



Niagara Frontier Transportation Authority
Serving the Niagara Region

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Buffalo, New York 14203
716-855-7300
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July 15, 2026

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 items 19 and 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the first, second, and third quarters of fiscal year ending March 31, 2026.

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. Philip Palmesano, Ranking Member, Assembly Committee on Ways and Means
Hon. Mark C. Poloncarz, Erie County Executive
Hon. Michael Hill, 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 Owens, Clerk of the Erie County Legislature

TRANSIT OPERATION DATA FORM (A-1)
SYSTEM TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	8,827,486	8,471,943	7,906,474
VEHICLE MAINTENANCE SAL. & WAGES	12,865,751	3,170,158	3,222,244	2,851,442
OTHER SALARY & WAGES	<u>61,068,091</u>	<u>14,956,414</u>	<u>14,919,021</u>	<u>14,003,475</u>
TOTAL SALARY & WAGES	109,420,863	26,954,058	26,613,208	24,761,391
FRINGE BENEFITS	83,510,659	20,584,864	21,028,211	19,161,439
SERVICES	67,650,475	16,364,543	17,632,816	15,557,629
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,688,982	1,610,499	946,505	1,009,266
PARTS AND REPAIRS	23,833,378	5,113,664	5,186,862	4,562,401
OTHER MATERIAL & SUPPLIES	9,849,311	2,238,617	1,908,289	1,613,022
UTILITIES	7,192,370	1,567,917	1,696,309	1,198,467
CASUALTY AND LIABILITY COSTS	10,869,280	2,706,783	2,193,108	2,036,659
TAXES	358,560	78,796	71,105	68,350
INTEREST EXPENSE	0	0	61,241	69,928
LEASE AND RENTALS	2,095,536	490,555	477,908	479,655
EXPENSE TRANSFERS	(51,418,346)	(12,323,352)	(13,754,222)	(12,277,512)
DEPRECIATION: PRIVATE CAPITAL	16,232,250	4,058,063	4,062,616	3,581,076
MISCELLANEOUS EXPENSES	3,729,726	661,200	1,011,291	905,902
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	290,013,044	70,106,207	69,135,247	62,727,673
PASSENGER REVENUE (METRO ONLY)	18,921,201	4,341,589	4,548,249	4,128,145
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	10,031,079	2,859,860	3,053,061	2,992,139
NON USER REVENUE (METRO ONLY)	<u>1,004,054</u>	<u>255,816</u>	<u>1,586,008</u>	<u>1,684,976</u>
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	135,961,325	33,286,147	34,544,020	33,098,062
FEDERAL SECTION 5307	20,172,390	5,043,098	5,043,093	4,944,210
FEDERAL SECTION 5311	124,482	31,121	31,119	20,856
OTHER FEDERAL FUNDS	<u>175,000</u>	<u>43,750</u>	<u>228</u>	<u>1,015,944</u>
C TOTAL FEDERAL FUNDING	20,471,872	5,117,968	5,074,440	5,981,010
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	84,906,100	21,226,525	21,226,518	20,191,086
OTHER STATE FUNDS	<u>2,521,549</u>	<u>630,387</u>	<u>630,384</u>	<u>618,021</u>
D TOTAL STATE FUNDING	91,527,649	22,881,912	22,881,900	21,834,105
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,998	1,024,998
LOCAL VOLUNTARY FUNDS	27,941,325	7,011,786	7,242,046	7,303,376
LOCAL MORTGAGE RECORDING TAX	<u>10,116,764</u>	<u>2,578,157</u>	<u>2,927,746</u>	<u>2,465,527</u>
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	10,614,943	11,194,790	10,793,901
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	154,157,610	38,614,823	39,151,130	38,609,016
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	290,118,935	71,900,970	73,695,150	71,707,078
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(105,891)	(1,794,764)	(4,559,903)	(8,979,405)

TRANSIT OPERATION DATA FORM (A-1)

METRO DIVISION TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	8,827,486	8,471,943	7,906,474
VEHICLE MAINT SALARY & WAGES	12,865,751	3,170,158	3,222,244	2,851,442
OTHER SALARY & WAGES	<u>11,843,559</u>	<u>2,917,107</u>	<u>2,867,148</u>	<u>2,820,855</u>
TOTAL SALARY & WAGES	60,196,331	14,914,751	14,561,335	13,578,771
FRINGE BENEFITS	56,210,601	13,942,505	14,405,513	13,047,570
SERVICES	32,166,135	7,759,780	8,203,977	7,220,095
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,741,482	1,478,450	875,385	893,237
PARTS & REPAIRS	8,666,498	2,139,502	2,109,440	1,925,569
OTHER MATERIALS & SUPPLIES	8,427,511	1,821,166	1,702,729	1,458,614
UTILITIES	2,773,761	601,550	621,959	470,513
CASUALTY & LIABILITY COSTS	8,214,249	2,045,346	1,692,881	1,547,880
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	61,241	69,928
LEASE & RENTALS	652,536	162,481	152,641	153,488
EXPENSE TRANSFERS	(226,583)	(55,396)	(26,930)	(46,304)
DEPRECIATION: PRIVATE CAPITAL	8,954,753	2,238,688	2,365,835	1,942,093
MISCELLANEOUS EXPENSES	1,063,126	201,376	360,428	327,600
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,824,809	1,956,140	1,715,398	1,581,281
A. TOTAL OPERATING COSTS	200,665,559	49,206,339	48,801,832	44,170,335
PASSENGER REVENUE	18,921,201	4,341,589	4,548,249	4,128,145
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	2,859,860	3,053,061	2,992,139
NON USER REVENUE	<u>1,004,054</u>	<u>255,816</u>	<u>1,586,008</u>	<u>1,684,976</u>
B. TOTAL OPERATING REVENUE	29,956,334	7,457,265	9,187,318	8,805,260
FEDERAL SECTION 5307	20,172,390	5,043,098	5,043,093	4,944,210
FEDERAL SECTION 5311	124,482	31,121	31,119	20,856
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	20,296,872	5,074,218	5,074,212	4,965,066
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	84,906,100	21,226,525	21,226,518	20,191,086
OTHER STATE FUNDS	<u>2,521,549</u>	<u>630,387</u>	<u>630,384</u>	<u>618,021</u>
D. TOTAL STATE FUNDS	91,527,649	22,881,912	22,881,900	21,834,105
REQUIRING LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,998	1,024,998
LOCAL VOLUNTARY FUNDS	27,941,325	7,011,786	7,242,046	7,303,376
LOCAL MORTGAGE TAX	10,116,764	2,578,157	2,927,746	2,465,527
E. TOTAL LOCAL FUNDS	42,158,089	10,614,943	11,194,790	10,793,901
F. TOTAL SUBSIDIES (C+D+E)	153,982,610	38,571,073	39,150,902	37,593,072
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	183,938,944	46,028,338	48,338,220	46,398,332
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	16,726,615	3,178,001	463,612	(2,227,997)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	30,173,723	7,506,406	7,231,458	6,814,729
VEHICLE MAINT SALARY & WAGES	12,695,093	3,124,251	3,060,112	2,729,167
OTHER SALARY & WAGES	11,617,752	2,860,878	2,858,593	2,811,313
TOTAL SALARY & WAGES	54,486,568	13,491,535	13,150,163	12,355,209
FRINGE BENEFITS	51,371,522	12,659,329	13,133,831	11,925,262
SERVICES	30,299,164	7,300,038	7,683,851	6,757,152
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,933,647	1,260,335	719,613	739,089
PARTS & REPAIRS	8,290,198	2,037,657	1,939,013	1,713,417
OTHER MATERIALS & SUPPLIES	7,859,731	1,689,533	1,547,865	1,336,123
UTILITIES	2,666,261	583,424	602,676	458,501
CASUALTY & LIABILITY COSTS	7,448,079	1,854,570	1,539,520	1,374,247
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	61,241	69,928
LEASE & RENTALS	652,536	162,481	152,641	153,488
EXPENSE TRANSFERS	(446,179)	(110,295)	(75,203)	(94,935)
DEPRECIATION: PRIVATE CAPITAL	8,826,887	2,206,722	2,338,197	1,911,273
MISCELLANEOUS EXPENSES	1,032,906	193,041	343,981	320,221
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,723,534	1,930,822	1,693,196	1,560,815
A. TOTAL OPERATING COSTS	185,145,204	45,259,192	44,830,585	40,579,790
PASSENGER REVENUE	18,333,138	4,196,338	4,418,242	3,984,540
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	2,859,860	3,053,061	2,992,139
NON USER REVENUE	1,004,054	255,816	1,586,008	1,671,912
B. TOTAL OPERATING REVENUE	29,368,271	7,312,014	9,057,311	8,648,591
FEDERAL SECTION 5307	19,768,942	4,942,236	4,942,233	4,860,162
FEDERAL SECTION 5311	124,482	31,121	31,119	20,856
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,893,424	4,973,356	4,973,352	4,881,018
STOA REQUIRING LOCAL MATCH	4,018,000	1,004,500	1,004,499	1,004,499
STOA NOT REQUIRING MATCH	83,207,978	20,801,995	20,801,991	19,787,268
OTHER STATE FUNDS	2,471,118	617,780	617,778	607,518
D. TOTAL STATE FUNDS	89,697,096	22,424,274	22,424,268	21,399,285
REQUIRING LOCAL MATCH TO STOA	4,018,000	1,004,500	1,004,499	1,004,499
LOCAL VOLUNTARY FUNDS	27,382,499	6,871,553	7,097,205	7,157,309
LOCAL MORTGAGE TAX	9,914,428	2,526,593	2,869,192	2,416,218
E. TOTAL LOCAL FUNDS	41,314,927	10,402,646	10,970,896	10,578,026
F. TOTAL SUBSIDIES (C+D+E)	150,905,447	37,800,276	38,368,516	36,858,329
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	180,273,718	45,112,290	47,425,827	45,506,920
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	4,871,486	146,902	(2,595,242)	(4,927,130)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	28,181,044	7,034,366	6,811,592	6,406,585
VEHICLE MAINT SALARY & WAGES	11,149,939	2,740,722	2,574,535	2,366,668
OTHER SALARY & WAGES	5,551,636	1,377,334	1,336,134	1,310,433
TOTAL SALARY & WAGES	44,882,619	11,152,422	10,722,261	10,083,686
FRINGE BENEFITS	42,416,035	10,536,626	10,742,124	9,912,865
SERVICES	19,444,001	4,791,226	4,950,066	4,343,800
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,896,726	1,252,138	712,905	730,888
PARTS & REPAIRS	7,348,198	1,815,513	1,709,990	1,548,393
OTHER MATERIALS & SUPPLIES	6,863,406	1,464,898	1,252,069	1,081,829
UTILITIES	1,301,050	247,137	288,196	216,351
CASUALTY & LIABILITY COSTS	4,907,308	1,221,919	983,168	836,856
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	61,241	69,928
LEASE & RENTALS	652,536	162,481	152,632	153,488
EXPENSE TRANSFERS	(1,681,859)	(420,458)	(349,157)	(351,346)
DEPRECIATION: PRIVATE CAPITAL	6,365,219	1,591,305	1,647,225	1,369,933
MISCELLANEOUS EXPENSES	925,406	168,065	332,969	312,615
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,710,476	1,427,573	1,251,882	1,154,005
A. TOTAL OPERATING COSTS	144,031,471	35,410,845	34,457,571	31,463,291
PASSENGER REVENUE	15,440,830	3,530,983	3,639,956	3,268,029
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	2,563,944	2,747,576	2,673,853
NON USER REVENUE	881,686	219,743	1,222,329	1,033,322
B. TOTAL OPERATING REVENUE	25,350,488	6,314,670	7,609,861	6,975,204
FEDERAL SECTION 5307	16,743,084	4,185,771	4,185,771	4,118,532
FEDERAL SECTION 5311	124,482	31,121	31,119	20,856
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,867,566	4,216,892	4,216,890	4,139,388
STOA REQUIRING LOCAL MATCH	3,403,000	850,750	850,749	850,749
STOA NOT REQUIRING MATCH	70,472,063	17,618,016	17,618,013	16,758,609
OTHER STATE FUNDS	2,092,886	523,222	523,221	514,818
D. TOTAL STATE FUNDS	75,967,949	18,991,987	18,991,983	18,124,176
REQUIRING LOCAL MATCH TO STOA	3,469,420	867,355	867,354	867,354
LOCAL VOLUNTARY FUNDS	23,191,300	5,819,784	6,010,898	6,061,802
LOCAL MORTGAGE TAX	8,639,716	2,196,443	2,498,886	2,100,605
E. TOTAL LOCAL FUNDS	35,300,436	8,883,582	9,377,138	9,029,761
F. TOTAL SUBSIDIES (C+D+E)	128,135,951	32,092,461	32,586,011	31,293,325
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,486,439	38,407,131	40,195,872	38,268,529
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,454,968)	(2,996,286)	(5,738,301)	(6,805,238)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	27,864,092	6,955,251	6,734,982	6,333,652
VEHICLE MAINT SALARY & WAGES	11,024,535	2,709,897	2,545,579	2,339,726
OTHER SALARY & WAGES	<u>5,489,197</u>	<u>1,361,843</u>	<u>1,321,107</u>	<u>1,295,515</u>
TOTAL SALARY AND WAGES	44,377,824	11,026,991	10,601,668	9,968,893
FRINGE BENEFITS	41,933,171	10,418,120	10,621,307	9,800,017
SERVICES	19,225,314	4,737,339	4,894,393	4,294,350
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,841,653	1,238,055	704,887	722,568
PARTS & REPAIRS	7,265,553	1,795,094	1,690,758	1,530,766
OTHER MATERIALS & SUPPLIES	6,786,213	1,448,422	1,237,987	1,069,513
UTILITIES	1,286,417	244,357	284,955	213,888
CASUALTY & LIABILITY COSTS	4,852,116	1,208,176	972,110	827,329
TAXES	346	0	0	0
INTEREST EXPENSE	0	0	60,552	69,132
LEASE & RENTALS	645,197	160,654	150,915	151,741
EXPENSE TRANSFERS	(1,662,943)	(415,729)	(345,230)	(347,346)
DEPRECIATION: PRIVATE CAPITAL	6,293,629	1,573,407	1,628,699	1,354,338
MISCELLANEOUS EXPENSES	914,998	166,175	329,224	309,056
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,646,250	1,411,517	1,237,802	1,140,868
A. TOTAL OPERATING COSTS	142,405,738	35,012,579	34,070,027	31,105,113
PASSENGER REVENUE	15,426,594	3,527,727	3,636,600	3,263,934
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	2,563,944	2,747,576	2,673,853
NON USER REVENUE	880,873	219,540	1,221,202	1,032,027
B. TOTAL OPERATING REVENUE	25,335,439	6,311,212	7,605,378	6,969,814
FEDERAL SECTION 5307	16,743,084	4,185,771	4,185,771	4,118,532
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,743,084	4,185,771	4,185,771	4,118,532
STOA REQUIRING LOCAL MATCH	3,403,000	850,750	850,749	850,749
STOA NOT REQUIRING MATCH	70,407,088	17,601,772	17,601,769	16,737,610
OTHER STATE FUNDS	2,092,886	523,222	523,221	514,818
D. TOTAL STATE FUNDS	75,902,974	18,975,743	18,975,739	18,103,177
REQUIRING LOCAL MATCH TO STOA	3,469,420	867,355	867,354	867,354
LOCAL VOLUNTARY FUNDS	23,191,300	5,819,784	6,010,898	6,061,802
LOCAL MORTGAGE TAX	8,639,716	2,196,443	2,498,886	2,100,605
E. TOTAL LOCAL FUNDS	35,300,436	8,883,582	9,377,138	9,029,761
F. TOTAL SUBSIDIES (C+D+E)	127,946,494	32,045,096	32,538,648	31,251,470
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,281,932	38,356,308	40,144,026	38,221,284
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,876,194)	(3,343,729)	(6,073,999)	(7,116,171)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	316,952	79,116	76,610	72,933
VEHICLE MAINT SALARY & WAGES	125,403	30,825	28,956	26,942
OTHER SALARY & WAGES	62,439	15,491	15,027	14,918
TOTAL SALARY & WAGES	504,795	125,431	120,593	114,793
FRINGE BENEFITS	482,864	118,505	120,817	112,848
SERVICES	218,687	53,887	55,673	49,450
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	55,073	14,083	8,018	8,320
PARTS & REPAIRS	82,645	20,419	19,232	17,627
OTHER MATERIALS & SUPPLIES	77,193	16,476	14,082	12,316
UTILITIES	14,633	2,780	3,241	2,463
CASUALTY & LIABILITY COSTS	55,192	13,743	11,058	9,527
TAXES	4	0	0	0
INTEREST EXPENSE	0	0	689	796
LEASE & RENTALS	7,339	1,827	1,717	1,747
EXPENSE TRANSFERS	(18,916)	(4,729)	(3,927)	(4,000)
DEPRECIATION: PRIVATE CAPITAL	71,590	17,897	18,526	15,595
MISCELLANEOUS EXPENSES	10,408	1,890	3,745	3,559
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	64,226	16,056	14,080	13,137
A. TOTAL OPERATING COSTS	1,625,733	398,266	387,544	358,178
PASSENGER REVENUE	14,236	3,256	3,356	4,095
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	813	203	1,127	1,295
B. TOTAL OPERATING REVENUE	15,049	3,458	4,483	5,390
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	124,482	31,121	31,119	20,856
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	124,482	31,121	31,119	20,856
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	64,975	16,244	16,244	20,999
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	64,975	16,244	16,244	20,999
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)	189,457	47,364	47,363	41,855
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	204,507	50,822	51,846	47,245
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,421,226	347,443	335,698	310,933

