



## SOUTHWEST TRANSIT

### FEDERAL FUNDS REPORTING COVID 19 GRANTS

#### Fiscal Year 2020 and 2021 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
				<b>\$ 4,597,588</b>

### 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**

**Total Revenues \$ 4,597,588**

**Total Expenditures \$ 4,597,588**