



**ESTUARY TRANSIT DISTRICT
SPECIAL FINANCE COMMITTEE
MEETING**

**ETD Offices, 91 N. Main St, Middletown, CT
with Remote Option
May 11, 2023 at 10:30 AM**

Agenda

1. Call to Order - C. Norz, Chair
2. Roll Call - C. Norz, Chair
3. Discussion of FY23-24 Budget
4. Funds by Grant
5. Discussion of Items for the May 12, 2023 Regular Board Meeting
6. Other Business
7. Next Regular Meeting - June 7, 2023 @ 9:00AM with Remote Option
8. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/88221161395?pwd=N3hSd3R5RG5LRkNaeTkxNDNDZ2dudz09>

Meeting ID: 882 2116 1395

Passcode: 311373

One tap mobile

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Language Assistance is available. If you need assistance, please call Chris at 860-510-0429 ext. 104 at least 48 hours prior to the meeting.

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET SUMMARY FOR 2023-2024**

	GRAND TOTAL
Fares Revenue	\$ 292,000
Maximum Federal Subsidy	\$ 320,750
Maximum State Subsidy	\$ 4,153,450
Maximum Local subsidy	\$ 724,550
Covid Relief OPR Funds	\$ 1,060,750
TOTAL Revenue	\$ 6,551,500
Salary & Wages	\$ 3,026,500
Benefits	\$ 950,000
Professional Services	\$ 620,500
Maintenance	\$ 650,000
Fuel Purchase	\$ 770,000
Purchase Transportation	\$ 25,000
Rent and Utilities	\$ 274,500
Insurance	\$ 140,000
Miscellaneous	\$ 95,000
TOTAL Expenses	\$ 6,551,500

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET DETAIL FOR 2023-2024**

	FIXED	ADA	DAR	RURAL 5311	New Freedom 5310	Taxi Voucher	MGP	COVID Relief	GRAND TOTAL
Fares Revenue	\$ 225,000	\$ 6,500	\$ 8,250	\$ 8,000	\$ 9,500	\$ 12,500	\$ 10,250	\$ 12,000	\$ 292,000
Maximum Federal Subsidy	\$ -	\$ -	\$ -	\$ 120,000	\$ 185,000	\$ 15,750	\$ -	\$ -	\$ 320,750
Maximum State Subsidy	\$ 3,240,750	\$ 286,500	\$ 112,500	\$ 79,200	\$ 185,000	\$ 3,250	\$ 246,250	\$ -	\$ 4,153,450
Maximum Local subsidy	\$ 610,000	\$ 51,500	\$ 22,250	\$ 40,800	\$ -	\$ -	\$ -	\$ -	\$ 724,550
COVID Relief Funds	\$ 536,750	\$ -	\$ -	\$ 68,500	\$ -	\$ -	\$ -	\$ 455,500	\$ 1,060,750
TOTAL Revenue	\$ 4,612,500	\$ 344,500	\$ 143,000	\$ 316,500	\$ 379,500	\$ 31,500	\$ 256,500	\$ 467,500	\$ 6,551,500
Salary & Benefits	\$ 2,722,000	\$ 218,000	\$ 94,000	\$ 222,000	\$ 227,000	\$ -	\$ 166,000	\$ 327,500	\$ 3,976,500
Professional Services	\$ 535,500	\$ 17,500	\$ 6,000	\$ 21,000	\$ 29,000	\$ -	\$ 11,500	\$ -	\$ 620,500
Operating Expenses	\$ 1,000,500	\$ 82,000	\$ 30,500	\$ 51,000	\$ 86,000	\$ 25,000	\$ 53,500	\$ 116,500	\$ 1,445,000
Other Expenses	\$ 354,500	\$ 27,000	\$ 12,500	\$ 22,500	\$ 37,500	\$ 6,500	\$ 25,500	\$ 23,500	\$ 509,500
TOTAL Expenses	\$ 4,612,500	\$ 344,500	\$ 143,000	\$ 316,500	\$ 379,500	\$ 31,500	\$ 256,500	\$ 467,500	\$ 6,551,500

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET REPORT FOR 2023-2024**

	Proposed Revenue	Proposed Expenses
Fares Revenue	\$ 292,000	
Maximum Federal Subsidy	\$ 320,750	
Maximum State Subsidy	\$ 4,153,450	
Maximum Local subsidy	\$ 724,550	
COVID Relief Funds	\$ 1,060,750	
Salary & Benefits		\$ 3,976,500
Professional Services		\$ 620,500
Operating Expenses		\$ 1,445,000
Other Expenses		\$ 509,500
TOTAL	\$ 6,551,500	\$ 6,551,500

