

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FYE 2025 ANNUAL 17A**

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Sponsor: NFTA
Operator: Urban Bus

FORM A-1 - Financial Data							
	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Operator Salary & Wages	\$25,120,841	4%	\$26,223,416	6%	\$27,864,092	2%	\$28,421,374
Vehicle Maintenance Salary & Wages	\$9,736,748	1%	\$9,832,960	12%	\$11,024,535	2%	\$11,245,026
Other Salary & Wages	\$5,212,453	1%	\$5,255,309	4%	\$5,489,197	2%	\$5,598,981
SUBTOTAL: TOTAL SALARY & WAGES	\$40,070,042	3%	\$41,311,685	7%	\$44,377,824	2%	\$45,265,381
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$33,485,033</u>	<u>1%</u>	<u>\$33,890,793</u>	<u>24%</u>	<u>\$41,933,171</u>	<u>4%</u>	<u>\$43,787,859</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$73,555,075	2%	\$75,202,478	15%	\$86,310,995	3%	\$89,053,240
Services	\$12,673,125	35%	\$17,113,918	12%	\$19,225,314	3%	\$19,802,073
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$3,419,176	-12%	\$3,002,338	61%	\$4,841,653	7%	\$5,177,915
Parts & Repairs	\$5,611,927	14%	\$6,373,589	14%	\$7,265,553	3%	\$7,483,520
Other Material & Supplies	\$5,447,547	22%	\$6,623,272	2%	\$6,786,213	3%	\$6,989,799
Utilities	\$997,669	22%	\$1,214,439	6%	\$1,286,417	3%	\$1,325,010
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$3,899,154</u>	<u>-9%</u>	<u>\$3,529,613</u>	<u>37%</u>	<u>\$4,852,115</u>	<u>3%</u>	<u>\$4,973,418</u>
Taxes	\$202	-8%	\$185	87%	\$346	3%	\$356
Interest	\$325,121	-19%	\$263,279	-100%	\$0		\$0
Lease & Rentals	\$609,805	17%	\$710,626	-9%	\$645,197	3%	\$664,553
Expense Transfers	(\$1,314,259)		(\$1,344,075)		(\$1,662,943)		(\$1,715,659)
Depreciation: Private Capital	\$4,959,436	27%	\$6,292,757	0%	\$6,293,629	0%	\$6,293,629
Miscellaneous	\$463,004	206%	\$1,419,018	-36%	\$914,998	3%	\$942,448
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$37,091,907	22%	\$45,198,959	12%	\$50,448,492	3%	\$51,937,062
TOTAL EXPENSES	\$110,646,982	9%	\$120,401,437	14%	\$136,759,487	3%	\$140,990,302
Passenger Revenue	\$15,001,642	-2%	\$14,697,445	5%	\$15,426,594	3%	\$15,898,694
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$8,472,041	14%	\$9,668,298	-7%	\$9,027,972	0%	\$9,027,972
Non-User Revenue	\$4,629,637	18%	\$5,453,638	-84%	\$880,873	0%	\$880,873
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$28,103,320	6%	\$29,819,381	-15%	\$25,335,439	2%	\$25,807,539
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$79,093,594</u>	<u>-79%</u>	<u>\$16,474,134</u>	<u>2%</u>	<u>\$16,743,084</u>	<u>2%</u>	<u>\$17,077,946</u>
TOTAL FEDERAL FUNDS	\$79,093,594	-79%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
STOA Requiring Local Match	\$3,403,000	0%	\$3,403,000	0%	\$3,403,000	0%	\$3,403,000
STOA Not Requiring Match	\$61,364,679	9%	\$66,950,458	5%	\$70,407,088	0%	\$70,407,088
<u>Other State Funds (See Form A-1.2)</u>	<u>\$2,018,887</u>	<u>2%</u>	<u>\$2,059,267</u>	<u>2%</u>	<u>\$2,092,886</u>	<u>2%</u>	<u>\$2,134,743</u>
TOTAL STATE FUNDS	\$66,786,566	8%	\$72,412,725	5%	\$75,902,974	0%	\$75,944,831
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$2,018,887</u>	<u>2%</u>	<u>\$2,059,267</u>	<u>2%</u>	<u>\$2,092,886</u>	<u>2%</u>	<u>\$2,134,743</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$30,236,304</u>	<u>2%</u>	<u>\$30,943,544</u>	<u>-4%</u>	<u>\$29,738,130</u>	<u>0%</u>	<u>\$29,854,597</u>
TOTAL LOCAL FUNDS	\$35,724,611	2%	\$36,472,231	-3%	\$35,300,436	0%	\$35,458,760
TOTAL GOVERNMENT SUBSIDIES	\$181,604,771	-31%	\$125,359,090	2%	\$127,946,494	0%	\$128,481,537
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$209,708,091	-26%	\$155,178,471	-1%	\$153,281,933	1%	\$154,289,076
Intercompany Transfer	(\$1,013,169)		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$98,047,940	-65%	\$34,777,034	-52%	\$16,522,446	-20%	\$13,298,774
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$98,047,940	-65%	\$34,777,034	-52%	\$16,522,446	-20%	\$13,298,774

FORM A-1.1 - Federal Funds Worksheet							
Sponsor: NFTA							
Operator: Urban Bus							
FEDERAL WORKSHEET							
	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$16,151,097	2%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$16,151,097	2%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
FTA Section 5311 Operating Assistance	\$0		\$0		\$0		\$0
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$62,942,497	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$62,942,497	-100%	\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$79,093,594	-79%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$79,093,594	-79%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946

FORM A-1.2 - State Funds Worksheet							
Sponsor: NFTA							
Operator: Urban Bus							
	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
State Match to Admin (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to PM (See Form A-1.1)	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
State Match to ACM (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CCoC (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
State Match to STBG (Form A-1.1)	\$0		\$0		\$0		\$0
State Match to Misc (Form A-1.1)	\$0		\$0		\$0		\$0
TANF/CST Only	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743

FORM A-1.3 - Local Funds Worksheet							
Sponsor: NFTA		%		%		%	
Operator: Urban Bus							
	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$3,035,476	0%	\$3,035,476	0%	\$3,035,476	0%	\$3,035,476
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$433,944	0%	\$433,944	0%	\$433,944	0%	\$433,944
Total Match to STOA	\$3,469,420	0%	\$3,469,420	0%	\$3,469,420	0%	\$3,469,420
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
Local Other Funds							
Local Voluntary Funds - General Funds	\$20,557,378	3%	\$21,178,221	0%	\$21,098,414	0%	\$21,171,683
Local Voluntary Funds - MRT	\$9,678,926	1%	\$9,765,323	-12%	\$8,639,716	0%	\$8,682,914
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$30,236,304	2%	\$30,943,544	-4%	\$29,738,130	0%	\$29,854,597
Total Local General Funds	\$25,611,741	3%	\$26,272,964	0%	\$26,226,776	0%	\$26,341,902
Total Local Funds Dedicated to Transit at Their Source	\$10,112,870	1%	\$10,199,267	-11%	\$9,073,660	0%	\$9,116,858
Total Local Funds	\$35,724,611	2%	\$36,472,231	-3%	\$35,300,436	0%	\$35,458,760

FORM A-1.4 - Expense Worksheet							
Sponsor: NFTA		%		%		%	
Operator: Urban Bus							
	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Fringe Benefits Detail							
Total Health Insurance	\$6,610,822	37%	\$9,083,160	-2%	\$8,941,569	3%	\$9,243,700
Total Pensions	\$5,191,018	3%	\$5,330,300	8%	\$5,741,253	2%	\$5,856,078
Other Post Employment Benefits (GASB 75)	\$11,117,343	-19%	\$9,013,185	4%	\$9,335,458	7%	\$9,947,179
Other Fringe Expenses	\$10,565,850	-1%	\$10,464,148	71%	\$17,914,891	5%	\$18,740,902
Total Fringe Benefits	\$33,485,033	1%	\$33,890,793	24%	\$41,933,171	4%	\$43,787,859
Casualty & Liability Costs							
Payments for Claims	\$2,721,265	-40%	\$1,640,394	21%	\$1,978,989	3%	\$2,028,464
Payments for Premiums	\$1,177,889	60%	\$1,889,219	52%	\$2,873,126	2%	\$2,944,954
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$3,899,154	-9%	\$3,529,613	37%	\$4,852,115	3%	\$4,973,418

FORM A-2 - Operational Data

Sponsor: NFTA
Operator: Urban Bus

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	12,660,853	5%	13,283,065	3%	13,681,557	3%	14,092,004
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	12,660,853	5%	13,283,065	3%	13,681,557	3%	14,092,004
Non-Revenue Riders (Non-STOA Eligible)	189,727	9%	207,311	3%	213,530	3%	219,936
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	12,850,580	5%	13,490,376	3%	13,895,087	3%	14,311,940
Revenue Veh. Miles (STOA Eligible)	5,874,323	20%	7,053,517	2%	7,194,587	2%	7,338,479
Non-Revenue & Deadhead Veh. Miles	1,604,770	3%	1,658,332	2%	1,691,499	2%	1,725,329
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	7,479,093	16%	8,711,849	2%	8,886,086	2%	9,063,808
Revenue Veh. Hours (STOA Eligible)	642,606	0%	645,247	2%	658,152	2%	671,315
Non-Revenue & Deadhead Veh. Hours	74,987	1%	75,664	2%	77,177	2%	78,721
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	717,593	0%	720,911	2%	735,329	2%	750,036
Fleet and Employee Details							
Peak-Hour Fleet Requirement	202	0%	202	2%	206	2%	210
Total Fleet	242	0%	242	2%	247	2%	252
Wheelchair-Accessible Vehicles (See Definition)	242	0%	242	2%	247	2%	252
Full Compliance ADA Vehicles (See Definition)	242	0%	242	2%	247	2%	252
Employee Equivalents (See Definition)	819	-1%	808	0%	808	0%	808
Total Employee Hours	1,703,520	-1%	1,680,640	0%	1,680,640	0%	1,680,640
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$18.84	-9%	\$17.07	11%	\$19.01	1%	\$19.21
Cost/Vehicle Hour	\$172.18	8%	\$186.60	11%	\$207.79	1%	\$210.02
Vehicle Mile/Employee	7,173	22%	8,730	2%	8,904	2%	9,082
Vehicle Hour/Employee	785	2%	799	2%	815	2%	831
Vehicle Mile/Peak Vehicle	29,081	20%	34,918	0%	34,925	0%	34,945
Cost/Peak Vehicle	\$547,757	9%	\$596,047	11%	\$663,881	1%	\$671,382
Passengers/Vehicle Mile	2.16	-13%	1.88	1%	1.90	1%	1.92
Passengers/Vehicle Hour	19.70	4%	20.59	1%	20.79	1%	20.99
Passenger Revenue/Expense	\$0.14	-10%	\$0.12	-8%	\$0.11	0%	\$0.11
Total Operation Revenue/Expense	\$0.25	-2%	\$0.25	-25%	\$0.19	-1%	\$0.18
Cost/Passenger	\$8.74	4%	\$9.06	10%	\$10.00	0%	\$10.00
Passenger Revenue/Passenger	\$1.18	-7%	\$1.11	2%	\$1.13	0%	\$1.13
Deficit/Passenger	\$6.52	5%	\$6.82	19%	\$8.14	0%	\$8.17
Government Subsidy/Passenger	\$14.34	-34%	\$9.44	-1%	\$9.35	-3%	\$9.12
State Aid/Passenger	\$5.28	3%	\$5.45	2%	\$5.55	-3%	\$5.39
Local Aid/Passenger	\$2.82	-3%	\$2.75	-6%	\$2.58	-2%	\$2.52
Maintenance Cost/Rev. Veh. Mile	\$4.00	-14%	\$3.44	16%	\$3.99	1%	\$4.03
Maintenance Cost/Rev. Veh. Hour	\$37	3%	\$38	16%	\$44	1%	\$44
Maintenance Cost/Peak Vehicle	\$116,264	3%	\$120,164	16%	\$139,356	1%	\$140,983

