

Questions	Answers
Can you provide an update on the NCDOT Cash Flow, and state grant agreements that are being held up because of Cash Flow reviews. Specifically, interested in FY21 Rideshare Agreements	IMD received approval to move forward with all normal FTA grants regardless of cash floor. In addition, IMD also received approval to move forward with TDM agreements.
Aug 20th Electrification meeting....Is that for all system including 5307 direct recipients?	Yes, anyone in NC.
Can Administrative Salary be claimed under 5311 CARES?	Yes
November 27 is the Friday after Thanksgiving, what will the actual due date be?	We may shift this date.
How much of the rural monies to include phase 2 has now been disbursed out of the 90 million in rural CARES funds?	The CARES 5311 Funds available to North Carolina are \$72.3M. The initial allocation of \$19.9M added to the second of \$27.5M leaves approximately \$24.9M for future distribution.
Since ROAP funding was zeroed out of the state budget, are they saying there's no mandate to provide those programs?	That was not the intent, it was thought that CARES would assume some of the costs usually associated with ROAP and SMAP.
Can equipment lease, radio installation, background costs, drug screening be claimed under 5311 CARES?	If it can be considered an Operating cost or Preventative Maintenance, it can be claimed under 5311 Cares.
Any update on when we may begin to receive the admin and capital contracts?	Grant agreements were sent out today for local signatures OUTS received the FY 21 CT today to start the process of signing the contract
We have been informed that NCDOT delays include local municipal agreements, and effective May 2 until further notice NCDOT won't be executing agreements, will this impact contracts for 5303, 5307, 5310, ROAP, subrecipient agreements, etc?	All normal FTA 53XX agreements have permission to move forward, including subrecipient agreements. ROAP was not funded for FY21. Systems continue to use their FY21 ROAP allocations, if they elected to roll them over.
It should probably be clarified that if Admin salaries are claimed under CARES, they can not be claimed under the regular 5311 grant	This is correct. The same expense can only be claimed once, either under CARES or regular 5311. You can not submit the same invoice for reimbursement under both.
Did you report earlier in this meeting that there will be a call for projects - this is for vehicle matches, Advanced Technologies, and the Apprentice programs?	The call will be for the following projects: 5310 5311 Combined Capital

	<p>5307 5303 Rural State Operating ConCPT Traveler's Aid STI Urban/Rural Non-STI Expansion Vehicle</p>
Should we delay ROAP program implementation until we know how they will be funded?	If you have remaining ROAP funds from FY20, please continue to charge against these. For rural general public trips, CARES funding may also be used.
Has the required mileage for vehicle replacement changed or is it still at 100k miles?	It is still 100K at the end of June 30 th .
Cares Act is until expended. Contract has period of performance end date of 6/30/2021. If all Cares Act has not been expended, will a period of performance extension be granted?	Yes.
CARES will cover ROAP expenditures as long as you are providing all services under General Public services. No need to wait unless you have to wait on CARES amended agreement	Correct, as long as you are providing General Public Services. If you have an agreement in place and are providing eligible expenses, please send in your claims.
CARES ACT covers operating costs--does this include replacement camera systems for our vehicles?	This would have to be included in the third cycle of funds, to be determined.
Statement: CARES and 5311 require general public trips	
Will the period of performance be extended for FY21 grant contracts that were delayed because of the State's temporary freeze (From May-last week, end of July) on executing contract agreements since there will be a delay in receiving the funds?	No, there will not be a POP extension.
Our 2nd round of CARES won't cover ROAP and CARES expenditures both.	Please contact us with situations like this so that we can track and report this information so that we can demonstrate the need. The third phase will also be needs-based, so we will need to know who will need the funding the most.
What will happen if we have to discontinue certain services to the public if the CARES isn't enough to cover? RGP and Employment specifically. We are supposed to be open to general public.	Please make sure to work with NCPTA and your MDS if this is the case. Also make sure you check the FTA website for procedures on a possible Public Hearing requirement for reduction in services.

<p>Systems were originally told the plan was to use the 2nd call for CARES Act to be capital. While I understand that some systems need that call for projects to be operating, some systems budgeted and planned expecting to be able to make capital purchases. Is there a way that this can be beneficial to either need systems may have?</p>	<p>Original plan always had the third phase to allow for capital assuming that all operating needs were met through the first two rounds. The main change is with the loss of SMAP and ROAP, the second allocation was made via formula vs needs based application. Normal FTA grants for capital will still be available this fiscal year.</p>
<p>Can Cares funds be used for safety modifications(physical modification, shields, etc) to buses?</p>	<p>Yes, these are considered PPE and are eligible expenses.</p>
<p>Will Cares Act pay for EDTAP trips?</p>	<p>Unless a trip is open to the general public, it is not eligible for CARES Act funding. Depending on how a system schedules its demand response trips, they may still qualify for CARES even it typically funded through ROAP or 5310.</p>
<p>Suggestion: When the CARES act change order is approved, written instruction as to the RGP requirement should be in the cover letter</p>	