



Niagara Frontier Transportation Authority
Serving the Niagara Region

EC LEG FEB 26 '25 PM 9:45

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

February 25, 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 second 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,

A handwritten signature in blue ink, appearing to read "John T. Cox", is written over a horizontal line.

John T. Cox
Chief Financial Officer

JTC/ds
Enclosure

cc Hon. Kathy Hochul, Governor
Hon. Liz Krueger, Chair, Senate Finance Committee
Hon. Thomas F. O'Mara, Ranking Member, Senate Finance Committee
Hon. J. Gary Pretlow, Chair, Assembly Committee on Ways and Means
Hon. Edward Ra, Ranking Member, Assembly Committee on Ways and Means
Hon. Mark C. Poloncarz, Erie County Executive
Hon. Rebecca J. Wydysh, Chair, Niagara County Legislature
Hon. Kevin R. Hardwick, PhD, Erie County Comptroller
Ms. Marie Therese Dominguez, Commissioner of Transportation
Mr. Blake G. Washington, Budget Director
Ms. Olivia M. Owens, Clerk of the Erie County Legislature

TRANSIT OPERATION DATA FORM (A-1)
SYSTEM TOTAL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	16,914,068	15,993,663	15,336,371
VEHICLE MAINTENANCE SAL. & WAGES	12,776,832	6,347,277	5,718,886	5,561,290
OTHER SALARY & WAGES	58,810,206	28,875,147	28,289,659	26,722,535
TOTAL SALARY & WAGES	105,679,315	52,136,492	50,002,208	47,620,196
FRINGE BENEFITS	85,080,850	42,101,725	39,715,129	38,025,861
SERVICES	62,019,195	30,931,317	30,426,707	23,573,775
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,412,647	3,204,856	1,996,806	2,234,195
PARTS AND REPAIRS	25,442,488	10,203,742	9,505,041	8,108,481
OTHER MATERIAL & SUPPLIES	9,638,688	4,789,532	3,864,309	3,762,553
UTILITIES	6,982,047	3,159,394	2,568,055	2,428,979
CASUALTY AND LIABILITY COSTS	8,679,197	4,322,686	4,485,299	3,309,687
TAXES	390,984	194,785	161,878	210,977
INTEREST EXPENSE	0	0	135,357	174,687
LEASE AND RENTALS	2,242,460	983,395	959,310	843,800
EXPENSE TRANSFERS	(47,322,014)	(23,590,069)	(24,687,845)	(17,770,874)
DEPRECIATION: PRIVATE CAPITAL	13,281,094	6,640,547	7,603,235	6,072,307
MISCELLANEOUS EXPENSES	3,638,483	1,741,298	1,881,037	1,666,667
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	136,819,700	128,616,526	120,261,291
PASSENGER REVENUE (METRO ONLY)	18,013,579	9,030,806	9,318,628	9,241,175
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	9,786,420	3,753,091	4,366,982	3,728,620
NON USER REVENUE (METRO ONLY)	1,213,010	655,551	3,666,609	3,143,236
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	137,520,625	64,962,486	67,417,917	61,790,322
FEDERAL SECTION 5307	19,776,853	9,888,427	9,888,420	9,694,524
FEDERAL SECTION 5311	83,430	41,715	41,712	40,500
OTHER FEDERAL FUNDS	716,142	358,071	1,985,410	5,471,719
C TOTAL FEDERAL FUNDING	20,576,425	10,288,213	11,915,542	15,206,743
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	80,764,400	40,382,200	40,382,172	36,999,870
OTHER STATE FUNDS	2,472,107	1,236,054	1,236,042	1,211,808
D TOTAL STATE FUNDING	87,336,507	43,668,254	43,668,210	40,261,674
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	2,049,996
LOCAL VOLUNTARY FUNDS	27,941,325	14,393,726	14,157,177	14,036,703
LOCAL MORTGAGE RECORDING TAX	10,116,764	5,640,853	5,610,536	6,462,442
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	22,084,579	21,817,709	22,549,141
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	150,071,021	76,041,045	77,401,461	78,017,558
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	287,591,646	141,003,531	144,819,378	139,807,880
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(5,426,212)	(4,183,831)	(16,202,852)	(19,546,589)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	16,914,068	15,993,663	15,336,371
VEHICLE MAINT SALARY & WAGES	12,776,832	6,347,277	5,718,886	5,561,290
OTHER SALARY & WAGES	<u>11,571,974</u>	<u>5,747,295</u>	<u>5,654,346</u>	<u>5,643,078</u>
TOTAL SALARY & WAGES	58,441,083	29,008,640	27,366,895	26,540,739
FRINGE BENEFITS	58,973,271	29,270,847	27,222,881	26,598,882
SERVICES	29,535,127	14,626,838	14,415,242	11,677,049
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,415,647	2,842,558	1,801,795	2,009,734
PARTS & REPAIRS	7,972,414	3,979,630	3,637,598	3,268,660
OTHER MATERIALS & SUPPLIES	8,212,494	4,083,807	3,422,919	3,315,901
UTILITIES	2,586,158	1,109,033	959,716	998,327
CASUALTY & LIABILITY COSTS	6,291,925	3,133,378	3,499,271	2,529,808
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	135,357	174,687
LEASE & RENTALS	653,500	325,443	306,976	254,487
EXPENSE TRANSFERS	(250,006)	(120,670)	(102,748)	(107,095)
DEPRECIATION: PRIVATE CAPITAL	6,985,999	3,493,000	4,147,235	3,217,511
MISCELLANEOUS EXPENSES	1,084,523	513,907	710,724	590,326
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,637,168	3,691,507	3,235,195	5,138,470
A. TOTAL OPERATING COSTS	193,554,602	95,957,918	90,759,056	86,207,486
PASSENGER REVENUE	18,013,579	9,030,806	9,318,628	9,241,175
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	3,753,091	4,366,982	3,728,620
NON USER REVENUE	<u>1,213,010</u>	<u>655,551</u>	<u>3,666,609</u>	<u>3,143,236</u>
B. TOTAL OPERATING REVENUE	29,013,009	13,439,448	17,352,219	16,113,031
FEDERAL SECTION 5307	19,776,853	9,888,427	9,888,420	9,694,524
FEDERAL SECTION 5311	83,430	41,715	41,712	40,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,860,283	9,930,142	9,930,132	9,735,024
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	80,764,400	40,382,200	40,382,172	36,999,870
OTHER STATE FUNDS	<u>2,472,107</u>	<u>1,236,054</u>	<u>1,236,042</u>	<u>1,211,808</u>
