



NORTH CAROLINA

Department of Transportation



Integrated Mobility Division Transit Systems Call

July 1, 2020

AGENDA

- Welcome
- Update on CARES Act Implementation
- Face Masks
- HB 77/Impacts to Revenues
- NC Transit Cares
- Next Steps
- Questions

CARES Act Update

- System Application Status
- Claims Summary
- Claims Sheet Walk Through



5311 CARES Act Applications

- All 78 applications submitted in EBS
- 50- agreements in place

Claims Reimbursements



7 Submitted



1 Payment Issued



2 Approved for Payment



\$610,212 in total requests

CARES - Summary Sheet

- This form can be revised to fit your needs. Ex. If using a 3rd party vendor, please separate those charges and place under Other.

CARES Act Claim Summary	
Claim Period:	_____
Salaries:	Expense Categories: Operations Salaries _____ Driver Pay _____ Admin Leave Pay _____ COVID-19 Leave Pay _____ Part time Pay _____
Supplies:	Cleaning Supplies _____ PPE Items _____ First Aid _____
Fuel:	_____
Other:	Telephone _____ Uniforms _____
	Total Operating Expenses <input type="text" value="-"/>
Revenues Received:	Farebox Revenue - list _____
	Less Fare Revenues: <input type="text" value="-"/>
	Claim Total <input type="text" value="-"/>

*Expenses on this claim have not been submitted on any other Federal or State Grants.

Claim Cover Sheet

- This document is required by the NCDOT Accounting Unit and must be accompanied with each claim. The \$ amount on claim cover letter must be the same amount that your agency is expecting to receive from NCDOT (amount due this invoice).

CLAIM COVER SHEET	
Vendor Name DBA/Unit or Department PO Box/Street Address City, ST ZIP Code Phone FAX	INVOICE # _____ AGREEMENT # _____ DATE: _____
BILL TO: ATTN: NC DOT Division or Unit of Interest Street Address Number Mail Service Center City, ST Zip Code	Questions regarding this claim should be directed to: Name: _____ Phone: _____ Email: _____
REQUEST FOR PAYMENT TIME PERIOD : _____ to _____ REQUESTING REIMBURSEMENT IN THE FULL AMOUNT OF: _____	
Remittance Address: Vendor Name DBA/Unit or Department PO Box/Street Address City, ST Zip Code	
* VENDOR NEEDS TO COMPLETE ALL THE SHADED AREAS	
Claim Cover Sheet 2019	

FTA Masks to Systems

- 100% response rate from 5311 Systems
- Please enter in the chat box if you received masks directly from FTA
- 15,000 masks
 - Reusable cotton cloth



HB 77

- Non-recurring cuts to SMAP/ROAP
 - Both funds zeroed out for SFY21
- IMD continues to collect information to support the need

Data Request – ROAP & SMAP Impact

- Thank you for the overwhelming response to our survey request – over 90 responses have been received.
- Preliminary analysis shows a significant reduction in average revenue but only a slight reduction in expenses so far.

Data Request – ROAP & SMAP Impact

Average Monthly Local Revenue in a Normal Month	\$ 142,743	-
Average Revenue in March 2020	\$ 119,706	-16%
Average Revenue in April 2020	\$ 72,634	-49%
Average Revenue in May 2020	\$ 58,356	-59%
Average Monthly Expenses in a Normal Month	\$ 427,415	-
Average Expenses in March 2020	\$ 415,018	-2.9%
Average Expenses in April 2020	\$ 399,812	-6.5%
Average Expenses in May 2020	\$ 387,967	-9.2%

Data Request – ROAP & SMAP Impact

“Our system will no longer be able to offer ROAP funded rides at a discount, we will have to charge full allocated cost per mile to the public. If that happens, we will see a drastic drop in ridership. Our County does not have access to taxis, Uber, Lyft, etc. due to our rural location. Residents will not be able to get to work, shop, etc.”

“We need ROAP and SMAP for 5307/5311 match and for reimbursement for ROAP related trips. The employment of citizens and other aspects of their daily lives will be impacted due to reduced transportation services.”

“Following are potential impacts if we lose SMAP funding in FY 21:

- Purchasing vehicles deferred, this compromises driver & customer safety
- Reduction in service
- Reduction in personnel and/or furloughs
- Hiring freeze
- Purchasing capital equipment deferred”

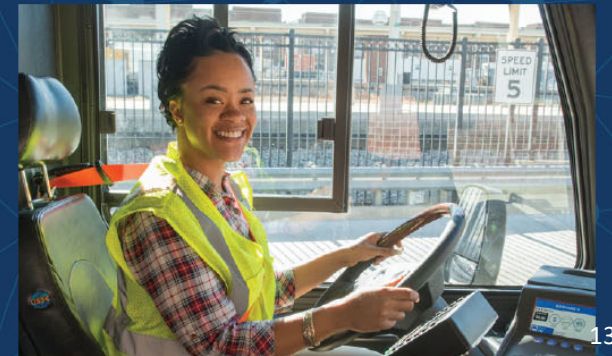
“We are designated as an essential community service and we have and will be operating at significant loss for the duration of the pandemic. We need additional support and the CARES funds can not help with the loss to our local match created by “ZEROing” the ROAP and SMAP funds. Local (city/county) budgets are also in crisis due to the pandemic, and it is unlikely there are other avenues to recover lost revenue and maintain effective operations.”

NC Transit Cares

- Please mark your calendar for Wednesday, July 22 from 10:30am - 1pm.
- Complete survey by June 26th.



NC Transit Cares



Next Steps

- Phase 2 Workgroup
 - Initial Meeting: June 23
 - Next Meeting: July 7
- Next Meeting: July 15



Announcements

If you need any help completing the ROAP Report due soon, please refer to the video here:

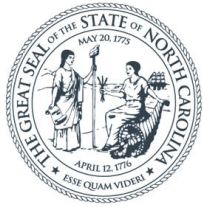
<https://www.youtube.com/watch?v=Dnw3Uu6kUcA&feature=youtu.be>

Please refer to today's email about OPSTATS Report Webinars scheduled for July 21, 23, & 24th.

Please contact Jeremy Scott at ITRE for any questions.

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