



Niagara Frontier Transportation Authority
Serving the Niagara Region

181 Ellicott Street
Buffalo, New York 14203
716-855-7300
TDD: 855-7650
www.nfta.com

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February 11, 2025

VIA EMAIL (Ross.Farrell@dot.ny.gov)

Ross R. Farrell, Director
State of New York Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 54
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Farrell:

In accordance with item 19 and 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the first quarter of fiscal year ending March 31, 2025.

If you have any questions or require further information, please feel free to contact me at 716-855-7250.

Very truly yours,

John T. Cox
Chief Financial Officer

JTC/ds
Enclosure

cc Kathy Hochul, Governor, New York State
Marie Therese Dominguez, Commissioner, NYS Department of Transportation
Kevin R. Hardwick, Erie County Comptroller
Liz Krueger, NYS Senator, Chair, Senate Finance Committee
Thomas O'Mara, NYS Senator, Ranking Minority Member, Senate Finance Committee
Olivia M. Owens, Clerk of the Erie County Legislature
Mark C. Poloncarz, Erie County Executive
J. Gary Pretlow, NYS Assemblyman, Chair, Assembly Ways & Means Committee
Edward Ra, NYS Assemblyman, Ranking Minority Member, Assembly Ways & Means Committee
Blake G. Washington, Budget Director, NYS Division of the Budget
Rebecca Wydysh, Chairman, Niagara County Legislature

TRANSIT OPERATION DATA FORM (A-1)
SYSTEM TOTAL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	8,516,010	7,906,474	7,692,048
VEHICLE MAINTENANCE SAL. & WAGES	12,776,832	3,149,523	2,851,442	2,819,008
OTHER SALARY & WAGES	<u>58,810,206</u>	<u>14,411,540</u>	<u>14,003,475</u>	<u>13,155,649</u>
TOTAL SALARY & WAGES	105,679,315	26,077,073	24,761,391	23,666,705
FRINGE BENEFITS	85,080,850	21,048,831	19,161,439	18,428,602
SERVICES	62,019,195	15,537,168	15,557,629	11,661,364
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,412,647	1,508,155	1,009,266	1,063,847
PARTS AND REPAIRS	25,442,488	4,867,846	4,562,401	4,177,879
OTHER MATERIAL & SUPPLIES	9,638,688	2,253,145	1,613,022	1,872,059
UTILITIES	6,982,047	1,450,754	1,198,467	1,143,508
CASUALTY AND LIABILITY COSTS	8,679,197	2,161,339	2,036,659	1,724,624
TAXES	390,984	92,261	68,350	100,173
INTEREST EXPENSE	0	0	69,928	90,249
LEASE AND RENTALS	2,242,460	491,697	479,655	420,133
EXPENSE TRANSFERS	(47,322,014)	(11,795,909)	(12,277,512)	(8,742,068)
DEPRECIATION: PRIVATE CAPITAL	13,281,094	3,320,274	3,581,076	2,988,511
MISCELLANEOUS EXPENSES	3,638,483	877,945	905,902	810,589
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	0	0	0	0
A TOTAL OPERATING COSTS	282,165,434	67,890,579	62,727,673	59,406,175
PASSENGER REVENUE (METRO ONLY)	18,013,579	4,216,177	4,128,145	4,278,714
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	9,786,420	2,510,216	2,992,139	2,665,869
NON USER REVENUE (METRO ONLY)	<u>1,213,010</u>	<u>268,132</u>	<u>1,684,976</u>	<u>1,113,479</u>
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	137,520,625	32,305,223	33,098,062	30,491,522
FEDERAL SECTION 5307	19,776,853	4,944,213	4,944,210	4,847,262
FEDERAL SECTION 5311	83,430	20,858	20,856	20,250
OTHER FEDERAL FUNDS	<u>716,142</u>	<u>179,036</u>	<u>1,015,944</u>	<u>2,737,390</u>
C TOTAL FEDERAL FUNDING	20,576,425	5,144,106	5,981,010	7,604,902
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	80,764,400	20,191,100	20,191,086	18,499,935
OTHER STATE FUNDS	<u>2,472,107</u>	<u>618,027</u>	<u>618,021</u>	<u>605,904</u>
D TOTAL STATE FUNDING	87,336,507	21,834,127	21,834,105	20,130,837
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,998	1,024,998
LOCAL VOLUNTARY FUNDS	27,941,325	7,011,786	7,303,376	6,908,700
LOCAL MORTGAGE RECORDING TAX	<u>10,116,764</u>	<u>2,904,537</u>	<u>2,465,527</u>	<u>3,134,972</u>
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	10,941,323	10,793,901	11,068,670
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	150,071,021	37,919,556	38,609,016	38,804,409
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	287,591,646	70,224,779	71,707,078	69,295,931
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(5,426,212)	(2,334,201)	(8,979,405)	(9,889,756)