Sponsor: NFTA
Operator: Rural

FORM A-1 - Financial Data

	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Operator Salary & Wages	\$126,997	138%	\$301,965	5%	\$316,952	2%	\$323,291
Vehicle Maintenance Salary & Wages	\$49,223	130%	\$113,227	11%	\$125,403	2%	\$127,911
Other Salary & Wages	\$26,351	130%	\$60,515	3%	\$62,439	2%	\$63,689
SUBTOTAL: TOTAL SALARY & WAGES	\$202,571	135%	\$475,707	6%	\$504,794	2%	\$514,891
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$169,281</u>	<u>131%</u>	<u>\$390,255</u>	<u>24%</u>	<u>\$482,864</u>	<u>4%</u>	<u>\$504,221</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$371,852	133%	\$865,962	14%	\$987,658	3%	\$1,019,112
Services	\$64,068	208%	\$197,068	11%	\$218,687	3%	\$225,248
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$17,285	100%	\$34,572	59%	\$55,073	7%	\$58,899
Parts & Repairs	\$28,371	159%	\$73,392	13%	\$82,645	3%	\$85,124
Other Material & Supplies	\$27,540	177%	\$76,268	1%	\$77,193	3%	\$79,509
Utilities	\$5,044	177%	\$13,984	5%	\$14,633	3%	\$15,072
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$19,712</u>	<u>106%</u>	<u>\$40,644</u>	<u>36%</u>	<u>\$55,193</u>	<u>3%</u>	<u>\$56,573</u>
Taxes	\$1	100%	\$2	100%	\$4	0%	\$4
Interest	\$1,644	84%	\$3,032	-100%	\$0		\$0
Lease & Rentals	\$3,083	165%	\$8,183	-10%	\$7,339	3%	\$7,559
Expense Transfers	(\$6,644)		(\$15,477)		(\$18,916)		(\$19,516)
Depreciation: Private Capital	\$25,072	189%	\$72,462	-1%	\$71,590	0%	\$71,590
Miscellaneous	\$7,463	119%	\$16,340	-36%	\$10,408	3%	\$10,720
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$192,639	170%	\$520,470	10%	\$573,849	3%	\$590,782
TOTAL EXPENSES	\$564,491	146%	\$1,386,432	13%	\$1,561,507	3%	\$1,609,894
Passenger Revenue	\$13,484	37%	\$18,439	-23%	\$14,236	3%	\$14,672
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$4,161	64%	\$6,842	-88%	\$813	0%	\$813
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$17,645	43%	\$25,281	-40%	\$15,049	3%	\$15,485
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$81,000</u>	<u>54%</u>	<u>\$124,482</u>	<u>0%</u>	<u>\$124,482</u>	<u>3%</u>	<u>\$128,216</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
TOTAL FEDERAL FUNDS	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
STOA Requiring Local Match	\$0		\$0		\$0		\$0
STOA Not Requiring Match	\$55,155	52%	\$83,994	-23%	\$64,975	0%	\$64,975
<u>Other State Funds (See Form A-1.2)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
TOTAL STATE FUNDS	\$55,155	52%	\$83,994	-23%	\$64,975	0%	\$64,975
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$136,155	53%	\$208,476	-9%	\$189,457	2%	\$193,191
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$153,800	52%	\$233,757	-13%	\$204,506	2%	\$208,676
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	(\$410,691)		(\$1,152,675)		(\$1,357,001)		(\$1,401,218)
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	(\$410,691)		(\$1,152,675)		(\$1,357,001)		(\$1,401,218)

FORM A-1.1 - Federal Funds Worksheet

Sponsor: NFTA
Operator: Rural
FEDERAL WORKSHEET

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$0		\$0		\$0		\$0
FTA Section 5311 Operating Assistance	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$0		\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$0		\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$0		\$0		\$0		\$0
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216

FORM A-1.2 - State Funds Worksheet

Sponsor: NFTA
Operator: Rural

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
<u>State Match to Admin (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to PM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to ACM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to CCoC (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
<u>State Match to STBG (Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to Misc (Form A-1.1)</u>	\$0		\$0		\$0		\$0
TANF/CST Only	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$0		\$0		\$0		\$0

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA
Operator: Rural

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$0		\$0		\$0		\$0
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA
Operator: Rural

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Fringe Benefits Detail							
Total Health Insurance	\$33,421	213%	\$104,593	-2%	\$102,963	3%	\$106,442
Total Pensions	\$26,243	134%	\$61,379	8%	\$66,111	2%	\$67,433
Other Post Employment Benefits (GASB 75)	\$56,203	85%	\$103,788	4%	\$107,498	7%	\$114,543
Other Fringe Expenses	\$53,414	126%	\$120,495	71%	\$206,292	5%	\$215,803
Total Fringe Benefits	\$169,281	131%	\$390,255	24%	\$482,864	4%	\$504,221
Casualty & Liability Costs							
Payments for Claims	\$13,757	37%	\$18,889	19%	\$22,511	3%	\$23,074
Payments for Premiums	\$5,955	265%	\$21,755	50%	\$32,682	2%	\$33,499
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$19,712	106%	\$40,644	36%	\$55,193	3%	\$56,573

FORM A-2 - Operational Data

Sponsor: NFTA
Operator: Rural

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	16,029	-5%	15,293	5%	16,058	0%	16,058
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	16,029	-5%	15,293	5%	16,058	0%	16,058
Non-Revenue Riders (Non-STOA Eligible)	0		0		0		0
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	16,029	-5%	15,293	5%	16,058	0%	16,058
Revenue Veh. Miles (STOA Eligible)	98,926	0%	99,094	2%	101,076	0%	101,076
Non-Revenue & Deadhead Veh. Miles	0		0		0		0
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	98,926	0%	99,094	2%	101,076	0%	101,076
Revenue Veh. Hours (STOA Eligible)	9,099	0%	9,065	2%	9,246	0%	9,246
Non-Revenue & Deadhead Veh. Hours	0		0		0		0
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	9,099	0%	9,065	2%	9,246	0%	9,246
Fleet and Employee Details							
Peak-Hour Fleet Requirement	3	0%	3	0%	3	0%	3
Total Fleet	3	0%	3	33%	4	0%	4
Wheelchair-Accessible Vehicles (See Definition)	3	0%	3	33%	4	0%	4
Full Compliance ADA Vehicles (See Definition)	3	0%	3	33%	4	0%	4
Employee Equivalents (See Definition)	0		0		0		0
Total Employee Hours	0		0		0		0
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$5.71	145%	\$13.99	10%	\$15.45	3%	\$15.93
Cost/Vehicle Hour	\$62.04	147%	\$152.94	10%	\$168.88	3%	\$174.12
Vehicle Mile/Employee							
Vehicle Hour/Employee							
Vehicle Mile/Peak Vehicle	32,975	0%	33,031	2%	33,692	0%	33,692
Cost/Peak Vehicle	\$188,164	146%	\$462,144	13%	\$520,502	3%	\$536,631
Passengers/Vehicle Mile	0.16	-5%	0.15	3%	0.16	0%	0.16
Passengers/Vehicle Hour	1.76	-4%	1.69	3%	1.74	0%	1.74
Passenger Revenue/Expense	\$0.02	-44%	\$0.01	-31%	\$0.01	0%	\$0.01
Total Operation Revenue/Expense	\$0.03	-42%	\$0.02	-47%	\$0.01	0%	\$0.01
Cost/Passenger	\$35.22	157%	\$90.66	7%	\$97.24	3%	\$100.25
Passenger Revenue/Passenger	\$0.84	43%	\$1.21	-26%	\$0.89	3%	\$0.91
Deficit/Passenger	\$34.12	161%	\$89.00	8%	\$96.30	3%	\$99.29
Government Subsidy/Passenger	\$8.49	60%	\$13.63	-13%	\$11.80	2%	\$12.03
State Aid/Passenger	\$3.44	60%	\$5.49	-26%	\$4.05	0%	\$4.05
Local Aid/Passenger	\$0.00		\$0.00		\$0.00		\$0.00
Maintenance Cost/Rev. Veh. Mile	\$1.20	135%	\$2.82	15%	\$3.25	3%	\$3.35
Maintenance Cost/Rev. Veh. Hour	\$13	136%	\$31	15%	\$35	3%	\$37
Maintenance Cost/Peak Vehicle	\$39,576	135%	\$93,169	17%	\$109,334	3%	\$112,765

