https://www.ferry.nyc/ One Liberty Plaza New York, Ny 10006

New York City Economic Development Corporation 2021 Annual Agency Profile

Mr. James Wong 212-312-3688

			General Infor	mation						Financial I	nformation	1	
Urbanized Area Statistics - 2010 Census Service Consumption Database Infor							nformation				Operating F	unding Source	
New York-Newark, NY-NJ-CT		21,178,238 Ar	nnual Passenger M	/liles (PMT)		NTDID: 2	2930	Fares and Direc	tly Generated	\$12,836,811	28.4%		
3,450 Square Mile	es	3,843,892 Ar	nnual Unlinked Tri	ps (UPT)		Reporter Type: F	Full Reporter		Local Funds	\$32,340,183	71.6%		
18,351,295 Population		9,121 Av	verage Weekday U	nlinked Trips		Asset Type: 1	ier II		State Funds	\$0	0.0%		
1 Pop. Rank	out of 498 UZAs	15,149 Av	verage Saturday U	nlinked Trips		Sponsor NTDID:		Feder	al Assistance	\$0	0.0%		
		12,991 Av	verage Sunday Un	linked Trips								71.6%	
			• •					Total Operatin	g Funds Expended	\$45,176,994	100.0%	/1.0/8	<
						Assets							28.4%
Service Area Statistics		Service S	upplied			Revenue Vehicles	45		Sources of Capita	al Funds Expended			
37 Square Mile	es		nual Vehicle Rev	enue Miles (VRM)		Service Vehicles	6	Fares and Directly Generated		\$0	0.0%		
230.065 Population				enue Hours (VRH)		Facilities	22		Local Funds	\$31,764,552	100.0%		
		25 Ve	ehicles Operated i	n Maximum Service	(VOMS)	Track Miles			State Funds	\$0	0.0%		
				or Maximum Service		Lane Miles		Feder	al Assistance	\$0	0.0%		
					. ,							Capital Fund	ding Sources
			Modal Charac	cteristics				Total Capit	al Funds Expended	\$31,764,552	100.0%		
	Vehicles O	perated											
Modal Overview	in Maximum	um Service Uses of Capit				unds		Summary of Operating Expenses (OE)		ing Expenses (OE)			
	Directly	Purchased	Revenue	Systems and	Facilities and					• • • • •			
Mode	Operated	Transportation	Vehicles	Guideways	Stations	Other	Total		Labor	\$1,570,413	3.3%		
Ferryboat	-	21 1	\$11,620,482	\$0	\$20,144,070		\$31,764,552	Materials	and Supplies	\$91,343	0.2%		
Bus	-	4 1	\$0	\$0	\$0		\$0	Purchased 1	ransportation	\$43,321,809	90.4%	100.0%	
Total		25	\$11,620,482	\$0	\$20,144,070	\$0	\$31,764,552	Other Operat		\$2,924,867	6.1%	100.0%	
									Derating Expenses	\$47,908,432	100.0%		
								Reconciling OE Cash		-\$2,731,438			
									ransportation				
								(Reporte	d Separately)	\$0			
Operation Characteristics								Fixed Guideway	Vehicles Available				Average
	Operating		Uses of	Annual	Annual	Annual Vehicle	Annual Vehicle	Directional		Vehicles Operated in		Percent	Fleet Age in
Mode	Expenses	Fare Revenues	Capital Funds	Passenger Miles	Unlinked Trips		Revenue Hours	Route Miles	Service	Maximum Service	Spa	re Vehicles	Yearsa
Ferryboat	\$46,959,794 1	\$9,354,007 1	\$31,764,552	20.999.297	3.784.753		67.881	58.1	38	21 1		81.0%	3.0
Bus	\$948.638 1	\$0 1	\$0	178,941	59,139		11.773	0.0	6	4 1		50.0%	0.0

Performance Measure Targets - 2022

Performance Measure - Asset Type - Target % not in State of Good Repair Equipment Trucks and other Rubber Tire Vehicles - 0% Facility - Passenger / Parking Facilities - 0% Rolling Stock - FB - Ferryboat - 0%