D. TOTAL STATE FUNDS	87,336,507	43,668,254	43,668,210	40,261,674
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	2,049,996
LOCAL VOLUNTARY FUNDS	27,941,325	14,393,726	14,157,177	14,036,703
LOCAL MORTGAGE TAX	<u>10,116,764</u>	<u>5,640,853</u>	<u>5,610,536</u>	<u>6,462,442</u>
E. TOTAL LOCAL FUNDS	42,158,089	22,084,579	21,817,709	22,549,141
F. TOTAL SUBSIDIES (C+D+E)	149,354,879	75,682,974	75,416,051	72,545,839
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	178,367,888	89,122,422	92,768,270	88,658,870
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	15,186,714	6,835,496	(2,009,214)	(2,451,384)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	29,757,627	14,752,233	13,783,482	13,289,489
VEHICLE MAINT SALARY & WAGES	12,653,579	6,277,885	5,475,604	5,343,023
OTHER SALARY & WAGES	11,388,249	5,655,354	5,631,610	5,637,050
TOTAL SALARY & WAGES	53,799,454	26,685,472	24,890,696	24,269,562
FRINGE BENEFITS	54,188,817	27,005,880	24,918,144	24,467,234
SERVICES	27,832,836	13,780,255	13,452,853	10,876,698
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,715,647	2,471,558	1,488,759	1,691,197
PARTS & REPAIRS	7,596,414	3,786,840	3,323,603	3,032,929
OTHER MATERIALS & SUPPLIES	7,782,167	3,880,604	3,188,678	3,081,861
UTILITIES	2,482,158	1,067,068	932,517	971,017
CASUALTY & LIABILITY COSTS	5,886,724	2,931,588	3,160,676	2,280,273
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	135,357	174,687
LEASE & RENTALS	653,500	325,443	306,976	254,487
EXPENSE TRANSFERS	(477,865)	(234,599)	(197,666)	(198,169)
DEPRECIATION: PRIVATE CAPITAL	6,839,678	3,419,839	4,085,563	3,131,325
MISCELLANEOUS EXPENSES	1,058,351	500,207	696,648	580,322
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,538,321	3,643,729	3,193,322	5,071,964
A. TOTAL OPERATING COSTS	179,911,502	89,263,884	83,576,126	79,685,387
PASSENGER REVENUE	17,296,429	8,690,100	9,029,434	8,900,346
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	3,753,091	4,366,982	3,728,620
NON USER REVENUE	1,213,010	655,551	3,653,545	3,142,566
B. TOTAL OPERATING REVENUE	28,295,859	13,098,742	17,049,961	15,771,532
FEDERAL SECTION 5307	19,440,657	9,720,329	9,720,324	9,529,722
FEDERAL SECTION 5311	83,430	41,715	41,712	40,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,524,087	9,762,044	9,762,036	9,570,222
STOA REQUIRING LOCAL MATCH	4,018,000	2,009,000	2,008,998	2,008,998
STOA NOT REQUIRING MATCH	79,149,112	39,574,556	39,574,536	36,259,878
OTHER STATE FUNDS	2,430,087	1,215,044	1,215,036	1,191,210
D. TOTAL STATE FUNDS	85,597,199	42,798,600	42,798,570	39,460,086
REQUIRING LOCAL MATCH TO STOA	4,018,000	2,009,000	2,008,998	2,008,998
LOCAL VOLUNTARY FUNDS	27,382,499	14,105,856	13,874,036	13,755,971
LOCAL MORTGAGE TAX	9,914,429	5,528,038	5,498,326	6,333,195
E. TOTAL LOCAL FUNDS	41,314,928	21,642,894	21,381,360	22,098,164
F. TOTAL SUBSIDIES (C+D+E)	146,436,214	74,203,537	73,941,966	71,128,472
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	174,732,073	87,302,279	90,991,927	86,900,004
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	5,179,429	1,961,605	(7,415,801)	(7,214,617)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,856,097	13,811,021	12,966,638	12,532,081
VEHICLE MAINT SALARY & WAGES	11,134,212	5,521,965	4,717,330	4,777,009
OTHER SALARY & WAGES	5,470,770	2,715,924	2,620,366	2,658,682
TOTAL SALARY & WAGES	44,461,078	22,048,910	20,304,334	19,967,772
FRINGE BENEFITS	44,997,305	22,476,558	20,661,303	20,376,423
SERVICES	17,303,680	8,779,705	8,575,132	6,640,400
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,686,749	2,457,976	1,471,531	1,675,507
PARTS & REPAIRS	6,644,114	3,323,730	3,051,305	2,855,843
OTHER MATERIALS & SUPPLIES	6,265,067	3,080,346	2,554,197	2,411,270
UTILITIES	1,259,750	473,597	440,644	419,137
CASUALTY & LIABILITY COSTS	3,602,047	1,793,819	1,778,214	1,613,056
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	135,357	173,434
LEASE & RENTALS	653,500	325,443	306,976	254,487
EXPENSE TRANSFERS	(1,732,196)	(866,097)	(691,838)	(666,048)
DEPRECIATION: PRIVATE CAPITAL	4,984,508	2,492,254	2,956,414	2,293,439
MISCELLANEOUS EXPENSES	968,351	461,854	672,149	554,649
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,573,537	2,694,029	2,361,016	3,750,009
A. TOTAL OPERATING COSTS	139,682,789	69,542,124	64,576,734	62,319,378
PASSENGER REVENUE	14,768,403	7,506,700	7,494,749	7,710,074
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	3,382,186	3,915,307	3,359,244
NON USER REVENUE	943,552	514,220	2,821,958	2,274,810
B. TOTAL OPERATING REVENUE	24,519,733	11,403,106	14,232,014	13,344,128
FEDERAL SECTION 5307	16,474,134	8,237,067	8,237,064	8,075,544
FEDERAL SECTION 5311	83,430	41,715	41,712	40,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,557,564	8,278,782	8,278,776	8,116,044
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,701,498
STOA NOT REQUIRING MATCH	67,034,452	33,517,226	33,517,218	30,709,902
OTHER STATE FUNDS	2,059,276	1,029,638	1,029,636	1,009,440
D. TOTAL STATE FUNDS	72,496,728	36,248,364	36,248,352	33,420,840
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,734,708
LOCAL VOLUNTARY FUNDS	23,191,300	11,946,795	11,750,459	11,650,465
LOCAL MORTGAGE TAX	8,624,541	4,813,080	4,791,778	5,564,641
E. TOTAL LOCAL FUNDS	35,285,261	18,494,585	18,276,945	18,949,814
F. TOTAL SUBSIDIES (C+D+E)	124,339,553	63,021,731	62,804,073	60,486,698
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,859,286	74,424,837	77,036,087	73,830,826
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,176,497)	(4,882,713)	(12,459,353)	(11,511,448)