Sponsor: NFTA
Fixed Route Total

	FORM A-1 - Financial Data						
	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Operator Salary & Wages	\$25,247,838	5%	\$26,525,381	6%	\$28,181,044	2%	\$28,744,665
Vehicle Maintenance Salary & Wages	\$9,785,971	2%	\$9,946,187	12%	\$11,149,938	2%	\$11,372,937
Other Salary & Wages	\$5,238,804	1%	\$5,315,824	4%	\$5,551,636	2%	\$5,662,670
SUBTOTAL: TOTAL SALARY & WAGES	\$40,272,613	4%	\$41,787,392	7%	\$44,882,618	2%	\$45,780,272
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$33,654,314</u>	<u>2%</u>	<u>\$34,281,048</u>	<u>24%</u>	<u>\$42,416,035</u>	<u>4%</u>	<u>\$44,292,080</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$73,926,927	3%	\$76,068,440	15%	\$87,298,653	3%	\$90,072,352
Services	\$12,737,193	36%	\$17,310,986	12%	\$19,444,001	3%	\$20,027,321
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$3,436,461	-12%	\$3,036,910	61%	\$4,896,726	7%	\$5,236,814
Parts & Repairs	\$5,640,298	14%	\$6,446,981	14%	\$7,348,198	3%	\$7,568,644
Other Material & Supplies	\$5,475,087	22%	\$6,699,540	2%	\$6,863,406	3%	\$7,069,308
Utilities	\$1,002,713	23%	\$1,228,423	6%	\$1,301,050	3%	\$1,340,082
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$3,918,866</u>	<u>-9%</u>	<u>\$3,570,257</u>	<u>37%</u>	<u>\$4,907,308</u>	<u>3%</u>	<u>\$5,029,991</u>
Taxes	\$203	-8%	\$187	87%	\$350	3%	\$360
Interest	\$326,765	-19%	\$266,311	-100%	\$0		\$0
Lease & Rentals	\$612,888	17%	\$718,809	-9%	\$652,536	3%	\$672,112
Expense Transfers	(\$1,320,903)		(\$1,359,552)		(\$1,681,859)		(\$1,735,175)
Depreciation: Private Capital	\$4,984,508	28%	\$6,365,219	0%	\$6,365,219	0%	\$6,365,219
Miscellaneous	\$470,467	205%	\$1,435,358	-36%	\$925,406	3%	\$953,168
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$37,284,546	23%	\$45,719,429	12%	\$51,022,341	3%	\$52,527,844
TOTAL EXPENSES	\$111,211,473	10%	\$121,787,869	14%	\$138,320,994	3%	\$142,600,196
Passenger Revenue	\$15,015,126	-2%	\$14,715,884	5%	\$15,440,830	3%	\$15,913,366
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$8,472,041	14%	\$9,668,298	-7%	\$9,027,972	0%	\$9,027,972
Non-User Revenue	\$4,633,798	18%	\$5,460,480	-84%	\$881,686	0%	\$881,686
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$28,120,965	6%	\$29,844,662	-15%	\$25,350,488	2%	\$25,823,024
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$81,000</u>	<u>54%</u>	<u>\$124,482</u>	<u>0%</u>	<u>\$124,482</u>	<u>3%</u>	<u>\$128,216</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$79,093,594</u>	<u>-79%</u>	<u>\$16,474,134</u>	<u>2%</u>	<u>\$16,743,084</u>	<u>2%</u>	<u>\$17,077,946</u>
TOTAL FEDERAL FUNDS	\$79,174,594	-79%	\$16,598,616	2%	\$16,867,566	2%	\$17,206,162
STOA Requiring Local Match	\$3,403,000	0%	\$3,403,000	0%	\$3,403,000	0%	\$3,403,000
STOA Not Requiring Match	\$61,419,834	9%	\$67,034,452	5%	\$70,472,063	0%	\$70,472,063
<u>Other State Funds (See Form A-1.2)</u>	<u>\$2,018,887</u>	<u>2%</u>	<u>\$2,059,267</u>	<u>2%</u>	<u>\$2,092,886</u>	<u>2%</u>	<u>\$2,134,743</u>
TOTAL STATE FUNDS	\$66,841,721	8%	\$72,496,719	5%	\$75,967,949	0%	\$76,009,806
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>	<u>0%</u>	<u>\$3,469,420</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$2,018,887</u>	<u>2%</u>	<u>\$2,059,267</u>	<u>2%</u>	<u>\$2,092,886</u>	<u>2%</u>	<u>\$2,134,743</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$30,236,304</u>	<u>2%</u>	<u>\$30,943,544</u>	<u>-4%</u>	<u>\$29,738,130</u>	<u>0%</u>	<u>\$29,854,597</u>
TOTAL LOCAL GOVERNMENT FUNDS	\$35,724,611	2%	\$36,472,231	-3%	\$35,300,436	0%	\$35,458,760
TOTAL GOVERNMENT SUBSIDIES	\$181,740,926	-31%	\$125,567,566	2%	\$128,135,951	0%	\$128,674,728
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$209,861,891	-26%	\$155,412,228	-1%	\$153,486,439	1%	\$154,497,752
Intercompany Transfer	(\$1,013,169)		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$97,637,249	-66%	\$33,624,359	-55%	\$15,165,445	-22%	\$11,897,556
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$97,637,249	-66%	\$33,624,359	-55%	\$15,165,445	-22%	\$11,897,556

FORM A-1.1 - Federal Funds Worksheet

Sponsor: NFTA

Fixed Route Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$16,151,097	2%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$16,151,097	2%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
FTA Section 5311 Operating Assistance	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$62,942,497	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$62,942,497	-100%	\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$79,093,594	-79%	\$16,474,134	2%	\$16,743,084	2%	\$17,077,946
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$79,174,594	-79%	\$16,598,616	2%	\$16,867,566	2%	\$17,206,162

FORM A-1.2 - State Funds Worksheet

Sponsor: NFTA

Fixed Route Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
<u>State Match to Admin (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to PM (See Form A-1.1)</u>	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
<u>State Match to ACM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to CCoC (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
<u>State Match to STBG (Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to Misc (Form A-1.1)</u>	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA		%		%		%	
Fixed Route Total	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
LOCAL WORKSHEET							
Required Local Match to STOA - General Funds	\$3,035,476	0%	\$3,035,476	0%	\$3,035,476	0%	\$3,035,476
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$433,944	0%	\$433,944	0%	\$433,944	0%	\$433,944
Total Match to STOA	\$3,469,420	0%	\$3,469,420	0%	\$3,469,420	0%	\$3,469,420
Required Local Match to Fed/State - General Funds	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$2,018,887	2%	\$2,059,267	2%	\$2,092,886	2%	\$2,134,743
Local Voluntary Funds - General Funds	\$20,557,378	3%	\$21,178,221	0%	\$21,098,414	0%	\$21,171,683
Local Voluntary Funds - MRT	\$9,678,926	1%	\$9,765,323	-12%	\$8,639,716	0%	\$8,682,914
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$30,236,304	2%	\$30,943,544	-4%	\$29,738,130	0%	\$29,854,597
Total Local General Funds	\$25,611,741	3%	\$26,272,964	0%	\$26,226,776	0%	\$26,341,902
Total Local Funds Dedicated to Transit at Their Source	\$10,112,870	1%	\$10,199,267	-11%	\$9,073,660	0%	\$9,116,858
Total Local Funds	\$35,724,611	2%	\$36,472,231	-3%	\$35,300,436	0%	\$35,458,760

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA		%		%		%	
Fixed Route Total	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Fringe Benefits Detail							
Total Health Insurance	\$6,644,243	38%	\$9,187,753	-2%	\$9,044,532	3%	\$9,350,142
Total Pensions	\$5,217,261	3%	\$5,391,679	8%	\$5,807,364	2%	\$5,923,511
Other Post Employment Benefits (GASB 75)	\$11,173,546	-18%	\$9,116,973	4%	\$9,442,956	7%	\$10,061,722
Other Fringe Expenses	\$10,619,264	0%	\$10,584,643	71%	\$18,121,183	5%	\$18,956,705
Total Fringe Benefits	\$33,654,314	2%	\$34,281,048	24%	\$42,416,035	4%	\$44,292,080
Casualty & Liability Costs							
Payments for Claims	\$2,735,022	-39%	\$1,659,283	21%	\$2,001,500	3%	\$2,051,538
Payments for Premiums	\$1,183,844	61%	\$1,910,974	52%	\$2,905,808	2%	\$2,978,453
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits(FORM A-1, Line 19)	\$3,918,866	-9%	\$3,570,257	37%	\$4,907,308	3%	\$5,029,991

FORM A-2 - Operational Data

Sponsor: NFTA
Fixed Route Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	12,676,882	5%	13,298,358	3%	13,697,615	3%	14,108,062
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (Down State Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	12,676,882	5%	13,298,358	3%	13,697,615	3%	14,108,062
Non-Revenue Riders (Non-STOA Eligible)	189,727	9%	207,311	3%	213,530	3%	219,936
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS(STOA & Non-STOA)	12,866,609	5%	13,505,669	3%	13,911,145	3%	14,327,998
Revenue Veh. Miles (STOA Eligible)	5,973,249	20%	7,152,611	2%	7,295,663	2%	7,439,555
Non-Revenue & Deadhead Veh. Miles	1,604,770	3%	1,658,332	2%	1,691,499	2%	1,725,329
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	7,578,019	16%	8,810,943	2%	8,987,162	2%	9,164,884
Revenue Veh. Hours (STOA Eligible)	651,705	0%	654,312	2%	667,398	2%	680,561
Non-Revenue & Deadhead Veh. Hours	74,987	1%	75,664	2%	77,177	2%	78,721
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	726,692	0%	729,976	2%	744,575	2%	759,282
Fleet and Employee Details							
Peak-Hour Fleet Requirement	205	0%	205	2%	209	2%	213
Total Fleet	245	0%	245	2%	251	2%	256
Wheelchair-Accessible Vehicles (See Definition)	245	0%	245	2%	251	2%	256
Full Compliance ADA Vehicles (See Definition)	245	0%	245	2%	251	2%	256
Employee Equivalents (See Definition)	819	-1%	808	0%	808	0%	808
Total Employee Hours	1,703,520	-1%	1,680,640	0%	1,680,640	0%	1,680,640
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$18.62	-9%	\$17.03	11%	\$18.96	1%	\$19.17
Cost/Vehicle Hour	\$170.65	9%	\$186.13	11%	\$207.25	1%	\$209.53
Vehicle Mile/Employee	7,293	21%	8,852	2%	9,029	2%	9,207
Vehicle Hour/Employee	796	2%	810	2%	826	2%	842
Vehicle Mile/Peak Vehicle	29,138	20%	34,891	0%	34,907	0%	34,927
Cost/Peak Vehicle	\$542,495	10%	\$594,087	11%	\$661,823	1%	\$669,484
Passengers/Vehicle Mile	2.12	-12%	1.86	1%	1.88	1%	1.90
Passengers/Vehicle Hour	19.45	4%	20.32	1%	20.52	1%	20.73
Passenger Revenue/Expense	\$0.14	-11%	\$0.12	-8%	\$0.11	0%	\$0.11
Total Operation Revenue/Expense	\$0.25	-3%	\$0.25	-25%	\$0.18	-1%	\$0.18
Cost/Passenger	\$8.77	4%	\$9.16	10%	\$10.10	0%	\$10.11
Passenger Revenue/Passenger	\$1.18	-7%	\$1.11	2%	\$1.13	0%	\$1.13
Deficit/Passenger	\$6.55	5%	\$6.91	19%	\$8.25	0%	\$8.28
Government Subsidy/Passenger	\$14.34	-34%	\$9.44	-1%	\$9.35	-3%	\$9.12
State AID/Passenger	\$5.27	3%	\$5.45	2%	\$5.55	-3%	\$5.39
Local Aid/Passenger	\$2.82	-3%	\$2.74	-6%	\$2.58	-2%	\$2.51
Maintenance Cost/Rev.Veh.Mile	\$3.95	-13%	\$3.43	16%	\$3.98	1%	\$4.03
Maintenance Cost/Rev.Veh.Hour	\$36	4%	\$38	16%	\$44	1%	\$44
Maintenance Cost/Peak Vehicle	\$115,142	4%	\$119,769	16%	\$138,925	1%	\$140,586

