

MISSION STATEMENT

The Niagara Frontier Transportation Authority is a multi-modal entity encompassing a skilled and dedicated workforce. We are firmly committed to providing safe, efficient and professional transportation services that enhance the quality of life in the Buffalo Niagara region in a manner consistent with the needs of our customers.

Aviation: serves as a catalyst for economic growth by maintaining cost effective, customer oriented, efficient airports to attract and retain comprehensive and competitive air transportation services.

Surface: enhance the quality of life of residents and visitors by providing the highest level of safe, clean, affordable, responsive, and reliable transportation through a coordinated and convenient bus and rail system.

Property: manage and develop the NFTA owned real property to optimize the generation of self-supporting discretionary revenue to support our transportation businesses while fostering economic growth.

Support services: proactively provide high quality, coordinated, innovative, technological, cost-effective support service solutions for our internal and external stakeholders.

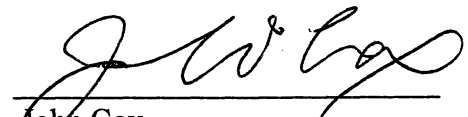
**MANAGEMENT'S CERTIFICATION OF THE BUDGET
AND FINANCIAL PLAN**

The management of the Niagara Frontier Transportation Authority is responsible for the preparation and presentation of the Authority's budget and financial plan in accordance with Section 203.9 of 2 NYCRR. Management is also responsible for and certifies to the reasonableness of the assumptions, methods of estimation and judgments inherent in the preparation of the budget, and that these regulations have been satisfied.

Niagara Frontier Transportation Authority



Kimberley Minkel
Executive Director



John Cox
Chief Financial Officer

March 24, 2016

ORGANIZATION OF THE BUDGET DOCUMENT

The NFTA operating and capital budget is presented under eight sections.

- The first section, Executive Summary, contains the Executive director's Budget Message and Summary. The message outlines overall revenue projections, spending priorities, operational goals, and capital needs.
- The second section, Budget Overview, outlines the organization of the budget document and contains key revenue and expenditure indicator assumptions used to form the financial plan. Each footnoted key indicator of the summary page 1-1 corresponds to the numbered explanations of this section.
- The third through sixth sections, Surface Transportation, Aviation, Property Group and Central Administration Budgets, are organized by business center and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detail line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development, General Counsel and Engineering, include cost centers which are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.
- The financial net surplus/(deficit) summary statement provides FY 14-15 actuals and a comparison of the FY 15-16 budget vs FY 16-17 budget.
- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators and key changes in operations or budgets.


- The detail line item revenue and expense summary provides actual revenues received and expenditures for FY 2014-15, the current annual budget, the FY 2015-16 December year-to-date actuals, the FY 2016-17 recommended budget and the variance from the prior budget.
- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

The NFTA consolidated operating budget is prepared on a basis that parallels the NFTA's accounting systems. Budget summaries are prepared by grouping categories of revenues and expenditures under meaningful headings designated as business centers. Financial statements are prepared using the accrual basis of accounting. The financials of the NFTA are prepared in conformity with governmental accounting and financial reporting principles of the Governmental Accounting Standards Board.

The financial transactions of the NFTA are accounted for under two enterprise funds which are titled the Authority and Metro. The Authority includes the activities of transportation centers, airports, various properties/facilities and related administrative support. Metro includes all the activities of the bus/paratransit and rail system. The operating budget is organized on a departmental basis within these two funds and is oriented for expenditure control and accountability.

NIAGARA FRONTIER
TRANSPORTATION AUTHORITY

TO: NFTA Board of Commissioners
FROM: Kimberley A. Minkel
Executive Director 
SUBJECT: NFTA FY 2016-17
Operating and Capital Budget

Presented herein and in the accompanying documents is a balanced operating and capital budget for the NFTA's fiscal year ending March 31, 2017.

The Authority is projecting operating income for FYE 17 of \$27.5 million, offset by capital spending of \$11.5 million and non-operating expenditures totaling \$16.0 million. This budget is designed to protect the financial well-being of the Authority without increasing transit fares to our customers.

Operating Revenues

Consolidated FYE 17 revenues of \$106,840k, are \$2,342k, or 2.2%, above FYE 16. This increase is attributable to higher Metro, Transportation Centers, BNIA, NFIA and Property Development revenues.

NFTA operating revenues of \$67,560k are \$1,663k, or 2.5%, above FYE 16. NFTA revenues are generated from four business centers: Buffalo Niagara International Airport (BNIA), Niagara Falls International Airport (NFIA), Transportation Centers (MTC and NFITC) and Property Development, and are increasing \$1,070k, \$134k, \$297k and \$162k, respectively.

Niagara Frontier Transit Metro, Inc. (Metro) operating revenues of \$39,280k are \$679k, or 1.8%, above FYE 16. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 17 operating expenses of \$187,833k, are \$528k, or 0.3%, above FYE 16. A number of factors contribute to the increase:

- Metro's maintenance & repairs are increasing \$902k, or 10.4%, due to higher revenue vehicle maintenance costs as a result of aging parts and expired warranties, and increasing facilities expenses.
- Increase in NFTA/Metro health insurance costs of \$1,334k, or 4.7%, consistent with our FYE 16 forecast and anticipates a 5.4% rate hike.
- Increase in NFTA/Metro pension costs of \$861k, or 8.0%, primarily based on New York State Comptroller's office input.
- Increase in NFTA/Metro workers' compensation costs of \$404k, or 5.3%, consistent with our FYE 16 forecast.
- Decrease in Transit Fuel/Power expenses of \$2,343k, or 35.4%, due to lower diesel fuel costs. We anticipate our #2 ULSD market diesel fuel to average \$1.50/gallon, we have locked-in 20% of our FYE 17 usage at \$2.12/gallon. FYE 16 actual market prices have ranged from a low of \$1.06/gallon on 1/18/16 to a high of \$2.23/gallon on 5/18/15.
- Insurance & Injuries are decreasing \$447k, or 10.2%, as a result of lower Metro reserve appropriations, more consistent with our FYE 16 forecast.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$107,726k is \$2,234k, or 2.0%, below FYE 16. Also included is \$757k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

Total Federal assistance of \$20,545k is \$473k, or 2.3%, below FYE 16 levels primarily due to a decrease in JARC grants and Federal Preventive Maintenance assistance based on the apportionment formula program and capital funding reallocation.

New York State Operating Assistance (STOA) is decreasing \$2,639k, or 4.8%.

	<u>FYE 16</u> (000's)	<u>FYE 17</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>44,748</u>	<u>46,042</u>
TOTAL	\$48,848	\$50,142
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$ 6,395</u>	<u>\$ 2,462</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$55,243</u>	<u>\$52,604</u>

Local operating assistance is increasing 2.5% to \$35,334k, reflective of more recent trends and a reallocation of 88c reserve funds dedicated to capital projects.

	<u>FYE 16</u> (000's)	<u>FYE 17</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$20,226	\$19,997
• Mortgage Recording Tax	7,930	9,187
• 88c Funds	2,000	1,850
• Erie County match to 18(b)	3,657	3,657
• Niagara County match to 18(b)	443	443
• Peace Bridge	<u>200</u>	<u>200</u>
TOTAL	<u>\$34,456</u>	<u>\$35,334</u>

Non-operating Items

The FYE 17 budget includes \$13,374k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project, ARFF building construction, glycol collection operation and energy initiative program. Noresco (energy initiative, non-BNIA) debt of \$689k is partially offset by interest income of \$400k. Finally, reserve funding of \$3,300k for future Metro capital needs is partially offset by \$1,000k in anticipated revenue from the Seneca Gaming Corporation for our NFIA operation.

Capital Expenditures

The NFTA's commitment to protecting its existing assets and investing in the future of Western New York is evidenced in the proposed capital plan. The total amount for capital projects projected for FYE 17 is \$79.3 million. The total NFTA equity share of our fiscally constrained capital plan is \$11.5 million.

NFTA BUSINESS CENTERS

The NFTA's business centers are organized into three strategic business units. The Surface Transportation Group includes Metro and the Transportation Centers. The Aviation Group includes the Buffalo Niagara International Airport and the Niagara Falls International Airport. The Property Group is responsible for the planning and management of the non-transportation property assets of the NFTA.

In addition to establishing program and service objectives, which define the level of planned achievements, activities and management direction, each business center has been charged with developing key performance indicators for FYE 17. These key performance indicators are included in the detailed business center section. Our goal is to tie future operating revenue projections, expenditure allocations, and capital needs to performance as represented by these indicators.

Surface Transportation Group

Metro

Niagara Frontier Transit Metro System, Inc. provides bus and rail transportation services within Erie and Niagara Counties. It is also responsible for providing the paratransit service mandated by the Americans with Disabilities Act, which began in FYE 94. Metro is the NFTA's largest business center and, due to the public service nature of its operations, it receives operating assistance from federal, state and local governments.

FYE 17 operating revenues of \$39,280k, are \$679k, or 1.8%, above FYE 16. FYE 17 passenger fares are increasing \$632k, or 1.7%, primarily reflective of higher rail core ridership based on operational and enhancement changes and anticipated increase in university pass revenue.

FYE 17 fully allocated expenses of \$134,381k, are \$905k, or 0.7%, below FYE 16. Personnel Services are \$118k, or 0.1%, below FYE 16, more in line with staffing levels in our FYE16 forecast, partially offset by higher workers' compensation and health insurance costs. Maintenance & Repairs are \$902k, or 10.4%, above FYE 16 due to an increase in revenue vehicle maintenance costs as a result of aging parts and expired warranties, and higher facilities expenses. Transit Fuel/Power is decreasing \$2,343k, or 35.4%, as we anticipate our #2

ULSD market diesel fuel to average \$1.50/gallon; we have locked-in 20% of our FYE 17 usage at \$2.12/gallon. FYE 16 actual market prices have ranged from a low of \$1.06/gallon on 1/18/16 to a high of \$2.23/gallon on 5/18/15. The rail traction portion of Transit Fuel/Power is \$445k, which is \$3k below FYE 16, as we anticipate lower electric costs. Insurance & Injuries are \$443k, or 12.3%, below FYE 16 as decreasing reserve appropriations, consistent with our FYE 16 forecast, contribute to the variance. Safety & Security is increasing \$450k, or 9.6%, as a higher allocation of police services, consistent with our FYE 16 forecast, includes increases in health insurance, workers' compensation, pension costs and non-represented and contractual salaries.

FYE 17 capital: NFTA funding \$5,413k, grant funding \$9,692k, 88c funding \$4,057k, MRF funding \$8,214k, other funding \$7,894k. Major projects include LRV Mid-life Rebuild - \$6,883k, Twenty New Buses - \$5,826k, Rail Fare Collection and Gate Design - \$3,089k, Fare Collection Replacement Design - \$3,735k, Ten Small Buses - \$1,265k, Rail Fastener & Pad Replacement (Phase 8) - \$1,421k.

Transportation Centers

The Transportation Centers business center manages the Metropolitan Transportation Center bus terminal in Buffalo and the Niagara Falls International Transportation Center operation in Niagara Falls.

FYE 17 revenues of \$2,162k are \$297k, or 15.9%, above FYE 16 due to higher rental income, consistent with our FYE 16 forecast.

FYE 17 fully allocated expenses of \$3,113k are \$105k, or 3.5%, above FYE 16. Personnel Services are \$73k, or 5.4%, above FYE 16, reflective of our FYE 16 forecast, and includes increases in non-represented, contractual salaries, health insurance, workers' compensation and pension costs. Safety & Security is \$33k, or 6.1%, above FYE 16, consistent with our FYE 16 forecast, and includes increases in non-represented and contractual salaries, health insurance, workers' compensation and pension costs.

FYE 17 capital: NFTA funding \$1,535k, grant funding \$371k, 88c funding \$2,841, other funding \$484k. Major projects include rail escalator replacement - \$1,718, rail station panel liner rehab (Phase II) - \$547k, NFITC Facility Lease - \$417k.

Aviation Group

Buffalo Niagara International Airport

Buffalo Niagara International Airport is the primary commercial service airport for Erie and Niagara Counties. As such, it is a major element of the Niagara Frontier's transportation infrastructure as well as being an airline passenger's first impression of the local community. An airport improvement program has significantly upgraded the gateway image of the airport and provides the community with low cost quality air transportation.

FYE 17 operating revenues of \$59,909k are \$1,070k, or 1.8%, above FYE 16. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$574k, or 3.4%, due to higher cost compensatory billings to our airlines reflective of increasing direct and indirect expenses and central administration capital expenditures. Rental Income is \$360k, or 3.2%, above FYE 16 due to higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses and central administration capital expenditures. Concessions/Commissions are decreasing \$424k, or 1.6%, as our parking lot/ramp revenue is consistent with our FYE 16 forecast, the FYE 17 budget includes a 1% enplanement growth. Resales & Rebillings are \$468k, or 31.5%, above FYE 16 due to the rebilling of the ARFF building construction project.

FYE 17 fully allocated expenses of \$42,089k are \$1,023k, or 2.5%, above FYE 16. Personnel Services are \$1,396k, or 9.5%, below FYE 16 due to transfer of facilities maintenance and bus shelter departments to Engineering, the FYE 17 budget includes an increase in non-represented and contractual salaries, health insurance, workers' compensation and pension costs. FYE 17 budget assumes full staffing levels. Maintenance & Repairs are \$102k, or 1.2%, above FYE 16 as miscellaneous parking lot/ramp rehab costs contribute to the increase.

Non-operating items are increasing \$4,348k, or 46.4%, to \$13,724k due to higher debt service costs as a result of financing the ARFF building construction project, a change in the funding status of prior period capital projects from ADF to PFC funds in FYE 16, and FYE 17 entitlement funds will help fund various capital projects rather than offsetting our debt service costs.

FYE 17 capital: PFC funding \$26,515k, NFTA restricted/reserve funding \$2,203k, grant funding \$2,854k, other funding \$2,886k. Major projects include R/W 14-32 Mill and Overlay - \$15,700k, New ARFF Facility - \$8,079k, Level I Baggage Claim Expansion - \$4,472k.