TRANSIT OPERATION DATA FORM (A-1)

URBAN - BUS

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,538,983	13,653,796	12,819,026	12,469,045
VEHICLE MAINT SALARY & WAGES	11,007,460	5,459,103	4,663,628	4,752,981
OTHER SALARY & WAGES	5,408,491	2,685,006	2,590,536	2,645,309
TOTAL SALARY AND WAGES	43,954,933	21,797,905	20,073,190	19,867,335
FRINGE BENEFITS	44,770,969	22,220,685	20,426,095	20,273,930
SERVICES	17,106,695	8,679,757	8,477,513	6,606,999
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,633,395	2,429,994	1,454,779	1,667,079
PARTS & REPAIRS	6,568,477	3,285,892	3,016,569	2,841,478
OTHER MATERIALS & SUPPLIES	6,193,745	3,045,279	2,525,120	2,399,141
UTILITIES	1,245,409	468,206	435,628	417,029
CASUALTY & LIABILITY COSTS	3,561,041	1,773,398	1,757,971	1,604,942
TAXES	15,126	0	0	0
INTEREST EXPENSE	0	0	133,816	172,562
LEASE & RENTALS	646,061	321,738	303,481	253,207
EXPENSE TRANSFERS	(1,712,477)	(856,237)	(683,962)	(662,698)
DEPRECIATION: PRIVATE CAPITAL	4,927,764	2,463,882	2,922,758	2,281,903
MISCELLANEOUS EXPENSES	957,327	456,597	664,497	551,859
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,510,088	2,663,360	2,334,138	3,731,147
A. TOTAL OPERATING COSTS	138,378,553	68,750,456	63,841,593	62,005,913
PASSENGER REVENUE	14,749,898	7,497,294	7,485,358	7,703,150
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	3,382,186	3,915,307	3,359,244
NON USER REVENUE	942,370	513,576	2,818,422	2,272,767
B. TOTAL OPERATING REVENUE	24,500,046	11,393,056	14,219,087	13,335,161
FEDERAL SECTION 5307	16,474,134	8,237,067	8,237,064	8,075,544
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,474,134	8,237,067	8,237,064	8,075,544
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,701,498
STOA NOT REQUIRING MATCH	66,950,458	33,475,229	33,475,221	30,682,325
OTHER STATE FUNDS	2,059,276	1,029,638	1,029,636	1,009,440
D. TOTAL STATE FUNDS	72,412,734	36,206,367	36,206,355	33,393,263
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,734,708
LOCAL VOLUNTARY FUNDS	23,191,300	11,946,795	11,750,459	11,650,465
LOCAL MORTGAGE TAX	8,624,541	4,813,080	4,791,778	5,564,641
E. TOTAL LOCAL FUNDS	35,285,261	18,494,585	18,276,945	18,949,814
F. TOTAL SUBSIDIES (C+D+E)	124,172,129	62,938,019	62,720,364	60,418,621
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,672,175	74,331,075	76,939,451	73,753,782
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,293,622)	(5,580,618)	(13,097,858)	(11,747,869)

TRANSIT OPERATION DATA FORM (A-1)
RURAL - BUS

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	317,114	157,225	147,612	63,036
VEHICLE MAINT SALARY & WAGES	126,752	62,862	53,702	24,028
OTHER SALARY & WAGES	62,279	30,918	29,830	13,373
TOTAL SALARY & WAGES	506,145	251,005	231,144	100,437
FRINGE BENEFITS	226,336	255,873	235,208	102,493
SERVICES	196,985	99,948	97,619	33,401
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	53,354	27,982	16,752	8,428
PARTS & REPAIRS	75,637	37,837	34,736	14,365
OTHER MATERIALS & SUPPLIES	71,322	35,067	29,077	12,129
UTILITIES	14,341	5,391	5,016	2,108
CASUALTY & LIABILITY COSTS	41,006	20,421	20,243	8,114
TAXES	174	0	0	0
INTEREST EXPENSE	0	0	1,541	872
LEASE & RENTALS	7,439	3,705	3,495	1,280
EXPENSE TRANSFERS	(19,719)	(9,860)	(7,876)	(3,350)
DEPRECIATION: PRIVATE CAPITAL	56,744	28,372	33,656	11,536
MISCELLANEOUS EXPENSES	11,024	5,258	7,652	2,790
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	63,449	30,669	26,878	18,863
A. TOTAL OPERATING COSTS	1,304,236	791,668	735,141	313,466
PASSENGER REVENUE	18,505	9,406	9,391	6,924
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	1,182	644	3,536	2,043
B. TOTAL OPERATING REVENUE	19,687	10,050	12,927	8,967
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	83,430	41,715	41,712	40,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	83,430	41,715	41,712	40,500
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	83,994	41,997	41,997	27,577
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	83,994	41,997	41,997	27,577
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	83,712	83,709	68,077
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	187,111	93,762	96,636	77,044
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,117,125	697,906	638,505	236,422

TRANSIT OPERATION DATA FORM (A-1)

LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	1,901,530	941,212	816,844	757,408
VEHICLE MAINT SALARY & WAGES	1,519,367	755,921	758,274	566,014
OTHER SALARY & WAGES	5,917,479	2,939,429	3,011,244	2,978,368
TOTAL SALARY & WAGES	9,338,376	4,636,562	4,586,362	4,301,790
FRINGE BENEFITS	9,191,512	4,529,322	4,256,841	4,090,811
SERVICES	10,529,156	5,000,550	4,877,721	4,236,298
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	28,898	13,582	17,228	15,690
PARTS & REPAIRS	952,300	463,110	272,298	177,086
OTHER MATERIALS & SUPPLIES	1,517,100	800,258	634,481	670,591
UTILITIES	1,222,408	593,471	491,873	551,880
CASUALTY & LIABILITY COSTS	2,284,677	1,137,769	1,382,462	667,217
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	1,253
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	1,254,331	631,498	494,172	467,879
DEPRECIATION: PRIVATE CAPITAL	1,855,170	927,585	1,129,149	837,886
MISCELLANEOUS EXPENSES	90,000	38,353	24,499	25,673
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,964,784	949,700	832,306	1,321,954
A. TOTAL OPERATING COSTS	40,228,713	19,721,760	18,999,392	17,366,008
PASSENGER REVENUE	2,528,026	1,183,400	1,534,685	1,190,272
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	978,642	370,905	451,675	369,376
NON USER REVENUE	269,458	141,331	831,587	867,756
B. TOTAL OPERATING REVENUE	3,776,126	1,695,636	2,817,947	2,427,404
FEDERAL SECTION 5307	2,966,523	1,483,262	1,483,260	1,454,178
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	2,966,523	1,483,262	1,483,260	1,454,178
STOA REQUIRING LOCAL MATCH	615,000	307,500	307,500	307,500
STOA NOT REQUIRING MATCH	12,114,660	6,057,330	6,057,318	5,549,976
OTHER STATE FUNDS	370,811	185,406	185,400	181,770
D. TOTAL STATE FUNDS	13,100,471	6,550,236	6,550,218	6,039,246
REQUIRING LOCAL MATCH TO STOA	548,580	274,290	274,290	274,290
LOCAL VOLUNTARY FUNDS	4,191,199	2,159,061	2,123,577	2,105,506
LOCAL MORTGAGE TAX	1,289,888	714,958	706,548	768,554
E. TOTAL LOCAL FUNDS	6,029,667	3,148,309	3,104,415	3,148,350
F. TOTAL SUBSIDIES (C+D+E)	22,096,661	11,181,806	11,137,893	10,641,774
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	25,872,787	12,877,442	13,955,840	13,069,178
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,355,926	6,844,318	5,043,552	4,296,830

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	4,334,650	2,161,835	2,210,181	2,046,882
VEHICLE MAINT SALARY & WAGES	123,253	69,391	243,282	218,267
OTHER SALARY & WAGES	183,725	91,942	22,736	6,028
TOTAL SALARY & WAGES	4,641,628	2,323,168	2,476,199	2,271,177
FRINGE BENEFITS	4,784,454	2,264,967	2,304,737	2,131,648
SERVICES	1,702,291	846,583	962,389	800,351
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	700,000	371,000	313,036	318,537
PARTS & REPAIRS	376,000	192,790	313,995	235,731
OTHER MATERIALS & SUPPLIES	430,328	203,203	234,241	234,040
UTILITIES	104,000	41,965	27,199	27,310
CASUALTY & LIABILITY COSTS	405,201	201,790	338,595	249,535
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	227,859	113,929	94,918	91,074
DEPRECIATION: PRIVATE CAPITAL	146,321	73,161	61,672	86,186
MISCELLANEOUS EXPENSES	26,173	13,700	14,076	10,004
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	98,846	47,778	41,872	66,506
A. TOTAL OPERATING COSTS	13,643,100	6,694,034	7,182,929	6,522,099
PASSENGER REVENUE	717,150	340,706	289,194	340,829
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	340,706	302,258	341,499
FEDERAL SECTION 5307	336,196	168,098	168,096	164,802
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	336,196	168,098	168,096	164,802
STOA REQUIRING LOCAL MATCH	82,000	41,000	40,998	40,998
STOA NOT REQUIRING MATCH	1,615,288	807,644	807,636	739,992
OTHER STATE FUNDS	42,020	21,010	21,006	20,598
D. TOTAL STATE FUNDS	1,739,308	869,654	869,640	801,588
REQUIRING LOCAL MATCH TO STOA	82,000	41,000	40,998	40,998
LOCAL VOLUNTARY FUNDS	558,826	287,870	283,141	280,732
LOCAL MORTGAGE TAX	202,335	112,815	112,210	129,247
E. TOTAL LOCAL FUNDS	843,161	441,685	436,349	450,977
F. TOTAL SUBSIDIES (C+D+E)	2,918,665	1,479,437	1,474,085	1,417,367
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,635,815	1,820,143	1,776,343	1,758,866
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	10,007,285	4,873,891	5,406,586	4,763,233

TRANSIT OPERATION DATA FORM (A-1)

NON-METRO

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	2ND QUARTER or SEP 30, 2024 YTD BUDGET	2ND QUARTER or SEP 30, 2024 YTD ACTUAL	2ND QUARTER or SEP 30, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	47,238,232	23,127,852	22,635,313	21,079,457
TOTAL SALARY & WAGES	47,238,232	23,127,852	22,635,313	21,079,457
FRINGE BENEFITS	26,107,579	12,830,878	12,492,248	11,426,979
SERVICES	32,484,068	16,304,479	16,011,465	11,896,726
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	997,000	362,298	195,011	224,461
PARTS AND REPAIRS	17,470,074	6,224,112	5,867,443	4,839,821
OTHER MATERIAL & SUPPLIES	1,426,194	705,725	441,390	446,652
UTILITIES	4,395,889	2,050,361	1,608,339	1,430,652
CASUALTY AND LIABILITY COSTS	2,387,272	1,189,308	986,028	779,879
TAXES	375,684	194,785	161,878	210,977
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,588,960	657,952	652,334	589,313
EXPENSE TRANSFERS	(47,072,008)	(23,469,399)	(24,585,097)	(17,663,779)
DEPRECIATION: PRIVATE CAPITAL	6,295,095	3,147,548	3,456,000	2,854,796
MISCELLANEOUS EXPENSES	2,553,960	1,227,391	1,170,313	1,076,341
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(7,637,168)	(3,691,507)	(3,235,195)	(5,138,470)
A TOTAL OPERATING COSTS	88,610,831	40,861,782	37,857,470	34,053,805
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	51,523,038	50,065,698	45,677,291
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	716,142	358,071	1,985,410	5,471,719
C TOTAL FEDERAL FUNDING	716,142	358,071	1,985,410	5,471,719
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	358,071	1,985,410	5,471,719
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	109,223,758	51,881,109	52,051,108	51,149,010
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(20,612,927)	(11,019,327)	(14,193,638)	(17,095,205)

