

Staff Summary

Subject	2023 – 2024 Station Maintenance Billing	Date	May 3, 2024
Department	Chief Financial Officer	Vendor Name	
Department Head Name	Kevin Willens	Contract Number	
Department Head Signature		Contract Manager Name	
Project Manager Name	James McGovern	Table of Contents Ref #	

Board Action						Internal Approvals			
Order	To	Date	Approval	Info	Other	Order	Approval	Order	Approval
1	Finance	5/20/24		x		1	Legal	2	CFO
2	Board	5/22/24		x					

Narrative

Purpose:

To advise the Board of submission of the station maintenance billings to New York City and the counties for the period April 1, 2023 to March 31, 2024.

Discussion:

The attached schedule provides the summary of the station maintenance use and operations billing to the counties and New York City for the period April 1, 2023 through March 31, 2024.

Current legislation provides that on or before June first of each year the MTA shall determine and certify to New York City and the counties the cost for station maintenance use and operations for the twelve month period ending the preceding March thirty-first for the stations within the municipality. The MTA bills New York City and the counties each fiscal year based on a statutorily established formula adjusted annually by the CPI-W for the New York, Northeastern New Jersey and Long Island Region. The net increase in the CPI factor for the twelve month period ending March 31, 2024 was 3.673% which results in a \$7,279,852 increase over the prior year's billed amount.

Metropolitan Transportation Authority Station Maintenance, Use and Operations March 31, 2024
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COUNTY BILLED	AMOUNT BILLED 2022 - 2023	% CHANGE IN CPI	\$ INCREASE	AMOUNT BILLED 2023 - 2024
DUTCHESS	\$ 2,895,334	3.673%	\$ 106,332	\$ 3,001,666
NASSAU	35,141,991	3.673%	1,290,596	36,432,587
NEW YORK CITY	112,445,819	3.673%	4,129,592	116,575,411
ORANGE	598,963	3.673%	21,997	620,960
PUTNAM	1,132,264	3.673%	41,583	1,173,847
ROCKLAND	63,681	3.673%	2,339	66,020
SUFFOLK	21,660,077	3.673%	795,470	22,455,547
WESTCHESTER	24,286,977	3.673%	891,943	25,178,920
	<u>\$ 198,225,106</u>		<u>\$ 7,279,852</u>	<u>\$ 205,504,958</u>

Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) Original Data Value

Series Id: CWURS12ASA0,CWUSS12ASA0
Not Seasonally Adjusted
Series Title: All items in New York-Newark-Jersey City, NY-NJ-PA,
Area: New York-Newark-Jersey City, NY-NJ-PA
Item: All items
Base Period: 1982-84=100
Years: 2014 to 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014	255.477	254.782	255.933	255.937	257.145	257.147	257.309	256.691	256.945	256.022	254.638	253.224	255.938	256.070	255.805
2015	253.159	254.044	254.358	254.699	255.946	256.383	256.054	256.038	256.386	255.932	255.385	254.441	255.235	254.765	255.706
2016	254.968	255.246	256.012	257.289	257.721	258.269	258.065	258.374	259.059	258.995	259.348	259.789	257.761	256.584	258.938
2017	261.409	262.086	262.165	262.486	262.825	263.205	262.577	263.489	265.291	264.578	264.185	264.436	263.228	262.363	264.093
2018	265.660	267.153	267.077	267.945	268.986	269.348	269.123	269.304	270.298	269.879	269.154	268.369	268.525	267.695	269.355
2019	269.659	270.250	271.123	271.992	272.726	273.360	273.287	273.903	273.722	273.474	273.627	274.027	272.596	271.518	273.673
2020	276.077	276.412	275.913	274.876	276.413	276.529	277.944	277.920	278.916	278.297	277.747	278.844	277.157	276.037	278.278
2021	279.909	280.994	281.761	283.926	285.281	288.318	288.323	289.090	290.733	291.835	293.033	292.713	287.160	283.365	290.955
2022	296.213	297.028	300.890	303.153	305.161	309.606	308.491	308.969	308.477	308.763	309.647	309.872	305.523	302.009	309.037
2023	312.206	313.326	312.810	313.188	313.696	315.126	316.105	318.290	319.955	320.196	319.611	319.627	316.178	313.392	318.964
2024	322.823	323.061	324.298												

**STATION MAINTENANCE
FOR THE YEAR 04/01/2023 - 03/31/2024**

	BILLED AMOUNT 2022-2023	CHANGE IN CPI	INCREASED AMOUNT	BILL AMOUNT 2023-2024
DUTCHESS	2,895,334	0.03673	106,332	3,001,666
NASSAU	35,141,991	0.03673	1,290,596	36,432,587
NEW YORK CITY	112,445,819	0.03673	4,129,592	116,575,411
ORANGE	598,963	0.03673	21,997	620,960
PUTNAM	1,132,264	0.03673	41,583	1,173,847
ROCKLAND	63,681	0.03673	2,339	66,020
SUFFOLK	21,660,077	0.03673	795,470	22,455,547
WESTCHESTER	24,286,977	0.03673	891,943	25,178,920
GRAND TOTAL	\$ 198,225,106		\$ 7,279,852	\$ 205,504,958

