



Biddeford Saco Old Orchard Beach Transit Committee

AGENDA

Saco Transportation Center

October 27, 2022

4:00 PM – 5:30 PM

Agenda Item	Responsibility	Action or Information
1.) Call to Order	Doris Ortiz	Action
2.) Roll Call / Ascertain Quorum	Doris Ortiz	Action
3.) Public Comment	Doris Ortiz	Information
4.) Approval of Previous Minutes <ul style="list-style-type: none">September 2022 Transit Committee	Doris Ortiz	Action
5.) Financial Report	Staff	Information
6.) Executive Director Report <ul style="list-style-type: none">Ridership ReportBus Stop Signage RFPPACTS Funding Framework UpdateConnect 2045SMART Grant OpportunityWorkforce Development Grant	Chad Heid	Information
7.) Administrative Discussion Items <ul style="list-style-type: none">Upcoming Meetings: Committee Meeting, November Reschedule Finance Committee, December Reconvene Committee Meeting, December 22nd	Staff	Information
8.) New Business		Information
9.) Adjournment		Action



Biddeford Saco Old Orchard Beach Transit Committee

Meeting Minutes

September 22, 2022

4:00 PM

Saco Transportation Center

- 1. Call to Order** – Doris Ortiz called the meeting to order at 4:02 PM.
- 2. Roll Call** –Members present: Doris Ortiz, Jen Hayes, Phil Hatch, Curt Koehler, Maya Atlas, Matt Grooms, Jean Saunders. Absent: Kenny Blow, Bryan Kaenrath. Staff present: Chad Heid, Rod Carpenter, Craig Pendleton, Caroline FreeSpirit.
- 3. Public Comment** – There was no public comment.
- 4. Welcome New Committee Members** – Two new Transit Committee members have been appointed. Matt Grooms representing Biddeford and Jean Saunders representing Saco. Current committee members welcomed them and shared their backgrounds with the Transit Committee.
- 5. Approval of the Previous Meeting Minutes** –

Motion by Phil Hatch to approve the Transit Committee meeting minutes of August 25, 2022. Curt Koehler seconded. Doris Ortiz, Jen Hayes, Phil Hatch, Curt Koehler, and Maya Atlas all voted in favor. Motion passed unanimously. Minutes approved.

- 6. Governance Outreach Status-** Chad Heid, Executive Director, reviewed what the Governance Subcommittee had accomplished to date. This includes recommended revisions to the Transit Committee Bylaws and presenting to the city and town councils for ultimate approval.

After consultation with municipal leadership, and with recognition that Saco and Old Orchard Beach have elections this year, Chad will be revising the initial outreach memo to present specific revisions that need action. Additionally, the items detailed as needing broader discussion and municipal alignment will be deferred.

- 7. Financial Report** – Caroline Freespirit, Finance Manager, reviewed the Financial Position as of August 31, 2022. Caroline presented the content detailed in the monthly financial report, which included the revenue and expense progress, the activities associated with capital projects, grant administration activities, and the timeline for accessing state and Federal funds being tied to the FTA recipient portal, TrAMS.

Curt Koehler noted that the payroll budget at 17% for the year is a little misleading because the payroll is heavily loaded in the summer months due to the fact that trolleys only operate during the summer season.



8. Executive Director Report - Chad Heid presented his monthly report, the powerpoint is attached to these minutes as reference.

- Ridership Reports – Monthly fixed route ridership shows a steady climb upward for 2022. Exceeded 13,000 rides. Significant increase on the Green line and Black/Orange route.
- Seasonal Service Ridership – Summer Trolley Ridership for 2022 is comparable to pre-Covid 2019 ridership. He noted the increase to 59,740 rides in the month of July alone this year.
- CAD/ AVL Procurement
 - FY23 5307 Allocation - \$180,00
 - PACTS CARES APC Allocation – TBD
 - Objective - To improve the customer experience by offering multiple ways to interpret the network, to more efficiently manage daily operations, and to enhance reporting capabilities to make informed decisions.
- PACTS Funding Framework
 - An effort to update/revise the document guiding discretionary investment in the PACTS region
 - Topics Include:
 - Project Application and Regional Coordination
 - Project Evaluation Criteria
 - Project Scoring & Selection
 - Outcome Accountability
 - Next Steps: 10/4 RTAC and 10/28 Policy Board
- Maine Transit Association
 - Current Executive Committee assignment extended through Fall '22.
 - New officers will be elected at November in person meeting
 - November meeting will also serve as strategic planning workshop.
 - What should the MTA look to accomplish in the coming years?
 - How should the organization function to accomplish objectives?
- APTA Engagement - *American Public Transportation Association*
 1. APTA Leads – Proactively and assertively shapes and responds to actions that impact public transportation.
 2. Public Transportation – Supports the needs of public transportation agencies acting in the public good.
 3. New Mobility Era – Helps members anticipate, prepare for and understand the changes that are shaping our industry.
 4. Advocating – Fervently promotes the interests of the public transportation industry
 5. Thriving Communities – Strengthens and expands public transportation's ability to provide access to opportunities that improve quality of life and sustain communities.



9. Administrative Discussion Items – Upcoming Meetings:

- October 27th @ 4:00 pm, Committee.

