



Niagara Frontier Transportation Authority
Serving the Niagara Region

EC LEG APR 30 '25 09:05

181 Ellicott Street
Buffalo, New York 14203
716-855-7300
TDD: 855-7650
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April 28, 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 third 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 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	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	25,583,129	24,386,380	23,269,866
VEHICLE MAINTENANCE SAL. & WAGES	12,776,832	9,573,045	8,739,944	8,423,797
OTHER SALARY & WAGES	<u>58,810,206</u>	<u>43,971,276</u>	<u>43,266,549</u>	<u>40,688,960</u>
TOTAL SALARY & WAGES	105,679,315	79,127,450	76,392,873	72,382,623
FRINGE BENEFITS	85,080,850	63,651,895	60,243,879	57,427,565
SERVICES	62,019,195	46,509,132	46,055,966	36,040,144
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,412,647	4,858,339	3,048,517	3,523,848
PARTS AND REPAIRS	25,442,488	16,262,560	14,752,892	12,986,041
OTHER MATERIAL & SUPPLIES	9,638,688	7,073,313	7,206,053	5,518,181
UTILITIES	6,982,047	4,835,400	4,056,225	3,684,096
CASUALTY AND LIABILITY COSTS	8,679,197	6,484,030	6,501,738	5,547,575
TAXES	390,984	297,656	247,064	317,948
INTEREST EXPENSE	0	0	202,571	254,261
LEASE AND RENTALS	2,242,460	1,475,092	1,456,308	1,266,710
EXPENSE TRANSFERS	(47,322,014)	(35,567,335)	(37,521,512)	(27,075,965)
DEPRECIATION: PRIVATE CAPITAL	13,281,094	9,960,821	11,618,003	9,195,267
MISCELLANEOUS EXPENSES	3,638,483	2,752,291	2,908,262	2,304,941
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	207,720,644	197,168,839	183,373,235
PASSENGER REVENUE (METRO ONLY)	18,013,579	13,571,875	14,131,684	13,929,521
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	9,786,420	6,887,681	7,458,864	6,661,306
NON USER REVENUE (METRO ONLY)	<u>1,213,010</u>	<u>904,228</u>	<u>5,130,879</u>	<u>4,530,500</u>
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	137,520,625	99,199,137	101,429,372	93,840,612
FEDERAL SECTION 5307	19,776,853	14,832,640	14,832,630	14,541,786
FEDERAL SECTION 5311	83,430	62,573	93,363	60,750
OTHER FEDERAL FUNDS	<u>716,142</u>	<u>537,107</u>	<u>2,991,687</u>	<u>8,226,193</u>
C TOTAL FEDERAL FUNDING	20,576,425	15,432,319	17,917,680	22,828,729
STOA REQUIRING LOCAL MATCH	4,100,000	3,075,000	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	80,764,400	60,573,300	60,573,258	55,499,805
OTHER STATE FUNDS	<u>2,472,107</u>	<u>1,854,080</u>	<u>1,854,063</u>	<u>1,817,712</u>
D TOTAL STATE FUNDING	87,336,507	65,502,380	65,502,315	60,392,511
REQUIRED LOCAL MATCH TO STOA	4,100,000	3,075,000	3,074,994	3,074,994
LOCAL VOLUNTARY FUNDS	27,941,325	21,446,374	20,912,199	21,019,968
LOCAL MORTGAGE RECORDING TAX	<u>10,116,764</u>	<u>8,297,166</u>	<u>8,823,428</u>	<u>9,327,548</u>
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	32,818,540	32,810,621	33,422,510
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	150,071,021	113,753,239	116,230,616	116,643,750
G LOCAL MATCH FROM OPERATOR	287,591,646	212,952,376	217,659,988	210,484,362
H TOTAL REVENUE & SUBSIDIES (B+F+G)	287,591,646	212,952,376	217,659,988	210,484,362
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(5,426,212)	(5,231,733)	(20,491,149)	(27,111,127)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	34,092,277	25,583,129	24,386,380	23,269,866
VEHICLE MAINT SALARY & WAGES	12,776,832	9,573,045	8,739,944	8,423,797
OTHER SALARY & WAGES	<u>11,571,974</u>	<u>8,674,051</u>	<u>8,545,047</u>	<u>8,381,641</u>
TOTAL SALARY & WAGES	58,441,083	43,830,225	41,671,371	40,075,304
FRINGE BENEFITS	58,973,271	44,185,789	41,165,860	39,970,584
SERVICES	29,535,127	22,050,021	22,032,735	17,942,806
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,415,647	4,250,826	2,663,406	3,146,842
PARTS & REPAIRS	7,972,414	5,856,416	5,617,841	4,883,345
OTHER MATERIALS & SUPPLIES	8,212,494	6,060,141	6,407,730	4,853,187
UTILITIES	2,586,158	1,731,950	1,553,827	1,522,899
CASUALTY & LIABILITY COSTS	6,291,925	4,700,066	4,992,437	4,329,905
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	202,571	254,261
LEASE & RENTALS	653,500	488,164	477,807	381,447
EXPENSE TRANSFERS	(250,006)	(180,665)	(157,096)	(159,247)
DEPRECIATION: PRIVATE CAPITAL	6,985,999	5,239,499	6,405,882	4,870,557
MISCELLANEOUS EXPENSES	1,084,523	821,496	1,107,887	961,537
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,637,168	5,593,176	4,888,662	7,749,962
A. TOTAL OPERATING COSTS	193,554,602	144,627,104	139,030,920	130,783,389
PASSENGER REVENUE	18,013,579	13,571,875	14,131,684	13,929,521
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	6,887,681	7,458,864	6,661,306
NON USER REVENUE	<u>1,213,010</u>	<u>904,228</u>	<u>5,130,879</u>	<u>4,530,500</u>
B. TOTAL OPERATING REVENUE	29,013,009	21,363,784	26,721,427	25,121,327
FEDERAL SECTION 5307	19,776,853	14,832,640	14,832,630	14,541,786
FEDERAL SECTION 5311	83,430	62,573	93,363	60,750
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,860,283	14,895,212	14,925,993	14,602,536
STOA REQUIRING LOCAL MATCH	4,100,000	3,075,000	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	80,764,400	60,573,300	60,573,258	55,499,805
OTHER STATE FUNDS	<u>2,472,107</u>	<u>1,854,080</u>	<u>1,854,063</u>	<u>1,817,712</u>
D. TOTAL STATE FUNDS	87,336,507	65,502,380	65,502,315	60,392,511
REQUIRING LOCAL MATCH TO STOA	4,100,000	3,075,000	3,074,994	3,074,994
LOCAL VOLUNTARY FUNDS	27,941,325	21,446,374	20,912,199	21,019,968
LOCAL MORTGAGE TAX	<u>10,116,764</u>	<u>8,297,166</u>	<u>8,823,428</u>	<u>9,327,548</u>
E. TOTAL LOCAL FUNDS	42,158,089	32,818,540	32,810,621	33,422,510
F. TOTAL SUBSIDIES (C+D+E)	149,354,879	113,216,133	113,238,929	108,417,557
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	178,367,888	134,579,917	139,960,356	133,538,884
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	15,186,714	10,047,188	(929,436)	(2,755,495)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	29,757,627	22,323,165	21,004,118	20,176,855
VEHICLE MAINT SALARY & WAGES	12,653,579	9,475,704	8,372,621	8,112,666
OTHER SALARY & WAGES	11,388,249	8,535,695	8,500,847	8,358,769
TOTAL SALARY & WAGES	53,799,454	40,334,563	37,877,586	36,648,290
FRINGE BENEFITS	54,188,817	40,770,432	37,656,510	36,739,409
SERVICES	27,832,836	20,769,691	20,567,374	16,681,881
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,715,647	3,716,726	2,215,211	2,685,161
PARTS & REPAIRS	7,596,414	5,572,642	5,146,205	4,498,471
OTHER MATERIALS & SUPPLIES	7,782,167	5,744,814	6,043,722	4,526,353
UTILITIES	2,482,158	1,664,221	1,504,874	1,474,226
CASUALTY & LIABILITY COSTS	5,886,724	4,397,381	4,523,788	3,906,084
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	202,571	254,261
LEASE & RENTALS	653,500	488,164	477,807	381,447
EXPENSE TRANSFERS	(477,865)	(351,559)	(297,735)	(296,465)
DEPRECIATION: PRIVATE CAPITAL	6,839,678	5,129,759	6,310,732	4,758,067
MISCELLANEOUS EXPENSES	1,058,351	801,228	1,085,398	946,308
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,538,321	5,520,785	4,825,390	7,649,656
A. TOTAL OPERATING COSTS	179,911,502	134,558,847	128,139,433	120,853,149
PASSENGER REVENUE	17,296,429	13,036,801	13,714,319	13,410,400
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,786,420	6,887,681	7,458,864	6,661,306
NON USER REVENUE	1,213,010	904,228	5,116,915	4,528,530
B. TOTAL OPERATING REVENUE	28,295,859	20,828,710	26,290,098	24,600,236
FEDERAL SECTION 5307	19,440,657	14,580,493	14,580,486	14,294,583
FEDERAL SECTION 5311	83,430	62,573	93,363	60,750
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,524,087	14,643,065	14,673,849	14,355,333
STOA REQUIRING LOCAL MATCH	4,018,000	3,013,500	3,013,497	3,013,497
STOA NOT REQUIRING MATCH	79,149,112	59,361,834	59,361,804	54,389,817
OTHER STATE FUNDS	2,430,087	1,822,565	1,822,554	1,786,815
D. TOTAL STATE FUNDS	85,597,199	64,197,899	64,197,855	59,190,129
REQUIRING LOCAL MATCH TO STOA	4,018,000	3,013,500	3,013,497	3,013,497
LOCAL VOLUNTARY FUNDS	27,382,499	21,017,453	20,493,957	20,599,573
LOCAL MORTGAGE TAX	9,914,429	8,131,224	8,646,960	9,140,998
E. TOTAL LOCAL FUNDS	41,314,928	32,162,177	32,154,414	32,754,068
F. TOTAL SUBSIDIES (C+D+E)	146,436,214	111,003,142	111,026,118	106,299,530
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	174,732,073	131,831,852	137,316,216	130,899,766
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	5,179,429	2,726,996	(9,176,783)	(10,046,617)

