BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
FUTURE BIG BUS:													
DIESEL BUSES (10 BUSES - THIRD ORDER)	2-2971	M	M	FTA 5339 21/22	$280,382	$0	$280,382	$0	$0	$0	$0	$0	$0
				NYSDOT 21/22	$35,048	$0	$35,048	$0	$0	$0	$0	$0	$0
				NFTA 21/22	$35,048	$0	$35,048	$0	$0	$0	$0	$0	$0
				FTA 5307 21/22	$3,459,748	$0	$3,459,748	$0	$0	$0	$0	$0	$0
				NYSDOT 21/22	$432,469	$0	$432,469	$0	$0	$0	$0	$0	$0
				NFTA 21/22	$432,469	$0	$432,469	$0	$0	$0	$0	$0	$0
				NFTA	$843,373	$0	$843,373	$0	$0	$0	$0	$0	$0
				ATC 21/22	$1,590,155	$0	$1,590,155	$0	$0	$0	$0	$0	$0
				TOTAL	**$7,108,692**	**$0**	**$7,108,692**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
DIESEL BUSES (10 BUSES - FOURTH ORDER)	--	M	M	FTA 5339 23/24	$1,162,307	$0	$0	$1,162,307	$0	$0	$0	$0	$0
				NYSDOT 23/24	$145,289	$0	$0	$145,289	$0	$0	$0	$0	$0
				NFTA 23/24	$145,289	$0	$0	$145,289	$0	$0	$0	$0	$0
				FTA 5307 23/24	$5,980,600	$0	$0	$5,980,600	$0	$0	$0	$0	$0
				NYSDOT 23/24	$747,575	$0	$0	$747,575	$0	$0	$0	$0	$0
				NFTA 23/24	$747,575	$0	$0	$747,575	$0	$0	$0	$0	$0
				TOTAL	**$8,928,635**	**$0**	**$0**	**$8,928,635**	**$0**	**$0**	**$0**	**$0**	**$0**
DIESEL BUSES (FUTURE)	--	--	NI	NFTA	$34,595,167	$0	$0	$0	$7,677,387	$8,291,578	$8,954,905	$9,671,297	$0
BATTERY ELECTRIC BUSES (10 BUSES - 1ST ORDER)	2-3526	M	M	CMAQ	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$1,250,000	$1,250,000	$0	$0	$0	$0	$0	$0	$0
				VWS/NYSERDA	$3,850,000	$3,850,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$105,152	$98,310	$6,842	$0	$0	$0	$0	$0	$0
				TOTAL	**$10,205,152**	**$10,198,310**	**$6,842**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTERY ELECTRIC BUSES (14 BUSES - 2ND ORDER)	2-3545	--	NI	ATC 21/22	$2,700,324	$2,700,324	$0	$0	$0	$0	$0	$0	$0
				FTA BUS & BUS FACIL	$4,200,000	$4,200,000	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$741,176	$741,176	$0	$0	$0	$0	$0	$0	$0
				MEP 21/22	$2,326,010	$2,092,684	$233,326	$0	$0	$0	$0	$0	$0
				VWS/NYSERDA	$5,390,000	$5,390,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$117,875	$74,561	$43,314	$0	$0	$0	$0	$0	$0
				TOTAL	**$15,475,385**	**$15,198,745**	**$276,640**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
BATTERY ELECTRIC BUSES	2-2961	--	NI	MEP 22/23	$4,429,725	$0	$4,429,725	$0	$0	$0	$0	$0	$0
(13 BUSES - 3RD ORDER)				CMAQ	$5,000,000	$0	$5,000,000	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$1,250,000	$0	$1,250,000	$0	$0	$0	$0	$0	$0
				ATC 22/23	$5,177,500	$0	$5,177,500	$0	$0	$0	$0	$0	$0
				VWS/NYSERDA	$3,465,000	$0	$3,465,000	$0	$0	$0	$0	$0	$0
				NFTA	$600,280	$0	$600,280	$0	$0	$0	$0	$0	$0
				TOTAL	**$19,922,505**	**$0**	**$19,922,505**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTERY ELECTRIC BUSES	2-3572	1	NI	FTA 5307 22/23	$7,027,277	$0	$0	$7,027,277	$0	$0	$0	$0	$0
(8 BUSES - 4TH ORDER)				NYSDOT	$878,410	$0	$0	$878,410	$0	$0	$0	$0	$0