Niagara Falls International Airport

Niagara Falls International Airport is a joint use military/general aviation airport that currently provides general aviation and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport. Our newer 69,430 square-foot, \$32.5 million terminal is revitalizing the airport, providing an economic boost to the entire region and stimulating business activity.

FYE 17 revenues of \$2,723k are \$134k, or 5.2%, above FYE 16 due to landing fee, rental rate and parking rate increases. Also, we anticipate a 4% enplanement growth and a 50% partnership with acquisition of the Rainbow Industrial building.

FYE 17 fully allocated expenses of \$5,257k are \$244k, or 4.9%, above FYE 16. Personnel Services are \$76k, or 4.1%, above FYE 16 due to higher non-represented and contractual salaries, health insurance, workers' compensation and pension costs. Safety & Security is increasing \$38k, or 8.9%, consistent with our FYE 16 forecast of allocated police services, and includes increases in non-represented and contractual salaries, health insurance, workers' compensation and pension costs. General Business/Other is increasing \$54k, or 8.4%, as anticipated higher parking management costs and advertising expenses contribute to the increase.

FYE 17 non-operating net revenues of \$1,748k are equal to FYE 16 as the contribution from BNIA airlines continues to be capped at \$750k of NFIA's net deficit, also, we expect the same level of proceeds from the Seneca Gaming Corporation, resulting from an agreement with the State of New York based on a long term schedule of receipts.

FYE 17 capital: NFTA restricted/reserved funding \$48k, PFC funding \$85k, grant funding \$1,622k. Major project includes Taxiway (Former E Diagonal) - \$1,176k.

Property Group

Property Development

The Property Development business center is responsible for planning and management of the non-transportation property assets of the NFTA. Its mission is to maximize the financial return to the Authority on its non-public transportation assets while improving and preserving the physical integrity of those buildings and grounds

FYE 17 operating revenues of \$2,766k are \$162k, or 6.2%, above FYE 16 as we anticipate higher rental revenue from our 247 Cayuga, 485 Cayuga and Terminal A properties.

FYE 17 fully allocated expenses of \$2,236k are \$60k, or 2.7%, above FYE 16. Maintenance & Repairs are \$24k, or 8.0%, above FYE 16 due to higher service costs at the 485 Cayuga Road property. General Business/Other is \$49k, or 21.0%, below FYE 16 as lower anticipated outside service costs contribute to the decrease.

FYE 17 capital: NFTA funding - \$455k. Major projects include 247 Cayuga Building upgrade - \$93k, 485 Cayuga Fire Alarm System upgrades - \$80k.

SUPPORT SERVICES

The support service branches include Executive, EEO/Diversity Development, General Counsel, Engineering, Public Affairs, Human Resources and Finance & Administration.

The support services are intended to assist the business centers in meeting their goals in such areas as revenue enhancement, upgrading employee skills, and market research and planning. The expenses of these support services are charged to the business centers to the extent they are utilized. A full cost allocation plan has been implemented which distributes NFTA central administration expenses and capital costs to each business unit. Our long-range goal is to provide these support services more efficiently, thereby reducing costs to the business centers.

Each department of each support branch has also been charged with developing key performance indicators along with their level of program and service objectives for supporting the transportation

business centers. As with the business centers, it is the intent to link operating budget needs to the level of support required.

Central Administration

FYE 17 expenses of \$11,290k, net of operating assistance, are \$935k, or 9.0%, above FYE 16 due to anticipated increases in contractual and non-represented salaries and higher health insurance, workers' compensation and pension costs. FYE 17 includes two new positions in our MIS department.

FYE 17 capital: NFTA funding \$1,875k, PFC funding \$160k, 88c funding \$250k. Major projects include Ellipse Environment Upgrade - \$825k, Complete Fiber Optic Network to OCC - \$400k, Replacement of Obsolete Network Components - \$325k, replace seven police vehicles - \$245k, MIS Time Capture & Management - \$150k.

PERSONNEL ISSUES

Providing transportation services is notably labor-intensive and personnel costs account for approximately three quarters of all operating expenses. Managing costs, therefore, to a great extent means managing human resources.

Providing multi-modal transportation services to our two county service territory from nine locations requires a diverse group of employees. NFTA employees belong to thirteen collective bargaining units representing responsibilities from public safety to bus operators, from clerical to maintenance. Both pay rates and work rules are set by union agreement. Authority initiatives to stabilize employee expenses have been realized as a majority of labor contract agreements contain employee contributions for medical expenses.

General Assumptions

General assumptions in our personnel services for FYE 17 are the following:

- Union cost increases reflective of labor agreements.
- Union cost increases on expired contracts based on submitted proposals.

CAPITAL BUDGET

- Metro fringe benefit rate at 87.9%, FYE 16 was 82.1%.
- NFTA fringe benefit rate at 50.7%, FYE 16 was 47.8%.

Benefit Costs

A major component of employee costs are the legally or contractually obligated benefits for employees.

- Increase in NFTA/Metro health insurance costs of \$1,901k, or 6.8%, consistent with our FYE 16 forecast and anticipates a 5.4% rate hike.
- NFTA/Metro's pension costs are increasing \$861k, or 8.0%, primarily based on New York State Comptroller's office input.
- Safety and control of workers' compensation incidents are a high priority. A Health, Safety and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases. Workers' compensation costs are increasing \$404k, or 5.3%, consistent with our FYE 16 forecast.
- As a self-insured provider of disability benefits, we can limit financial exposure by increasing the general health of our employees. Our wellness program provides blood pressure screening, cholesterol testing, weight loss clinics and smoking cessation programs.

Overtime

The FYE 17 overtime budget is anticipated at \$8,860k, an increase of \$98k, or 1.1%, from FYE 16 primarily due to increases in Metro costs, consistent with our FYE 16 forecast.

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 17 fiscally constrained capital budget of \$79,302k, 26.6% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 9.0%, earmarked for Metro rail operations, is funded through our 88c program, while 33.7% comes from Passenger Facility Charges (PFC) to help with capital needs at our Buffalo Niagara International and Niagara Falls International Airports.

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2015-16 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2016-17 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 16 BUDGET	FYE 17 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	148,561,368	147,006,378	(1,554,990)	-1.0%
Operating Expenses	<u>135,286,551</u>	<u>134,381,499</u>	<u>(905,052)</u>	<u>-0.7%</u>
Net Income/(Loss)	13,274,817	12,624,879	(649,938)	-4.9%
Non-operating Items:				
Metro Capital/Other Reserve Funding/MRF	(3,256,786)	(3,299,561)	(42,775)	1.3%
Intercompany Transfer	(637,000)	(637,000)	0	0.0%
Debt Service - Noresco	(409,718)	(409,478)	240	-0.1%
Direct Capital	10,659,155	5,412,689	(5,246,466)	-49.2%
Indirect Capital	<u>605,330</u>	<u>825,750</u>	<u>220,420</u>	<u>36.4%</u>
Total Capital	<u>11,264,485</u>	<u>6,238,439</u>	<u>(5,026,046)</u>	<u>-44.6%</u>
Net Surplus/(Deficit)	(2,293,172)	2,040,401	4,333,573	-189.0%
TRANSPORTATION CENTERS				
Operating Revenues	1,865,073	2,162,000	296,927	15.9%
Operating Expenses	<u>3,007,409</u>	<u>3,112,708</u>	<u>105,299</u>	<u>3.5%</u>
Net Income/(Loss)	(1,142,336)	(950,708)	191,628	-16.8%
Non-operating Items:				
Debt Service - Noresco	(230,831)	(230,831)	0	0.0%
Prior Period Adjustment/Other	0	0	0	N/A
Intercompany Transfer	637,000	637,000	0	0.0%
Direct Capital	663,941	1,534,870	870,929	131.2%
Indirect Capital	<u>62,540</u>	<u>85,313</u>	<u>22,773</u>	<u>36.4%</u>
Total Capital	<u>726,481</u>	<u>1,620,183</u>	<u>893,702</u>	<u>123.0%</u>
Net Surplus/(Deficit)	(1,462,648)	(2,164,721)	(702,074)	48.0%
TOTAL SURFACE TRANSPORTATION				
Operating Revenues & Assistance	150,426,441	149,168,378	(1,258,063)	-0.8%
Operating Expenses	<u>138,293,960</u>	<u>137,494,206</u>	<u>(799,753)</u>	<u>-0.6%</u>
Net Income/(Loss)	12,132,481	11,674,172	(458,310)	-3.8%
Non-operating Items:				
Metro Capital/Other Reserve Funding	(3,256,786)	(3,299,561)	(42,775)	1.3%
Prior Period Adjustment/Other	0	0	0	N/A
Debt Service - Noresco	(640,549)	(640,309)	240	0.0%
Direct Capital	11,323,096	6,947,559	(4,375,537)	-38.6%
Indirect Capital	<u>667,870</u>	<u>911,063</u>	<u>243,193</u>	<u>36.4%</u>
Total Capital	<u>11,990,966</u>	<u>7,858,622</u>	<u>(4,132,344)</u>	<u>-34.5%</u>
Net Surplus/(Deficit)	(3,755,819)	(124,320)	3,631,499	-96.7%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2015-16 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2016-17 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 16 BUDGET	FYE 17 BUDGET	VARIANCE	%
AIRPORT BUSINESS GROUP				
BNIA				
Operating Revenues	58,838,779	59,909,117	1,070,338	1.8%
Operating Expenses	<u>41,065,635</u>	<u>42,088,947</u>	<u>1,023,312</u>	<u>2.5%</u>
Net Income/(Loss)	17,773,144	17,820,170	47,026	0.3%
Non-operating Items:				
Bond Debt Service	(13,042,652)	(12,947,795)	94,857	-0.7%
Debt Service - ARFF Building	0	(710,000)	(710,000)	N/A
NFIA Contribution (Excluding Debt Svc)	(750,000)	(750,000)	0	0.0%
Debt Service - Glycol Collection	(293,389)	(292,474)	915	-0.3%
Debt Service - Noresco	(258,321)	(263,210)	(4,889)	1.9%
Operating Expense Reserve & R&R Rsv	(177,772)	(160,217)	17,555	-9.9%
Capital Funding Reallocation	2,229,444	0	(2,229,444)	-100.0%
PFC	1,942,222	0	(1,942,222)	-100.0%
Interest Income	200,000	400,000	200,000	100.0%
ADF Funding	(225,548)	0	225,548	-100.0%
NFIA Contribution - Debt Svc Entlmnt Appl	1,000,000	1,000,000	0	0.0%
Direct Capital	2,598,006	2,202,667	(395,339)	-15.2%
Indirect Capital	<u>468,017</u>	<u>638,438</u>	<u>170,420</u>	<u>36.4%</u>
Total Capital	<u>3,066,023</u>	<u>2,841,105</u>	<u>(224,919)</u>	<u>-7.3%</u>
Net Surplus/(Deficit)	5,331,105	1,255,369	(4,075,736)	-76.5%
NFIA				
Operating Revenues & Asst	2,589,046	2,722,809	133,763	5.2%
Operating Expenses	<u>5,012,287</u>	<u>5,256,607</u>	<u>244,320</u>	<u>4.9%</u>
Net Income/(Loss)	(2,423,241)	(2,533,798)	(110,557)	4.6%
Non-operating Items:				
Debt Service - Noresco	(1,696)	(1,696)	0	0.0%
BNIA Contribution (Excluding Debt Svc)	750,000	750,000	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
Direct Capital	254,634	48,000	(206,634)	-81.1%
Indirect Capital	106,799	145,688	38,889	36.4%
Total Capital	<u>361,433</u>	<u>193,688</u>	<u>(167,745)</u>	<u>-46.4%</u>
Net Surplus/(Deficit)	(1,036,370)	(979,182)	57,188	-5.5%
TOTAL AIRPORT BUSINESS GROUP				
Operating Revenues	61,427,825	62,631,926	1,204,101	2.0%
Operating Expenses	<u>46,077,922</u>	<u>47,345,554</u>	<u>1,267,633</u>	<u>2.8%</u>
Net Income/(Loss)	15,349,903	15,286,372	(63,532)	-0.4%
Non-operating Items:				
Bond Debt Service	(13,042,652)	(12,947,795)	94,857	-0.7%
Debt Service - ARFF Building	0	(710,000)	(710,000)	N/A
NFIA Contribution (Excluding Debt Svc)	(750,000)	(750,000)	0	0.0%
Debt Service - Glycol Collection	(293,389)	(292,474)	915	-0.3%
Debt Service - Noresco	(260,017)	(264,906)	(4,889)	1.9%
Operating Expense Reserve & R&R Rsv	(177,772)	(160,217)	17,555	-9.9%
Capital Funding Reallocation	2,229,444	0	(2,229,444)	-100.0%
PFC	1,942,222	0	(1,942,222)	-100.0%
Interest Income	200,000	400,000	200,000	100.0%
ADF Funding	(225,548)	0	225,548	-100.0%
NFIA Contribution - Debt Svc Entlmnt Appl	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	750,000	750,000	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
Direct Capital	2,852,640	2,250,667	(601,973)	-21.1%
Indirect Capital	<u>574,816</u>	<u>784,125</u>	<u>209,309</u>	<u>36.4%</u>
Total Capital	<u>3,427,456</u>	<u>3,034,792</u>	<u>(392,664)</u>	<u>-11.5%</u>
Net Surplus/(Deficit)	4,294,735	276,188	(4,018,548)	-93.6%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2015-16 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2016-17 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 16 BUDGET	FYE 17 BUDGET	VARIANCE	%
PROPERTY DEVELOPMENT				
Operating Revenues	2,603,677	2,765,989	162,312	6.2%
Operating Expenses	<u>2,176,384</u>	<u>2,236,223</u>	<u>59,839</u>	<u>2.7%</u>
Net Income/(Loss)	427,293	529,766	102,473	24.0%
Non-operating Items:				
Debt Service - Noresco	(46,821)	(46,821)	0	0.0%
Direct Capital	787,573	455,000	(332,573)	-42.2%
Indirect Capital	131,815	179,813	47,998	36.4%
Total Capital	<u>919,388</u>	<u>634,813</u>	<u>(284,575)</u>	<u>-31.0%</u>
Net Surplus/(Deficit)	(538,916)	(151,868)	387,048	-71.8%
CENTRAL ADMINISTRATION				
Operating Assistance	756,642	756,642	0	0.0%
Operating Expenses	<u>756,642</u>	<u>756,642</u>	<u>0</u>	<u>0.0%</u>
Net Income/(Loss)	0	0	0	N/A
Direct Capital	1,374,500	1,875,000	500,500	36.4%
Indirect Capital	<u>(1,374,500)</u>	<u>(1,875,000)</u>	<u>(500,500)</u>	<u>36.4%</u>
Total Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Net Surplus/(Deficit)	0	0	0	N/A
CONSOLIDATED				
Operating Revenues & Assistance	215,214,585	215,322,935	108,350	0.1%
Operating Expenses	<u>187,304,908</u>	<u>187,832,626</u>	<u>527,718</u>	<u>0.3%</u>
Net Income/(Loss)	27,909,677	27,490,309	(419,368)	-1.5%
Non-operating Items:				
Bond Debt Service	(13,042,652)	(12,947,795)	94,857	-0.7%
Debt Service - ARFF Building	0	(710,000)	(710,000)	N/A
Metro Capital/Other Reserve Funding	(3,256,786)	(3,299,561)	(42,775)	1.3%
Debt Service - Noresco	(947,387)	(952,036)	(4,649)	0.5%
Prior Period Adjustment/Other	0	0	0	N/A
NFIA Contribution (Excluding Debt Svc)	(750,000)	(750,000)	0	0.0%
Debt Service - Glycol Collection	(293,389)	(292,474)	915	-0.3%
Operating Expense Reserve & R&R Rsv	(177,772)	(160,217)	17,555	-9.9%
Capital Funding Reallocation	2,229,444	0	(2,229,444)	-100.0%
PFC	1,942,222	0	(1,942,222)	-100.0%
Interest Income	200,000	400,000	200,000	100.0%
ADF Funding	(225,548)	0	225,548	-100.0%
BNIA Contribution (Excluding Debt Svc)	750,000	750,000	0	0.0%
NFIA Contribution - Debt Svc Entlmnt Appl	1,000,000	1,000,000	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
Direct Capital	16,337,809	11,528,226	(4,809,583)	-29.4%
Indirect Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Total Capital	<u>16,337,809</u>	<u>11,528,226</u>	<u>(4,809,583)</u>	<u>-29.4%</u>
Net Surplus/(Deficit)	0	0	0	N/A