TRANSIT OPERATION DATA FORM (A-1)

FIXED ROUTE TOTAL (COMBINED URBAN - BUS & RURAL - BUS)

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,856,097	20,902,254	19,765,977	19,009,229
VEHICLE MAINT SALARY & WAGES	11,134,212	8,336,142	7,231,290	7,254,114
OTHER SALARY & WAGES	5,470,770	4,102,382	3,997,083	3,936,151
TOTAL SALARY & WAGES	44,461,078	33,340,778	30,994,350	30,199,494
FRINGE BENEFITS	44,997,305	33,945,082	31,105,854	30,570,699
SERVICES	17,303,680	13,121,267	12,987,407	10,090,105
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,686,749	3,696,758	2,190,593	2,662,384
PARTS & REPAIRS	6,644,114	4,894,507	4,645,520	4,206,766
OTHER MATERIALS & SUPPLIES	6,265,067	4,659,468	4,838,291	3,660,485
UTILITIES	1,259,750	801,153	733,260	706,147
CASUALTY & LIABILITY COSTS	3,602,047	2,690,728	2,595,027	2,891,796
TAXES	15,300	0	0	0
INTEREST EXPENSE	0	0	202,571	252,381
LEASE & RENTALS	653,500	488,164	469,136	381,447
EXPENSE TRANSFERS	(1,732,196)	(1,299,150)	(1,028,221)	(1,005,002)
DEPRECIATION: PRIVATE CAPITAL	4,984,508	3,738,381	4,537,031	3,459,133
MISCELLANEOUS EXPENSES	968,351	727,900	1,023,447	872,646
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,573,537	4,081,850	3,567,702	5,655,854
A. TOTAL OPERATING COSTS	139,682,789	104,886,887	98,861,968	94,604,335
PASSENGER REVENUE	14,768,403	11,206,961	11,401,927	11,520,355
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	6,200,675	6,698,140	5,998,762
NON USER REVENUE	943,552	728,888	3,975,777	3,135,776
B. TOTAL OPERATING REVENUE	24,519,733	18,136,524	22,075,844	20,654,893
FEDERAL SECTION 5307	16,474,134	12,355,601	12,355,596	12,113,316
FEDERAL SECTION 5311	83,430	62,573	93,363	60,750
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,557,564	12,418,173	12,448,959	12,174,066
STOA REQUIRING LOCAL MATCH	3,403,000	2,552,250	2,552,247	2,552,247
STOA NOT REQUIRING MATCH	67,034,452	50,275,839	50,275,827	46,064,853
OTHER STATE FUNDS	2,059,276	1,544,457	1,544,454	1,514,160
D. TOTAL STATE FUNDS	72,496,728	54,372,546	54,372,528	50,131,260
REQUIRING LOCAL MATCH TO STOA	3,469,420	2,602,065	2,602,062	2,602,062
LOCAL VOLUNTARY FUNDS	23,191,300	17,800,495	17,357,127	17,446,576
LOCAL MORTGAGE TAX	8,624,541	7,071,229	7,540,339	8,001,540
E. TOTAL LOCAL FUNDS	35,285,261	27,473,789	27,499,528	28,050,178
F. TOTAL SUBSIDIES (C+D+E)	124,339,553	94,264,508	94,321,015	90,355,504
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,859,286	112,401,032	116,396,859	111,010,397
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,176,497)	(7,514,145)	(17,534,891)	(16,406,062)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	27,538,983	20,664,303	19,540,961	18,913,613
VEHICLE MAINT SALARY & WAGES	11,007,460	8,241,243	7,148,969	7,217,626
OTHER SALARY & WAGES	5,408,491	4,055,681	3,951,580	3,916,352
TOTAL SALARY AND WAGES	43,954,933	32,961,227	30,641,510	30,047,591
FRINGE BENEFITS	44,770,969	33,558,651	30,751,745	30,416,928
SERVICES	17,106,695	12,971,894	12,839,558	10,039,352
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,633,395	3,654,674	2,165,655	2,648,992
PARTS & REPAIRS	6,568,477	4,838,788	4,592,635	4,185,606
OTHER MATERIALS & SUPPLIES	6,193,745	4,606,425	4,783,212	3,642,073
UTILITIES	1,245,409	792,033	724,913	702,595
CASUALTY & LIABILITY COSTS	3,561,041	2,660,097	2,565,485	2,877,250
TAXES	15,126	0	0	0
INTEREST EXPENSE	0	0	200,265	251,112
LEASE & RENTALS	646,061	482,607	463,795	379,528
EXPENSE TRANSFERS	(1,712,477)	(1,284,360)	(1,016,516)	(999,947)
DEPRECIATION: PRIVATE CAPITAL	4,927,764	3,695,823	4,485,381	3,441,734
MISCELLANEOUS EXPENSES	957,327	719,614	1,011,796	868,257
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,510,088	4,035,382	3,527,088	5,627,405
A. TOTAL OPERATING COSTS	138,378,553	103,692,854	97,736,522	94,128,476
PASSENGER REVENUE	14,749,898	11,192,919	11,387,640	11,510,010
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,807,778	6,200,675	6,698,140	5,998,762
NON USER REVENUE	942,370	727,975	3,970,795	3,132,960
B. TOTAL OPERATING REVENUE	24,500,046	18,121,568	22,056,575	20,641,732
FEDERAL SECTION 5307	16,474,134	12,355,601	12,355,596	12,113,316
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,474,134	12,355,601	12,355,596	12,113,316
STOA REQUIRING LOCAL MATCH	3,403,000	2,552,250	2,552,247	2,552,247
STOA NOT REQUIRING MATCH	66,950,458	50,212,844	50,212,831	46,023,487
OTHER STATE FUNDS	2,059,276	1,544,457	1,544,454	1,514,160
D. TOTAL STATE FUNDS	72,412,734	54,309,551	54,309,532	50,089,894
REQUIRING LOCAL MATCH TO STOA	3,469,420	2,602,065	2,602,062	2,602,062