TRANSIT OPERATION DATA FORM (A-1)
METRO DIVISION TOTAL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	8,516,010	7,906,474	7,692,048
VEHICLE MAINT SALARY & WAGES	12,776,832	3,149,523	2,851,442	2,819,008
OTHER SALARY & WAGES	<u>11,571,974</u>	<u>2,860,600</u>	<u>2,820,855</u>	<u>2,839,254</u>
TOTAL SALARY & WAGES	58,441,083	14,526,133	13,578,771	13,350,310
FRINGE BENEFITS	58,973,271	14,689,738	13,047,570	12,961,527
SERVICES	29,535,127	7,318,565	7,220,095	5,714,318
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,415,647	1,330,688	893,237	970,022
PARTS & REPAIRS	7,972,414	1,958,912	1,925,569	1,648,711
OTHER MATERIALS & SUPPLIES	8,212,494	1,915,831	1,458,614	1,640,973
UTILITIES	2,586,158	579,804	470,513	508,991
CASUALTY & LIABILITY COSTS	6,291,925	1,566,688	1,547,880	1,330,364
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	69,928	90,249
LEASE & RENTALS	653,500	162,721	153,488	126,670
EXPENSE TRANSFERS	(250,006)	(62,448)	(46,304)	(54,101)
DEPRECIATION: PRIVATE CAPITAL	6,985,999	1,746,500	1,942,093	1,578,067
MISCELLANEOUS EXPENSES	1,084,523	255,066	327,600	295,405
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,637,168	1,820,965	1,581,281	2,509,793
A. TOTAL OPERATING COSTS	193,554,602	47,809,163	44,170,335	42,671,299
PASSENGER REVENUE	18,013,579	4,216,177	4,128,145	4,278,714
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	2,510,216	2,992,139	2,665,869
NON USER REVENUE	1,213,010	268,132	1,684,976	1,113,479
B. TOTAL OPERATING REVENUE	29,013,009	6,994,525	8,805,260	8,058,062
FEDERAL SECTION 5307	19,776,853	4,944,213	4,944,210	4,847,262
FEDERAL SECTION 5311	83,430	20,858	20,856	20,250
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,860,283	4,965,071	4,965,066	4,867,512
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	80,764,400	20,191,100	20,191,086	18,499,935
OTHER STATE FUNDS	2,472,107	618,027	618,021	605,904
D. TOTAL STATE FUNDS	87,336,507	21,834,127	21,834,105	20,130,837
REQUIRING LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,998	1,024,998
LOCAL VOLUNTARY FUNDS	27,941,325	7,011,786	7,303,376	6,908,700
LOCAL MORTGAGE TAX	10,116,764	2,904,537	2,465,527	3,134,972
E. TOTAL LOCAL FUNDS	42,158,089	10,941,323	10,793,901	11,068,670
F. TOTAL SUBSIDIES (C+D+E)	149,354,879	37,740,521	37,593,072	36,067,019
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	178,367,888	44,735,046	46,398,332	44,125,081
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	15,186,714	3,074,117	(2,227,997)	(1,453,782)

TRANSIT OPERATION DATA FORM (A-1)
BUS AND RAIL COMBINED (excluding paratransit)

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	29,757,627	7,443,209	6,814,729	6,678,063
VEHICLE MAINT SALARY & WAGES	12,653,579	3,113,410	2,729,167	2,702,399
OTHER SALARY & WAGES	<u>11,388,249</u>	<u>2,814,905</u>	<u>2,811,313</u>	<u>2,837,176</u>
TOTAL SALARY & WAGES	53,799,454	13,371,524	12,355,209	12,217,638
FRINGE BENEFITS	54,188,817	13,565,001	11,925,262	11,939,546
SERVICES	27,832,836	6,898,102	6,757,152	5,320,363
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,715,647	1,147,288	739,089	815,035
PARTS & REPAIRS	7,596,414	1,870,046	1,713,417	1,552,718
OTHER MATERIALS & SUPPLIES	7,782,167	1,825,162	1,336,123	1,537,424
UTILITIES	2,482,158	556,040	458,501	495,581
CASUALTY & LIABILITY COSTS	5,886,724	1,465,793	1,374,247	1,162,236
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	69,928	90,249
LEASE & RENTALS	653,500	162,721	153,488	126,670
EXPENSE TRANSFERS	(477,865)	(119,412)	(94,935)	(95,048)
DEPRECIATION: PRIVATE CAPITAL	6,839,678	1,709,920	1,911,273	1,532,370
MISCELLANEOUS EXPENSES	1,058,351	247,320	320,221	289,841
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,538,321	1,797,397	1,560,815	2,477,309
A. TOTAL OPERATING COSTS	179,911,502	44,496,901	40,579,790	39,461,932
PASSENGER REVENUE	17,296,429	4,052,667	3,984,540	4,140,206
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	2,510,216	2,992,139	2,665,869
NON USER REVENUE	1,213,010	268,132	1,671,912	1,112,809
B. TOTAL OPERATING REVENUE	28,295,859	6,831,015	8,648,591	7,918,884
FEDERAL SECTION 5307	19,440,657	4,860,164	4,860,162	4,764,861
FEDERAL SECTION 5311	83,430	20,858	20,856	20,250
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,524,087	4,881,022	4,881,018	4,785,111
STOA REQUIRING LOCAL MATCH	4,018,000	1,004,500	1,004,499	1,004,499
STOA NOT REQUIRING MATCH	79,149,112	19,787,278	19,787,268	18,129,939
OTHER STATE FUNDS	2,430,087	607,522	607,518	595,605
D. TOTAL STATE FUNDS	85,597,199	21,399,300	21,399,285	19,730,043
REQUIRING LOCAL MATCH TO STOA	4,018,000	1,004,500	1,004,499	1,004,499
LOCAL VOLUNTARY FUNDS	27,382,499	6,871,553	7,157,309	6,770,527
LOCAL MORTGAGE TAX	9,914,429	2,846,449	2,416,218	3,072,274
E. TOTAL LOCAL FUNDS	41,314,928	10,722,502	10,578,026	10,847,300
F. TOTAL SUBSIDIES (C+D+E)	146,436,214	37,002,824	36,858,329	35,362,454
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	174,732,073	43,833,839	45,506,920	43,281,338
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	5,179,429	663,063	(4,927,130)	(3,819,406)

TRANSIT OPERATION DATA FORM (A-1)
FIXED ROUTE TOTAL (COMBINED URBAN - BUS & RURAL - BUS)