10. New Business – None.

11. Adjournment – Meeting was adjourned 4:59 PM.

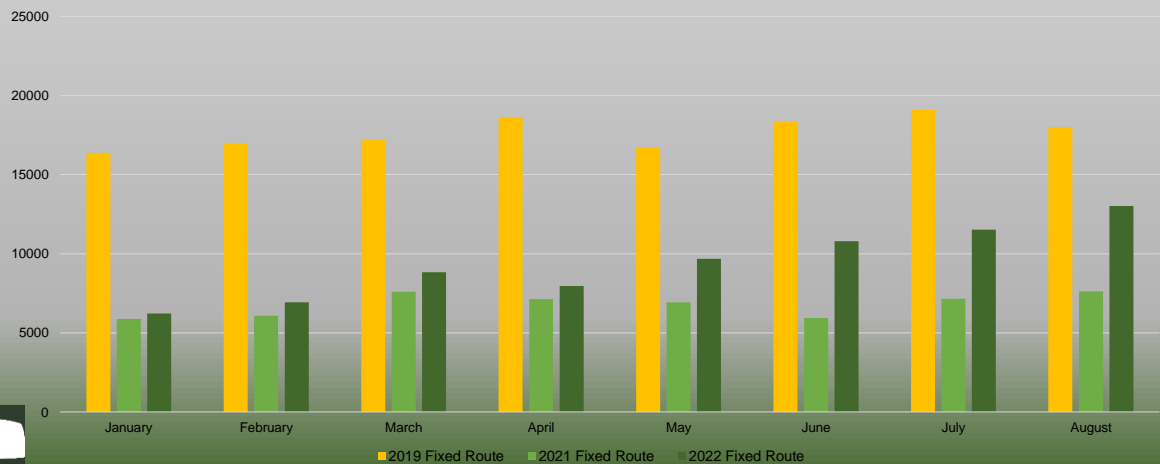
BSOOB Transit Committee Meeting

September 22, 2022



Monthly Ridership Comparison

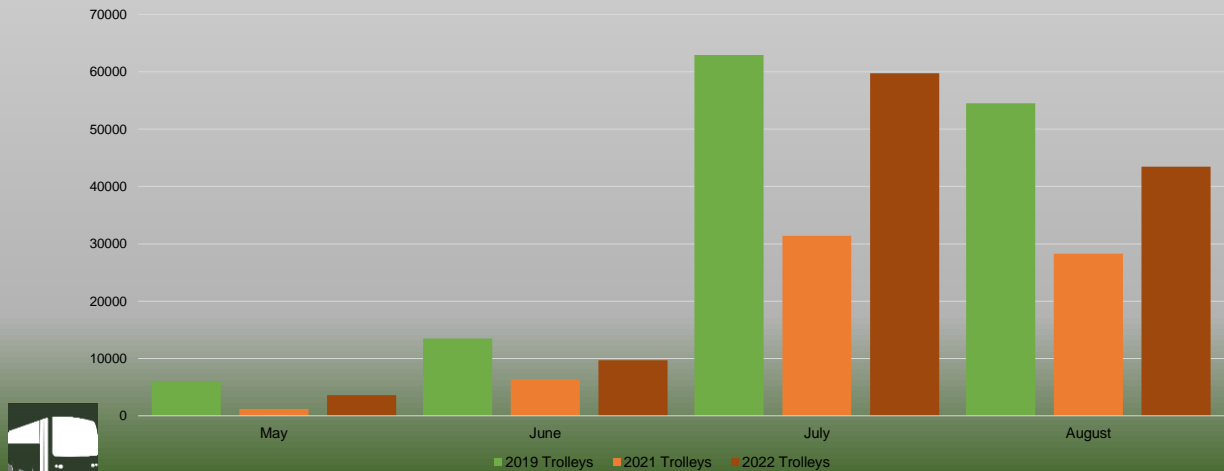
Fixed Route Ridership Comparison
 2019, 2021 and 2022



Seasonal Service



Summer Trolley Ridership
2019, 2021, and 2022



Electric Bus Performance



- June 8th to September 8th, 2022
- Total kWh – 31,929
- Total Expense (supply + delivery) - \$2,977.07
- Total Mileage – 16,613
- Cost per Mile - \$0.18
- Average Diesel Fleet – 6 miles/gallon or \$0.52 per mile

based on current diesel contract of \$3.14 per gallon



Maine Transit Association



- Current Executive Committee assignment extended through Fall '22.
- New officers will be elected at November in person meeting
- November meeting will also serve as strategic planning workshop
 - What should the MTA look to accomplish in the coming years?
 - How should the organization function to accomplish objectives?



APTA Engagement



- American Public Transportation Association

1 APTA Leads

Proactively and assertively shapes and responds to actions that impact public transportation

2 Public Transportation

Supports the needs of public transportation agencies acting in the public good;

3 New Mobility Era

Helps members anticipate, prepare for and understand the changes that are shaping our industry;

4 Advocating

Fervently promotes the interests of the public transportation industry; and

5 Thriving Communities

Strengthens and expands public transportation's ability to provide access to opportunities that improve quality of life and sustain communities.





Memorandum

October 25, 2022

To: BSOOB Transit Committee Members
From: Caroline Freespirit, Finance Manager
Subject: Review of Financial Position as of September 30, 2022

Month End Details:

With the close of September, we close on the first quarter of the fiscal year. Total expenditures are tracking at 17% of the expected budget. Other than Capital costs, we are at 24% of the annual budget. The organization is tracking approximately 22% of the way through the total personnel expense budget and 28% through Other Expenses. Fuel is at 19%. Our Capital Expense lines are at 1.5%, but that will increase as we advance multiple capital projects. Three projects that are active include the 13 Pomerleau security fence, the CAD/AVL RFP and the Saco Transportation Center on route chargers.

The fare revenue for the month of September is not included in the month end report, as the City of Biddeford has not yet completed the cash reconciliation for the period. We expect this will occur in the coming days and the October month close will include both months. Because BSOOB Transit is tied to the Biddeford cash account, we work on their timeline.

Future Considerations:

The audit is down to a few items that should be wrapped up in the next 7 days. There were a few of the accounts that needed reconciliation in the Accounts Payable section. These accounts had both City and Transit activity. These AP accounts, and some of the other Liability accounts were entangled with the City, and therefore the City had to be the one to reconcile and correct the accounts. That is in the process of happening. RKO was also auditing the City and so were in a position to understand the unusual situation of two entities using the same system and the same cash account. RKO is not expected to audit the City next year.

We do not have our own cash account and therefore we cannot do a monthly cash reconciliation. This had always been a function of the City of Biddeford and had not been an issue in the past. This year there has been a lot of turnover in the City financial team and while they are doing their best, revenue is not being updated in a timely manner. It might be worthwhile to develop a strategy for separating the financial activity of BSOOB Transit and the City of Biddeford.

Statement of Revenues, Expenses and Changes in Fund Equity
As of SEPTEMBER 2022 FY23

	Fund 801 Transit Agency	Last Year
Revenues		
Fares:		
Intercity fares	\$ 7,110.56	9,118.89
Urban fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Total fares	126,294.72	125,888.51
Grant revenues, including this month unbilled:		
FTA-Urban, Planning & Capital	369,882.40	801,773.95
MDOT-Urban	0.00	18,207.63
MDOT-Intercity	134,141.15	87,192.75
MDOT-RTAP	0.00	0.00
MDOT-ZOOM	72,225.43	102,992.85
MTA-ZOOM	11,879.30	21,692.15
FTA-Capital-Mobility	6,382.86	19,305.00
MDOT-Interline	0.00	0.00
Other grant revenue	0.00	0.00
MDOT-Capital grant	0.00	0.00
Total grant revenues	594,511.14	1,051,164.33
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	32,207.04	41,749.41
Municipal contributions	775,000.00	625,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - all	118,900.00	16,500.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - urban	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(6,463.64)	(10,747.85)
Other income	0.00	37,596.42
Total revenues	1,724,077.68	1,904,865.82
Reconciliation (for Finance Dept. use only)		
Revenue Control	1,607,156.36	1,738,735.33
Add current month unbilled grants	116,920.67	166,128.34
Less nonoperating income	(0.65)	(1.94)
Adjusted Revenue Control to tie to above	<u>1,724,077.68</u>	<u>1,904,865.61</u>
Difference	0.00	0.21