				NFTA MATCH	$878,409	$0	$0	$878,409	$0	$0	$0	$0	$0
				FTA 5339 22/23	$1,532,792	$0	$0	$1,532,792	$0	$0	$0	$0	$0
				NYSDOT	$191,599	$0	$0	$191,599	$0	$0	$0	$0	$0
				NFTA MATCH	$191,599	$0	$0	$191,599	$0	$0	$0	$0	$0
				TOTAL	**$10,700,086**	**$0**	**$0**	**$10,700,086**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTERY ELECTRIC BUSES	--	--	NI	FTA LONO	$20,400,000	$0	$0	$0	$20,400,000	$0	$0	$0	$0
(20 BUSES - 5TH ORDER)				NFTA MATCH	$3,600,000	$0	$0	$0	$3,600,000	$0	$0	$0	$0
				TOTAL	**$24,000,000**	**$0**	**$0**	**$0**	**$24,000,000**	**$0**	**$0**	**$0**	**$0**

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
BATTERY ELECTRIC BUS	--	--	NI	FUTURE FTA 5307	$26,957,510	$0	$0	$0	$3,780,560	$4,536,672	$5,444,006	$6,532,808	$6,663,464
DEPLOYMENT				FUTURE NYSDOT	$3,369,696	$0	$0	$0	$472,571	$567,085	$680,502	$816,603	$832,935
				NFTA MATCH	$3,369,696	$0	$0	$0	$472,571	$567,085	$680,502	$816,603	$832,935
				FUTURE MEP	$23,225,140	$0	$0	$0	$4,626,522	$4,626,522	$4,626,522	$4,626,522	$4,719,052
				FUTURE ATC	$25,988,540	$0	$0	$0	$5,177,000	$5,177,000	$5,177,000	$5,177,000	$5,280,540
				FUTURE FTA 5339	$13,090,147	$0	$0	$0	$1,835,781	$2,202,937	$2,643,525	$3,172,230	$3,235,674
				FUTURE NYSDOT	$1,636,271	$0	$0	$0	$229,473	$275,368	$330,441	$396,529	$404,460
				NFTA MATCH	$1,636,271	$0	$0	$0	$229,473	$275,368	$330,441	$396,529	$404,460
				NFTA	$196,408,004	$0	$0	$0	$501,350	$601,620	$721,944	$1,163,333	$193,419,757
				TOTAL	**$295,681,275**	**$0**	**$0**	**$0**	**$17,325,301**	**$18,829,657**	**$20,634,884**	**$23,098,156**	**$215,793,277**
BATTRY ELEC BUS DEPLYMNT-PARA	--	--	NI	NFTA	$57,594,168	$0	$0	$0	$4,590,000	$5,071,950	$4,377,483	$4,465,033	$39,089,702
CNG BUS LEASE AGREEMENT	--	M	M	NFTA	$19,827,388	$18,608,705	$1,046,586	$172,097	$0	$0	$0	$0	$0
				MRF	$3,282,975	$3,282,975	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$23,110,363**	**$21,891,680**	**$1,046,586**	**$172,097**	**$0**	**$0**	**$0**	**$0**	**$0**
FUTURE SMALL BUSES:													
SMALL BUSES (12 PARA)	2-2960	--	NR	ATC 23/24	$1,411,349	$0	$1,411,349	$0	$0	$0	$0	$0	$0
				NFTA	$14,651	$0	$14,651	$0	$0	$0	$0	$0	$0
				TOTAL	$1,426,000	**$0**	**$1,426,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SMALL BUSES (11 PARA) CLOSED	2-8772	--	NR	ATC 23/24	$1,293,738	$0	$1,293,738	$0	$0	$0	$0	$0	$0
SMALL BUSES (20 PARA)	2-3576	2	NR	ATC 24/25	$2,720,000	$0	$0	$2,720,000	$0	$0	$0	$0	$0
				NFTA	$1,400,000	$0	$0	$0	$1,400,000	$0	$0	$0	$0
				TOTAL	$4,120,000	**$0**	**$0**	**$2,720,000**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**
OTHER VEHICLES:													
NON-REVENUE VEHICLES	2-3549	4	NR	NFTA	$4,401,487	$1,001,487	$1,000,000	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TROLLEYS (4)	--	3	NR	MEP 21/22	$2,300,512	$0	$0	$2,300,512	$0	$0	$0	$0	$0
				ATC 21/22	$887,021	$0	$0	$887,021	$0	$0	$0	$0	$0
				NFTA	$12,467	$0	$0	$12,467	$0	$0	$0	$0	$0