TRANSIT OPERATION DATA FORM (A-1)

LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	1,992,679	472,040	419,866	408,144
VEHICLE MAINT SALARY & WAGES	1,545,154	383,529	485,577	362,499
OTHER SALARY & WAGES	<u>6,066,116</u>	<u>1,483,544</u>	<u>1,522,459</u>	<u>1,500,880</u>
TOTAL SALARY & WAGES	9,603,949	2,339,112	2,427,902	2,271,523
FRINGE BENEFITS	8,955,487	2,122,704	2,391,707	2,012,397
SERVICES	10,855,163	2,508,812	2,733,785	2,413,352
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	36,921	8,197	6,708	8,201
PARTS & REPAIRS	942,000	222,144	229,023	165,024
OTHER MATERIALS & SUPPLIES	996,325	224,635	295,796	254,294
UTILITIES	1,365,211	336,287	314,480	242,150
CASUALTY & LIABILITY COSTS	2,540,771	632,651	556,352	537,391
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	9	0
EXPENSE TRANSFERS	1,235,680	310,163	273,954	256,411
DEPRECIATION: PRIVATE CAPITAL	2,461,668	615,417	690,972	541,340
MISCELLANEOUS EXPENSES	107,500	24,976	11,012	7,606
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,013,058	503,248	441,314	406,810
A. TOTAL OPERATING COSTS	41,113,733	9,848,346	10,373,014	9,116,499
PASSENGER REVENUE	2,892,308	665,355	778,286	716,511
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	1,003,107	295,916	305,485	318,286
NON USER REVENUE	122,368	36,073	363,679	638,590
B. TOTAL OPERATING REVENUE	4,017,783	997,344	1,447,450	1,673,387
FEDERAL SECTION 5307	3,025,858	756,465	756,462	741,630
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	3,025,858	756,465	756,462	741,630
STOA REQUIRING LOCAL MATCH	615,000	153,750	153,750	153,750
STOA NOT REQUIRING MATCH	12,735,915	3,183,979	3,183,978	3,028,659
OTHER STATE FUNDS	378,232	94,558	94,557	92,700
D. TOTAL STATE FUNDS	13,729,147	3,432,287	3,432,285	3,275,109
REQUIRING LOCAL MATCH TO STOA	548,580	137,145	137,145	137,145
LOCAL VOLUNTARY FUNDS	4,191,199	1,051,769	1,086,307	1,095,507
LOCAL MORTGAGE TAX	1,274,712	330,150	370,306	315,613
E. TOTAL LOCAL FUNDS	6,014,491	1,519,064	1,593,758	1,548,265
F. TOTAL SUBSIDIES (C+D+E)	22,769,496	5,707,815	5,782,505	5,565,004
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	26,787,279	6,705,159	7,229,955	7,238,391
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,326,454	3,143,187	3,143,059	1,878,108

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	5,313,298	1,321,080	1,240,485	1,091,745
VEHICLE MAINT SALARY & WAGES	170,658	45,907	162,132	122,275
OTHER SALARY & WAGES	225,807	56,229	8,555	9,542
TOTAL SALARY & WAGES	5,709,763	1,423,216	1,411,172	1,223,562
FRINGE BENEFITS	4,839,079	1,283,176	1,271,682	1,122,308
SERVICES	1,866,971	459,742	520,126	462,943
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	807,835	218,115	155,772	154,148
PARTS & REPAIRS	376,300	101,845	170,427	212,152
OTHER MATERIALS & SUPPLIES	567,780	131,633	154,864	122,491
UTILITIES	107,500	18,126	19,283	12,012
CASUALTY & LIABILITY COSTS	766,170	190,776	153,361	173,633
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	219,596	54,899	48,273	48,631
DEPRECIATION: PRIVATE CAPITAL	127,866	31,967	27,638	30,820
MISCELLANEOUS EXPENSES	30,220	8,335	16,447	7,379
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	101,275	25,318	22,202	20,466
A. TOTAL OPERATING COSTS	15,520,355	3,947,147	3,971,247	3,590,545
PASSENGER REVENUE	588,063	145,251	130,007	143,605
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	13,064
B. TOTAL OPERATING REVENUE	588,063	145,251	130,007	156,669
FEDERAL SECTION 5307	403,448	100,862	100,860	84,048
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	403,448	100,862	100,860	84,048
STOA REQUIRING LOCAL MATCH	82,000	20,500	20,499	20,499
STOA NOT REQUIRING MATCH	1,698,122	424,531	424,527	403,818
OTHER STATE FUNDS	50,431	12,608	12,606	10,503
D. TOTAL STATE FUNDS	1,830,553	457,638	457,632	434,820
REQUIRING LOCAL MATCH TO STOA	82,000	20,500	20,499	20,499
LOCAL VOLUNTARY FUNDS	558,826	140,233	144,841	146,067
LOCAL MORTGAGE TAX	202,336	51,564	58,554	49,309
E. TOTAL LOCAL FUNDS	843,162	212,297	223,894	215,875
F. TOTAL SUBSIDIES (C+D+E)	3,077,163	770,797	782,386	734,743
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,665,226	916,048	912,393	891,412
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	11,855,129	3,031,099	3,058,854	2,699,133

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	1ST QUARTER or JUN 30, 2025 YTD BUDGET	1ST QUARTER or JUN 30, 2025 YTD ACTUAL	1ST QUARTER or JUN 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>49,224,532</u>	<u>12,039,307</u>	<u>12,051,873</u>	<u>11,182,620</u>
TOTAL SALARY & WAGES	49,224,532	12,039,307	12,051,873	11,182,620
FRINGE BENEFITS	27,300,058	6,642,359	6,622,698	6,113,869
SERVICES	35,484,340	8,604,763	9,428,839	8,337,534
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	947,500	132,049	71,120	116,029
PARTS AND REPAIRS	15,166,880	2,974,162	3,077,422	2,636,832
OTHER MATERIAL & SUPPLIES	1,421,800	417,451	205,560	154,408
UTILITIES	4,418,609	966,367	1,074,350	727,954
CASUALTY AND LIABILITY COSTS	2,655,031	661,437	500,227	488,779
TAXES	358,210	78,796	71,105	68,350
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,443,000	328,074	325,267	326,167
EXPENSE TRANSFERS	(51,191,763)	(12,267,956)	(13,727,292)	(12,231,208)
DEPRECIATION: PRIVATE CAPITAL	7,277,497	1,819,374	1,696,781	1,638,983
MISCELLANEOUS EXPENSES	2,666,600	459,824	650,863	578,302
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(7,824,809)	(1,956,140)	(1,715,398)	(1,581,281)
A TOTAL OPERATING COSTS	<u>89,347,485</u>	<u>20,899,868</u>	<u>20,333,415</u>	<u>18,557,338</u>
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	<u>106,004,991</u>	<u>25,828,882</u>	<u>25,356,702</u>	<u>24,292,802</u>
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	175,000	43,750	228	1,015,944
C TOTAL FEDERAL FUNDING	<u>175,000</u>	<u>43,750</u>	<u>228</u>	<u>1,015,944</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	<u>175,000</u>	<u>43,750</u>	<u>228</u>	<u>1,015,944</u>
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	<u>106,179,991</u>	<u>25,872,632</u>	<u>25,356,930</u>	<u>25,308,746</u>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>(16,832,506)</u>	<u>(4,972,764)</u>	<u>(5,023,515)</u>	<u>(6,751,408)</u>

CAPITAL EXPENDITURES
APRIL 1, 2025 THROUGH APRIL 30, 2025

		FYE25 YTD	APR 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	656	656	883,761
2-3492	BUS FACILITY REHAB	505,978	2,725	2,725	508,703
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	27,861	27,861	1,014,170
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	2,208	2,208	138,985
2-3540	FACILITY IMPROVEMENTS	396,330	24,525	24,525	420,855
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	16,601	16,601	685,467
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS) - BUS	114,481	5,243	5,243	119,724
2-3575	FUEL MGMT SYS	25,306	145	145	25,451
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	4,069	4,069	197,449
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	271	271	81,884
2-8765	BUS GARAGE SPRINKLER VALVE REPL	<u>2,597,785</u>	<u>(10,105)</u>	<u>(10,105)</u>	<u>2,587,680</u>
TOTAL METRO BUS		6,589,930	74,199	74,199	6,664,129
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	30,742	30,742	2,849,174
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	7,360	7,360	32,543
2-8753	SUPPORT VEHICLES REPL	216,922	68,413	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE II	346,405	(4,655)	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	127	127	14,949
2-9352	FARE COLLECTION SYS UPGR FYE14	<u>1,075,646</u>	<u>656</u>	<u>656</u>	<u>1,076,302</u>
TOTAL METRO RAIL		4,497,410	102,643	102,643	4,600,053
BNIA					
2-2763	CANOPY REHAB PROJ	290	435	435	725
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	12,875	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	82	82	432,889
2-2841	PASSENGER TML STANDBY POWER EXPANSION	<u>44,886</u>	<u>2,407</u>	<u>2,407</u>	<u>47,293</u>
TOTAL BNIA		529,970	15,799	15,799	545,769
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	3,323	3,323	33,613
2-1541	WEST END - REPL 8 Di's	<u>0</u>	<u>89</u>	<u>89</u>	<u>89</u>
TOTAL NFIA		30,290	3,412	3,412	33,702
TRANSPO CTRS - MTC					
2-0763	CHILLER REPLACEMENT	1,680,382	1,370	1,370	1,681,752
2-0790	1404 MAIN ENGINEERING & ARC	0	187	187	187
2-2982	ELECTRICAL VEHICLE STUDY	92,307	662	662	92,969
2-8086	PORTAGE RD PKG LOT	48,352	1,327	1,327	49,679
2-8096	EXTERIOR ENHANCMENTS	<u>231,630</u>	<u>19,829</u>	<u>19,829</u>	<u>251,459</u>
TOTAL TRANSPO CTRS - MTC		2,052,671	23,375	23,375	2,076,046
CENTRAL ADMIN					
EXECUTIVE					
MIS					
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	<u>77,517</u>	<u>34,372</u>	<u>34,372</u>	<u>111,889</u>
TOTAL CENTRAL ADMIN		77,517	34,372	34,372	111,889

CAPITAL EXPENDITURES
MAY 1, 2025 THROUGH MAY 31, 2025

		FYE25 YTD	MAY 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	29,125	29,125	244,888
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	636	1,292	884,397
2-3492	BUS FACILITY REHAB	505,978	6,758	9,483	515,461
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	0	27,861	1,014,170
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	28,945	31,153	167,930
2-3540	FACILITY IMPROVEMENTS	396,330	0	24,525	420,855
2-3549	NON-REVENUE VEHICLES	1,435,896	168,473	168,473	1,604,369
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	59,219	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	87,905	104,506	773,372
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	3,810	9,053	123,534
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	5,633	5,633	18,328
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	7,813	7,813	11,915
2-3573	DL&W STATION ARTWORK	499,560	114,900	114,900	614,460
2-3575	FUEL MGMT SYS	25,306	519	664	25,970
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	1,609	5,678	199,058
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	289	560	82,173
2-8765	BUS GARAGE SPRINKLER VALVE REPL	<u>2,597,785</u>	<u>67,391</u>	<u>57,286</u>	<u>2,655,071</u>
TOTAL METRO BUS		8,906,608	583,025	657,224	9,563,832
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	222,037	252,779	3,071,211
2-3566	UTICA STN LIMESTONE REPAIR	32,106	533	533	32,639
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	11,412	18,772	43,955
2-8753	SUPPORT VEHICLES REPL	216,922	0	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	87	214	15,036
2-9352	FARE COLLECTION SYS UPGR FYE14	<u>1,075,646</u>	<u>636</u>	<u>1,292</u>	<u>1,076,938</u>
TOTAL METRO RAIL		4,529,516	234,705	337,348	4,866,864
BNIA					
2-2763	CANOPY REHAB PROJ	290	1,149	1,584	1,874
2-2766	EV CHARGING STNS	0	10,300	10,300	10,300
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	1,886	1,968	434,775
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	3,779	6,186	51,072
2-2975	SALT BARN	<u>849,898</u>	<u>843</u>	<u>843</u>	<u>850,741</u>
TOTAL BNIA		1,379,868	17,957	33,756	1,413,624
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	10,400	13,723	44,013
2-1541	WEST END - REPL 8 DI's	<u>0</u>	<u>89</u>	<u>178</u>	<u>178</u>
TOTAL NFIA		30,290	10,489	13,901	44,191