Expenses

Indirect Expenses		
Administrative Salaries	111,636.15	103,792.71
Administrative Benefits	35,544.49	50,387.96
Employee's Expense	7,339.73	1,825.00
Travel	379.14	5,104.80
Training	1,676.27	138.24
Utilities	3,510.40	3,217.05
Telephone	1,200.00	1,100.00
Postage	240.00	312.79
Office Supplies	1,894.89	3,682.65
Miscellaneous Office	20,669.36	21,023.02
Advertising	7,222.61	5,093.42
Professional Services	1,553.25	8,691.21
Insurance	92,824.50	81,079.83
Facility Repairs & Maint.	98.07	30.00
Vehicle Fuel	0.00	895.33
Depreciation	125,058.81	139,256.57
Total indirect expenses	410,847.67	425,630.58
Direct expenses:		
Operating wages-Drivers	297,948.19	286,147.59
Operating wages-Repair	59,463.69	63,784.51
Operating benefits-Drivers	54,892.74	55,216.74
Operating benefits-Repair	23,473.29	26,377.94
Miscellaneous supplies & costs	9,726.86	10,316.63
Vehicle Fuel	51,200.46	35,796.70
Vehicle Maintenance	36,331.85	65,671.41
Preventive Maintenance, all sources	83,419.36	44,942.82
Total operations expenses	616,456.44	588,254.34
Total operating expenses	1,027,304.11	1,013,884.92
Reconciliation (for Finance Dept. use only)		
Appropriation Control	1,059,528.14	1,071,284.00
Encumbrance Control		
Less nonoperating expense	(32,223.29)	(57,400.88)
Adjusted Approp. Control to tie to above	1,027,304.85	1,013,883.12
Difference	(0.74)	1.80
Operating income (loss)	696,773.57	890,980.90
Nonoperating revenues (expenses):		
Sale of surplus property	0.00	0.00
Loss on disposal of capital assets	0.00	0.00
Capital expense	(32,223.29)	(57,400.88)
Interest revenue (expense)	0.00	0.00
Total nonoperating revenue (expense)	(32,223.29)	(57,400.88)
Net income (loss)	664,550.28	833,580.02
Fund equity, beginning of year		
adjust reserve for inventory	3,317,938.44	3,317,938.44
change in value of fixed assets	2,683,448.74	827,375.60
loss on disposal of capital assets		
prior year adjustment		
Fund equity, end of year	\$ 6,665,937.46	4,978,894.06
To tie to balance sheet fund equity	6,665,937.46	4,978,894.06
Difference	0.00	0.00

Balance Sheet**As of SEPTEMBER 2022 FY23**

	Fund 801 Transit Agency	Fund 801 Transit Agency
ASSETS		
Current assets:		
Petty Cash	200.00	200.00
Cash on Hand	500.00	450.00
Accounts Receivable		
Billed	944,926.45	402,004.07
Unbilled, this month	116,920.67	166,128.34
Inventory	342,441.43	306,293.90
Total current assets	1,404,988.55	875,076.31
Fixed assets:		
Property, plant and equipment	7,423,393.03	7,863,546.53
Less accumulated depreciation	(3,548,111.83)	(3,650,226.58)
Total fixed assets	3,875,281.20	4,213,319.95
Other assets:		
Prepaid expenses	(4,828.33)	(17,025.00)
Total prepaids	(4,828.33)	(17,025.00)
Total assets	5,275,441.42	5,071,371.26
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	(181,306.87)	71,539.28
Payroll liabilities outstanding	9,865.66	18,203.81
Accrued payroll	0.00	58,911.67
Accrued compensated absences	110,753.02	99,075.35
Unearned receipts	(70,884.28)	11,115.72
Total current liabilities	(131,572.47)	258,845.83
Non-current liabilities:		
Owed to (from) City of Biddeford	(1,258,923.57)	(166,368.63)
Total non-current liabilities	(1,258,923.57)	(166,368.63)
Total liabilities	(1,390,496.04)	92,477.20
Equity		
Retained earnings, end of prior year	6,001,388.57	4,145,314.39
Net income, current year	664,548.89	833,579.67
Total equity	6,665,937.46	4,978,894.06
Total liabilities and fund equity	\$ 5,275,441.42	5,071,371.26
Difference - Assets - (Liab. + Fund Equity)	0.00	0.00

YTD Cost Center Analysis - Local Service
As of SEPTEMBER 2022 FY23

	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Total fares	116,245.91	115,393.47
Grant revenues:		
FTA-Urban, including this month unbilled	369,882.40	351,977.95
MDOT-Urban	0.00	18,207.63
MDOT-Intercity	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Total grant revenues	369,882.40	370,185.58
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	118,900.00	16,500.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local (budget here)	0.00	0.00
Advertising revenue - intercity (charge to grant here)	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(3,808.76)	(6,172.65)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	615,594.55	496,621.40

Local Service	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	73,084.40	59,469.29
Administrative Benefits	24,515.03	32,084.05
Employee's Expense	5,062.21	1,194.28
Travel	261.49	3,340.58
Training	1,156.12	90.46
Utilities	2,158.32	1,878.87
Telephone	827.64	588.96
Postage	165.53	204.69
Office Supplies	1,306.91	2,409.93
Miscellaneous Office	12,137.47	12,166.58
Advertising	5,452.48	2,925.23
Professional Services	543.14	1,797.96
Insurance	60,364.03	52,125.45
Facility Repairs & Maint.	67.64	19.63
Vehicle Fuel	0.00	559.83
Depreciation	1,205.96	5,758.39
Total administrative expenses	188,308.37	176,614.18
Operations expenses:		
Operating wages-Drivers	219,292.42	203,630.01
Operating wages-Repair	32,021.20	32,667.31
Operating benefits-Drivers	37,266.68	35,291.01
Operating benefits-Repair	12,640.37	13,509.50
Miscellaneous supplies & costs	5,439.22	2,852.76
Vehicle Fuel	28,945.38	18,333.32
Vehicle Maint.- regular	4,234.88	22,987.60
Preventive Maintenance	43,725.03	29,084.86
Total operations expenses	383,565.18	358,356.37
Total operating expenses	571,873.55	534,970.55
Municipal Contribution needed	(43,721.00)	38,349.15
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Intercity Service As of SEPTEMBER 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 7,110.56	9,118.89
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Total fares	7,110.56	9,118.89
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	134,141.15	87,192.75
MDOT-Interline	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	134,141.15	87,192.75
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	25,000.00	25,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - zoom (charge to grant here)	0.00	0.00
Advertising revenue - intercity (budget here)	0.00	0.00
Advertising Commissions Paid	(1,762.17)	(2,316.63)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	164,496.71	118,995.01

Intercity Service	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	23,651.50	18,311.52
Administrative Benefits	7,933.53	9,879.18
Employee's Expense	1,638.23	367.74
Travel	84.62	1,028.62
Training	374.14	27.86
Utilities	698.47	578.53
Telephone	267.84	231.35
Postage	53.57	63.03
Office Supplies	422.94	742.05
Miscellaneous Office	4,022.13	3,774.46
Advertising	1,174.92	1,097.85
Professional Services	175.77	553.62
Insurance	16,182.81	13,501.02
Facility Repairs & Maint.	21.89	6.05
Vehicle Fuel	0.00	188.75
Depreciation	557.95	2,161.15
Total administrative expenses	57,260.31	52,512.78
Operations expenses:		
Operating wages-Divers	56,585.12	44,608.75
Operating wages-Repair	18,213.73	15,756.35
Operating benefits-Divers	12,680.22	11,616.44
Operating benefits-Repair	7,189.87	6,516.00
Miscellaneous supplies & costs	2,000.99	1,375.97
Vehicle Fuel	14,770.81	8,842.67
Vehicle Maint.	2,083.79	4,820.18
Preventive Maintenance	30,930.04	6,032.66
Total operations expenses	144,454.57	99,569.02
Total operating expenses	201,714.88	152,081.80
Municipal Contribution needed	37,218.17	33,086.79
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Zoom Service	Agency	Agency
As of SEPTEMBER 2022 FY23		
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	2,938.25	1,376.15
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	72,225.43	102,992.85
MTA-ZOOM	11,879.30	21,692.15
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	84,104.73	124,685.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local (charge to grant here)	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom (budget here)	0.00	0.00
Advertising Commissions Paid	(892.72)	(2,258.58)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	155,396.51	140,802.57