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALY CONSTRAINED CAPITAL PLAN
FY 2016/17 - 2020/21**

03/18/16

COST CENTER	FUNDING	2016/17	2017/18	2018/19	2019/20	2020/21	OUT YEARS	TOTAL
SURFACE TRANSP. GROUP								
METRO BUS								
	FTA	\$3,261,182	\$2,693,877	\$1,555,230	\$1,632,992	\$1,632,992	\$1,665,652	\$12,441,925
	NYSDOT	\$407,648	\$336,734	\$194,404	\$204,124	\$204,124	\$208,207	\$1,555,241
	NFTA	\$2,957,547	\$2,620,695	\$2,478,364	\$2,488,084	\$2,316,604	\$4,904,433	\$17,765,727
	NYS/ATC	\$3,420,334	\$0	\$0	\$0	\$0	\$0	\$3,420,334
	MRF	\$3,919,675	\$7,606,407	\$7,236,698	\$7,695,605	\$8,178,271	\$8,178,271	\$42,814,927
	EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MRF LEASE	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$1,400,000	\$4,200,000
	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$13,966,386	\$13,957,713	\$12,164,696	\$12,720,805	\$13,031,991	\$16,356,563	\$82,198,154
METRO EXEC/METRO LINK								
	FTA	\$847,082	\$690,285	\$224,953	\$231,702	\$240,171	\$240,171	\$2,474,364
	NYSDOT	\$86,948	\$67,348	\$28,119	\$28,963	\$30,021	\$30,021	\$271,420
	NFTA	\$969,400	\$560,396	\$349,619	\$128,963	\$130,021	\$130,021	\$2,268,420
	GBNRTC	\$56,500	\$16,501	\$0	\$0	\$0	\$0	\$73,001
	MRF	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
	88C	\$114,230	\$0	\$0	\$0	\$0	\$0	\$114,230
	ESD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,149,160	\$1,409,530	\$677,691	\$464,628	\$475,213	\$475,213	\$5,651,435
METRO RAIL								
RAIL MAINTENANCE								
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$1,945,000	\$2,918,000	\$960,000	\$532,000	\$485,000	\$65,000	\$6,905,000
	NFTA	\$250,000	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
	MRF	\$0	\$734,925	\$0	\$0	\$0	\$0	\$734,925
	SUBTOTAL	\$2,195,000	\$4,002,925	\$1,210,000	\$782,000	\$735,000	\$315,000	\$9,239,925
RAIL CAR								
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$352,000	\$1,620,000	\$621,249	\$105,000	\$350,000	\$2,765,000	\$5,813,249
	NYS/ATC	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
	MRF	\$240,000	\$240,000	\$240,000	\$240,000	\$950,000	\$0	\$1,910,000
	SUBTOTAL	\$1,442,000	\$1,860,000	\$861,249	\$345,000	\$1,300,000	\$2,765,000	\$8,573,249
RAIL - ENGINEERING								
	FTA	\$4,523,375	\$1,275,651	\$0	\$0	\$0	\$0	\$5,799,026
	NYSDOT	\$565,422	\$159,456	\$0	\$0	\$0	\$0	\$724,878
	88C	\$1,645,422	\$3,561,280	\$2,164,013	\$530,167	\$706,224	\$9,450,000	\$18,057,106
	NFTA	\$1,235,742	\$356,092	\$0	\$0	\$0	\$0	\$1,591,834
	MRF	\$3,979,136	\$5,480,919	\$2,643,908	\$1,500,000	\$3,398,540	\$0	\$17,002,503
	NYS/ATC	\$907,166	\$0	\$0	\$0	\$0	\$0	\$907,166
	NYS SDF/ATC	\$327,173	\$0	\$0	\$0	\$0	\$0	\$327,173
	88C/FUTURE FUND	\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0	\$8,990,127
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	METRO CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA RESTRICTED	\$963,942	\$0	\$0	\$0	\$0	\$0	\$963,942
	ESD	\$0	\$0	\$780,000	\$0	\$0	\$0	\$780,000
	SUBTOTAL	\$15,517,027	\$18,453,876	\$5,587,921	\$2,030,167	\$4,104,764	\$9,450,000	\$55,143,755

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2016/17 - 2020/21**

03/18/16

COST CENTER	FUNDING	2016/17	2017/18	2018/19	2019/20	2020/21	OUT YEARS	TOTAL	
TOTAL METRO RAIL	FTA	\$4,523,375	\$1,275,651	\$0	\$0	\$0	\$0	\$5,799,026	
	NYSDOT	\$565,422	\$159,456	\$0	\$0	\$0	\$0	\$724,878	
	88C	\$3,942,422	\$8,099,280	\$3,745,262	\$1,167,167	\$1,541,224	\$12,280,000	\$30,775,355	
	NYS/ATC	\$1,757,166	\$0	\$0	\$0	\$0	\$0	\$1,757,166	
	NFTA	\$1,485,742	\$706,092	\$250,000	\$250,000	\$250,000	\$250,000	\$3,191,834	
	MRF	\$4,219,136	\$6,455,844	\$2,883,908	\$1,740,000	\$4,348,540	\$0	\$19,647,428	
	METRO CAP RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NYS SDF/ATC	\$327,173	\$0	\$0	\$0	\$0	\$0	\$327,173	
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	88C/FUTURE FUND	\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0	\$8,990,127	
	FTA REST.	\$963,942	\$0	\$0	\$0	\$0	\$0	\$963,942	
	ESD	\$0	\$0	\$780,000	\$0	\$0	\$0	\$780,000	
	TOTAL		\$19,154,027	\$24,316,801	\$7,659,170	\$3,157,167	\$6,139,764	\$12,530,000	\$72,956,929
	TOTAL SURF TRANSP GROUP	FTA	\$8,631,639	\$4,659,813	\$1,780,183	\$1,864,694	\$1,873,163	\$1,905,823	\$20,715,315
NYSDOT		\$1,060,018	\$563,538	\$222,523	\$233,087	\$234,145	\$238,228	\$2,551,539	
NFTA		\$5,412,689	\$3,887,183	\$3,077,983	\$2,867,047	\$2,696,625	\$5,284,454	\$23,225,981	
GBNRTC		\$56,500	\$16,501	\$0	\$0	\$0	\$0	\$73,001	
NYS/ATC		\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$5,177,500	
MRF		\$8,213,811	\$14,137,251	\$10,195,606	\$9,510,605	\$12,601,811	\$8,253,271	\$62,912,355	
METRO CAP RES.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EPA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MRF LEASE		\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$1,400,000	\$4,200,000	
CMAQ		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA REST		\$963,942	\$0	\$0	\$0	\$0	\$0	\$963,942	
88-C		\$4,056,652	\$8,099,280	\$3,745,262	\$1,167,167	\$1,541,224	\$12,280,000	\$30,889,585	
ESD		\$0	\$0	\$780,000	\$0	\$0	\$0	\$780,000	
NYS SDF/ATC		\$327,173	\$0	\$0	\$0	\$0	\$0	\$327,173	
INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NATIONAL FUEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88C/FUTURE FUND		\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0	\$8,990,127	
CONSTR. (LOAN)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL			\$35,269,573	\$39,684,044	\$20,501,557	\$16,342,600	\$19,646,968	\$29,361,776	\$160,806,518

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2016/17 - 2020/21**

03/18/16

COST CENTER	FUNDING	2016/17	2017/18	2018/19	2019/20	2020/21	OUT YEARS	TOTAL	
AIRPORT DEVELOPMENT GROUP									
BNIA	FAA	\$2,210,286	\$1,308,225	\$1,563,750	\$1,968,600	\$17,900,550	\$9,872,550	\$34,823,961	
	NYSDOT	\$644,129	\$218,038	\$260,625	\$328,100	\$2,983,425	\$1,645,425	\$6,079,742	
	NFTA/ADF	\$2,202,667	\$2,172,287	\$4,421,321	\$5,493,868	\$7,666,391	\$2,000,000	\$23,956,534	
	PFC	\$13,638,000	\$1,746,875	\$0	\$0	\$0	\$0	\$15,384,875	
	FUTURE PFC	\$12,876,648	\$31,160,571	\$44,176,971	\$23,143,410	\$4,023,425	\$3,445,425	\$118,826,450	
	SPECIAL 7	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	
	BOND	\$2,606,173	\$3,000,000	\$52,000,000	\$22,500,000	\$0	\$0	\$80,106,173	
	AIRLINE REIMB.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
	SUBTOTAL		\$34,457,903	\$39,605,996	\$102,422,667	\$53,433,978	\$32,573,791	\$17,263,400	\$279,757,735
NFIA	FAA	\$1,536,950	\$8,950,464	\$12,055,557	\$8,986,199	\$24,559,742	\$65,491,727	\$121,580,639	
	NYSDOT	\$85,386	\$495,109	\$669,753	\$499,233	\$1,364,430	\$3,638,429	\$6,752,340	
	NFTA/ADF	\$48,000	\$1,925	\$125,634	\$1,256,636	\$1,093,000	\$402,028	\$2,927,223	
	PFC	\$1,586	\$1,178	\$0	\$0	\$0	\$0	\$2,764	
	FUTURE PFC	\$83,800	\$622,007	\$669,753	\$949,233	\$1,364,430	\$3,638,429	\$7,327,652	
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	BRIDGE COMM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	AIRFORCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ECONOMIC DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL		\$1,755,722	\$10,070,683	\$13,520,697	\$11,691,301	\$28,381,602	\$73,170,613	\$138,590,618
	TOTAL AIRPORT DEVEL GROUP		\$36,213,625	\$49,676,679	\$115,943,364	\$65,125,279	\$60,955,393	\$90,434,013	\$418,348,353

