

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
<b>NEW PROJECTS</b>														
GARAGE DOOR THRESHOLDS - OVERHEAD DOOR	--		SR	NFTA	\$795,000	\$0	\$0	\$0	\$265,000	\$265,000	\$265,000	\$0	\$0	
BUS GARAGE DOORS	--		NI	MEP 25/26	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	
FRT BOILER REPLACEMENTS	--	5	SR	NFTA	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
BAB & CS SALT BARN REPLACEMENT	--		SR	NFTA	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	
RADIO TOWER SITE BUILDING IMPROVEMENTS	--		SR	NFTA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
CONCRETE REPAIRS	--	6	SR	NFTA	\$1,700,000	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
TRENCH DRAIN REPAIRS	--	7	SR	NFTA	\$1,750,000	\$0	\$0	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
ACQUIRE MISC SUPPORT EQUIP FYE28	--		NR	NFTA	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	
ACQUIRE MISC SUPPORT EQUIP FYE29	--		NR	NFTA	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	
BUS GARAGE FEASIBILITY STUDY	--	9	NI	NYS DOT	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	
ELEC BUS INFRASTR UPGR PH V	--			FTA 5307 25/26	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	
				NYS DOT	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
				ZETT	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVIOUSLY BUDGETED PROJECTS</b>														
HAZARD ANALYSIS (BEB FIRE SUPPRESSION SYS)	--	12	NI	NFTA	\$1,050,000	\$0	\$0	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	
BUS SIMULATOR	--		NI	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WORKFORCE DEVELOPMENT	--		M	FTA LONO	\$1,347,368	\$0	\$0	\$1,347,368	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$336,842	\$0	\$0	\$336,842	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,684,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,684,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ORBCAD UPGRADE/RADIO	2-1241		M	NFTA	\$2,748,654	\$1,348,654	\$700,000	\$700,000	\$0	\$0	\$0	\$0		
VERTICAL STOR UNITS (BABCOCK/COLD SPR)	2-3498		NI	NFTA	\$893,431	\$393,431	\$250,000	\$0	\$250,000	\$0	\$0	\$0		
ACQUIRE MISC SUPPORT EQUIP	2-3529		M	NFTA	\$1,686,309	\$986,309	\$350,000	\$350,000	\$0	\$0	\$0	\$0		
BMS UPGRADE ALL GARAGES	2-3532		SR	NFTA	\$92,414	\$24,412	\$68,002	\$0	\$0	\$0	\$0	\$0		
LIFT REBUILD & REPLACEMENTS	2-3539	1	SR	ATC 23/24	\$2,472,414	\$0	\$0	\$2,472,414	\$0	\$0	\$0	\$0	\$0	
				MEP 23/24	\$1,800,000	\$840,249	\$0	\$959,751	\$0	\$0	\$0	\$0		
				MRF	\$221,303	\$221,303	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$956,303	\$0	\$0	\$956,303	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$5,450,020</b>	<b>\$1,061,552</b>	<b>\$0</b>	<b>\$4,388,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
FACILITY IMPROVEMENTS	2-3540		M	MRF	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$2,796,330	\$396,330	\$250,000	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000		
				<b>TOTAL</b>	<b>\$2,946,330</b>	<b>\$546,330</b>	<b>\$250,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>		

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
SPRINKLER PIPE REPLACEMENT PROG	2-3551		M	NFTA	\$1,748,662	\$148,662	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
REPLACEMENT HYBRID BUS BATTERIES	2-3556			NFTA	\$208,047	\$208,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRAINING AIDES - APPRENTICE	2-3561	8	NI	NFTA	\$1,040,640	\$40,640	\$150,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
UNDERGROUND STORAGE TANKS	2-3563	4	SR	NFTA	\$2,200,000	\$0	\$200,000	\$500,000	\$0	\$1,500,000	\$0	\$0	\$0	
				MEP 24/25	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 25/26	\$1,129,723	\$0	\$0	\$1,129,723	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FACILITY AIR COMPRESSOR REPL	2-3567		NI	NFTA	\$204,102	\$4,102	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
LIGHTING UPGRADES	2-3568		M	NFTA	\$400,000	\$0	\$100,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	
FALL PROTECTION <b>CLOSED</b>	2-3569	3	NI	NFTA	\$390,000	\$0	\$240,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
EMERGENCY BACKUP GENERATORS	2-3570	2	NI	NFTA	\$1,100,000	\$0	\$250,000	\$850,000	\$0	\$0	\$0	\$0	\$0	
SITE SECURITY GATE UPGR/RE-WIRE	2-3571	10	SR	NFTA	\$500,000	\$0	\$150,000	\$55,000	\$295,000	\$0	\$0	\$0	\$0	
FUEL MGMT SYS	2-3575		M	NFTA	\$1,725,306	\$25,306	\$400,000	\$700,000	\$600,000	\$0	\$0	\$0	\$0	
ELEC BUS INFRASTRUCTURE UPGR PH III	2-3580		M	MEP 24/25	\$3,180,738	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0	\$0	
ELEC BUS INFRASTRUCTURE UPGR PH IV	--		M	FTA LONO	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GARAGE OVERHEAD DOORS	2-8754		M	NFTA	\$2,109,320	\$9,320	\$800,000	\$800,000	\$500,000	\$0	\$0	\$0	\$0	
BABCOCK/COLD SPR SECURITY GATE RE-WIRE	2-8763	11	SR	MEP 19/20	\$150,000	\$81,393	\$0	\$68,607	\$0	\$0	\$0	\$0	\$0	
BUS GARAGE SPRINKLER VALVE REPL <b>closed</b>	2-8765			NFTA	\$2,693,460	\$2,597,785	\$95,675	\$0	\$0	\$0	\$0	\$0	\$0	
BUS RADIOS	2-8773		M	NFTA	\$752,545	\$239,543	\$433,002	\$80,000	\$0	\$0	\$0	\$0	\$0	

ATC 23/24	\$2,472,414	\$0	\$0	\$2,472,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 25/26	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$8,547,368	\$0	\$0	\$8,547,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$150,000	\$81,393	\$0	\$68,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$1,800,000	\$840,249	\$0	\$959,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,780,738	\$0	\$3,180,738	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 25/26	\$2,379,723	\$0	\$0	\$2,379,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$371,303	\$371,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$32,117,365	\$6,422,541	\$4,736,679	\$7,928,145	\$4,750,000	\$3,965,000	\$1,615,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
NYS DOT	\$460,000	\$0	\$0	\$110,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ZETT	<u>\$3,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$58,378,911</b>	<b>\$7,715,486</b>	<b>\$7,917,417</b>	<b>\$23,066,008</b>	<b>\$11,400,000</b>	<b>\$3,965,000</b>	<b>\$1,615,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
DIESEL BUSES (12 BUSES - 'FIRST ORDER)	2-3582		M	FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$145,289	\$0	\$0	\$145,289	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$145,289	\$0	\$0	\$145,289	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$747,575	\$0	\$0	\$747,575	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$747,575	\$0	\$0	\$747,575	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$128,000	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$9,056,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,056,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DIESEL BUSES (10 BUSES - 'SECOND ORDER)	--	--	NI	FTA 5339 24/25	\$73,790	\$0	\$0	\$0	\$73,790	\$0	\$0	\$0	\$0	
				NYS DOT	\$9,224	\$0	\$0	\$0	\$9,224	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$9,224	\$0	\$0	\$0	\$9,224	\$0	\$0	\$0	\$0	
				FTA 5307 24/25	\$5,301,147	\$0	\$0	\$0	\$5,301,147	\$0	\$0	\$0	\$0	
				NYS DOT	\$662,643	\$0	\$0	\$0	\$662,643	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$662,643	\$0	\$0	\$0	\$662,643	\$0	\$0	\$0	\$0	
				FTA RESTRICTED	\$110,895	\$0	\$0	\$0	\$110,895	\$0	\$0	\$0	\$0	
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,829,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,829,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
DIESEL BUSES (FUTURE)	--	--	M	NFTA	\$33,000,000	\$0	\$0	\$0	\$0	\$10,500,000	\$11,000,000	\$11,500,000		
BATTERY ELECTRIC BUS DEPLOYMENT	--	--	M	FUTURE FTA 5307	\$19,993,005	\$0	\$0	\$0	\$0	\$0	\$6,532,808	\$6,663,464	\$6,796,733	
				FUTURE NYSDOT	\$2,499,131	\$0	\$0	\$0	\$0	\$0	\$816,603	\$832,935	\$849,593	
				NFTA MATCH	\$2,499,131	\$0	\$0	\$0	\$0	\$0	\$816,603	\$832,935	\$849,593	
				FUTURE MEP	\$14,159,008	\$0	\$0	\$0	\$0	\$0	\$4,626,522	\$4,719,052	\$4,813,433	
				FUTURE ATC	\$15,843,691	\$0	\$0	\$0	\$0	\$0	\$5,177,000	\$5,280,540	\$5,386,151	
				FUTURE FTA 5339	\$9,708,291	\$0	\$0	\$0	\$0	\$0	\$3,172,230	\$3,235,674	\$3,300,388	
				FUTURE NYSDOT	\$1,213,538	\$0	\$0	\$0	\$0	\$0	\$396,529	\$404,460	\$412,549	
				NFTA MATCH	\$1,213,538	\$0	\$0	\$0	\$0	\$0	\$396,529	\$404,460	\$412,549	
				NFTA	\$199,638,085	\$0	\$0	\$0	\$0	\$0	\$1,163,333	\$1,186,600	\$197,288,152	
<b>TOTAL</b>	<b>\$266,767,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,098,156</b>	<b>\$23,560,120</b>	<b>\$220,109,142</b>			
BATTERY ELECTRIC BUSES (13 BUSES - 3RD ORD CLOSED	2-2961		M	FTA FYE21 CMAQ	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				ATC	\$772,780	\$0	\$772,780	\$0	\$0	\$0	\$0	\$0		
				NFTA MATCH	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0		
				MEP 21/22	\$4,429,725	\$1,475,279	\$2,954,446	\$0	\$0	\$0	\$0	\$0		
				VWS/NYSERDA	\$5,005,000	\$3,080,000	\$1,925,000	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$16,457,505</b>	<b>\$10,805,279</b>	<b>\$5,652,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
BATTERY ELECTRIC BUSES (8 BUSES - 4TH ORDER)	2-3572		M	FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$878,410	\$0	\$0	\$878,410	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$878,409	\$0	\$0	\$878,409	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$191,599	\$0	\$0	\$191,599	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$191,599	\$0	\$0	\$191,599	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$10,700,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,700,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,700,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BATTERY ELECTRIC BUSES (22 BUSES - 5TH ORDER)	2-3584		M	FTA FYE23 CMAQ	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	
				ZETT	\$13,890,000	\$0	\$0	\$0	\$13,890,000	\$0	\$0	\$0	\$0	
				FTA 5307 25/26	\$3,180,600	\$0	\$0	\$0	\$3,180,600	\$0	\$0	\$0	\$0	
				NYS DOT	\$462,671	\$0	\$0	\$0	\$462,671	\$0	\$0	\$0	\$0	
				ATC 25/26	\$5,177,500	\$0	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	
				FTA 5339 25/26	\$520,769	\$0	\$0	\$0	\$520,769	\$0	\$0	\$0	\$0	
				NFTA	\$3,306,289	\$0	\$0	\$0	\$3,306,289	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$1,712,671	\$0	\$0	\$0	\$1,712,671	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$33,250,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,250,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
BATTERY ELECTRIC BUSES (20 BUSES - 6TH ORDER)	--		NI	FTA 5307 25/26	\$3,180,600	\$0	\$0	\$0	\$0	\$3,180,600	\$0	\$0	\$0	
				NYS DOT	\$462,671	\$0	\$0	\$0	\$0	\$462,671	\$0	\$0	\$0	
				NFTA MATCH	\$462,671	\$0	\$0	\$0	\$0	\$462,671	\$0	\$0	\$0	
				FTA 5339 25/26	\$520,769	\$0	\$0	\$0	\$0	\$520,769	\$0	\$0	\$0	
				NYS DOT	\$65,096	\$0	\$0	\$0	\$0	\$65,096	\$0	\$0	\$0	
				NFTA MATCH	\$65,096	\$0	\$0	\$0	\$0	\$65,096	\$0	\$0	\$0	
				ZETT	\$13,890,000	\$0	\$0	\$0	\$0	\$13,890,000	\$0	\$0	\$0	
				ATC 25/26	\$5,177,500	\$0	\$0	\$0	\$0	\$5,177,500	\$0	\$0	\$0	
				NFTA	\$3,176,097	\$0	\$0	\$0	\$0	\$3,176,097	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$27,000,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>FUTURE SMALL BUSES:</b>														
SMALL BUSES (20 PARA)	2-3576		M	ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$4,200,000	\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$6,920,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,720,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
SMALL BUS PARA (10 BUSES)	--	1	NR	FTA 5339 24/25	\$1,056,000	\$0	\$0	\$1,056,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$132,000	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0		
				NFTA MATCH	\$132,000	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0		
				NFTA	\$304,000	\$0	\$0	\$304,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$1,624,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
BATTERY ELEC BUS DEPLYMNT-PARA	--		NI	NFTA	\$57,558,501	\$0	\$0	\$0	\$5,071,950	\$4,377,483	\$4,465,033	\$4,554,333	\$39,089,702	