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,856,097	6,982,563	6,406,585	6,313,216
VEHICLE MAINT SALARY & WAGES	11,134,212	2,736,012	2,366,668	2,418,603
OTHER SALARY & WAGES	5,470,770	1,358,042	1,310,433	1,348,118
TOTAL SALARY & WAGES	44,461,078	11,076,616	10,083,686	10,079,937
FRINGE BENEFITS	44,997,305	11,323,634	9,912,865	9,890,213
SERVICES	17,303,680	4,397,513	4,343,800	3,230,831
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,686,749	1,140,497	730,888	807,721
PARTS & REPAIRS	6,644,114	1,647,163	1,548,393	1,486,272
OTHER MATERIALS & SUPPLIES	6,265,067	1,467,533	1,081,829	1,192,987
UTILITIES	1,259,750	242,650	216,351	213,630
CASUALTY & LIABILITY COSTS	3,602,047	896,909	836,856	832,309
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	69,928	89,623
LEASE & RENTALS	653,500	162,721	153,488	126,670
EXPENSE TRANSFERS	(1,732,196)	(433,044)	(351,346)	(293,514)
DEPRECIATION: PRIVATE CAPITAL	4,984,508	1,246,127	1,369,933	1,131,859
MISCELLANEOUS EXPENSES	968,351	222,855	312,615	277,180
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,573,537	1,328,924	1,154,005	1,831,625
A. TOTAL OPERATING COSTS	139,682,789	34,720,098	31,463,291	30,897,343
PASSENGER REVENUE	14,768,403	3,472,833	3,268,029	3,556,863
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	2,245,983	2,673,853	2,399,448
NON USER REVENUE	943,552	177,095	1,033,322	858,291
B. TOTAL OPERATING REVENUE	24,519,733	5,895,911	6,975,204	6,814,602
FEDERAL SECTION 5307	16,474,134	4,118,534	4,118,532	4,037,772
FEDERAL SECTION 5311	83,430	20,858	20,856	20,250
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,557,564	4,139,391	4,139,388	4,058,022
STOA REQUIRING LOCAL MATCH	3,403,000	850,750	850,749	850,749
STOA NOT REQUIRING MATCH	67,034,452	16,758,613	16,758,609	15,354,951
OTHER STATE FUNDS	2,059,276	514,819	514,818	504,720
D. TOTAL STATE FUNDS	72,496,728	18,124,182	18,124,176	16,710,420
REQUIRING LOCAL MATCH TO STOA	3,469,420	867,355	867,354	867,354
LOCAL VOLUNTARY FUNDS	23,191,300	5,819,784	6,061,802	5,734,223
LOCAL MORTGAGE TAX	8,624,541	2,480,964	2,100,605	2,679,390
E. TOTAL LOCAL FUNDS	35,285,261	9,168,103	9,029,761	9,280,967
F. TOTAL SUBSIDIES (C+D+E)	124,339,553	31,431,676	31,293,325	30,049,409
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,859,286	37,327,587	38,268,529	36,864,011
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,176,497)	(2,607,489)	(6,805,238)	(5,966,668)

TRANSIT OPERATION DATA FORM (A-1)**URBAN - BUS**

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,538,983	6,903,074	6,333,652	6,281,461
VEHICLE MAINT SALARY & WAGES	11,007,460	2,704,865	2,339,726	2,406,437
OTHER SALARY & WAGES	5,408,491	1,342,582	1,295,515	1,341,337
TOTAL SALARY AND WAGES	43,954,933	10,950,520	9,968,893	10,029,235
FRINGE BENEFITS	44,770,969	11,194,725	9,800,017	9,840,465
SERVICES	17,106,695	4,347,452	4,294,350	3,214,580
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,633,395	1,127,514	722,568	803,658
PARTS & REPAIRS	6,568,477	1,628,412	1,530,766	1,478,796
OTHER MATERIALS & SUPPLIES	6,193,745	1,450,826	1,069,513	1,186,986
UTILITIES	1,245,409	239,888	213,888	212,555
CASUALTY & LIABILITY COSTS	3,561,041	886,699	827,329	828,122
TAXES	15,126	0	0	0
INTEREST EXPENSE	0	0	69,132	89,172
LEASE & RENTALS	646,061	160,869	151,741	126,033
EXPENSE TRANSFERS	(1,712,477)	(428,114)	(347,346)	(292,038)
DEPRECIATION: PRIVATE CAPITAL	4,927,764	1,231,941	1,354,338	1,126,166
MISCELLANEOUS EXPENSES	957,327	220,318	309,056	275,786
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,510,088	1,313,796	1,140,868	1,822,411
A. TOTAL OPERATING COSTS	138,378,553	34,324,844	31,105,113	30,741,927
PASSENGER REVENUE	14,749,898	3,468,482	3,263,934	3,553,669
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	2,245,983	2,673,853	2,399,448
NON USER REVENUE	942,370	176,873	1,032,027	857,520
B. TOTAL OPERATING REVENUE	24,500,046	5,891,338	6,969,814	6,810,637
FEDERAL SECTION 5307	16,474,134	4,118,534	4,118,532	4,037,772
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,474,134	4,118,534	4,118,532	4,037,772
STOA REQUIRING LOCAL MATCH	3,403,000	850,750	850,749	850,749
STOA NOT REQUIRING MATCH	66,950,458	16,737,615	16,737,610	15,341,162
OTHER STATE FUNDS	2,059,276	514,819	514,818	504,720
D. TOTAL STATE FUNDS	72,412,734	18,103,184	18,103,177	16,696,631
REQUIRING LOCAL MATCH TO STOA	3,469,420	867,355	867,354	867,354
LOCAL VOLUNTARY FUNDS	23,191,300	5,819,784	6,061,802	5,734,223
LOCAL MORTGAGE TAX	8,624,541	2,480,964	2,100,605	2,679,390
E. TOTAL LOCAL FUNDS	35,285,261	9,168,103	9,029,761	9,280,967
F. TOTAL SUBSIDIES (C+D+E)	124,172,129	31,389,820	31,251,470	30,015,370
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,672,175	37,281,158	38,221,284	36,826,007
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,293,622)	(2,956,313)	(7,116,171)	(6,084,080)

TRANSIT OPERATION DATA FORM (A-1)

RURAL - BUS

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	317,114	79,489	72,933	31,755
VEHICLE MAINT SALARY & WAGES	126,752	31,147	26,942	12,166
OTHER SALARY & WAGES	62,279	15,460	14,918	6,781
TOTAL SALARY & WAGES	506,145	126,096	114,793	50,702
FRINGE BENEFITS	226,336	128,908	112,848	49,748
SERVICES	196,985	50,061	49,450	16,251
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	53,354	12,983	8,320	4,063
PARTS & REPAIRS	75,637	18,751	17,627	7,476
OTHER MATERIALS & SUPPLIES	71,322	16,706	12,316	6,001
UTILITIES	14,341	2,762	2,463	1,075
CASUALTY & LIABILITY COSTS	41,006	10,210	9,527	4,187
TAXES	174	0	0	0
INTEREST EXPENSE	0	0	796	451
LEASE & RENTALS	7,439	1,852	1,747	637
EXPENSE TRANSFERS	(19,719)	(4,930)	(4,000)	(1,476)
DEPRECIATION: PRIVATE CAPITAL	56,744	14,186	15,595	5,693
MISCELLANEOUS EXPENSES	11,024	2,537	3,559	1,394
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	63,449	15,128	13,137	9,213
A. TOTAL OPERATING COSTS	1,304,236	395,254	358,178	155,415
PASSENGER REVENUE	18,505	4,351	4,095	3,194
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	1,182	222	1,295	771
B. TOTAL OPERATING REVENUE	19,687	4,573	5,390	3,965
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	83,430	20,858	20,856	20,250
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	83,430	20,858	20,856	20,250
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	83,994	20,999	20,999	13,789
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	83,994	20,999	20,999	13,789
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
E. TOTAL LOCAL FUNDS	0	0	0	0
F. TOTAL SUBSIDIES (C+D+E)	167,424	41,856	41,855	34,039
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	187,111	46,429	47,245	38,004
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,117,125	348,824	310,933	117,411