CAPITAL EXPENDITURES
MAY 1, 2025 THROUGH MAY 31, 2025

	FYE25 YTD	MAY 2025	FYE26 YTD	TOTAL PROJ
TRANSPO CTRS - MTC				
2-0763 CHILLER REPLACEMENT	1,680,382	1,756	3,126	1,683,508
2-0790 1404 MAIN ENGINEERING & ARC	0	236	423	423
2-0792 COIN ROOM WORKSPACE UPGR (MTC)	0	17,118	17,118	17,118
2-0793 EXEC BD RM RENO/MTC ARC FLASH STUDY	702	9,720	9,720	10,422
2-2982 ELECTRICAL VEHICLE STUDY	92,307	9,173	9,835	102,142
2-8086 PORTAGE RD PKG LOT	48,352	3,984	5,311	53,663
2-8096 EXTERIOR ENHANCMENTS	<u>231,630</u>	<u>2,001</u>	<u>21,830</u>	<u>253,460</u>
TOTAL TRANSPO CTRS - MTC	2,053,373	43,988	67,363	2,120,736
CENTRAL ADMIN				
PUB AFF				
2-1261 NFTA WEBSITE	145,520	23,600	23,600	169,120
TAP				
2-1265 CHEVROLET TAHOE	44,999	51,618	51,618	96,617
MIS				
2-0766 OFFICE TECHNOLOGY UPGR/MAINT	110,746	26,663	26,663	137,409
2-0770 NETWORK REFRESH	571,941	23,337	23,337	595,278
2-8092 IT OFFICE EXPANSION @ 485 CAYUGA	77,517	70,131	104,503	182,020
2-8094 ERP-EAM-FINANCE REPL	<u>937,181</u>	<u>100,874</u>	<u>100,874</u>	<u>1,038,055</u>
TOTAL CENTRAL ADMIN	1,887,904	296,223	330,595	2,218,499

CAPITAL EXPENDITURES
JUNE 1, 2025 THROUGH JUNE 30, 2025

		FYE25 YTD	JUN 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	0	29,125	244,888
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	585	1,877	884,982
2-3492	BUS FACILITY REHAB	505,978	2,868	12,351	518,329
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	60,641	88,502	1,074,811
2-3532	FRONTIER BMS UPGRADE	24,412	68,002	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	2,288	2,288	247,738
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	2,527	33,680	170,457
2-3540	FACILITY IMPROVEMENTS	396,330	8,750	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	6,842	6,842	865,893
2-3549	NON-REVENUE VEHICLES	1,435,896	156,217	324,690	1,760,586
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	179,119	283,625	952,491
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	2,377	11,430	125,911
2-3561	TRAINING AIDES - APPRENTICE	40,640	14,607	14,607	55,247
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	0	5,633	18,328
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	13,000	20,813	24,915
2-3571	SITE SECURITY UPGRADES	0	32,060	32,060	32,060
2-3573	DL&W STATION ARTWORK	499,560	61,266	176,166	675,726
2-3575	FUEL MGMT SYS	25,306	132	796	26,102
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	14,560	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	30	30	30
2-3579	FMD - REPLACE VEHICLE (M-4)	0	55,062	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	(97,661)	(91,983)	101,397
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	217	777	82,390
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	659	57,945	2,655,730
2-8773	BUS RADIOS	239,543	266,902	266,902	506,445
TOTAL METRO BUS		10,076,161	851,050	1,508,274	11,317,533
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	271,198	523,977	3,342,409
2-3566	UTICA STN LIMESTONE REPAIR	32,106	1,075	1,608	33,714
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	142	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	10,109	28,881	54,064
2-8753	SUPPORT VEHICLES REPL	216,922	0	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	130	344	15,166
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	119	119	119
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	585	1,877	1,077,523
TOTAL METRO RAIL		4,589,302	283,358	620,706	5,210,008

CAPITAL EXPENDITURES
JUNE 1, 2025 THROUGH JUNE 30, 2025

		FYE25 YTD	JUN 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	13,751	13,751	54,025
2-2763	CANOPY REHAB PROJ	290	1,622	3,206	3,496
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	22,178	22,178	1,000,221
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	1,968	434,775
2-2839	ARFF - SAFETY EQUIPMENT	19,787	10,585	10,585	30,372
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	23,012	29,198	74,084
2-2975	SALT BARN	849,898	0	843	850,741
TOTAL BNIA		2,417,972	71,148	104,904	2,522,876
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	12,739	26,462	56,752
2-1541	WEST END - REPL 8 Di's	0	(178)	0	0
TOTAL NFIA		30,290	12,561	26,462	56,752
TRANSPO CTRS - MTC					
2-0763	CHILLER REPLACEMENT	1,680,382	520	3,646	1,684,028
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	72,621	72,621	339,524
2-0786	ROOF REPAIRS	7,520	4,210	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	326	749	749
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	9,720	10,422
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	600	600	600
2-2982	ELECTRICAL VEHICLE STUDY	92,307	0	9,835	102,142
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	2,000	2,000	1,330,321
2-8086	PORTAGE RD PKG LOT	48,352	483	5,794	54,146
2-8096	EXTERIOR ENHANCMENTS	231,630	870	22,700	254,330
TOTAL TRANSPO CTRS - MTC		3,656,117	81,630	148,993	3,805,110
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
ENG					
2-2972	ENGINEERING POOL EV's	28,995	39,880	39,880	68,875
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	17,776	17,776	844,746
2-0770	NETWORK REFRESH	571,941	0	23,337	595,278
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	4,221	4,221	154,575
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	33,180	33,180	381,619
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	1,196	105,699	183,216
2-8094	ERP-EAM-FINANCE REPL	937,181	152,512	253,386	1,190,567
TOTAL CENTRAL ADMIN		3,242,662	248,765	579,360	3,822,022

TRANSIT OPERATION DATA FORM (A-1)
SYSTEM TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	17,638,281	17,048,183	15,993,663
VEHICLE MAINTENANCE SAL. & WAGES	12,865,751	6,378,212	6,419,002	5,718,886
OTHER SALARY & WAGES	<u>61,068,091</u>	<u>29,984,566</u>	<u>29,915,154</u>	<u>28,289,659</u>
TOTAL SALARY & WAGES	109,420,863	54,001,059	53,382,339	50,002,208
FRINGE BENEFITS	83,510,659	41,315,110	41,876,708	39,715,129
SERVICES	67,650,475	33,597,282	33,653,645	30,426,707
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,688,982	3,284,331	1,947,883	1,996,806
PARTS AND REPAIRS	23,833,378	10,469,936	10,016,714	9,505,041
OTHER MATERIAL & SUPPLIES	9,849,311	4,673,208	4,704,454	3,864,309
UTILITIES	7,192,370	3,280,877	3,336,056	2,568,055
CASUALTY AND LIABILITY COSTS	10,869,280	5,413,567	4,272,855	4,485,299
TAXES	358,560	171,514	145,597	161,878
INTEREST EXPENSE	0	0	119,639	135,357
LEASE AND RENTALS	2,095,536	981,110	955,908	959,310
EXPENSE TRANSFERS	(51,418,346)	(25,268,940)	(26,717,331)	(24,687,845)
DEPRECIATION: PRIVATE CAPITAL	16,232,250	6,524,820	8,253,309	7,603,235
MISCELLANEOUS EXPENSES	3,729,726	1,591,812	1,910,377	1,881,037
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	290,013,044	140,035,687	137,858,153	128,616,526
PASSENGER REVENUE (METRO ONLY)	18,921,201	9,545,435	9,753,429	9,318,628
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	10,031,079	4,103,714	4,228,236	4,366,982
NON USER REVENUE (METRO ONLY)	<u>1,004,054</u>	<u>512,996</u>	<u>3,140,436</u>	<u>3,666,609</u>
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	135,961,325	66,453,648	68,469,051	67,417,917
FEDERAL SECTION 5307	20,172,390	10,086,195	10,086,186	9,888,420
FEDERAL SECTION 5311	124,482	62,241	62,238	41,712
OTHER FEDERAL FUNDS	175,000	87,500	18,252	1,985,410
C TOTAL FEDERAL FUNDING	20,471,872	10,235,936	10,166,676	11,915,542
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	84,906,100	42,453,050	42,453,036	40,382,172
OTHER STATE FUNDS	<u>2,521,549</u>	<u>1,260,775</u>	<u>1,260,768</u>	<u>1,236,042</u>
D TOTAL STATE FUNDING	91,527,649	45,763,825	45,763,800	43,668,210
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	2,049,996
LOCAL VOLUNTARY FUNDS	27,941,325	14,393,726	14,287,013	14,157,177
LOCAL MORTGAGE RECORDING TAX	10,116,764	5,570,692	6,775,467	5,610,536
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	22,014,418	23,112,476	21,817,709
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	154,157,610	78,014,179	79,042,952	77,401,461
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	290,118,935	144,467,827	147,512,003	144,819,378
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(105,891)	(4,432,139)	(9,653,850)	(16,202,852)

TRANSIT OPERATION DATA FORM (A-1)

METRO DIVISION TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	17,638,281	17,048,183	15,993,663
VEHICLE MAINT SALARY & WAGES	12,865,751	6,378,212	6,419,002	5,718,886
OTHER SALARY & WAGES	<u>11,843,559</u>	<u>5,891,825</u>	<u>5,748,087</u>	<u>5,654,346</u>
TOTAL SALARY & WAGES	60,196,331	29,908,318	29,215,272	27,366,895
FRINGE BENEFITS	56,210,601	27,915,876	28,536,528	27,222,881
SERVICES	32,166,135	15,754,929	16,096,034	14,415,242
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,741,482	2,998,914	1,760,617	1,801,795
PARTS & REPAIRS	8,666,498	4,284,504	4,417,368	3,637,598
OTHER MATERIALS & SUPPLIES	8,427,511	3,889,500	4,166,562	3,422,919
UTILITIES	2,773,761	1,174,944	1,190,757	959,716
CASUALTY & LIABILITY COSTS	8,214,249	4,090,694	3,314,824	3,499,271
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	119,639	135,357
LEASE & RENTALS	652,536	324,962	305,374	306,976
EXPENSE TRANSFERS	(226,583)	(111,610)	(53,538)	(102,748)
DEPRECIATION: PRIVATE CAPITAL	8,954,753	2,886,072	4,779,523	4,147,235
MISCELLANEOUS EXPENSES	1,063,126	477,572	871,614	710,724
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,824,809	3,899,899	3,417,851	3,235,195
A. TOTAL OPERATING COSTS	200,665,559	97,494,575	98,138,425	90,759,056
PASSENGER REVENUE	18,921,201	9,545,435	9,753,429	9,318,628
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	4,103,714	4,228,236	4,366,982
NON USER REVENUE	1,004,054	512,996	3,140,436	3,666,609
B. TOTAL OPERATING REVENUE	29,956,334	14,162,145	17,122,101	17,352,219
FEDERAL SECTION 5307	20,172,390	10,086,195	10,086,186	9,888,420
FEDERAL SECTION 5311	124,482	62,241	62,238	41,712
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	20,296,872	10,148,436	10,148,424	9,930,132
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	84,906,100	42,453,050	42,453,036	40,382,172
OTHER STATE FUNDS	2,521,549	1,260,775	1,260,768	1,236,042
D. TOTAL STATE FUNDS	91,527,649	45,763,825	45,763,800	43,668,210
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	2,049,996
LOCAL VOLUNTARY FUNDS	27,941,325	14,393,726	14,287,013	14,157,177
LOCAL MORTGAGE TAX	10,116,764	5,570,692	6,775,467	5,610,536
E. TOTAL LOCAL FUNDS	42,158,089	22,014,418	23,112,476	21,817,709
F. TOTAL SUBSIDIES (C+D+E)	153,982,610	77,926,679	79,024,700	75,416,051
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	183,938,944	92,088,824	96,146,801	92,768,270
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	16,726,615	5,405,751	1,991,624	(2,009,214)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	30,173,723	14,987,872	14,479,256	13,783,482
VEHICLE MAINT SALARY & WAGES	12,695,093	6,291,689	6,099,063	5,475,604
OTHER SALARY & WAGES	11,617,752	5,779,216	5,729,665	5,631,610
TOTAL SALARY & WAGES	54,486,568	27,058,776	26,307,984	24,890,696
FRINGE BENEFITS	51,371,522	25,341,547	25,943,442	24,918,144
SERVICES	30,299,164	14,827,531	15,042,630	13,452,853
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,933,647	2,561,876	1,438,020	1,488,759
PARTS & REPAIRS	8,290,198	4,100,946	4,055,552	3,323,603
OTHER MATERIALS & SUPPLIES	7,859,731	3,618,777	3,905,465	3,188,678
UTILITIES	2,666,261	1,137,168	1,157,111	932,517
CASUALTY & LIABILITY COSTS	7,448,079	3,709,142	3,017,531	3,160,676
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	119,639	135,357
LEASE & RENTALS	652,536	324,962	305,374	306,976
EXPENSE TRANSFERS	(446,179)	(221,408)	(153,629)	(197,666)
DEPRECIATION: PRIVATE CAPITAL	8,826,887	2,822,139	4,726,669	4,085,563
MISCELLANEOUS EXPENSES	1,032,906	462,338	853,401	696,648
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,723,534	3,849,423	3,373,615	3,193,322
A. TOTAL OPERATING COSTS	185,145,204	89,593,218	90,092,804	83,576,126
PASSENGER REVENUE	18,333,138	9,230,234	9,482,008	9,029,434
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	4,103,714	4,228,236	4,366,982
NON USER REVENUE	1,004,054	512,996	3,139,426	3,653,545
B. TOTAL OPERATING REVENUE	29,368,271	13,846,944	16,849,670	17,049,961
FEDERAL SECTION 5307	19,768,942	9,884,471	9,884,466	9,720,324
FEDERAL SECTION 5311	124,482	62,241	62,238	41,712
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,893,424	9,946,712	9,946,704	9,762,036
STOA REQUIRING LOCAL MATCH	4,018,000	2,009,000	2,008,998	2,008,998
STOA NOT REQUIRING MATCH	83,207,978	41,603,989	41,603,982	39,574,536
OTHER STATE FUNDS	2,471,118	1,235,559	1,235,556	1,215,036
D. TOTAL STATE FUNDS	89,697,096	44,848,548	44,848,536	42,798,570
REQUIRING LOCAL MATCH TO STOA	4,018,000	2,009,000	2,008,998	2,008,998
LOCAL VOLUNTARY FUNDS	27,382,499	14,105,856	14,001,275	13,874,036
LOCAL MORTGAGE TAX	9,914,428	5,459,279	6,639,958	5,498,326
E. TOTAL LOCAL FUNDS	41,314,927	21,574,135	22,650,231	21,381,360
F. TOTAL SUBSIDIES (C+D+E)	150,905,447	76,369,395	77,445,471	73,941,966
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	180,273,718	90,216,339	94,295,141	90,991,927
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	4,871,486	(623,121)	(4,202,337)	(7,415,801)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	28,181,044	14,002,265	13,644,670	12,966,638
VEHICLE MAINT SALARY & WAGES	11,149,939	5,520,190	5,078,332	4,717,330
OTHER SALARY & WAGES	<u>5,551,636</u>	<u>2,759,062</u>	<u>2,706,870</u>	<u>2,620,366</u>
TOTAL SALARY & WAGES	44,882,619	22,281,517	21,429,872	20,304,334
FRINGE BENEFITS	42,416,035	21,014,421	21,123,112	20,661,303
SERVICES	19,444,001	9,740,676	9,655,811	8,575,132
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,896,726	2,545,003	1,424,906	1,471,531
PARTS & REPAIRS	7,348,198	3,678,512	3,542,833	3,051,305
OTHER MATERIALS & SUPPLIES	6,863,406	3,140,665	3,155,694	2,554,197
UTILITIES	1,301,050	484,605	535,241	440,644
CASUALTY & LIABILITY COSTS	4,907,308	2,443,839	1,886,080	1,778,214
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	119,639	135,357
LEASE & RENTALS	652,536	324,962	305,354	306,976
EXPENSE TRANSFERS	(1,681,859)	(840,920)	(708,892)	(691,838)
DEPRECIATION: PRIVATE CAPITAL	6,365,219	1,591,305	3,351,245	2,956,414
MISCELLANEOUS EXPENSES	925,406	410,883	831,272	672,149
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,710,476	2,846,111	2,494,317	2,361,016
A. TOTAL OPERATING COSTS	144,031,471	69,661,580	69,146,484	64,576,734
PASSENGER REVENUE	15,440,830	7,833,509	7,876,174	7,494,749
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	3,692,441	3,809,099	3,915,307
NON USER REVENUE	881,686	439,994	2,434,775	2,821,958
B. TOTAL OPERATING REVENUE	25,350,488	11,965,944	14,120,048	14,232,014
FEDERAL SECTION 5307	16,743,084	8,371,542	8,371,542	8,237,064
FEDERAL SECTION 5311	124,482	62,241	62,238	41,712
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,867,566	8,433,783	8,433,780	8,278,776
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,701,498
STOA NOT REQUIRING MATCH	70,472,063	35,236,032	35,236,026	33,517,218
OTHER STATE FUNDS	2,092,886	1,046,443	1,046,442	1,029,636
D. TOTAL STATE FUNDS	75,967,949	37,983,975	37,983,966	36,248,352
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,734,708
LOCAL VOLUNTARY FUNDS	23,191,300	11,946,795	11,858,223	11,750,459
LOCAL MORTGAGE TAX	8,639,716	4,758,188	5,779,683	4,791,778
E. TOTAL LOCAL FUNDS	35,300,436	18,439,693	19,372,614	18,276,945
F. TOTAL SUBSIDIES (C+D+E)	128,135,951	64,857,451	65,790,360	62,804,073
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,486,439	76,823,395	79,910,408	77,036,087
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,454,968)	(7,161,814)	(10,763,924)	(12,459,353)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	27,864,092	13,844,782	13,491,208	12,819,026
VEHICLE MAINT SALARY & WAGES	11,024,535	5,458,104	5,021,216	4,663,628
OTHER SALARY & WAGES	<u>5,489,197</u>	<u>2,728,031</u>	<u>2,676,426</u>	<u>2,590,536</u>
TOTAL SALARY AND WAGES	44,377,824	22,030,917	21,188,850	20,073,190
FRINGE BENEFITS	41,933,171	20,778,072	20,885,540	20,426,095
SERVICES	19,225,314	9,631,123	9,547,212	8,477,513
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,841,653	2,516,379	1,408,880	1,454,779
PARTS & REPAIRS	7,265,553	3,637,140	3,502,987	3,016,569
OTHER MATERIALS & SUPPLIES	6,786,213	3,105,342	3,120,202	2,525,120
UTILITIES	1,286,417	479,155	529,221	435,628
CASUALTY & LIABILITY COSTS	4,852,116	2,416,353	1,864,867	1,757,971
TAXES	346	0	0	0
INTEREST EXPENSE	0	0	118,293	133,816
LEASE & RENTALS	645,197	321,307	301,920	303,481
EXPENSE TRANSFERS	(1,662,943)	(831,462)	(700,919)	(683,962)
DEPRECIATION: PRIVATE CAPITAL	6,293,629	1,555,510	3,313,554	2,922,758
MISCELLANEOUS EXPENSES	914,998	406,262	821,923	664,497
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,646,250	2,814,101	2,466,264	2,334,138
A. TOTAL OPERATING COSTS	142,405,738	68,860,199	68,368,794	63,841,593
PASSENGER REVENUE	15,426,594	7,826,287	7,868,912	7,485,358
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	3,692,441	3,809,099	3,915,307
NON USER REVENUE	880,873	439,588	2,432,530	2,818,422
B. TOTAL OPERATING REVENUE	25,335,439	11,958,316	14,110,541	14,219,087
FEDERAL SECTION 5307	16,743,084	8,371,542	8,371,542	8,237,064
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,743,084	8,371,542	8,371,542	8,237,064
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,701,498
STOA NOT REQUIRING MATCH	70,407,088	35,203,544	35,203,538	33,475,221
OTHER STATE FUNDS	2,092,886	1,046,443	1,046,442	1,029,636
D. TOTAL STATE FUNDS	75,902,974	37,951,487	37,951,478	36,206,355
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,734,708
LOCAL VOLUNTARY FUNDS	23,191,300	11,946,795	11,858,223	11,750,459
LOCAL MORTGAGE TAX	8,639,716	4,758,188	5,779,683	4,791,778
E. TOTAL LOCAL FUNDS	35,300,436	18,439,693	19,372,614	18,276,945
F. TOTAL SUBSIDIES (C+D+E)	127,946,494	64,762,722	65,695,634	62,720,364
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,281,932	76,721,038	79,806,175	76,939,451
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,876,194)	(7,860,839)	(11,437,381)	(13,097,858)