				TOTAL	**$3,200,000**	**$0**	**$0**	**$3,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				ATC 21/22	**$5,177,500**	**$2,700,324**	**$1,590,155**	**$887,021**	**$0**	**$0**	**$0**	**$0**	**$0**
				ATC 22/23	**$5,177,500**	**$0**	**$5,177,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				ATC 23/24	**$2,705,087**	**$0**	**$2,705,087**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				ATC 24/25	**$2,720,000**	**$0**	**$0**	**$2,720,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				CMAQ	**$10,000,000**	**$5,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5307 21/22	**$3,459,748**	**$0**	**$3,459,748**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5307 22/23	**$7,027,277**	**$0**	**$0**	**$7,027,277**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5307 23/24	**$5,980,600**	**$0**	**$0**	**$5,980,600**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5339 21/22	**$280,382**	**$0**	**$280,382**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5339 22/23	**$1,532,792**	**$0**	**$0**	**$1,532,792**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5339 23/24	**$1,162,307**	**$0**	**$0**	**$1,162,307**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA BUS & BUS FACIL	**$4,200,000**	**$4,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA LONO	**$20,400,000**	**$0**	**$0**	**$0**	**$20,400,000**	**$0**	**$0**	**$0**	**$0**
				FUTURE ATC	**$25,988,540**	**$0**	**$0**	**$0**	**$5,177,000**	**$5,177,000**	**$5,177,000**	**$5,177,000**	**$5,280,540**
				FUTURE FTA 5307	**$26,957,510**	**$0**	**$0**	**$0**	**$3,780,560**	**$4,536,672**	**$5,444,006**	**$6,532,808**	**$6,663,464**
				FUTURE FTA 5339	**$13,090,147**	**$0**	**$0**	**$0**	**$1,835,781**	**$2,202,937**	**$2,643,525**	**$3,172,230**	**$3,235,674**
				FUTURE MEP	**$23,225,140**	**$0**	**$0**	**$0**	**$4,626,522**	**$4,626,522**	**$4,626,522**	**$4,626,522**	**$4,719,052**
				FUTURE NYSDOT	**$5,005,967**	**$0**	**$0**	**$0**	**$702,044**	**$842,453**	**$1,010,943**	**$1,213,132**	**$1,237,395**
				MEP 21/22	**$4,626,522**	**$2,092,684**	**$233,326**	**$2,300,512**	**$0**	**$0**	**$0**	**$0**	**$0**
				MEP 22/23	**$4,429,725**	**$0**	**$4,429,725**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				MRF	**$3,282,975**	**$3,282,975**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				NFTA	**$330,197,544**	**$21,774,239**	**$5,272,563**	**$2,547,436**	**$18,870,781**	**$15,207,601**	**$15,465,275**	**$16,912,795**	**$234,146,854**
				NYSDOT	**$2,430,390**	**$0**	**$467,517**	**$1,962,873**	**$0**	**$0**	**$0**	**$0**	**$0**
				VWS/NYSERDA	**$12,705,000**	**$9,240,000**	**$3,465,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				TOTAL	**$521,762,652**	**$48,290,222**	**$32,081,003**	**$26,120,818**	**$55,392,688**	**$32,593,185**	**$34,367,272**	**$37,634,486**	**$255,282,979**