LOCAL VOLUNTARY FUNDS	23,191,300	17,800,495	17,357,127	17,446,576
LOCAL MORTGAGE TAX	8,624,541	7,071,229	7,540,339	8,001,540
E. TOTAL LOCAL FUNDS	35,285,261	27,473,789	27,499,528	28,050,178
F. TOTAL SUBSIDIES (C+D+E)	124,172,129	94,138,940	94,164,656	90,253,388
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	148,672,175	112,260,508	116,221,231	110,895,120
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,293,622)	(8,567,654)	(18,484,709)	(16,766,644)

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	317,114	237,951	225,016	95,616
VEHICLE MAINT SALARY & WAGES	126,752	94,899	82,321	36,488
OTHER SALARY & WAGES	62,279	46,702	45,503	19,799
TOTAL SALARY & WAGES	506,145	379,551	352,840	151,903
FRINGE BENEFITS	226,336	386,431	354,109	153,771
SERVICES	196,985	149,373	147,849	50,753
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	53,354	42,084	24,938	13,392
PARTS & REPAIRS	75,637	55,719	52,885	21,160
OTHER MATERIALS & SUPPLIES	71,322	53,043	55,079	18,412
UTILITIES	14,341	9,120	8,347	3,552
CASUALTY & LIABILITY COSTS	41,006	30,631	29,542	14,546
TAXES	174	0	0	0
INTEREST EXPENSE	0	0	2,306	1,269
LEASE & RENTALS	7,439	5,557	5,341	1,919
EXPENSE TRANSFERS	(19,719)	(14,790)	(11,705)	(5,055)
DEPRECIATION: PRIVATE CAPITAL	56,744	42,558	51,650	17,399
MISCELLANEOUS EXPENSES	11,024	8,286	11,651	4,389
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	63,449	46,468	40,615	28,449
A. TOTAL OPERATING COSTS	1,304,236	1,194,033	1,125,447	475,859
PASSENGER REVENUE	18,505	14,042	14,287	10,345
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	1,182	913	4,982	2,816
B. TOTAL OPERATING REVENUE	19,687	14,956	19,269	13,161
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	83,430	62,573	93,363	60,750
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	83,430	62,573	93,363	60,750
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	83,994	62,996	62,996	41,366
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	83,994	62,996	62,996	41,366
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	125,568	156,359	102,116
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	187,111	140,524	175,628	115,277
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,117,125	1,053,509	949,819	360,582

TRANSIT OPERATION DATA FORM (A-1)

LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	1,901,530	1,420,910	1,238,141	1,167,626
VEHICLE MAINT SALARY & WAGES	1,519,367	1,139,562	1,141,331	858,552
OTHER SALARY & WAGES	5,917,479	4,433,312	4,503,764	4,422,618
TOTAL SALARY & WAGES	9,338,376	6,993,785	6,883,236	6,448,796
FRINGE BENEFITS	9,191,512	6,825,350	6,550,656	6,168,710
SERVICES	10,529,156	7,648,424	7,579,967	6,591,776
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	28,898	19,968	24,618	22,777
PARTS & REPAIRS	952,300	678,135	500,685	291,705
OTHER MATERIALS & SUPPLIES	1,517,100	1,085,346	1,205,431	865,868
UTILITIES	1,222,408	863,068	771,614	768,079
CASUALTY & LIABILITY COSTS	2,284,677	1,706,653	1,928,761	1,014,288
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	1,880
LEASE & RENTALS	0	0	8,671	0
EXPENSE TRANSFERS	1,254,331	947,591	730,486	708,537
DEPRECIATION: PRIVATE CAPITAL	1,855,170	1,391,378	1,773,701	1,298,934
MISCELLANEOUS EXPENSES	90,000	73,328	61,951	73,662
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,964,784	1,438,935	1,257,687	1,993,803
A. TOTAL OPERATING COSTS	40,228,713	29,671,960	29,277,464	26,248,815
PASSENGER REVENUE	2,528,026	1,829,840	2,312,392	1,890,045
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	978,642	687,006	760,724	662,544
NON USER REVENUE	269,458	175,340	1,141,138	1,392,754
B. TOTAL OPERATING REVENUE	3,776,126	2,692,186	4,214,254	3,945,343
FEDERAL SECTION 5307	2,966,523	2,224,892	2,224,890	2,181,267
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	2,966,523	2,224,892	2,224,890	2,181,267
STOA REQUIRING LOCAL MATCH	615,000	461,250	461,250	461,250
STOA NOT REQUIRING MATCH	12,114,660	9,085,995	9,085,977	8,324,964
OTHER STATE FUNDS	370,811	278,108	278,100	272,655
D. TOTAL STATE FUNDS	13,100,471	9,825,353	9,825,327	9,058,869
REQUIRING LOCAL MATCH TO STOA	548,580	411,435	411,435	411,435
LOCAL VOLUNTARY FUNDS	4,191,199	3,216,958	3,136,830	3,152,997
LOCAL MORTGAGE TAX	1,289,888	1,059,995	1,106,621	1,139,458
E. TOTAL LOCAL FUNDS	6,029,667	4,688,388	4,654,886	4,703,890
F. TOTAL SUBSIDIES (C+D+E)	22,096,661	16,738,634	16,705,103	15,944,026
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	25,872,787	19,430,820	20,919,357	19,889,369
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,355,926	10,241,141	8,358,107	6,359,446