TRANSIT OPERATION DATA FORM (A-1)

RURAL - BUS

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	316,952	157,483	153,462	147,612
VEHICLE MAINT SALARY & WAGES	125,403	62,086	57,116	53,702
OTHER SALARY & WAGES	62,439	31,031	30,444	29,830
TOTAL SALARY & WAGES	504,795	250,600	241,022	231,144
FRINGE BENEFITS	482,864	236,349	237,572	235,208
SERVICES	218,687	109,553	108,599	97,619
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	55,073	28,624	16,026	16,752
PARTS & REPAIRS	82,645	41,372	39,846	34,736
OTHER MATERIALS & SUPPLIES	77,193	35,323	35,492	29,077
UTILITIES	14,633	5,450	6,020	5,016
CASUALTY & LIABILITY COSTS	55,192	27,486	21,213	20,243
TAXES	4	0	0	0
INTEREST EXPENSE	0	0	1,346	1,541
LEASE & RENTALS	7,339	3,655	3,434	3,495
EXPENSE TRANSFERS	(18,916)	(9,458)	(7,973)	(7,876)
DEPRECIATION: PRIVATE CAPITAL	71,590	35,795	37,691	33,656
MISCELLANEOUS EXPENSES	10,408	4,621	9,349	7,652
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	64,226	32,010	28,054	26,878
A. TOTAL OPERATING COSTS	1,625,733	801,381	777,691	735,141
PASSENGER REVENUE	14,236	7,222	7,262	9,391
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	813	406	2,245	3,536
B. TOTAL OPERATING REVENUE	15,049	7,628	9,507	12,927
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	124,482	62,241	62,238	41,712
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	124,482	62,241	62,238	41,712
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	64,975	32,488	32,488	41,997
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	64,975	32,488	32,488	41,997
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)	189,457	94,729	94,726	83,709
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	204,507	102,357	104,233	96,636
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,421,226	699,024	673,458	638,505

TRANSIT OPERATION DATA FORM (A-1)

LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	1,992,679	985,607	834,586	816,844
VEHICLE MAINT SALARY & WAGES	1,545,154	771,499	1,020,731	758,274
OTHER SALARY & WAGES	<u>6,066,116</u>	<u>3,020,153</u>	<u>3,022,795</u>	<u>3,011,244</u>
TOTAL SALARY & WAGES	9,603,949	4,777,259	4,878,112	4,586,362
FRINGE BENEFITS	8,955,487	4,327,126	4,820,330	4,256,841
SERVICES	10,855,163	5,086,855	5,386,819	4,877,721
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	36,921	16,873	13,114	17,228
PARTS & REPAIRS	942,000	422,434	512,719	272,298
OTHER MATERIALS & SUPPLIES	996,325	478,112	749,771	634,481
UTILITIES	1,365,211	652,563	621,870	491,873
CASUALTY & LIABILITY COSTS	2,540,771	1,265,303	1,131,451	1,382,462
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	20	0
EXPENSE TRANSFERS	1,235,680	619,512	555,263	494,172
DEPRECIATION: PRIVATE CAPITAL	2,461,668	1,230,834	1,375,424	1,129,149
MISCELLANEOUS EXPENSES	107,500	51,455	22,129	24,499
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,013,058	1,003,312	879,297	832,306
A. TOTAL OPERATING COSTS	41,113,733	19,931,638	20,946,319	18,999,392
PASSENGER REVENUE	2,892,308	1,396,725	1,605,834	1,534,685
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	1,003,107	411,273	419,137	451,675
NON USER REVENUE	122,368	73,002	704,651	831,587
B. TOTAL OPERATING REVENUE	4,017,783	1,881,000	2,729,622	2,817,947
FEDERAL SECTION 5307	3,025,858	1,512,929	1,512,924	1,483,260
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	3,025,858	1,512,929	1,512,924	1,483,260
STOA REQUIRING LOCAL MATCH	615,000	307,500	307,500	307,500
STOA NOT REQUIRING MATCH	12,735,915	6,367,958	6,367,956	6,057,318
OTHER STATE FUNDS	378,232	189,116	189,114	185,400
D. TOTAL STATE FUNDS	13,729,147	6,864,574	6,864,570	6,550,218
REQUIRING LOCAL MATCH TO STOA	548,580	274,290	274,290	274,290
LOCAL VOLUNTARY FUNDS	4,191,199	2,159,061	2,143,052	2,123,577
LOCAL MORTGAGE TAX	1,274,712	701,091	860,275	706,548
E. TOTAL LOCAL FUNDS	6,014,491	3,134,442	3,277,617	3,104,415
F. TOTAL SUBSIDIES (C+D+E)	22,769,496	11,511,945	11,655,111	11,137,893
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	26,787,279	13,392,945	14,384,733	13,955,840
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,326,454	6,538,693	6,561,586	5,043,552

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	5,313,298	2,650,409	2,568,927	2,210,181
VEHICLE MAINT SALARY & WAGES	170,658	86,524	319,939	243,282
OTHER SALARY & WAGES	225,807	112,610	18,422	22,736
TOTAL SALARY & WAGES	5,709,763	2,849,542	2,907,288	2,476,199
FRINGE BENEFITS	4,839,079	2,574,329	2,593,086	2,304,737
SERVICES	1,866,971	927,398	1,053,404	962,389
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	807,835	437,038	322,597	313,036
PARTS & REPAIRS	376,300	183,558	361,816	313,995
OTHER MATERIALS & SUPPLIES	567,780	270,723	261,097	234,241
UTILITIES	107,500	37,776	33,646	27,199
CASUALTY & LIABILITY COSTS	766,170	381,552	297,293	338,595
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	219,596	109,798	100,091	94,918
DEPRECIATION: PRIVATE CAPITAL	127,866	63,933	52,854	61,672
MISCELLANEOUS EXPENSES	30,220	15,234	18,213	14,076
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	101,275	50,476	44,236	41,872
A. TOTAL OPERATING COSTS	15,520,355	7,901,357	8,045,621	7,182,929
PASSENGER REVENUE	588,063	315,201	271,421	289,194
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	1,010	13,064
B. TOTAL OPERATING REVENUE	588,063	315,201	272,431	302,258
FEDERAL SECTION 5307	403,448	201,724	201,720	168,096
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	403,448	201,724	201,720	168,096
STOA REQUIRING LOCAL MATCH	82,000	41,000	40,998	40,998
STOA NOT REQUIRING MATCH	1,698,122	849,061	849,054	807,636
OTHER STATE FUNDS	50,431	25,216	25,212	21,006
D. TOTAL STATE FUNDS	1,830,553	915,277	915,264	869,640
REQUIRING LOCAL MATCH TO STOA	82,000	41,000	40,998	40,998
LOCAL VOLUNTARY FUNDS	558,826	287,870	285,738	283,141
LOCAL MORTGAGE TAX	202,336	111,413	135,509	112,210
E. TOTAL LOCAL FUNDS	843,162	440,283	462,245	436,349
F. TOTAL SUBSIDIES (C+D+E)	3,077,163	1,557,284	1,579,229	1,474,085
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,665,226	1,872,485	1,851,660	1,776,343
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	11,855,129	6,028,872	6,193,961	5,406,586

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	2ND QUARTER or SEP 30, 2025 YTD BUDGET	2ND QUARTER or SEP 30, 2025 YTD ACTUAL	2ND QUARTER or SEP 30, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>49,224,532</u>	<u>24,092,741</u>	<u>24,167,067</u>	<u>22,635,313</u>
TOTAL SALARY & WAGES	49,224,532	24,092,741	24,167,067	22,635,313
FRINGE BENEFITS	27,300,058	13,399,234	13,340,180	12,492,248
SERVICES	35,484,340	17,842,353	17,557,611	16,011,465
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	947,500	285,417	187,266	195,011
PARTS AND REPAIRS	15,166,880	6,185,432	5,599,346	5,867,443
OTHER MATERIAL & SUPPLIES	1,421,800	783,708	537,892	441,390
UTILITIES	4,418,609	2,105,933	2,145,299	1,608,339
CASUALTY AND LIABILITY COSTS	2,655,031	1,322,873	958,031	986,028
TAXES	358,210	171,514	145,597	161,878
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,443,000	656,148	650,534	652,334
EXPENSE TRANSFERS	(51,191,763)	(25,157,330)	(26,663,793)	(24,585,097)
DEPRECIATION: PRIVATE CAPITAL	7,277,497	3,638,749	3,473,786	3,456,000
MISCELLANEOUS EXPENSES	2,666,600	1,114,240	1,038,763	1,170,313
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	<u>(7,824,809)</u>	<u>(3,899,899)</u>	<u>(3,417,851)</u>	<u>(3,235,195)</u>
A TOTAL OPERATING COSTS	89,347,485	42,541,113	39,719,728	37,857,470
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	106,004,991	52,291,503	51,346,950	50,065,698
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	175,000	87,500	18,252	1,985,410
C TOTAL FEDERAL FUNDING	175,000	87,500	18,252	1,985,410
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)	175,000	87,500	18,252	1,985,410
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	106,179,991	52,379,003	51,365,202	52,051,108
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>(16,832,506)</u>	<u>(9,837,890)</u>	<u>(11,645,474)</u>	<u>(14,193,638)</u>

CAPITAL EXPENDITURES
JULY 1, 2025 THROUGH JULY 31, 2025

		FYE25 YTD	JUL 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	0	29,125	244,888
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	525	2,402	885,507
2-3492	BUS FACILITY REHAB	505,978	1,903	14,254	520,232
2-3493	METRO TRANSIT EXPANSION	40,748	84,357	84,357	125,105
2-3498	VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	197,219	197,219	590,650
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	21,716	110,218	1,096,527
2-3532	FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	5,025	7,313	252,763
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	91,340	125,020	261,797
2-3540	FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	0	6,842	865,893
2-3549	NON-REVENUE VEHICLES	1,435,896	77,457	402,147	1,838,043
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	31,140	314,765	983,631
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	3,165	14,595	129,076
2-3561	TRAINING AIDES - APPRENTICE	40,640	0	14,607	55,247
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	0	5,633	18,328
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	0	20,813	24,915
2-3571	SITE SECURITY UPGRADES	0	64,120	96,180	96,180
2-3573	DL&W STATION ARTWORK	499,560	0	176,166	675,726
2-3575	FUEL MGMT SYS	25,306	19,031	19,827	45,133
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	4,391	4,421	4,421
2-3579	FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	1,541	(90,442)	102,938
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	244	1,021	82,634
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	837	58,782	2,656,567
2-8773	BUS RADIOS	239,543	28,700	295,602	535,145
TOTAL METRO BUS		10,749,883	632,711	2,140,985	12,890,868
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	625,650	1,149,627	3,968,059
2-3566	UTICA STN LIMESTONE REPAIR	32,106	2,080	3,688	35,794
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	0	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	9,479	38,360	63,543
2-8753	SUPPORT VEHICLES REPL	216,922	0	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	133	477	15,299
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	89	208	208
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	444	2,321	1,077,967
TOTAL METRO RAIL		4,589,302	637,875	1,258,581	5,847,883

