https://www.ferry.nyc/ 1 Liberty Plz 165 Bdwy 14 Fl New York, Ny 10006

			General Inform	mation						Financial I	nformatio	n	Performance Measure Targets - 2021
Urbanized Area Statistics - 2	Service Co	Service Consumption				nformation	Sources of Operating Funds Expended				Operating Funding Sources	Performance Measure - Asset Type - Target % not in State of	
New York-Newark, NY-NJ-CT		28,302,801 Annual Passenger Miles (PMT)				NTDID: 22930			Fares and Directly Generated		21.2%		Equipment - Trucks and other Rubber Tire Vehicles - 0%
3,450 Square Miles		5,117,345 A	nnual Unlinked Trip	ps (UPT)		Reporter Type: F	ull Reporter		Local Funds	\$52,415,163	78.8%		Facility - Passenger / Parking Facilities - 0%
18,351,295 Population 1 Pop. Rank out of 498 UZAs		13,718 Average Weekday Unlinked Trips				Asset Type: Tier II			State Funds	\$0	0.0%		Rolling Stock - FB - Ferryboat - 0%
		15,615 Average Saturday Unlinked Trips				Sponsor NTDID:		Federa	Federal Assistance	\$0	0.0%		
		13,806 A	verage Sunday Unl	linked Trips									
								Total O	perating Funds Expended	\$66,535,395	100.0%	78.8% 21.2%	
						Assets						70.0 /8	
Service Area Statistics		Service Supplied				Revenue Vehicles	43	Sources of Capital Funds Expen		I Funds Expended			
37 Square Miles 230,065 Population		929,683 Annual Vehicle Revenue Miles (VRM)				Service Vehicles		Fares a	nd Directly Generated	\$0	0.0%		
		77,760 Annual Vehicle Revenue Hours (VRH)				Facilities	22	Local Fund		\$99,702,837	100.0%		
				n Maximum Service (Track Miles			State Funds	\$0	0.0%		
		31 V e	ehicles Available fo	or Maximum Service	(VAMS) I	Lane Miles			Federal Assistance	\$0	0.0%		
												Capital Funding Sources	
			Modal Charac	teristics				Tota	I Capital Funds Expended	\$99,702,837	100.0%		
	Vehicles O	perated											
Modal Overview	in Maximum	in Maximum Service Uses of 0				of Capital Funds			Summary of Operating Expenses (OE)				
	Directly	Purchased	Revenue	Systems and	Facilities and								
Mode	Operated	Transportation	Vehicles	Guideways	Stations	Other	Total		Labor	\$1,603,541	2.1%		
Ferryboat	-	23	\$95,116,136	\$0	\$4,586,701	\$0	\$99,702,837	N	laterials and Supplies	\$228,514	0.3%		
Bus	-	6	\$0	\$0	\$0	\$0	\$0		hased Transportation	\$65,183,416	84.7%	100.0%	
Total	-	29	\$95,116,136	\$0	\$4,586,701	\$0	\$99,702,837		Operating Expenses	\$9,954,409	12.9%	100.0 %	
									Total Operating Expenses	\$76,969,880	100.0%		
									E Cash Expenditures	-\$10,434,485			
									hased Transportation Reported Separately)	\$0			
								(Reported Separately)	20			
Operation Characteristics								Fixed Guide	eway Vehicles Available				
	Operating		Uses of	Annual	Annual	Annual Vehicle	Annual Vehicle	Direct		Vehicles Operated in		Percent Average Fleet	
Mode	Expenses	Fare Revenues	Capital Funds	Passenger Miles	Unlinked Trips	Revenue Miles	Revenue Hours	Route		Maximum Service	s	pare Vehicles Age in Years ^a	
Ferryboat	\$76.018.149	\$12,150,212	\$99,702,837	28.302.801	4.967.414	824.899	67.952		58.1 24	23		4.4% 2.1	
Bus	\$951,731	\$0	\$0	20,002,001	149,931	104,784	9,808		0.0 7	6		16.7% 0.0	
Total	\$76,969,880	\$12,150,212	\$99,702,837	28,302,801	5,117,345	929,683	77,760		58.1 31	29		6.5%	
Performance Measures	Service Efficiency							Service Effectiveness					
		ating Expenses per		ating Expenses per			Operating Expenses p		Operating Expenses per	Unlinked		Unlinked Trips per	
Mode	Ve	hicle Revenue Mile	Ver	hicle Revenue Hour		Mode		Mile	Unlinked Passenger Trip	Vehicle Rev		Vehicle Revenue Hour	
Ferryboat		\$92.15		\$1,118.70		Ferryboat		\$2.69	\$15.30		6.0	73.1	
Bus		\$9.08		\$97.04		Bus		\$0.00	\$6.35		1.4	15.3	
Total		\$82.79		\$989.84		Total		\$2.72	\$15.04		5.5	65.8	
Operating Expense per Vehic	icle Revenue	Operating Expense per	r Passenger Mile	Unlinked Passer	nger Trip per Vehicle	Oper	ating Expense per Vehicle	Rovonuo	Operating Expense pe	r Passenger Mile	Linlinkod Pr	ssenger Trip per Vehicle	
Mile: Ferryboat		Ferrybo			Vile: Ferryboat	Open	Mile: Bus		Bus	acconger mile.		venue Mile: Bus	
00.00	\$4.00	. ,		20.00		\$15.00		\$1		2.00			
	\$3.00			15.00		\$10.00		\$0		1.50			
50.00													
50.00	\$2.00			10.00				\$		1.00			
	\$2.00			5.00		\$5.00			.40	0.50			

Notes: ^aDemand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.