TRANSIT OPERATION DATA FORM (A-1)

LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	1,901,530	460,646	408,144	364,847
VEHICLE MAINT SALARY & WAGES	1,519,367	377,398	362,499	283,796
OTHER SALARY & WAGES	5,917,479	1,456,864	1,500,880	1,489,058
TOTAL SALARY & WAGES	9,338,376	2,294,908	2,271,523	2,137,701
FRINGE BENEFITS	9,191,512	2,241,367	2,012,397	2,049,333
SERVICES	10,529,156	2,500,589	2,413,352	2,089,532
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	28,898	6,791	8,201	7,314
PARTS & REPAIRS	952,300	222,883	165,024	66,446
OTHER MATERIALS & SUPPLIES	1,517,100	357,629	254,294	344,437
UTILITIES	1,222,408	313,390	242,150	281,951
CASUALTY & LIABILITY COSTS	2,284,677	568,884	537,391	329,927
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	626
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	1,254,331	313,632	256,411	198,466
DEPRECIATION: PRIVATE CAPITAL	1,855,170	463,793	541,340	400,511
MISCELLANEOUS EXPENSES	90,000	24,465	7,606	12,661
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,964,784	468,473	406,810	645,685
A. TOTAL OPERATING COSTS	40,228,713	9,776,803	9,116,499	8,564,590
PASSENGER REVENUE	2,528,026	579,834	716,511	583,343
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	978,642	264,233	318,286	266,421
NON USER REVENUE	269,458	91,037	638,590	254,518
B. TOTAL OPERATING REVENUE	3,776,126	935,104	1,673,387	1,104,282
FEDERAL SECTION 5307	2,966,523	741,631	741,630	727,089
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	2,966,523	741,631	741,630	727,089
STOA REQUIRING LOCAL MATCH	615,000	153,750	153,750	153,750
STOA NOT REQUIRING MATCH	12,114,660	3,028,665	3,028,659	2,774,988
OTHER STATE FUNDS	370,811	92,703	92,700	90,885
D. TOTAL STATE FUNDS	13,100,471	3,275,118	3,275,109	3,019,623
REQUIRING LOCAL MATCH TO STOA	548,580	137,145	137,145	137,145
LOCAL VOLUNTARY FUNDS	4,191,199	1,051,769	1,095,507	1,036,304
LOCAL MORTGAGE TAX	1,289,888	365,485	315,613	392,884
E. TOTAL LOCAL FUNDS	6,029,667	1,554,399	1,548,265	1,566,333
F. TOTAL SUBSIDIES (C+D+E)	22,096,661	5,571,148	5,565,004	5,313,045
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	25,872,787	6,506,252	7,238,391	6,417,327
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,355,926	3,270,552	1,878,108	2,147,263

TRANSIT OPERATION DATA FORM (A-1)

PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	4,334,650	1,072,801	1,091,745	1,013,985
VEHICLE MAINT SALARY & WAGES	123,253	36,113	122,275	116,609
OTHER SALARY & WAGES	183,725	45,695	9,542	2,078
TOTAL SALARY & WAGES	4,641,628	1,154,608	1,223,562	1,132,672
FRINGE BENEFITS	4,784,454	1,124,738	1,122,308	1,021,981
SERVICES	1,702,291	420,463	462,943	393,955
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	700,000	183,400	154,148	154,987
PARTS & REPAIRS	376,000	88,866	212,152	95,993
OTHER MATERIALS & SUPPLIES	430,328	90,669	122,491	103,549
UTILITIES	104,000	23,764	12,012	13,410
CASUALTY & LIABILITY COSTS	405,201	100,895	173,633	168,128
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	227,859	56,964	48,631	40,947
DEPRECIATION: PRIVATE CAPITAL	146,321	36,580	30,820	45,697
MISCELLANEOUS EXPENSES	26,173	7,746	7,379	5,564
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	98,846	23,568	20,466	32,484
A. TOTAL OPERATING COSTS	13,643,100	3,312,262	3,590,545	3,209,367
PASSENGER REVENUE	717,150	163,510	143,605	138,508
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	13,064	670
B. TOTAL OPERATING REVENUE	717,150	163,510	156,669	139,178
FEDERAL SECTION 5307	336,196	84,049	84,048	82,401
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	336,196	84,049	84,048	82,401
STOA REQUIRING LOCAL MATCH	82,000	20,500	20,499	20,499
STOA NOT REQUIRING MATCH	1,615,288	403,822	403,818	369,996
OTHER STATE FUNDS	42,020	10,505	10,503	10,299
D. TOTAL STATE FUNDS	1,739,308	434,827	434,820	400,794
REQUIRING LOCAL MATCH TO STOA	82,000	20,500	20,499	20,499
LOCAL VOLUNTARY FUNDS	558,826	140,233	146,067	138,173
LOCAL MORTGAGE TAX	202,335	58,088	49,309	62,698
E. TOTAL LOCAL FUNDS	843,161	218,821	215,875	221,370
F. TOTAL SUBSIDIES (C+D+E)	2,918,665	737,697	734,743	704,565
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,635,815	901,207	891,412	843,743
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	10,007,285	2,411,055	2,699,133	2,365,624

