




ARPA Application ID:430

Email	<a href="mailto:debbie@treasurevalleytransit.com">debbie@treasurevalleytransit.com</a>
IP Address	63.227.241.159
ITD Comments	Processing
Link	<a href="https://idcares.online/track-crfar/?id=b5a4176374e02c026f11a469e6e0ab53">https://idcares.online/track-crfar/?id=b5a4176374e02c026f11a469e6e0ab53</a>

\$ RECEIVED


**Name**

 dmaxwell

**Transit Agency**

 TVT

**Email**

 [debbie@treasurevalleytransit.com](mailto:debbie@treasurevalleytransit.com)

**District**

 3

#1	Funding Source	Federal
	Agency Name	Idaho Transportation Dept
	Relief Program	CARES Act
	Award Amount	3090542
#2	Funding Source	Federal
	Agency Name	Idaho Transportation Dept
	Relief Program	CRRSA Act
	Award Amount	29948
#3	Funding Source	Federal
	Agency Name	Small Business Administration
	Relief Program	FEMA Disaster Relief
	Award Amount	10000
#4	Funding Source	Federal
	Agency Name	Idaho Transportation Dept
	Relief Program	CARES Act
	Award Amount	783991
#5	Funding Source	Federal
	Agency Name	Valley Regional Transit-5307
	Relief Program	CARES Act
	Award Amount	404337
#6	Funding Source	Federal
	Agency Name	Internal Revenue Service
	Relief Program	Employee Retention Tax Credit
	Award Amount	15867

## \$ REQUESTED

### Service Type

*select the type of service that will be supported by these funds.*

5311 Rural Services

## Capacity

- By checking this box, the applicant certifies that if awarded funding they will meet or maintain compliance with applicable federal, state and local laws and regulations including, and not limited to, those pertaining to passenger transportation; civil rights; labor; insurance; safety and health; and drug and alcohol testing for safety sensitive positions.


## Enter the total amount of funding desired.

*you can upload detailed budget breakdowns with your application below.*

  **348,694.00**


## Unmet Operating Expense Needs

*please provide a detailed description of what funds will be used for.*

-  Treasure Valley Transit is applying for ARPA funds in the amount of \$558,694 due to anticipated operating deficits caused by Covid-19. These funds will provide TVT with the necessary resources needed to maintain current services; including staffing a new employee at the McCall Transit Center, which just recently had a grand opening.
- TVT has had to increase our labor wages to remain competitive and retain quality premium workers. Wages and benefits were budgeted at \$1,544,015 and \$488,000 respectively in FY22. With the increase in the wages, we will need to raise our budget in FY23 to \$1,790,709 and benefits to \$590,000. This is an increase of \$348,694 needed for FY23.
- Another one of the major challenges TVT faces are skyrocketing fuel prices. In FY22 we had budgeted \$270,000 to cover fuel prices. We are asking to increase our fuel budget in FY23 to \$480,000. In FY22 fuel prices were averaging \$3.50 per gallon, we are estimating based on the current record setting prices that fuel prices could rise to as much as \$7.00 per gallon or more. As the global economy continues to recover from the worst of the pandemic-fueled slowdown supply has continued to slump. The economy is turning back on and the supply has not kept up with demand.
- Inflation continues to rise; in the last month, all of our utility companies have notified us to expect increased costs in electricity, water, sewer, phones, and cable. In addition, we have added measures to safeguard riders and employees from Covid-19 with extensive cleaning policies, PPE and no FARE collection. All of these expenses are necessary in order to maintain our current level of public transportation.
- This one-time infusion of resources will aid in the recovery from the budgetary, economic, and financial impacts of the pandemic. In addition, it will ensure the long-term viability and financial stability of TVT.





## Community Impact

*what are the likely impacts if this request is not selected for funding?*

-  The community impact most likely to occur will be reductions in the areas we serve to their current level of public transportation services. A reduction in services will reduce the ability of individuals to physically interface with community resources and amenities such as medical appointments, retail shopping, recreation and jobs. Public transportation connects people to otherwise unreachable job opportunities. Public transportation also provides support for people with disabilities and seniors, providing them with a way to get to places safely and effectively.
- In addition to the reduction in services, we will be unable to provide a new employee for our McCall Transit Center. For now, we will move our Operations Managers office from the maintenance facility to the Transit Center, but he will be in and out of the office. The local senior centers are also experiencing similar problems with staffing and driver shortages. The pandemic, labor shortages, increased fuel costs along with inflation costs have impacted their programs significantly in the rural areas.

## Additional Supporting Documents (Optional)

Feel free to provide us with detailed budgets, project narratives, or anything else that will help us to understand the specific challenges this application seeks to remedy.

- |   |   |
|---|---|
|  | <br><a href="#">TVT FY23 Budget.pdf (application/pdf)</a>  |
|  | <br><a href="#">Community Impact.pdf (application/pdf)</a> |



Project Narrative.pdf (application/pdf)



TERMS

### Certifications



have not furloughed any employees since March 27, 2020



are currently not furloughing any employees



agree to verify through sufficient documentation that ARP funds are spent only on payroll, operations, or payroll and expenses of private providers of public transportation



agree funds will be disbursed by September 30, 2029



meet or maintain compliance with applicable federal, state and local laws and regulations including, and not limited to, those pertaining to passenger transportation; civil rights; labor; insurance; safety and health; and drug and alcohol testing for safety sensitive positions.



all proposed services funded under this project open to the general public.