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2016/17 - 2020/21

03/18/16

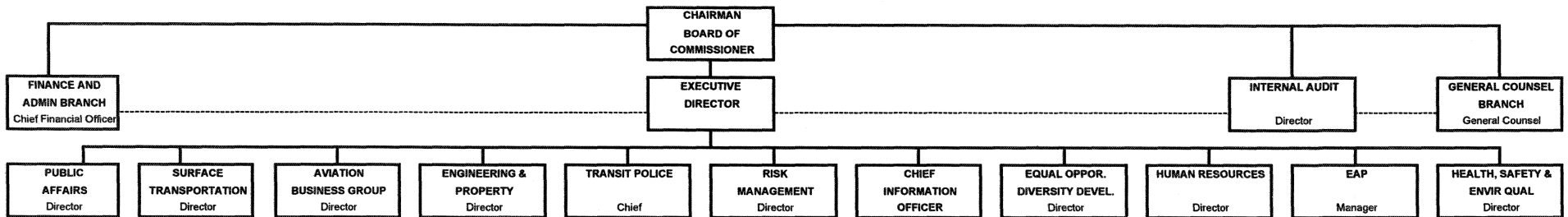
COST CENTER	FUNDING	2016/17	2017/18	2018/19	2019/20	2020/21	OUT YEARS	TOTAL
PROPERTY DEVELOPMENT GROUP								
PROPERTY MANAGEMENT	NFTA	\$455,000	\$566,009	\$1,042,880	\$1,179,000	\$60,000	\$0	\$3,302,889
TRANSP. CENTERS								
	NFTA	\$986,765	\$1,299,197	\$891,941	\$786,466	\$451,941	\$4,921,740	\$9,338,050
	FUTURE FUNDING	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
	88C	\$0	\$2,880	\$0	\$0	\$0	\$0	\$2,880
	SUBTOTAL	\$1,206,765	\$1,302,077	\$891,941	\$786,466	\$451,941	\$4,921,740	\$9,560,930
TRANSP. CENTERS - RAIL FACILITIES								
	NFTA	\$548,105	\$0	\$0	\$0	\$0	\$0	\$548,105
	NYSDOT	\$53,732	\$0	\$0	\$0	\$0	\$0	\$53,732
	88C	\$2,841,284	\$5,806,689	\$3,856,246	\$4,423,589	\$2,128,498	\$0	\$19,056,306
	FTA	\$429,854	\$0	\$0	\$0	\$0	\$0	\$429,854
	MRF	\$0	\$890,214	\$688,000	\$1,000,000	\$0	\$0	\$2,578,214
	SUBTOTAL	\$3,872,975	\$6,696,903	\$4,544,246	\$5,423,589	\$2,128,498	\$0	\$22,666,211
TOTAL PROPERTY/FACILITY GROUP								
	NFTA	\$1,989,870	\$1,865,206	\$1,934,821	\$1,965,466	\$511,941	\$4,921,740	\$13,189,044
	NYSDOT	\$53,732	\$0	\$0	\$0	\$0	\$0	\$53,732
	FUTURE FUNDING	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
	FTA	\$429,854	\$0	\$0	\$0	\$0	\$0	\$429,854
	MRF	\$0	\$890,214	\$688,000	\$1,000,000	\$0	\$0	\$2,578,214
	88C	\$2,841,284	\$5,809,569	\$3,856,246	\$4,423,589	\$2,128,498	\$0	\$19,059,186
	TOTAL	\$5,534,740	\$8,564,989	\$6,479,067	\$7,389,055	\$2,640,439	\$4,921,740	\$35,530,030
CENTRAL ADMINISTRATION								
EXECUTIVE								
	88C	\$249,500	\$202,500	\$187,500	\$182,500	\$147,500	\$0	\$969,500
	PFC	\$160,000	\$140,000	\$140,000	\$105,000	\$105,000	\$0	\$650,000
	NFTA	\$1,670,000	\$1,540,000	\$315,000	\$0	\$0	\$0	\$3,525,000
	SUBTOTAL	\$2,079,500	\$1,882,500	\$642,500	\$287,500	\$252,500	\$0	\$5,144,500
HUMAN RESOURCES								
	NFTA	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
	SUBTOTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
ENGINEERING								
	NFTA	\$16,000	\$76,500	\$17,000	\$17,500	\$18,000	\$18,500	\$163,500
	SUBTOTAL	\$16,000	\$76,500	\$17,000	\$17,500	\$18,000	\$18,500	\$163,500
FINANCE & ADMIN								
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NFTA	\$174,000	\$48,291	\$0	\$0	\$0	\$0	\$222,291
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$174,000	\$48,291	\$0	\$0	\$0	\$0	\$222,291
TOTAL CENTRAL ADMIN.								
	88C	\$249,500	\$202,500	\$187,500	\$182,500	\$147,500	\$0	\$969,500
	PFC	\$160,000	\$140,000	\$140,000	\$105,000	\$105,000	\$0	\$650,000
	NFTA	\$1,875,000	\$1,664,791	\$332,000	\$17,500	\$18,000	\$18,500	\$3,925,791
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,284,500	\$2,007,291	\$659,500	\$305,000	\$270,500	\$18,500	\$5,545,291

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2016/17 - 2020/21

03/18/16

COST CENTER	FUNDING	2016/17	2017/18	2018/19	2019/20	2020/21	OUT YEARS	TOTAL
GRAND TOTAL	FTA	\$9,061,493	\$4,659,813	\$1,780,183	\$1,864,694	\$1,873,163	\$1,905,823	\$21,145,169
	NYS DOT	\$1,843,265	\$1,276,685	\$1,152,901	\$1,060,420	\$4,582,000	\$5,522,082	\$15,437,353
	NFTA/ADF	\$11,528,226	\$9,591,392	\$9,891,759	\$11,600,517	\$11,985,957	\$12,626,722	\$67,224,573
	MRF	\$8,213,811	\$15,027,465	\$10,883,606	\$10,510,605	\$12,601,811	\$8,253,271	\$65,490,569
	GBNRTC	\$56,500	\$16,501	\$0	\$0	\$0	\$0	\$73,001
	METRO CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS/ATC	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$5,177,500
	EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MRF LEASE	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$1,400,000	\$4,200,000
	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA REST	\$963,942	\$0	\$0	\$0	\$0	\$0	\$963,942
	88C	\$7,147,436	\$14,111,349	\$7,789,008	\$5,773,256	\$3,817,222	\$12,280,000	\$50,918,271
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ESD	\$0	\$0	\$780,000	\$0	\$0	\$0	\$780,000
	NYS SDF/ATC	\$327,173	\$0	\$0	\$0	\$0	\$0	\$327,173
	88C/FUTURE FUND	\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0	\$8,990,127
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE FUND.	\$220,000	\$0	\$0	\$0	\$0	\$50,000	\$270,000
	FAA	\$3,747,236	\$10,258,689	\$13,619,307	\$10,954,799	\$42,460,292	\$75,364,277	\$156,404,600
	PFC	\$13,799,586	\$1,888,053	\$140,000	\$105,000	\$105,000	\$0	\$16,037,639
	FUTURE PFC	\$12,960,448	\$31,782,578	\$44,846,724	\$24,092,643	\$5,387,855	\$7,083,854	\$126,154,102
	SPECIAL 7	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	BOND	\$2,606,173	\$3,000,000	\$52,000,000	\$22,500,000	\$0	\$0	\$80,106,173
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BNIA CAP RES	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	BRIDGE COMM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AIRFORCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ECONOMIC DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$79,302,438	\$99,933,003	\$143,583,488	\$89,161,934	\$83,513,300	\$124,736,029	\$620,230,192

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TOTAL
NFTA	487	2	489
METRO	1,073	1	1,074
TOTAL	1,560	3	1,563

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP DEV	CENTRAL ADMIN	FYE17 CONSOL TOTAL	FYE16 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	0	0	17,302	198	17,500	0	0	17,500	16,895	605	3.6%	1
Passenger Fares	38,512	0	38,512	0	0	0	0	0	38,512	37,880	632	1.7%	2
Rental Income	0	2,100	2,100	11,460	429	11,889	2,753	0	16,742	15,895	847	5.3%	3
Concessions/Commissions	0	55	55	26,699	1,864	28,563	0	0	28,618	29,059	(441)	-1.5%	4
Resales & Rebillings	0	5	5	1,950	30	1,980	11	0	1,996	1,523	473	31.0%	5
Other Operating Revenues	768	3	770	2,498	202	2,700	1	0	3,472	3,246	225	6.9%	6
	39,280	2,162	41,442	59,909	2,723	62,632	2,766	0	106,840	104,497	2,342	2.2%	
Operating Assistance													
Local - 18b Match	4,100	0	4,100	0	0	0	0	0	4,100	4,100	0	0.0%	7
Erie County Sales Tax	19,997	0	19,997	0	0	0	0	0	19,997	20,226	(229)	-1.1%	8
Mortgage Tax	9,187	0	9,187	0	0	0	0	0	9,187	7,930	1,257	15.9%	9
Local - 88c Funds	1,850	0	1,850	0	0	0	0	0	1,850	2,000	(150)	-7.5%	10
Peace Bridge	200	0	200	0	0	0	0	0	200	200	0	0.0%	11
State - 18b	4,100	0	4,100	0	0	0	0	0	4,100	4,100	0	0.0%	12
State - MTOAF	23,505	0	23,505	0	0	0	0	0	23,505	23,505	0	0.0%	13
State - DMTTF	8,935	0	8,935	0	0	0	0	0	8,935	8,935	0	0.0%	14
State - Additional General Fund	13,602	0	13,602	0	0	0	0	0	13,602	12,308	1,294	10.5%	15
State - Capital Spending	0	0	0	0	0	0	0	0	0	3,883	(3,883)	-100.0%	16
State - PM Match	2,461	0	2,461	0	0	0	0	0	2,461	2,512	(51)	-2.0%	17
Federal - Sec 5311	72	0	72	0	0	0	0	0	72	65	7	10.8%	18
Federal - PM	19,692	0	19,692	0	0	0	0	0	19,692	20,096	(405)	-2.0%	19
Federal - JARC Sec 5316	25	0	25	0	0	0	0	0	25	100	(75)	-75.0%	20
Federal Operating Assistance	0	0	0	0	0	0	0	285	285	285	0	0.0%	21
Federal - K-9 Cops	0	0	0	0	0	0	0	394	394	394	0	0.0%	22
Federal - DEA Expenditures	0	0	0	0	0	0	0	60	60	60	0	0.0%	23
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	17	17	17	0	0.0%	24
Total Operating Assistance	107,726	0	107,726	0	0	0	0	757	108,483	110,717	(2,234)	-2.0%	
TOTAL OPERATING REV & ASST	147,006	2,162	149,168	59,909	2,723	62,632	2,766	757	215,323	215,215	108	0.1%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP DEV	CENTRAL ADMIN	FYE17 CONSOL TOTAL	FYE16 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	92,300	1,422	93,722	13,352	1,907	15,259	186	34,524	143,692	141,685	2,007	1.4%	25
Maintenance & Repairs	9,546	245	9,791	8,749	888	9,637	323	661	20,413	19,400	1,013	5.2%	26
Transit Fuel/Power	4,277	0	4,277	0	0	0	0	0	4,277	6,620	(2,343)	-35.4%	27
Utilities	1,875	371	2,246	2,487	303	2,790	388	82	5,506	5,557	(51)	-0.9%	28
Insurance & Injuries	3,150	26	3,177	399	112	511	72	161	3,921	4,368	(447)	-10.2%	29
Safety & Security	50	(0)	50	1,051	39	1,090	0	65	1,205	1,295	(90)	-6.9%	30
General Business/Other	13,314	29	13,343	6,815	701	7,516	183	2,835	23,877	23,525	352	1.5%	31
Administrative Cost Reallocation													
Administrative Cost	4,972	514	5,486	3,844	877	4,722	1,083	(11,290)	0	0	0	n/a	32
Police Cost	5,101	583	5,684	5,581	428	6,010	0	0	11,694	11,074	619	5.6%	33
Costs Transferred to Capital Projects	0	0	0	(63)	0	(63)	0	(1,518)	(1,582)	(1,796)	215	-11.9%	34
Inter Division Reimbursement	(204)	(79)	(282)	(126)	0	(126)	0	(24,762)	(25,171)	(24,423)	(748)	3.1%	35
TOTAL OPERATING EXPENSES	134,381	3,113	137,494	42,089	5,257	47,346	2,236	757	187,833	187,305	528	0.3%	
OPERATING INCOME/(LOSS)	12,625	(951)	11,674	17,820	(2,534)	15,286	530	0	27,490	27,910	(419)	-1.5%	
NON-OPERATING ITEMS													
Bond Debt Service	0	0	0	(12,948)	0	(12,948)	0	0	(12,948)	(13,043)	95	-0.7%	36
Debt Service - ARFF Building	0	0	0	(710)	0	(710)	0	0	(710)	0	(710)	n/a	37
Metro Capital/Other Reserve Funding/MRF	(3,300)	0	(3,300)	0	0	0	0	0	(3,300)	(3,257)	(43)	1.3%	38
Intercompany Transfer - Metro	(637)	0	(637)	0	0	0	0	0	(637)	(637)	0	0.0%	39
Debt Service - Noresco	(409)	(231)	(640)	(292)	(2)	(294)	(47)	0	(981)	(982)	1	-0.1%	40
NFIA Contribution (Excluding Debt Svc)	0	0	0	(750)	0	(750)	0	0	(750)	(750)	0	0.0%	41
Debt Service - Glycol Collection	0	0	0	(263)	0	(263)	0	0	(263)	(258)	(5)	1.9%	42
Operating Expense Reserve & R&R Rsv	0	0	0	(160)	0	(160)	0	0	(160)	(178)	18	-9.9%	43
Capital Funding Reallocation	0	0	0	0	0	0	0	0	0	2,229	(2,229)	-100.0%	44
Intercompany Transfer - Tr Centers	0	637	637	0	0	0	0	0	637	637	0	0.0%	45
BNIA Contribution (Excluding Debt Svc)	0	0	0	0	750	750	0	0	750	750	0	0.0%	46
Seneca Proceeds	0	0	0	0	1,000	1,000	0	0	1,000	1,000	0	0.0%	47
Interest Income	0	0	0	400	0	400	0	0	400	200	200	100.0%	48
ADF Funding	0	0	0	0	0	0	0	0	0	(226)	226	-100.0%	49
PFC	0	0	0	1,000	0	1,000	0	0	1,000	1,000	0	0.0%	50
NFIA Contribution - Debt Svc Entlmtnt Appl	0	0	0	0	0	0	0	0	0	1,942	(1,942)	-100.0%	51
TOTAL NON-OPERATING ITEMS	(4,346)	406	(3,940)	(13,724)	1,748	(11,975)	(47)	0	(15,962)	(11,572)	(4,390)	37.9%	
NET INCOME/(LOSS)	8,279	(545)	7,734	4,096	(785)	3,311	483	0	11,528	16,338	(4,810)	-29.4%	
LESS: DIRECT CAPITAL	5,413	1,535	6,948	2,203	48	2,251	455	1,875	11,528	16,338	(4,810)	-29.4%	52
LESS: INDIRECT CAPITAL	826	85	911	638	146	784	180	(1,875)	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	2,040	(2,165)	(124)	1,255	(979)	276	(152)	0	0	0	0	n/a	

AUTHORITY REVENUE ASSUMPTIONS **(Footnote Numbers From Page 1-1)**

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 28.9% of total Buffalo Niagara International Airport Revenues and are decreasing \$574k, or 3.4%, due to higher cost compensatory billings to our airlines reflective of decreasing direct and indirect expenses and central admin capital expenditures. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 7.3% of total revenues at that airport. They are increasing \$31k, or 18.8%, as we anticipate a 10% landing fee rate hike and 4% enplanement growth. Combined, this source of revenue is projected at 25.9% of all Authority FYE 17 revenues.

The BNIA landing fee rate is calculated on a cost recovery formula based on budgeted expenses applied to gross landing weight. In addition to budgeted expenses, the FYE 17 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 2004 and 2014 Airport Revenue Bonds.