CAPITAL EXPENDITURES
JULY 1, 2024 THROUGH JULY 31, 2024

	FYE24 YTD	JUL 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
METRO BUS					
2-1241 ORBCAD UPGRADE	1,297,454	29,950	29,950	1,327,404	29,950
2-2987 ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	253	2,915	38,211	3,385
2-3406 FARE COLLECTION SYS UPGR - BUS	953,456	15,759	18,565	972,021	(932,952)
2-3409 NIAGARA ST CORRIDOR PROJECT	1,023,663	9,339	9,339	1,033,002	9,339
2-3523 TEN DIESEL BUSES CLOSED	72,572	0	41,295	113,867	41,296
2-3524 ARTWORK	26,900	0	90,344	117,244	90,344
2-3526 10 ELECTRIC BUSES (1ST ORDER)	1,348,312	0	6,842	1,355,154	(301,159)
2-3529 ACQUIRE MISC SUPPORT EQUIP	621,778	0	126,024	747,802	143,178
2-3530 REPLACEMENT BUS SHELTERS	5,765	15,562	15,562	21,327	15,562
2-3533 METRO SHORT RANGE PLANNING PROJ	234,950	5,250	5,250	240,200	5,250
2-3534 BUS GARAGE ROOF ASSESSMENT	93,455	1,665	8,200	101,655	10,016
2-3539 LIFT REBUILD & REPLACEMENTS	56,301	(168,904)	(56,301)	0	(56,301)
2-3540 FACILITY IMPROVEMENTS	122,300	0	24,629	146,929	249,912
2-3545 BATTERY ELEC BUSES (14 BUSES - 2ND ORDER)	815,737	0	8,747	824,484	8,747
2-3548 ASPHALT PVMNT MAINT	632,424	412	3,895	636,319	4,111
2-3549 NON-REVENUE VEHICLES	1,001,487	0	254,338	1,255,825	307,331
2-3555 BUS WASH REPL @ 3 GARAGES	63,224	32,273	58,840	122,064	59,682
2-3556 REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047	157,592
2-3559 HASTUS SERVER & SOFTWARE UPGR	0	60,685	115,170	115,170	115,170
2-3560 LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	19,771	22,380	38,710	23,392
2-8723 FIRE ALARM UPGRADE ALL GARAGES	140,270	13,441	27,257	167,527	28,239
2-8754 GARAGE OVERHEAD DOORS	0	4,660	9,320	9,320	9,320
2-8764 DIVISION ST LINEAR TRANSIT HUB	48,491	3,074	5,368	53,859	1,283
2-8765 BUS GARAGE SPRINKLER VALVE REPL	329,037	307,271	609,904	938,941	619,724
3-1605 TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>45,924</u>	<u>2,116,077</u>	<u>3,561,834</u>	<u>2,157,346</u>
TOTAL METRO BUS	10,435,414	396,385	3,711,502	14,146,916	2,799,757
METRO RAIL					
2-3485 DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	41,523	149,001	1,795,206	161,696
2-3547 UNIV STN BUS LOOP REHAB	1,568,369	276	3,805	1,572,174	3,922
2-3566 UTICA STN LIMESTONE REPAIR	0	1,138	3,022	3,022	4,836
2-8736 LRV TRACTION MOTOR OVERHAUL	102,951		10,935	113,886	10,935
2-8743 LRV WHEEL REPLACEMENT/PARTS	0		79,200	79,200	79,200
2-8750 FREQUENCY SHIFT OVERLAYS	25,079	253	63,965	89,044	63,965
2-8753 SUPPORT VEHICLES REPI.	160,139	4,000	4,000	164,139	4,000
2-8767 FASTENER & PAD REPL PHASE 11	84,553	637	31,115	115,668	71,197
2-8770 HALON SYSTEM REPL	0		47,700	47,700	47,700
2-8776 RAIL CAR HVAC RETROFIT	52,780	4,838	1,669	54,449	1,669
2-8785 CATENARY & INSULATORS REPL PH 5 (DESIGN)	0	67	67	67	177
2-9352 FARE COLLECTION SYS UPGR FYE14	1,066,340	283	2,988	1,069,328	(27,538)
2-9394 Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>		<u>2,592</u>	<u>480,541</u>	<u>27,189</u>
TOTAL METRO RAIL	5,184,365	53,015	400,059	5,584,424	448,948