Sponsor: NFTA
Operator: Paratransit

FORM A-1 - Financial Data							
	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Operator Salary & Wages	\$4,144,501	11%	\$4,583,482	16%	\$5,313,298	2%	\$5,419,564
Vehicle Maintenance Salary & Wages	\$411,145	24%	\$508,640	-66%	\$170,658	2%	\$174,071
Other Salary & Wages	\$51,705	46%	\$75,272	200%	\$225,807	2%	\$230,323
SUBTOTAL: TOTAL SALARY & WAGES	\$4,607,351	12%	\$5,167,394	10%	\$5,709,763	2%	\$5,823,958
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$3,578,381</u>	<u>9%</u>	<u>\$3,910,990</u>	<u>24%</u>	<u>\$4,839,078</u>	<u>4%</u>	<u>\$5,053,109</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$8,185,732	11%	\$9,078,384	16%	\$10,548,841	3%	\$10,877,067
Services	\$1,626,530	19%	\$1,938,758	-4%	\$1,866,971	3%	\$1,922,980
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$603,744	-1%	\$596,071	36%	\$807,835	7%	\$863,942
Parts & Repairs	\$532,647	31%	\$699,510	-46%	\$376,300	3%	\$387,589
Other Material & Supplies	\$464,086	5%	\$487,360	17%	\$567,780	3%	\$584,813
Utilities	\$71,751	17%	\$84,070	28%	\$107,500	3%	\$110,725
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$888,298</u>	<u>-30%</u>	<u>\$623,758</u>	<u>23%</u>	<u>\$766,170</u>	<u>2%</u>	<u>\$785,324</u>
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$0		\$0		\$0		\$0
Expense Transfers	\$179,361	3%	\$185,070	19%	\$219,596	3%	\$226,557
Depreciation: Private Capital	\$146,321	-13%	\$127,866	0%	\$127,866	0%	\$127,866
Miscellaneous	\$20,354	45%	\$29,446	3%	\$30,220	3%	\$31,127
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$4,533,092	5%	\$4,771,909	2%	\$4,870,238	4%	\$5,040,923
TOTAL EXPENSES	\$12,718,824	9%	\$13,850,293	11%	\$15,419,079	3%	\$15,917,990
Passenger Revenue	\$614,609	-11%	\$545,194	8%	\$588,063	3%	\$606,060
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$2,990	367%	\$13,964	-100%	\$0		\$0
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$617,599	-9%	\$559,158	5%	\$588,063	3%	\$606,060
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$1,846,301</u>	<u>-82%</u>	<u>\$336,196</u>	<u>20%</u>	<u>\$403,448</u>	<u>2%</u>	<u>\$411,517</u>
TOTAL FEDERAL FUNDS	\$1,846,301	-82%	\$336,196	20%	\$403,448	2%	\$411,517
STOA Requiring Local Match	\$82,000	0%	\$82,000	0%	\$82,000	0%	\$82,000
STOA Not Requiring Match	\$1,479,996	9%	\$1,615,288	5%	\$1,698,122	0%	\$1,698,122
<u>Other State Funds (See Form A-1.2)</u>	<u>\$41,202</u>	<u>2%</u>	<u>\$42,025</u>	<u>20%</u>	<u>\$50,431</u>	<u>2%</u>	<u>\$51,440</u>
TOTAL STATE FUNDS	\$1,603,198	8%	\$1,739,313	5%	\$1,830,553	0%	\$1,831,562
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$82,000</u>	<u>0%</u>	<u>\$82,000</u>	<u>0%</u>	<u>\$82,000</u>	<u>0%</u>	<u>\$82,000</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$41,202</u>	<u>2%</u>	<u>\$42,025</u>	<u>20%</u>	<u>\$50,431</u>	<u>2%</u>	<u>\$51,440</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$728,630</u>	<u>2%</u>	<u>\$746,745</u>	<u>-5%</u>	<u>\$710,731</u>	<u>0%</u>	<u>\$713,509</u>
TOTAL LOCAL FUNDS	\$851,832	2%	\$870,770	-3%	\$843,162	0%	\$846,949
TOTAL GOVERNMENT SUBSIDIES	\$4,301,331	-32%	\$2,946,279	4%	\$3,077,163	0%	\$3,090,028
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$4,918,930	-29%	\$3,505,437	5%	\$3,665,226	1%	\$3,696,088
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	(\$7,799,894)		(\$10,344,857)		(\$11,753,853)		(\$12,221,902)
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	(\$7,799,894)		(\$10,344,857)		(\$11,753,853)		(\$12,221,902)

FORM A-1.1 - Federal Funds Worksheet							
Sponsor: NFTA							
Operator: Paratransit							
FEDERAL WORKSHEET	SFY 2023-24	%	SFY 2024-25	%	SFY 2025-26	%	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$329,614	2%	\$336,196	20%	\$403,448	2%	\$411,517
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$329,614	2%	\$336,196	20%	\$403,448	2%	\$411,517
FTA Section 5311 Operating Assistance	\$0		\$0		\$0		\$0
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$1,516,687	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$1,516,687	-100%	\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$1,846,301	-82%	\$336,196	20%	\$403,448	2%	\$411,517
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$1,846,301	-82%	\$336,196	20%	\$403,448	2%	\$411,517

FORM A-1.2 - State Funds Worksheet							
Sponsor: NFTA							
Operator: Paratransit							
	SFY 2023-24	%	SFY 2024-25	%	SFY 2025-26	%	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
State Match to Admin (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to PM (See Form A-1.1)	\$41,202	2%	\$42,025	20%	\$50,431	2%	\$51,440
State Match to ACM (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CCoC (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
State Match to STBG (Form A-1.1)	\$0		\$0		\$0		\$0
State Match to Misc (Form A-1.1)	\$0		\$0		\$0		\$0
TANF/CST Only	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$41,202	2%	\$42,025	20%	\$50,431	2%	\$51,440

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA

Operator: Paratransit

Local Match to STOA

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Required Local Match to STOA - General Funds	\$73,144	0%	\$73,144	0%	\$73,144	0%	\$73,144
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$8,856	0%	\$8,856	0%	\$8,856	0%	\$8,856
Total Match to STOA	\$82,000	0%	\$82,000	0%	\$82,000	0%	\$82,000

Local Match to other Federal/State Funds

Required Local Match to Fed/State - General Funds	\$41,202	2%	\$42,025	20%	\$50,431	2%	\$51,440
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$41,202	2%	\$42,025	20%	\$50,431	2%	\$51,440

Local Other Funds

Local Voluntary Funds - General Funds	\$502,804	3%	\$517,914	-2%	\$508,395	0%	\$510,161
Local Voluntary Funds - MRT	\$225,826	1%	\$228,831	-12%	\$202,336	1%	\$203,348
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$728,630	2%	\$746,745	-5%	\$710,731	0%	\$713,509

Total Local General Funds

Total Local General Funds	\$617,150	3%	\$633,083	0%	\$631,970	0%	\$634,745
Total Local Funds Dedicated to Transit at Their Source	\$234,682	1%	\$237,687	-11%	\$211,192	0%	\$212,204
Total Local Funds	\$851,832	2%	\$870,770	-3%	\$843,162	0%	\$846,949

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA

Operator: Paratransit

Fringe Benefits Detail

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Total Health Insurance	\$706,466	48%	\$1,048,195	-2%	\$1,031,855	3%	\$1,066,721
Total Pensions	\$554,739	11%	\$615,115	8%	\$662,539	2%	\$675,790
Other Post Employment Benefits (GASB 75)	\$1,188,056	-12%	\$1,040,120	4%	\$1,077,310	7%	\$1,147,902
Other Fringe Expenses	\$1,129,120	7%	\$1,207,560	71%	\$2,067,374	5%	\$2,162,696
Total Fringe Benefits	\$3,578,381	9%	\$3,910,990	24%	\$4,839,078	4%	\$5,053,109

Casualty & Liability Costs

Payments for Claims	\$578,237	-79%	\$119,707	-16%	\$100,000	2%	\$102,500
Payments for Premiums	\$310,061	63%	\$504,051	32%	\$666,170	2%	\$682,824
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$888,298	-30%	\$623,758	23%	\$766,170	2%	\$785,324

FORM A-2 - Operational Data

Sponsor: NFTA

Operator: Paratransit

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	208,732	7%	223,429	12%	250,240	10%	275,264
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	208,732	7%	223,429	12%	250,240	10%	275,264
Non-Revenue Riders (Non-STOA Eligible)	9,209	14%	10,527	12%	11,790	10%	12,969
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	217,941	7%	233,956	12%	262,030	10%	288,233
Revenue Veh. Miles (STOA Eligible)	1,764,701	10%	1,942,863	10%	2,137,149	10%	2,350,864
Non-Revenue & Deadhead Veh. Miles	369,955	3%	380,326	10%	418,359	10%	460,194
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	2,134,656	9%	2,323,189	10%	2,555,508	10%	2,811,058
Revenue Veh. Hours (STOA Eligible)	115,999	7%	123,768	10%	136,145	10%	149,759
Non-Revenue & Deadhead Veh. Hours	23,851	3%	24,608	10%	27,069	10%	29,776
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	139,850	6%	148,376	10%	163,214	10%	179,535
Fleet and Employee Details							
Peak-Hour Fleet Requirement	55	22%	67	4%	70	7%	75
Total Fleet	84	4%	87	0%	87	3%	90
Wheelchair-Accessible Vehicles (See Definition)	84	4%	87	0%	87	3%	90
Full Compliance ADA Vehicles (See Definition)	84	4%	87	0%	87	3%	90
Employee Equivalents (See Definition)	102	10%	112	0%	112	0%	112
Total Employee Hours	212,160	10%	232,960	0%	232,960	0%	232,960
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$7.21	-1%	\$7.13	1%	\$7.21	-6%	\$6.77
Cost/Vehicle Hour	\$109.65	2%	\$111.91	1%	\$113.25	-6%	\$106.29
Vehicle Mile/Employee	17,301	0%	17,347	10%	19,082	10%	20,990
Vehicle Hour/Employee	1,137	-3%	1,105	10%	1,216	10%	1,337
Vehicle Mile/Peak Vehicle	32,085	-10%	28,998	5%	30,531	3%	31,345
Cost/Peak Vehicle	\$231,251	-11%	\$206,721	7%	\$220,273	-4%	\$212,240
Passengers/Vehicle Mile	0.12	-3%	0.11	2%	0.12	0%	0.12
Passengers/Vehicle Hour	1.80	0%	1.81	2%	1.84	0%	1.84
Passenger Revenue/Expense	\$0.05	-19%	\$0.04	-3%	\$0.04	0%	\$0.04
Total Operation Revenue/Expense	\$0.05	-17%	\$0.04	-6%	\$0.04	0%	\$0.04
Cost/Passenger	\$60.93	2%	\$61.99	-1%	\$61.62	-6%	\$57.83
Passenger Revenue/Passenger	\$2.94	-17%	\$2.44	-4%	\$2.35	-6%	\$2.20
Deficit/Passenger	\$57.97	3%	\$59.49	0%	\$59.27	-6%	\$55.63
Government Subsidy/Passenger	\$20.61	-36%	\$13.19	-7%	\$12.30	-9%	\$11.23
State Aid/Passenger	\$7.68	1%	\$7.78	-6%	\$7.32	-9%	\$6.65
Local Aid/Passenger	\$4.08	-5%	\$3.90	-14%	\$3.37	-9%	\$3.08
Maintenance Cost/Rev. Veh. Mile	\$0.72	15%	\$0.82	-61%	\$0.32	-6%	\$0.30
Maintenance Cost/Rev. Veh. Hour	\$11	18%	\$13	-61%	\$5	-6%	\$5
Maintenance Cost/Peak Vehicle	\$27,966	4%	\$23,778	-58%	\$9,880	-4%	\$9,503