3. RENTAL INCOME

Building space and other rentals are a source of revenue for each of the Authority business centers. These are space and land occupancy fees charged to tenants. BNIA Rental Income is \$360k, or 3.2%, above FYE 16 due to higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses and central admin capital expenditures. NFIA Rental Income is increasing \$32k, or 8.0%, primarily due to a 15% rental rate hike and a 4% enplanement growth. Property Development Rental Income is \$163k, or 6.3%, above FYE 16, as we anticipate higher rental revenue from our 247 Cayuga, 485 Cayuga and Terminal A properties.

4. CONCESSIONS/COMMISSIONS

The fees charged to tenants for the right to sell their goods and services to the public or to use NFTA premises to sell their products is a source of revenue for most business centers. These types of services and products range from parking lot services and car rental services to food and beverage sales and video games. BNIA Concessions/Commissions are decreasing \$424k, or 1.6%, as our parking lot/ramp

revenue is consistent with our FYE 16 forecast, the FYE 17 budget includes 1% enplanement growth.

5. REALES & REBILLINGS

The charges to customers for their share of utility usage and debt service billings for miscellaneous projects are categorized as resales & rebillings. BNIA is increasing \$468k, or 31.5%, due to the rebillings of the ARFF building construction debt service costs.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the new baggage handling system. BNIA is increasing \$92k, or 3.8%, due to higher baggage maintenance billings.

METRO REVENUE ASSUMPTIONS **(Footnote Numbers From Page 1-1)**

2. PASSENGER FARES

Total passenger fares for FYE 17 are expected to increase \$632k, or 1.7%, to \$38,512k, primarily reflective of higher rail core ridership based on operational and enhancement changes and an anticipated increase in university pass revenue.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, and is increasing \$47k, or 6.5%, to \$768k.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

7. - 11. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 17 is \$35,334k, and is comprised of the following:

	<u>FYE 17</u> <u>(000's)</u>
Erie County Sales Tax	\$19,997
Mortgage Recording Tax	9,187
88c Funds	1,850
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	<u>200</u>
	<u>\$35,334</u>

12. - 17. STATE OPERATING ASSISTANCE

New York State operating assistance includes funding primarily for our Metro operations made available through the Public Transportation Operation Assistance Fund and miscellaneous other grants.

	<u>FYE 17</u> <u>(000's)</u>
Public Transportation Operation Assistance Funds	\$46,042
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	<u>2,462</u>
	<u>\$52,604</u>

By mandate, Section 18(b) funding is matched by Erie and Niagara Counties (see Local Operating Assistance).

18. - 24. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$20,545k is \$473k, or 2.3%, below FYE 16 levels primarily due to a decrease in JARC grants and Federal Preventive Maintenance assistance based on the apportionment formula program and capital funding reallocation.

KEY EXPENDITURE ASSUMPTIONS
(Footnote Numbers From Page 1-2)

Key expenditure indicators can be summarized on an NFTA-wide basis since the characteristics of the expenditures are similar to each fund.

25. PERSONNEL SERVICES

Salaries

The FYE 17 budget for NFTA/Metro totals 1,563 employees. FYE 17 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals. Included in our FYE 17 budget are increases in NFTA/Metro overtime of \$98k, or 1.1%, primarily due to increases in Metro costs, consistent with our FYE 16 forecast.

Benefits

Paid employee benefits are budgeted at 50.7% of salaries for Authority employees and 87.9% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandate. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State Employees Retirement System (NYSERS). Employees who joined the system prior to July 23, 1976 or joined after July 23, 1976 with ten years' experience and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with fewer than ten years' experience (except Tier V) and belong to Tier III, Tier IV or Tier V are required to contribute 3% of their compensation to the plan. Employees who joined after April 1, 2012 are Tier VI members and required to contribute between 3% and 6% of their compensation to the plan, based on salary level. Authority contribution is estimated to be 14.5% of employee compensation for FYE 17. Authority pension amounts factor in early retirement incentive costs, and are \$861k, or 8.0%, above FYE 16 based on New York State Comptroller's office input.

All full-time Metro employees who are union members are covered by a contributory single employer defined contribution pension plan. All full-time Metro employees contribute 4% of their pay to the plan, while the current Metro contribution is 11%.

Social Security Tax

The Authority and Metro contribution to the Federal Social Security System is calculated using an effective rate of 7.65% of salaries. Salaries above \$118,500 are subject to the 1.45% Medicare portion of FICA only.

Workers' Compensation

Due to double-digit premium increases, the Authority became self-insured for workers' compensation coverage in mid FYE 91. The appropriation for the expense provides funding for medical and indemnity payments, mandated state assessments, administration fees and third party administrator fees. A workers' compensation team within the Risk Management department helps manage our workers' compensation cases. Workers' compensation costs are increasing \$404k, or 5.3%, consistent with our FYE 16 forecast.

Medical and Hospitalization Insurance

Our FYE 17 budget anticipates increases of \$1,901k, or 6.8%, consistent with our FYE 16 forecast and anticipates a 5.4% rate hike.

Dental Insurance

Dental insurance is provided through GHI. The FYE 17 budget for this is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

Unemployment Insurance

Financial exposure results if unemployment costs are not controlled. The NFTA is self-insured for unemployment insurance. The FYE 17 budget is based on historical experience factored with our FYE 16 costs.

Group Life Insurance

All Metro employees and non-union Authority employees are provided group life insurance. All Authority employees who fall under the New York State retirement system are provided basic life insurance coverage through that plan. The FYE 17 budget for group life insurance is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

Disability Insurance

The NFTA is self-insured for disability benefits. The FYE 17 budget for disability expense is based on historical experience factored with the 2016 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 17 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

26. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of the NFTA's buildings, equipment, buses and rail cars comprise 9.5% of the total Authority FYE 17 budget. Total FYE 17 costs of \$20,413k are \$1,013k, or 5.2%, above FYE 16. BNIA's expenses are increasing \$102k, or 1.2%, as miscellaneous parking lot/ramp rehab costs contribute to the increase. Metro's increasing costs of \$902k, or 10.4%, are due to an increase in revenue vehicle maintenance costs as a result of aging parts and expired warranties, and higher facilities expenses.

27. TRANSIT FUEL/POWER

Diesel fuel to run buses and electric power to run the rail cars comprise 3.2% of the total Metro budget. Total FYE 17 costs of \$4,277k are \$2,343k, or 35.4%, below FYE 16 as we anticipate our #2 ULSD market diesel fuel to average \$1.50/gallon; we have locked-in 20% of our FYE 17 usage at \$2.12/gallon. FYE 16 actual market prices have ranged from a low of \$1.06/gallon on 1/18/16 to a high of \$2.23/gallon on 5/18/15. The rail traction portion of Transit Fuel/Power

is \$445k, which is \$3k below FYE 16, as we anticipate lower electric costs.

28. UTILITIES

FYE 17 utilities of \$5,506k are \$51k, or 0.9%, below FYE 16. This decrease is based on consultant input consistent with our FYE 16 forecast.

29. INSURANCE & INJURIES

The Authority purchases property insurance then assumes the liability for most risks including, but not limited to, property damage and personal injury claims. NFTA also purchases insurance for most risks such as airport liability, excess liability, police professional liability and property and is self-insured for public property damage and personal injury at our Transportation Centers.

The Insurance & Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance.

Decreases in Metro reserve appropriations, consistent with our FYE 16 forecast, contribute to an overall decrease of \$447k, or 10.2%.

30. SAFETY & SECURITY

The Authority provides secondary security services through an outside service that provides support at Buffalo Niagara International Airport, Niagara Falls International Airport and guard service at our Metro bus garage and rail yard locations. FYE 17 costs of \$1,217k are \$77k, or 6.0%, below FYE 16, reflective of our FYE 16 forecast.

31. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, management fees, employee training and advertising. FYE 17 costs of \$23,877k are \$352k, or 1.5%, above FYE 16. Metro's expenses are increasing \$192k, or 1.5%, due to higher Metro support staff salaries and health insurance costs and increasing consultant fees.

32. ADMINISTRATIVE COST REALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

BNIA	34.05%
NFIA	7.77%
Transportation Centers	4.55%
Property Development	9.59%
Metro	<u>44.04%</u>
TOTAL	<u>100.00%</u>

33. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Police force that provides proactive security for all NFTA/Metro facilities. The oversight responsibility for the Transit Police force rests within the Executive Branch. For accounting purposes, this unit is recorded in Central Administration on the appropriate expense lines. To the extent that costs are incurred in support of BNIA, NFIA, Metro, Transportation Centers or Property Development, those business centers absorb the appropriate costs in the Safety & Security category. The costs of these services are reimbursed to Central Administration on the Inter Division Reimbursement line.

FYE 17 police costs are increasing \$607k, or 5.5%, due to higher non-represented and contractual salaries, health insurance, workers' compensation and pension costs.

34. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA and New York State for the purpose of procurement and construction of major assets to support operations. As staff time commitments and administrative expenses related to these non-operating projects accumulate, the Authority operating expenses are equally offset by the project funding. FYE 17 Direct Costs Transferred to Capital Projects of \$1,582k are increasing \$215k, or 11.9%, consistent with our FYE 16 forecast of Engineering personnel costs allocated to projects.

35. INTER DIVISION REIMBURSEMENT

The Authority accounts for specific functions and services of staff that can be directly expensed to other divisions and units. This results in an offset to the appropriate departments on a separate reimbursement line. FYE 17 Inter Division Reimbursement of \$25,171k is \$748k, or 3.1%, above FYE 16 as higher non-represented and contractual salaries, health insurance, workers' compensation and pension costs contribute to the variance.

36. BOND DEBT SERVICE

The debt service under the 2004 & 2014 Airport Revenue Bonds.

37. DEBT SERVICE – ARFF BUILDING

The debt service related to the ARFF building construction project.

38. METRO CAPITAL/OTHER RESERVE FUNDING/MRF

FYE 17 includes reserve funding for future Metro capital needs.

39. INTERCOMPANY TRANSFER - METRO

This is the contribution of Metro to our Transportation Centers for Metro related operating and capital costs.

40. DEBT SERVICE – NORESCO

The debt services related to NFTA/Metro energy initiatives.

41. NFIA CONTRIBUTION (Excluding Debt Service)

This is the BNIA signatory airline contribution, excluding debt service, previously 50% of NFIA's deficit, now capped at \$750k. This amount is included in BNIA revenues under Airport Fees & Services.

42. DEBT SERVICE – GLYCOL COLLECTION

BNIA debt service related to the installation of the glycol collection system.

43. OPERATING EXPENSE RESERVE

The operating reserve of \$160k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

44. CAPITAL FUNDING REALLOCATION

Included in FYE 16 was a change in funding status of prior period BNIA capital projects from ADF to PFC's.

45. INTERCOMPANY TRANSFER - TRANSPONERS

This is the receipt of funds from Metro for Metro related operating and capital costs.

46. BNIA CONTRIBUTION (Excluding Debt Service)

This is the contribution from the BNIA signatory airlines, excluding debt service, capped at \$750k of NFIA's deficit.

47. SENECA PROCEEDS

This is income received from the Seneca Gaming Corporation as a result of an agreement with the State of New York, based on a long term schedule of receipts.

48. INTEREST INCOME

This is interest income on NFTA deposits, primarily BNIA related.

49. ADF FUNDING

FYE 16 included partial funding for the NFIA debt service.

50. PFC

Passenger Facility Charges (PFC) are a funding source of the Airport Improvement Program (AIP) and are used to offset BNIA debt service.

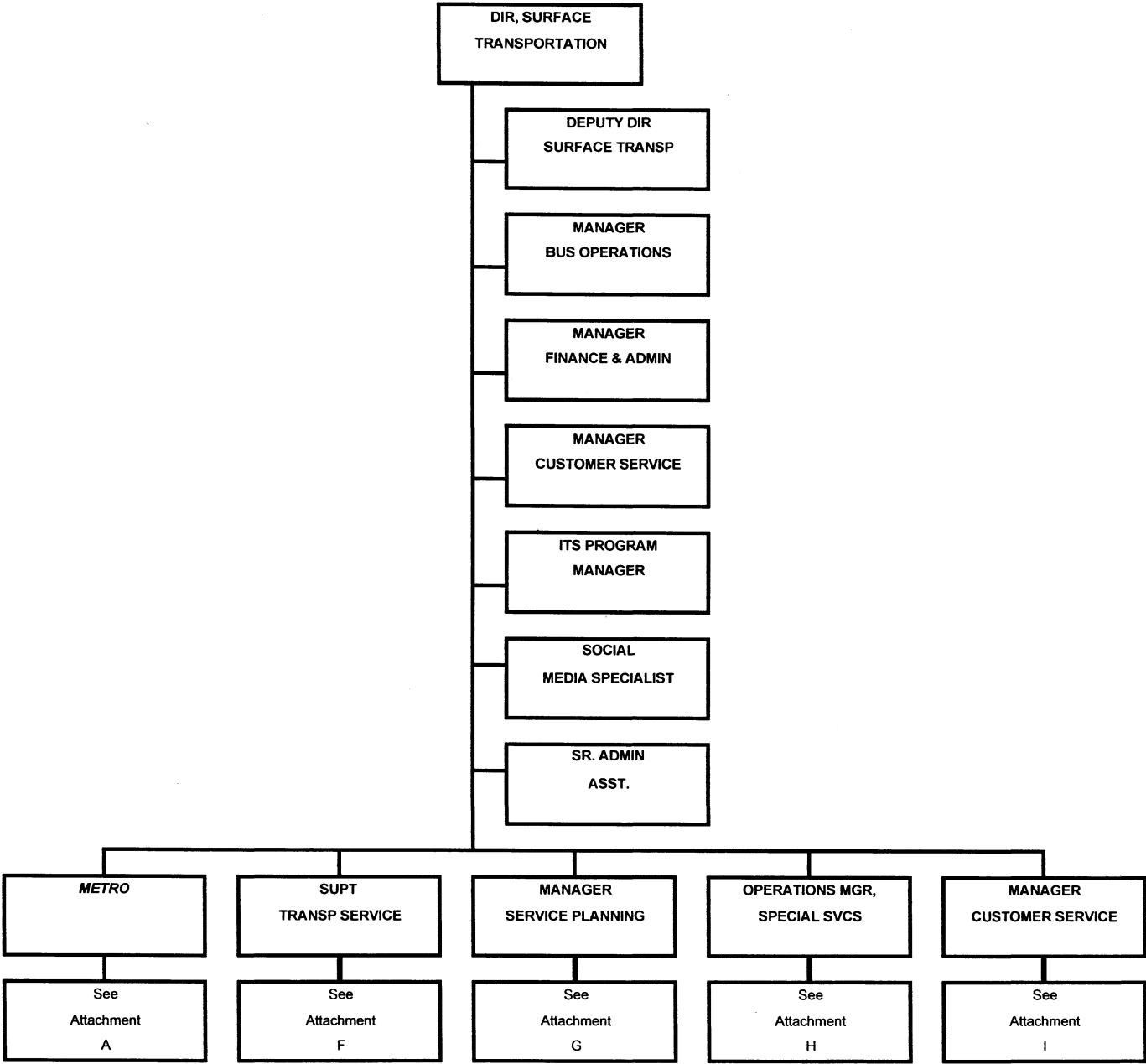
51. NFIA CONTRIBUTION – Debt Service Entitlement Applied

FYE 17 entitlement funds will help fund various capital projects rather than offsetting our debt service costs.

52. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 17 capital plan.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:
NFTA 12

METRO CONSOLIDATED

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	37,397,595	37,879,845	38,512,095	632,250	1.7%
Other Operating Revenues	<u>772,702</u>	<u>721,000</u>	<u>767,799</u>	<u>46,799</u>	<u>6.5%</u>
Total Revenues	38,170,297	38,600,845	39,279,894	679,049	1.8%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	19,640,270	20,225,884	19,996,826	(229,058)	-1.1%
Mortgage Tax	7,717,713	7,930,188	9,187,447	1,257,259	15.9%
Local - 88c Funds	4,618,937	2,000,000	1,850,000	(150,000)	-7.5%
Peace Bridge	200,000	200,000	200,000	0	0.0%
State - 18b	4,100,000	4,100,000	4,100,000	0	0.0%
State - MTOAF	25,613,100	23,504,800	23,504,800	0	0.0%
State - DMTTF	8,935,300	8,935,300	8,935,300	0	0.0%
State - Additional General Fund	7,610,400	12,307,700	13,602,100	1,294,400	10.5%
State - Capital Spending	0	3,883,115	0	(3,883,115)	-100.0%
State - PM Match	2,512,060	2,512,060	2,461,446	(50,614)	-2.0%
Federal - Sec 5311	57,400	65,000	72,000	7,000	10.8%
Federal - PM	20,096,484	20,096,476	19,691,565	(404,911)	-2.0%
Federal - JARC Sec 5316	247,606	100,000	25,000	(75,000)	-75.0%
FEMA/SEMA	<u>108,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Total Operating Assistance	105,557,270	109,960,523	107,726,484	(2,234,039)	-2.0%
TOTAL OPER REVS & ASST	143,727,567	148,561,368	147,006,378	(1,554,990)	-1.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	89,840,418	92,418,283	92,300,001	(118,282)	-0.1%
Maintenance & Repairs	8,154,418	8,644,059	9,545,685	901,626	10.4%
Transit Fuel/Power	7,360,044	6,619,535	4,276,895	(2,342,640)	-35.4%
Utilities	1,777,688	1,898,053	1,875,211	(22,842)	-1.2%
Insurance & Injuries	3,585,016	3,593,497	3,150,053	(443,444)	-12.3%
Safety & Security	4,415,773	4,700,893	5,151,014	450,121	9.6%
General Business/Other	12,135,230	13,122,218	13,313,941	191,723	1.5%
Administrative Cost Reallocation	4,317,795	4,560,521	4,972,260	411,739	9.0%
Costs Transferred to Capital Projects	(68,436)	(85,000)	0	85,000	-100.0%
Inter Division Reimbursement	<u>(202,858)</u>	<u>(185,508)</u>	<u>(203,561)</u>	<u>(18,053)</u>	<u>9.7%</u>
TOTAL OPERATING EXPENSES	131,315,088	135,286,551	134,381,499	(905,052)	-0.7%
OPERATING INCOME/(LOSS)	12,412,479	13,274,817	12,624,879	(649,938)	-4.9%
NON-OPERATING ITEMS					
Metro Capital/Other Reserve Funding/MRF	(8,733,834)	(3,256,786)	(3,299,561)	(42,775)	1.3%
Intercountry Transfer	(655,459)	(637,000)	(637,000)	0	0.0%
Debt Service - Noresco	<u>(399,496)</u>	<u>(409,718)</u>	<u>(409,478)</u>	<u>240</u>	<u>-0.1%</u>
TOTAL NON-OPERATING ITEMS	(9,788,789)	(4,303,504)	(4,346,039)	(42,535)	1.0%
NET INCOME/(LOSS)	2,623,690	8,971,313	8,278,840	(692,473)	-7.7%
LESS: DIRECT CAPITAL	1,120,991	10,659,155	5,412,689	(5,246,466)	-49.2%
LESS: INDIRECT CAPITAL	380,271	605,330	825,750	220,420	36.4%
NET SURPLUS/(DEFICIT)	1,122,428	(2,293,172)	2,040,401	4,333,573	-189.0%

SURFACE TRANSPORTATION

DESCRIPTION

The Surface Transportation Business Unit is responsible for all ground-based transportation services operated and provided by NFTA. Such services include fixed-route bus and rail routes, paratransit and other non-traditional transit services, and intercity bus terminals in Buffalo and Niagara Falls. Surface Transportation units include Metro (fixed-route bus and rail), Marketing, Service Planning, Special Services (paratransit and MetroLink), Transportation Centers (bus terminals and Central Services), and Customer Service.

The mission of the Surface Transportation Business Unit is to enhance the quality of life of residents and visitors by providing the highest level of safe, clean, affordable, responsive and reliable transportation through a coordinated and convenient bus and rail system. Our vision is to support the effective coordination and partnership with public and private entities in continuously improving transportation services to promote regional growth. The range of mobility services we will provide includes traditional bus and rail lines, circulator routes, employer shuttles, paratransit, bicycle programs and pedestrian enhancements. Our goal is to achieve a reputation as the best transit system in the United States.

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara county service area. Metro's 301 fixed-route big buses, 74 Paratransit/MetroLink vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve the residents of the urbanized area. There are 65 bus routes on which Metro operates nearly 12.8 million annual bus miles, and one rail route on which 994,000 annual car miles are operated. Each weekday, Metro carries approximately 88,705 passengers on buses and trains. In FYE 15, 26,301,333 customers used Metro.

Metro consists of two operating divisions, Bus and Rail. Metro Bus consists of three operating locations, Bus Transportation Service and

Bus Maintenance. Metro Rail encompasses one operating location, Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are 1,074 budgeted positions in these units.

It is the primary responsibility of each operating location to provide service to the public as scheduled. This involves managing a properly trained workforce of transportation and maintenance professionals of an adequate, cost-effective size; monitoring and enhancing the quality of service; and adjusting service as required to accommodate service needs.

The Transportation Service Departments in the Bus and Rail divisions are responsible for supervising transit service and control center operations. Their functions include the continuous monitoring of service delivery with corrective action when problems occur, responding to emergencies, providing service to special events, coordinating transit service with construction projects, and communicating with operators and maintenance personnel.

Major Bus Maintenance activities are performed at the Cold Spring Shop. Such activities include major component change-out, bodywork, painting, engine and transmission rebuilding, parts reconditioning and structural repairs, radio maintenance and farebox maintenance. Shop employees also maintain the bus garage facilities, bus stop signs and bus loops.

Maintenance of the rail physical infrastructure is the responsibility of Metro Rail Maintenance. Among the physical plant elements that require a high level of ongoing maintenance are the track, communications systems, fare collection system, ventilation system, train control system, the electrical distribution system, and the stations and tunnels.

The Transportation Support Department is responsible for new operator training, oversight of the bus communications system, and the issuance of system operating notices.

2.0 SERVICE PLANNING

The Service Planning function ensures that convenient, cost-effective transit services are available to meet the mobility needs of the public. This is accomplished through a complex and dynamic process involving continuous measurement and estimation of ridership demand, followed by the development of convenient, cost-effective operating schedules to meet that demand. Service Planning reports and evaluates Metro ridership/route performance statistics.

3.0 SPECIAL SERVICES

Metro’s Special Services unit is responsible for the overall direction of complementary paratransit service, as required by the Americans with Disabilities Act (ADA). It serves individuals who are unable to use Metro’s regular, fully accessible fixed route bus and rail system. In addition, this unit is responsible for managing MetroLink and non-traditional transportation services, such as airport shuttles, college circulators, vanpools and, employer shuttles, provided by Metro either directly or through agreements with private providers and/or outside agencies and Metro’s reduced fare program which allows services and people with disabilities to ride at a reduced rate..

4.0 TRANSPORTATION CENTERS

The Transportation Centers unit maintains the Metropolitan Transportation Center including NFTA corporate offices located at 181 Ellicott Street in Buffalo, the Transportation Centers in Niagara Falls, the Operations Control Center and Transit Police Headquarters. This department provides building maintenance and janitorial services in order to present a clean, comfortable and safe environment for NFTA employees and the traveling public. This unit also monitors and performs services for the tenants of various facilities.

5.0 CUSTOMER CARE

The Customer Care department is responsible for providing the public with quality bus and rail information. This is achieved through the operation of a customized automated telephone information system (IVR) along with an automated trip planner (ATIS) that is accessible

to the public via the NFTA website. The Customer Care department processes nearly 4 million calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 55,000 trips per month. Along with being responsible for resolving customer complaints and providing trip information, the department also administers the Emergency Ride Home Program.

KEY PERFORMANCE INDICATORS

	<u>FYE 15 Actual</u>	<u>FYE 16 Goal</u>	<u>FYE 16 Current Estimate</u>	<u>FYE 17 Goal</u>
<u>Financial</u>				
Total Passengers	26.3m	26.5m	27.0m	27.2m
Passenger Fares	\$37.4m	\$37.1m	\$37.3m	\$37.4m
Total Revenue	\$38.1m	\$37.9m	\$38.0m	\$38.1m
Farebox Recovery:				
Fixed	31.6%	31.6%	31.7%	31.8%
Paratransit	6.3%	6.3%	6.3%	6.4%
Rail	23.4%	23.4%	23.2%	23.3%
Cost per Revenue Hour:				
Fixed	\$126.60	\$126.60	\$127.50	\$127.00
Paratransit	\$91.70	\$91.70	\$90.80	\$91.00
Rail	\$270.03	\$270.00	\$273.00	\$273.00
Rail Fare Evasion Rate	2.07%	1.57%	2.27%	2.27%

	FYE 15 <u>Actual</u>	FYE 16 <u>Goal</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Goal</u>
<u>Customer Service</u>				
Complaints Received per 100,000 Boardings	4.19	3.8	3.70	3.7
Commendations per 100,000 Boardings	1.08	1.10	1.11	1.11
<u>Productivity</u>				
Attendance Rate	91.8%	92.3%	92.3%	92.3%
Big Bus Miles Between Service Interruptions	7,640	7,750	6,745	7,000
Small Bus Miles Between Service Interruptions	28,732	28,000	20,000	20,000
Hybrid Bus Miles Between Service Interruptions	10,789	11,000	9,000	9,500
On-Time Performance	84.1%	84.3%	83.1%	83.7%
	CY 14 <u>Actual</u>	CY 15 <u>Goal</u>	CY 15 <u>Current Estimate</u>	CY 16 <u>Goal</u>
<u>Safety</u>				
Recordable Injury Rate	7.2	8.5	8.5	8.5
Cases with Days Away Rate	4.6	5.2	6.0	5.2
Days Away Rate	372.3	240.0	390.0	240.0

KEY POINTS

- Implement enhanced partnership with UB (2020 Plan) and Buffalo Niagara Medical Campus.
- Receive delivery of mid-life rebuild rail cars
- Enhance customer amenities with Real Time Information Next Bus Interactive Voice Response, Bus Shelters and more Park & Rides.
- Negotiate Paratransit Medicare Service opportunities
- Continue marketing Metro Express and Park & Ride
- Fare Collection System Replacement Design & Construction
- Compressed Natural Gas (CNG) Fleet and Facilities Integration
- Citizens Advisory Committee (CAC) ongoing
- Continue working with COB cars on Main St. project
- Alternatives Analysis Study
- Niagara Street Corridor construction and procurement

PROGRAM AND SERVICE OBJECTIVES

- Maintain on-time performance and reduce service interruption.
- Reduce number of recordable accidents and cases with days away.
- Increase employee attendance rate.
- Continue to maximize efficiency of paratransit service.
- Increase MTC & NFITC revenue opportunities with advertising and vendor upgrades
- Continue to improve productivity and cost effectiveness of Metro services

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 40 METRO TRANS. AND MAINTENANCE
Department 0049 NFTA DEDICATED PERSONNEL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	5,230,179	5,686,178	4,199,751	5,738,685	52,507
515	EMPLOYEE BENEFITS	2,485,289	2,667,197	2,002,172	2,877,192	209,995
591	PROJECTS	44,147-	40,000-	41,403-	9,960-	30,040
592	DIVISION OPERATIONS	7,671,321-	8,313,375-	6,166,462-	8,605,917-	292,542-
TOTAL EXPENSES				5,942-		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
584	FREIGHT	38,669	36,000	30,063	39,000	3,000
	TOTAL EXPENSES	38,669	36,000	30,063	39,000	3,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4099 METRO TRANS & MAINTENANCE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	7,333-	8,000-	2,928-	8,000-	
	TOTAL REVENUES	7,333-	8,000-	2,928-	8,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4099 METRO TRANS & MAINTENANCE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
584	FREIGHT	4,700	4,500	4,551	4,500	
	TOTAL EXPENSES	4,700	4,500	4,551	4,500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4002 BUS REVENUES/EXPENSES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	31,441,300-	31,701,095-	23,614,340-	32,174,812-	473,717-
494	ADVERTISING REVENUES	506,516-	472,499-	426,523-	515,499-	43,000-
499	OTHER OPERATING REVENUES	9,698-	2,999-	1,421	3,300-	301-
	TOTAL REVENUES	31,957,514-	32,176,593-	24,039,442-	32,693,611-	517,018-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4002 BUS REVENUES/EXPENSES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	26,097,725-	27,194,252-	21,375,475-	28,078,866-	884,614-
711	NY STATE OPERATING ASSISTANCE	40,227,883-	46,259,869-	34,672,100-	43,414,143-	2,845,726
713	FEDERAL OPERATING ASSISTANCE	15,023,657-	14,829,643-	10,915,785-	14,465,935-	363,708
TOTAL OPERATING ASSISTANCE		81,349,265-	88,283,764-	66,963,360-	85,958,944-	2,324,820