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>OTHER VEHICLES:</b>													
TROLLEYS (4)	--	2	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
				<b>TOTAL</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NON-REVENUE VEHICLES	2-3549		M	NFTA	\$3,038,045	\$1,435,897	\$402,148	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
CNG BUS LEASE AGREEMENT	--	--	M	NFTA	\$20,001,819	\$19,829,722	\$172,097	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$23,284,794</b>	<b>\$23,112,697</b>	<b>\$172,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ATC	\$772,780	\$0	\$772,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$887,021	\$0	\$0	\$887,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 25/26	\$10,355,000	\$0	\$0	\$0	\$5,177,500	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 24/25	\$5,301,147	\$0	\$0	\$0	\$5,301,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 25/26	\$6,361,200	\$0	\$0	\$0	\$3,180,600	\$3,180,600	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 24/25	\$1,129,790	\$0	\$0	\$1,056,000	\$73,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 25/26	\$1,041,538	\$0	\$0	\$0	\$520,769	\$520,769	\$0	\$0	\$0	\$0	\$0	\$0
FTA FYE21 CMAQ	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA FYE23 CMAQ	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA RESTRICTED	\$110,895	\$0	\$0	\$0	\$110,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$15,843,691	\$0	\$0	\$0	\$0	\$0	\$0	\$5,177,000	\$5,280,540	\$5,386,151		
FUTURE FTA 5307	\$19,993,005	\$0	\$0	\$0	\$0	\$0	\$0	\$6,532,808	\$6,663,464	\$6,796,733		
FUTURE FTA 5339	\$9,708,291	\$0	\$0	\$0	\$0	\$0	\$0	\$3,172,230	\$3,235,674	\$3,300,388		
FUTURE MEP	\$14,159,008	\$0	\$0	\$0	\$0	\$0	\$0	\$4,626,522	\$4,719,052	\$4,813,433		
FUTURE NYSDOT	\$3,712,669	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213,132	\$1,237,395	\$1,262,143		
MEP 21/22	\$6,730,237	\$1,475,279	\$2,954,446	\$2,300,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$334,333,149	\$22,515,619	\$574,245	\$2,939,339	\$13,262,777	\$10,581,347	\$17,341,498	\$17,978,328	\$249,139,997			
NYSDOT	\$3,757,178	\$0	\$0	\$2,094,873	\$1,134,538	\$527,767	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	\$5,005,000	\$3,080,000	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ZETT	<u>\$27,780,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,890,000</u>	<u>\$13,890,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$498,687,550</b>	<b>\$35,353,873</b>	<b>\$6,226,471</b>	<b>\$27,700,721</b>	<b>\$47,652,016</b>	<b>\$33,877,983</b>	<b>\$38,063,189</b>	<b>\$39,114,453</b>	<b>\$270,698,844</b>			

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
<b>PREVIOUSLY BUDGETED PROJECTS</b>														
CNG MODIF/FUELING STN (Lease Pmts)	--		M	NFTA	\$4,660,314	\$4,313,682	\$346,632	\$0	\$0	\$0	\$0	\$0	\$0	
BUS GARAGE ALTERNATIVE FUEL STUDY	2-3581			NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BUS FACIL PVMNT REHAB PH II	2-2987		SR	NFTA	\$354,146	\$215,764	\$138,382	\$0	\$0	\$0	\$0	\$0	\$0	
FARE COLLECTION SYSTEM UPGR	2-3406		M	FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$412,937	\$412,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$412,936	\$412,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$2,926,045	\$2,535,018	\$391,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$2,167,784	\$2,027,663	\$140,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$474,186	\$470,169	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>				<b>\$14,386,326</b>	<b>\$13,851,161</b>	<b>\$535,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
METRO BUS GARAGE REHAB	2-3492		M	FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$33,264	\$33,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$33,264	\$33,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 20/21	\$107,983	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				MEP 20/21	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$50,902	\$40,042	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$551,983	\$467,202	\$84,781	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>				<b>\$1,928,535</b>	<b>\$1,832,894</b>	<b>\$95,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
BUS GAR ROOF REPL - CSPR/FRNTR/BABCK (DESIGN)	2-3534	2	SR	NFTA	\$588,501	\$136,776	\$451,725	\$0	\$0	\$0	\$0	\$0	\$0	
				MEP 24/25	\$822,000	\$0	\$0	\$822,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,410,501</b>	<b>\$136,776</b>	<b>\$451,725</b>	<b>\$822,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
BUS GAR ROOF REPL - CSPR/FRNTR/BABCK (CONSTRUCTION)	--	1	SR	NFTA	\$288,015	\$0	\$0	\$0	\$288,015	\$0	\$0	\$0	\$0	
				MEP 24/25	\$2,104,985	\$0	\$0	\$2,104,985	\$0	\$0	\$0	\$0		
				NYSDOT	\$2,700,000	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0		
				FTA	\$21,600,000	\$0	\$0	\$6,023,015	\$15,576,985	\$0	\$0	\$0		
				NFTA MATCH	\$2,700,000	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0		
<b>TOTAL</b>				<b>\$29,393,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,128,000</b>	<b>\$21,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
HVAC BUS GARAGE (DESIGN)	--	4	NI	MEP 25/26	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
HVAC BUS GARAGE (CONSTRUCTION)	--	4	NI	MEP 25/26	\$4,400,000	\$0	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0	
BUS WASH REPL @ 3 GARAGES	2-3555		SR	NFTA	\$1,056,425	\$668,866	\$387,559	\$0	\$0	\$0	\$0	\$0	\$0	
				MEP 23/24	\$1,800,000	\$1,173,843	\$626,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$785,977	\$0	\$785,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$3,642,402</b>	<b>\$1,842,709</b>	<b>\$1,799,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HVAC EQUIP REPL - FRONTIER & BABCOCK	2-3562	3	SR	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0		
METRO FACILITY PVMT REHAB 2025	2-3578		M	NFTA	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		
FIRE ALARM UPGRADE (DESIGN)	2-8723		M	MEP 23/24	\$98,900	\$0	\$98,900	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$102,810	\$193,380	(\$90,570)	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$201,710</b>	<b>\$193,380</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
FIRE ALARM UPGRADE (CONSTRUCTION)	--		M	MEP 23/24	\$2,630,825	\$0	\$1,392,087	\$1,238,738	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$292,393	\$0	\$9,739	\$282,654	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$2,923,218</b>	<b>\$0</b>	<b>\$1,401,826</b>	<b>\$1,521,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$24,903,477	\$3,303,477	\$0	\$6,023,015	\$15,576,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,101,045	\$2,710,018	\$391,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$4,529,725	\$1,173,843	\$2,117,144	\$1,238,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$2,926,985	\$0	\$0	\$2,926,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 25/26	\$4,550,000	\$0	\$0	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$3,004,663	\$2,067,705	\$936,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$11,964,973	\$6,912,039	\$1,582,265	\$482,654	\$2,988,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NYSDOT</b>	<b>\$3,146,201</b>	<b>\$446,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$53,885,692</b>	<b>\$17,856,920</b>	<b>\$4,292,380</b>	<b>\$10,471,392</b>	<b>\$21,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
BRT TRAINING (service palnning)	--	4	NI	NFTA	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
CITY TRAFFIC ON MAIN	--	8	NI	NFTA	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FMD-Skid Steer FMD/Bus Shelter	--		NR	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
MISC METRO PROJECTS	--	3	SR	NFTA	\$3,000,000	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
FMD - REPLACE VEHICLE (M-16)	--	5	NR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-18)	--		NR	NFTA	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-20)	--		NR	NFTA	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
FMD - REPL VEHICLE UTILITY BOX (M-20)	--	6	NR	NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RESTRMS (DESGIN & CONSTR)	--	2	NI	NFTA	\$7,826,500	\$0	\$117,000	\$588,500	\$7,121,000	\$0	\$0	\$0	\$0
METRO TRANSIT EXPANSION	2-3493		M	ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$200,000,000	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0	\$0	\$0
				NFTA	\$334,234	\$40,748	\$293,486	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$6,000,000	\$5,718,366	\$281,634	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$0	\$1,273,534	\$18,726,466	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$231,334,234</b>	<b>\$10,759,114</b>	<b>\$1,848,654</b>	<b>\$18,726,466</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BAILEY CORRIDOR BRT	2-3564		M	FTA	\$102,692,562	\$675,545	\$21,324,455	\$19,067,778	\$22,000,000	\$22,000,000	\$17,624,784	\$0	\$0
				SRC 22/23	\$3,000,000	\$495,171	\$2,504,829	\$0	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$1,000,000	\$114,254	\$0	\$885,746	\$0	\$0	\$0	\$0	\$0
				NFTA	\$250,000	\$12,695	\$41,142	\$196,163	\$0	\$0	\$0	\$0	\$0
				FTA AOPP	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$72,222	\$0	\$0	\$72,222	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$107,664,784</b>	<b>\$1,297,665</b>	<b>\$23,870,426</b>	<b>\$20,871,909</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>\$17,624,784</b>	<b>\$0</b>	<b>\$0</b>
DL&W STATION ARTWORK	2-3573		M	NFTA	\$765,046	\$499,560	\$215,486	\$50,000	\$0	\$0	\$0	\$0	\$0
FMD - REPL VEHICLE UTILITY BOX (M-18)	2-3577		NR	NFTA	\$79,560	\$0	\$14,560	\$0	\$65,000	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-4)	2-3579	7	NR	NFTA	\$115,062	\$0	\$55,062	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>SPECIAL SERVICES - PARATRANSIT</b>													
METRO RAIL CUST INFO ENHANCEMENT	--	1	NI	MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0
METRO SHORT RANGE PLANNING PROJ	2-3533		M	NFTA	\$1,463,112	\$245,450	\$17,662	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
BUS SHELTERS - FYE25	2-3565		M	FTA 5339 23/24	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$498,078	\$47,641	\$450,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$998,078</b>	<b>\$547,641</b>	<b>\$450,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REPLACEMENT BUS SHELTERS	2-3583		M	FTA 5339 24/25	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
				MRF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FUTURE BUS SHELTER	--		NR	FUTURE FTA	\$2,000,000	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
				NYS DOT	\$250,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
				NFTA	\$250,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
				MRF	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
				<b>TOTAL</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	
<b>CUSTOMER CARE DEPARTMENT</b>														
ETOD PLANNING - BAILEY CORRIDOR	2-1279		M	FTA	\$999,862	\$0	\$39,862	\$960,000	\$0	\$0	\$0	\$0	\$0	
BABCOCK/FRONTIER BUS GARAGE SoGR	2-3535		M	NFTA	\$103,110	\$53,110	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
ITS4US PHASE 2 & 3	2-3550		M	FED HWY ADM	\$6,861,998	\$3,952,701	\$2,909,297	\$0	\$0	\$0	\$0	\$0	\$0	
				IMI NYSDOT	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$925,461	\$0	\$0	\$0	\$319,561	\$605,900	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$8,787,459</b>	<b>\$3,952,701</b>	<b>\$2,909,297</b>	<b>\$1,000,000</b>	<b>\$319,561</b>	<b>\$605,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
DIVISON ST LINEAR TRANSIT HUB	2-8764		M	FED HWY ADM	\$3,861,362	\$326,461	\$169,429	\$1,962,000	\$1,403,472	\$0	\$0	\$0	\$0	
				NFTA	\$965,341	\$81,616	\$42,357	\$463,795	\$377,573	\$0	\$0	\$0	\$0	
				ATC 24/25	\$2,457,500	\$0	\$0	\$0	\$2,457,500	\$0	\$0	\$0	\$0	
				NFTA	\$10,149,324	\$0	\$0	\$26,705	\$10,122,619	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$17,433,527</b>	<b>\$408,077</b>	<b>\$211,786</b>	<b>\$2,452,500</b>	<b>\$14,361,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
				ATC 24/25	\$2,457,500	\$0	\$0	\$0	\$2,457,500	\$0	\$0	\$0	\$0
				ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FED HWY ADM	\$10,723,360	\$4,279,162	\$3,078,726	\$1,962,000	\$1,403,472	\$0	\$0	\$0	\$0
				FTA	\$103,692,424	\$675,545	\$21,364,317	\$20,027,778	\$22,000,000	\$22,000,000	\$17,624,784	\$0	\$0
				FTA 5339 23/24	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5339 24/25	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
				FTA AOPP	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$1,000,000	\$114,254	\$0	\$885,746	\$0	\$0	\$0	\$0	\$0
				FUTURE FTA	\$2,000,000	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
				FUTURE NYSDOT	\$200,000,000	\$0	\$0	\$0	\$100,000,000	\$100,000,000	\$0	\$0	\$0
				IMI NYSDOT	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0
				MRF	\$1,098,078	\$47,641	\$450,437	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
				NFTA	\$27,073,972	\$983,179	\$796,755	\$2,737,385	\$18,820,753	\$1,485,900	\$750,000	\$750,000	\$750,000
				NYSDOT	\$350,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
				SRC 20/21	\$6,000,000	\$5,718,366	\$281,634	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	<u>\$23,000,000</u>	<u>\$495,171</u>	<u>\$3,778,363</u>	<u>\$18,726,466</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				TOTAL	\$387,812,396	\$17,763,318	\$29,750,232	\$49,506,437	\$145,231,725	\$124,035,900	\$18,924,784	\$1,300,000	\$1,300,000

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
SWITCH COMPONENTS	--	9	NI	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
STATION DOOR REHAB	--	12	NI	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
EAST END YARD FRATER (TRACK)	--		NI	88C	\$500,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
<b>COMMUNICATIONS</b>													
PUBLIC ADDRESS SYS UPGR	--		SR	88C	\$265,000	\$0	\$0	\$0	\$265,000	\$0	\$0	\$0	\$0
TRAIN CNTRL BACKUP BATTERY REPL	--	1	SR	88C	\$1,100,000	\$0	\$0	\$500,000	\$600,000	\$0	\$0	\$0	\$0
EMERGENCY DOOR ALARM REPL	--	13	SR	88C	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
PASSGR ACCESS COMMUNIC EQUIP (PACE)	--	10	NI	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FIRE CONTROL PANEL & SVR UPGR	--	4	SR	88C	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>POWER &amp; CATENARY</b>													
EMERGENCY GENERATOR	--		NI	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFORMER UPGR SYS WIDE	2-8798	2	SR	88C	\$1,480,000	\$0	\$0	\$480,000	\$500,000	\$500,000	\$0	\$0	\$0
<b>FACILITY MAINTENANCE</b>													
ROOF REPL (HUMBOLDT & UTICA)	--	5	NR	88C	\$475,000	\$0	\$0	\$275,000	\$200,000	\$0	\$0	\$0	\$0
<b>VEHICLE MAINT</b>													
TWO LOADERS w/BOX PLOW	--	6	NI	88C	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>POWER &amp; CATENARY</b>													
TRACTION BACKUP POWER SYS	--		NI	88C	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
LOCAL CNTRL PANELS/TRAIN CNTRL	--		SR	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER BATTERIES FOR BACKUP IN STNS	2-8779		M	88C	\$886,015	\$77,815	\$683,200	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>FACILITY MAINTENANCE</b>													
PUMP REPL (2) <b>CLOSED</b>	2-3553			NFTA	\$80,745	\$80,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT EQUIP FUND	2-8741	8	NR	88C	\$387,482	\$87,482	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$85,106	\$85,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$472,588</b>	<b>\$172,588</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
ESCALATORS MAINT	2-9113		M	88C	\$1,047,296	\$637,296	\$0	\$75,000	\$80,000	\$80,000	\$85,000	\$90,000	\$0	
				MRF	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$1,127,296</b>	<b>\$717,296</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$0</b>	
HVAC & BOILER REPL PROGRAM	2-8778	11	NI	88C	\$569,327	\$49,702	\$144,625	\$150,000	\$225,000	\$0	\$0	\$0	\$0	
<b>VEHICLE MAINTENANCE - NON-REVENUE</b>														
SUPPORT VEHICLES REPLACEMENT	2-8753	3	NR	88C	\$1,141,415	\$181,415	\$0	\$360,000	\$200,000	\$200,000	\$200,000	\$0	\$0	
				NFTA	\$285,334	\$216,921	\$68,413	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,426,749</b>	<b>\$398,336</b>	<b>\$68,413</b>	<b>\$360,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	
POWERLINE TRUCK	2-8771	7	NI	88C	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	