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES	4,334,650	3,259,964	3,382,262	3,093,011
VEHICLE MAINT SALARY & WAGES	123,253	97,341	367,323	311,131
OTHER SALARY & WAGES	183,725	138,357	44,200	22,872
TOTAL SALARY & WAGES	4,641,628	3,495,662	3,793,785	3,427,014
FRINGE BENEFITS	4,784,454	3,415,357	3,509,350	3,231,175
SERVICES	1,702,291	1,280,330	1,465,361	1,260,925
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	700,000	534,100	448,195	461,681
PARTS & REPAIRS	376,000	283,774	471,636	384,874
OTHER MATERIALS & SUPPLIES	430,328	315,327	364,008	326,834
UTILITIES	104,000	67,729	48,953	48,673
CASUALTY & LIABILITY COSTS	405,201	302,685	468,649	423,821
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	227,859	170,894	140,639	137,218
DEPRECIATION: PRIVATE CAPITAL	146,321	109,741	95,150	112,490
MISCELLANEOUS EXPENSES	26,173	20,267	22,489	15,229
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	98,846	72,391	63,273	100,306
A. TOTAL OPERATING COSTS	13,643,100	10,068,257	10,891,488	9,930,240
PASSENGER REVENUE	717,150	535,074	417,365	519,121
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	13,964	1,970
B. TOTAL OPERATING REVENUE	717,150	535,074	431,329	521,091
FEDERAL SECTION 5307	336,196	252,147	252,144	247,203
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	336,196	252,147	252,144	247,203
STOA REQUIRING LOCAL MATCH	82,000	61,500	61,497	61,497
STOA NOT REQUIRING MATCH	1,615,288	1,211,466	1,211,454	1,109,988
OTHER STATE FUNDS	42,020	31,515	31,509	30,897
D. TOTAL STATE FUNDS	1,739,308	1,304,481	1,304,460	1,202,382
REQUIRING LOCAL MATCH TO STOA	82,000	61,500	61,497	61,497
LOCAL VOLUNTARY FUNDS	558,826	428,921	418,242	420,395
LOCAL MORTGAGE TAX	202,335	165,942	176,468	186,550
E. TOTAL LOCAL FUNDS	843,161	656,363	656,207	668,442
F. TOTAL SUBSIDIES (C+D+E)	2,918,665	2,212,991	2,212,811	2,118,027
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,635,815	2,748,065	2,644,140	2,639,118
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	10,007,285	7,320,192	8,247,348	7,291,122

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

EXPENSES, REVENUE AND SUBSIDY	2024 or SFY 24-25 ESTIMATE	3RD QUARTER or DEC 31, 2024 YTD BUDGET	3RD QUARTER or DEC 31, 2024 YTD ACTUAL	3RD QUARTER or DEC 31, 2023 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	47,238,232	35,297,225	34,721,502	32,307,319
TOTAL SALARY & WAGES	47,238,232	35,297,225	34,721,502	32,307,319
FRINGE BENEFITS	26,107,579	19,466,106	19,078,019	17,456,981
SERVICES	32,484,068	24,459,111	24,023,231	18,097,338
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	997,000	607,513	385,111	377,006
PARTS AND REPAIRS	17,470,074	10,406,144	9,135,051	8,102,696
OTHER MATERIAL & SUPPLIES	1,426,194	1,013,172	798,323	664,994
UTILITIES	4,395,889	3,103,450	2,502,398	2,161,197
CASUALTY AND LIABILITY COSTS	2,387,272	1,783,964	1,509,301	1,217,670
TAXES	375,684	297,656	247,064	317,948
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,588,960	986,928	978,501	885,263
EXPENSE TRANSFERS	(47,072,008)	(35,386,670)	(37,364,416)	(26,916,718)
DEPRECIATION: PRIVATE CAPITAL	6,295,095	4,721,321	5,212,121	4,324,710
MISCELLANEOUS EXPENSES	2,553,960	1,930,795	1,800,375	1,343,404
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(7,637,168)	(5,593,176)	(4,888,662)	(7,749,962)
A TOTAL OPERATING COSTS	88,610,831	63,093,539	58,137,919	52,589,846
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	77,835,353	74,707,945	68,719,285
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	716,142	537,107	2,991,687	8,226,193
C TOTAL FEDERAL FUNDING	716,142	537,107	2,991,687	8,226,193
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	537,107	2,991,687	8,226,193
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	109,223,758	78,372,460	77,699,632	76,945,478
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(20,612,927)	(15,278,920)	(19,561,713)	(24,355,632)