ZOOM Service	Agency	Agency
Expenses		
Administrative expenses:		
1 Administrative Salaries	9,229.59	13,095.24
1 Administrative Benefits	3,095.93	7,064.96
1 Employee's Expense	639.29	262.98
2 Travel	33.02	735.60
9 Training	146.00	19.92
3 Utilities	272.57	413.73
3 Telephone	104.52	129.69
9 Postage	20.90	45.07
9 Office Supplies	165.04	530.67
9 Miscellaneous Office	1,606.05	2,740.03
11 Advertising	595.22	1,070.34
5 Professional Services	68.59	395.91
4 Insurance	16,277.66	15,453.36
6 Facility Repairs & Maint.	8.54	4.32
7 Vehicle Fuel	0.00	146.75
10 Depreciation	282.66	2,107.00
Total administrative expenses	32,545.58	44,215.57
Operations expenses:		
1 Operating wages-Divers	22,070.65	31,908.83
1 Operating wages-Repair	9,228.76	15,360.85
1 Operating benefits-Divers	4,945.84	8,309.29
1 Operating benefits-Repair	3,643.05	6,352.44
9 Miscellaneous supplies & costs	2,286.65	5,014.91
7 Vehicle Fuel	7,484.26	8,620.71
8 Vehicle Maint.	51.25	696.24
12 Preventive Maintenance	8,764.29	9,825.30
Total operations expenses	58,474.75	86,088.57
Total operating expenses	91,020.33	130,304.14
Municipal Contribution needed	(64,376.18)	(10,498.43)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Mobility/Outreach As of SEPTEMBER 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
MDOT-Intercity	0.00	0.00
FTA-Capital/Mobility/Outreach	6,382.86	19,305.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
Total grant revenues	6,382.86	19,305.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	6,382.86	19,305.00

Mobility/Outreach Coordinator	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	5,670.66	12,916.66
Administrative Benefits	0.00	1,359.76
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	381.04	345.91
Telephone	0.00	150.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	2,446.28	1,225.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	8,497.98	15,997.33
Operations expenses:		
Operating wages-Divers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Divers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	1,073.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	1,073.00
Total operating expenses	8,497.98	17,070.33
Municipal Contribution needed	2,115.12	(2,234.67)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Outside Repair/Sales As of SEPTEMBER 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	32,207.04	41,749.41
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	32,207.04	41,749.41

Outside Agency Repairs & Fuel Sales	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	0.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	0.00
Operations expenses:		
Operating wages-Divers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Divers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	29,961.93	37,167.40
Total operations expenses	29,961.93	37,167.40
Total operating expenses	29,961.93	37,167.40
Municipal Contribution needed	(2,245.11)	(4,582.01)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Items not Allocated As of SEPTEMBER 2022 FY23	Agency	Agency
Revenues		
Grant revenues:		
FTA non-operating grant revenue	0.00	449,796.00
MDOT non-operating grant revenue	0.00	0.00
MDOT RTAP grant revenue	0.00	0.00
Other grant revenue	0.00	0.00
MDOT capital grant revenue	0.00	0.00
Total grant revenues	0.00	449,796.00
Municipal contributions	750,000.00	600,000.00
Fuel & miscellaneous operating revenue	0.00	0.00
Other income	0.00	37,596.42
Total revenues	750,000.00	1,087,392.42
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Miscellaneous & Office	457.43	0.00
RTAP Grant Expense	0.00	0.00
Advertising	0.00	0.00
Professional Services	765.75	5,943.71
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	123,012.23	129,230.03
Total administrative expenses	124,235.41	135,173.74
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Total operations expenses	0.00	0.00
Items Paid from Restricted Fund Balance	0.00	0.00
Loss on Disposal of Capital Assets	0.00	0.00
Building Construc/Repair Capital	0.00	0.00
Equipment Purchase Capital	4,828.33	1,176.38
Vehicles Purchase Capital	27,394.96	56,224.50
Total capital expenses	32,223.29	57,400.88
Total expenses	156,458.70	192,574.62
Non-allocated items income (loss)	593,541.30	894,817.80
Income (loss) before depreciation	716,553.53	1,024,047.83
Municipal Contributions needed to fund operations	(71,009.00)	54,120.83
Excess (shortfall) in Municipal Contributions	787,562.53	969,927.00
YTD Cost Center Analysis - COVID RELATED As of SEPTEMBER 2022 FY23		
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Biddeford rural loop fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00

Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
MDOT-Biddeford rural loop	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract stops - Biddeford rural loop	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - Biddeford rural loop	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	0.00	0.00
Agency		Agency
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	1,116.96
Advertising / Printing	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	1,116.96
Operations expenses:		
Operating wages-Drivers	0.00	6,000.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	6,000.00
Total operating expenses	0.00	7,116.96
Operating income (loss)	0.00	(7,116.96)
YTD Cost Center Analysis -		Agency
As of SEPTEMBER 2022 FY23		Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00

Biddeford-Old Orchard Beach-Saco Transit Committee

Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MDOT-Trolley	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	0.00	0.00
	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	0.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	0.00
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	0.00
Total operating expenses	0.00	0.00
Operating income (loss)	0.00	0.00
Biddeford-Saco-OOB Transit Committee		
YTD Cost Center Analysis - Total of all Areas	FY23	Last Year
As of SEPTEMBER 2022 FY23	Totals	F.S. Totals
Revenues		
Fares:		