88C	\$9,981,535	\$1,033,710	\$827,825	\$4,095,000	\$2,620,000	\$1,030,000	\$285,000	\$90,000	\$0
MRF	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$451,185</u>	<u>\$382,772</u>	<u>\$68,413</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$10,512,720</b>	<b>\$1,496,482</b>	<b>\$896,238</b>	<b>\$4,095,000</b>	<b>\$2,620,000</b>	<b>\$1,030,000</b>	<b>\$285,000</b>	<b>\$90,000</b>	<b>\$0</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
TRUCK OVERHAUL W/ BRAKE/ECU	--	3	NI	88C	\$6,100,000	\$0	\$0	\$1,500,000	\$1,100,000	\$1,100,000	\$800,000	\$800,000	\$800,000
AIR BELLOW ASSEMBLY	--	1	NI	88C	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
JOURNAL BEARING HOUSING	--	2	NI	88C	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
LOGIC BOXES	--		NI	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LINE REACTOR	--		NI	88C	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PANTOGRAPHS	2-2990		M	SRC 21/22	\$1,424,200	\$39,700	\$79,400	\$1,305,100	\$0	\$0	\$0	\$0	\$0
LRV AIR SYSTEM VALVES	2-8716		M	88C	\$96,028	\$66,028	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV EQUIPMENT FUND	2-8721	4	SR	88C	\$514,247	\$14,247	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
				NFTA	\$111,523	\$111,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$625,770</b>	<b>\$125,770</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
VIDEO SURVEILLANCE UPGRADE <b>CLOSED</b>	2-8731		NI	SRC 20/21	\$300,000	\$273,465	\$26,535	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$40,406	\$0	\$40,406	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$340,406</b>	<b>\$273,465</b>	<b>\$66,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LRV WHEEL REPLACEMENT/PARTS	2-8743		M	88C	\$254,800	\$74,800	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$79,200	\$79,200	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$334,000</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
UPGRADE WHEEL TRUING MACHINE	2-8759		M	88C	\$82,000	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0	
AIR BELLOWS/AIR BAGS	2-8780		NI	88C	\$121,680	\$0	\$121,680	\$0	\$0	\$0	\$0	\$0	

88C	\$7,549,161	\$155,075	\$374,086	\$2,020,000	\$1,200,000	\$1,200,000	\$900,000	\$900,000	\$800,000
NFTA	\$190,723	\$190,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$300,000	\$273,465	\$26,535	\$0	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,424,200</u>	<u>\$39,700</u>	<u>\$79,400</u>	<u>\$1,305,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$9,464,084</b>	<b>\$658,963</b>	<b>\$480,021</b>	<b>\$3,325,100</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$800,000</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
RIVERWALK (DESIGN)	2-8786		M	FTA EARMARK	\$250,337	\$16,520	\$233,817	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$433,650	\$62,860	\$370,790	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$683,987</b>	<b>\$79,380</b>	<b>\$604,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RIVERWALK (CONSTR)	--		M	FTA EARMARK	\$810,763	\$0	\$25,326	\$785,437	\$0	\$0	\$0	\$0	\$0
				TRANSP ALT	\$3,500,000	\$0	\$0	\$2,800,620	\$699,380	\$0	\$0	\$0	\$0
				PRIVATE	\$1,466,350	\$0	\$37,990	\$1,428,360	\$0	\$0	\$0	\$0	\$0
				GW COM	\$323,034	\$0	\$0	\$323,034	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,421,415	\$0	\$0	\$0	\$1,421,415	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$7,521,562</b>	<b>\$0</b>	<b>\$63,316</b>	<b>\$5,337,451</b>	<b>\$2,120,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TANK MODIFICATIONS	2-8800	8	NI	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
RAIL STNS & FACIL REHAB/RENO	--	11	NI	SRC 26/27	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
				88C	\$1,300,000	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	
				UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
RESTROOMS - DRR	--	9	NI	NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
ESCALATOR REPL (11)	2-8799	5	NI	SRC 26/27	\$18,000,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$6,000,000	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$2,160,000	\$0	\$75,000	\$2,085,000	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$20,160,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$2,085,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>	
RAIL CAR REPLACEMENTS	--		NI	FUTURE NYSDOT	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000,000	
SENECA STREET STATION	--	3	NI	88C	\$5,000,000	\$0	\$400,000	\$1,956,000	\$2,644,000	\$0	\$0	\$0	
NEXT GEN RAIL CAR DESIGN	--	15	NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	
FASTENER & PAD REPL PH 11 (CONSTR)	2-8767		M	FTA 5337 21/22	\$2,134,498	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$266,813	\$266,813	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$266,813	\$266,813	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA 5337 22/23	\$599,502	\$599,502	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$74,938	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$74,938	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$620,502	\$573,093	\$47,409	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$250,000	\$204,909	\$45,091	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,288,004</b>	<b>\$4,195,504</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
FASTENER PAD REPL PH 12 (DESIGN)	2-8797		M	SRC 22/23	\$300,000	\$0	\$15,535	\$284,465	\$0	\$0	\$0	\$0	\$0	
FASTENER PAD REPL PH 12 (CONSTR)	--		M	SRC 22/23	\$157,361	\$0	\$0	\$157,361	\$0	\$0	\$0	\$0	\$0	
				SRC 23/24	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,957,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FASTENER PAD REPL PH 13 (DESIGN)	2-8796	1	M	FTA 5337 23/24	\$160,000	\$0	\$51,634	\$108,366	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$20,000	\$0	\$6,455	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$20,000	\$0	\$6,455	\$13,545	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$64,544</b>	<b>\$135,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FASTENER PAD REPL PH 13 (CONSTR)	--		NI	FTA 5337 23/24	\$1,914,128	\$0	\$0	\$0	\$1,914,128	\$0	\$0	\$0	\$0	
				NYS DOT	\$239,266	\$0	\$0	\$0	\$239,266	\$0	\$0	\$0	\$0	\$0
				NFTA	\$239,266	\$0	\$0	\$0	\$239,266	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,392,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,392,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FASTENER PAD REPL PH 14 (DESIGN)	--	2	NI	FTA 5337 24/25	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FASTENER PAD REPL PH 14 (CONSTR)	--		NI	FTA 5337 24/25	\$1,842,291	\$0	\$0	\$0	\$1,842,291	\$0	\$0	\$0	\$0	
				NYS DOT	\$230,286	\$0	\$0	\$0	\$230,286	\$0	\$0	\$0	\$0	\$0
				NFTA	\$230,286	\$0	\$0	\$0	\$230,286	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,302,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FASTENER PAD REPL PH 15 (CONSTR)	--		NI	FUTURE FTA 5337	\$8,300,000	\$0	\$0	\$0	\$0	\$4,500,000	\$3,800,000	\$0	\$0	
TUNNEL COMMUNICATION SYS & WI-FI MOD	--	7	NR	88C	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
TRACKBED REPL - EAGLE/SWAN (DESIGN)	--		SR	88C	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
TRACKBED REPL - EAGLE/SWAN (CONSTR)	--	4	SR	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SYSTEM TRACK SWITCHES/MACHINES	--	14	SR	88C	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
SPECIAL TRACKWORK REPLACEMENT	--		SR	SRC 26/27	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	
TUNNEL REHAB FLOATING SLAB	--	6	SR	88C	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	
MODERNIZE RAIL PUMP SYS (DRR 1st YR)	--	16	SR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
RAIL CAR PASSENGER INFO SYS (PIS)	--	10	NI	FUTURE FTA 5337	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$544,297	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	\$0	
				NFTA	\$544,297	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$3,265,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,265,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
INNOVATIVE FINANCE ASSET CONCESSION GRAN	2-1278		M	FED DOT	\$650,000	\$0	\$42,553	\$607,447	\$0	\$0	\$0	\$0	\$0
CATENARY & INSULATORS REPL PH 4	2-2973		M	SRC 22/23	\$2,160,315	\$905,561	\$1,254,754	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$1,182,590	\$146,311	\$736,279	\$300,000	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$3,342,905</b>	<b>\$1,051,872</b>	<b>\$1,991,033</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CATENARY & INSULATORS REPL PH 5 (DESIGN)	2-8785		M	FTA 5337 22/23	\$124,800	\$118,075	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$15,600	\$14,759	\$841	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$15,600	\$14,759	\$841	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$152,661	\$8,611	\$144,050	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$308,661</b>	<b>\$156,204</b>	<b>\$152,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CATENARY & INSULATORS REPL PH 5 (CONSTRUCTION)	--	13	NR	FTA 5337 22/23	\$1,386,245	\$0	\$0	\$1,386,245	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$173,280	\$0	\$0	\$173,280	\$0	\$0	\$0	\$0	\$0
				NFTA	\$173,281	\$0	\$0	\$173,281	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$612,000	\$0	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0
				88C	\$2,903,602	\$0	\$0	\$210,000	\$2,693,602	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$5,248,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,554,806</b>	<b>\$2,693,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DL&W TERMINAL (DESIGN/CONSTR)	2-3485		M	MEP 17/18	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$21,000,000	\$20,477,269	\$522,731	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$12,400,000	\$12,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$9,300,000	\$9,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$3,237,426	\$3,081,853	\$155,573	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$11,457,045	\$2,818,432	\$8,638,613	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$63,394,471</b>	<b>\$54,077,554</b>	<b>\$9,316,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DL&W 2ND FLOOR CORE & SHELL/ PEDESTRIAN BRIDGE	2-8769		M	88C	\$3,438,526	\$3,190,916	\$247,610	\$0	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
				ESD	\$30,000,000	\$0	\$10,485,012	\$19,514,988	\$0	\$0	\$0	\$0	
				UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$35,438,526</b>	<b>\$3,190,916</b>	<b>\$12,732,622</b>	<b>\$19,514,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
DL&W 2ND FLOOR CORE & SHELL/ PHASE II	--		NI	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$11,856,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,856,966
				UNFUNDED	\$30,680,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,680,980
				<b>TOTAL</b>	<b>\$42,537,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,537,946</b>