CAPITAL EXPENDITURES
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

		FYE24 YTD	OCT 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
2-2971	DIESEL BUSES (10 BUSES - 3RD ORDER)	0	467,516	467,516	467,516	467,516
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	9,659	16,960	52,256	52,256
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	1,130	21,269	974,725	974,725
2-3409	NIAGARA ST CORRIDOR PROJECT	1,023,663	15	9,354	1,033,017	1,033,018
2-3492	BUS FACILITY REHAB	220,341	192,130	197,182	417,523	417,523
2-3523	TEN DIESEL BUSES	72,572	0	41,295	113,867	113,867
2-3524	ARTWORK	26,900	(90,344)	0	26,900	26,900
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	107,402	250,581	872,359	872,359
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	2,698	14,942	108,397	108,397
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	800	5,341	637,765	637,765
2-3549	NON-REVENUE VEHICLES	1,001,487	0	307,332	1,308,819	1,308,819
2-3551	SPRINKLER PIPE REPLACEMENT PROG	0	0	75,215	75,215	75,215
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	7,523	68,842	132,066	132,066
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	2,169	26,446	42,776	42,776
2-3565	BUS SHELTERS - FYE25	0	13,310	13,310	13,310	13,310
2-3573	DL&W STATION ARTWORK	0	154,766	154,766	154,766	154,766
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	933	36,236	176,506	176,506
2-8754	GARAGE OVERHEAD DOORS	0	0	9,320	9,320	9,320
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	1,755	24,334	72,825	72,825
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	428,458	1,514,957	1,843,994	1,843,994
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>55,028</u>	<u>2,261,748</u>	<u>3,707,505</u>	<u>3,707,506</u>
TOTAL METRO BUS		10,779,328	1,354,948	6,121,544	16,900,872	16,900,875
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	83,257	430,010	2,076,215	2,076,215
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	0	3,923	1,572,292	1,572,292
2-3553	PUMP REPL (2)	71,070	9,675	9,675	80,745	80,745
2-3566	UTICA STN LIMESTONE REPAIR	0	15,368	22,571	22,571	22,571
2-8722	TC VITAL RELAY REHAB	0	1,000	2,230	2,230	2,230
2-8736	LRV TRACTION MOTOR OVERHAUL	102,951	0	71,151	174,102	174,102
2-8741	MAINT EQUIP FUND	75,636	9,470	9,470	85,106	85,106
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	40,888	121,009	205,562	205,562
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	54,449
2-8785	CATENARY & INSUL REPI PH 5 (DESIGN & CONSTR)	0	101	394	394	394
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	969	5,208	1,071,548	1,071,548
2-9394	Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>	<u>0</u>	<u>26,801</u>	<u>504,750</u>	<u>504,750</u>
TOTAL METRO RAIL		5,331,071	160,728	898,976	6,230,047	6,230,047

CAPITAL EXPENDITURES
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

		FYE24 YTD	OCT 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	0	67,281	67,281	67,281
2-2745	RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	0	0	80,737	80,737	80,737
2-2746	HVAC COMPRESSORS FOR TML	0	10,624	10,624	10,624	10,624
2-2748	AUXILIARY POLICE DESK/TAXI DESK	0	2,274	2,274	2,274	2,274
2-2785	BUELL AVE PARKING LOT	2,305,549	62,887	71,929	2,377,478	2,377,478
2-2807	IT HARDWARE REPL/UPGR	788,982	10,370	10,370	799,352	799,352
2-2808	175 AERO BACKUP POWER	465,991	0	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	1,187	7,554	34,918	34,918
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580	20,580
2-2975	SALT BARN	84,817	63,483	223,799	308,616	308,616
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>166</u>	<u>2,723,856</u>	<u>4,278,980</u>	<u>4,278,981</u>
TOTAL BNIA		5,927,364	150,991	3,762,053	9,689,417	9,689,418
NFIA						
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	4,185	5,180	16,030	20,215	20,215
2-2219	TERMINAL AIR CURTAINS	<u>24,486</u>	<u>23,237</u>	<u>23,237</u>	<u>47,723</u>	<u>47,723</u>
TOTAL NFIA		28,671	28,417	39,267	67,938	67,938
TRANSPO CTRS - MTC						
2-0763	CHILLER REPLACEMENT	1,525,802	5,237	26,889	1,552,691	1,552,691
2-0779	LOBBY IMPROVEMENTS	24,658	18,775	18,775	43,433	43,433
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500	10,500
2-0782	AUTOMATIC TRANSFER SWITCH	0	15,380	15,380	15,380	15,380
2-0783	OCC CARPET REPL	0	0	31,900	31,900	31,900
2-0785	METAL PANEL CAULKING	0	0	6,375	6,375	6,375
2-0786	ROOF REPAIRS	0	0	7,520	7,520	7,520
2-0788	CONCOURSE RESTRM PAINT	0	0	757	757	757
2-2982	ELECTRICAL VEHICLE STUDY	79,856	1,063	6,209	86,065	86,065
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>2,402</u>	<u>12,790</u>	<u>28,801</u>	<u>28,801</u>
TOTAL TRANSPO CTRS - MTC		1,646,327	42,857	137,095	1,783,422	1,783,422
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
OCTOBER 1, 2024 THROUGH OCTOBER 31, 2024

		FYE24 YTD	OCT 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
2-1011	REPLACE SNOWMOBILE/ATV	63,865	15,895	15,895	79,760	79,760
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	3,464
2-1258	REPLACE BODY ARMOR	29,488	0	12,242	41,730	41,730
2-1275	GARAGE - 175 AERO DR	0	1,119	1,119	1,119	1,119
2-8083	TASER PURCHASE	<u>74,691</u>	<u>0</u>	37,346	<u>112,037</u>	<u>112,037</u>
TOTAL TAP		206,543	17,014	203,968	410,511	410,511
MIS						
2-0767	DATA FACILITY UPGR	600,455	0	44,860	645,315	645,315
2-0770	NETWORK REFRESH	399,808	5,160	172,133	571,941	571,941
2-0771	SECURITY SUBSCRIPTION ENHANCEMENTS	63,350	45,797	45,797	109,147	109,147
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	1,085,911
2-1243	NFTA PROCESS IMPROVEMENT	414,594	0	66,966	481,560	481,560
2-1252	SECURITY UPGRADES & SPARES	690,118	107,954	125,725	815,843	815,844
2-1253	LAWSON UPGRADES/EXPANSION	736,571	7,308	16,928	753,499	753,499
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	0	58,558	282,514	282,514
2-8091	BMS/FACILITY SYSTEMS REPL	160,176	31,177	54,202	214,378	214,378
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	<u>13,080</u>	<u>1,116</u>	17,206	<u>30,286</u>	30,286
TOTAL MIS		4,299,875	198,512	690,519	4,990,394	4,990,395
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>4,520,183</u>	<u>215,526</u>	<u>905,614</u>	<u>5,425,797</u>	<u>5,425,798</u>