Biddeford-Old Orchard Beach-Saco Transit Committee

Portland fares	\$ 7,110.56	9,118.89
Shuttle fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Total fares	126,294.72	125,888.51
Grant revenues:		
FTA-Urban	369,882.40	801,773.95
MDOT-Urban	0.00	18,207.63
MDOT-Intercity	134,141.15	87,192.75
MDOT-RTAP	0.00	0.00
MDOT-ZOOM	72,225.43	102,992.85
MTA-ZOOM	11,879.30	21,692.15
Planning/Mobility/Outreach	6,382.86	19,305.00
Interline grant revenue	0.00	0.00
MDOT-Other grants	0.00	0.00
Capital grants	0.00	0.00
Total grant revenues	594,511.14	1,051,164.33
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	32,207.04	41,749.41
Municipal contributions	775,000.00	625,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - Local	118,900.00	16,500.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(6,463.64)	(10,747.85)
Other income	0.00	37,596.42
Total revenues	1,724,077.68	1,904,865.82
Expenses		
Administrative expenses:		
Administrative Salaries	111,636.15	103,792.71
Administrative Benefits	35,544.49	50,387.96
Employee's Expense	7,339.73	1,825.00
Travel	379.14	5,104.80
Training	1,676.27	138.24
Utilities	3,510.40	3,217.05
Telephone	1,200.00	1,100.00
Postage	240.00	312.79
Office Supplies	1,894.89	3,682.65
Miscellaneous Office	20,669.36	21,023.02
Advertising	7,222.61	5,093.42
Professional Services	1,553.25	8,691.21
Insurance	92,824.50	81,079.83
Facility Repairs & Maint.	98.07	30.00
Vehicle Fuel	0.00	895.33
Total administrative expenses	285,788.86	286,374.01
Operations expenses:		
Operating wages-Drivers	297,948.19	286,147.59
Operating wages-Repair	59,463.69	63,784.51
Operating benefits-Drivers	54,892.74	55,216.74
Operating benefits-Repair	23,473.29	26,377.94
Miscellaneous supplies & costs	9,726.86	10,316.63
Vehicle Fuel	51,200.46	35,796.70
Vehicle Maint.	36,331.85	65,671.41
Preventive Maintenance	83,419.36	44,942.82
Depreciation	125,058.81	139,256.57
Total operations expenses	741,515.25	727,510.91
Total operating expenses	1,027,304.11	1,013,884.92
Operating income (loss)	696,773.57	890,980.90
Contingency fund	0.00	0.00
Loss on disposal of capital assets	0.00	0.00
Capital expense	32,223.29	57,400.88
Interest expense (included in office supplies allocation)		
Total non-operating expenses	32,223.29	57,400.88

Biddeford-Old Orchard Beach-Saco Transit Committee

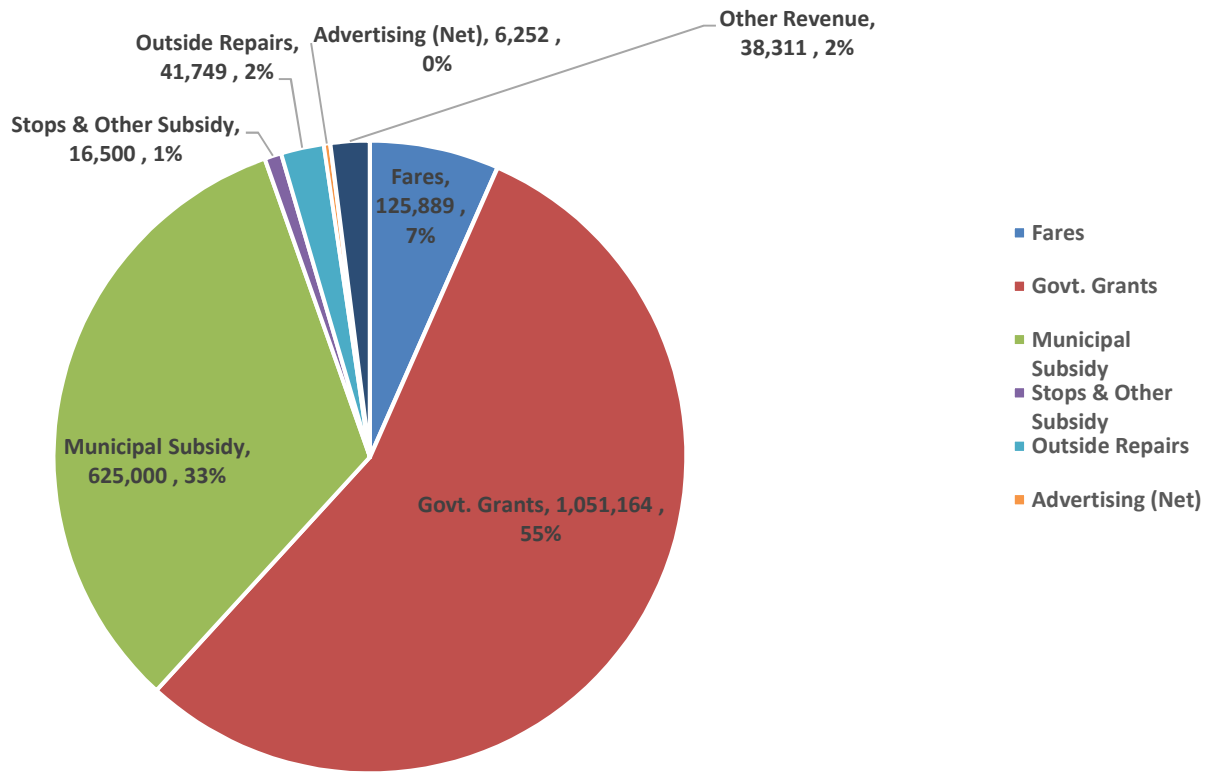
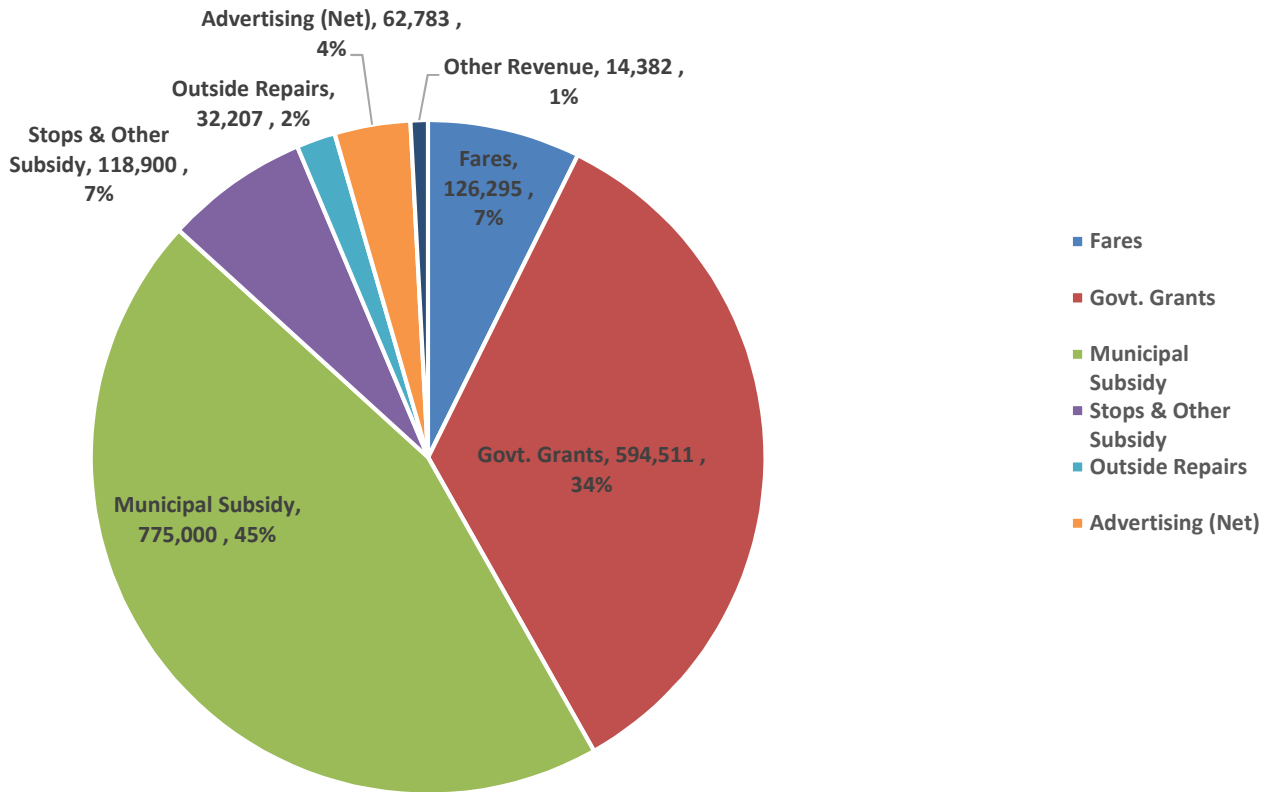
Total expenses	<u>1,059,527.40</u>	<u>1,071,285.80</u>
Net income (loss)	<u>664,550.28</u>	<u>833,580.02</u>