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
DL&W SHORELINE REHAB (CONSTR/DESIGN)	2-8783		M	88C	\$2,659,882	\$888,751	\$494,435	\$0	\$1,276,696	\$0	\$0	\$0	\$0
				SRC 24/25	\$23,600,000	\$0	\$3,204,246	\$20,395,754	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$26,259,882</b>	<b>\$888,751</b>	<b>\$3,698,681</b>	<b>\$20,395,754</b>	<b>\$1,276,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DL&W STATION ROOFS	2-8792		M	SRC 23/24	\$6,500,000	\$75,123	\$2,554,162	\$3,870,715	\$0	\$0	\$0	\$0	\$0
				UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$6,500,000</b>	<b>\$75,123</b>	<b>\$2,554,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SHORELINE RESTORATION	2-3552		M	NFTA	\$818,882	\$818,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$1,003,393	\$865,647	\$137,746	\$0	\$0	\$0	\$0	\$0	\$0
				INSUR CLAIM	\$5,887,500	\$5,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$7,709,775</b>	<b>\$7,572,029</b>	<b>\$137,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
UTICA STN LIMESTONE REPL	2-3566		M	NFTA	\$119,729	\$32,105	\$87,624	\$0	\$0	\$0	\$0	\$0	
CANALSIDE STATION DESIGN & REHAB	2-8727		M	SRC 20/21	\$3,325,406	\$3,095,312	\$230,094	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$34,662	\$34,662	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$54,676	\$54,676	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$3,714,744</b>	<b>\$3,484,650</b>	<b>\$230,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
ESCALATOR REPLACEMENT Phase V Humboldt #1, #2, & #3 Phase VI University #1 & #2	2-8729		M	SRC 18/19	\$1,538,940	\$1,538,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$3,158,349	\$3,158,349	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$2,100,000	\$1,978,828	\$4,690	\$116,482	\$0	\$0	\$0	\$0	
				88C	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$6,892,289</b>	<b>\$6,771,117</b>	<b>\$4,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
P-SIGNAL GENERATOR MODERNIZATION	2-8730	17	SR	MEP 19/20	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	
STATION EXTERIOR REHAB - UNIV STN <b>CLOSED</b>	2-8734		M	88C	\$103,235	\$103,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 19/20	\$1,000,000	\$414,683	\$28,629	\$556,688	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,453,235</b>	<b>\$867,918</b>	<b>\$28,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
PLATFORM CONDUIT REHAB (DESIGN/CONSTRUC	2-8735		M	SRC 20/21	\$150,000	\$92,562	\$57,438	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$600,000	\$0	\$77,166	\$0	\$522,834	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$900,000	\$0	\$0	\$0	\$600,891	\$299,109	\$0	\$0	\$0	\$0
				88C	\$41,650	\$40,992	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$1,991,650</b>	<b>\$133,554</b>	<b>\$135,262</b>	<b>\$0</b>	<b>\$1,423,725</b>	<b>\$299,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRACKBED REPL MOHAWK-EAGLE & CROSSOVER INSTALL	2-8740		M	SRC 20/21	\$1,474,594	\$1,474,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$12,950,000	\$12,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 22/23	\$7,221,000	\$7,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 22/23	\$7,549,324	\$3,612,152	\$3,937,172	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$170,316	\$0	\$170,316	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$29,365,234</b>	<b>\$25,257,746</b>	<b>\$4,107,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
VENTILATION FAN & DAMPER REPL	2-8745		M	SRC 20/21	\$300,000	\$63,042	\$173,915	\$63,043	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$2,000,000	\$0	\$57,954	\$1,942,046	\$0	\$0	\$0	\$0	\$0	
				SRC 22/23	\$2,000,000	\$0	\$0	\$1,494,571	\$505,429	\$0	\$0	\$0	\$0	
				SRC 25/26	\$3,000,000	\$0	\$0	\$60,000	\$2,940,000	\$0	\$0	\$0	\$0	
				88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$7,300,000</b>	<b>\$63,042</b>	<b>\$231,869</b>	<b>\$3,559,660</b>	<b>\$3,445,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CHURCH STREET STATION (DESIGN/CONSTR)	2-8747		M	SRC 21/22	\$400,000	\$399,745	\$255	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 23/24	\$4,000,000	\$2,141,537	\$1,858,463	\$0	\$0	\$0	\$0	\$0		
				SRC 25/26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$788,777	\$25,183	\$763,594	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$1,715,780	\$129,545	\$1,116,235	\$470,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$6,904,557</b>	<b>\$2,696,010</b>	<b>\$3,738,547</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GATE PULSE AMPLIFIER	2-8760	12	NR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
HALON SYSTEM REPLACEMENT	2-8770		M	88C	\$135,412	\$0	\$135,412	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$122,580	\$122,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$257,992</b>	<b>\$122,580</b>	<b>\$135,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
SCADA REPL	2-8775		M	SRC 21/22	\$1,000,000	\$54,975	\$0	\$945,025	\$0	\$0	\$0	\$0	\$0	
				88C	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$54,975</b>	<b>\$0</b>	<b>\$945,025</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
STAND PIPES PH 1-5 (DESIGN)	2-8777		M	SRC 23/24	\$1,900,000	\$37,234	\$1,197,674	\$665,092	\$0	\$0	\$0	\$0		
STAND PIPES PH 1 (CONSTR)	--		NI	SRC 23/24	\$4,800,000	\$0	\$0	\$2,902,027	\$1,897,973	\$0	\$0	\$0	\$0	
				UNFUNDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$24,059,674	\$0	\$0	\$0	\$3,979,230	\$5,877,203	\$5,877,203	\$5,877,203	\$5,877,203	\$2,448,835
<b>TOTAL</b>	<b>\$28,859,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,902,027</b>	<b>\$5,877,203</b>	<b>\$5,877,203</b>	<b>\$5,877,203</b>	<b>\$5,877,203</b>	<b>\$5,877,203</b>	<b>\$5,877,203</b>	<b>\$2,448,835</b>			
LRRT - FIBER CABLE & LIGHTING UPGR	2-8782		M	88C	\$1,462,026	\$245,258	\$1,209,293	\$7,475	\$0	\$0	\$0	\$0	\$0	
				SRC 25/26	\$3,700,000	\$0	\$0	\$3,700,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$5,162,026</b>	<b>\$245,258</b>	<b>\$1,209,293</b>	<b>\$3,707,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
PANEL LINER REHAB PH IV	2-8784		M	SRC 20/21	\$56,705	\$96,843	(\$40,138)	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$211,954	\$0	\$211,954	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$1,100,000	\$0	\$337,303	\$762,697	\$0	\$0	\$0	\$0	\$0	
				SRC 25/26	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$19,518,664	\$0	\$0	\$274,103	\$6,534,437	\$5,656,192	\$7,053,932	\$0	\$0	
<b>TOTAL</b>	<b>\$24,987,323</b>	<b>\$96,843</b>	<b>\$609,119</b>	<b>\$5,036,800</b>	<b>\$6,534,437</b>	<b>\$5,656,192</b>	<b>\$7,053,932</b>	<b>\$0</b>	<b>\$0</b>					
PANEL LINER REHAB PH V (DESIGN)	--		M	SRC 24/25	\$513,582	\$0	\$0	\$513,582	\$0	\$0	\$0	\$0		
PANEL LINER REHAB PH V (CONSTR)	--		M	SRC 24/25	\$1,886,418	\$0	\$0	\$1,886,418	\$0	\$0	\$0	\$0		
TUNNEL GROUTING	2-8787		M	88C	\$2,000,000	\$87,994	\$1,912,006	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 25/26	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	
				SRC 26/27	\$3,000,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$6,500,000</b>	<b>\$87,994</b>	<b>\$1,912,006</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>		
EMERGENCY EXIT STAIRCASE	2-8788		M	88C	\$851,238	\$53,870	\$797,368	\$0	\$0	\$0	\$0	\$0		
LAFAYETTE SQUARE STATION	2-8793		M	88C	\$1,000,000	\$1,440	\$448,560	\$0	\$550,000	\$0	\$0	\$0	\$0	
				SRC 25/26	\$4,450,000	\$0	\$0	\$2,961,000	\$1,489,000	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$5,450,000</b>	<b>\$1,440</b>	<b>\$448,560</b>	<b>\$2,961,000</b>	<b>\$2,039,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
CAPITAL REPAIR & MAINTENANCE	2-8794		M	88C	\$2,200,000	\$0	\$100,000	\$700,000	\$700,000	\$700,000	\$0	\$0		
VITAL RELAY TO iVPI CONVERT	2-8795		NR	88C	\$8,300,000	\$0	\$300,000	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	
				SRC 25/26	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$12,300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>		

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
FARE COLLECTION SYS UPGR (CONSTR)	2-9352		M	FTA	\$2,196,641	\$2,196,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$274,580	\$274,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$274,580	\$274,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,630,204	\$3,548,737	\$81,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$911,955	\$850,980	\$60,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$541,651	\$0	\$541,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,513,494	\$749,809	\$763,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,998,931</b>	<b>\$9,551,153</b>	<b>\$1,447,778</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

88C	\$47,092,179	\$9,841,772	\$9,157,634	\$10,028,475	\$13,364,298	\$4,700,000	\$0	\$0	\$0
ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$51,000,000	\$20,477,269	\$11,007,743	\$19,514,988	\$0	\$0	\$0	\$0	\$0
FED DOT	\$650,000	\$0	\$42,553	\$607,447	\$0	\$0	\$0	\$0	\$0
FTA	\$2,196,641	\$2,196,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$717,577	\$6,725	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,074,128	\$0	\$51,634	\$108,366	\$1,914,128	\$0	\$0	\$0	\$0
FTA 5337 24/25	\$2,022,291	\$0	\$0	\$180,000	\$1,842,291	\$0	\$0	\$0	\$0
FTA EARMARK	\$3,061,100	\$16,520	\$2,259,143	\$785,437	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$10,477,188	\$0	\$0	\$0	\$2,177,188	\$4,500,000	\$3,800,000	\$0	\$0
FUTURE NYSDOT	\$171,460,937	\$0	\$0	\$0	\$4,523,527	\$5,877,203	\$5,877,203	\$5,877,203	\$149,305,801
GW COM	\$323,034	\$0	\$0	\$323,034	\$0	\$0	\$0	\$0	\$0
INSUR CLAIM	\$5,887,500	\$5,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,630,204	\$3,548,737	\$81,467	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$911,955	\$850,980	\$60,975	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$41,852,544	\$4,958,163	\$10,431,128	\$783,429	\$10,969,701	\$7,656,192	\$7,053,932	\$0	\$0

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$1,317,263	\$631,090	\$7,296	\$209,326	\$469,552	\$0	\$0	\$0	\$0
				PRIVATE	\$1,900,000	\$62,860	\$408,780	\$1,428,360	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$1,888,940	\$1,888,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$17,100,000	\$15,973,032	\$570,280	\$556,688	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$17,518,659	\$16,101,181	\$715,119	\$179,525	\$522,834	\$0	\$0	\$0	\$0
				SRC 21/22	\$19,000,000	\$13,609,629	\$540,603	\$3,649,768	\$900,891	\$299,109	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$11,738,713	\$5,207,461	\$2,548,397	\$505,429	\$0	\$0	\$0	\$0
				SRC 23/24	\$20,000,000	\$2,253,894	\$5,610,299	\$10,237,834	\$1,897,973	\$0	\$0	\$0	\$0
				SRC 24/25	\$26,000,000	\$0	\$3,204,246	\$22,795,754	\$0	\$0	\$0	\$0	\$0
				SRC 25/26	\$20,650,000	\$0	\$0	\$16,221,000	\$4,429,000	\$0	\$0	\$0	\$0
				SRC 26/27	\$26,000,000	\$0	\$0	\$0	\$10,500,000	\$5,500,000	\$4,000,000	\$6,000,000	\$0
				TRANSP ALT	\$3,500,000	\$0	\$0	\$2,800,620	\$699,380	\$0	\$0	\$0	\$0
				UNFUNDED	<u>\$30,680,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,680,980</u>
				TOTAL	\$561,166,414	\$120,844,822	\$49,363,085	\$95,114,692	\$54,716,192	\$28,532,504	\$20,731,135	\$11,877,203	\$179,986,781

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
ARFF-SCBA SYSTEM- BOTTLES, MASKS AND PACK	--			ADF	\$300,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
ARFF-REPLACE F10 ASST. CHIEF'S TRUCK	--			ADF	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
TERMINAL-Column cover replacements near Gates 11-1	--	45	NR	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
TERMINAL-Terrazzo floor replacement - departure level	--	53	SR	ADF	\$15,100,000	\$0	\$0	\$100,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
FMD-Tow Motor FMD	--		NR	ADF	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0
FMD-Boiler Parking Structure	--	28	SR	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
FMD-Parking Lot Repaving	--		NR	ADF	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
FMD-CMU Repointing /repairs	--		SR	ADF	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
FMD/.Document Storage Roof	--		SR	ADF	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
FMD-VEHICLE M-9	--		NR	ADF	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
FMD-VEHICLE M-8	--		NR	ADF	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
CONRAC - PROGRAMMING STUDY	--	4	NI	CFC	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
CONRAC - ENVIRONMENTAL ASSESSMENT & DR	--			CFC	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
CONRAC DESIGN	--			CFC	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0
CONRAC - CONST PHASE 1 - ROADWAYS	--			CFC	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
CONRAC - CONST PHASE 2	--			CFC	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000
CONRAC - CONST PHASE 3	--			CFC	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000
BLOWER 53 REPAIR	--			ADF	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Cargo Ramp Design & Construction	--			FUTURE PFC	\$8,500,000	\$0	\$0	\$0	\$500,000	\$0	\$2,000,000	\$0	\$6,000,000
TW D REHAB DESIGN & CONSTRUCTION	--			FUTURE PFC	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$5,000,000
RW 14 PARTIAL PARALLEL TW	--			FUTURE PFC	\$11,200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$11,000,000
TW M RECONFIGURATION	--			FUTURE PFC	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
MOVING WALKWAY	--		M	ADF	\$850,000	\$0	\$400,000	\$450,000	\$0	\$0	\$0	\$0	\$0
TERMINAL RAMP REHAB DESIGN & CONST	--			FUTURE PFC	\$8,200,000	\$0	\$0	\$0	\$0	\$200,000	\$2,000,000	\$0	\$6,000,000
TERMINAL ENHANCEMENTS DESIGN & CONST	--			FUTURE PFC	\$10,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$2,000,000	\$7,000,000
CELL PHONE LOT DESIGN AND CONSTRUCTION	--			ADF	\$1,650,000	\$0	\$0	\$0	\$150,000	\$1,500,000	\$0	\$0	\$0
ENTRANCE FOUNTAIN REHAB	--	52	NI	ADF	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PARKING LOT STRUCTURE REPAIRS	--	20	SR	ADF	\$620,000	\$0	\$166,250	\$453,750	\$0	\$0	\$0	\$0	\$0
VEHICLE MOVEMENT AREA TRANSMITTERS (VM	--	25	NI	FUTURE PFC	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0

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**BUFFALO NIAGARA INTERNATIONAL AIRPORT**

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
GA GLYCOL DEICING RECOVERY	--	2	NR	ADF	\$425,399	\$0	\$425,399	\$0	\$0	\$0	\$0	\$0	\$0	
				AIR NY	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$1,901,759	\$0	\$0	\$1,901,759	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$4,827,158</b>	<b>\$0</b>	<b>\$425,399</b>	<b>\$4,401,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RUNWAY 5/23 TUNNEL REHAB (DESIGN)	--			FAA	\$317,000	\$0	\$0	\$0	\$317,000	\$0	\$0	\$0	\$0	
				NYS DOT	\$53,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$53,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$423,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
RUNWAY 5/23 TUNNEL REHAB (CONSTRUCTION)	--			FAA	\$3,845,000	\$0	\$0	\$0	\$0	\$3,845,000	\$0	\$0	\$0	
				NYS DOT	\$641,000	\$0	\$0	\$0	\$0	\$641,000	\$0	\$0	\$0	
				FUTURE PFC	\$641,000	\$0	\$0	\$0	\$0	\$641,000	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$5,127,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,127,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
FAA REIMBURSABLE AGREEMENT GA APRON	--		M	FAA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PREVIOUSLY BUDGETED PROJECTS</b>														
<b>BUF AIRFIELD / FUEL FARM / GARAGE</b>														
FACILITY REPL 251C	--		NR	ADF	\$175,000	\$0	\$0	\$0	\$100,000	\$75,000	\$0	\$0	\$0	
AIRFIELD - EV CHARGING STNS	--		NI	ADF	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	
FRONT MOUNT SWEEPER	--	17	NR	ADF	\$2,100,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	
OLD AIRFIELD BLDG DEMO	--		M	INSUR CLAIM	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
				ADF	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
GSA TENANT BUILD OUT	--		M	ADF	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0		
<b>BUF AIRCRAFT FIRE RESCUE</b>														
ARFF RENOVATIONS	--	50	NR	ADF	\$30,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
REPLACEMENT BNIA AED'S	2-2959		NR	ADF	\$60,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	
REPLACE F4	--		NR	ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	
REPLACE CHIEF'S TRUCK	--		NR	ADF	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	

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<b>FMD</b>													
VEHICLE REPL M-15	--	42	NR	ADF	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
VEHICLE REPL M-11	--		NR	ADF	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
VEHICLE REPL M-12	--		NR	ADF	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
BREAKROOM UPGRS	--		NR	ADF	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
BACKUP GENERATOR	--		NI	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
WOMEN'S RESTROOM	--			ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE RM MONITOR/TV UPGRS	--		NR	ADF	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
EV CHARGING STNS	2-2766			ADF	\$10,300	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPL M-7	2-2767			ADF	\$48,798	\$0	\$48,798	\$0	\$0	\$0	\$0	\$0	\$0
SCISSOR LIFT	2-2775			ADF	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
FMD OFFICE CARPETS/CEILING TILES	2-2776		M	ADF	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUF TERMINAL</b>													
REPL AIRPORT 1 SUV	--		NR	ADF	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
TICKET COUNT CATWALK R FALL PROTECTION	--	35	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
REPL STAINLESS STEEL COLUMNS - TML ENTR	--		NR	ADF	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
CONCRETE REPAIRS - ARRIVALS	--		NR	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
CONCRETE REPAIRS - DEPARTURES	--		NR	ADF	\$76,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS LEVEL - RESTROOMS	--		NR	ADF	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RMV FLAT PPL MOVERS (GATE 16&18) & INSTALL	--		NR	ADF	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
REPL POWER CURVES @ TICKET COUNTERS	--		NR	ADF	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
FURNITURE	--		NR	ADF	\$180,000	\$0	\$30,000	\$0	\$0	\$150,000	\$0	\$0	\$0
SENSORY ROOM	--		NI	ADF	\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
ROOF LEADERS ARRIVALS/DEPARTURES	--		NR	ADF	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT TOLL BOOTHS	--	56	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
RTU 24 CONDENSER UNIT	--		NR	ADF	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
SLIDING DOOR/ENTRYWAY CARPET REPL	--		NR	ADF	\$55,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$30,000	\$0
PA SYSTEM REPL	--	31	NR	ADF	\$563,000	\$0	\$0	\$563,000	\$0	\$0	\$0	\$0	\$0
RESTROOM UPGRADES	--	41	NR	ADF	\$1,300,000	\$0	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0
RESTROOM MIRRORS	--	30	NR	ADF	\$120,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
COMPANION CARE RESTRM UPGR	--		NR	ADF	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