CAPITAL EXPENDITURES
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

		FYE24 YTD	NOV 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
2-2971	DIESEL BUSES (10 BUSES - 3RD ORDER)	0	0	467,516	467,516	467,516
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	5,167	22,127	57,423	52,256
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	848	22,117	975,573	974,725
2-3409	NIAGARA ST CORRIDOR PROJECT	1,023,663	0	9,354	1,033,017	1,033,018
2-3492	BUS FACILITY REHAB	220,341	1,419	198,601	418,942	417,523
2-3523	TEN DIESEL BUSES	72,572	0	41,295	113,867	113,867
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	55,059	305,640	927,418	872,359
2-3530	REPLACEMENT BUS SHELTERS	5,765	0	15,562	21,327	21,327
2-3533	METRO SHORT RANGE PLANNING PROJ	234,950	5,250	10,500	245,450	240,200
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	1,844	16,786	110,241	108,397
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	0	(56,301)	0	0
2-3540	FACILITY IMPROVEMENTS	122,300	4,936	254,848	377,148	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	1,210	6,551	638,975	637,765
2-3549	NON-REVENUE VEHICLES	1,001,487	0	307,332	1,308,819	1,308,819
2-3551	SPRINKLER PIPE REPLACEMENT PROG	0	0	75,215	75,215	75,215
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	3,231	72,073	135,297	132,066
2-3556	REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047	208,047
2-3559	HASTUS SERVER & SOFTWARE UPGR	0	87,176	202,346	202,346	115,170
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	1,374	27,820	44,150	42,776
2-3565	BUS SHELTERS - FYE25	0	36,690	50,000	50,000	13,310
2-3573	DL&W STATION ARTWORK	0	0	154,766	154,766	154,766
2-3575	FUEL MGMT SYS	0	216	216	216	154,766
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	3,587	39,823	180,093	176,506
2-8754	GARAGE OVERHEAD DOORS	0	0	9,320	9,320	9,320
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	505	24,839	73,330	72,825
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	358,071	1,873,028	2,202,065	1,843,994
2-8773	BUS RADIOS	123,572	0	71,874	195,446	195,447
3-1605	TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>47,637</u>	<u>2,309,385</u>	<u>3,755,142</u>	<u>3,707,506</u>
TOTAL METRO BUS		10,752,427	614,220	6,735,764	17,488,191	17,028,741
METRO RAIL						
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	38,935	468,945	2,115,150	2,076,215
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	0	3,923	1,572,292	1,572,292
2-3553	PUMP REPL (2)	71,070	0	9,675	80,745	80,745
2-3566	UTICA STN LIMESTONE REPAIR	0	621	23,192	23,192	22,571
2-8722	TC VITAL RELAY REHAB	0	4,660	6,890	6,890	2,230
2-8736	LRV TRACTION MOTOR OVERHAUL	102,951	0	71,151	174,102	174,102
2-8741	MAINT EQUIP FUND	75,636	0	9,470	85,106	85,106
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	47,468	168,477	253,030	205,562
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	54,449
2-8785	CATENARY & INSLI. REPL MI 5 (DESIGN & CONSTR)	0	137	531	531	394
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	888	6,096	1,072,436	1,071,548
2-9394	Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>	<u>0</u>	<u>26,801</u>	<u>504,750</u>	<u>504,750</u>
TOTAL METRO RAIL		5,331,071	92,709	991,685	6,322,756	6,230,047

CAPITAL EXPENDITURES
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

		FYE24 YTD	NOV 2024	FYE25 YTD	TOTAL PROJ	BILLED TO DATE
BNIA						
2-2219	TML AIR CURTAINS	24,486	0	23,237	47,723	47,723
2-2221	EV CHARGING STN FOR NFTA VEHICLES	0	0	92,325	92,325	92,325
2-2224	AIRFIELD - REPL ELECTRICAL VAN	0	0	67,281	67,281	67,281
2-2745	RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	0	0	80,737	80,737	80,737
2-2746	HVAC COMPRESSORS FOR TML	0	9,192	19,816	19,816	10,624
2-2748	AUXILIARY POLICE DESK/TAXI DESK	0	1,784	4,058	4,058	2,274
2-2785	BUELL AVE PARKING LOT	2,305,549	0	71,929	2,377,478	2,377,478
2-2807	IT HARDWARE REPL/UPGR	788,982	0	10,370	799,352	799,352
2-2808	175 AERO BACKUP POWER	465,991	1,387	16,654	482,645	481,258
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	37,962	0	14,025	51,987	51,987
2-2814	AIRPORT ECONOMIC DEVELOPMENT	429,149	1,061	1,237	430,386	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	6,137	13,691	41,055	34,918
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580	20,580
2-2975	SALT BARN	84,817	505,780	729,579	814,396	308,616
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	7,749	33,916	33,916	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>67,025</u>	<u>2,790,881</u>	<u>4,346,005</u>	<u>4,278,981</u>
TOTAL BNIA		5,951,850	600,115	4,385,405	10,337,255	9,737,141
NFIA						
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	4,185	1,173	17,203	21,388	20,215
TRANSPO CTRS - MTC						
2-0735	REPLACE TOWER WINDOWS	60,342	24,995	24,995	85,337	60,341
2-0763	CHILLER REPLACEMENT	1,525,802	1,732	28,621	1,554,423	1,552,691
2-0779	LOBBY IMPROVEMENTS	24,658	22,741	41,516	66,174	43,433
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500	10,500
2-0782	AUTOMATIC TRANSFER SWITCH	0	0	15,380	15,380	15,380
2-0783	OCC CARPET REPL	0	0	31,900	31,900	31,900
2-0785	METAL PANEL CAULKING	0	0	6,375	6,375	6,375
2-0786	ROOF REPAIRS	0	0	7,520	7,520	7,520
2-0788	CONCOURSE RESTRM PAINT	0	0	757	757	757
2-2982	ELECTRICAL VEHICLE STUDY	79,856	18	6,227	86,083	86,065
2-8086	PORTAGE RD PKG LOT	28,428	12,565	12,565	40,993	28,428
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>1,560</u>	<u>14,350</u>	<u>30,361</u>	<u>28,801</u>
TOTAL TRANSPO CTRS - MTC		1,735,097	63,611	200,706	1,935,803	1,872,191
PROPERTY MGMT						
2-8101	485 CAYUGA TENANT UPGR 24	11,265	0	13,950	25,215	25,215
2-8103	247 CAYUGA TENANT UPGR	<u>0</u>	<u>8,880</u>	<u>8,880</u>	<u>8,880</u>	<u>14,535</u>
TOTAL PROPERTY MGMT		11,265	8,880	22,830	34,095	39,750