CAPITAL EXPENDITURES
JULY 1, 2024 THROUGH JULY 31, 2024

		FYE24 YTD	JUL 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
BNIA						
2-2221	EV CHARGING STN FOR NFTA VEHICLES		92,325	92,325	92,325	92,325
2-2785	BUELL AVE PARKING LOT	2,305,549	235	521	2,306,070	908,734
2-2808	175 AERO BACKUP POWER	465,991	13,134	14,857	480,848	15,170
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	37,962	0	14,025	51,987	14,025
2-2814	AIRPORT ECONOMIC DEVELOPMENT	429,149	0	176	429,325	55,677
2-2818	FLOOR CLEANING EQUIPMENT	101,985	0	82,188	184,173	82,188
2-2826	FARM TRACTORS	130,441	0	144,745	275,186	144,744
2-2841	PASSENGER TML STANDBY POWER EXPANSION	27,364	1,205	4,178	31,542	4,625
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580	20,580
2-2975	SALT BARN	84,817	884	(11,380)	73,437	(5,445)
2-2978	EXCAVATOR W/ARM CUTTER ATTACHMENT	0	139,701	139,701	139,701	139,701
2-2979	POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180	15,180
2-2992	AIRFIELD LED LIGHTING UPGRADE	0	0	13,275	13,275	13,275
3-1606	TAP - K9 PROJECT AVIATION DIVISION	<u>1,555,124</u>	<u>55,561</u>	<u>2,721,655</u>	<u>4,276,779</u>	<u>2,722,424</u>
TOTAL BNIA		5,138,382	303,045	3,252,026	8,390,408	4,223,203
NFIA						
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	4,185	1,368	6,842	11,027	8,406
TRANSPO CTRS - MTC						
2-0763	CHILLER REPLACEMENT	1,525,802	552	18,776	1,544,578	19,682
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500	10,500
2-0786	ROOF REPAIRS	0	6,472	6,472	6,472	7,520
2-2982	ELECTRICAL VEHICLE STUDY	79,856	900	3,398	83,254	4,875
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>1,658</u>	<u>8,411</u>	<u>24,422</u>	<u>9,556</u>
TOTAL TRANSPO CTRS - MTC		1,621,669	9,582	47,557	1,669,226	52,133
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	8,200	(14,876)	87,438	(1)
CENTRAL ADMIN						
EXECUTIVE						
TAP						
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	0	135,998	172,401	135,998
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	1,368
2-8083	TASER PURCHASE	<u>74,691</u>		<u>37,346</u>	<u>112,037</u>	<u>37,346</u>
TOTAL TAP		113,190	0	174,712	287,902	174,712
MIS						
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	88,145
2-1243	NFTA PROCESS IMPROVEMENT	414,594	27,790	52,435	467,029	56,572
2-1252	SECURITY UPGRADES & SPARES	690,118	17,771	17,771	707,889	17,771
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	7,738	7,738	231,694	7,738
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	13,080	6,800	6,800	19,880	6,800
TOTAL MIS		2,339,515	60,099	172,888	2,512,403	177,026
HSEQ						
2-1266	AUTHORITY WIDE NYS BUILD SMART	<u>13,765</u>	<u>11,127</u>	<u>11,127</u>	<u>24,892</u>	<u>11,127</u>
TOTAL CENTRAL ADMIN		2,466,470	71,226	358,727	2,825,197	362,865

CAPITAL EXPENDITURES
AUGUST 1, 2024 THROUGH AUGUST 31, 2024

		FYE24 YTD	AUG 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
METRO BUS						
2-1241	ORBCAD UPGRADE	1,297,454	0	29,950	1,327,404	29,950
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	470	3,385	38,681	7,301
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	1,130	19,695	973,151	(932,508)
2-3409	NIAGARA ST CORRIDOR PROJECT	1,023,663	0	9,339	1,033,002	9,339
2-3523	TEN DIESEL BUSES CLOSED	72,572	0	41,295	113,867	41,296
2-3524	ARTWORK	26,900	0	90,344	117,244	90,344
2-3526	10 ELECTRIC BUSES (1ST ORDER)	1,348,312	0	6,842	1,355,154	(301,159)
2-3529	ACQUIRE MISC SUPPORT EQUIP	621,778	17,155	143,179	764,957	143,178
2-3530	REPLACEMENT BUS SHELTERS	5,765	0	15,562	21,327	15,562
2-3533	METRO SHORT RANGE PLANNING PROJ	234,950	0	5,250	240,200	5,250
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	1,814	10,014	103,469	12,246
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	0	(56,301)	0	(56,301)
2-3540	FACILITY IMPROVEMENTS	122,300	225,283	249,912	372,212	249,912
2-3545	BATTERY ELEC BUSES (14 BUSES - 2ND ORDER)	815,737	0	8,747	824,484	8,747
2-3548	ASPHALT PVMNT MAINT	632,424	215	4,110	636,534	4,542
2-3549	NON-REVENUE VEHICLES	1,001,487	52,994	307,332	1,308,819	307,331
2-3551	SPRINKLER PIPE REPL PROGR	0	73,447	73,447	73,447	75,215
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	842	59,682	122,906	61,319
2-3556	REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047	157,592
2-3559	IIASTUS SERVER & SOFTWARE UPGR	0	0	115,170	115,170	115,170
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	1,012	23,392	39,722	24,277
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	981	28,238	168,508	35,304
2-8754	GARAGE OVERHEAD DOORS	0	0	9,320	9,320	9,320
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	395	5,763	54,254	18,099
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	9,821	619,725	948,762	1,086,498
2-8773	BUS RADIOS	123,573	71,874	71,874	195,447	71,874
3-1605	TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>45,757</u>	<u>2,161,834</u>	<u>3,607,591</u>	<u>2,202,232</u>
TOTAL METRO BUS		10,558,987	503,190	4,214,692	14,773,679	3,491,930
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	12,694	161,695	1,807,900	346,754
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	118	3,923	1,572,292	3,922
2-3566	UTICA STN LIMESTONE REPAIR	0	1,814	4,836	4,836	7,203
2-8736	LRV TRACTION MOTOR OVERHAUL	102,951	0	10,935	113,886	71,151
2-8743	LRV WHEEL REPLACEMENT/PARTS	0	0	79,200	79,200	79,200
2-8750	FREQUENCY SHIFT OVERLAYS	25,079	0	63,965	89,044	63,965
2-8753	SUPPORT VEHICLES REPL	160,139	0	4,000	164,139	4,000
2-8767	FASTENER & PAD REPL PHASE II	84,553	40,082	71,197	155,750	80,121
2-8770	HALON SYSTEM REPL	0	0	47,700	47,700	47,700
2-8776	RAIL CAR HVAC RETROFIT	52,780	0	1,669	54,449	1,669
2-8785	CATENARY & INSULATORS REPL PH 5 (DESIGN)	0	110	177	177	293
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	807	3,795	1,070,135	(27,094)
2-9394	Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>	<u>24,185</u>	<u>26,777</u>	<u>504,726</u>	<u>27,213</u>
TOTAL METRO RAIL		5,184,365	79,810	479,869	5,664,234	706,097