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REDESIGN BAGGAGE SYS w/L3	--	47	NI	FUTURE PFC	\$40,100,000	\$0	\$0	\$100,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0
CANOPY REPL (DRR)	2-2763	15	NR	ADF	\$5,926,054	\$290	\$85,764	\$200,000	\$5,640,000	\$0	\$0	\$0	\$0
HOTBOX BMS	2-2768		NI	ADF	\$29,721	\$0	\$29,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUF PARKING</b>													
QTA RENOVATIONS	--	32	NI	CFC	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
REPL GUARD SHACK	--	39	NR	ADF	\$100,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
RUBBER PAINT RMVL WATERBLASTING VEH	--		NI	ADF	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
TRACTOR w/BRUSH HOG	--	24	NI	ADF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
RUNWAY PLOW/SPREADER	--	29	NR	ADF	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
COMPACT TRACTOR 4 WHEEL DRIVE	--	27	NI	ADF	\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
10 TON DUMP - SINGLE AXLE PLOW w/MAT'L SPREADER (LANDSIDE)	--	22	NI	ADF	\$375,000	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
REPL PORTABLE GENERTR LIGHT PLANT X2	--		NR	ADF	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
NEW AIRPORT BEACON w/DROPDOWN POLE-LED	--	54	NI	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
EXPANSION TO FIELD LIGHTING VAULT	--	55	NI	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
FUEL FARM TANK PAINTING	--	18	NI	ADF	\$300,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
GLYCOL RECOVERY VEHICLE	--		NI	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PORTABLE SNOW MELTER - LANDSIDE	--		NI	ADF	\$680,000	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0
SNOW MELTER - AIRSIDE (2ND)	--	44	NI	FUTURE PFC	\$680,000	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
ROOF REHAB - MAINTENANCE GARAGE	--		SR	ADF	\$552,000	\$0	\$0	\$0	\$552,000	\$0	\$0	\$0	\$0
FUEL TANK (MNT GAR) -10K GALLON	--		NI	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUEL FARM - ACCULOAD REPL	--	19	SR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
MAINT GARAGE - EMERGENCY POWER	2-2962		NI	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD - MULTI-TASK SNOW RMVL (MTE)	--	3	SR	FUTURE PFC	\$3,900,000	\$0	\$0	\$1,200,000	\$0	\$1,300,000	\$0	\$1,400,000	\$0
AIRFLD - WETLANDS AERATION BED REPR	--	14	SR	ADF	\$1,900,000	\$0	\$0	\$100,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0
SNOW EQUIPMENT STORAGE BUILDING (DESIGN)	--	33	NI	PFC	\$1,683,648	\$0	\$53,002	\$1,630,646	\$0	\$0	\$0	\$0	\$0
				ADF	\$429,766	\$0	\$29,766	\$400,000	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$2,113,414</b>	<b>\$0</b>	<b>\$82,768</b>	<b>\$2,030,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
SNOW EQUIPMENT STORAGE BUILDING (CONSTR)	--			FAA	\$13,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$10,000,000
				NYSDOT	\$325,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$250,000
				ADF	\$325,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$250,000
				<b>TOTAL</b>	<b>\$13,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

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AIRFLD-DUMP BODY(1 TON) TRK(GAS)-LNDSC DE	--		NR	ADF	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
AIRFLD - RIDE-ON PAINT MACHINE	--		NI	ADF	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
AIRFLD - 24" TILT BED TRAILER	--	43	NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
SWEEPER (ELGEN)	--		SR	ADF	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	
AIRFLD - REPL ELECTRICAL VAN	2-2224		NR	ADF	\$167,281	\$67,281	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
SECURITY FENCE REPL (CONSTR)	2-2749		M	FAA	\$1,659,010	\$1,379,598	\$279,412	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$92,167	\$76,644	\$15,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$92,167	\$76,644	\$15,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FAA RESTRICTED	\$23,970	\$0	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$1,867,314</b>	<b>\$1,532,886</b>	<b>\$334,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
AIRFLD - WHEEL LOADERS	2-2752	16	SR	FUTURE PFC	\$1,050,000	\$320,000	\$0	\$350,000	\$0	\$380,000	\$0	\$0	\$0	
ONE-TON DUMP w/SPREADER	2-2756		NI	ADF	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
HILL & SLOPE GRASS CUTTER	2-2757		NI	GRANT ASSUR 25	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE AIRFIELD PICKUP TRUCKS	2-2812	23	NR	GRANT ASSUR 25	\$1,359,620	\$117,495	\$87,125	\$180,000	\$185,000	\$190,000	\$195,000	\$200,000	\$205,000	
				ADF	\$314,861	\$51,986	\$12,875	\$250,000	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,674,481</b>	<b>\$169,481</b>	<b>\$100,000</b>	<b>\$430,000</b>	<b>\$185,000</b>	<b>\$190,000</b>	<b>\$195,000</b>	<b>\$200,000</b>	<b>\$205,000</b>	
AIRPORT ECONOMIC DEVELOPMENT	2-2814			ADF	\$436,161	\$432,807	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0	
				FAA	\$40,290	\$40,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$476,451</b>	<b>\$473,097</b>	<b>\$3,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
RUNWAY SNOWBLOWERS (2)	2-2816	21	NR	FUTURE PFC	\$2,530,000	\$530,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	
				PFC	\$359,544	\$359,544	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$2,889,544</b>	<b>\$889,544</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>		
BNIA-RW 5-23 FAA REIMBURSABLE AGRMT	2-2743			FAA	\$61,949	\$131,547	(\$69,598)	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$3,441	\$7,308	(\$3,867)	\$0	\$0	\$0	\$0	\$0		
				PFC	\$3,441	\$7,308	(\$3,867)	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$68,831</b>	<b>\$146,163</b>	<b>(\$77,332)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
BNIA-RW 5-23 FAA REIMBURSABLE AGRMT PH 1 CLOSED	2-2819			FAA	\$56,565	\$77,087	(\$20,522)	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$3,143	\$4,283	(\$1,140)	\$0	\$0	\$0	\$0	\$0		
				PFC	\$3,143	\$4,283	(\$1,140)	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$62,851</b>	<b>\$85,653</b>	<b>(\$22,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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R/W 5-23 REHAB/RECONSTRUCT PHASE I (CONSTR) <b>CLOSED</b>	2-2820		M	FAA	\$31,731,326	\$31,730,161	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$288,059	\$287,994	\$65	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$288,059	\$287,994	\$65	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$32,307,444</b>	<b>\$32,306,149</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REHAB & RECONSTR R/W 5-23 PHASE II (DESIGN)	2-2957		M	FAA	\$1,734,059	\$1,715,051	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$96,337	\$95,281	\$1,056	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$96,337	\$95,281	\$1,056	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,926,733</b>	<b>\$1,905,613</b>	<b>\$21,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
REHAB & RECONSTR R/W 5-23 PHASE II (CONSTRUCTION)	2-2958		M	FAA	\$33,842,435	\$32,950,561	\$891,874	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$1,883,102	\$1,830,587	\$52,515	\$0	\$0	\$0	\$0	\$0	
				PFC	\$8,797,558	\$8,532,963	\$264,595	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$1,855,260	\$1,855,260	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$46,378,355</b>	<b>\$45,169,371</b>	<b>\$1,208,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
TAXIWAY A IMPROVEMENTS (CONSTR)	2-2759		M	FAA	\$10,870,740	\$0	\$10,870,740	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$603,930	\$0	\$603,930	\$0	\$0	\$0	\$0	\$0	
				PFC	\$603,930	\$0	\$603,930	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$2,442,032	\$0	\$2,442,032	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$14,520,632</b>	<b>\$0</b>	<b>\$14,520,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GA APRON AND T/W P, Q, & D REHAB (DESIGN)	2-2842		M	FAA	\$979,836	\$847,119	\$99,963	\$32,754	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$54,435	\$47,061	\$5,553	\$1,821	\$0	\$0	\$0	\$0	
				PFC	\$54,435	\$47,061	\$5,553	\$1,821	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,088,706</b>	<b>\$941,241</b>	<b>\$111,069</b>	<b>\$36,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GA APRON AND T/W P, Q, & D REHAB (CONSTRUCTION)	--	1	NR	FAA	\$25,069,143	\$0	\$0	\$2,028,243	\$23,040,900	\$0	\$0	\$0	\$0
				NYSDOT	\$1,392,730	\$0	\$0	\$112,680	\$1,280,050	\$0	\$0	\$0	
				ADF	\$1,392,730	\$0	\$0	\$112,680	\$1,280,050	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$27,854,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,253,603</b>	<b>\$25,601,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
ZERO TURN MOWERS	2-2825		SR	ADF	\$165,900	\$65,900	\$0	\$0	\$100,000	\$0	\$0	\$0	
NEW FARM TRACTORS	2-2826	26	NR	ADF	\$425,186	\$275,186	\$0	\$150,000	\$0	\$0	\$0	\$0	
WHEELED SKID LOADER	2-2827		NR	GRANT ASSUR 25	\$129,800	\$49,800	\$0	\$0	\$80,000	\$0	\$0	\$0	
REPLACE FUEL FARM MAINT VEHICLE	2-2844		NR	GRANT ASSUR 25	\$143,466	\$58,466	\$0	\$0	\$85,000	\$0	\$0	\$0	
AIRFLD-ZERO TURN-SIDE DISCHRG-LNDSCPG DEPT	2-2976		NR	ADF	\$41,262	\$16,262	\$0	\$0	\$25,000	\$0	\$0	\$0	

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HIGH SPEED GATES (5, 31, & 35)	2-2989		NR	ADF	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUF AIRCRAFT FIRE RESCUE</b>													
F3 REPL	--		M	FUTURE PFC	\$1,800,000	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
MATTRESS & BOX SPRING REPL	--		NR	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPL SNOZZLE CRASH TRUCK (F6)	--	10	NR	FUTURE NYSDOT	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
ACCESS TO FUEL FARM	--		NI	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
REPLACE F5	2-2751			ADF	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT	2-2839	11	NR	ADF	\$110,372	\$19,787	\$10,585	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
<b>BUF TERMINAL</b>													
PC AIR EMERGENCY REPL	--	48	SR	FUTURE PFC	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
LOWER LEVEL CONTROLS (PLC's) - BAG SYS	--	8	NI	ADF	\$2,800,000	\$0	\$0	\$1,300,000	\$1,500,000	\$0	\$0	\$0	\$0
WAYFINDING & DIRECTORIES	--		NI	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RUNWAY LIGHT CLEANER	--		NI	ADF	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
SECURITY CHECKPT CEILING & LIGHTING REPL	--		NR	ADF	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
GPU EMERGENCY REPLACEMENT	--		NR	ADF	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
PASSENGER TML IMPRS - HVAC REPL - PHASE II (23 UNITS)	--	6	SR	FAA	\$7,000,100	\$0	\$0	\$0	\$7,000,100	\$0	\$0	\$0	\$0
				NYSDOT	\$529,905	\$0	\$0	\$0	\$529,905	\$0	\$0	\$0	\$0
				PFC	\$42,899,925	\$0	\$0	\$6,187,439	\$8,187,736	\$16,309,600	\$6,165,000	\$6,050,150	\$0
				ADF	\$18,418,735	\$0	\$0	\$2,689,939	\$2,813,445	\$3,129,114	\$3,913,342	\$5,872,895	\$0
				<b>TOTAL</b>	<b>\$68,848,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,877,378</b>	<b>\$18,531,186</b>	<b>\$19,438,714</b>	<b>\$10,078,342</b>	<b>\$11,923,045</b>	<b>\$0</b>
PASSENGER TML IMPRS - HVAC REPL - PHASE I (4 UNITS)	2-2222		M	FAA	\$5,355,154	\$2,111,362	\$3,243,792	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$140,926	\$55,562	\$85,364	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$140,926	\$55,562	\$85,364	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$1,618,317	\$187,548	\$1,430,769	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$7,255,323</b>	<b>\$2,410,034</b>	<b>\$4,845,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
UPPER LEVEL CONTROLS	2-2742		NI	ADF	\$550,000	\$522,500	\$27,500	\$0	\$0	\$0	\$0	\$0	
RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	2-2745		NI	ADF	\$160,737	\$80,737	\$0	\$0	\$0	\$0	\$80,000	\$0	
AUXILIARY POLICE DESK/TAXI DESK	2-2748		M	ADF	\$502,794	\$45,623	\$79,171	\$193,000	\$185,000	\$0	\$0	\$0	
HOLDROOM CARPETING	2-2750		SR	ADF	\$259,043	\$127,043	\$132,000	\$0	\$0	\$0	\$0	\$0	