CAPITAL EXPENDITURES
JULY 1, 2025 THROUGH JULY 31, 2025

		FYE25 YTD	JUL 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	778,552	778,552	966,101
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	11,055	24,806	65,080
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER CURV	0	274,240	274,240	274,240
2-2762	REPL ARFF RADIO CONSOLE	0	46,670	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	1,473	4,679	4,969
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2806	IT SECURITY MAINT/UPGRADE	260,185	111,369	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	24,658	46,836	1,024,879
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	1,386	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	350	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	39,347	68,545	113,431
2-2975	SALT BARN	849,898	1,997	2,840	852,738
TOTAL BNIA		2,865,706	1,291,097	1,396,001	4,261,707
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	1,160	27,622	57,912
2-1541	WEST END - REPL 8 Di's	0	0	0	0
TOTAL NFIA		30,290	1,160	27,622	57,912
TRANSPO CTRS - MTC					
2-0763	CHILLER REPLACEMENT	1,680,382	0	3,646	1,684,028
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	435	1,184	1,184
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	9,720	10,422
2-0798	SMOKE HEAD REPL	0	24,264	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	3,848	4,448	4,448
2-2982	ELECTRICAL VEHICLE STUDY	92,307	132	9,967	102,274
2-8086	PORTAGE RD PKG LOT	48,352	322	6,116	54,468
2-8096	EXTERIOR ENHANCMENTS	231,630	17,863	40,563	272,193
TOTAL TRANSPO CTRS - MTC		2,327,796	46,864	193,857	2,521,653
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
ENG					
2-2972	ENGINEERING POOL EV's	28,995	0	39,880	68,875
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	291,680	293,680	1,622,001
2-8103	247 CAYUGA TENANT UPGR	24,079	986	986	25,065
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	2,700	2,700	2,700
2-8115	485 HVAC UPGRADES FYE26	0	13,269	13,269	13,269

CAPITAL EXPENDITURES
JULY 1, 2025 THROUGH JULY 31, 2025

		FYE25 YTD	JUL 2025	FYE26 YTD	TOTAL PROJ
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	168,153	185,929	1,012,899
2-0770	NETWORK REFRESH	571,941	0	23,337	595,278
2-1243	NFTA PROCESS IMPROVEMENT	539,185	1,280	1,280	540,465
2-1253	LAWSON UPGRADES/EXPANSION	772,679	1,156	1,156	773,835
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	0	4,221	154,575
2-8087	STORAGE UPGRADE/MAINT	255,025	88,915	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	9,139	42,319	390,758
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	1,001	106,700	184,217
2-8094	ERP-EAM-FINANCE REPL	937,181	153,936	407,322	1,344,503
TOTAL CENTRAL ADMIN		6,161,951	732,215	1,313,575	7,475,526

CAPITAL EXPENDITURES
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

		FYE25 YTD	AUG 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	19,520	48,645	264,408
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	646	3,048	886,153
2-3492	BUS FACILITY REHAB	505,978	393	14,647	520,625
2-3493	METRO TRANSIT EXPANSION	40,748	19,585	103,942	144,690
2-3498	VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	0	197,219	590,650
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	500	110,718	1,097,027
2-3532	FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	4,350	11,663	257,113
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	1,917	126,937	263,714
2-3540	FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	0	6,842	865,893
2-3549	NON-REVENUE VEHICLES	1,435,896	0	402,147	1,838,043
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	10,836	325,601	994,467
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	3,429	18,024	132,505
2-3561	TRAINING AIDES - APPRENTICE	40,640	77,985	92,592	133,232
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	35,509	41,142	53,837
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	0	20,813	24,915
2-3571	SITE SECURITY UPGRADES	0	6,412	102,592	102,592
2-3573	DL&W STATION ARTWORK	499,560	0	176,166	675,726
2-3575	FUEL MGMT SYS	25,306	132	19,959	45,265
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	0	4,421	4,421
2-3579	FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	3,451	(86,991)	106,389
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	217	1,238	82,851
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	11,933	70,715	2,668,500
2-8773	BUS RADIOS	239,543	9,000	304,602	544,145
TOTAL METRO BUS		10,749,883	205,815	2,346,800	13,096,683
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	721,899	1,871,526	4,689,958
2-3566	UTICA STN LIMESTONE REPAIR	32,106	4,413	8,101	40,207
2-8722	TC VITAL RELAY REHAB	11,800	45,931	45,931	57,731
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	0	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	9,781	48,141	73,324
2-8753	SUPPORT VEHICLES REPL	216,922	0	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	57	534	15,356
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	129	337	337
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	646	2,967	1,078,613
TOTAL METRO RAIL		4,601,102	782,856	2,041,437	6,642,539

CAPITAL EXPENDITURES
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

		FYE25 YTD	AUG 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	0	778,552	966,101
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	749	25,555	65,829
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER CURV	0	0	274,240	274,240
2-2762	REPL ARFF RADIO CONSOLE	0	0	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	860	5,539	5,829
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2806	IT SECURITY MAINT/UPGRADE	260,185	0	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	27,108	73,944	1,051,987
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	0	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	2,463	71,008	115,894
2-2975	SALT BARN	849,898	0	2,840	852,738
TOTAL BNIA		2,865,706	31,180	1,427,181	4,292,887
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	0	27,622	57,912
2-1541	WEST END - REPL 8 Di's	0	0	0	0
TOTAL NFIA		30,290	0	27,622	57,912
TRANSPO CTRS - MTC					
2-0763	CHILLER REPLACEMENT	1,680,382	0	3,646	1,684,028
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	435	1,619	1,619
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	9,720	10,422
2-0796	MTC CARPET REPLACEMENT	0	49,750	49,750	49,750
2-0798	SMOKE HEAD REPL	0	0	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	823	5,271	5,271
2-2982	ELECTRICAL VEHICLE STUDY	92,307	10,924	20,891	113,198
2-8086	PORTAGE RD PKG LOT	48,352	80	6,196	54,548
2-8096	EXTERIOR ENHANCMENTS	231,630	978	41,541	273,171
TOTAL TRANSPO CTRS - MTC		2,327,796	62,990	256,847	2,584,643
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
ENG					
2-2972	ENGINEERING POOL EV's	28,995	40,214	80,094	109,089
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	14,450	308,130	1,636,451
2-8103	247 CAYUGA TENANT UPGR	24,079	0	986	25,065
2-8108	485 HVAC UPGR	49,602	5,550	5,550	55,152
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	2,405	5,105	5,105
2-8115	485 HVAC UPGRADES FYE26	0	23,140	36,409	36,409

CAPITAL EXPENDITURES
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

		FYE25 YTD	AUG 2025	FYE26 YTD	TOTAL PROJ
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	0	185,929	1,012,899
2-0769	NETWORK CORE UPGRADE	354,619	219,083	219,083	573,702
2-0770	NETWORK REFRESH	571,941	0	23,337	595,278
2-1243	NFTA PROCESS IMPROVEMENT	539,185	640	1,920	541,105
2-1253	LAWSON UPGRADES/EXPANSION	772,679	0	1,156	773,835
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	0	4,221	154,575
2-8087	STORAGE UPGRADE/MAINT	255,025	0	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	0	42,319	390,758
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	1,133	107,833	185,350
2-8094	ERP-EAM-FINANCE REPL	937,181	185,220	592,542	1,529,723
TOTAL CENTRAL ADMIN		6,566,172	491,835	1,805,410	8,371,582

CAPITAL EXPENDITURES
SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025

		FYE25 YTD	SEP 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	0	48,645	264,408
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	606	3,654	886,759
2-3492	BUS FACILITY REHAB	505,978	0	14,647	520,625
2-3493	METRO TRANSIT EXPANSION	40,748	(1,669)	102,273	143,021
2-3498	VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	0	197,219	590,650
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	250	110,968	1,097,277
2-3532	FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	6,000	17,663	263,113
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	66,018	192,955	329,732
2-3540	FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	13,770	20,612	879,663
2-3549	NON-REVENUE VEHICLES	1,435,896	0	402,147	1,838,043
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	80,698	406,299	1,075,165
2-3559	HASTUS SERVER & SOFTWARE UPGR	202,346	21,794	21,794	224,140
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	4,089	22,113	136,594
2-3561	TRAINING AIDES - APPRENTICE	40,640	19,438	112,030	152,670
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	0	41,142	53,837
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	0	20,813	24,915
2-3571	SITE SECURITY UPGRADES	0	0	102,592	102,592
2-3573	DL&W STATION ARTWORK	499,560	0	176,166	675,726
2-3575	FUEL MGMT SYS	25,306	0	19,959	45,265
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	0	4,421	4,421
2-3579	FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	6,160	(80,831)	112,549
2-8754	GARAGE OVERHEAD DOORS	9,320	32,273	32,273	41,593
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	314	1,552	83,165
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	3,130	73,845	2,671,630
2-8773	BUS RADIOS	239,543	48,400	353,002	592,545
TOTAL METRO BUS		10,961,549	301,271	2,648,071	13,609,620
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	780,949	2,652,475	5,470,907
2-3566	UTICA STN LIMESTONE REPAIR	32,106	1,414	9,515	41,621
2-8722	TC VITAL RELAY REHAB	11,800	0	45,931	57,731
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER 1	59,786	0	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	6,671	54,812	79,995
2-8753	SUPPORT VEHICLES REPL	216,922	0	68,413	285,335
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	163	697	15,519
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	71	408	408
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	444	3,411	1,079,057
TOTAL METRO RAIL		4,601,102	789,712	2,831,149	7,432,251

CAPITAL EXPENDITURES
SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025

		FYE25 YTD	SEP 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	0	778,552	966,101
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	0	25,555	65,829
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER CURV	0	0	274,240	274,240
2-2760	TML - HOLD ROOM CEILING & LIGHTING REPL	0	140,285	140,285	140,285
2-2762	REPL ARFF RADIO CONSOLE	0	0	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	0	5,539	5,829
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2806	IT SECURITY MAINT/UPGRADE	260,185	0	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	0	73,944	1,051,987
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	0	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	2,176	73,184	118,070
2-2975	SALT BARN	849,898	0	2,840	852,738
TOTAL BNIA		2,865,706	142,461	1,569,642	4,435,348
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	0	27,622	57,912
2-1541	WEST END - REPL 8 Di's	0	0	0	0
TOTAL NFIA		30,290	0	27,622	57,912
TRANSPO CTRS - MTC					
2-0735	REPLACE TOWER WINDOWS	85,337	24,995	24,995	110,332
2-0763	CHILLER REPLACEMENT	1,680,382	0	3,646	1,684,028
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	543	2,162	2,162
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	9,720	10,422
2-0795	POOL CAR REPL	0	33,491	33,491	33,491
2-0796	MTC CARPET REPLACEMENT	0	0	49,750	49,750
2-0798	SMOKE HEAD REPL	0	0	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	2,994	8,265	8,265
2-2982	ELECTRICAL VEHICLE STUDY	92,307	0	20,891	113,198
2-8086	PORTAGE RD PKG LOT	48,352	120,237	126,433	174,785
2-8096	EXTERIOR ENHANCMENTS	231,630	2,391	43,932	275,562
TOTAL TRANSPO CTRS - MTC		2,413,133	184,651	441,498	2,854,631
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
2-8083	TASER PURCHASE	112,037	55,752	55,752	167,789
ENG					
2-2972	ENGINEERING POOL EV's	28,995	0	80,094	109,089

CAPITAL EXPENDITURES
SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025

		FYE25 YTD	SEP 2025	FYE26 YTD	TOTAL PROJ
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	0	308,130	1,636,451
2-8103	247 CAYUGA TENANT UPGR	24,079	0	986	25,065
2-8108	485 HVAC UPGR	49,602	11,856	17,406	67,008
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	0	5,105	5,105
2-8115	485 HVAC UPGRADES FYE26	0	0	36,409	36,409
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	14,526	200,455	1,027,425
2-0769	NETWORK CORE UPGRADE	354,619	0	219,083	573,702
2-0770	NETWORK REFRESH	571,941	0	23,337	595,278
2-1243	NFTA PROCESS IMPROVEMENT	539,185	0	1,920	541,105
2-1252	SECURITY UPGRADES & SPARES	893,232	5,760	5,760	898,992
2-1253	LAWSON UPGRADES/EXPANSION	772,679	22,662	23,818	796,497
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	8,462	12,683	163,037
2-8087	STORAGE UPGRADE/MAINT	255,025	0	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	9,880	52,199	400,638
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	217	108,050	185,567
2-8094	ERP-EAM-FINANCE REPL	937,181	77,308	669,850	1,607,031
TOTAL CENTRAL ADMIN		7,571,441	206,423	2,011,833	9,583,274

TRANSIT OPERATION DATA FORM (A-1)
SYSTEM TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	26,662,025	25,633,043	24,386,380
VEHICLE MAINTENANCE SAL. & WAGES	12,865,751	9,601,481	9,697,331	8,739,944
OTHER SALARY & WAGES	<u>61,068,091</u>	<u>45,633,032</u>	<u>45,681,030</u>	<u>43,266,549</u>
TOTAL SALARY & WAGES	109,420,863	81,896,538	81,011,404	76,392,873
FRINGE BENEFITS	83,510,659	62,460,343	65,837,584	60,243,879
SERVICES	67,650,475	50,992,073	53,098,152	46,055,966
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	6,688,982	4,999,511	2,995,298	3,048,517
PARTS AND REPAIRS	23,833,378	16,688,341	16,118,596	14,752,892
OTHER MATERIAL & SUPPLIES	9,849,311	7,386,078	7,478,912	7,206,053
UTILITIES	7,192,370	4,967,399	5,290,417	4,056,225
CASUALTY AND LIABILITY COSTS	10,869,280	8,120,350	6,445,015	6,501,738
TAXES	358,560	264,309	216,649	247,064
INTEREST EXPENSE	0	0	175,714	202,571
LEASE AND RENTALS	2,095,536	1,471,666	1,433,911	1,456,308
EXPENSE TRANSFERS	(51,418,346)	(38,394,257)	(42,338,718)	(37,521,512)
DEPRECIATION: PRIVATE CAPITAL	16,232,250	12,174,188	12,559,857	11,618,003
MISCELLANEOUS EXPENSES	3,729,726	2,750,389	3,391,545	2,908,262
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	290,013,044	215,776,928	213,714,336	197,168,839
PASSENGER REVENUE (METRO ONLY)	18,921,201	14,400,900	14,476,937	14,131,684
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	10,031,079	7,137,112	7,446,053	7,458,864
NON USER REVENUE (METRO ONLY)	<u>1,004,054</u>	<u>768,430</u>	<u>4,797,466</u>	<u>5,130,879</u>
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	135,961,325	100,584,225	103,047,234	101,429,372
FEDERAL SECTION 5307	20,172,390	15,129,293	15,129,279	14,832,630
FEDERAL SECTION 5311	124,482	93,362	93,357	93,363
OTHER FEDERAL FUNDS	<u>175,000</u>	<u>131,250</u>	<u>38,756</u>	<u>2,991,687</u>
C TOTAL FEDERAL FUNDING	20,471,872	15,353,904	15,261,392	17,917,680
STOA REQUIRING LOCAL MATCH	4,100,000	3,075,000	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	84,906,100	63,679,575	63,679,554	60,573,258
OTHER STATE FUNDS	<u>2,521,549</u>	<u>1,891,162</u>	<u>1,891,152</u>	<u>1,854,063</u>
D TOTAL STATE FUNDING	91,527,649	68,645,737	68,645,700	65,502,315
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	22,829,797	20,912,199
LOCAL MORTGAGE RECORDING TAX	<u>10,116,764</u>	<u>8,059,013</u>	<u>11,071,232</u>	<u>8,823,428</u>
E TOTAL LOCAL GOVERNMENT FUNDING	42,158,089	32,580,387	36,976,023	32,810,621
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	154,157,610	116,580,028	120,883,115	116,230,616
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	290,118,935	217,164,253	223,930,349	217,659,988
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(105,891)	(1,387,325)	(10,216,013)	(20,491,149)