Sponsor: NFTA
Operator: Light Rail

FORM A-1 - Financial Data							
	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Operator Salary & Wages	\$1,546,740	6%	\$1,636,861	22%	\$1,992,679	2%	\$2,032,533
Vehicle Maintenance Salary & Wages	\$1,175,616	35%	\$1,586,438	-3%	\$1,545,154	2%	\$1,576,057
Other Salary & Wages	\$6,012,860	2%	\$6,126,262	-1%	\$6,066,116	2%	\$6,187,438
SUBTOTAL: TOTAL SALARY & WAGES	\$8,735,216	7%	\$9,349,561	3%	\$9,603,949	2%	\$9,796,028
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$6,874,501</u>	<u>5%</u>	<u>\$7,237,910</u>	<u>24%</u>	<u>\$8,955,488</u>	<u>4%</u>	<u>\$9,351,585</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$15,609,717	6%	\$16,587,471	12%	\$18,559,437	3%	\$19,147,613
Services	\$8,811,044	16%	\$10,178,055	7%	\$10,855,163	3%	\$11,180,818
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$30,772	6%	\$32,536	13%	\$36,921	7%	\$39,486
Parts & Repairs	\$421,271	66%	\$701,102	34%	\$942,000	3%	\$970,260
Other Material & Supplies	\$1,188,742	49%	\$1,770,578	-44%	\$996,325	3%	\$1,026,215
Utilities	\$1,068,754	12%	\$1,192,762	14%	\$1,365,211	3%	\$1,406,167
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$1,365,098</u>	<u>78%</u>	<u>\$2,427,895</u>	<u>5%</u>	<u>\$2,540,771</u>	<u>2%</u>	<u>\$2,604,290</u>
Taxes	\$0		\$0		\$0		\$0
Interest	\$2,506	-100%	\$0		\$0		\$0
Lease & Rentals	\$560	1449%	\$8,674	-100%	\$0		\$0
Expense Transfers	\$925,192	7%	\$992,477	25%	\$1,235,680	3%	\$1,274,852
Depreciation: Private Capital	\$1,855,170	33%	\$2,461,668	0%	\$2,461,668	0%	\$2,461,668
Miscellaneous	\$56,726	20%	\$68,036	58%	\$107,500	3%	\$110,725
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$15,725,835	26%	\$19,833,783	4%	\$20,541,239	3%	\$21,074,481
TOTAL EXPENSES	\$31,335,552	16%	\$36,421,254	7%	\$39,100,676	3%	\$40,222,094
Passenger Revenue	\$2,676,126	13%	\$3,029,357	-5%	\$2,892,308	3%	\$2,980,821
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$915,288	19%	\$1,090,423	-8%	\$1,003,107	0%	\$1,003,107
Non-User Revenue	\$2,233,912	-30%	\$1,571,010	-92%	\$122,368	0%	\$122,368
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$5,825,326	-2%	\$5,690,790	-29%	\$4,017,783	2%	\$4,106,296
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$14,283,511</u>	<u>-79%</u>	<u>\$2,966,523</u>	<u>2%</u>	<u>\$3,025,858</u>	<u>2%</u>	<u>\$3,086,375</u>
TOTAL FEDERAL FUNDS	\$14,283,511	-79%	\$2,966,523	2%	\$3,025,858	2%	\$3,086,375
STOA Requiring Local Match	\$615,000	0%	\$615,000	0%	\$615,000	0%	\$615,000
STOA Not Requiring Match	\$11,099,970	9%	\$12,114,660	5%	\$12,735,915	0%	\$12,735,915
<u>Other State Funds (See Form A-1.2)</u>	<u>\$363,545</u>	<u>2%</u>	<u>\$370,815</u>	<u>2%</u>	<u>\$378,232</u>	<u>2%</u>	<u>\$385,797</u>
TOTAL STATE FUNDS	\$12,078,515	8%	\$13,100,475	5%	\$13,729,147	0%	\$13,736,712
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$548,580</u>	<u>0%</u>	<u>\$548,580</u>	<u>0%</u>	<u>\$548,580</u>	<u>0%</u>	<u>\$548,580</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$363,545</u>	<u>2%</u>	<u>\$370,815</u>	<u>2%</u>	<u>\$378,232</u>	<u>2%</u>	<u>\$385,797</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$5,103,086</u>	<u>3%</u>	<u>\$5,276,197</u>	<u>-4%</u>	<u>\$5,087,679</u>	<u>0%</u>	<u>\$5,107,294</u>
TOTAL LOCAL FUNDS	\$6,015,211	3%	\$6,195,592	-3%	\$6,014,491	0%	\$6,041,671
TOTAL GOVERNMENT SUBSIDIES	\$32,377,237	-31%	\$22,262,590	2%	\$22,769,496	0%	\$22,864,758
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$38,202,563	-27%	\$27,953,380	-4%	\$26,787,279	1%	\$26,971,054
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$6,867,011	-223%	(\$8,467,874)		(\$12,313,397)		(\$13,251,040)
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$6,867,011	-223%	(\$8,467,874)		(\$12,313,397)		(\$13,251,040)

FORM A-1.1 - Federal Funds Worksheet							
Sponsor: NFTA		%		%		%	
Operator: Light Rail							
FEDERAL WORKSHEET	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$2,908,361	2%	\$2,966,523	2%	\$3,025,858	2%	\$3,086,375
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$2,908,361	2%	\$2,966,523	2%	\$3,025,858	2%	\$3,086,375
FTA Section 5311 Operating Assistance	\$0		\$0		\$0		\$0
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$11,375,150	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$11,375,150	-100%	\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$14,283,511	-79%	\$2,966,523	2%	\$3,025,858	2%	\$3,086,375
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$14,283,511	-79%	\$2,966,523	2%	\$3,025,858	2%	\$3,086,375

FORM A-1.2 - State Funds Worksheet							
Sponsor: NFTA		%		%		%	
Operator: Light Rail							
	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
<u>State Match to Admin (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to PM (See Form A-1.1)</u>	\$363,545	2%	\$370,815	2%	\$378,232	2%	\$385,797
<u>State Match to ACM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to CCoC (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
<u>State Match to STBG (Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to Misc (Form A-1.1)</u>	\$0		\$0		\$0		\$0
TANF/CST Only	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$363,545	2%	\$370,815	2%	\$378,232	2%	\$385,797

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA							
Operator: Light Rail							
	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$548,580	0%	\$548,580	0%	\$548,580	0%	\$548,580
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$548,580	0%	\$548,580	0%	\$548,580	0%	\$548,580
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$363,545	2%	\$370,815	2%	\$378,232	2%	\$385,797
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$363,545	2%	\$370,815	2%	\$378,232	2%	\$385,797
Local Other Funds							
Local Voluntary Funds - General Funds	\$3,716,502	3%	\$3,828,731	0%	\$3,812,967	0%	\$3,826,208
Local Voluntary Funds - MRT	\$1,386,584	4%	\$1,447,466	-12%	\$1,274,712	1%	\$1,281,086
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$5,103,086	3%	\$5,276,197	-4%	\$5,087,679	0%	\$5,107,294
Total Local General Funds	\$4,628,627	3%	\$4,748,126	0%	\$4,739,779	0%	\$4,760,585
Total Local Funds Dedicated to Transit at Their Source	\$1,386,584	4%	\$1,447,466	-12%	\$1,274,712	1%	\$1,281,086
Total Local Funds	\$6,015,211	3%	\$6,195,592	-3%	\$6,014,491	0%	\$6,041,671

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA							
Operator: Light Rail							
	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Fringe Benefits Detail							
Total Health Insurance	\$1,357,207	43%	\$1,939,851	-2%	\$1,909,613	3%	\$1,974,137
Total Pensions	\$1,065,720	7%	\$1,138,369	8%	\$1,226,135	2%	\$1,250,657
Other Post Employment Benefits (GASB 75)	\$2,282,398	-16%	\$1,924,907	4%	\$1,993,734	7%	\$2,124,376
Other Fringe Expenses	\$2,169,176	3%	\$2,234,783	71%	\$3,826,006	5%	\$4,002,415
Total Fringe Benefits	\$6,874,501	5%	\$7,237,910	24%	\$8,955,488	4%	\$9,351,585
Casualty & Liability Costs							
Payments for Claims	\$40,322	610%	\$286,278	-34%	\$190,000	2%	\$194,750
Payments for Premiums	\$1,324,776	62%	\$2,141,617	10%	\$2,350,771	2%	\$2,409,540
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$1,365,098	78%	\$2,427,895	5%	\$2,540,771	2%	\$2,604,290