37 Square Miles				venue Miles (VRM)		Service Vehicles	6	Fares and Dire		\$0	0.0%		
230,065 Population				enue Hours (VRH)		acilities	22		Local Funds	\$31,764,552	100.0%		
				in Maximum Service		rack Miles			State Funds	\$0	0.0%		
		44 Ve	ehicles Available	for Maximum Service	(VAMS) L	ane Miles.		Fed	eral Assistance	\$0	0.0%		
											100.0%	Capital Func	ding Sources
			Modal Chara	cteristics				Total Cap	ital Funds Expended	\$31,764,552	100.0%		
	Vehicles Op												
Modal Overview in Maximum Service		Service		Us	es of Capital Fun	s of Capital Funds			Summary of Operating Expenses (OE)				
	Directly	Purchased	Revenue	Systems and	Facilities and								
Mode	Operated	Transportation	Vehicles	Guideways	Stations	Other	Total		Labor	\$1,570,413	3.3%		
Ferryboat	-	21 1	\$11,620,482	\$0	\$20,144,070	\$0	\$31,764,552		s and Supplies	\$91,343	0.2%		
Bus	-	4 ¹	\$0	\$0	\$0	\$0	\$0		Transportation	\$43,321,809	90.4%	100.0%	
Total		25	\$11,620,482	\$0	\$20,144,070	\$0	\$31,764,552		ating Expenses	\$2,924,867	6.1%	100.0%	
									Operating Expenses	\$47,908,432	100.0%		
								Reconciling OE Cas		-\$2,731,438			
									Transportation				
								(Report	ed Separately)	\$0			
Operation Characteristics								Fixed Guideway	Vehicles Available				Average
	Operating		Uses of	Annual	Annual	Annual Vehicle	Annual Vehicle	Directional	for Maximum	Vehicles Operated in		Percent	Fleet Age in
Mode	Expenses	Fare Revenues	Capital Funds	Passenger Miles	Unlinked Trips	Revenue Miles	Revenue Hours	Route Miles	Service	Maximum Service	Sp	are Vehicles	Yearsa
Ferryboat	\$46,959,794 ¹	\$9,354,007 ¹	\$31,764,552	20,999,297	3,784,753	748,353	67,881	58.1	38	21 1		81.0%	3.0
Bus	\$948,638 ¹	\$0 ¹	\$0	178,941	59,139	126,395	11,773	0.0	6	4 1		50.0%	0.0
Total	\$47,908,432	\$9,354,007	\$31,764,552	21,178,238	3,843,892	874,748	79,654	58.1	44	25		43.2%	
Performance Measures	Service Efficiency								ctiveness				
	Opera	ting Expenses per	Oper	ating Expenses per			Operating I	Expenses per Ope	rating Expenses per	Unlinked	Trips per	Unlin	ked Trips per
Mode	Vehicle Revenue Mile Vehicle Revenue Hour		Mode		Pa	Passenger Mile Unlinked Passenger Tri		Vehicle Revenue Mile		Vehicle Revenue Hour			
		000 75		\$691.80	-	erryboat		\$2.24	\$12.41		5.1		55.8
Ferryboat		\$62.75			1	cityboat							
Ferryboat Bus		\$62.75 \$7.51 \$54.77		\$80.58		Bus		\$5.30 \$2.26	\$16.04 \$12.46		0.5		5.0 48.3

	Operating Expense per Vehicle Revenue Mile: Ferryboat	Operating Expense per Passenger Mile: Ferryboat	Unlinked Passenger Trip per Vehicle Revenue Mile: Ferryboat	Operating Expense per Vehicle Revenue Mile: Bus	Operating Expense per Passenger Mile: Bus	Unlinked Passenger Trip per Vehicle Revenue Mile: Bus
\$200.00	\$4.00		20.00	\$15.00	6.00 2.00)
\$150.00	\$3.00		15.00	\$10.00	4.00 1.50	
\$100.00 \$50.00	\$2.00		5.00	\$5.00	2.00 0.50	
\$0.00	15 16 17 18 19 20 21 \$0.00	15 16 17 18 19 20 21	0.00 15 16 17 18 19 20 21	\$0.00 19 20 21 \$0	0.00 0.00	19 20 21

Notes: ¹Demand Response - Taxi (DR/TX) and non-dedicated fleets do not report fleet age data. ¹Includes data for a contract with another reporter. ¹This agency has a purchased transportation relationship in which they buy service from HNY Ferry, LLC (NTDID: Entity that Does Not Report to NTD), and in which the data are captured in this report for mode FB/PT. ¹This agency has a purchased transportation relationship in which they buy service from HNY Ferry, LLC (NTDID: Entity that Does Not Report to NTD), and in which the data are captured in this report for mode FB/PT.