TRANSIT OPERATION DATA FORM (A-1)

METRO DIVISION TOTAL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	35,487,021	26,662,025	25,633,043	24,386,380
VEHICLE MAINT SALARY & WAGES	12,865,751	9,601,481	9,697,331	8,739,944
OTHER SALARY & WAGES	<u>11,843,559</u>	<u>8,868,402</u>	<u>8,718,451</u>	<u>8,545,047</u>
TOTAL SALARY & WAGES	60,196,331	45,131,908	44,048,825	41,671,371
FRINGE BENEFITS	56,210,601	42,125,551	42,824,582	41,165,860
SERVICES	32,166,135	24,081,814	25,693,176	22,032,735
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,741,482	4,416,165	2,623,532	2,663,406
PARTS & REPAIRS	8,666,498	6,398,025	6,813,618	5,617,841
OTHER MATERIALS & SUPPLIES	8,427,511	6,285,888	6,676,485	6,407,730
UTILITIES	2,773,761	1,826,256	1,883,377	1,553,827
CASUALTY & LIABILITY COSTS	8,214,249	6,136,041	5,005,097	4,992,437
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	175,714	202,571
LEASE & RENTALS	652,536	487,444	458,110	477,807
EXPENSE TRANSFERS	(226,583)	(168,624)	(80,033)	(157,096)
DEPRECIATION: PRIVATE CAPITAL	8,954,753	6,716,065	7,233,030	6,405,882
MISCELLANEOUS EXPENSES	1,063,126	829,163	1,294,922	1,107,887
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,824,809	5,889,445	5,384,126	4,888,662
A. TOTAL OPERATING COSTS	200,665,559	150,155,140	150,034,561	139,030,920
PASSENGER REVENUE	18,921,201	14,400,900	14,476,937	14,131,684
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	7,137,112	7,446,053	7,458,864
NON USER REVENUE	<u>1,004,054</u>	<u>768,430</u>	<u>4,797,466</u>	<u>5,130,879</u>
B. TOTAL OPERATING REVENUE	29,956,334	22,306,442	26,720,456	26,721,427
FEDERAL SECTION 5307	20,172,390	15,129,293	15,129,279	14,832,630
FEDERAL SECTION 5311	124,482	93,362	93,357	93,363
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	20,296,872	15,222,654	15,222,636	14,925,993
STOA REQUIRING LOCAL MATCH	4,100,000	3,075,000	3,074,994	3,074,994
STOA NOT REQUIRING MATCH	84,906,100	63,679,575	63,679,554	60,573,258
OTHER STATE FUNDS	<u>2,521,549</u>	<u>1,891,162</u>	<u>1,891,152</u>	<u>1,854,063</u>
D. TOTAL STATE FUNDS	91,527,649	68,645,737	68,645,700	65,502,315
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	22,829,797	20,912,199
LOCAL MORTGAGE TAX	<u>10,116,764</u>	<u>8,059,013</u>	<u>11,071,232</u>	<u>8,823,428</u>
E. TOTAL LOCAL FUNDS	42,158,089	32,580,387	36,976,023	32,810,621
F. TOTAL SUBSIDIES (C+D+E)	153,982,610	116,448,778	120,844,359	113,238,929
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	183,938,944	138,755,220	147,564,815	139,960,356
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	16,726,615	11,399,921	2,469,746	(929,436)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	30,173,723	22,673,880	21,773,378	21,004,118
VEHICLE MAINT SALARY & WAGES	12,695,093	9,475,365	9,203,605	8,372,621
OTHER SALARY & WAGES	11,617,752	8,698,992	8,682,966	8,500,847
TOTAL SALARY & WAGES	54,486,568	40,848,237	39,659,949	37,877,586
FRINGE BENEFITS	51,371,522	38,246,878	38,944,187	37,656,510
SERVICES	30,299,164	22,679,191	24,000,151	20,567,374
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,933,647	3,800,595	2,154,592	2,215,211
PARTS & REPAIRS	8,290,198	6,120,396	6,262,946	5,146,205
OTHER MATERIALS & SUPPLIES	7,859,731	5,863,694	6,299,190	6,043,722
UTILITIES	2,666,261	1,760,867	1,827,680	1,504,874
CASUALTY & LIABILITY COSTS	7,448,079	5,563,713	4,556,933	4,523,788
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	175,714	202,571
LEASE & RENTALS	652,536	487,444	458,110	477,807
EXPENSE TRANSFERS	(446,179)	(333,321)	(237,681)	(297,735)
DEPRECIATION: PRIVATE CAPITAL	8,826,887	6,620,165	7,154,829	6,310,732
MISCELLANEOUS EXPENSES	1,032,906	805,258	1,270,941	1,085,398
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,723,534	5,813,219	5,314,441	4,825,390
A. TOTAL OPERATING COSTS	185,145,204	138,276,337	137,841,982	128,139,433
PASSENGER REVENUE	18,333,138	13,933,979	14,081,406	13,714,319
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	10,031,079	7,137,112	7,446,053	7,458,864
NON USER REVENUE	1,004,054	768,430	4,796,456	5,116,915
B. TOTAL OPERATING REVENUE	29,368,271	21,839,521	26,323,915	26,290,098
FEDERAL SECTION 5307	19,768,942	14,826,707	14,826,699	14,580,486
FEDERAL SECTION 5311	124,482	93,362	93,357	93,363
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	19,893,424	14,920,068	14,920,056	14,673,849
STOA REQUIRING LOCAL MATCH	4,018,000	3,013,500	3,013,497	3,013,497
STOA NOT REQUIRING MATCH	83,207,978	62,405,984	62,405,973	59,361,804
OTHER STATE FUNDS	2,471,118	1,853,339	1,853,334	1,822,554
D. TOTAL STATE FUNDS	89,697,096	67,272,822	67,272,804	64,197,855
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	22,373,204	20,493,957
LOCAL MORTGAGE TAX	9,914,428	7,897,833	10,849,808	8,646,960
E. TOTAL LOCAL FUNDS	41,314,927	31,928,786	36,236,509	32,154,414
F. TOTAL SUBSIDIES (C+D+E)	150,905,447	114,121,676	118,429,369	111,026,118
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	180,273,718	135,961,197	144,753,284	137,316,216
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	4,871,486	2,315,140	(6,911,302)	(9,176,783)

TRANSIT OPERATION DATA FORM (A-1)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	28,181,044	21,183,955	20,533,179	19,765,977
VEHICLE MAINT SALARY & WAGES	11,149,939	8,320,775	7,628,385	7,231,290
OTHER SALARY & WAGES	5,551,636	4,164,656	4,185,205	3,997,083
TOTAL SALARY & WAGES	44,882,619	33,669,386	32,346,769	30,994,350
FRINGE BENEFITS	42,416,035	31,737,439	31,620,779	31,105,854
SERVICES	19,444,001	14,663,056	15,189,462	12,987,407
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,896,726	3,774,898	2,134,822	2,190,593
PARTS & REPAIRS	7,348,198	5,430,172	5,495,206	4,645,520
OTHER MATERIALS & SUPPLIES	6,863,406	5,131,588	4,967,085	4,838,291
UTILITIES	1,301,050	799,305	888,818	733,260
CASUALTY & LIABILITY COSTS	4,907,308	3,665,758	2,846,287	2,595,027
TAXES	350	0	0	0
INTEREST EXPENSE	0	0	175,714	202,571
LEASE & RENTALS	652,536	487,444	458,077	469,136
EXPENSE TRANSFERS	(1,681,859)	(1,261,386)	(1,132,221)	(1,028,221)
DEPRECIATION: PRIVATE CAPITAL	6,365,219	4,773,914	5,079,217	4,537,031
MISCELLANEOUS EXPENSES	925,406	722,498	1,240,056	1,023,447
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,710,476	4,298,064	3,929,288	3,567,702
A. TOTAL OPERATING COSTS	144,031,471	107,892,137	105,239,359	98,861,968
PASSENGER REVENUE	15,440,830	11,790,894	11,684,242	11,401,927
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	6,418,888	6,705,368	6,698,140
NON USER REVENUE	881,686	659,777	3,705,075	3,975,777
B. TOTAL OPERATING REVENUE	25,350,488	18,869,559	22,094,685	22,075,844
FEDERAL SECTION 5307	16,743,084	12,557,313	12,557,313	12,355,596
FEDERAL SECTION 5311	124,482	93,362	93,357	93,363
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,867,566	12,650,675	12,650,670	12,448,959
STOA REQUIRING LOCAL MATCH	3,403,000	2,552,250	2,552,247	2,552,247
STOA NOT REQUIRING MATCH	70,472,063	52,854,047	52,854,039	50,275,827
OTHER STATE FUNDS	2,092,886	1,569,665	1,569,663	1,544,454
D. TOTAL STATE FUNDS	75,967,949	56,975,962	56,975,949	54,372,528
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	18,948,734	17,357,127
LOCAL MORTGAGE TAX	8,639,716	6,879,338	9,424,701	7,540,339
E. TOTAL LOCAL FUNDS	35,300,436	27,281,898	30,975,497	27,499,528
F. TOTAL SUBSIDIES (C+D+E)	128,135,951	96,908,534	100,602,116	94,321,015
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,486,439	115,778,093	122,696,801	116,396,859
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,454,968)	(7,885,956)	(17,457,442)	(17,534,891)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	27,864,092	20,945,699	20,302,242	19,540,961
VEHICLE MAINT SALARY & WAGES	11,024,535	8,227,191	7,542,589	7,148,969
OTHER SALARY & WAGES	<u>5,489,197</u>	<u>4,117,816</u>	<u>4,138,134</u>	<u>3,951,580</u>
TOTAL SALARY AND WAGES	44,377,824	33,290,706	31,982,965	30,641,510
FRINGE BENEFITS	41,933,171	31,380,488	31,265,140	30,751,745
SERVICES	19,225,314	14,498,141	15,018,626	12,839,558
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,841,653	3,732,442	2,110,812	2,165,655
PARTS & REPAIRS	7,265,553	5,369,099	5,433,401	4,592,635
OTHER MATERIALS & SUPPLIES	6,786,213	5,073,873	4,911,220	4,783,212
UTILITIES	1,286,417	790,315	878,821	724,913
CASUALTY & LIABILITY COSTS	4,852,116	3,624,529	2,814,275	2,565,485
TAXES	346	0	0	0
INTEREST EXPENSE	0	0	173,738	200,265
LEASE & RENTALS	645,197	481,962	452,925	463,795
EXPENSE TRANSFERS	(1,662,943)	(1,247,199)	(1,119,487)	(1,016,516)
DEPRECIATION: PRIVATE CAPITAL	6,293,629	4,720,222	5,022,091	4,485,381
MISCELLANEOUS EXPENSES	914,998	714,372	1,226,109	1,011,796
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,646,250	4,249,724	3,885,095	3,527,088
A. TOTAL OPERATING COSTS	142,405,738	106,678,675	104,055,731	97,736,522
PASSENGER REVENUE	15,426,594	11,780,023	11,673,469	11,387,640
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	9,027,972	6,418,888	6,705,368	6,698,140
NON USER REVENUE	880,873	659,169	3,701,659	3,970,795
B. TOTAL OPERATING REVENUE	25,335,439	18,858,079	22,080,496	22,056,575
FEDERAL SECTION 5307	16,743,084	12,557,313	12,557,313	12,355,596
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	16,743,084	12,557,313	12,557,313	12,355,596
STOA REQUIRING LOCAL MATCH	3,403,000	2,552,250	2,552,247	2,552,247
STOA NOT REQUIRING MATCH	70,407,088	52,805,316	52,805,308	50,212,831
OTHER STATE FUNDS	2,092,886	1,569,665	1,569,663	1,544,454
D. TOTAL STATE FUNDS	75,902,974	56,927,230	56,927,218	54,309,532
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	18,948,734	17,357,127
LOCAL MORTGAGE TAX	8,639,716	6,879,338	9,424,701	7,540,339
E. TOTAL LOCAL FUNDS	35,300,436	27,281,898	30,975,497	27,499,528
F. TOTAL SUBSIDIES (C+D+E)	127,946,494	96,766,441	100,460,028	94,164,656
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	153,281,932	115,624,521	122,540,524	116,221,231
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(10,876,194)	(8,945,846)	(18,484,793)	(18,484,709)

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	316,952	238,256	230,937	225,016
VEHICLE MAINT SALARY & WAGES	125,403	93,584	85,796	82,321
OTHER SALARY & WAGES	62,439	46,840	47,071	45,503
TOTAL SALARY & WAGES	504,795	378,680	363,804	352,840
FRINGE BENEFITS	482,864	356,951	355,639	354,109
SERVICES	218,687	164,915	170,836	147,849
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	55,073	42,456	24,010	24,938
PARTS & REPAIRS	82,645	61,073	61,805	52,885
OTHER MATERIALS & SUPPLIES	77,193	57,715	55,865	55,079
UTILITIES	14,633	8,990	9,997	8,347
CASUALTY & LIABILITY COSTS	55,192	41,229	32,012	29,542
TAXES	4	0	0	0
INTEREST EXPENSE	0	0	1,976	2,306
LEASE & RENTALS	7,339	5,482	5,152	5,341
EXPENSE TRANSFERS	(18,916)	(14,187)	(12,734)	(11,705)
DEPRECIATION: PRIVATE CAPITAL	71,590	53,692	57,126	51,650
MISCELLANEOUS EXPENSES	10,408	8,126	13,947	11,651
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	64,226	48,340	44,193	40,615
A. TOTAL OPERATING COSTS	1,625,733	1,213,463	1,183,628	1,125,447
PASSENGER REVENUE	14,236	10,871	10,773	14,287
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	813	608	3,416	4,982
B. TOTAL OPERATING REVENUE	15,049	11,480	14,189	19,269
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	124,482	93,362	93,357	93,363
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	124,482	93,362	93,357	93,363
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	64,975	48,731	48,731	62,996
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	64,975	48,731	48,731	62,996
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)	189,457	142,093	142,088	156,359
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	204,507	153,572	156,277	175,628
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	1,421,226	1,059,890	1,027,351	949,819