FORM A-2 - Operational Data

Sponsor: NFTA
Operator: Light Rail

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	1,788,770	10%	1,960,666	3%	2,019,485	3%	2,080,070
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	1,788,770	10%	1,960,666	3%	2,019,485	3%	2,080,070
Non-Revenue Riders (Non-STOA Eligible)	581,107	-18%	477,280	3%	491,598	3%	506,346
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	2,369,877	3%	2,437,946	3%	2,511,083	3%	2,586,416
Revenue Veh. Miles (STOA Eligible)	679,349	4%	707,065	0%	707,000	0%	707,000
Non-Revenue & Deadhead Veh. Miles	26,069	-26%	19,255	-1%	19,000	0%	19,000
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	705,418	3%	726,320	0%	726,000	0%	726,000
Revenue Veh. Hours (STOA Eligible)	60,529	-22%	46,941	0%	47,000	0%	47,000
Non-Revenue & Deadhead Veh. Hours	16,124	-22%	12,504	4%	13,000	0%	13,000
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	76,653	-22%	59,445	1%	60,000	0%	60,000
Fleet and Employee Details							
Peak-Hour Fleet Requirement	21	0%	21	0%	21	0%	21
Total Fleet	27	0%	27	0%	27	0%	27
Wheelchair-Accessible Vehicles (See Definition)	27	0%	27	0%	27	0%	27
Full Compliance ADA Vehicles (See Definition)	27	0%	27	0%	27	0%	27
Employee Equivalents (See Definition)	178	0%	178	0%	178	0%	178
Total Employee Hours	370,240	0%	370,240	0%	370,240	0%	370,240
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$46.13	12%	\$51.51	7%	\$55.31	3%	\$56.89
Cost/Vehicle Hour	\$517.69	50%	\$775.89	7%	\$831.93	3%	\$855.79
Vehicle Mile/Employee	3,817	4%	3,972	0%	3,972	0%	3,972
Vehicle Hour/Employee	340	-22%	264	0%	264	0%	264
Vehicle Mile/Peak Vehicle	32,350	4%	33,670	0%	33,667	0%	33,667
Cost/Peak Vehicle	\$1,492,169	16%	\$1,734,345	7%	\$1,861,937	3%	\$1,915,338
Passengers/Vehicle Mile	2.63	5%	2.77	3%	2.86	3%	2.94
Passengers/Vehicle Hour	29.55	41%	41.77	3%	42.97	3%	44.26
Passenger Revenue/Expense	\$0.09	-3%	\$0.08	-11%	\$0.07	0%	\$0.07
Total Operation Revenue/Expense	\$0.19	-16%	\$0.16	-34%	\$0.10	-1%	\$0.10
Cost/Passenger	\$17.52	6%	\$18.58	4%	\$19.36	0%	\$19.34
Passenger Revenue/Passenger	\$1.50	3%	\$1.55	-7%	\$1.43	0%	\$1.43
Deficit/Passenger	\$14.26	10%	\$15.67	11%	\$17.37	0%	\$17.36
Government Subsidy/Passenger	\$18.10	-37%	\$11.35	-1%	\$11.27	-3%	\$10.99
State Aid/Passenger	\$6.75	-1%	\$6.68	2%	\$6.80	-3%	\$6.60
Local Aid/Passenger	\$3.36	-6%	\$3.16	-6%	\$2.98	-2%	\$2.90
Maintenance Cost/Rev. Veh. Mile	\$3.71	34%	\$4.97	12%	\$5.56	3%	\$5.73
Maintenance Cost/Rev. Veh. Hour	\$42	80%	\$75	12%	\$84	3%	\$86
Maintenance Cost/Peak Vehicle	\$120,099	39%	\$167,413	12%	\$187,047	3%	\$192,899

Sponsor: NFTA
Metro Division Total

FORM A-1 - Financial Data							
	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Operator Salary & Wages	\$30,939,079	6%	\$32,745,724	8%	\$35,487,021	2%	\$36,196,762
Vehicle Maintenance Salary & Wages	\$11,372,732	6%	\$12,041,265	7%	\$12,865,750	2%	\$13,123,065
Other Salary & Wages	\$11,303,369	2%	\$11,517,358	3%	\$11,843,559	2%	\$12,080,431
SUBTOTAL: TOTAL SALARY & WAGES	\$53,615,180	5%	\$56,304,347	7%	\$60,196,330	2%	\$61,400,258
Fringe Benefits (See Form A-1.4)	\$44,107,196	3%	\$45,429,948	24%	\$56,210,601	4%	\$58,696,774
SUBTOTAL: TOTAL PERSONAL SERVICES	\$97,722,376	4%	\$101,734,295	14%	\$116,406,931	3%	\$120,097,032
Services	\$23,174,767	27%	\$29,427,799	9%	\$32,166,135	3%	\$33,131,119
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$4,070,977	-10%	\$3,665,517	57%	\$5,741,482	7%	\$6,140,242
Parts & Repairs	\$6,594,216	19%	\$7,847,593	10%	\$8,666,498	3%	\$8,926,493
Other Material & Supplies	\$7,127,915	26%	\$8,957,478	-6%	\$8,427,511	3%	\$8,680,336
Utilities	\$2,143,218	17%	\$2,505,255	11%	\$2,773,761	3%	\$2,856,974
Casualty & Liability (See Worksheet A-1.4)	\$6,172,262	7%	\$6,621,910	24%	\$8,214,249	2%	\$8,419,605
Taxes	\$203	-8%	\$187	87%	\$350	3%	\$360
Interest	\$329,271	-19%	\$266,311	-100%	\$0		\$0
Lease & Rentals	\$613,448	19%	\$727,483	-10%	\$652,536	3%	\$672,112
Expense Transfers	(\$216,350)		(\$182,005)		(\$226,583)		(\$233,766)
Depreciation: Private Capital	\$6,985,999	28%	\$8,954,753	0%	\$8,954,753	0%	\$8,954,753
Miscellaneous	\$547,547	180%	\$1,532,840	-31%	\$1,063,126	3%	\$1,095,020
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$57,543,473	22%	\$70,325,121	9%	\$76,433,818	3%	\$78,643,248
TOTAL EXPENSES	\$155,265,849	11%	\$172,059,416	12%	\$192,840,749	3%	\$198,740,280
Passenger Revenue	\$18,305,861	0%	\$18,290,435	3%	\$18,921,201	3%	\$19,500,247
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$9,387,329	15%	\$10,758,721	-7%	\$10,031,079	0%	\$10,031,079
Non-User Revenue	\$6,870,700	3%	\$7,045,454	-86%	\$1,004,054	0%	\$1,004,054
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$34,563,890	4%	\$36,094,610	-17%	\$29,956,334	2%	\$30,535,380
FTA Section 5307 Operating Only (See Form A-1.1)	\$0		\$0		\$0		\$0
FTA Section 5311 (See Form A-1.1)	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
Other Federal Funds (See Form A-1.1)	\$95,223,406	-79%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
TOTAL FEDERAL FUNDS	\$95,304,406	-79%	\$19,901,335	2%	\$20,296,872	2%	\$20,704,054
STOA Requiring Local Match	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000
STOA Not Requiring Match	\$73,999,800	9%	\$80,764,400	5%	\$84,906,100	0%	\$84,906,100
Other State Funds (See Form A-1.2)	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
TOTAL STATE FUNDS	\$80,523,434	8%	\$87,336,507	5%	\$91,527,649	0%	\$91,578,080
Total Local Match to STOA (See Form A-1.3)	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000
Total Local Match to Federal Funds (See Form A-1.3)	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
Total Other Local Funds (See Worksheet A-1.3)	\$36,068,020	2%	\$36,966,486	-4%	\$35,536,540	0%	\$35,675,400
TOTAL LOCAL GOVERNMENT FUNDS	\$42,591,654	2%	\$43,538,593	-3%	\$42,158,089	0%	\$42,347,380
TOTAL GOVERNMENT SUBSIDIES	\$218,419,494	-31%	\$150,776,435	2%	\$153,982,610	0%	\$154,629,514
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$252,983,384	-26%	\$186,871,045	-2%	\$183,938,944	1%	\$185,164,894
Intercompany Transfer	(\$1,013,169)		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$96,704,366	-85%	\$14,811,629	-160%	(\$8,901,805)		(\$13,575,386)
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$96,704,366	-85%	\$14,811,629	-160%	(\$8,901,805)		(\$13,575,386)

FORM A-1.1 - Federal Funds Worksheet

Sponsor: NFTA

Metro Division Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$19,389,072	2%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$19,389,072	2%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
FTA Section 5311 Operating Assistance	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$75,834,334	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$75,834,334	-100%	\$0		\$0		\$0
Total Federal Funds Other than Operating Assistance	\$95,223,406	-79%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$95,304,406	-79%	\$19,901,335	2%	\$20,296,872	2%	\$20,704,054

FORM A-1.2 - State Funds Worksheet

Sponsor: NFTA

Metro Division Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
<u>State Match to Admin (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to PM (See Form A-1.1)</u>	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
<u>State Match to ACM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to CCoC (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
<u>State Match to STBG (Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to Misc (Form A-1.1)</u>	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA		%		%		%	
Metro Division Total	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
LOCAL WORKSHEET							
Required Local Match to STOA - General Funds	\$3,657,200	0%	\$3,657,200	0%	\$3,657,200	0%	\$3,657,200
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$442,800	0%	\$442,800	0%	\$442,800	0%	\$442,800
Total Match to STOA	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000
Required Local Match to Fed/State - General Funds	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
Local Voluntary Funds - General Funds	\$24,776,684	3%	\$25,524,866	0%	\$25,419,776	0%	\$25,508,052
Local Voluntary Funds - MRT	\$11,291,336	1%	\$11,441,620	-12%	\$10,116,764	1%	\$10,167,348
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$36,068,020	2%	\$36,966,486	-4%	\$35,536,540	0%	\$35,675,400
Total Local General Funds	\$30,857,518	3%	\$31,654,173	0%	\$31,598,525	0%	\$31,737,232
Total Local Funds Dedicated to Transit at Their Source	\$11,734,136	1%	\$11,884,420	-11%	\$10,559,564	0%	\$10,610,148
Total Local Funds	\$42,591,654	2%	\$43,538,593	-3%	\$42,158,089	0%	\$42,347,380

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA		%		%		%	
Metro Division Total	SFY 2023-24	Change	SFY 2024-25	Change	SFY 2025-26	Change	SFY 2026-27
	Actuals	2023-24	Actuals	2024-25	Bud/Forecast	2025-26	Projected
Fringe Benefits Detail							
Total Health Insurance	\$8,707,916	40%	\$12,175,799	-2%	\$11,986,000	3%	\$12,391,000
Total Pensions	\$6,837,720	4%	\$7,145,163	8%	\$7,696,038	2%	\$7,849,958
Other Post Employment Benefits (GASB 75)	\$14,644,000	-17%	\$12,082,000	4%	\$12,514,000	7%	\$13,334,000
Other Fringe Expenses	\$13,917,560	1%	\$14,026,986	71%	\$24,014,563	5%	\$25,121,816
Total Fringe Benefits	\$44,107,196	3%	\$45,429,948	24%	\$56,210,601	4%	\$58,696,774
Casualty & Liability Costs							
Payments for Claims	\$3,353,581	-38%	\$2,065,268	11%	\$2,291,500	3%	\$2,348,788
Payments for Premiums	\$2,818,681	62%	\$4,556,642	30%	\$5,922,749	2%	\$6,070,817
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits(FORM A-1,Line 19)	\$6,172,262	7%	\$6,621,910	24%	\$8,214,249	2%	\$8,419,605