CAPITAL EXPENDITURES
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

		FYE24 YTD	NOV 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
2-1011	REPLACE SNOWMOBILE/ATV	0	15,140	31,035	31,035	79,760
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464	3,464
2-1258	REPLACE BODY ARMOR	29,488	0	12,242	41,730	41,730
2-1275	GARAGE - 175 AERO DR	0	0	1,119	1,119	1,119
2-8083	TASER PURCHASE	<u>74,691</u>	<u>0</u>	<u>37,346</u>	<u>112,037</u>	<u>112,037</u>
TOTAL TAP		142,678	15,140	219,108	361,786	410,511
MIS						
2-0767	DATA FACILITY UPGR	600,454	0	44,860	645,314	645,315
2-0770	NETWORK REFRESH	399,808	0	172,133	571,941	571,941
2-0771	SECURITY SUBSCRIPTION ENHANCEMENTS	63,350	0	45,797	109,147	109,147
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911	1,085,911
2-1243	NFTA PROCESS IMPROVEMENT	414,594	50,987	117,953	532,547	481,560
2-1252	SECURITY UPGRADES & SPARES	690,118	16,995	142,720	832,838	815,844
2-1253	LAWSON UPGRADES/EXPANSION	736,571	1,850	18,778	755,349	753,499
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	16,235	74,793	298,749	282,514
2-8091	BMS/FACILITY SYSTEMS REPL	160,176	0	54,202	214,378	214,378
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	13,080	558	17,764	30,844	30,286
2-8094	ERP-EAM FINANCE UPGR	<u>0</u>	<u>499,744</u>	<u>499,744</u>	<u>499,744</u>	<u>99,374</u>
TOTAL MIS		4,299,874	586,369	1,276,888	5,576,762	5,089,769
HSEQ						
2-1266	AUTHORITY WIDE NYS BUILD SMART	13,765	2,808	13,935	27,700	24,892
PUBLIC AFFAIRS						
2-1261	NFTA WEBSITE	<u>103,880</u>	<u>40,800</u>	<u>40,800</u>	<u>144,680</u>	<u>103,880</u>
TOTAL CENTRAL ADMIN		<u>4,560,197</u>	<u>645,117</u>	<u>1,550,731</u>	<u>6,110,928</u>	<u>5,629,052</u>

CAPITAL EXPENDITURES
DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024

		FYE24 YTD	DEC 2024	FYE25 YTD	TOTAL PROJ
METRO BUS					
2-1241	ORBCAD UPGRADE	1,297,454	0	29,950	1,327,404
2-2960	SMALL BUSES (12 PARA)	0	13,727	13,727	13,727
2-2961	BATTERY ELEC BUSES (13 BUSES - 3RD ORDER)	0	486,608	486,608	486,608
2-2971	DIESEL BUSES (10 BUSES - 3RD ORDER)	0	0	467,516	467,516
2-2987	ASPHALT PVMNT REHAB FACIL & LOOPS	35,296	0	22,127	57,423
2-3406	FARE COLLECTION SYS UPGR - BUS	953,456	646	22,763	976,219
2-3409	NIAGARA ST CORRIDOR PROJECT	1,023,663	0	9,354	1,033,017
2-3492	BUS FACILITY REHAB	220,341	6,512	205,113	425,454
2-3523	TEN DIESEL BUSES	72,572	0	41,295	113,867
2-3526	10 ELECTRIC BUSES (1ST ORDER)	1,348,312	0	6,842	1,355,154
2-3529	ACQUIRE MISC SUPPORT EQUIP	621,778	0	305,640	927,418
2-3530	REPLACEMENT BUS SHELTERS	5,765	0	15,562	21,327
2-3533	METRO SHORT RANGE PLANNING PROJ	234,950	0	10,500	245,450
2-3534	BUS GARAGE ROOF ASSESSMENT	93,455	1,249	18,035	111,490
2-3539	LIFT REBUILD & REPLACEMENTS	56,301	0	(56,301)	0
2-3540	FACILITY IMPROVEMENTS	122,300	0	254,848	377,148
2-3545	BATTERY ELEC BUSES (14 BUSES - 2ND ORDER)	815,737	0	8,747	824,484
2-3548	ASPHALT PVMNT MAINT	632,424	0	6,551	638,975
2-3549	NON-REVENUE VEHICLES	1,001,487	0	307,332	1,308,819
2-3551	SPRINKLER PIPE REPLACEMENT PROG	0	0	75,215	75,215
2-3555	BUS WASH REPL @ 3 GARAGES	63,224	13,648	85,721	148,945
2-3556	REPLACE HYBRID BUS BATTERIES	50,455	0	157,592	208,047
2-3559	HASTUS SERVER & SOFTWARE UPGR	0	0	202,346	202,346
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	16,330	36,095	63,915	80,245
2-3561	TRAINING AIDES - APPRENTICE	0	18,452	18,452	18,452
2-3565	BUS SHELTERS - FYE25	0	0	50,000	50,000
2-3573	DL&W STATION ARTWORK	0	14,585	169,351	169,351
2-3575	FUEL MGMT SYS	0	575	791	791
2-8723	FIRE ALARM UPGRADE ALL GARAGES	140,270	439	40,262	180,532
2-8754	GARAGE OVERHEAD DOORS	0	0	9,320	9,320
2-8764	DIVISION ST LINEAR TRANSIT HUB	48,491	254	25,093	73,584
2-8765	BUS GARAGE SPRINKLER VALVE REPL	329,037	53,166	1,926,194	2,255,231
2-8773	BUS RADIOS	123,572	0	71,874	195,446
3-1605	TAP - K9 PROJECT SURF TRANSP METRO DIV	<u>1,445,757</u>	<u>42,696</u>	<u>2,352,081</u>	<u>3,797,838</u>
TOTAL METRO BUS		10,752,427	688,652	7,424,416	18,176,843
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	1,646,205	11,729	480,674	2,126,879
2-3547	UNIV STN BUS LOOP REHAB	1,568,369	0	3,923	1,572,292
2-3553	PUMP REPL (2)	71,070	0	9,675	80,745
2-3566	UTICA STN LIMESTONE REPAIR	0	433	23,625	23,625
2-8722	TC VITAL RELAY REHAB	0	0	6,890	6,890
2-8736	LRV TRACTION MOTOR OVERHAUL	102,951	0	71,151	174,102
2-8741	MAINT EQUIP FUND	75,636	0	9,470	85,106
2-8743	LRV WHEEL REPLACEMENT/PARTS	0	0	79,200	79,200
2-8750	FREQUENCY SHIFT OVERLAYS	25,079	0	63,965	89,044
2-8753	SUPPORT VEHICLES REPL	160,139	0	4,000	164,139
2-8767	FASTENER & PAD REPL PHASE 11	84,553	39,810	208,287	292,840
2-8770	HALON SYSTEM REPL	0	0	47,700	47,700
2-8776	RAIL CAR HVAC RETROFIT	52,780	0	1,669	54,449
2-8785	CATENARY & INSUL REPAIR PH 5 (DESIGN & CONSTR)	0	154	685	685
2-9352	FARE COLLECTION SYS UPGR FYE14	1,066,340	646	6,742	1,073,082
2-9394	Y&S WINDOWS & FAÇADE REPAIR	<u>477,949</u>	<u>0</u>	<u>26,801</u>	<u>504,750</u>
TOTAL METRO RAIL		5,331,071	52,772	1,044,457	6,375,528