TRANSIT OPERATION DATA FORM (A-1)
NON-METRO

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	1ST QUARTER or JUN 30, 2024 YTD BUDGET	1ST QUARTER or JUN 30, 2024 YTD ACTUAL	1ST QUARTER or JUN 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	47,238,232	11,550,940	11,182,620	10,316,395
TOTAL SALARY & WAGES	47,238,232	11,550,940	11,182,620	10,316,395
FRINGE BENEFITS	26,107,579	6,359,093	6,113,869	5,467,075
SERVICES	32,484,068	8,218,603	8,337,534	5,947,046
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	997,000	177,467	116,029	93,825
PARTS AND REPAIRS	17,470,074	2,908,934	2,636,832	2,529,168
OTHER MATERIAL & SUPPLIES	1,426,194	337,314	154,408	231,086
UTILITIES	4,395,889	870,950	727,954	634,517
CASUALTY AND LIABILITY COSTS	2,387,272	594,651	488,779	394,260
TAXES	375,684	92,261	68,350	100,173
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,588,960	328,976	326,167	293,463
EXPENSE TRANSFERS	(47,072,008)	(11,733,461)	(12,231,208)	(8,687,967)
DEPRECIATION: PRIVATE CAPITAL	6,295,095	1,573,774	1,638,983	1,410,444
MISCELLANEOUS EXPENSES	2,553,960	622,879	578,302	515,184
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(7,637,168)	(1,820,965)	(1,581,281)	(2,509,793)
A TOTAL OPERATING COSTS	88,610,831	20,081,416	18,557,338	16,734,876
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	108,507,616	25,310,698	24,292,802	22,433,460
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	716,142	179,036	1,015,944	2,737,390
C TOTAL FEDERAL FUNDING	716,142	179,036	1,015,944	2,737,390
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
D TOTAL STATE FUNDING	0	0	0	0
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
E TOTAL LOCAL GOVERNMENT FUNDING	0	0	0	0
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	716,142	179,036	1,015,944	2,737,390
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	109,223,758	25,489,734	25,308,746	25,170,850
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(20,612,927)	(5,408,318)	(6,751,408)	(8,435,974)

CAPITAL EXPENDITURES
APRIL 1, 2024 THROUGH APRIL 30, 2024

		FYE24 YTD	APR 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
METRO BUS						
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	1,473	1,473	36,769	36,769
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	1,361	1,361	954,817	1,527,988
2-3472	COMPREHENSIVE PLAN FOR TOD CLOSED	82,460	0	0	82,460	80,096
2-3492	COLD SPR STORAGE BLDG (DAIRY BLDG)	220,341	0	0	220,341	212,176
2-3493	AMHERST/BFLO LRRT EXTENSION FYE19	40,748	0	0	40,748	0
2-3516	UTICA STN BUS LOOP REHAB CLOSED	42,551	0	0	42,551	36,018
2-3519	TRAINING CTR @ 247 CAYUGA CLOSED	19,992	0	0	19,992	22,780
2-3520	4TH CNG COMPRESSOR CLOSED	55,945	0	0	55,945	53,454
2-3523	TEN DIESEL BUSES CLOSED	72,572	41,295	41,295	113,867	113,867
2-3526	TEN ELECTRIC BUSES (1ST ORDER)	1,348,311	0	0	1,348,311	1,656,313
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	1,345	1,345	94,800	94,800
2-3538	BEB CHARGING INFRASTRUCTURE	2,326,319	0	0	2,326,319	3,679,809
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	112,603	112,603	168,904	168,904
2-3545	BATTERY ELEC BUSES (14)	815,737	8,747	8,747	824,484	824,484
2-3546	BEB CHARGING INFRASTRUCTURE PH II	71,555	0	0	71,555	(1,381,688)
2-3548	ASPHALT PVMNT MAINT	632,424	855	855	633,279	633,279
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	1,396	1,396	64,620	64,620
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	665	665	16,995	16,995
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	4,876	4,876	145,146	145,146
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	514	514	49,005	53,485
2-8765	BUS GARAGE SPRINKLER VALVE REPL	<u>329,037</u>	<u>(22,305)</u>	<u>(22,305)</u>	<u>306,732</u>	<u>306,732</u>
TOTAL METRO BUS		7,464,815	152,825	152,825	7,617,640	8,346,027
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	19,952	19,952	1,666,157	1,666,157
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	1,944	1,944	1,570,313	1,570,313
2-3566	UTICA STN LIMESTONE REPAIR	0	216	216	216	216
2-8743	LRV WHEEL REPLACEMENT/PARTS	0	79,200	79,200	79,200	79,200
2-8750	FREQUENCY SHIFT OVERLAYS	25,079	1,836	1,836	26,915	26,915
2-8767	FASTENER & PAD REPL PHASE 11	84,553	530	530	85,083	85,083
2-8770	HALON SYSTEM REPL	0	47,700	47,700	47,700	47,700
2-8776	RAIL CAR HVAC RETROFIT	52,780	(4,419)	(4,419)	48,361	48,361
2-9110	TRAFFIC ON MAIN - 100-200 BLOCK CLOSED	215,746	0	0	215,746	267,062
2-9192	FASTENER & PAD REPL PHASE 10 CLOSED	32,971	0	0	32,971	35,814
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	1,312	1,312	1,067,652	1,098,985
2-9394	RAIL SHOP FAÇADE REPR	<u>477,950</u>	<u>0</u>	<u>0</u>	<u>477,950</u>	<u>477,537</u>
TOTAL METRO RAIL		5,169,993	148,271	148,271	5,318,264	5,403,343