CAPITAL EXPENDITURES
AUGUST 1, 2024 THROUGH AUGUST 31, 2024

		FYE24 YTD	AUG 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
BNIA						
2-2221	EV CHARGING STN FOR NFTA VEHICLES	0	0	92,325	92,325	92,325
2-2785	BUELL AVE PARKING LOT	2,305,549	8,521	9,042	2,314,591	908,734
2-2808	175 AERO BACKUP POWER	465,991	313	15,170	481,161	15,267
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	37,962	0	14,025	51,987	14,025
2-2814	AIRPORT ECONOMIC DEVELOPMENT	429,149	0	176	429,325	55,677
2-2818	FLOOR CLEANING EQUIPMENT	101,985	0	82,188	184,173	82,188
2-2826	FARM TRACTORS	130,441	0	144,745	275,186	144,744
2-2841	PASSENGER TML STANDBY POWER EXPANSION	27,364	438	4,616	31,980	6,376
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580	20,580
2-2975	SALT BARN	84,817	5,935	(5,445)	79,372	160,316
2-2978	EXCAVATOR W/ARM CUTTER ATTACHMENT	0	0	139,701	139,701	139,701
2-2979	POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180	15,180
2-2986	LUIZ KAHL PKWY REPAVEMENT (DESIGN)	0	26,167	26,167	26,167	26,167
2-2992	AIRFIELD LED LIGHTING UPGRADE	0	0	13,275	13,275	13,275
3-1606	TAP - K9 PROJECT AVIATION DIVISION	<u>1,555,124</u>	<u>769</u>	<u>2,722,424</u>	<u>4,277,548</u>	<u>2,723,690</u>
TOTAL BNIA		5,138,382	42,143	3,294,169	8,432,551	4,418,245
NFIA						
2-1526	NFARS COMPATIBLE USE PLAN/MILITARY PLAN	4,185	1,564	8,406	12,591	10,850
TRANSPO CTRS - MTC						
2-0763	CHILLER REPLACEMENT	1,525,802	906	19,682	1,545,484	21,652
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500	10,500
2-0786	ROOF REPAIRS	0	1,048	7,520	7,520	7,520
2-2982	ELECTRICAL VEHICLE STUDY	79,856	1,478	4,876	84,732	5,145
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>1,145</u>	<u>9,556</u>	<u>25,567</u>	<u>10,388</u>
TOTAL TRANSPO CTRS - MTC		1,621,669	4,577	52,134	1,673,803	55,205
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	14,876	0	102,314	(1)
2-8101	485 CAYUGA TENANT UPGR 24	<u>11,265</u>	<u>13,950</u>	<u>13,950</u>	<u>25,215</u>	<u>13,950</u>
TOTAL PROPERTY MGMT		113,579	28,826	13,950	127,529	13,949
CENTRAL ADMIN						
EXECUTIVE						
TAP						
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	0	135,998	172,401	135,998
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	1,368
2-8083	TASER PURCHASE	<u>74,691</u>	<u>0</u>	<u>37,346</u>	<u>112,037</u>	<u>37,346</u>
TOTAL TAP		113,190	0	174,712	287,902	174,712
MIS						
2-0767	DATA FACILITY UPGR	600,455	44,860	44,860	645,315	44,860
2-0770	NETWORK REFRESH	399,808	166,973	166,973	566,781	166,973
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	88,145
2-1243	NFTA PROCESS IMPROVEMENT	414,594	4,136	56,571	471,165	66,967
2-1252	SECURITY UPGRADES & SPARES	690,118	0	17,771	707,889	17,771
2-1253	LAWSON UPGR/EXPANSION	736,571	2,266	2,266	738,837	9,620
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	0	7,738	231,694	58,558
2-8091	BMS/FACIL SYS REPL	160,176	13,950	13,950	174,126	23,025
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	<u>13,080</u>	<u>0</u>	<u>6,800</u>	<u>19,880</u>	<u>16,090</u>
TOTAL MIS		4,236,525	232,185	405,073	4,641,598	492,009
IISQ						
2-1266	AUTHORITY WIDE NYS BUILD SMART	<u>13,765</u>	<u>0</u>	<u>11,127</u>	<u>24,892</u>	<u>11,127</u>
TOTAL CENTRAL ADMIN		4,363,480	232,185	590,912	4,954,392	677,848

CAPITAL EXPENDITURES
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

		FYE24 YTD	SEP 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
METRO BUS						
2-1241	ORBCAD UPGRADE	1,297,454	0	29,950	1,327,404	1,327,405
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	3,916	7,301	42,597	42,597
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	444	20,139	973,595	973,595
2-3409	NIAGARA ST CORRIDOR PROJECT	1,023,663	0	9,339	1,033,002	1,033,003
2-3492	BUS FACILITY REHAB	220,341	5,052	5,052	225,393	225,393
2-3523	TEN DIESEL BUSES CLOSED	72,572	0	41,295	113,867	113,867
2-3524	ARTWORK	26,900	0	90,344	117,244	117,244
2-3526	10 ELECTRIC BUSES (1ST ORDER)	1,348,312	0	6,842	1,355,154	1,355,154
2-3529	ACQUIRE MISC SUPPORT EQUIP	621,778	0	143,179	764,957	764,957
2-3530	REPLACEMENT BUS SHELTERS	5,765	0	15,562	21,327	21,327
2-3533	METRO SHORT RANGE PLANNING PROJ	234,950	0	5,250	240,200	240,200
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	2,230	12,244	105,699	105,699
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	0	(56,301)	0	0
2-3540	FACILITY IMPROVEMENTS	122,300	0	249,912	372,212	372,212
2-3545	BATTERY ELEC BUSES (14 BUSES - 2ND ORDER)	815,737	0	8,747	824,484	824,484
2-3548	ASPHALT PVMNT MAINT	632,424	431	4,541	636,965	636,965
2-3549	NON-REVENUE VEHICLES	1,001,487	0	307,332	1,308,819	1,308,819
2-3551	SPRINKLER PIPE REPLACEMENT PROG	0	1,768	75,215	75,215	75,215
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	1,637	61,319	124,543	124,543
2-3556	REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047	208,047
2-3559	HASTUS SERVER & SOFTWARE UPGR	0	0	115,170	115,170	115,170
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	885	24,277	40,607	40,607
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	7,065	35,303	175,573	175,573
2-8754	GARAGE OVERHEAD DOORS	0	0	9,320	9,320	9,320
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	16,816	22,579	71,070	71,070
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	466,774	1,086,499	1,415,536	1,415,536
2-8773	BUS RADIOS	123,573	0	71,874	195,447	195,447
3-1605	TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>44,886</u>	<u>2,206,720</u>	<u>3,652,477</u>	<u>3,652,478</u>
TOTAL METRO BUS		10,779,328	551,904	4,766,596	15,545,924	15,545,927
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	185,058	346,753	1,992,958	1,992,958
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	0	3,923	1,572,292	1,572,292
2-3566	UTICA STN LIMESTONE REPAIR	0	2,367	7,203	7,203	7,203
2-8722	TC VITAL RELAY REHAB	0	1,230	1,230	1,230	1,230
2-8736	LRV TRACTION MOTOR OVERHAUL	102,951	60,216	71,151	174,102	174,102
2-8743	LRV WHEEL REPLACEMENT/PARTS	0	0	79,200	79,200	79,200
2-8750	FREQUENCY SHIFT OVERLAYS	25,079	0	63,965	89,044	89,044
2-8753	SUPPORT VEHICLES REPL	160,139	0	4,000	164,139	164,139
2-8767	FASTENER & PAD REPL PHASE 11	84,553	8,924	80,121	164,674	164,674
2-8770	HAILON SYSTEM REPL	0	0	47,700	47,700	47,700
2-8776	RAIL CAR HVAC RETROFIT	52,780	0	1,669	54,449	54,449
2-8785	CATENARY & INSULATORS REPL PH 5 (DESIGN & CONSTR)	0	116	293	293	293
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	444	4,239	1,070,579	1,070,579
2-9394	Y&S WINDOWS & FAÇADE REPAIR CLOSED	<u>477,949</u>	<u>24</u>	<u>26,801</u>	<u>504,750</u>	<u>504,750</u>
TOTAL METRO RAIL		5,184,365	258,379	738,248	5,922,613	5,922,613