MARCH 2023 CPI	312.810
MARCH 2024 CPI	324.298
CHANGE	11.488
	11.488/312.81
% INCREASE	0.0367251686

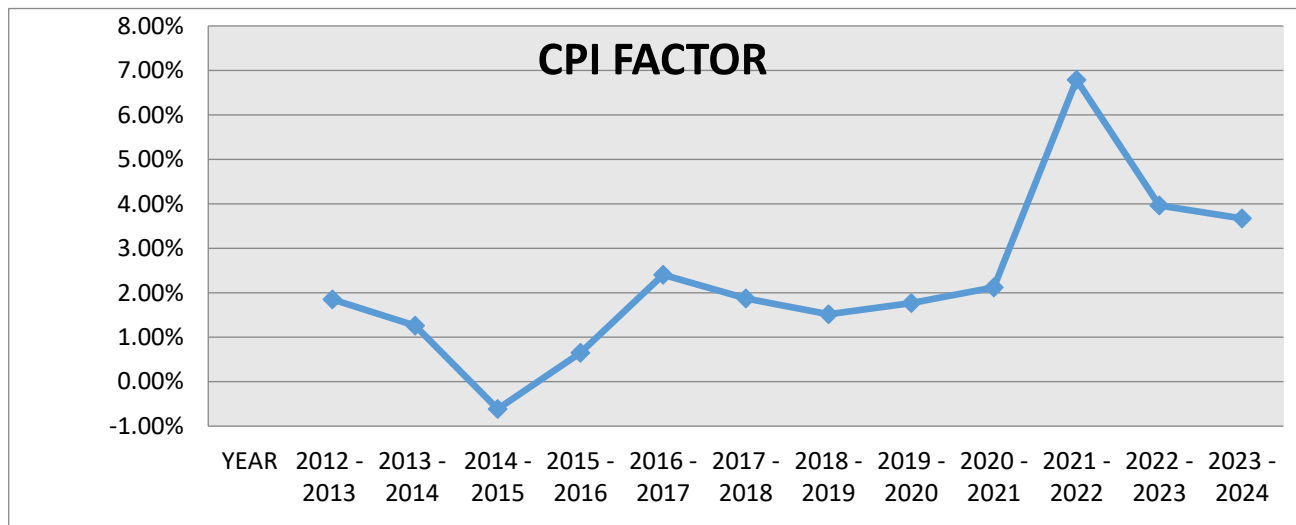
2023 – 2024 STATION MAINTENANCE

- CPI factor used is the Consumer Price Index for Wage Earners and Clerical Workers for the New York, Northeastern New Jersey for twelve month period
All monies due the MTA for 2022-2023 was received

- **CPI FACTOR**

YEAR	CPI FACTOR		YEAR	CPI FACTOR		YEAR	CPI FACTOR
2023 - 2024	3.67%	*	2019 - 2020	1.77%		2015 - 2016	0.65%
2022 - 2023	3.96%		2018 - 2019	1.51%		2014 - 2015	-0.62%
2021 - 2022	6.79%		2017 - 2018	1.87%		2013 - 2014	1.26%
2020 - 2021	2.12%		2016 - 2017	2.40%		2012 - 2013	1.85%

* Current Year



- **BILLING**

YEAR	TOTAL AMOUNT	ANNUAL INCREASE (DECREASE)		YEAR	TOTAL AMOUNT	ANNUAL INCREASE (DECREASE)
2023 - 2024	205,504,958	7,279,852	*	2017 - 2018	169,244,483	3,112,694
2022 - 2023	198,225,106	7,553,605		2016 - 2017	166,131,790	3,898,467
2021 - 2022	190,671,501	12,121,889		2015 - 2016	162,233,323	1,048,123
2020 - 2021	178,549,612	3,705,829		2014 - 2015	161,185,200	-998,076
2019 - 2020	174,843,783	3,035,383		2013 - 2014	162,183,274	2,081,081
2018 - 2019	171,808,400	2,563,917		2012 - 2013	160,165,193	2,909,352

* Current Year

- 1998 was the last year New York City was billed on actual cost for both the LIRR and Metro North
- Legislation was enacted in 1995, and renewed in 1999 and 2004, for station maintenance billing using the CPI factor and bringing NYC onboard with this method for the second time
- Station Maintenance is billed in June and payment is due by September 1st.