CAPITAL EXPENDITURES
DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024

		FYE24 YTD	DEC 2024	FYE25 YTD	TOTAL PROJ
BNIA					
2-2219	TML AIR CURTAINS	24,486	0	23,237	47,723
2-2221	EV CHARGING STN FOR NFTA VEHICLES	0	0	92,325	92,325
2-2224	AIRFIELD - REPL ELECTRICAL VAN	0	0	67,281	67,281
2-2745	RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	0	0	80,737	80,737
2-2746	HVAC COMPRESSORS FOR TML	0	0	19,816	19,816
2-2748	AUXILIARY POLICE DESK/TAXI DESK	0	1,955	6,013	6,013
2-2785	BUELL AVE PARKING LOT	2,305,549	0	71,929	2,377,478
2-2807	IT HARDWARE REPL/UPGR	788,982	0	10,370	799,352
2-2808	175 AERO BACKUP POWER	465,991	0	16,654	482,645
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	37,962	0	14,025	51,987
2-2814	AIRPORT ECONOMIC DEVELOPMENT	429,149	0	1,237	430,386
2-2818	FLOOR CLEANING EQUIPMENT	101,985	0	82,188	184,173
2-2826	FARM TRACTORS	130,441	0	144,745	275,186
2-2841	PASSENGER TML STANDBY POWER EXPANSION	27,364	339	14,030	41,394
2-2849	JET BRIDGE FLOORING REPL 11, 20 & 26	0	0	20,580	20,580
2-2975	SALT BARN	84,817	962	730,541	815,358
2-2978	EXCAVATOR W/ARM CUTTER ATTACHMENT	0	0	139,701	139,701
2-2979	POWER POLES FOR HOLD ROOMS	0	0	15,180	15,180
2-2986	LUIZ KAHL PKWY REPAVEMENT (DESIGN)	0	0	33,916	33,916
2-2992	AIRFIELD LED LIGHTING UPGRADE	0	0	13,275	13,275
3-1606	TAP - K9 PROJECT AVIATION DIVISION	<u>1,555,124</u>	<u>50,825</u>	<u>2,841,706</u>	<u>4,396,830</u>
TOTAL BNIA		5,951,850	54,081	4,439,486	10,391,336
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	4,185	2,346	19,549	23,734
2-1530	SNOWBLOWER HEAD ATTACHMENT	0	12,078	12,078	12,078
2-1532	BUS HOG ATTACHMENT	<u>0</u>	<u>21,415</u>	<u>21,415</u>	<u>21,415</u>
TOTAL NFIA		4,185	35,839	53,042	57,227
TRANSPO CTRS - MTC					
2-0735	REPLACE TOWER WINDOWS	60,342	0	24,995	85,337
2-0763	CHILLER REPLACEMENT	1,525,802	1,566	30,187	1,555,989
2-0779	LOBBY IMPROVEMENTS	24,658	798	42,314	66,972
2-0781	COIN ROOM FLOOR	0	0	10,500	10,500
2-0782	AUTOMATIC TRANSFER SWITCH	0	0	15,380	15,380
2-0783	OCC CARPET REPL	0	0	31,900	31,900
2-0785	METAL PANEL CAULKING	0	0	6,375	6,375
2-0786	ROOF REPAIRS	0	0	7,520	7,520
2-0788	CONCOURSE RESTRM PAINT	0	0	757	757
2-2982	ELECTRICAL VEHICLE STUDY	79,856	365	6,592	86,448
2-8086	PORTAGE RD PKG LOT	28,428	0	12,565	40,993
2-8096	EXTERIOR ENHANCMENTS	<u>16,011</u>	<u>1,457</u>	<u>15,807</u>	<u>31,818</u>
TOTAL TRANSPO CTRS - MTC		1,735,097	4,186	204,892	1,939,989
PROPERTY MGMT					
2-0894	235 CAYUGA AERO HVAC REPL	0	21,800	21,800	21,800
2-8099	247 & 485 CAYUGA BUSN ANALYSIS	0	4,840	4,840	4,840
2-8101	485 CAYUGA TENANT UPGR 24	11,265	0	13,950	25,215
2-8103	247 CAYUGA TENANT UPGR	<u>0</u>	<u>0</u>	<u>8,880</u>	<u>8,880</u>
TOTAL PROPERTY MGMT		11,265	26,640	49,470	60,735

CAPITAL EXPENDITURES
DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024

		FYE24 YTD	DEC 2024	FYE25 YTD	TOTAL PROJ
CENTRAL ADMIN					
EXECUTIVE					
TAP					
2-0775	POLICE VEHICLES (AVIATION DIV)	36,403	0	135,998	172,401
2-1011	REPLACE SNOWMOBILE/ATV	0	0	31,035	31,035
2-1242	REPLACE GYM EQUIPMENT	2,096	0	1,368	3,464
2-1258	REPLACE BODY ARMOR	29,488	0	12,242	41,730
2-1275	GARAGE - 175 AERO DR	0	0	1,119	1,119
2-8083	TASER PURCHASE	<u>74,691</u>	<u>0</u>	<u>37,346</u>	<u>112,037</u>
TOTAL TAP		142,678	0	219,108	361,786
MIS					
2-0767	DATA FACILITY UPGR	600,454	0	44,860	645,314
2-0770	NETWORK REFRESH	399,808	0	172,133	571,941
2-0771	SECURITY SUBSCRIPTION ENHANCEMENTS	63,350	0	45,797	109,147
2-1221	CONSOLIDATION & REFRESH	997,767	0	88,144	1,085,911
2-1243	NFTA PROCESS IMPROVEMENT	414,594	0	117,953	532,547
2-1252	SECURITY UPGRADES & SPARES	690,118	0	142,720	832,838
2-1253	LAWSON UPGRADES/EXPANSION	736,571	0	18,778	755,349
2-8090	NETWORK CONNECTIVITY REDUNDANCY	223,956	3,057	77,850	301,806
2-8091	BMS/FACILITY SYSTEMS REPL	160,176	0	54,202	214,378
2-8092	IT OFFICE EXPANSION @ 485 CA YUGA	13,080	0	17,764	30,844
2-8094	ERP-EAM FINANCE UPGR	<u>0</u>	<u>15,323</u>	<u>515,067</u>	<u>515,067</u>
TOTAL MIS		4,299,874	18,380	1,295,268	5,595,142
HSEQ					
2-1266	AUTHORITY WIDE NYS BUILD SMART	13,765	0	13,935	27,700
PUBLIC AFFAIRS					
2-1261	NFTA WEBSITE	<u>103,880</u>	<u>0</u>	<u>40,800</u>	<u>144,680</u>
TOTAL CENTRAL ADMIN		<u>4,560,197</u>	<u>18,380</u>	<u>1,569,111</u>	<u>6,129,308</u>