CAPITAL EXPENDITURES
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

		FYE24 YTD	SEP 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
BNIA						
2-2221	EV CHARGING STN FOR NFTA VEHICLES	0	0	92,325	92,325	92,325
2-2224	AIRFIELD - REPL ELECTRICAL VAN	0	67,281	67,281	67,281	67,281
2-2745	RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	0	80,737	80,737	80,737	80,737
2-2785	BUELL AVE PARKING LOT	2,305,549	0	9,042	2,314,591	2,314,591
2-2808	175 AERO BACKUP POWER	465,991	97	15,267	481,258	481,258
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	37,962	0	14,025	51,987	51,987
2-2814	AIRPORT ECONOMIC DEVELOPMENT	429,149	0	176	429,325	429,325
2-2818	FLOOR CLEANING EQUIPMENT	101,985	0	82,188	184,173	184,173
2-2826	FARM TRACTORS	130,441	0	144,745	275,186	275,186
2-2841	PASSENGER TML STANDBY POWER EXPANSION	27,364	1,751	6,367	33,731	33,731
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580	20,580
2-2975	SALT BARN	84,817	165,761	160,316	245,133	245,133
2-2978	EXCAVATOR W/ARM CUTTER ATTACHMENT	0	0	139,701	139,701	139,701
2-2979	POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180	15,180
2-2986	LUIZ KAHL PKWY REPAVEMENT (DESIGN)	0	0	26,167	26,167	26,167
2-2992	AIRFIELD LED LIGHTING UPGRADE	0	0	13,275	13,275	13,275
3-1606	TAP - K9 PROJECT AVIATION DIVISION	<u>1,555,124</u>	<u>1,266</u>	<u>2,723,690</u>	<u>4,278,814</u>	<u>4,278,815</u>
TOTAL BNIA		5,138,382	316,893	3,611,062	8,749,444	8,749,445
NFIA						
2-1526	NFARS COMPATIBLE USE PLAN/MILITARY PLAN	4,185	2,444	10,850	15,035	15,035
TRANSPO CTRS - MTC						
2-0763	CHILLER REPLACEMENT	1,525,802	1,970	21,652	1,547,454	1,547,454
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500	10,500
2-0783	OCC CARPET REPL	0	31,900	31,900	31,900	31,900
2-0785	METAL PANEL CAULKING	0	6,375	6,375	6,375	6,375
2-0786	ROOF REPAIRS	0	0	7,520	7,520	7,520
2-0788	CONCOURSE RESTRM PAINT	0	757	757	757	757
2-2982	ELECTRICAL VEHICLE STUDY	79,856	270	5,146	85,002	85,002
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>832</u>	<u>10,388</u>	<u>26,399</u>	<u>26,399</u>
TOTAL TRANSPO CTRS - MTC		1,621,669	42,104	94,238	1,715,907	1,715,907
PROPERTY MGMT						
2-0893	485 PIV 00	102,314	0	0	102,314	102,314
2-8101	485 CAYUGA TENANT UPGR 24	<u>11,265</u>	<u>0</u>	13,950	<u>25,215</u>	<u>25,215</u>
TOTAL PROPERTY MGMT		113,579	0	13,950	127,529	127,529

CAPITAL EXPENDITURES
SEPTEMBER 1, 2024 THROUGH SEPTEMBER 30, 2024

		FYE24 YTD	SEP 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
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
2-1258	REPLACE BODY ARMOR	29,488	12,242	12,242	41,730	41,730
2-8083	TASER PURCHASE	<u>74,691</u>	<u>0</u>	37,346	<u>112,037</u>	<u>112,037</u>
TOTAL TAP		142,678	12,242	186,954	329,632	329,632
MIS						
2-0767	DATA FACILITY UPGR	600,455	0	44,860	645,315	645,315
2-0770	NETWORK REFRESH	399,808	0	166,973	566,781	566,781
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	1,085,911
2-1243	NFTA PROCESS IMPROVEMENT	414,594	10,395	66,966	481,560	481,560
2-1252	SECURITY UPGRADES & SPARES	690,118	0	17,771	707,889	707,890
2-1253	LAWSON UPGRADES/EXPANSION	736,571	7,354	9,620	746,191	746,191
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	50,820	58,558	282,514	282,514
2-8091	BMS/FACILITY SYSTEMS REPL	160,176	9,075	23,025	183,201	183,201
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	<u>13,080</u>	<u>9,290</u>	16,090	<u>29,170</u>	29,170
TOTAL MIS		4,236,525	86,934	492,007	4,728,532	4,728,533
HSEQ						
2-1266	AUTHORITY WIDE NYS BUILD SMART	<u>13,765</u>	<u>0</u>	11,127	<u>24,892</u>	24,892
TOTAL CENTRAL ADMIN		<u>4,392,968</u>	<u>99,176</u>	<u>690,088</u>	<u>5,083,056</u>	<u>5,083,057</u>