FORM A-2 - Operational Data

Sponsor: NFTA

Metro Division Total

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Revenue Riders (STOA Eligible)	14,674,384	6%	15,482,453	3%	15,967,340	3%	16,463,396
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (Down State Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	14,674,384	6%	15,482,453	3%	15,967,340	3%	16,463,396
Non-Revenue Riders (Non-STOA Eligible)	780,043	-11%	695,118	3%	716,918	3%	739,251
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS(STOA & Non-STOA)	15,454,427	5%	16,177,571	3%	16,684,258	3%	17,202,647
Revenue Veh. Miles (STOA Eligible)	8,417,299	16%	9,802,539	3%	10,139,812	4%	10,497,419
Non-Revenue & Deadhead Veh. Miles	2,000,794	3%	2,057,913	3%	2,128,858	4%	2,204,523
Charter / School / Contract Vehicle Miles	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	10,418,093	14%	11,860,452	3%	12,268,670	4%	12,701,942
Revenue Veh. Hours (STOA Eligible)	828,233	0%	825,021	3%	850,543	3%	877,320
Non-Revenue & Deadhead Veh. Hours	114,962	-2%	112,776	4%	117,246	4%	121,497
Charter / School / Contract Vehicle Hours	0		0		0		0
Total Vehicle Miles (STOA & NON-STOA)	943,195	-1%	937,797	3%	967,789	3%	998,817
Fleet and Employee Details							
Peak-Hour Fleet Requirement	281	4%	293	2%	300	3%	309
Total Fleet	356	1%	359	2%	365	2%	373
Wheelchair-Accessible Vehicles (See Definition)	356	1%	359	2%	365	2%	373
Full Compliance ADA Vehicles (See Definition)	356	1%	359	2%	365	2%	373
Employee Equivalents (See Definition)	1,099	0%	1,098	0%	1,098	0%	1,098
Total Employee Hours	2,285,920	0%	2,283,840	0%	2,283,840	0%	2,283,840
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$18.45	-5%	\$17.55	8%	\$19.02	0%	\$18.93
Cost/Vehicle Hour	\$187.47	11%	\$208.55	9%	\$226.73	0%	\$226.53
Vehicle Mile/Employee	7,659	17%	8,928	3%	9,235	4%	9,560
Vehicle Hour/Employee	754	0%	751	3%	775	3%	799
Vehicle Mile/Peak Vehicle	29,955	12%	33,456	1%	33,799	1%	33,972
Cost/Peak Vehicle	\$552,548	6%	\$587,234	9%	\$642,802	0%	\$643,172
Passengers/Vehicle Mile	1.74	-9%	1.58	0%	1.57	0%	1.57
Passengers/Vehicle Hour	17.72	6%	18.77	0%	18.77	0%	18.77
Passenger Revenue/Expense	\$0.12	-10%	\$0.11	-8%	\$0.10	0%	\$0.10
Total Operation Revenue/Expense	\$0.22	-6%	\$0.21	-26%	\$0.16	-1%	\$0.15
Cost/Passenger	\$10.58	5%	\$11.11	9%	\$12.08	0%	\$12.07
Passenger Revenue/Passenger	\$1.25	-5%	\$1.18	0%	\$1.18	0%	\$1.18
Deficit/Passenger	\$8.23	7%	\$8.78	16%	\$10.20	0%	\$10.22
Government Subsidy/Passenger	\$14.88	-35%	\$9.74	-1%	\$9.64	-3%	\$9.39
State AID/Passenger	\$5.49	3%	\$5.64	2%	\$5.73	-3%	\$5.56
Local Aid/Passenger	\$2.90	-3%	\$2.81	-6%	\$2.64	-3%	\$2.57
Maintenance Cost/Rev.Veh.Mile	\$3.25	-7%	\$3.02	10%	\$3.31	0%	\$3.30
Maintenance Cost/Rev.Veh.Hour	\$33	9%	\$36	10%	\$39	0%	\$39
Maintenance Cost/Peak Vehicle	\$97,234	4%	\$101,039	11%	\$111,820	0%	\$111,957

Sponsor: NFTA
Operator: Non-Metro

FORM A-1 - Financial Data							
	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Operator Salary & Wages	\$0		\$0		\$0		\$0
Vehicle Maintenance Salary & Wages	\$0		\$0		\$0		\$0
Other Salary & Wages	\$43,774,005	8%	\$47,118,298	4%	\$49,224,532	2%	\$50,386,945
SUBTOTAL: TOTAL SALARY & WAGES	\$43,774,005	8%	\$47,118,298	4%	\$49,224,532	2%	\$50,386,945
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$20,248,077</u>	<u>20%</u>	<u>\$24,207,765</u>	<u>13%</u>	<u>\$27,300,058</u>	<u>4%</u>	<u>\$28,492,783</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$64,022,082	11%	\$71,326,063	7%	\$76,524,590	3%	\$78,879,728
Services	\$24,645,268	32%	\$32,623,558	9%	\$35,484,340	5%	\$37,169,846
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$616,260	9%	\$668,826	42%	\$947,500	5%	\$992,506
Parts & Repairs	\$11,523,965	16%	\$13,310,323	14%	\$15,166,880	5%	\$15,887,307
Other Material & Supplies	\$883,350	39%	\$1,224,693	16%	\$1,421,800	5%	\$1,489,336
Utilities	\$3,075,600	25%	\$3,840,739	15%	\$4,418,609	3%	\$4,535,467
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$1,712,639</u>	<u>18%</u>	<u>\$2,014,578</u>	<u>32%</u>	<u>\$2,655,031</u>	<u>2%</u>	<u>\$2,714,935</u>
Taxes	\$305,342	-9%	\$278,684	29%	\$358,210	5%	\$375,225
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$1,423,686	6%	\$1,503,790	-4%	\$1,443,000	5%	\$1,511,543
Expense Transfers	(\$34,381,701)		(\$49,748,082)		(\$51,191,763)		(\$52,771,290)
Depreciation: Private Capital	\$6,295,095	16%	\$7,277,497	0%	\$7,277,497	0%	\$7,277,497
Miscellaneous	\$2,001,271	6%	\$2,112,670	26%	\$2,666,600	-4%	\$2,562,770
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$18,100,775	-17%	\$15,107,276	37%	\$20,647,704	5%	\$21,745,142
TOTAL EXPENSES	\$82,122,857	5%	\$86,433,339	12%	\$97,172,294	4%	\$100,624,870
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
Non-STOA Revenue	\$80,673,141	11%	\$89,899,490	18%	\$106,004,991	2%	\$107,972,405
TOTAL REVENUES	\$80,673,141	11%	\$89,899,490	18%	\$106,004,991	2%	\$107,972,405
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$11,001,071</u>	<u>-99%</u>	<u>\$134,832</u>	<u>30%</u>	<u>\$175,000</u>	<u>0%</u>	<u>\$175,000</u>
TOTAL FEDERAL FUNDS	\$11,001,071	-99%	\$134,832	30%	\$175,000	0%	\$175,000
STOA Requiring Local Match	\$0						
STOA Not Requiring Match	\$0						
<u>Other State Funds (See Form A-1.2)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
TOTAL STATE FUNDS	\$0		\$0		\$0		\$0
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$11,001,071	-99%	\$134,832	30%	\$175,000	0%	\$175,000
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$91,674,212	-2%	\$90,034,322	18%	\$106,179,991	2%	\$108,147,405
Intercompany Transfer	\$1,013,169	-100%	\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$10,564,524	-66%	\$3,600,983	150%	\$9,007,697	-16%	\$7,522,535
Cash Adjustments	\$0						
CASH BALANCE	\$10,564,524	-66%	\$3,600,983	150%	\$9,007,697	-16%	\$7,522,535

FORM A-1.1 - Federal Funds Worksheet

Sponsor: NFTA

Operator: Non-Metro

FEDERAL WORKSHEET

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$0		\$0		\$0		\$0
FTA Section 5311 Operating Assistance	\$0		\$0		\$0		\$0
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$10,428,107	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$572,964	-76%	\$134,832	30%	\$175,000	0%	\$175,000
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$11,001,071	-99%	\$134,832	30%	\$175,000	0%	\$175,000
Total Federal Funds Other than Operating Assistance	\$11,001,071	-99%	\$134,832	30%	\$175,000	0%	\$175,000
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$11,001,071	-99%	\$134,832	30%	\$175,000	0%	\$175,000

FORM A-1.2 - State Funds Worksheet

Sponsor: NFTA

Operator: Non-Metro

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
<u>State Match to Admin (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to PM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to ACM (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to CCoC (See Form A-1.1)</u>	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
<u>State Match to STBG (Form A-1.1)</u>	\$0		\$0		\$0		\$0
<u>State Match to Misc (Form A-1.1)</u>	\$0		\$0		\$0		\$0
TANF/CST Only	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$0		\$0		\$0		\$0

FORM A-1.3 - Local Funds Worksheet

Sponsor: NFTA
Operator: Non-Metro

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$0		\$0		\$0		\$0
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4 - Expense Worksheet

Sponsor: NFTA
Operator: Non-Metro

	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Fringe Benefits Detail							
Total Health Insurance	\$7,105,130	30%	\$9,210,643	-5%	\$8,728,417	4%	\$9,053,788
Total Pensions	\$6,389,172	14%	\$7,302,080	28%	\$9,334,344	3%	\$9,614,374
Other Post Employment Benefits (GASB 75)	\$2,535,000	-7%	\$2,356,000	10%	\$2,599,000	9%	\$2,840,000
Other Fringe Expenses	\$4,218,775	27%	\$5,339,042	24%	\$6,638,297	5%	\$6,984,621
Total Fringe Benefits	\$20,248,077	20%	\$24,207,765	13%	\$27,300,058	4%	\$28,492,783
Casualty & Liability Costs							
Payments for Claims	\$123,119	-54%	\$56,047	107%	\$115,800	2%	\$118,414
Payments for Premiums	\$1,589,520	23%	\$1,958,531	30%	\$2,539,231	2%	\$2,596,521
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$1,712,639	18%	\$2,014,578	32%	\$2,655,031	2%	\$2,714,935

