

ETD CAPITAL GRANTS
Estuary Transit District

Grant	Descriptions	Awarded	Spend	Balance
CT-2017-018	2017 Capital Program	\$ 2,466,255	\$ 2,047,391	\$ 418,864
CT-2018-017	2018 Capital Program	\$ 1,072,000	\$ 875,725	\$ 196,275
CT-2019-008	2019 Capital Equipment	\$ 490,000	\$ 36,338	\$ 453,662
CT-2020-013	Estuary Transit Section 5307 CARES ACT Operating, Capital and Preventative Maintenance	\$ 2,600,000	\$ 1,127,284	\$ 1,472,716
CT2021-012	2020 & 2021 Capital Program	\$ 1,730,000	\$ 52,961	\$ 1,677,039
CT2022-007	Section 5307 ARP Operating Assistance	\$ 1,500,000	\$ -	\$ 1,500,000
ETD TOTAL		\$ 9,858,255	\$ 4,139,699	\$ 4,218,556

Combined	\$ 16,518,255	\$ 5,579,392	\$ 9,438,863
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MAT CAPITAL GRANTS

Grant	Description	Awarded	Spend	Balance
CT-2016-012	Middletown Transit District Terminal Improvement Project	\$ 850,000	\$ 240,423	\$ 609,578
CT-2019-003	Middletown Transit District FY18 Capital Grant	\$ 560,000	\$ 293,663	\$ 266,338
CT-2020-15	FY 20 MTD Revenue Vehicles, Preventative Maintenance and Misc Capital	\$ 2,000,000	\$ 899,953	\$ 1,100,047
CT2021-003	Middletown Transit Section 5307 CARES ACT Operating, Preventative Maintenance and Misc Capital	\$ 1,380,000	\$ 5,655	\$ 1,374,345
CT-2021-009	2021 Capital Equip, Revenue Vehicles and Preventative Maintenance	\$ 1,870,000	\$ -	\$ 1,870,000
MAT TOTAL		\$ 6,660,000	\$ 1,439,693	\$ 5,220,307