770,923 appropriated,
\$ 16,770,923 disbursed to State (in grant),
\$ 0 reimbursements (to subrecipients)
2. Reason(s) for unspent funds?
Awaiting reimbursement requests from counties and processing of required memorandum of agreement.
3. What programs/services or other purchases have resulted from the CARES funds?
These applications utilize CARES Act funding to prevent, prepare for, and respond to coronavirus. It will support operating and replacement costs.
4. Who is being served by the programs/services or other purchases?
The Kauai Bus, Hele-On (Hawaii), and Maui Bus transit systems.
5. What metrics of performance have been established to ensure funds will be spent by December 2020?
FTA does not have a spending deadline of December 2020.