Sponsor: NFTA
System Total

FORM A-1 - Financial Data							
	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Operator Salary & Wages	\$30,939,079	6%	\$32,745,724	8%	\$35,487,021	2%	\$36,196,762
Vehicle Maintenance Salary & Wages	\$11,372,732	6%	\$12,041,265	7%	\$12,865,750	2%	\$13,123,065
Other Salary & Wages	\$55,077,374	6%	\$58,635,656	4%	\$61,068,091	2%	\$62,467,376
SUBTOTAL: TOTAL SALARY & WAGES	\$97,389,185	6%	\$103,422,645	6%	\$109,420,862	2%	\$111,787,203
<u>Fringe Benefits (See Form A-1.4)</u>	<u>\$64,355,273</u>	<u>8%</u>	<u>\$69,637,713</u>	<u>20%</u>	<u>\$83,510,659</u>	<u>4%</u>	<u>\$87,189,557</u>
SUBTOTAL: TOTAL PERSONAL SERVICES	\$161,744,458	7%	\$173,060,358	11%	\$192,931,521	3%	\$198,976,760
Services	\$47,820,035	30%	\$62,051,357	9%	\$67,650,475	4%	\$70,300,965
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$4,687,237	-8%	\$4,334,343	54%	\$6,688,982	7%	\$7,132,748
Parts & Repairs	\$18,118,181	17%	\$21,157,916	13%	\$23,833,378	4%	\$24,813,800
Other Material & Supplies	\$8,011,265	27%	\$10,182,171	-3%	\$9,849,311	3%	\$10,169,672
Utilities	\$5,218,818	22%	\$6,345,994	13%	\$7,192,370	3%	\$7,392,441
<u>Casualty & Liability (See Worksheet A-1.4)</u>	<u>\$7,884,901</u>	<u>10%</u>	<u>\$8,636,488</u>	<u>26%</u>	<u>\$10,869,280</u>	<u>2%</u>	<u>\$11,134,540</u>
Taxes	\$305,545	-9%	\$278,871	29%	\$358,560	5%	\$375,585
Interest	\$329,271	-19%	\$266,311	-100%	\$0		\$0
Lease & Rentals	\$2,037,134	10%	\$2,231,273	-6%	\$2,095,536	4%	\$2,183,655
Expense Transfers	(\$34,598,051)		(\$49,930,087)		(\$51,418,346)		(\$53,005,056)
Depreciation: Private Capital	\$13,281,094	22%	\$16,232,250	0%	\$16,232,250	0%	\$16,232,250
Miscellaneous	\$2,548,818	43%	\$3,645,510	2%	\$3,729,726	-2%	\$3,657,790
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$75,644,248	13%	\$85,432,397	14%	\$97,081,522	3%	\$100,388,390
TOTAL EXPENSES	\$237,388,706	9%	\$258,492,755	12%	\$290,013,043	3%	\$299,365,150
Passenger Revenue	\$18,305,861	0%	\$18,290,435	3%	\$18,921,201	3%	\$19,500,247
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$9,387,329	15%	\$10,758,721	-7%	\$10,031,079	0%	\$10,031,079
Non-User Revenue	\$6,870,700	3%	\$7,045,454	-86%	\$1,004,054	0%	\$1,004,054
Non-STOA Revenue	\$80,673,141	11%	\$89,899,490	18%	\$106,004,991	2%	\$107,972,405
TOTAL REVENUES	\$115,237,031	9%	\$125,994,100	8%	\$135,961,325	2%	\$138,507,785
<u>FTA Section 5307 Operating Only (See Form A-1.1)</u>	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
<u>FTA Section 5311 (See Form A-1.1)</u>	<u>\$81,000</u>	<u>54%</u>	<u>\$124,482</u>	<u>0%</u>	<u>\$124,482</u>	<u>3%</u>	<u>\$128,216</u>
<u>Other Federal Funds (See Form A-1.1)</u>	<u>\$106,224,477</u>	<u>-81%</u>	<u>\$19,911,685</u>	<u>2%</u>	<u>\$20,347,390</u>	<u>2%</u>	<u>\$20,750,838</u>
TOTAL FEDERAL FUNDS	\$106,305,477	-81%	\$20,036,167	2%	\$20,471,872	2%	\$20,879,054
STOA Requiring Local Match	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000
STOA Not Requiring Match	\$73,999,800	9%	\$80,764,400	5%	\$84,906,100	0%	\$84,906,100
<u>Other State Funds (See Form A-1.2)</u>	<u>\$2,423,634</u>	<u>2%</u>	<u>\$2,472,107</u>	<u>2%</u>	<u>\$2,521,549</u>	<u>2%</u>	<u>\$2,571,980</u>
TOTAL STATE FUNDS	\$80,523,434	8%	\$87,336,507	5%	\$91,527,649	0%	\$91,578,080
<u>Total Local Match to STOA (See Form A-1.3)</u>	<u>\$4,100,000</u>	<u>0%</u>	<u>\$4,100,000</u>	<u>0%</u>	<u>\$4,100,000</u>	<u>0%</u>	<u>\$4,100,000</u>
<u>Total Local Match to Federal Funds (See Form A-1.3)</u>	<u>\$2,423,634</u>	<u>2%</u>	<u>\$2,472,107</u>	<u>2%</u>	<u>\$2,521,549</u>	<u>2%</u>	<u>\$2,571,980</u>
<u>Total Other Local Funds (See Worksheet A-1.3)</u>	<u>\$36,068,020</u>	<u>2%</u>	<u>\$36,966,486</u>	<u>-4%</u>	<u>\$35,536,540</u>	<u>0%</u>	<u>\$35,675,400</u>
TOTAL LOCAL GOVERNMENT FUNDS	\$42,591,654	2%	\$43,538,593	-3%	\$42,158,089	0%	\$42,347,380
TOTAL GOVERNMENT SUBSIDIES	\$229,420,565	-34%	\$150,911,267	2%	\$154,157,610	0%	\$154,804,514
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$344,657,596	-20%	\$276,905,367	5%	\$290,118,935	1%	\$293,312,299
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$107,268,890	-83%	\$18,412,612	-99%	\$105,892	-5816%	(\$6,052,851)
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$107,268,890	-83%	\$18,412,612	-99%	\$105,892	-5816%	(\$6,052,851)

FORM A-1.1 - Federal Funds Worksheet

Sponsor: NFTA System Total	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$19,389,072	2%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total FTA Section 5307 Funds	\$19,389,072	2%	\$19,776,853	2%	\$20,172,390	2%	\$20,575,838
FTA Section 5311 Operating Assistance	\$81,000	54%	\$124,482	0%	\$124,482	3%	\$128,216
Other Federal Funds							
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation Block Grant (STBG)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
Section 5310 Enhanced Mobility	\$0		\$0		\$0		\$0
CARES Operating	\$0		\$0		\$0		\$0
CRRSAA Operating	\$0		\$0		\$0		\$0
ARP Operating	\$86,262,441	-100%	\$0		\$0		\$0
FTA Emergency Relief Program	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$572,964	-76%	\$134,832	30%	\$175,000	0%	\$175,000
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$86,835,405	-100%	\$134,832	30%	\$175,000	0%	\$175,000
Total Federal Funds Other than Operating Assistance	\$106,224,477	-81%	\$19,911,685	2%	\$20,347,390	2%	\$20,750,838
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$106,305,477	-81%	\$20,036,167	2%	\$20,471,872	2%	\$20,879,054

FORM A-1.2 - State Funds Worksheet

Sponsor: NFTA System Total	SFY 2023-24 Actuals	% Change 2023-24	SFY 2024-25 Actuals	% Change 2024-25	SFY 2025-26 Bud/Forecast	% Change 2025-26	SFY 2026-27 Projected
State Match to Admin (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to PM (See Form A-1.1)	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
State Match to ACM (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CCoC (See Form A-1.1)	\$0		\$0		\$0		\$0
State Match to CMAQ (Form A-1.1, Line 134)	\$0		\$0		\$0		\$0
State Match to STBG (Form A-1.1)	\$0		\$0		\$0		\$0
State Match to Misc (Form A-1.1)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total State Funds Other Than STOA	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980

FORM A-1.3 - Local Funds Worksheet							
Sponsor: NFTA		%		%		%	
System Total	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
LOCAL WORKSHEET							
Required Local Match to STOA - General Funds	\$3,657,200	0%	\$3,657,200	0%	\$3,657,200	0%	\$3,657,200
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$442,800	0%	\$442,800	0%	\$442,800	0%	\$442,800
Total Match to STOA	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000	0%	\$4,100,000
Required Local Match to Fed/State - General Funds	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local Match to Federal/State Funds	\$2,423,634	2%	\$2,472,107	2%	\$2,521,549	2%	\$2,571,980
Local Voluntary Funds - General Funds	\$24,776,684	3%	\$25,524,866	0%	\$25,419,776	0%	\$25,508,052
Local Voluntary Funds - MRT	\$11,291,336	1%	\$11,441,620	-12%	\$10,116,764	1%	\$10,167,348
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$36,068,020	2%	\$36,966,486	-4%	\$35,536,540	0%	\$35,675,400
Total Local General Funds	\$30,857,518	3%	\$31,654,173	0%	\$31,598,525	0%	\$31,737,232
Total Local Funds Dedicated to Transit at Their Source	\$11,734,136	1%	\$11,884,420	-11%	\$10,559,564	0%	\$10,610,148
Total Local Funds	\$42,591,654	2%	\$43,538,593	-3%	\$42,158,089	0%	\$42,347,380

FORM A-1.4 - Expense Worksheet							
Sponsor: NFTA		%		%		%	
System Total	SFY 2023-24 Actuals	Change 2023-24	SFY 2024-25 Actuals	Change 2024-25	SFY 2025-26 Bud/Forecast	Change 2025-26	SFY 2026-27 Projected
Fringe Benefits Detail							
Total Health Insurance	\$15,813,046	35%	\$21,386,442	-3%	\$20,714,417	4%	\$21,444,788
Total Pensions	\$13,226,892	9%	\$14,447,243	18%	\$17,030,382	3%	\$17,464,332
Other Post Employment Benefits (GASB 75)	\$17,179,000	-16%	\$14,438,000	5%	\$15,113,000	7%	\$16,174,000
Other Fringe Expenses	\$18,136,335	7%	\$19,366,028	58%	\$30,652,860	5%	\$32,106,437
Total Fringe Benefits	\$64,355,273	8%	\$69,637,713	20%	\$83,510,659	4%	\$87,189,557
Casualty & Liability Costs							
Payments for Claims	\$3,476,700	-39%	\$2,121,315	13%	\$2,407,300	2%	\$2,467,202
Payments for Premiums	\$4,408,201	48%	\$6,515,173	30%	\$8,461,980	2%	\$8,667,338
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits(FORM A-1,Line 19)	\$7,884,901	10%	\$8,636,488	26%	\$10,869,280	2%	\$11,134,540

Form H – Vehicle Inventory

Form data available upon request.

Form I – Non-Vehicle Transit Asset Inventory Survey

Form data available upon request.