TRANSIT OPERATION DATA FORM (A-1)
LIGHT RAIL

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	1,992,679	1,489,925	1,240,199	1,238,141
VEHICLE MAINT SALARY & WAGES	1,545,154	1,154,590	1,575,220	1,141,331
OTHER SALARY & WAGES	<u>6,066,116</u>	<u>4,534,336</u>	<u>4,497,761</u>	<u>4,503,764</u>
TOTAL SALARY & WAGES	9,603,949	7,178,852	7,313,180	6,883,236
FRINGE BENEFITS	8,955,487	6,509,438	7,323,408	6,550,656
SERVICES	10,855,163	8,016,135	8,810,689	7,579,967
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	36,921	25,697	19,770	24,618
PARTS & REPAIRS	942,000	690,224	767,740	500,685
OTHER MATERIALS & SUPPLIES	996,325	732,106	1,332,105	1,205,431
UTILITIES	1,365,211	961,562	938,862	771,614
CASUALTY & LIABILITY COSTS	2,540,771	1,897,955	1,710,646	1,928,761
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	33	8,671
EXPENSE TRANSFERS	1,235,680	928,065	894,540	730,486
DEPRECIATION: PRIVATE CAPITAL	2,461,668	1,846,251	2,075,612	1,773,701
MISCELLANEOUS EXPENSES	107,500	82,760	30,885	61,951
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,013,058	1,515,155	1,385,153	1,257,687
A. TOTAL OPERATING COSTS	41,113,733	30,384,200	32,602,623	29,277,464
PASSENGER REVENUE	2,892,308	2,143,085	2,397,164	2,312,392
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	1,003,107	718,224	740,685	760,724
NON USER REVENUE	122,368	108,653	1,091,381	1,141,138
B. TOTAL OPERATING REVENUE	4,017,783	2,969,962	4,229,230	4,214,254
FEDERAL SECTION 5307	3,025,858	2,269,394	2,269,386	2,224,890
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	3,025,858	2,269,394	2,269,386	2,224,890
STOA REQUIRING LOCAL MATCH	615,000	461,250	461,250	461,250
STOA NOT REQUIRING MATCH	12,735,915	9,551,936	9,551,934	9,085,977
OTHER STATE FUNDS	378,232	283,674	283,671	278,100
D. TOTAL STATE FUNDS	13,729,147	10,296,860	10,296,855	9,825,327
REQUIRING LOCAL MATCH TO STOA	548,580	411,435	411,435	411,435
LOCAL VOLUNTARY FUNDS	4,191,199	3,216,958	3,424,470	3,136,830
LOCAL MORTGAGE TAX	1,274,712	1,018,495	1,425,107	1,106,621
E. TOTAL LOCAL FUNDS	6,014,491	4,646,888	5,261,012	4,654,886
F. TOTAL SUBSIDIES (C+D+E)	22,769,496	17,213,142	17,827,253	16,705,103
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	26,787,279	20,183,104	22,056,483	20,919,357
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	14,326,454	10,201,096	10,546,140	8,358,107

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES	5,313,298	3,988,145	3,859,665	3,382,262
VEHICLE MAINT SALARY & WAGES	170,658	126,116	493,726	367,323
OTHER SALARY & WAGES	<u>225,807</u>	<u>169,410</u>	<u>35,485</u>	<u>44,200</u>
TOTAL SALARY & WAGES	5,709,763	4,283,671	4,388,876	3,793,785
FRINGE BENEFITS	4,839,079	3,878,673	3,880,395	3,509,350
SERVICES	1,866,971	1,402,623	1,693,025	1,465,361
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	807,835	615,570	468,940	448,195
PARTS & REPAIRS	376,300	277,629	550,672	471,636
OTHER MATERIALS & SUPPLIES	567,780	422,194	377,295	364,008
UTILITIES	107,500	65,389	55,697	48,953
CASUALTY & LIABILITY COSTS	766,170	572,328	448,164	468,649
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	219,596	164,697	157,648	140,639
DEPRECIATION: PRIVATE CAPITAL	127,866	95,900	78,201	95,150
MISCELLANEOUS EXPENSES	30,220	23,904	23,981	22,489
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	101,275	76,226	69,686	63,273
A. TOTAL OPERATING COSTS	15,520,355	11,878,803	12,192,580	10,891,488
PASSENGER REVENUE	588,063	466,921	395,531	417,365
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	1,010	13,964
B. TOTAL OPERATING REVENUE	588,063	466,921	396,541	431,329
FEDERAL SECTION 5307	403,448	302,586	302,580	252,144
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	403,448	302,586	302,580	252,144
STOA REQUIRING LOCAL MATCH	82,000	61,500	61,497	61,497
STOA NOT REQUIRING MATCH	1,698,122	1,273,592	1,273,581	1,211,454
OTHER STATE FUNDS	50,431	37,823	37,818	31,509
D. TOTAL STATE FUNDS	1,830,553	1,372,915	1,372,896	1,304,460
REQUIRING LOCAL MATCH TO STOA	82,000	61,500	61,497	61,497
LOCAL VOLUNTARY FUNDS	558,826	428,921	456,593	418,242
LOCAL MORTGAGE TAX	202,336	161,180	221,424	176,468
E. TOTAL LOCAL FUNDS	843,162	651,601	739,514	656,207
F. TOTAL SUBSIDIES (C+D+E)	3,077,163	2,327,102	2,414,990	2,212,811
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,665,226	2,794,023	2,811,531	2,644,140
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	11,855,129	9,084,781	9,381,049	8,247,348

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

EXPENSES, REVENUE AND SUBSIDY	2025 or SFY 25-26 ESTIMATE	3RD QUARTER or DEC 31, 2025 YTD BUDGET	3RD QUARTER or DEC 31, 2025 YTD ACTUAL	3RD QUARTER or DEC 31, 2024 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>49,224,532</u>	<u>36,764,630</u>	<u>36,962,579</u>	<u>34,721,502</u>
TOTAL SALARY & WAGES	49,224,532	36,764,630	36,962,579	34,721,502
FRINGE BENEFITS	27,300,058	20,334,792	23,013,002	19,078,019
SERVICES	35,484,340	26,910,259	27,404,976	24,023,231
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	947,500	583,346	371,766	385,111
PARTS AND REPAIRS	15,166,880	10,290,316	9,304,978	9,135,051
OTHER MATERIAL & SUPPLIES	1,421,800	1,100,190	802,427	798,323
UTILITIES	4,418,609	3,141,143	3,407,040	2,502,398
CASUALTY AND LIABILITY COSTS	2,655,031	1,984,309	1,439,918	1,509,301
TAXES	358,210	264,309	216,649	247,064
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,443,000	984,222	975,801	978,501
EXPENSE TRANSFERS	(51,191,763)	(38,225,633)	(42,258,685)	(37,364,416)
DEPRECIATION: PRIVATE CAPITAL	7,277,497	5,458,123	5,326,827	5,212,121
MISCELLANEOUS EXPENSES	2,666,600	1,921,226	2,096,623	1,800,375
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	<u>(7,824,809)</u>	<u>(5,889,445)</u>	<u>(5,384,126)</u>	<u>(4,888,662)</u>
A TOTAL OPERATING COSTS	89,347,485	65,621,787	63,679,775	58,137,919
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	106,004,991	78,277,783	76,326,778	74,707,945
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	175,000	131,250	38,756	2,991,687
C TOTAL FEDERAL FUNDING	175,000	131,250	38,756	2,991,687
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)	175,000	131,250	38,756	2,991,687
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	106,179,991	78,409,033	76,365,534	77,699,632
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>(16,832,506)</u>	<u>(12,787,246)</u>	<u>(12,685,759)</u>	<u>(19,561,713)</u>

CAPITAL EXPENDITURES
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025

		FYE25 YTD	OCT 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	111	48,756	264,519
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	99,815	103,469	986,574
2-3492	BUS FACILITY REHAB	505,978	446	15,093	521,071
2-3493	METRO TRANSIT EXPANSION	40,748	0	102,273	143,021
2-3498	VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	0	197,219	590,650
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	0	110,968	1,097,277
2-3532	FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	6,638	24,301	269,751
2-3534	BUS GARAGE ROOF ASSESSMENT	136,777	(194,427)	(1,472)	135,305
2-3540	FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	31,688	52,300	911,351
2-3549	NON-REVENUE VEHICLES	1,435,896	0	402,147	1,838,043
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	(491,250)	(84,951)	583,915
2-3559	HASTUS SERVER & SOFTWARE UPGR	202,346	0	21,794	224,140
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	4,004	26,117	140,598
2-3561	TRAINING AIDES - APPRENTICE	40,640	0	112,030	152,670
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	0	41,142	53,837
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	0	20,813	24,915
2-3571	SITE SECURITY UPGRADES	0	0	102,592	102,592
2-3573	DL&W STATION ARTWORK	499,560	40,535	216,701	716,261
2-3575	FUEL MGMT SYS	25,306	122	20,081	45,387
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	135	4,556	4,556
2-3579	FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	6,411	(74,420)	118,960
2-8754	GARAGE OVERHEAD DOORS	9,320	0	32,273	41,593
2-8764	DIVISION ST STN REFURB (DESIGN)	81,613	385	1,937	83,550
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	2,935	76,780	2,674,565
2-8773	BUS RADIOS	239,543	0	353,002	592,545
TOTAL METRO BUS		10,961,549	(492,452)	2,155,619	13,117,168
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	0	2,652,475	5,470,907
2-3566	UTICA STN LIMESTONE REPAIR	32,106	6,210	15,725	47,831
2-8722	TC VITAL RELAY REHAB	11,800	0	45,931	57,731
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	0	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	12,488	67,300	92,483
2-8753	SUPPORT VEHICLES REPL	216,922	58,735	127,148	344,070
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	67	764	15,586
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	128	536	536
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	327,926	331,337	1,406,983
TOTAL METRO RAIL		4,601,102	405,554	3,236,703	7,837,805

CAPITAL EXPENDITURES
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025

		FYE25 YTD	OCT 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	0	778,552	966,101
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	1,309	26,864	67,138
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER CURV	0	0	274,240	274,240
2-2760	TML - HOLD ROOM CEILING & LIGHTING REPL	0	0	140,285	140,285
2-2762	REPL ARFF RADIO CONSOLE	0	0	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	1,800	7,339	7,629
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2776	FMD OFFICE CARPETS/CEILING TILES	0	4,466	4,466	4,466
2-2806	IT SECURITY MAINT/UPGRADE	260,185	0	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	122,752	196,696	1,174,739
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	0	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	59,923	133,107	177,993
2-2975	SALT BARN	849,898	0	2,840	852,738
TOTAL BNIA		2,865,706	190,250	1,759,892	4,625,598
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	0	27,622	57,912
2-1541	WEST END - REPL 8 DI's	0	0	0	0
TOTAL NFIA		30,290	0	27,622	57,912
TRANSPO CTRS - MTC					
2-0735	REPLACE TOWER WINDOWS	85,337	0	24,995	110,332
2-0763	CHILLER REPLACEMENT	1,680,382	316	3,962	1,684,344
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	318	2,480	2,480
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	3,888	13,608	14,310
2-0794	CHARGING STATION	0	4,247	4,247	4,247
2-0795	POOL CAR REPL	0	0	33,491	33,491
2-0796	MTC CARPET REPLACEMENT	0	0	49,750	49,750
2-0798	SMOKE HEAD REPL	0	0	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	0	8,265	8,265
2-2982	ELECTRICAL VEHICLE STUDY	92,307	0	20,891	113,198
2-8086	PORTAGE RD PKG LOT	48,352	2,252	128,685	177,037
2-8096	EXTERIOR ENHANCMENTS	231,630	3,042	46,974	278,604
TOTAL TRANSPO CTRS - MTC		2,413,133	14,063	455,561	2,868,694
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1254	METRO DIVISION VEHICLES	0	250,887	250,887	250,887
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
2-8083	TASER PURCHASE	112,037	0	55,752	167,789
ENG					
2-2972	ENGINEERING POOL EV's	28,995	0	80,094	109,089

CAPITAL EXPENDITURES
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025

		FYE25 YTD	OCT 2025	FYE26 YTD	TOTAL PROJ
GEN COUNSEL					
2-8118	FORKLIFT	0	476	476	476
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	4,975	313,105	1,641,426
2-8103	247 CAYUGA TENANT UPGR	24,079	0	986	25,065
2-8108	485 HVAC UPGR	49,602	0	17,406	67,008
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	0	5,105	5,105
2-8115	485 HVAC UPGRADES FYE26	0	0	36,409	36,409
HSEQ					
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	65,154	265,609	1,092,579
2-0769	NETWORK CORE UPGRADE	354,619	0	219,083	573,702
2-0770	NETWORK REFRESH	571,941	0	23,337	595,278
2-1243	NFTA PROCESS IMPROVEMENT	539,185	0	1,920	541,105
2-1252	SECURITY UPGRADES & SPARES	893,232	0	5,760	898,992
2-1253	LAWSON UPGRADES/EXPANSION	772,679	0	23,818	796,497
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	0	12,683	163,037
2-8087	STORAGE UPGRADE/MAINT	255,025	0	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	0	52,199	400,638
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	37,598	145,648	223,165
2-8094	ERP-EAM-FINANCE REPL	937,181	0	669,850	1,607,031
TOTAL CENTRAL ADMIN		7,571,441	359,090	2,370,923	9,942,364

CAPITAL EXPENDITURES
NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025

	FYE25 YTD	NOV 2025	FYE26 YTD	TOTAL PROJ
METRO BUS				
2-2987 BUS FACIL PMNT REHAB	215,763	446	49,202	264,965
2-3406 FARE COLLECTION SYS UPGR - BUS	883,105	539	104,008	987,113
2-3492 BUS FACILITY REHAB	505,978	223	15,316	521,294
2-3493 METRO TRANSIT EXPANSION	40,748	0	102,273	143,021
2-3498 VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	0	197,219	590,650
2-3529 ACQUIRE MISC SUPPORT EQUIP	986,309	19,534	130,502	1,116,811
2-3532 FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533 METRO SHORT RANGE PLANNING PROJ	245,450	4,462	28,763	274,213
2-3534 BUS GARAGE ROOF ASSESSMENT	136,777	3,044	1,572	138,349
2-3540 FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545 BATTERY ELEC BUSES (2ND ORDER)	859,051	0	52,300	911,351
2-3549 NON-REVENUE VEHICLES	1,435,896	0	402,147	1,838,043
2-3551 SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555 BUS WASH REPL @ 3 GARAGES	668,866	7,488	(77,463)	591,403
2-3559 HASTUS SERVER & SOFTWARE UPGR	202,346	0	21,794	224,140
2-3560 LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	16,177	42,294	156,775
2-3561 TRAINING AIDES - APPRENTICE	40,640	0	112,030	152,670
2-3564 BUS RAPID TRANSIT BAILEY AVE	12,695	13,069	54,211	66,906
2-3567 FACILITY AIR COMPRESSOR REPL	4,102	0	20,813	24,915
2-3571 SITE SECURITY UPGRADES	0	25,648	128,240	128,240
2-3573 DL&W STATION ARTWORK	499,560	92,633	309,334	808,894
2-3575 FUEL MGMT SYS	25,306	141	20,222	45,528
2-3577 FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578 METRO FACIL PVMNT REHAB 2025	0	0	4,556	4,556
2-3579 FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723 FIRE ALARM UPGRADE ALL GARAGES	193,380	3,575	(70,845)	122,535
2-8754 GARAGE OVERHEAD DOORS	9,320	14,510	46,783	56,103
2-8764 DIVISION ST LINEAR TRANSIT HUB	81,613	190	2,127	83,740
2-8765 BUS GARAGE SPRINKLER VALVE REPL	2,597,785	0	76,780	2,674,565
2-8773 BUS RADIOS	239,543	0	353,002	592,545
TOTAL METRO BUS	10,961,549	201,679	2,357,298	13,318,847
METRO RAIL				
2-3485 DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	1,467,288	4,119,763	6,938,195
2-3566 UTICA STN LIMESTONE REPAIR	32,106	1,518	17,243	49,349
2-8722 TC VITAL RELAY REHAB	11,800	0	45,931	57,731
2-8740 TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	0	142	59,928
2-8747 CHURCH ST STN REFURB (DESIGN)	25,183	6,278	73,578	98,761
2-8753 SUPPORT VEHICLES REPL	216,922	0	127,148	344,070
2-8767 FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785 CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	113	877	15,699
2-8796 FASTENER & PAD REPL PHASE 13 (DESIGN)	0	276	812	812
2-9352 FARE COLLECTION SYS UPGR FYE14	1,075,646	463	331,800	1,407,446
TOTAL METRO RAIL	4,601,102	1,475,936	4,712,639	9,313,741