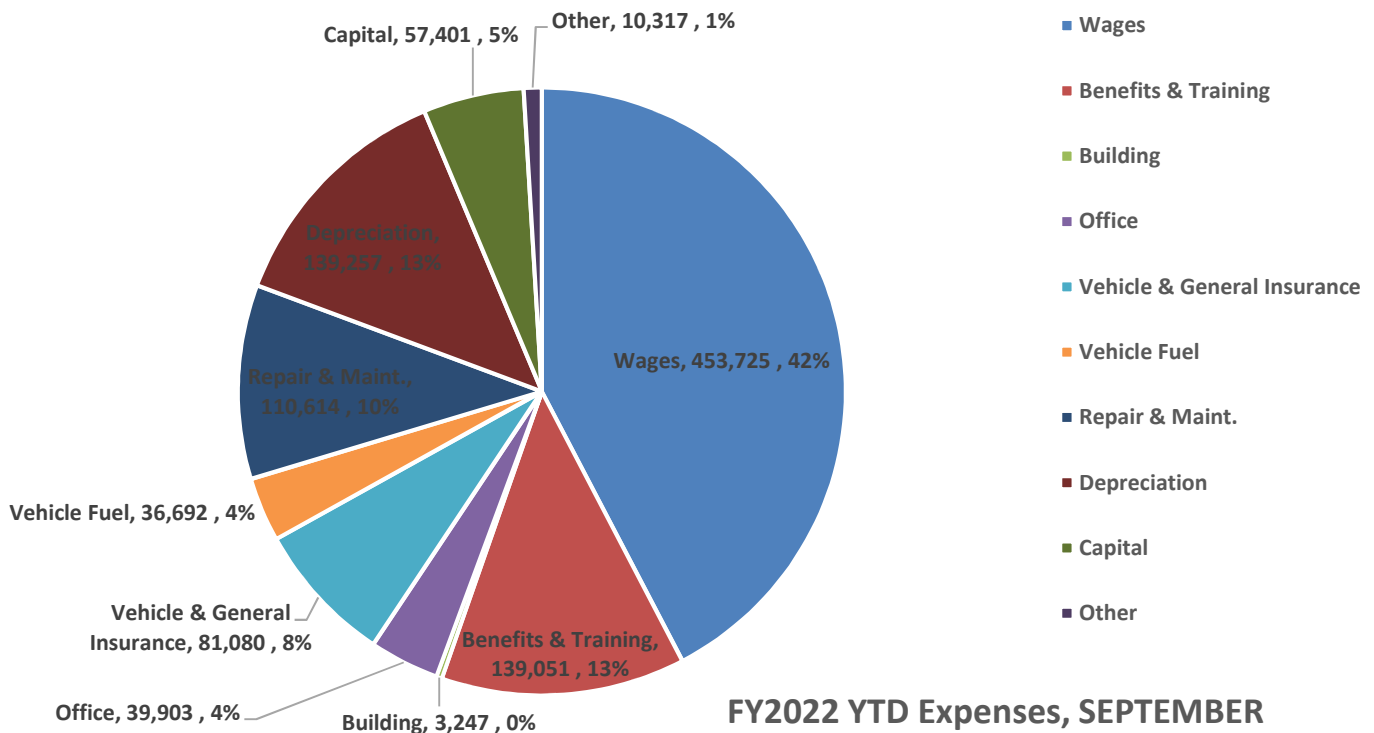
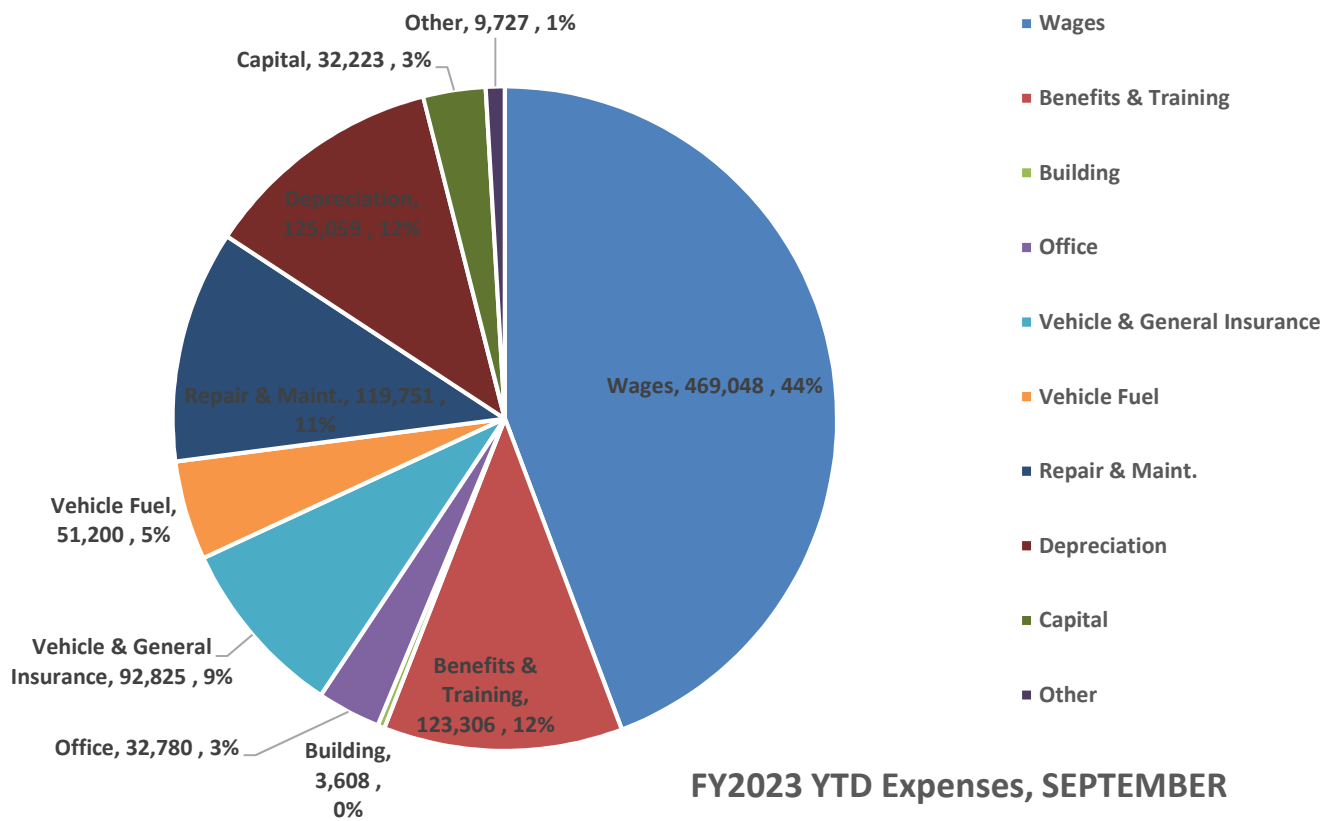
B-S-OOB Transit Committee
Monthly Financial Report - Revenues
Month Ending SEPTEMBER 2022

