



SOUTHWEST TRANSIT

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952-949-2287 www.swtransit.org

March 15, 2023

Legislative Reference Library
Attn: Acquisitions Dept.
645 State Office Building
St. Paul, MN 55155-1050

Subject: This report is to comply with the Laws of Minnesota 2021, Chapter 5, Section 129- Federal Funds Reporting Requirements: Replacement Service Providers.

This letter provides the federal stimulus funds received by SouthWest Transit (SWT) as part of the Coronavirus Aid, Recovery, and Economic Security (CARES) Act in the amount of **\$2,525,156**, Public Law 116-136, Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) in the amount of **\$2,072,432**, Public Law 116-260 and American Rescue Plan Act of 2021 (ARP) in the amount of **\$3,494,167**, Public Law 117-2. All funding is available through sub-recipient grant agreements with Metropolitan Council.

Please contact Matt Fyten, Interim Chief Executive Officer (mfyten@swtransit.org), or Maria Manicilla-Diaz, CAO (mmancilladiaz@swtransit.org) with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Matt Fyten', written over a light blue horizontal line.

Matt Fyten
Interim CEO



SOUTHWEST TRANSIT

FEDERAL FUNDS REPORTING COVID 19 GRANTS

Fiscal Year 2020, 2021 and 2022 Federal Funding Report

FTA Section 5307 Apportionment Allocation

| Federal Grant Award Description | Federal Grant Number | Met Council Contract No. | Grant Period | Grant Award Amount |
|---------------------------------|----------------------|--------------------------|-----------------------|---------------------|
| FY 2020 CARES Act | MN-2020-021-00 | SG-2020-015 | 01/20/20 - 12/31/2021 | \$ 2,525,156 |
| FY 2021 CRRSAA | MN-2021-015 | SG-2021-013 | 01/20/20 - 12/31/2022 | \$ 2,072,432 |
| FY 2022 ARP | MN-2021-030 | SG-2022-010 | 01/20/20 - 12/31/2023 | \$ 3,494,167 |
| | | | | \$ 8,091,755 |

CARES Act Section 5307 Funding

Coronavirus Aid, Relief, and Economic Security (CARES)

| Expense Category | Eligible Expense | Invoice Number | Coverage Period | Invoice Date | Expense Incurred During Period |
|----------------------------|------------------------------------|----------------|---------------------|--------------|--------------------------------|
| Operating service contract | Jan - June 2020 Transit Operations | 1036 | 01/20/20 - 06/30/20 | 8/5/2020 | \$ 1,303,590 |
| Operating service contract | July - Aug 2020 Transit Operations | 1049 | 07/01/20 - 08/31/20 | 9/23/2020 | \$ 366,122 |
| Operating service contract | Sept 2020 Transit Operations | 1056 | 09/01/20 - 09/30/20 | 10/27/2020 | \$ 235,004 |
| Operating service contract | Oct 2020 Transit Operations | 1063 | 10/01/20 - 10/31/20 | 12/3/2020 | \$ 215,413 |
| Operating service contract | Nov - Dec 2020 Transit Operations | 1073 | 11/01/20 - 12/31/20 | 1/19/2021 | \$ 405,027 |

Purpose of CARES Funds Expenditures: Transit Operations (Contracted driver services and Fuel)

Total CARES ACT \$ 2,525,156

CRRSAA Section 5307 Funding

Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA)

| Expense Category | Eligible Expense | Invoice Number | Coverage Period | Invoice Date | Expense Incurred During Period |
|----------------------------|------------------------------------|----------------|---------------------|--------------|--------------------------------|
| Operating service contract | Jan - July 2021 Transit Operations | 1123 | 01/01/21 - 07/31/21 | 9/21/2021 | \$ 1,411,461 |
| Operating service contract | Aug - Sept 2021 Transit Operations | 1135 | 08/01/21 - 9/30/21 | 10/27/2021 | \$ 451,609 |
| Operating service contract | Oct 2021 Transit Operations | 1142 | 10/01/21 - 10/31/21 | 12/20/2021 | \$ 209,362 |

Purpose of CRRSAA Funds Expenditures: Transit Operations (Contracted driver services and Fuel)

Total CRRSAA \$ 2,072,432

ARP / Title 49 U.S.C. Section 5307 Funding

American Rescue Plan Act of 2021 (ARP) - Section 5307 Operating Assistance

| Expense Category | Eligible Expense | Invoice Number | Coverage Period | Invoice Date | Expense Incurred During Period |
|----------------------------|------------------------------------|----------------|---------------------|--------------|--------------------------------|
| Operating service contract | Jan - June 2022 Transit Operations | 1197 | 01/1/22 - 06/30/22 | 7/28/2022 | \$ 1,854,449 |
| Operating service contract | July - Aug 2022 Transit Operations | 1215 | 07/01/22 - 08/31/22 | 11/8/2022 | \$ 662,256 |
| Operating service contract | Sept -Oct 2022 Transit Operations | 1222 | 09/01/22 - 10/31/22 | 11/15/2022 | \$ 560,559 |
| Operating service contract | Nov 2022 Transit Operations | 1235 | 11/01/22 - 11/30/22 | 12/21/2022 | \$ 338,655 |
| Operating service contract | Dec 2022 Transit Operations | 1247 | 12/01/22 - 12/31/22 | 2/8/2022 | \$ 78,248 |

Purpose of ARP Funds Expenditures: Transit Operations (Contracted driver services and Fuel)

Total ARP ACT \$ 3,494,167

Total Revenues \$ 8,091,755

Total Expenditures \$ 8,091,755