CAPITAL EXPENDITURES
APRIL 1, 2024 THROUGH APRIL 30, 2024

		FYE24 YTD	APR 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
BNIA						
2-2645	EXTERIOR SITE LIGHT UPGR (AIR CARGO) CI	186,025	0	0	186,025	154,207
2-2728	BAGGAGE CLM EXPANSION CLOSED	1,073,168	0	0	1,073,168	(66,094)
2-2731	PARK STRUCTURE ELEVATOR MODERNIZTN	379,301	0	0	379,301	667,393
2-2785	BUELL AVE PARKING LOT	2,305,549	208	208	2,305,757	1,406,065
2-2803	GATE 20 CANOPY REPL	21,690	0	0	21,690	26,773
2-2804	REHAB & RECONSTR R/W 5-23 CLOSED	0	0	0	0	193,574
2-2808	175 AERO BACKUP POWER	465,991	28	28	466,019	466,019
2-2809	CANOPY REPL GATES 16 & 18	0	0	0	0	51,010
2-2814	AIRPORT ECON DEVEL	429,148	0	0	429,148	373,648
2-2841	PASSENGER TML STANDBY POWER EXPANSK	27,364	901	901	28,265	28,265
2-2975	SALT BARN	84,817	(17,713)	(17,713)	67,104	67,104
2-2979	POWER POLES FOR HOLD ROOMS	0	15,180	15,180	15,180	15,180
TOTAL BNIA		4,973,053	(1,396)	(1,396)	4,971,657	3,383,144
NFIA						
2-1505	REMOVE OBSTR PHASE 1 EA CLOSED	0	0	0	0	8,854
2-1526	NFARS COMPATIBLE USE PLAN/MILITARY PL/	4,185	2,611	2,611	6,796	6,796
TOTAL NFIA		4,185	2,611	2,611	6,796	15,650
TRANSPO CTRS - MTC						
2-0743	AHU #7 REPL CLOSED	55,279	0	0	55,279	44,725
2-0762	POLICE OFFICE	87,984	(10,675)	(10,675)	77,309	77,309
2-0763	CHILLER REPLACEMENT	1,525,802	14,401	14,401	1,540,203	1,540,203
2-2982	ELECTRICAL VEHICLE STUDY	79,856	697	697	80,553	80,553
2-8096	EXTERIOR ENHANCMENTS	16,011	2,282	2,282	18,293	18,293
TOTAL TRANSPO CTRS - MTC		1,764,932	6,705	6,705	1,771,637	1,761,083
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	(23,076)	(23,076)	79,238	79,238
CENTRAL ADMIN						
EXECUTIVE						
TAP						
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	135,998	135,998	172,401	172,401
2-1242	REPLACE GYM EQUIPMENT	2,096	1,368	1,368	3,464	3,464
2-1264	1404 MAIN ST CEILING	79,859	0	0	79,859	75,859
3-1605	TAP - K9 PROJECT (METRO)	1,445,757	180	180	1,445,937	1,447,981
3-1606	TAP - K9 PROJECT (AVIATION)	1,555,124	110	110	1,555,234	1,552,656
TOTAL TAP		3,119,239	137,656	137,656	3,256,895	3,252,361
MIS						
2-1204	BACKUP DATA CTR @ 485 CAYUGA	467,422	0	0	467,422	470,016
2-1221	CONSOLIDATION & REFRESH	997,767	88,144	88,144	1,085,911	1,085,911
TOTAL MIS		1,465,189	88,144	88,144	1,553,333	1,555,927
TOTAL CENTRAL ADMIN		4,584,428	225,800	225,800	4,810,228	4,808,288

CAPITAL EXPENDITURES
MAY 1, 2024 THROUGH MAY 31, 2024

		FYE24 YTD INELIG	MAY 2024 INELIG	FYE25 YTD INELIG	TOTAL PROJ INELIG	BILLED TO DATE INELIG
METRO BUS						
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	1,163	2,636	37,932	37,932
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	901	2,262	955,718	1,908,365
2-3472	COMPREHENSIVE PLAN FOR TOD CLOSED	82,460	0	0	82,460	80,096
2-3492	COLD SPR STORAGE BLDG (DAIRY BLDG)	220,341	0	0	220,341	212,198
2-3493	AMHERST/BFLO LRRRT EXTENSION FYE19	40,748	0	0	40,748	0
2-3516	UTICA STN BUS LOOP REHAB CLOSED	42,551	0	0	42,551	36,018
2-3519	TRAINING CTR @ 247 CAYUGA CLOSED	19,991	0	0	19,991	22,780
2-3520	4TH CNG COMPRESSOR CLOSED	55,946	0	0	55,946	53,454
2-3523	TEN DIESEL BUSES CLOSED	72,572	0	41,295	113,867	113,867
2-3524	DL&W MURAL PROJ	26,900	90,344	90,344	117,244	117,244
2-3526	TEN ELECTRIC BUSES (1ST ORDER)	1,348,312	6,842	6,842	1,355,154	1,663,155
2-3529	MISC SUPPORT EQUIP FYE22	621,778	19,702	19,702	641,480	641,480
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	2,933	4,278	97,733	97,733
2-3538	BEB CHARGING INFRASTRUCTURE	2,326,319	0	0	2,326,319	3,679,809
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	0	112,603	168,904	168,904
2-3540	FACILITY IMPROVEMENTS	122,300	24,209	24,209	146,509	146,509
2-3545	BATTERY ELEC BUSES (14)	815,737	0	8,747	824,484	824,484
2-3546	BEB CHARGING INFRASTRUCTURE PH II	71,556	0	0	71,556	(1,381,688)
2-3548	ASPHALT PVMNT MAINT	632,424	1,987	2,842	635,266	635,266
2-3549	NON-REVENUE VEHICLES	1,001,487	210,639	210,639	1,212,126	1,212,126
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	21,842	23,238	86,462	86,462
2-3556	REPL HYBRID BUS BATTERIES	50,455	157,592	157,592	208,047	208,047
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	779	1,444	17,774	17,774
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	4,919	9,795	150,065	150,065
2-8754	GARAGE OVERHEAD DOORS	0	4,660	4,660	4,660	4,660
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	1,480	1,994	50,485	54,965
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	51,684	29,379	358,416	358,416
3-1605	K-9 PROJECT SURFACE	<u>1,445,757</u>	<u>2,025,594</u>	<u>2,025,774</u>	<u>3,471,531</u>	<u>3,476,020</u>
TOTAL METRO BUS		10,733,494	2,627,270	2,780,275	13,513,769	14,626,141
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	66,085	86,037	1,732,242	1,732,242
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	625	2,569	1,570,938	1,570,938
2-3566	UTICA STN LIMESTONE REPAIR	0	762	978	978	978
2-8736	UNDER PLATFORM CONDUIT REPL	102,951	10,935	10,935	113,886	113,886
2-8743	LRV WHEEL REPLACEMENT/PARTS	0	0	79,200	79,200	79,200
2-8750	FREQUENCY SHIFT OVERLAYS	25,079	26,821	28,657	53,736	53,736
2-8767	FASTENER & PAD REPL PHASE 11	84,553	12,019	12,549	97,102	97,102
2-8770	HALON SYSTEM REPL	0	0	47,700	47,700	47,700
2-8776	RAIL CAR HVAC RETROFIT	52,780	911	(3,508)	49,272	49,272
2-9110	TRAFFIC ON MAIN - 100-200 BLOCK CLOSED	215,746	0	0	215,746	267,062
2-9192	FASTENER & PAD REPL PHASE 10 CLOSED	32,971	0	0	32,971	35,814
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	849	2,161	1,068,501	1,099,834
2-9394	RAIL SHOP FAÇADE REPR	<u>477,949</u>	<u>2,592</u>	<u>2,592</u>	<u>480,541</u>	<u>480,129</u>
TOTAL METRO RAIL		5,272,943	121,599	269,870	5,542,813	5,627,893