**ESTUARY TRANSIT DISTRICT
UNRESTRICTED FUNDS
BALANCE AS OF 06/30/22
\$2,255,665**

River Valley Transit Funds by Grant
FY 2022-2023

TOD #	GRANTS Direct from DOT	Percent (%)				Amount (\$)			
		Federal Share	State Share	Local Share	TOTAL	Federal Share	State Share	TOTAL	Local Share
TOD-2023-OPU-02	FIXED	0.00%	83.85%	16.15%	100.00%	\$ -	\$ 2,910,647	\$ 2,910,647	\$ 560,600
	Park Connect	100.00%	0.00%	0.00%	100.00%	\$ -	\$ 69,938.00	\$ 69,938	\$ -
	ADA	0.00%	100.00%	0.00%	100.00%	\$ -	\$ 278,140	\$ 278,140	\$ 53,300
	DAR	0.00%	100.00%	0.00%	100.00%	\$ -	\$ 112,332	\$ 112,332	\$ 50,000
	RURAL 5311	50.00%	33.00%	17.00%	100.00%	\$ 126,000.00	\$ 76,662	\$ 202,662	\$ 39,500
TOD-2023-MGP-01	Municipal Grant (MGP)	0.00%	100.00%	0.00%	100.00%	\$ -	\$ 246,325	\$ 246,325	\$ -
TOD-2023-BDC-01	New Freedom 5310	50.00%	50.00%	0.00%	100.00%	\$ 184,437.50	\$ 184,438	\$ 368,875	\$ -
	Taxi Vouchers	100.00%	0.00%	0.00%	100.00%	\$ 25,200.00	\$ -	\$ 25,200	\$ -
						\$ 335,637.50	\$ 3,878,481.50	\$ 4,214,119.00	\$ 703,400.00

FTA GRANT #	GRANTS Direct from FTA	Percent (%)				Amount (\$)		
		Federal Share	State Share	Local Share	TOTAL	Original Amount	Expenditures	BALANCE
COVID RELIEF OPR	RT.81 (Madison/Middletown)							
	X_Mile							
	Park Connect	100.00%	0.00%	0.00%	100.00%	\$ 9,730,000	\$ 2,972,846	\$ 6,795,860
CT-2017-002	CAPITAL GRANTS	80%	20%	0%	100%	\$ 471,756	\$ 433,050	\$ 38,706
CT-2017-018	CAPITAL GRANTS	80%	20%	0%	100%	\$ 2,466,250	\$ 2,077,373	\$ 388,877
CT-2018-017	CAPITAL GRANTS	80%	20%	0%	100%	\$ 1,072,000	\$ 905,670	\$ 166,330
CT-2019-008	CAPITAL GRANTS	80%	20%	0%	100%	\$ 490,000	\$ 107,656	\$ 382,344
CT-2021-012	CAPITAL GRANTS	80%	20%	0%	100%	\$ 1,730,000	\$ 575,918	\$ 1,154,082
CT-2023-003	CAPITAL GRANTS	80%	20%	0%	100%	\$ 3,570,000	\$ -	\$ 3,570,000
CT-2023-004	CAPITAL GRANTS	80%	20%	0%	100%	\$ 3,982,064	\$ 404,839	\$ 3,577,225
TOTAL		80%	20%	0%	100%	\$ 13,782,070	\$ 4,504,506	\$ 9,277,564

RVT Type of Services

FIXED		
Routes	Descriptions	Days
581	Middletown (Saybrook Road)	M-Sa
582	Middletown Wesleyan Hills)	M-F
583	Middletown (Washington Street)	M-Sa
584	Middletown (Newfield Street)	M-Sa
585	Middletown (Westlake Drive	M-F
590	Meriden	M-Sa
641	Old Saybrook/Madison	M-Sa
642	Old Saybrook/Chester- Day Time	M-Sa
643	Old Saybrook/New London	M-F

ADA		
Routes	Descriptions	Days
ADA	3/4 of a mile from Fixed Route	M-Sa

DAR		
Routes	Descriptions	Days
Dial-A Ride	16 Regional Towns	M-F

RURAL 5311		
Routes	Descriptions	Days
586	Portland/East Hampton	M-Sa
Dial-A-Ride	16 Regional Towns	M-F

NEW FREEDOM 5310		
Routes	Descriptions	Days
644	Old Saybrook/Middletown	M-F
642	Old Saybrook/Chester Evenings	M-F

TAXI Voucher		
Routes	Descriptions	Days
Curtin Transp.	Outside District	M-Su

MGP		
Routes	Descriptions	Days
Dial-A-Ride	16 Regional Towns	M-F

COVID RELIEF		
Routes	Descriptions	Days
645	Madison/Middletown	M-F
X-Mile	Old Saybrook, Essex, Westbrook	M-Sa