



CITY OF MANITOWOC
WISCONSIN, USA
www.manitowoc.org



TO: Public Infrastructure Committee

FROM: Kara Ottum, Transit Division Manager
Karen Dorow, Business Manager

RE: 2020 Transit CARES Act Funds

WISDOT has allocated \$2,125,438 in CARES Act funding to the City of Manitowoc for our rural transit system. CARES Act funds may not be used to reimburse for services from January 1, – January 19, 2020. These days for January are covered 80% by the state with 85.20 funding and 20% by our local share.

The FTA considers all operating expenses (not just “COVID related”) as part of our local government response to the pandemic. The spreadsheet attached shows two funding scenarios. The first using no CARES Act funding with the state 85.20 funding reimbursing 80% and the second using CARES Act funding for 100% of our estimated net deficit from January 20 – December 31, 2020.

We recommend the City approve using the CARES Act Funding for 100% of our estimated net deficit from January 20 - December 31, 2020 and save the unused local share in the Transit Special Revenue fund to assist in funding transit in future years.