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4003 RAIL REVENUES/EXPENSES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	5,273,175-	5,638,073-	3,944,285-	5,652,914-	14,841-
491	TRAFFIC FINES	85,895-	99,999-	80,749-	88,000-	11,999
494	ADVERTISING REVENUES	72,440-	52,499-	46,690-	67,000-	14,501-
499	OTHER OPERATING REVENUES	90,817-	85,000-	65,683-	86,000-	1,000-
TOTAL	REVENUES	5,522,327-	5,875,571-	4,137,407-	5,893,914-	18,343-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4003 RAIL REVENUES/EXPENSES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	9,078,670-	6,612,699-	5,117,160-	6,585,722-	26,977
711	NY STATE OPERATING ASSISTANCE	7,573,628-	7,961,978-	5,963,592-	8,143,337-	181,359-
713	FEDERAL OPERATING ASSISTANCE	5,123,828-	5,078,468-	3,745,763-	4,976,058-	102,410
TOTAL OPERATING ASSISTANCE		21,776,126-	19,653,145-	14,826,515-	19,705,117-	51,972-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4004 PARATRANSIT REV/EXP

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	559,606-	433,019-	420,397-	570,000-	136,981-
	TOTAL REVENUES	559,606-	433,019-	420,397-	570,000-	136,981-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4004 PARATRANSIT REV/EXP

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	474,961-	495,365-	389,476-	511,828-	16,463-
711	NY STATE OPERATING ASSISTANCE	727,011-	765,846-	573,969-	784,624-	18,778-
713	FEDERAL OPERATING ASSISTANCE	273,664-	265,024-	195,507-	259,929-	5,095
TOTAL OPERATING ASSISTANCE		1,475,636-	1,526,235-	1,158,952-	1,556,381-	30,146-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4005

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	123,511-	107,655-	90,617-	114,369-	6,714-
	TOTAL REVENUES	123,511-	107,655-	90,617-	114,369-	6,714-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4005

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	148,661-	153,756-	120,560-	157,857-	4,101-
711	NY STATE OPERATING ASSISTANCE	242,338-	255,282-	191,314-	261,542-	6,260-
713	FEDERAL OPERATING ASSISTANCE	88,341-	88,341-	65,169-	86,643-	1,698
TOTAL OPERATING ASSISTANCE		479,340-	497,379-	377,043-	506,042-	8,663-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2 Division 40 Department 4031		Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE METRO MANAGER		
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	26,859	35,000	45,591	35,000	
511 0700	Attrition	494		95		
511 0704	Accrual Reversal				3,552,561-	3,552,561-

MAINTENANCE SALARY & WAGES		27,353	35,000	45,686	3,517,561-	3,552,561-

512 0057	Early Return to Work Program	232,230	200,000	155,966	200,000	

TRANSPORTATION SALARY & WAGES		232,230	200,000	155,966	200,000	

514 0057	Early Return to Work Program		20,000		20,000	
514 0133	OPEB Expense GASB45	1,961,309-				
514 0361	General Office	99,786		72,947		
514 0900	Overtime		20,000		20,000	
514 0901	Salary Contingency	5,731		1,064		

GEN & ADMIN SALARY & WAGES		1,855,792-	40,000	74,011	40,000	

515 9998	Budget	298,287	214,614	240,002	2,894,826-	3,109,440-

EMPLOYEE BENEFITS		298,287	214,614	240,002	2,894,826-	3,109,440-

534 0222	Utilities Expense	488		741		
534 9998	Budget		500		500	

TELEPHONE		488	500	741	500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4031	METRO MANAGER			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
541 0264	Property & Fire Insurance	122,741		89,208		
541 0265	BUILDINGS	473,040		344,136		
541 9998	Budget		563,637		545,392	18,245-

INSURANCE		595,781	563,637	433,344	545,392	18,245-

571 0014	Management Fees	472,694	634,539	344,872	1,066,803	432,264
571 0163	Professional Services	500		1,170		
571 0362	Temporary Help	8,472	8,000	6,000	8,000	
571 0801	Consultant Fees				100,000	100,000

CONSULTANTS/OUTSIDE SERVICES		481,666	642,539	352,042	1,174,803	532,264

573 0190	Doubtful Accounts Expense	5,514				

PROVISIONS AND RESERVES		5,514				

576 0359	Travel & Entertainment	14,160	9,000	11,186	9,000	

EMPLOYEE TRAVEL		14,160	9,000	11,186	9,000	

577 0371	Seminars	23,456	25,000	3,494	25,000	
577 5900	Employee Training	1,482		5,000		
577 9165	NFTA Office				10,000	10,000

EMPLOYEE TRAINING		24,938	25,000	8,494	35,000	10,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues	81,199		78,849		
580 0361	General Office	5,048		1,062		
580 0363	Machine Rental & Repair	634				
580 0365	Stationary	3,269		5,386		
580 0368	Technology/Equipment/Service	3,687		67		
580 0472	Misc Labor/Expense	7,221		2,850		
580 9998	Budget		136,500		115,500	21,000-

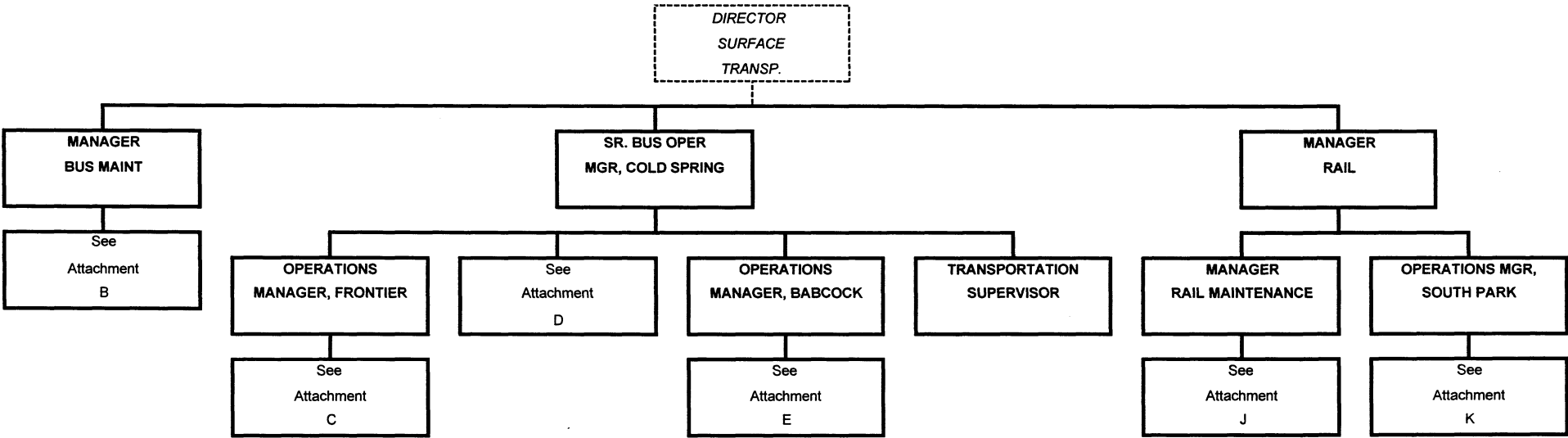
GENERAL OFFICE		101,058	136,500	88,214	115,500	21,000-

592 0512	Rail Overhead - Expenses	105,710-	134,195-	78,189-	226,832-	92,637-

DIVISION OPERATIONS		105,710-	134,195-	78,189-	226,832-	92,637-

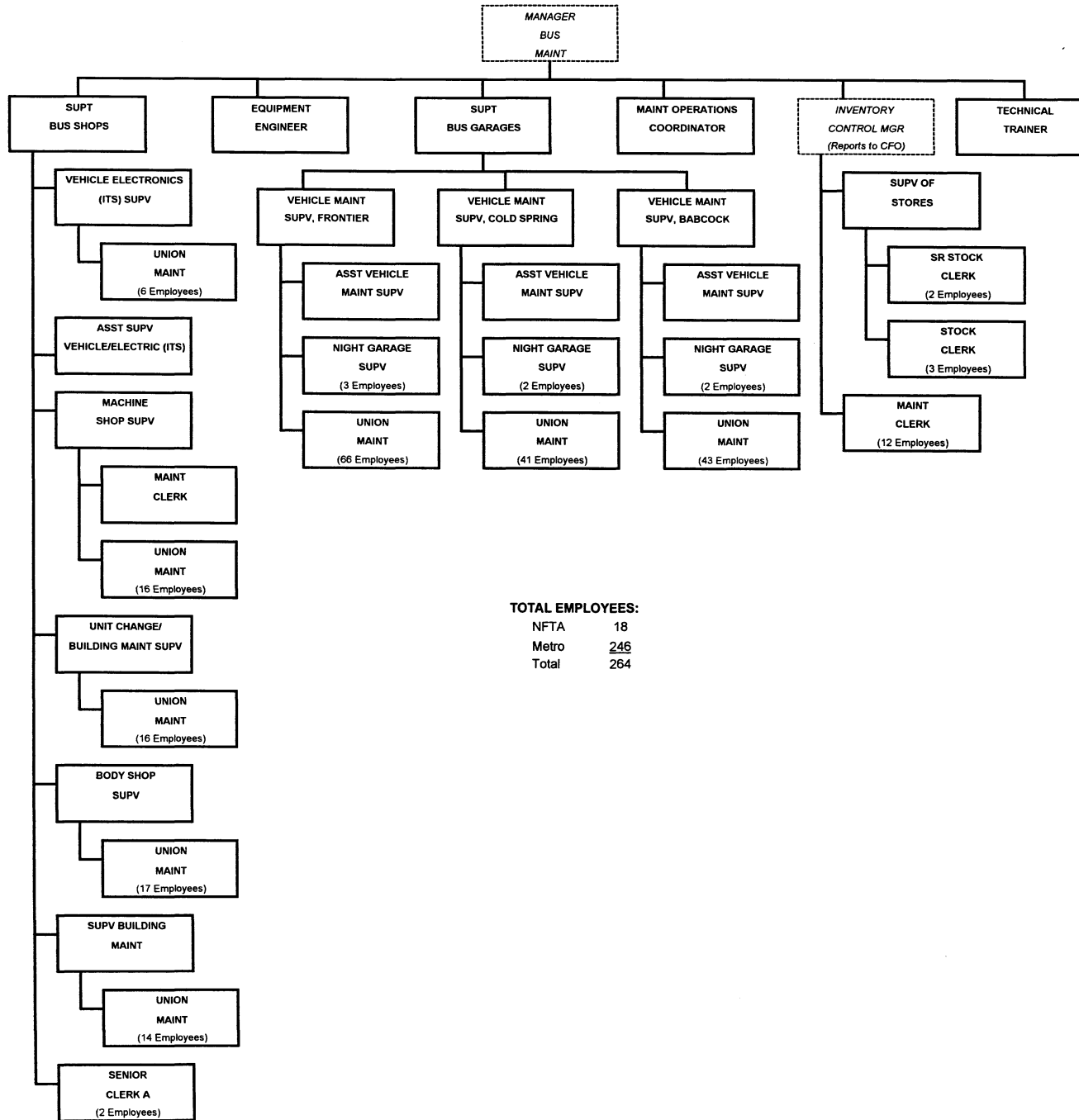
TOTAL EXPENSES		180,027-	1,732,595	1,331,497	4,519,024-	6,251,619-

METRO TRANSPORTATION & MAINTENANCE
(Attachment A)



TOTAL EMPLOYEES:
NFTA 8

BUS MAINTENANCE
(Attachment B)



TOTAL EMPLOYEES:

NFTA	18
Metro	<u>246</u>
Total	264

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4010	FRONTIER GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	16,722	25,000	18,854	25,000	
511 0040	Supervision	167,397		117,958		
511 0041	Office & Clerical	30,663		44,797		
511 0101	Vacation Pay	260,493		198,000		
511 0102	Birthday & Anniversary Pay	13,231		9,558		
511 0103	Sick Pay	49,650		40,641		
511 0104	Personal Leave Pay	30,263		23,182		
511 0105	Holiday Pay	80,345		70,533		
511 0106	Jury Duty	473		191		
511 0108	Bereavement Pay	3,333		3,531		
511 0112	Attendance/Sick Leave Incent	34,050	51,092	13,600	38,000	13,092-
511 0113	Sick Pay Buy Back	5,096	10,405	4,373	7,000	3,405-
511 0116	Vacation, Sick, PL Buy Back	3,103		5,799		
511 0200	Revenue Vehicle Servicing	1,827,410		1,337,113		
511 0234	Physical Examination Labor	1,227		485		
511 0300	Shop & Garage Equip Maintena	51,202		32,692		
511 0325	SNOWPLOWING	54,149		1,314		
511 0400	Facilities Maintenance	72,985		52,721		
511 0700	Attrition		362,645-		306,660-	55,985
511 0703	Accrual		68,352-			68,352
511 0900	Overtime	660,508	677,043	565,335	710,000	32,957
511 0901	Salary Contingency	69,226		16,707	40,557	40,557

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2 Division 40 Department 4010		Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE FRONTIER GARAGE		
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0925	Shift Differential		40,557		40,557	
511 9998	Budget		3,007,809		3,294,722	286,913

MAINTENANCE SALARY & WAGES		3,431,526	3,380,909	2,557,384	3,849,176	468,267

515 9998	Budget	2,383,393	2,369,809	1,894,366	2,891,751	521,942

EMPLOYEE BENEFITS		2,383,393	2,369,809	1,894,366	2,891,751	521,942

521 0062	Accident Repairs	97,863-	40,000-	11,729	40,000-	
521 5200	M&S Direct Charge (Special O	464,572	450,000	249,820	450,000	
521 5201	M&S Issues	1,967,474	1,688,395	1,315,466	1,850,000	161,605
521 6010	Other Fluids	10,756	7,500	6,192	10,500	3,000