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POTABLE WATER CABINETS	2-2754	46	NR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	
REBUILD POWER CURVES - BAG SYS	2-2758	36	NR	FUTURE PFC	\$574,240	\$0	\$274,240	\$300,000	\$0	\$0	\$0	\$0	\$0	
HOLDROOM CEILING & LIGHTING REPL	2-2760		SR	ADF	\$140,285	\$0	\$140,285	\$0	\$0	\$0	\$0	\$0	\$0	
DEPARTURE LEVEL CONCRETE COATING	2-2765		NR	ADF	\$76,359	\$0	\$76,359	\$0	\$0	\$0	\$0	\$0	\$0	
251 CAYUGA BUILDING #4 DEMOLITION	2-2769		M	INSUR CLAIM	\$887,740	\$0	\$118,740	\$769,000	\$0	\$0	\$0	\$0	\$0	
TML ACCESS RD (LUIZ KAHL WAY) REHAB (CONSTRUCTION)	2-2770		M	FAA	\$5,110,003	\$0	\$2,921,630	\$2,188,373	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$134,473	\$0	\$76,957	\$57,516	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$134,473	\$0	\$76,957	\$57,516	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$388,700	\$0	\$0	\$388,700	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$5,767,649</b>	<b>\$0</b>	<b>\$3,075,544</b>	<b>\$2,692,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TML ACCESS RD (LUIZ KAHL WAY) REHAB PHASE 2 DESIGN & CONSTRUCTION	2-2770	7	SR	FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$13,482,040	\$0	\$780,690	\$5,201,350	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	
				ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$13,482,040</b>	<b>\$0</b>	<b>\$780,690</b>	<b>\$5,201,350</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
TML ACCESS RD (LUIZ KAHL WAY) REHAB (DESIGN)	2-2986		M	ADF	\$26,167	\$113,075	-\$86,908	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$474,018	\$322,430	\$151,588	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$500,185</b>	<b>\$435,505</b>	<b>\$64,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
TML ACCESS RD REHAB - WIRELESS RECHG	--	9	NI	ADF	\$4,610,000	\$0	\$113,075	\$1,156,000	\$3,340,925	\$0	\$0	\$0	\$0	
				NYSDOTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$5,610,000</b>	<b>\$0</b>	<b>\$113,075</b>	<b>\$2,156,000</b>	<b>\$3,340,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
MB4 REPAIRS	2-2772		NI	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GARBAGE CANS	2-2778	49	NR	ADF	\$45,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0		
GUARD SHELTER	2-2779		NR	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MOVING WALKWAY	2-2783		NR	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT SECURITY MAINT/UPGRADE	2-2806		M	ADF	\$1,471,554	\$260,185	\$111,369	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
IT HARDWARE REPL/UPGRADE	2-2807		M	ADF	\$2,751,987	\$978,043	\$73,944	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
FLOOR CLEANING EQUIPMENT	2-2780	37	NR	ADF	\$406,539	\$266,539	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
PASSENGER BOARDING BRIDGE REPL	2-2744		M	FUTURE PFC	\$969,680	\$39,965	\$929,715	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$1,525,396	\$0	\$1,525,396	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$6,839	\$0	\$6,839	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$2,501,915</b>	<b>\$39,965</b>	<b>\$2,461,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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PASSENGER BOARDING BRIDGE REPL	2-2821		M	FAA	\$4,400,000	\$3,318,768	\$1,081,232	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$115,789	\$87,336	\$28,453	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$115,789	\$87,336	\$28,453	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$10,176,348	\$623,280	\$1,005,892	\$2,241,183	\$2,396,624	\$3,909,369	\$0	\$0	\$0
				DUE TO ADF	\$62,298	\$62,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$14,870,224</b>	<b>\$4,179,018</b>	<b>\$2,144,030</b>	<b>\$2,241,183</b>	<b>\$2,396,624</b>	<b>\$3,909,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PC AIR REPL - 4 UNITS	2-2828		NR	FUTURE PFC	\$657,271	\$657,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$7,980	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$665,251</b>	<b>\$665,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PSNGR TML STANDBY POWER EXPANSION	2-2841		M	NYSDOT	\$1,007,845	\$85,896	\$921,949	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$436,847	\$44,890	\$391,957	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$1,444,692</b>	<b>\$130,786</b>	<b>\$1,313,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POWER POLES FOR HOLD ROOMS <b>CLOSED</b>	2-2979		NI	ADF	\$15,180	\$15,180	\$0	\$0	\$0	\$0	\$0	\$0	
POWER POLES FOR HOLD ROOMS	2-2782		NI	ADF	\$42,192	\$0	\$22,192	\$0	\$20,000	\$0	\$0	\$0	
<b>FMD DEPARTMENT</b>													
SUPPORT HVAC TERMINAL (AUX UNITS)	--	12	NR	ADF	\$50,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
MAIN ELECTRICAL ROOM VENTILATION	2-2777			ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--	51	NI	ADF	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TERMINAL - AIR CURTAINS	2-2219		NR	ADF	\$97,722	\$47,722	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>BUF PARKING</b>													
PRKG LOT - REPAVEMENT (DESIGN)	--		NR	ADF	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PRKG LOT - REPAVEMENT (CONSTR)	--		NR	ADF	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
PRKG LOT - ELECTRIC SHUTTLES	--		NR	ADF	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PARKING EXPANSION PHASE III (4K SPACE)	--		NR	BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
				ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
				<b>TOTAL</b>	<b>\$79,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PARKING RAMP SOLAR PANELS	--		NI	FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
REV CONTROL EQUIP (EMERG REPL)	2-2815	34	NR	ADF	\$2,078,891	\$78,891	\$0	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PRKG LOT - EV CHARGING STNS	2-2822	38	SR	ADF	\$614,293	\$114,293	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
REPLACE SHUTTLE BUSES	2-2843	5	NR	ADF	\$6,724,935	\$724,935	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PARKING PICK UP TRUCK	2-2853		NR	ADF	\$38,144	\$38,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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<b>BUF OTHER</b>													
OBSTRUCTION REMOVAL - PHASE II (ENVIRONMENTAL ASSESSMENT)	2-2845		M	FAA	\$96,862	\$62,388	\$20,687	\$13,787	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$5,384	\$3,466	\$1,150	\$768	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$5,384	\$3,466	\$1,150	\$768	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$107,630</b>	<b>\$69,320</b>	<b>\$22,987</b>	<b>\$15,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OBSTRUCTION REMOVAL EASEMENT -PHASE III (ACQUISITIONS)	--		M	FAA	\$375,000	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OBSTRUCTION REMOVAL - PHASE IV	--		SR	FAA	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
				NYS DOT	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
				FUTURE PFC	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WETLANDS FAN REPLACEMENT	--	13	SR	ADF	\$60,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
WILDLIFE HAZARD MGMT PLAN	--		NI	FAA	\$81,000	\$0	\$0	\$0	\$0	\$81,000	\$0	\$0	\$0
				NYS DOT	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0
				FUTURE PFC	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EV CHARGING STN FOR NFTA VEHICLES	2-2221	40	NI	ADF	\$172,325	\$92,325	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0
PFC PROGRAM PLANNING & ADMIN	2-2309		M	PFC	\$1,612,923	\$1,005,924	\$6,999	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
				FUTURE PFC	\$48,853	\$48,853	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,661,776</b>	<b>\$1,054,777</b>	<b>\$6,999</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
ELECTRICAL DEPARTMENT SVC TRUCK	2-2755		NR	ADF	\$230,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$120,000
SIDA TRAINING SYSTEM	2-2793		M	PFC	\$199,778	\$79,778	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BUF MASTER PLAN	2-2850		M	FAA	\$1,678,096	\$533,970	\$1,144,126	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$93,200	\$29,665	\$63,535	\$0	\$0	\$0	\$0	\$0	
				PFC	\$93,198	\$29,665	\$63,533	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$1,864,494</b>	<b>\$593,300</b>	<b>\$1,271,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
				AIR NY	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
				BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
				CFC	\$160,000,000	\$0	\$0	\$0	\$5,000,000	\$1,000,000	\$9,000,000	\$5,000,000	\$140,000,000
				DUE TO ADF	\$62,298	\$62,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FAA	\$147,833,567	\$74,897,902	\$20,483,509	\$4,718,157	\$30,358,000	\$7,376,000	\$0	\$0	\$10,000,000
				FAA RESTRICTED	\$23,970	\$0	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
				FUTURE NYSDOT	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$131,767,633	\$4,337,356	\$5,555,708	\$13,815,076	\$26,749,624	\$31,309,869	\$7,500,000	\$3,700,000	\$38,800,000
				GRANT ASSUR 25	\$1,732,886	\$225,761	\$187,125	\$180,000	\$350,000	\$190,000	\$195,000	\$200,000	\$205,000
				INSUR CLAIM	\$1,237,740	\$0	\$118,740	\$1,119,000	\$0	\$0	\$0	\$0	\$0
				NFTA / ADF	\$120,163,356	\$6,170,152	\$5,349,364	\$15,253,069	\$30,642,420	\$18,495,114	\$27,909,342	\$9,373,895	\$6,970,000
				NYSDOT	\$9,151,262	\$2,611,083	\$3,376,439	\$255,285	\$1,862,955	\$795,500	\$0	\$0	\$250,000
				NYSERDA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				PFC	<u>\$57,214,526</u>	<u>\$10,732,512</u>	<u>\$1,229,622</u>	<u>\$7,939,906</u>	<u>\$8,307,736</u>	<u>\$16,429,600</u>	<u>\$6,285,000</u>	<u>\$6,170,150</u>	<u>\$120,000</u>
				TOTAL	\$712,987,239	\$99,037,064	\$36,324,477	\$48,580,493	\$103,270,735	\$75,596,083	\$50,889,342	\$24,444,045	\$274,845,000

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
<b>NEW PROJECTS</b>														
RUNWAY BROOM (REPLACE #40 - 2003)	--	16	NR	FUTURE PFC	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	
RUNWAY BROOM (REPLACE #49 - 2012)	--			FUTURE PFC	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	
2X MULTI-TASK EQUIP MTE	--	12	NR	FUTURE PFC	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	
AIRFIELD PICKUP (#11 REPLACEMENT-2008)	--	1	NR	ADF	\$70,000	\$0	\$0	\$70,000	0	\$0	\$0	\$0	\$0	
ONE TON DUMP TRUCK (REPLACE #7 - 2003)	--			ADF	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	
JOHN DEERE BOOM CUTTER ATTACHMENT	--			ADF	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
JOHN DEERE EXCAVATOR W/ ATTACHMENT	--	2	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
TENNANT STREET SWEEPER (REPLACE 2007)	--			ADF	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	
LASALLE TREE TOPPING	--		M	ADF	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
RW 6 RECONFIGURATION - EA	--	15	NR	FUTURE FAA	\$180,000	\$0	\$0	\$180,000	0	\$0	\$0	0	\$0	
				NYSDOT	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RW 6 RECONFIGURATION - DESIGN	--			FUTURE FAA	\$1,800,000	\$0	\$0	\$0	0	\$1,800,000	\$0	0	\$0	
				NYSDOT	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				PFC	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RW 6 RECONFIGURATION - CONSTRUCTION	--			FUTURE FAA	\$18,000,000	\$0	\$0	\$0	0	\$0	\$18,000,000	0	\$0	
				NYSDOT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
				PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
APRON REHAB - CONCRETE & TW D1 - DESIGN	--			FUTURE FAA	\$837,000	\$0	\$0	\$0	0	\$0	\$837,000	0	\$0	
				NYSDOT	\$46,500	\$0	\$0	\$0	\$0	\$0	\$46,500	\$0	\$0	\$0
				PFC	\$46,500	\$0	\$0	\$0	\$0	\$0	\$46,500	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
APRON REHAB - CONCRETE & TW D1 - CONSTRUCTION	--			FUTURE FAA	\$8,370,000	\$0	\$0	\$0	0	\$0	\$0	0	\$8,370,000	
				NYSDOT	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	
				PFC	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	
				<b>TOTAL</b>	<b>\$9,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,300,000</b>	

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
APRON REHAB - ASPHALT & TW J- DESIGN	--			FUTURE FAA	\$504,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,000	
				NYS DOT	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
				PFC	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
				<b>TOTAL</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>	
APRON REHAB - ASPHALT & TW J- CONSTRUCTION	--			FUTURE FAA	\$5,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,040,000	
				NYS DOT	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	
				PFC	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	
				<b>TOTAL</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,000</b>	
TENNANT STREET SWEEPER (REPLACE 2007)	--			ADF	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		
<b>PREVIOUSLY BUDGETED PROJECTS</b>														
PARALLEL T/W PROGRAM (CONSTRUCTION)	--			FAA	\$31,500,000	\$0	\$0	\$0	0	\$0	\$0	0	\$31,500,000	
				NYS DOT	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
				FUTURE PFC	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
				<b>TOTAL</b>	<b>\$35,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,400,000</b>
PT 77 OFF-AIRPT OBSTR-SPORTSMENS EASMNT	--	3	NI	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0		
LANDSIDE ROADWAY CONSTR	--	13	SR	FUTURE PFC	\$3,942,342	\$0	\$0	\$3,942,342	\$0	\$0	\$0	\$0		
PATCHWRK/ADDRESS EAST OF CIRCLE/STUDY INCL ALL PVMNT	--		SR	FUTURE PFC	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	
MASTER PLAN UPDATE	--	14	NI	FUTURE PFC	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0		
FUEL FARM ROAD REPAIRS 3 AREAS	--	11	SR	FUTURE NYSDOT	\$400,000	\$0	\$0	\$40,000	\$360,000	\$0	\$0	\$0		
CALSPAN 80' SEWER PIPE REPL	--		SR	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0		
WILDLIFE HAZARD ASSESSMENT & MGMT PLAN UPDATE	--		M	FAA	\$117,295	\$0	\$0	\$117,295	\$0	\$0	\$0	\$0		
				NYS DOT	\$3,086	\$0	\$0	\$3,086	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$124,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
2X MULTI-TASK EQUIP MTE	--		NR	FUTURE NYSDOT	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0		
PRKNG LOT - REV CONTROL (CONSTR)	--		SR	ADF	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	
PRKNG LOT - REV CONTROL (EQUIP)	--		SR	ADF	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	
PART 77 OFF-AIRPORT LAND EASEMENT & DESIGN 10L R/W NON-RPZ	--	4	NI	FAA	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0		
				NYS DOT	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L NON-RPZ (CONSTRUCTION)	--			FAA	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
				NYS DOT	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TERMINAL APRON EXPANSION - EAST/WEST (DESIGN)	--			FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000
				NYS DOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TERMINAL APRON EXPANSION - WEST	--		NI	FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000
				NYS DOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
28R R/W REPR - MILITARY CONSTR DAMAGE	--		SR	USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PARALLEL T/W PROGRAM (DESIGN & CONSTRUCTION)	2-1517		M	FAA	\$3,510,000	\$0	\$0	\$3,510,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$195,000	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$195,000	\$4,454	\$0	\$190,546	\$0	\$0	\$0	\$0	
				FUTURE FUND	\$31,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$3,931,179</b>	<b>\$35,633</b>	<b>\$0</b>	<b>\$3,895,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
NFARS COMPATIBLE USE PLAN/MILITARY INSTALLATION RESILIENCY PLAN	2-1526		NI	DOD	\$511,597	\$303,777	\$207,820	\$0	\$0	\$0	\$0	\$0	
				ADF	\$62,548	\$29,208	\$33,340	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$574,145</b>	<b>\$332,985</b>	<b>\$241,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
AIRFIELD ILLUMINATED SIGNAGE UPGR (CONSTRUCTION)	2-1527		M	FAA	\$3,661,089	\$3,518,738	\$142,351	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$203,399	\$195,485	\$7,914	\$0	\$0	\$0	\$0		
				PFC	\$203,399	\$195,485	\$7,914	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$4,067,887</b>	<b>\$3,909,708</b>	<b>\$158,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
20 TON TRAILER	2-1540		M	NYS DOT	\$31,303	\$0	\$31,303	\$0	\$0	\$0	\$0	\$0	
				ADF	\$7,826	\$0	\$7,826	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$39,129</b>	<b>\$0</b>	<b>\$39,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
AIRSIDE DRAINAGE STRUCTURE REPR	2-1541		M	ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$677,379	\$0	\$677,379	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$677,379</b>	<b>\$0</b>	<b>\$677,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L RPZ (CONSTRUCTION)	2-2795		M	FAA	\$238,570	\$13,570	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$13,254	\$754	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$13,254	\$754	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$265,078</b>	<b>\$15,078</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
T/W D REALIGNMNT & EXTNSN (ENVIR ASSMNT)	2-2847		M	FAA	\$260,111	\$184,573	\$31,698	\$43,840	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$14,500	\$10,254	\$1,811	\$2,435	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$14,501	\$10,254	\$1,812	\$2,435	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$289,112</b>	<b>\$205,081</b>	<b>\$35,321</b>	<b>\$48,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
T/W D REALIGNMENT & EXT (DESIGN)	2-1549		M	FAA	\$564,300	\$0	\$564,300	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$31,350	\$0	\$31,350	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$31,350	\$0	\$31,350	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$627,000</b>	<b>\$0</b>	<b>\$627,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
T/W D REALIGNMENT & EXTENSION (CONSTRUCTION)	--		M	FAA	\$10,372,950	\$0	\$0	\$0	\$4,995,450	\$5,377,500	\$0	\$0	\$0
				NYSDOT	\$576,275	\$0	\$0	\$0	\$277,525	\$298,750	\$0	\$0	\$0
				FUTURE PFC	\$576,275	\$0	\$0	\$0	\$277,525	\$298,750	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$11,525,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550,500</b>	<b>\$5,975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PAVEMENT MGMT PROGRAM UPDATE (ENVIR ASSMNT)	2-2848		M	FAA	\$68,071	\$67,617	\$454	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$3,782	\$3,757	\$25	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$3,782	\$3,757	\$25	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$75,635</b>	<b>\$75,131</b>	<b>\$504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
TAXIWAY J EAST APPROACH REMOVAL	2-1550			ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>NFIA OPERATIONS</b>													
AIRFIELD PICKUP REPL (3 TRUCKS)	--		NR	ADF	\$180,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0
CAYUGA CREEK GATE UPGRADE	--	14	NI	ADF	\$38,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$25,000
R/W 6/24 REHAB (DESIGN)	--		SR	FAA	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$1,692,000	\$0	\$0
				NYSDOT	\$211,500	\$0	\$0	\$0	\$0	\$0	\$211,500	\$0	\$0
				FUTURE PFC	\$211,500	\$0	\$0	\$0	\$0	\$0	\$211,500	\$0	\$0
				<b>TOTAL</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>
R/W 6/24 REHAB (CONSTRUCTION)	--		SR	FAA	\$16,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,920,000
				NYSDOT	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,000
				FUTURE PFC	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,000
				<b>TOTAL</b>	<b>\$21,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,150,000</b>