CAPITAL EXPENDITURES
MAY 1, 2024 THROUGH MAY 31, 2024

		FYE24 YTD INELIG	MAY 2024 INELIG	FYE25 YTD INELIG	TOTAL PROJ INELIG	BILLED TO DATE INELIG
BNIA						
2-2645	EXT SITE LIGHT UPGR (AIR CARGO) CLOSED	186,025	0	0	186,025	154,207
2-2728	BAGGAGE CLM EXPANSION CLOSED	1,073,168	0	0	1,073,168	(339,584)
2-2731	PARK STRUCT ELEVATOR MODERNIZTN CLOSED	379,300	0	0	379,300	667,393
2-2785	BUELL AVE PARKING LOT	2,305,549	0	208	2,305,757	1,406,065
2-2803	GATE 20 CANOPY REPL	21,690	0	0	21,690	26,773
2-2804	REHAB & RECONSTR R/W 5-23 CLOSED	0	0	0	0	350,143
2-2808	175 AERO BACKUP POWER	465,991	920	948	466,939	466,939
2-2814	AIRPORT ECON DEVEL	429,149	0	0	429,149	373,648
2-2818	FLOOR CLEANING EQUIP	101,985	82,188	82,188	184,173	184,173
2-2841	PASSENGER TML STANDBY POWER EXPANSION	27,364	499	1,400	28,764	28,764
2-2826	NEW FARM TRACTORS	130,441	144,745	144,745	275,186	275,186
2-2975	SALT BARN	84,817	2,372	(15,341)	69,476	69,476
2-2979	POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180	15,180
2-2992	AIRFIELD LED LIGHTING UPGR	0	13,275	13,275	13,275	13,275
3-1606	K-9 PROJECT AVIATION	<u>1,555,124</u>	<u>2,663,579</u>	<u>2,663,689</u>	<u>4,218,813</u>	<u>4,218,813</u>
TOTAL BNIA		6,760,603	2,907,578	2,906,292	9,666,895	7,910,451
NFIA						
2-1434	DISTANCE TO GO FYE08 CLOSED	1,229	0	0	1,229	2,794
2-1453	PART 77 OBSTRUCTION RMVL PH II CLOSED	28,022	0	0	28,022	29,087
2-1458	GATE 3 WALKWAY & JETBRIDGE FYE11 CLOSED	9,358	0	0	9,358	13,667
2-1505	REMOVE OBSTR PHASE I EA CLOSED	0	0	0	0	8,854
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	<u>4,185</u>	<u>419</u>	<u>3,030</u>	<u>7,215</u>	<u>7,215</u>
TOTAL NFIA		42,794	419	3,030	45,824	61,617
TRANSPO CTRS - MTC						
2-0743	AHU #7 REPL CLOSED	55,279	0	0	55,279	50,978
2-0762	POLICE OFFICE	87,984	10,675	0	87,984	87,984
2-0763	CHILLER REPLACEMENT	1,525,802	2,948	17,349	1,543,151	1,543,151
2-2982	ELECTRICAL VEHICLE STUDY	79,856	1,729	2,426	82,282	82,282
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>1,968</u>	<u>4,250</u>	<u>20,261</u>	<u>20,261</u>
TOTAL TRANSPO CTRS - MTC		1,764,932	17,320	24,025	1,788,957	1,784,656
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	0	(23,076)	79,238	79,238
CENTRAL ADMIN						
EXECUTIVE						
TAP						
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	0	135,998	172,401	172,401
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	3,464
2-1264	1404 MAIN ST CEILING	<u>75,859</u>	<u>0</u>	<u>0</u>	<u>75,859</u>	<u>75,859</u>
TOTAL TAP		114,358	0	137,366	251,724	251,724
MIS						
2-1204	BACKUP DATA CTR @ 485 CAYUGA	467,422	0	0	467,422	470,016
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	1,085,911
2-1243	NFTA PROCESS IMPROVEMENT	<u>414,594</u>	<u>7,995</u>	<u>7,995</u>	<u>422,589</u>	<u>422,589</u>
TOTAL MIS		<u>1,879,783</u>	<u>7,995</u>	<u>96,139</u>	<u>1,975,922</u>	<u>1,978,516</u>
TOTAL CENTRAL ADMIN		1,994,141	7,995	233,505	2,227,646	2,230,240