Target %: 25	FY2023				FY2022		
	Estimate	Month Ended September	Remaining Estimate	Percentage Realized	Revised Estimate	Month Ended September	Percentage Realized
General Revenues:							
Sale of surplus property	0	0	0	0.0%	0	37,596	0.0%
Donations	0	0	0	0.0%	0	0	0.0%
Interest earned	0	0	0	0.0%	0	0	0.0%
Advertising commissions paid	(13,480)	(6,464)	(7,016)	48.0%	(13,200)	(10,750)	81.4%
Miscellaneous revenue	500	14,375	(13,875)	2875.0%	500	715	143.0%
YCCTC Repairs Revenues:							
Repair parts	52,000	15,115	36,885	29.1%	27,022	14,473	53.6%
Repair labor	63,000	8,951	54,049	14.2%	27,022	13,200	48.8%
Other Agency Repairs Revenues:							0.0%
Repair parts	20,000	3,091	16,909	15.5%	3,333	8,821	264.7%
Repair labor	15,000	5,051	9,949	33.7%	3,333	5,255	157.7%
Local Service Revenues:							
FTA Urban grant	1,650,391	369,882	1,280,509	22.4%	1,473,970	351,978	23.9%
Local fares	176,000	116,246	59,754	66.0%	69,878	115,393	165.1%
Advertising sales	47,650	69,246	(21,596)	145.3%	31,553	17,000	53.9%
Contract stops	87,150	118,900	(31,750)	136.4%	103,282	16,500	16.0%
MDOT grants	120,862	0	120,862	0.0%	0	18,208	0.0%
UNE contribution	90,000	0	90,000	0.0%	62,000	0	0.0%
Other local service revenues	0	0			0	0	
Zoom Service Revenues:							
Zoom fares	26,000	2,938	23,062	11.3%	27,942	1,376	4.9%
Advertising sales	0	0	0	0.0%	7,888	0	0.0%
MDOT Zoom grant	256,281	72,225	184,056	28.2%	440,655	102,993	23.4%
MTA Zoom grant	0	11,879	(11,879)	0.0%	0	21,692	0.0%
Intercity Service Revenues:							
Intercity fares/ticket sales	35,300	7,118	28,182	20.2%	50,250	9,119	18.1%
Advertising sales	0	0	0	0.0%	0	0	0.0%
MDOT Intercity grant	804,828	134,141	670,687	16.7%	687,104	87,193	12.7%
Municipal contributions	25,000	25,000	0	100.0%	25,000	25,000	100.0%
Mobility/Outreach Coordinator							
FTA Planning grant	52,211	6,383	45,828	12.2%	52,953	19,305	36.5%
Fuel Sales Revenue:							
Fuel sales	0	0	0	0.0%	0	0	0.0%
Non-operating Revenues:							
FTA non-operating grants	1,821,970	0	1,821,970	0.0%	3,927,739	449,796	11.5%
MDOT non-operating grants	136,059	0	136,059	0.0%	0	0	0.0%
MDOT RTAP grant	0	0	0	0.0%	0	0	0.0%
Other grants	20,800	0	20,800	0.0%	104,860	0	0.0%
Capital grants	0	0	0	0.0%	0	0	0.0%
Municipal contributions	750,000	750,000	0	100.0%	600,000	600,000	100.0%
Other non-operating revenues	43,125	0	43,125	0.0%	0	0	0.0%
TOTAL REVENUES	6,280,647	1,724,077	4,556,570	27.5%	7,713,084	1,904,863	24.7%
Total, less Municipal contributions	5,530,647	974,077	4,556,570	17.6%	7,113,084	1,304,863	18.3%
Total fares	237,300	126,302	110,998	53.2%	148,070	125,888	85.0%
Total less fares & Municipal conts.	5,293,347	847,775	4,445,572	16.0%	6,965,014	1,178,975	16.9%
Total external repairs/fuel sales	150,000	32,208	117,792	21.5%	60,710	41,749	68.8%
Total operating revenues	3,508,693	974,077	2,534,616	27.8%	3,080,485	855,067	27.8%

B-S-OOB Transit Committee
Monthly Financial Report - Expenditures
Month Ending AUGUST 2022