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
R/W 10/28 REHAB (DESIGN)	--	5	SR	FAA	\$1,890,000	\$0	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$105,000	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$105,000	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R/W 10/28 REHAB (CONSTRUCTION)	--		SR	FAA	\$30,400,000	\$0	\$0	\$0	\$0	\$30,400,000	\$0	\$0	\$0	
				NYSDOT	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	
				FUTURE PFC	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$34,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
MAINT GARAGE	--		NI	ADF	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000		
SNOW REMOVAL EQUIP STORAGE	--		NI	FAA	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	
TANK ALTERATIONS	--	6	SR	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	
PFC PROGRAM PLANNING & ADMIN	2-1504		M	FUTURE PFC	\$173,836	\$106,053	\$7,783	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
				PFC	\$10,939	\$8,859	\$2,080	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$184,775</b>	<b>\$114,912</b>	<b>\$9,863</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
REPLACE (2) LOADERS	2-1533	10	NR	FUTURE PFC	\$420,000	\$70,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$700,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
ROTARY CUTTER	2-1534		M	NYSDOT	\$280,000	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	
				ADF	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
JOHN DEERE RIDING MOWER	2-1535	9	NR	NYSDOT	\$12,541	\$0	\$0	\$12,541	\$0	\$0	\$0	\$0	\$0	
				ADF	\$3,135	\$0	\$0	\$3,135	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$15,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
ZERO TURN MOWER - DIESEL 72"	2-1537	8	NR	NYSDOT	\$17,391	\$0	\$0	\$17,391	\$0	\$0	\$0	\$0	\$0	
				ADF	\$4,348	\$0	\$0	\$4,348	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$21,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
TOOL CAT	2-1539		NR	NYSDOT	\$82,193	\$0	\$82,193	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$20,548	\$0	\$20,548	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$102,741</b>	<b>\$0</b>	<b>\$102,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
DUMP TRUCK	2-1543		NR	NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
CONDOR HANGER	2-1544		M	ESD	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Airside Pavement Maintenance 2025/2026	2-1545		M	FUTURE PFC	\$1,232,935	\$0	\$642,935	\$590,000	\$0	\$0	\$0	\$0	\$0
PEN & INKALP UPDATE	2-1547		NI	ADF	\$9,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWER SITING (EA & DESIGN)	2-2977	7	NI	FAA	\$2,227,776	\$277,695	\$81	\$1,950,000	\$0	\$0	\$0	\$0	\$0
TOWER SITING (CONSTRUCTION)	--		NI	FAA	\$18,000,000	\$0	\$0	\$0	\$0	\$18,000,000	\$0	\$0	\$0
TOWER WINDOW REPL	--		NR	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

DOD	\$511,597	\$303,777	\$207,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$131,392,162	\$4,062,193	\$738,884	\$8,006,135	\$5,445,450	\$53,777,500	\$1,692,000	\$0	\$57,670,000			
FUTURE FAA	\$34,731,000	\$0	\$0	\$180,000	\$0	\$1,800,000	\$18,837,000	\$0	\$13,914,000			
FUTURE FUND	\$31,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUTURE NYSDOT	\$2,400,000	\$0	\$0	\$1,040,000	\$1,360,000	\$0	\$0	\$0	\$0			
FUTURE PFC	\$20,231,154	\$195,272	\$1,361,284	\$6,421,823	\$1,312,525	\$3,008,750	\$1,221,500	\$10,000	\$6,700,000			
NFTA / ADF	\$9,875,990	\$29,208	\$121,714	\$390,483	\$210,000	\$145,000	\$300,000	\$0	\$8,670,000			
NYSDOT	\$10,020,074	\$490,250	\$154,596	\$652,953	\$302,525	\$2,198,750	\$1,258,000	\$0	\$4,963,000			
PFC	\$2,143,838	\$204,344	\$9,994	\$10,000	\$0	\$100,000	\$1,046,500	\$0	\$773,000			
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000			
<b>TOTAL</b>	<b>\$214,436,994</b>	<b>\$5,316,223</b>	<b>\$2,994,292</b>	<b>\$16,701,394</b>	<b>\$8,630,500</b>	<b>\$61,030,000</b>	<b>\$24,355,000</b>	<b>\$10,000</b>	<b>\$95,390,000</b>			

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<b>NEW PROJECTS</b>													
NFTC - TRUCK REPLACEMENT	--	4	NR	NFTA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
NFTC - CHARGING STATION	--	5	NI	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
MTC - CUSTOMER SERVICE HVAC	--	6	NI	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
MTC - ELEVATOR AND STAIRS SECURITY UPGRAD	--	2	NI	NFTA	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
MTC - BOILER REPLACEMENT	--		NR	NFTA	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
MTC - ROOF REPAIRS	--	8	NR	NFTA	\$50,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
NFTC - HEATER SECTION REPLACEMENT AIR HAN	--	7	NR	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
MTC DUCT CLEANING	--	1	NR	NFTA	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
<b>MTC</b>													
PAINT CONCOURSE	--		SR	NFTA	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
MAINT VAN	--		NR	NFTA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
LOCKSMITH VAN	--		NR	NFTA	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
SKYLIGHTS	--		SR	NFTA	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0
TENANT IMPROVEMENTS	--	11	NR	NFTA	\$250,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
CONCRETE REPL (ELLCOTT ENTRANCE)	--		SR	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
MTC CEILING PAINT	--		SR	NFTA	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
MTC ELEVATOR INTERIOR UPGRADE	--		NR	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
REPLACE TOWER WINDOWS <b>CLOSED</b>	2-0735	3	SR	NFTA	\$800,331	\$85,336	\$24,995	\$590,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
BMS REPL & STANDARDIZATION <b>CLOSED</b>	2-0774		M	NFTA	\$389,524	\$266,903	\$72,621	\$50,000	\$0	\$0	\$0	\$0	\$0
MTC LOBBY IMPROVEMENTS <b>CLOSED</b>	2-0779		NR	NFTA	\$70,499	\$70,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC CAPL REPAIRS <b>CLOSED</b>	2-0784	10	NR	NFTA	\$250,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
METAL PANEL CAULKING	2-0785		M	NFTA	\$329,600	\$6,375	\$161,225	\$162,000	\$0	\$0	\$0	\$0	\$0
ROOF REPAIRS <b>CLOSED</b>	2-0786		NR	NFTA	\$31,730	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARC FLASH STUDY	2-0793		NI	NFTA	\$10,422	\$702	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0
CHARGING STATION	2-0794		NI	NFTA	\$70,000	\$0	\$20,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
POOL CAR REPL <b>CLOSED</b>	2-0795		NR	NFTA	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0

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MTC CARPET REPLACEMENT	2-0796		M	NFTA	\$355,000	\$0	\$55,000	\$150,000	\$100,000	\$50,000	\$0	\$0	\$0
ELECTRIC LAWNMOWER	2-0797		NI	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMOKE HEAD REPL	2-0798		NI	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRICAL VEHICLE STUDY	2-2982		NI	NFTA	\$113,200	\$92,309	\$20,891	\$0	\$0	\$0	\$0	\$0	\$0
MTC-5 PLOW TRUCK <b>CLOSE</b>	2-8082		NR	NFTA	\$164,607	\$64,607	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
EXTERIOR ENHANCEMENTS (windows)	2-8096		M	NFTA	\$6,186,218	\$231,630	\$916,768	\$1,157,820	\$3,880,000	\$0	\$0	\$0	\$0
EXTERIOR ENHANCEMENTS (ext façade repl)	2-8096		NI	NFTA	\$3,880,000	\$0	\$0	\$0	\$3,880,000	\$0	\$0	\$0	\$0
MTC- ELEVATOR AND STAIRS SECURITY	2-8158		M	NFTA	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MTC/ENG</b>													
PEDESTRIAN WALKWAY	--		NI	NFTA	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
ROOF REPLACEMENT <b>CLOSED</b>	2-0757		SR	NFTA	\$52,833	\$52,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE OFFICE <b>CLOSED</b>	2-0762		NI	NFTA	\$87,984	\$87,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHILLER REPL	2-0763		M	NFTA	\$1,749,128	\$1,680,381	\$68,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>NFTC</b>													
NFTC NEW FACIL (INTEREST/LEASE)	--		M	NFTA	\$2,338,500	\$0	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$0
PORTAGE RD TRANSIT CTR RESTRM UPGRS	2-0799		SR	NFTA	\$23,265	\$0	\$23,265	\$0	\$0	\$0	\$0	\$0	\$0
PORTAGE PARKING LOT	2-8086		M	NFTA	\$893,352	\$48,352	\$520,000	\$325,000	\$0	\$0	\$0	\$0	\$0
<b>1404 MAIN STREET</b>													
EXTERIOR BUILDING RENOVATION	--		SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
				88c	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
				ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
				<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1404 MAIN REPLACE HVAC	--	9	SR	NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
				88c	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
				ADF	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	
				<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
1404 MAIN BUILDING REHAB	--		SR	NFTA	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	
				88c	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	
				ADF	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	
				<b>Total</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	

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1404 INTERIOR RENOVATIONS	2-0790		M	NFTA	\$95,000	\$0	\$50,000	\$45,000	\$0	\$0	\$0	\$0	\$0	
				88c	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
				<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1404 MAIN GENERATOR	2-8157		M	NFTA	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
				88c	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>OCC</b>														
OCC HVAC REPLACEMENT	2-0787		M	NFTA	\$800,000	\$0	\$150,000	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$0	

88c	\$300,000	\$0	\$30,000	\$80,000	\$40,000	\$150,000	\$0	\$0	\$0
NFTA / ADF	<u>\$21,726,193</u>	<u>\$2,695,431</u>	<u>\$2,607,982</u>	<u>\$4,049,570</u>	<u>\$9,229,750</u>	<u>\$1,639,750</u>	<u>\$774,750</u>	<u>\$574,750</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$22,026,193</b>	<b>\$2,695,431</b>	<b>\$2,637,982</b>	<b>\$4,129,570</b>	<b>\$9,269,750</b>	<b>\$1,789,750</b>	<b>\$774,750</b>	<b>\$574,750</b>	<b>\$0</b>

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

PROPERTY DEVELOPMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
485 REAR DRIVELANE SEWERLINE REPAIR	--	2	SR	NFTA	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
485 LANDSCAPING UPGRADE	--		SR	NFTA	\$85,000	\$0	\$0	\$0	\$65,000	\$0	\$20,000	\$0	\$0
485 ROADSIGNS REWORK	--		SR	NFTA	\$80,000	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0
485 INTERIOR DIRECTORY MONITORS	--	9	NI	NFTA	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
485 ELECTRICAL UPGRADES	--		SR	NFTA	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
485 CAYUGA FIRE PUMP PANEL REPLACE	--	5	SR	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
485 10" FIRE LINE RECONFIGURATION	--	1	M	NFTA	\$550,000	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
247 MAIN BATHROOM UPGRADE	--		SR	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA WATER TOWER CONVERSION	--	7	SR	NFTA	\$550,000	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$0
485 CAYUGA EXTERIOR PAINTING	--		SR	NFTA	\$120,000	\$0	\$0	\$0	\$50,000	\$0	\$70,000	\$0	\$0
485 CAYUGA NEW ELEVATOR	--		M	NFTA	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
247 CAYUGA FEASABILITY STUDY	--		NI	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS (Emergency)	--	11	SR	NFTA	\$375,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
485 CAYUGA BATHRM 2ND FLR UPGR	2-0892	6	SR	NFTA	\$450,000	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
485 PIV	2-0893			NFTA	\$102,315	\$102,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 AERO EXTERIOR BRICK REHAB	2-8064	4	SR	NFTA	\$86,979	\$6,979	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA ROOF REFURB BAYS 1-5	2-8069			NFTA	\$2,168,321	\$1,328,321	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BUSN ANALYSIS AS PER STRATEGIC PLAN	2-8099		M	NFTA	\$4,840	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 CAYUGA TENANT UPGRADES	2-8103	8	M	NFTA	\$175,065	\$24,079	\$986	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
247 & 485 CAYUGA BLDG MGMT SYS	2-8104		M	NFTA	\$43,695	\$33,695	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA TENANT UPGRADES	2-8105		M	NFTA	\$390,961	\$15,961	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