CAPITAL EXPENDITURES
JUNE 1, 2024 THROUGH JUNE 30, 2024

	FYE24 YTD INELIG	JUN 2024 INELIG	FYE25 YTD INELIG	TOTAL PROJ INELIG	BILLED TO DATE INELIG
METRO BUS					
2-2987 ASPHALT PVMNT REHAB FACIL. & LOOPS	35,296	26	2,662	37,958	470
2-3406 FARE COLLECTION SYS UPGR - BUS	953,456	544	2,806	956,262	1,130
2-3523 TEN DIESEL BUSES CLOSED	72,572	0	41,295	113,867	0
2-3524 ARTWORK	26,900	0	90,344	117,244	0
2-3526 10 ELECTRIC BUSES (1ST ORDER)	1,348,312	0	6,842	1,355,154	0
2-3529 ACQUIRE MISC SUPPORT EQUIP	621,778	106,322	126,024	747,802	17,155
2-3534 BUS GARAGE ROOF ASSESSMENT	93,455	2,257	6,535	99,990	1,814
2-3539 LIFT REBUILD & REPLACEMENTS	56,301	0	112,603	168,904	0
2-3540 FACILITY IMPROVEMENTS	122,300	420	24,629	146,929	225,283
2-3545 BATTERY ELEC BUSES (14 BUSES - 2ND ORDER)	815,737	0	8,747	824,484	0
2-3548 ASPHALT PVMNT MAINT	632,424	641	3,483	635,907	215
2-3549 NON-REVENUE VEHICLES	1,001,487	43,699	254,338	1,255,825	52,994
2-3555 BUS WASH REPL @ 3 GARAGES	63,224	3,329	26,567	89,791	842
2-3556 REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047	0
2-3559 HASTUS SERVER & SOFTWARE UPGR	0	54,485	54,485	54,485	0
2-3560 LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	1,165	2,609	18,939	1,012
2-8723 FIRE ALARM UPGRADE ALL GARAGES	140,270	4,021	13,816	154,086	981
2-8754 GARAGE OVERHEAD DOORS	0	0	4,660	4,660	0
2-8764 DIVISION ST LINEAR TRANSIT HUB	48,491	300	2,294	50,785	395
2-8765 BUS GARAGE SPRINKLER VALVE REPL	329,037	273,254	302,633	631,670	9,821
3-1605 TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>44,379</u>	<u>2,070,153</u>	<u>3,515,910</u>	<u>45,757</u>
TOTAL METRO BUS	7,873,582	534,842	3,315,117	11,188,699	357,869
METRO RAIL					
2-3485 DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	21,441	107,478	1,753,683	12,694
2-3547 UNIV STN BUS LOOP REHAB	1,568,369	960	3,529	1,571,898	118
2-3566 UTICA STN LIMESTONE REPAIR	0	906	1,884	1,884	1,814
2-8736 LRV TRACTION MOTOR OVERHAUL	102,951	0	10,935	113,886	0
2-8743 LRV WHEEL REPLACEMENT/PARTS	0	0	79,200	79,200	0
2-8750 FREQUENCY SHIFT OVERLAYS	25,079	35,055	63,712	88,791	0
2-8767 FASTENER & PAD REPL PHASE 11	84,553	17,929	30,478	115,031	40,082
2-8770 HALON SYSTEM REPL	0	0	47,700	47,700	0
2-8776 RAIL CAR HVAC RETROFIT	52,780	339	(3,169)	49,611	0
2-9352 FARE COLLECTION SYS UPGR FYE14	1,066,340	544	2,705	1,069,045	807
2-9394 Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>	<u>0</u>	<u>2,592</u>	<u>480,541</u>	<u>24,185</u>
TOTAL METRO RAIL	5,024,226	77,174	347,044	5,371,270	79,700
BNIA					
2-2785 BUELL AVE PARKING LOT	2,305,549	78	286	2,305,835	8,521
2-2808 175 AERO BACKUP POWER	465,991	775	1,723	467,714	313
2-2812 REPLACE AIRFIELD PICKUP TRUCKS	37,962	14,025	14,025	51,987	0
2-2814 AIRPORT ECONOMIC DEVELOPMENT	429,149	176	176	429,325	0
2-2818 FLOOR CLEANING EQUIPMENT	101,985	0	82,188	184,173	0
2-2826 FARM TRACTORS	130,441	0	144,745	275,186	0
2-2841 PASS TML STANDBY POWER EXPANSION	27,364	1,573	2,973	30,337	438
2-2849 JET BRIDGE FLOORING REPL 11, 20 & 26	0	20,580	20,580	20,580	0
2-2975 SALT BARN	84,817	3,077	(12,264)	72,553	5,935
2-2979 POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180	0
2-2992 AIRFIELD LED LIGHTING UPGRADE	0	0	13,275	13,275	0
3-1606 TAP - K9 PROJECT AVIATION DIVISION	<u>1,555,124</u>	<u>2,405</u>	<u>2,666,094</u>	<u>4,221,218</u>	<u>769</u>
TOTAL BNIA	5,138,382	42,689	2,948,981	8,087,363	15,976
NFLA					
2-1526 NFARS COMPATIBLE USE PLAN/MILITARY PLAN	4,185	2,444	5,474	9,659	1,564
TRANSPO CTRS - MTC					
2-0763 CHILLER REPLACEMENT	1,525,802	875	18,224	1,544,026	906
2-0781 COIN ROOM FLOOR	0	10,500	10,500	10,500	0
2-2982 ELECTRICAL VEHICLE STUDY	79,856	72	2,498	82,354	1,478
2-8096 EXTERIOR ENHANCEMENTS	<u>16,011</u>	<u>2,503</u>	<u>6,753</u>	<u>22,764</u>	<u>1,145</u>
TOTAL TRANSPO CTRS - MTC	1,621,669	13,950	37,975	1,659,644	3,529

CAPITAL EXPENDITURES
JUNE 1, 2024 THROUGH JUNE 30, 2024

		FYE24 YTD INELIG	JUN 2024 INELIG	FYE25 YTD INELIG	TOTAL PROJ INELIG	BILLED TO DATE INELIG
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	0	(23,076)	79,238	14,876
CENTRAL ADMIN						
EXECUTIVE						
TAP						
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	0	135,998	172,401	0
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	0
2-8083	TASER PURCHASE	<u>74,691</u>	<u>37,346</u>	<u>37,346</u>	<u>112,037</u>	<u>0</u>
TOTAL TAP		113,190	37,346	174,712	287,902	0
MIS						
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	0
2-1243	NFTA PROCESS IMPROVEMENT	<u>414,594</u>	<u>16,650</u>	<u>24,645</u>	<u>439,239</u>	<u>4,136</u>
TOTAL MIS		<u>1,412,361</u>	<u>16,650</u>	<u>112,789</u>	<u>1,525,150</u>	<u>4,136</u>
TOTAL CENTRAL ADMIN		<u>1,525,551</u>	<u>53,996</u>	<u>287,501</u>	<u>1,813,052</u>	<u>4,136</u>