### Transit Agency



Treasure Valley Transit

### Authorized Representative



Debbie Maxwell

### Job Title



Assistant Director



SUBMIT

### ARPA Application Date



06/30/2022 02:18:24 PM

### Total Funding Requested



\$ 348,694.00



**By electronically signing and submitting this form, I certify that the information on this application is true and accurate to the best of my knowledge.**

### Electronic Signature



Debbie Maxwell

## Project Narrative

Treasure Valley Transit is applying for ARPA funds in the amount of \$558,694 due to anticipated operating deficits caused by Covid-19. These funds will provide TVT with the necessary resources needed to maintain current services; including staffing a new employee at the McCall Transit Center, which just recently had a grand opening.

TVT has had to increase our labor wages to remain competitive and retain quality premium workers. Wages and benefits were budgeted at \$1,544,015 and \$488,000 respectively in FY22. With the increase in the wages, we will need to raise our budget in FY23 to \$1,790,709 and benefits to \$590,000. This is an increase of \$348,694 needed for FY23.

Another one of the major challenges TVT faces are skyrocketing fuel prices. In FY22 we had budgeted \$270,000 to cover fuel prices. We are asking to increase our fuel budget in FY23 to \$480,000. In FY22 fuel prices were averaging \$3.50 per gallon, we are estimating based on the current record setting prices that fuel prices could rise to as much as \$7.00 per gallon or more. As the global economy continues to recover from the worst of the pandemic-fueled slowdown supply has continued to slump. The economy is turning back on and the supply has not kept up with demand.

Inflation continues to rise; in the last month, all of our utility companies have notified us to expect increased costs in electricity, water, sewer, phones, and cable. In addition, we have added measures to safeguard riders and employees from Covid-19 with extensive cleaning policies, PPE and no FARE collection. All of these expenses are necessary in order to maintain our current level of public transportation.

The budget attached shows additional funding TVT has requested to the local cities and counties as well as anticipated continued increase in ridership in our Medicaid transportation. It also shows our anticipated use of the balance of the CARES act funding TVT was awarded.

This one-time infusion of resources will aid in the recovery from the budgetary, economic, and financial impacts of the pandemic. In addition, it will ensure the long-term viability and financial stability of TVT.

## **Community Impact**

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## FY23 Budget

<b>Income:</b>		5311	CARES
<b>5311/CARES ACT</b>	\$ 2,405,959	\$ 1,784,387	\$ 621,572
<b>5307 Small Urban</b>	\$ 240,000		
<b>RTAP</b>	\$ 30,000		
Cities/LOT	\$ 319,500		
Counties	\$ 62,500		
Medicaid	\$ 520,000		
Contracts: Brundage/MHSD/Lease	\$ 34,000		
Advertising	\$ 15,000		
Fares: Not to be calculated as match	\$ -		
	\$ 3,626,959		

Expenses		Admin	Ops	PM	Total
5001 · Pers-Administrative Wages	\$ 475,000	\$ 475,000			475,000
5006 · Pers-Drivers/LD's/SV-MCT	\$ 1,315,709		\$ 1,315,709		1,315,709
5500 · Pers-Employer Tax/Benefits	\$ 590,000	\$ 590,000			590,000
5504 · P/R Workers Comp	\$ 42,000	\$ 42,000			42,000
5520 · Physical Exams	\$ 2,000		\$ 2,000		2,000
6020 · Administrative Expense/Misc.	\$ 20,000	\$ 20,000			20,000
6220 · Dues (CTAA & CTAI)	\$ 2,250	\$ 2,250			2,250
6410 · Insurance, Liability	\$ 223,000	\$ 223,000			223,000
6420 · Interest CTAA Loan	\$ 4,000	\$ 4,000			4,000
6540 · Office Supplies/Equip/Mntx	\$ 15,000	\$ 15,000			15,000
6551 · Per Diem Rural	\$ 15,000	\$ 15,000			15,000
6570 · Professional Services	\$ 30,000	\$ 30,000			30,000
6590 · IT Services	\$ 16,000	\$ 16,000			16,000
6610 · Postage/Printing	\$ 10,000	\$ 10,000			10,000
6630 · Accounting Services	\$ 16,000	\$ 16,000			16,000
6690 · Facility/Utilities	\$ 45,000	\$ 45,000			45,000
6760 · Uniforms	\$ 3,000		\$ 3,000		3,000
6780 · Telephone	\$ 28,000	\$ 28,000			28,000
6780 · Route Match O&M	\$ 3,000	\$ 3,000			3,000
6785 · Training	\$ 30,000	\$ 30,000			30,000
6790 · Travel, Staff Mileage	\$ 7,000	\$ 7,000			7,000
6810 · Vehicle Fuel	\$ 480,000		\$ 480,000		480,000
6840 · Vehicle Maintenance	\$ 225,000			\$ 225,000	225,000
6849 · Vehicle Supplies & Washes	\$ 30,000		\$ 30,000		30,000
	<b>3,626,959</b>	<b>1,571,250</b>	<b>1,830,709</b>	<b>225,000</b>	<b>3,626,959</b>
Subtract Fares from Operations					
<b>Federal</b>		<b>1,257,000</b>	<b>1,052,658</b>	<b>207,000</b>	<b>2,516,658</b>
<b>Local</b>		<b>314,250</b>	<b>778,051</b>	<b>18,000</b>	<b>1,110,301</b>
<b>Total</b>		<b>1,571,250</b>	<b>1,830,709</b>	<b>225,000</b>	<b>3,626,959</b>