CAPITAL EXPENDITURES
NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025

		FYE25 YTD	NOV 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	0	778,552	966,101
2-2685	R/W 14-32 REHAB CONSTR	25,025	4,120	4,120	29,145
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	1,010	27,874	68,148
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER)	0	0	274,240	274,240
2-2760	TML - HOLD ROOM CEILING & LIGHTING REPL	0	0	140,285	140,285
2-2762	REPL ARFF RADIO CONSOLE	0	0	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	1,243	8,582	8,872
2-2764	HOLD ROOM CARPETING	0	135,063	135,063	135,063
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2767	VEHICLE REPL M-7	0	48,798	48,798	48,798
2-2775	SCISSOR LIFT	0	17,998	17,998	17,998
2-2776	FMD OFFICE CARPETS/CEILING TILES	0	4,512	8,978	8,978
2-2806	IT SECURITY MAINT/UPGRADE	260,185	0	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	24,911	221,607	1,199,650
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	0	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	1,379	134,486	179,372
2-2975	SALT BARN	849,898	0	2,840	852,738
TOTAL BNIA		2,890,731	239,034	1,998,926	4,889,657
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	0	27,622	57,912
2-1541	WEST END - REPL 8 Di's	0	0	0	0
TOTAL NFIA		30,290	0	27,622	57,912
TRANSPO CTRS - MTC					
2-0735	REPLACE TOWER WINDOWS	85,337	0	24,995	110,332
2-0763	CHILLER REPLACEMENT	1,680,382	24	3,986	1,684,368
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	1,118	3,598	3,598
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	13,608	14,310
2-0794	CHARGING STATION	0	15,753	20,000	20,000
2-0795	POOL CAR REPL	0	0	33,491	33,491
2-0796	MTC CARPET REPLACEMENT	0	0	49,750	49,750
2-0798	SMOKE HEAD REPL	0	0	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	0	8,265	8,265
2-2982	ELECTRICAL VEHICLE STUDY	92,307	0	20,891	113,198
2-8086	PORTAGE RD PKG LOT	48,352	161	128,846	177,198
2-8096	EXTERIOR ENHANCMENTS	231,630	592	47,566	279,196
TOTAL TRANSPO CTRS - MTC		2,413,133	17,648	473,209	2,886,342

CAPITAL EXPENDITURES
NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025

		FYE25 YTD	NOV 2025	FYE26 YTD	TOTAL PROJ
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1254	METRO DIVISION VEHICLES	0	0	250,887	250,887
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
2-8083	TASER PURCHASE	112,037	0	55,752	167,789
ENG					
2-2972	ENGINEERING POOL EV's	28,995	0	80,094	109,089
GEN COUNSEL					
2-8118	FORKLIFT	0	0	476	476
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	0	313,105	1,641,426
2-8103	247 CAYUGA TENANT UPGR	24,079	0	986	25,065
2-8108	485 HVAC UPGR	49,602	0	17,406	67,008
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	2,345	7,450	7,450
2-8111	485 CAYUGA (BAY 4) BOILER REPL	0	48,589	48,589	48,589
2-8115	485 HVAC UPGRADES FYE26	0	0	36,409	36,409
HSEQ					
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	0	26,663	137,409
2-0767	DATA FACILITY UPGR/MAINT	826,970	0	265,609	1,092,579
2-0769	NETWORK CORE UPGRADE	354,619	0	219,083	573,702
2-0770	NETWORK REFRESH	571,941	30,913	54,250	626,191
2-1243	NFTA PROCESS IMPROVEMENT	539,185	0	1,920	541,105
2-1252	SECURITY UPGRADES & SPARES	893,232	52,762	58,522	951,754
2-1253	LAWSON UPGRADES/EXPANSION	772,679	2,266	26,084	798,763
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	0	12,683	163,037
2-8087	STORAGE UPGRADE/MAINT	255,025	0	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	0	52,199	400,638
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	1,461	147,109	224,626
2-8094	ERP-EAM-FINANCE REPL	937,181	0	669,850	1,607,031
TOTAL CENTRAL ADMIN		7,571,441	138,336	2,509,259	10,080,700

CAPITAL EXPENDITURES
DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

		FYE25 YTD	DEC 2025	FYE26 YTD	TOTAL PROJ
METRO BUS					
2-2987	BUS FACIL PMNT REHAB	215,763	0	49,202	264,965
2-3406	FARE COLLECTION SYS UPGR - BUS	883,105	484	104,492	987,597
2-3492	BUS FACILITY REHAB	505,978	633	15,949	521,927
2-3493	METRO TRANSIT EXPANSION	40,748	22,140	124,413	165,161
2-3498	VERTICAL STOR UNITS (BABCOCK/COLD SPR)	393,431	0	197,219	590,650
2-3529	ACQUIRE MISC SUPPORT EQUIP	986,309	13,234	143,736	1,130,045
2-3532	FRONTIER BMS UPGRADE	24,412	0	68,002	92,414
2-3533	METRO SHORT RANGE PLANNING PROJ	245,450	78,034	106,797	352,247
2-3534	BUS GARAGE ROOF ASSESSMENT	136,757	3,548	5,120	141,877
2-3540	FACILITY IMPROVEMENTS	396,330	0	33,275	429,605
2-3545	BATTERY ELEC BUSES (2ND ORDER)	859,051	0	52,300	911,351
2-3549	NON-REVENUE VEHICLES	1,435,896	0	402,147	1,838,043
2-3551	SPRINKLER PIPE REPLACEMENT PROG	148,662	0	59,219	207,881
2-3555	BUS WASH REPL @ 3 GARAGES	668,866	249,329	171,866	840,732
2-3559	HASTUS SERVER & SOFTWARE UPGR	202,346	26,820	48,614	250,960
2-3560	LAND MOBILE RADIO SYS UPGR (EDACS)	114,481	1,978	44,272	158,753
2-3561	TRAINING AIDES - APPRENTICE	40,640	0	112,030	152,670
2-3564	BUS RAPID TRANSIT BAILEY AVE	12,695	0	54,211	66,906
2-3567	FACILITY AIR COMPRESSOR REPL	4,102	23,740	44,553	48,655
2-3571	SITE SECURITY UPGRADES	0	0	128,240	128,240
2-3573	DL&W STATION ARTWORK	499,560	21,300	330,634	830,194
2-3575	FUEL MGMT SYS	25,306	1,350	21,572	46,878
2-3577	FMD - REPL VEHICLE UTILITY BOX (M-18)	0	0	14,560	14,560
2-3578	METRO FACIL PVMNT REHAB 2025	0	0	4,556	4,556
2-3579	FMD - REPLACE VEHICLE (M-4)	0	0	55,062	55,062
2-8723	FIRE ALARM UPGRADE ALL GARAGES	193,380	5,533	(65,312)	128,068
2-8754	GARAGE OVERHEAD DOORS	9,320	0	46,783	56,103
2-8764	DIVISION ST LINEAR TRANSIT HUB	81,613	3,100	5,227	86,840
2-8765	BUS GARAGE SPRINKLER VALVE REPL	2,597,785	0	76,780	2,674,565
2-8773	BUS RADIOS	239,543	0	353,002	592,545
TOTAL METRO BUS		10,961,529	451,223	2,808,521	13,770,050
METRO RAIL					
2-3485	DL&W TERMINAL (DESIGN/CONSTR)	2,818,432	277,244	4,397,007	7,215,439
2-3566	UTICA STN LIMESTONE REPAIR	32,106	35,358	52,601	84,707
2-8722	TC VITAL RELAY REHAB	11,800	0	45,931	57,731
2-8740	TRACKBED REPL MOHAWK-EAGLE & CROSSOVER I	59,786	0	142	59,928
2-8747	CHURCH ST STN REFURB (DESIGN)	25,183	1,636	75,214	100,397
2-8753	SUPPORT VEHICLES REPL	216,922	0	127,148	344,070
2-8767	FASTENER & PAD REPL PHASE 11	346,405	0	(4,655)	341,750
2-8785	CATENARY & INSUL REPL PH 5 (DESIGN & CONSTR)	14,822	(99)	778	15,600
2-8796	FASTENER & PAD REPL PHASE 13 (DESIGN)	0	135	947	947
2-9352	FARE COLLECTION SYS UPGR FYE14	1,075,646	484	332,284	1,407,930
TOTAL METRO RAIL		4,601,102	314,758	5,027,397	9,628,499

CAPITAL EXPENDITURES
DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

		FYE25 YTD	DEC 2025	FYE26 YTD	TOTAL PROJ
BNIA					
2-2222	TERMINAL HVAC REPL (PHASE I - 4 UNITS)	187,549	414,363	1,192,915	1,380,464
2-2685	R/W 14-32 REHAB CONSTR	25,025	0	4,120	29,145
2-2748	AUXILIARY POLICE DESK/TAXI DESK	40,274	5,374	33,248	73,522
2-2758	REPL VERTICAL SORTING UNITS (REBUILD POWER)	0	0	274,240	274,240
2-2760	TML - HOLD ROOM CEILING & LIGHTING REPL	0	0	140,285	140,285
2-2762	REPL ARFF RADIO CONSOLE	0	0	46,670	46,670
2-2763	CANOPY REHAB PROJ	290	1,026	9,608	9,898
2-2764	HOLD ROOM CARPETING	0	0	135,063	135,063
2-2766	EV CHARGING STNS	0	0	10,300	10,300
2-2767	VEHICLE REPL M-7	0	0	48,798	48,798
2-2775	SCISSOR LIFT	0	0	17,998	17,998
2-2776	FMD OFFICE CARPETS/CEILING TILES	0	8,141	17,119	17,119
2-2778	GARBAGE CANS	0	13,873	13,873	13,873
2-2806	IT SECURITY MAINT/UPGRADE	260,185	0	111,369	371,554
2-2807	IT HARDWARE REPLACEMENT/UPGRADE	978,043	0	221,607	1,199,650
2-2812	REPLACE AIRFIELD PICKUP TRUCKS	51,987	0	12,875	64,862
2-2814	AIRPORT ECONOMIC DEVELOPMENT	432,807	0	3,354	436,161
2-2839	ARFF - SAFETY EQUIPMENT	19,787	0	10,935	30,722
2-2841	PASSENGER TML STANDBY POWER EXPANSION	44,886	127,284	261,770	306,656
2-2975	SALT BARN	849,898	0	2,840	852,738
TOTAL BNIA		2,890,731	570,061	2,568,987	5,459,718
NFIA					
2-1526	NFARS COMPATIBLE USE PLAN/MILIATRY PLAN	30,290	0	27,622	57,912
2-1541	WEST END - REPL 8 DI's	0	0	0	0
TOTAL NFIA		30,290	0	27,622	57,912
TRANSPO CTRS - MTC					
2-0735	REPLACE TOWER WINDOWS	85,337	0	24,995	110,332
2-0763	CHILLER REPLACEMENT	1,680,382	0	3,986	1,684,368
2-0774	MTC BMS REPL & STANDARDIZATION	266,903	0	72,621	339,524
2-0786	ROOF REPAIRS	7,520	0	4,210	11,730
2-0790	1404 MAIN ENGINEERING & ARC	0	1,413	5,011	5,011
2-0792	COIN ROOM WORKSPACE UPGR (MTC)	0	0	17,118	17,118
2-0793	EXEC BD RM RENO/MTC ARC FLASH STUDY	702	0	13,608	14,310
2-0794	CHARGING STATION	0	0	20,000	20,000
2-0795	POOL CAR REPL	0	0	33,491	33,491
2-0796	MTC CARPET REPLACEMENT	0	0	49,750	49,750
2-0798	SMOKE HEAD REPL	0	0	24,264	24,264
2-0799	PORTAGE RD TRANSIT CTR RESTROOM UPGRS	0	0	8,265	8,265
2-2982	ELECTRICAL VEHICLE STUDY	92,307	0	20,891	113,198
2-8086	PORTAGE RD PKG LOT	48,352	0	128,846	177,198
2-8096	EXTERIOR ENHANCMENTS	231,630	21,463	69,029	300,659
TOTAL TRANSPO CTRS - MTC		2,413,133	22,876	496,085	2,909,218

CAPITAL EXPENDITURES
DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

		FYE25 YTD	DEC 2025	FYE26 YTD	TOTAL PROJ
CENTRAL ADMIN					
PUB AFF					
2-1261	NFTA WEBSITE	145,520	0	23,600	169,120
TAP					
2-1254	METRO DIVISION VEHICLES	0	0	250,887	250,887
2-1258	REPLACE BODY ARMOR	48,605	688	688	49,293
2-1265	CHEVROLET TAHOE	44,999	0	51,618	96,617
2-8083	TASER PURCHASE	112,037	0	55,752	167,789
ENG					
2-2972	ENGINEERING POOL EV's	28,995	0	80,094	109,089
GEN COUNSEL					
2-8118	FORKLIFT	0	4,982	5,458	5,458
PROP MGMT					
2-8069	485 ROOF REPLACEMENT BAYS 1-5	1,328,321	0	313,105	1,641,426
2-8103	247 CAYUGA TENANT UPGR	24,079	0	986	25,065
2-8108	485 HVAC UPGR	49,602	0	17,406	67,008
2-8110	PROPERTY ASSESSMENT ACTION PLAN	0	0	7,450	7,450
2-8111	485 CAYUGA (BAY 4) BOILER REPL	0	23,897	72,486	72,486
2-8113	485 CAYUGA PARKING LOT UPGR	0	1,696	1,696	1,696
2-8115	485 HVAC UPGRADES FYE26	0	0	36,409	36,409
HSEQ					
MIS					
2-0766	OFFICE TECHNOLOGY UPGR/MAINT	110,746	29,096	55,759	166,505
2-0767	DATA FACILITY UPGR/MAINT	826,970	0	265,609	1,092,579
2-0769	NETWORK CORE UPGRADE	354,619	13,559	232,642	587,261
2-0770	NETWORK REFRESH	571,941	0	54,250	626,191
2-1243	NFTA PROCESS IMPROVEMENT	539,185	0	1,920	541,105
2-1252	SECURITY UPGRADES & SPARES	893,232	0	58,522	951,754
2-1253	LAWSON UPGRADES/EXPANSION	772,679	0	26,084	798,763
2-1273	TELECOM MAINT/IMPR FYE25-28	150,354	0	12,683	163,037
2-8087	STORAGE UPGRADE/MAINT	255,025	0	88,915	343,940
2-8091	BMS/FACILITY SYSTEMS REPL	348,439	0	52,199	400,638
2-8092	IT OFFICE EXPANSION @ 485 CAYUGA	77,517	1,087	148,196	225,713
2-8094	ERP-EAM-FINANCE REPL	937,181	0	669,850	1,607,031
TOTAL CENTRAL ADMIN		7,620,046	75,005	2,584,264	10,204,310