PROPERTY DEVELOPMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
PROPERTY ASSESSMENT ACTION PLAN	2-8110	3	NI	NFTA	\$255,105	\$0	\$5,105	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
485 CAYUGA (BAY 4) BOILER REPLACEMENT	2-8111		M	NFTA	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
247 CAYUGA PARKING REHAB	2-8112			NFTA	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA PARKING LOT UPGR	2-8113		M	NFTA	\$775,000	\$0	\$100,000	\$275,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
485 CAYUGA ELETRCL ONE LINE DIAGRAMS	2-8114		SR	NFTA	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
485 HVAC UPGRADES FYE26	2-8115		M	NFTA	\$350,000	\$0	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
247 CAYUGA HVAC REPLACEMENT FYE26	2-8116	10	SR	NFTA	\$210,000	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
247 CAYUGA HVAC DUCTING	2-8117			NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER UPGRADE AND REPLACEMENT	2-8119			NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	<b>\$8,367,281</b>	<b>\$1,516,190</b>	<b>\$1,271,091</b>	<b>\$1,280,000</b>	<b>\$1,775,000</b>	<b>\$1,470,000</b>	<b>\$550,000</b>	<b>\$420,000</b>	<b>\$35,000</b>
				<b>TOTAL</b>	<b>\$8,367,281</b>	<b>\$1,516,190</b>	<b>\$1,271,091</b>	<b>\$1,280,000</b>	<b>\$1,775,000</b>	<b>\$1,470,000</b>	<b>\$550,000</b>	<b>\$420,000</b>	<b>\$35,000</b>

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
EMERGENCY PREPAREDNESS-METRO	--	4	NI	88C	\$42,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
				NFTA	\$63,000	\$0	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
				<b>TOTAL</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
EMERGENCY PREPAREDNESS-AVIATION		4	NI	ADF	\$105,000	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
CROWD CONTROL UNIT-METRO	--	5	NI	88C	\$50,000	\$0	\$0	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
				NFTA	\$75,000	\$0	\$0	\$37,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				<b>TOTAL</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
CROWD CONTROL UNIT-AVIATION	--	5	NI	ADF	\$125,000	\$0	\$0	\$62,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
TRAINING FACIL BAY 1 - AVIATION	--		NI	ADF	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
TRAINING FACIL BAY 1 - METRO	--		NI	88C	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
				NFTA	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRAINING FACIL BAY 2 - AVIATION	--		NI	ADF	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
TRAINING FACIL BAY 2 - METRO	--		NI	88C	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
				NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REPLACE 2008 MOBILE COMMAND POST	--		SR	88C	\$120,000	\$0	\$0	\$0	\$120,000.00	\$0	\$0	\$0	\$0
				NFTA	\$180,000	\$0	\$0	\$0	\$180,000.00	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REPLACE CHIEF OF POLICE VEH	--		NR	DEA	\$145,000	\$0	\$0	\$0	\$70,000	\$0	\$75,000	\$0	\$0
REPLACE 2004 SNOWMOBILE AND 2000 ATV	2-1011		NR	ADF	\$81,035	\$31,035	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
REPLACE GYM EQUIPMENT	2-1242		M	88C	\$10,900	\$4,900	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
				DEA	\$7,500	\$1,500	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				PRIVATE	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL</b>	<b>\$24,800</b>	<b>\$12,800</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
CHEVY TAHOE - REPL DEPUTY CHIEF VEH	2-1265	6	NR	DEA	\$215,000	\$0	\$0	\$70,000	\$0.00	\$70,000	\$0	\$75,000	\$0	
				NFTA	\$96,617	\$44,999	\$51,618	\$0	\$0.00	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$311,617</b>	<b>\$44,999</b>	<b>\$51,618</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	
NYS LAW ENFORCEMENT TECH GRANT	2-1276		M	NYSDOJ	\$290,000	\$141,188	\$1,368	\$147,444	\$0	\$0	\$0	\$0		
FY24 TGSP-EXPLSVE DETCTN CANINE TEAMS	2-1277		M	TSG	\$450,000	\$32,913	\$182,693	\$234,394	\$0	\$0	\$0	\$0		
175 AERO FAÇADE & PARKING LOT REPAIR/UPGRADE	2-1280	7	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
				88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
POLICE VEHICLES (LIAISON OFFICERS)	2-8081		NR	SEC SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$100,000	\$0	\$0		
UPGRADE/REPLACE TASERS	2-8083		NR	ADF	\$149,383	\$112,038	\$37,345	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$126,976	\$112,038	\$14,938	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$18,407	\$0	\$18,407	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$294,766</b>	<b>\$224,076</b>	<b>\$70,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TAP - METRO DIVISION</b>														
REPLACE MOBILE DATA TERMINALS	--	3	NR	88C	\$30,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				DEA	\$30,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
				<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
METRO DIVISION RADIOS REPL	2-1232	1	NR	88C	\$143,664	\$79,664	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				DEA	\$96,000	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$239,664</b>	<b>\$79,664</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS	
METRO DIVISION VEHICLES	2-1254		M	88C	\$1,091,157	\$375,676	\$175,481	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
				NFTA	\$810,000	\$0	\$0	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
				<b>TOTAL</b>	<b>\$1,901,157</b>	<b>\$375,676</b>	<b>\$175,481</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
REPLACE BODY ARMOR	2-1258		M	88C	\$108,605	\$41,730	\$6,875	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				DEA	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
				<b>TOTAL</b>	<b>\$168,605</b>	<b>\$41,730</b>	<b>\$6,875</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
WEAPONS/POLICE EQUIP (RIFLES) - METRO	2-1272		M	88C	\$32,115	\$8,115	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
				NFTA	\$36,000	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	
				<b>TOTAL</b>	<b>\$68,115</b>	<b>\$8,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	
WEAPONS/ERT EQUIP	2-8080		NR	88C	\$32,555	\$32,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				<b>TOTAL</b>	<b>\$32,555</b>	<b>\$32,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TAP - AVIATION DIVISION</b>														
REPLACE MOBILE DATA TERMINALS	--	3	NR	DEA	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
REPL POLICE VEHS AVIATION DIV (3)	2-0775		M	ADF	\$892,402	\$172,402	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
REPLACE K9 VEHICLES (2)	2-1256	2	M	ADF	\$1,416,839	\$396,839	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	
REPLACE BODY ARMOR	2-1258		M	DEA	\$170,000	\$0	\$0	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	
				ADF	\$48,605	\$48,605	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$218,605</b>	<b>\$48,605</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	
REPLACE RADIOS AVIATION DIVISION	2-1262	1	NR	DEA	\$180,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
				ADF	\$61,561	\$61,561	\$0	\$0	\$0	\$0	\$0	\$0		
				<b>TOTAL</b>	<b>\$241,561</b>	<b>\$61,561</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	
WEAPONS/POLICE EQUIP (RIFLES) - AVIATION	2-1271		M	ADF	\$48,115	\$8,115	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
GARAGE - 175 AERO DRIVE	2-1275		M	ADF	\$27,959	\$17,959	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
				88C	\$1,997,972	\$654,678	\$197,294	\$202,000	\$298,000	\$274,000	\$124,000	\$124,000	\$124,000
				DEA	\$963,500	\$1,500	\$0	\$247,000	\$151,000	\$151,000	\$161,000	\$161,000	\$91,000
				NFTA / ADF	\$4,839,823	\$898,453	\$107,370	\$713,000	\$943,000	\$702,000	\$492,000	\$492,000	\$492,000
				NYSDOJ	\$290,000	\$141,188	\$1,368	\$147,444	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SEC SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
				TSG	<u>\$450,000</u>	<u>\$32,913</u>	<u>\$182,693</u>	<u>\$234,394</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				TOTAL	\$8,712,660	\$1,800,097	\$488,725	\$1,543,838	\$1,392,000	\$1,227,000	\$777,000	\$777,000	\$707,000

GOVERNMENT AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
CALL CENTER FURNITURE	--	1		NFTA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0

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GENERAL COUNSEL

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECT</b>													
FORKLIFT	2-8118		NI	NFTA	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRNC MGMT SFTWRE & EQUIP	--		NI	NFTA	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
MAIL DELIVERY VEHICLE (Electric)	--	1	NI	NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$635,000	\$0	\$35,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0

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ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
ENGINEERING POOL EV's	2-2972	1	NR	NFTA	\$329,089	\$28,995	\$80,094	\$110,000	\$110,000	\$0	\$0	\$0	\$0
				NFTA	\$329,089	\$28,995	\$80,094	\$110,000	\$110,000	\$0	\$0	\$0	\$0

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
OFFICE TECH 27-28	--	6		NFTA	\$200,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
RADIO REFRESH	--			NFTA	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
TELECOM REFRESH 2030	--			NFTA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
COMPUTER UPGRADES FYE30 & FYE31	--			NFTA	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECTS</b>													
COMPUTER UPGR FYE28 & FYE29	--		NR	NFTA	\$400,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
DATA FACILITY FYE28 & FYE29	--		NR	NFTA	\$400,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
NTWRK EDGE REFRESH FYE27-28	--	7	NR	NFTA	\$950,000	\$0	\$0	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
VEHICLE NTWRK REFRESH FYE27-28	--	8	NR	NFTA	\$350,000	\$0	\$0	\$150,000	\$200,000	\$0	\$0	\$0	\$0
VEHICLE HRDWRE REFRESH FYE28	--		NR	NFTA	\$500,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
WIRELESS REFRESH FYE24-26	--		NR	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE TECHNOLOGY UPGR/MAINT	2-0766		M	NFTA	\$260,746	\$110,746	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0
DATA FACILITY UPGRADE/MAINT	2-0767		M	NFTA	\$1,126,970	\$826,970	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK CORE UPGRADE	2-0769		M	NFTA	\$654,619	\$354,619	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK REFRESH	2-0770		NR	NFTA	\$771,941	\$571,941	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA PROCESS IMPROVEMENT	2-1243		M	NFTA	\$1,239,185	\$539,185	\$300,000	\$100,000	\$300,000	\$0	\$0	\$0	\$0
SECURITY UPGRDS & SPARES	2-1252		M	NFTA	\$2,493,233	\$893,233	\$200,000	\$150,000	\$250,000	\$500,000	\$250,000	\$250,000	\$0
LAWSON UPGRADES/EXPANSION	2-1253		M	NFTA	\$1,146,497	\$772,678	\$173,819	\$100,000	\$100,000	\$0	\$0	\$0	\$0
TELECOM MAINT/IMPRVMTS FYE25-28	2-1273	9	NR	NFTA	\$475,247	\$150,354	\$174,893	\$50,000	\$100,000	\$0	\$0	\$0	\$0
SECURITY REFRESH	2-1281		M	NFTA	\$950,000	\$0	\$500,000	\$200,000	\$0	\$0	\$250,000	\$0	\$0
CYBER HARDWARE	2-1282	3	NI	NFTA	\$600,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
STORAGE UPGRADE/MAINT	2-8087	1	M	NFTA	\$1,180,133	\$255,026	\$475,107	\$200,000	\$0	\$0	\$0	\$250,000	\$0
COMPUTER UPGRADES FYE24-27	2-8089	2	NR	NFTA	\$579,708	\$129,708	\$50,000	\$150,000	\$250,000	\$0	\$0	\$0	\$0
NTWRK CONNECTVTY REDUNDANCY	2-8090	5	NI	NFTA	\$731,947	\$431,947	\$100,000	\$50,000	\$150,000	\$0	\$0	\$0	\$0
BMS/FACILITY SYSTEMS REPL	2-8091		M	NFTA	\$698,440	\$348,440	\$150,000	\$100,000	\$0	\$0	\$100,000	\$0	\$0
IT OFFICE EXPANSION @ 485 CAYUGA	2-8092		M	NFTA	\$647,688	\$77,518	\$270,170	\$300,000	\$0	\$0	\$0	\$0	\$0

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MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
DATA BACKUP SYSTEM REFRESH	2-8093	4	NR	NFTA	\$349,374	\$99,374	\$0	\$150,000	\$0	\$0	\$100,000	\$0	\$0
ERP-EAM-FINANCE REPLACEMENT	2-8094		M	NFTA	\$19,937,180	\$937,180	\$3,000,000	\$6,000,000	\$6,000,000	\$4,000,000	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)-METRO BUS	2-3560		M	NFTA	\$15,147,232	\$67,190	\$655,506	\$5,573,861	\$8,850,675	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS) RAIL ENG	--		M	SRC 25/26	\$5,350,000	\$0	\$198,991	\$5,151,009	\$0	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)-BNIA	--		M	ADF	\$1,967,795	\$9,090	\$7,251	\$754,072	\$1,197,382	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)-TAP	--		M	NFTA	\$4,265,208	\$19,703	\$15,717	\$1,634,455	\$2,595,333	\$0	\$0	\$0	\$0
				NFTA / ADF	\$59,873,142	\$6,594,902	\$7,272,463	\$16,262,388	\$20,943,390	\$5,350,000	\$1,550,000	\$1,900,000	\$0
				SRC 25/26	\$5,350,000	\$0	\$198,991	\$5,151,009	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$65,223,142	\$6,594,902	\$7,471,454	\$21,413,397	\$20,943,390	\$5,350,000	\$1,550,000	\$1,900,000	\$0

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PUBLIC AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
VINYL PRINTER	--			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PREVIOUSLY BUDGETED PROJECT</b>													
DIGITAL PRESS	--	1	SR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
NFTA WEBSITE	2-1261		M	NFTA	\$1,004,120	\$145,520	\$23,600	\$250,000	\$125,000	\$145,000	\$150,000	\$165,000	\$0
				NFTA	\$1,114,120	\$145,520	\$23,600	\$360,000	\$125,000	\$145,000	\$150,000	\$165,000	\$0

FY 2026/27 THROUGH FY 2030/31 FISCALLY CONSTRAINED CAPITAL PLAN

FINANCE & ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
<b>NEW PROJECTS</b>													
FPA OFFICE MAINTENANCE	--	1		NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

NFTA      \$25,000      \$0      \$0      \$25,000      \$0      \$0      \$0      \$0      \$0      \$0      \$0