Target %: 25	FY2023				FY2022		
	Budget	Month Ended September	Remaining Budget	Percentage Expended	Budget	Month Ended September	Percentage Expended
Admin/Overhead Expenditures:							
Salaries & wages	501,050	105,965	395,085	21.1%	342,361	90,876	26.5%
Employee benefits	252,033	35,544	216,489	14.1%	204,064	49,028	24.0%
Other employment costs	42,000	9,395	32,605	22.4%	30,300	7,068	23.3%
Purchased professional svcs.	74,000	4,458	69,542	6.0%	67,000	5,999	9.0%
General operating costs	237,200	150,575	86,625	63.5%	169,850	172,511	101.6%
Insurances	224,739	92,825	131,914	41.3%	196,363	81,086	41.3%
Borrowing costs	0	0	0	0.0%	0	0	0.0%
Contingency	0	0	0	0.0%	0	0	0.0%
Garage Operating Expenditures:							
Salaries & wages, regular	383,481	88,812	294,669	23.2%	354,061	83,624	23.6%
Overtime wages	33,187	15,035	18,152	45.3%	39,252	15,992	40.7%
Employee benefits	126,382	23,473	102,909	18.6%	118,488	26,381	22.3%
Other employment costs	2,000	895	1,105	44.8%	2,000	683	34.2%
Reclassification to external repairs	(80,000)	(44,384)	(35,616)	55.5%	(115,000)	(35,825)	31.2%
General operating costs	439,352	69,002	370,350	15.7%	159,430	26,013	16.3%
YCCTC Repairs Expenditures:							
All costs	75,000	22,336	52,664	29.8%	110,000	24,243	22.0%
Other Agency Repairs Expenditures:							
All costs	35,000	7,626	27,374	21.8%	20,000	12,925	64.6%
Bus Services Expenditures:							
Salaries & wages, regular	1,108,724	283,898	824,826	25.6%	959,126	270,872	28.2%
Overtime wages	55,644	29,137	26,507	52.4%	34,627	24,811	71.7%
Employee benefits	272,626	59,644	212,982	21.9%	248,755	59,853	24.1%
Other employment costs	0	1,921	(1,921)	0.0%	0	0	0.0%
Advertising costs	7,500	2,913	4,587	38.8%	7,500	0	0.0%
Fuel costs	251,200	48,223	202,977	19.2%	210,410	35,800	17.0%
General operating costs	78,500	7,312	71,188	9.3%	123,500	31,813	25.8%
Mobility/Outreach Coordinator							
Salaries & wages, regular	51,031	0	51,031	0.0%	47,326	12,473	26.4%
Overtime wages	0	0	0	0.0%	0	444	0.0%
Employee benefits	5,528	0	5,528	0.0%	5,125	1,360	26.5%
Other employment costs	0	0	0	0.0%	0	0	0.0%
General operating costs	13,845	2,827	11,018	20.4%	13,020	2,794	21.5%
Fuel Sales Expenditures:							
Fuel costs	0	0	0	0.0%	0	0	0.0%
Non-operating Expenditures							
Training/Travel/Lodging	0	0	0	0.0%	0	0	0.0%
Consultants	73,560	766	72,794	1.0%	19,200	5,944	31.0%
RTAP grant expenses	0	0	0	0.0%	0	0	0.0%
Repairs & maintenance, non-cap	0	0	0	0.0%	0	0	0.0%
Loss on disposal of assets	0	0	0	0.0%	0	0	0.0%
Capital equipment	1,927,330	32,223	1,895,107	1.7%	4,013,368	57,401	1.4%
Other non-oper. Expense	35,435	457	34,978	1.3%	169,665	0	0.0%
Total Expenditures	6,226,347	1,050,878	5,175,469	16.9%	7,549,791	1,064,169	14.1%
Total Personnel Costs	2,863,686	639,297	2,224,389	22.3%	2,400,485	644,808	26.9%
Total Fuel Costs	251,200	48,223	202,977	19.2%	210,410	35,800	17.0%
Total Capital Equipment Costs, net	1,927,330	32,223	1,895,107	1.7%	4,013,368	57,401	1.4%
Total Other Costs	1,184,131	331,135	852,996	28.0%	925,528	326,160	35.2%





Grant	Scope	Suffix	Comments	Amount Spent	Balance Remaining	Local Match Still Required	Match Percent	Original Grant	Original Total Budget
FTA: ME-2019-011-00									
	441	A3	5307 Funds Planning Consultant	FTA: ME-2019-011-00 1,522.00	14,478.00	Start Date 7/25/2019 - End Date 6/30/22 3,619.50	20%		
FTA: ME-2020-031-01-00									
	117	A2	5307 Funds FY21 Preventive Maintenance	FTA: ME-2020-031-01-00 163,560.00	0.00	Start Date 8/21/20 - End Date 6/30/23 -	#DIV/0!	163,560.00	204,450.00
	114	A4	Cap-Surv/Security	49,029.00	46,971.00	11,742.75	20%	96,000.00	120,000.00
	117	A2	Mobility Management	51,660.00	0.00	-	20%	51,660.00	64,575.00
	441	A3	Planning Consultant	0.00	17,600.00	4,400.00	20%	17,600.00	22,000.00
FTA: ME-2021019									
	300	A1	5307 Funds FY22 Service Operations	FTA: ME-2021019 728,810.00	0.00	Start Date 8/23/21 - End Date 6/30/24 0.00	#DIV/0!	728,810.00	1,457,620.00
	117	A4	Preventive Maintenance	22,196.00	144,635.00	36,158.75	20%	166,831.00	202,989.75
	114	A3	Cap-Surv/Security	0.00	60,000.00	15,000.00	20%	60,000.00	75,000.00
	114	A3	2 Support Vehicles	38,608.00	121,392.00	30,348.00	20%	160,000.00	190,348.00
	111	A5	Replacement VANS	0.00	60,000.00	15,000.00	20%	60,000.00	75,000.00
	117	A4	Mobility Management	18,481.00	32,707.00	8,176.75	20%	51,188.00	59,364.75
	441	A2	Planning Consultant	0.00	19,200.00	4,800.00	20%	19,200.00	24,000.00
FTA: ME-2022 DRAFT									
	300	xx	5307 Funds FY23 Service Operations	0.00	858,000.00	Start Date 8/23/21 - End Date 6/30/24 858,000.00	50%	858,000.00	1,716,000.00
	117	xx	Preventive Maintenance	0.00	170,168.00	42,542.00	20%	170,168.00	212,710.00
	114	xx	AVL	0.00	144,000.00	36,000.00	20%	144,000.00	180,000.00
	xx	xx	Improve Shelters	0.00	40,000.00	10,000.00	20%	40,000.00	50,000.00
	xx	xx	Scissor Lift	0.00	68,000.00	17,000.00	20%	68,000.00	85,000.00
	xx	xx	Onroute Charger Overage	0.00	104,047.00	26,011.75	20%	104,047.00	130,058.75
	117	xx	Mobility Management	0.00	52,211.00	13,052.75	20%	52,211.00	65,263.75
	441	xx	Planning Consultant	0.00	20,800.00	5,200.00	20%	20,800.00	26,000.00
FTA: ME-2020-022-00									
	111	A1	Zoom Coaches Zoom Coaches	FTA: ME-2020-022-00 854,154.00	191,306.00	47,826.50	20%		
FTA: ME-2022-007-01-00									
			CARE 5307 Funds PHASE V All Covid	303,067.00	489,406.00			792,473.00	

Grant	Scope	Suffix	Comments	Amount Spent	Balance Remaining	Local Match Still Required	Match Percent	Original Grant	Original Total Budget
Second LONO Grant Place Holder									
			FTA XXX	0.00	1,224,531.00				
			MEDOT CSN 43211	0.00	136,059.00				
			Total Project	0.00	1,360,590.00				
					1,224,531.00	0%		1,224,531.00	
FTA: ME-2019-020-00			FTA: ME-2019-020-00	978,327.00	291,673.00	10,919.74		1,270,000.00	1,329,225.00
			MEDOT CSN 42857	1,500,000.00	0.00			1,500,000.00	1,500,000.00
MDOT: ME-2018-024-00, CSN 41564	Intercity 2020-2		Intercity 2020-2	MDOT: ME-2018-024-00, CSN 41564	119,121.08	384,331.92	384,331.92	50%	50% covered by Greyhound
Intercity CARISSA			Intercity CARISSA Intercity CARISSA	1/1/21 through 6/30/2023	433,574.62	266,425.38			
Intercity ARPA			Intercity ARPA Intercity ARPA	7/1/22 through 12/31/2023	-	1,032,000	0	0%	1,032,000
MDOT: ME-2019-019-00, CSN 40774	Zoom 2020 Operating				132,069.13	39,930.87	39,930.87	50%	50% covered by MTA in the past, but that is uncertain now
MDOT: ME-2021-005-00, CSN 43013	ZOOM Carissa		ZOOM Carissa	MDOT: ME-2021-005-00, CSN 43013	483,683.29	66,316.71	0	0%	
Assignment Letter 20 CSN 43129	Urban State 2022				120,557.00	0.00	0		Supplements 5307 funds and silver line for 3 years