REVENUE VEHICLE MAINT & TRANS		2,344,939	2,105,895	1,583,207	2,270,500	164,605

522 5200	M&S Direct Charge (Special O	28,212		26,104		
522 5201	M&S Issues	1,970		2,939		
522 9998	Budget	7,543-	35,237	7,259-	34,877	360-

NON-REV VEHICLE MAINT & REPAIR		22,639	35,237	21,784	34,877	360-

524 0070	Diesel Expense	2,998,227		1,883,585		
524 0080	Operation of Service Trucks	9,599	14,000	3,388	8,197	5,803-
524 0560	CNG - Fuel Expense					
524 0561	CNG - Equipment					

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4010	FRONTIER GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 3199	Electrical					
524 5201	M&S Issues	55,761	62,000	44,664	62,000	
524 9998	Budget		2,605,660		1,542,364	1,063,296-

AUTOMOTIVE		3,063,587	2,681,660	1,931,637	1,612,561	1,069,099-

525 0561	CNG - Equipment				200,000	200,000
525 5200	M&S Direct Charge (Special O	132,106		155,437		
525 5201	M&S Issues	16,734		19,943		
525 9998	Budget	35,813-	137,081	41,162-	121,733	15,348-

FACILITIES		113,027	137,081	134,218	321,733	184,652

527 5270	Environmental Costs	31,645		40,262		
527 9998	Budget	7,910-	66,713	10,065-	66,712	1-

ENVIRONMENTAL		23,735	66,713	30,197	66,712	1-

531 0222	Utilities Expense	143,914		98,674		
531 9998	Budget	35,976-	128,804	24,667-	121,705	7,099-

ELECTRIC POWER		107,938	128,804	74,007	121,705	7,099-

532 0222	Utilities Expense	137,209		41,452		
532 9998	Budget	34,301-	128,996	3,584-	128,995	1-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4010	FRONTIER GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

GAS		102,908	128,996	37,868	128,995	1-

533 0222	Utilities Expense	21,172		13,632		
533 9998	Budget	5,291-	14,738	10,185-	14,738	

WATER		15,881	14,738	3,447	14,738	

571 0014	Management Fees	270,591	259,298	208,812	246,456	12,842-

CONSULTANTS/OUTSIDE SERVICES		270,591	259,298	208,812	246,456	12,842-

580 0361	General Office	1,982	4,000	587	4,000	
580 0364	Cleaning & Operations	3,361	3,000	3,880	3,000	
580 0368	Technology/Equipment/Service	10,218	45,000	3,485	45,000	
580 5201	M&S Issues	1,685	7,000	2,460	7,000	
580 5210	Safety Equipment & Supplies	1,968	10,000	522	10,000	

GENERAL OFFICE		19,214	69,000	10,934	69,000	

TOTAL EXPENSES		11,899,378	11,378,140	8,487,861	11,628,204	250,064

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4011	COLD SPRINGS GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	11,765	14,000	5,897	14,000	
511 0040	Supervision	32,549		85,943		
511 0041	Office & Clerical	7,159		5,290		
511 0101	Vacation Pay	104,207		86,164		
511 0102	Birthday & Anniversary Pay	3,801		2,373		
511 0103	Sick Pay	59,744		30,299		
511 0104	Personal Leave Pay	15,194		10,833		
511 0105	Holiday Pay	46,805		38,789		
511 0106	Jury Duty	340		521		
511 0107	Military Leave Pay	1,577		888		
511 0108	Bereavement Pay	2,614		822		
511 0112	Attendance/Sick Leave Incent	6,700	12,000	2,700	8,000	4,000-
511 0113	Sick Pay Buy Back		550		1,000	450
511 0116	Vacation, Sick, PL Buy Back	717			1,000	1,000
511 0200	Revenue Vehicle Servicing	1,023,248		672,013		
511 0234	Physical Examination Labor	826		519		
511 0300	Shop & Garage Equip Maintena	21,071				
511 0325	SNOWPLOWING	5,307		208		
511 0400	Facilities Maintenance	220,901		153,907		
511 0700	Attrition		129,925-		109,867-	20,058
511 0703	Accrual		39,205-			39,205
511 0900	Overtime	162,002	175,000	145,172	185,000	10,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4011	COLD SPRINGS GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0901	Salary Contingency	33,481		8,206		
511 0925	Shift Differential		18,720		18,720	
511 9998	Budget		1,992,225		1,924,955	67,270-

MAINTENANCE SALARY & WAGES		1,760,008	2,043,365	1,250,544	2,042,808	557-

514 0472	Misc Labor/Expense	1,023		209		
514 0901	Salary Contingency	8		1		

GEN & ADMIN SALARY & WAGES		1,031		210		

515 9998	Budget	1,369,103	1,577,774	1,020,284	1,667,516	89,742

EMPLOYEE BENEFITS		1,369,103	1,577,774	1,020,284	1,667,516	89,742

521 0062	Accident Repairs	58,404-	25,000-	29,950-	25,000	50,000
521 0358	Subscriptions & Dues					
521 0472	Misc Labor/Expense					
521 5200	M&S Direct Charge (Special O	460,154	500,000	372,139	500,000	
521 5201	M&S Issues	715,890	622,206	616,130	725,000	102,794
521 6010	Other Fluids	9,525	7,800	6,828	9,500	1,700

REVENUE VEHICLE MAINT & TRANS		1,127,165	1,105,006	965,147	1,259,500	154,494

522 5200	M&S Direct Charge (Special O	9,024		17,536		
522 5201	M&S Issues	1,578		477		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4011	COLD SPRINGS GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 9998	Budget		15,000		15,000	

NON-REV VEHICLE MAINT & REPAIR		10,602	15,000	18,013	15,000	

524 0070	Diesel Expense	1,501,017		918,872		
524 0080	Operation of Service Trucks	11,968	17,000	5,471	9,958	7,042-
524 5201	M&S Issues	23,707	25,000	18,082	25,000	
524 9998	Budget		1,296,677		767,551	529,126-

AUTOMOTIVE		1,536,692	1,338,677	942,425	802,509	536,168-

525 5200	M&S Direct Charge (Special O	71,159	66,000	49,930	65,000	1,000-
525 5201	M&S Issues	6,550-	20,000	19,280-		20,000-

FACILITIES		64,609	86,000	30,650	65,000	21,000-

527 5270	Environmental Costs	29,354		27,390		
527 9998	Budget		65,093		65,093	

ENVIRONMENTAL		29,354	65,093	27,390	65,093	

533 0222	Utilities Expense	429		314		
533 9998	Budget		438		438	

WATER		429	438	314	438	

571 0014	Management Fees	263,946	259,963	198,680	246,456	13,507-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

CONSULTANTS/OUTSIDE SERVICES		263,946	259,963	198,680	246,456	13,507-

580 0361	General Office	334	550	122	1,000	450
580 0364	Cleaning & Operations	1,992	1,300	1,150	2,000	700
580 0365	Stationary	93				
580 0368	Technology/Equipment/Service	5,656	36,800	2,794	36,800	
580 5210	Safety Equipment & Supplies	761	6,500	472	6,500	

GENERAL OFFICE		8,836	45,150	4,538	46,300	1,150

591 9000	I/Co Labor Charges	16,092-				

PROJECTS		16,092-				

TOTAL EXPENSES		6,155,683	6,536,466	4,458,195	6,210,620	325,846-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4013	BABCOCK GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	3,518	14,000	16	14,000	
511 0040	Supervision	104,636		112,002		
511 0041	Office & Clerical	12,847				
511 0101	Vacation Pay	164,479		126,962		
511 0102	Birthday & Anniversary Pay	2,756		2,859		
511 0103	Sick Pay	57,946		25,297		
511 0104	Personal Leave Pay	18,532		13,726		
511 0105	Holiday Pay	58,462		42,397		
511 0106	Jury Duty			331		
511 0107	Military Leave Pay	184-		4		
511 0108	Bereavement Pay	3,448		2,490		
511 0111	Paid Lunch Pay	1,442				
511 0112	Attendance/Sick Leave Incent	14,750	16,000	5,950	16,000	
511 0113	Sick Pay Buy Back	1,115	1,000	340	1,000	
511 0116	Vacation, Sick, PL Buy Back	743		2,137	1,000	1,000
511 0200	Revenue Vehicle Servicing	1,123,314		745,380		
511 0234	Physical Examination Labor	647		723		
511 0300	Shop & Garage Equip Maintena	26,101		43,929		
511 0325	SNOWPLOWING	4,051				
511 0400	Facilities Maintenance	257,780		201,068		
511 0700	Attrition		159,739-		135,078-	24,661
511 0703	Accrual		42,621-			42,621

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4013	BABCOCK GARAGE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	272,193	214,649	207,044	275,000	60,351
511 0901	Salary Contingency	40,335		9,916		
511 0925	Shift Differential		21,840		21,840	
511 9998	Budget		2,164,507		2,151,499	13,008-

MAINTENANCE SALARY & WAGES		2,168,911	2,229,636	1,542,571	2,345,261	115,625

514 0472	Misc Labor/Expense	573		142		
514 0901	Salary Contingency	1				

GEN & ADMIN SALARY & WAGES		574		142		

515 9998	Budget	1,610,319	1,706,426	1,234,740	1,871,047	164,621

EMPLOYEE BENEFITS		1,610,319	1,706,426	1,234,740	1,871,047	164,621

521 0062	Accident Repairs	64,842-	25,000-	32,801-	25,000-	
521 5200	M&S Direct Charge (Special O	610,849	500,000	254,580	620,000	120,000
521 5201	M&S Issues	897,665	827,098	962,412	900,000	72,902
521 6010	Other Fluids	4,682	5,000	3,242	5,000	

REVENUE VEHICLE MAINT & TRANS		1,448,354	1,307,098	1,187,433	1,500,000	192,902

522 5200	M&S Direct Charge (Special O	14,942		22,823		
522 5201	M&S Issues	241		198		
522 9998	Budget		10,000		10,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

	NON-REV VEHICLE MAINT & REPAIR	15,183	10,000	23,021	10,000	

523 5200	M&S Direct Charge (Special O	377				

	IMPROVEMENTS & REPLACEMENTS	377				

524 0070	Diesel Expense	1,539,670		980,912		
524 0080	Operation of Service Trucks	6,597	8,000	2,739	4,687	3,313-
524 5201	M&S Issues	25,223	23,000	17,797	23,000	
524 9998	Budget		1,333,597		789,339	544,258-

	AUTOMOTIVE	1,571,490	1,364,597	1,001,448	817,026	547,571-

525 5200	M&S Direct Charge (Special O	77,906		36,753		
525 5201	M&S Issues	7,022		688		
525 9998	Budget		100,000		85,000	15,000-

	FACILITIES	84,928	100,000	37,441	85,000	15,000-

527 5270	Environmental Costs	48,146		22,681		
527 9998	Budget		50,572		50,572	

	ENVIRONMENTAL	48,146	50,572	22,681	50,572	

531 0222	Utilities Expense	98,434		57,847		
531 9998	Budget		112,681		106,674	6,007-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		98,434	112,681	57,847	106,674	6,007-

532 0222	Utilities Expense	109,852		51,650		
532 9998	Budget		108,344		108,344	

GAS		109,852	108,344	51,650	108,344	

533 0222	Utilities Expense	14,067		8,956		
533 9998	Budget		12,889		12,889	

WATER		14,067	12,889	8,956	12,889	

571 0014	Management Fees	248,221	257,801	221,372	244,756	13,045-

CONSULTANTS/OUTSIDE SERVICES		248,221	257,801	221,372	244,756	13,045-

577 5900	Employee Training	78				

EMPLOYEE TRAINING		78				

580 0358	Subscriptions & Dues	1,082				
580 0361	General Office	61	549	218	1,000	451
580 0364	Cleaning & Operations	2,537	1,300	1,321	2,500	1,200
580 0368	Technology/Equipment/Service	7,756	40,300	1,971	40,300	
580 5210	Safety Equipment & Supplies	636	6,500	382	6,500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		12,072	48,649	3,892	50,300	1,651

TOTAL EXPENSES		7,431,006	7,308,693	5,393,194	7,201,869	106,824-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4014	SHOPS			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	10,122	20,000	5,596	20,000	
511 0041	Office & Clerical	6,065		5,548		
511 0101	Vacation Pay	225,429		196,404		
511 0102	Birthday & Anniversary Pay	11,347		8,975		
511 0103	Sick Pay	60,935		40,495		
511 0104	Personal Leave Pay	29,378		18,680		
511 0105	Holiday Pay	89,659		75,926		
511 0107	Military Leave Pay	8,451		11,112		
511 0108	Bereavement Pay	2,191		2,925		
511 0112	Attendance/Sick Leave Incent	21,000	25,000	9,000	22,000	3,000-
511 0113	Sick Pay Buy Back	2,979	5,500	2,019	3,500	2,000-
511 0116	Vacation, Sick, PL Buy Back	559		1,784		
511 0200	Revenue Vehicle Servicing	1,852,700		1,342,493		
511 0234	Physical Examination Labor	241		226		
511 0325	SNOWPLOWING	5,750				
511 0400	Facilities Maintenance	291,229		225,163		
511 0500	Radio Equipment Maintenance	220,374		150,718		
511 0700	Attrition		320,455-		270,983-	49,472
511 0703	Accrual		64,633-			64,633
511 0900	Overtime	343,545	350,000	268,118	350,000	
511 0901	Salary Contingency	57,179		14,366		
511 0925	Shift Differential		2,000		2,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4014	SHOPS			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		3,345,283		3,375,325	30,042

MAINTENANCE SALARY & WAGES		3,239,133	3,362,695	2,379,548	3,501,842	139,147

514 0101	Vacation Pay	4,657		493		
514 0103	Sick Pay	1,612				
514 0104	Personal Leave Pay	537		537		
514 0105	Holiday Pay			179		
514 0108	Bereavement Pay			537		
514 0152	Vault Drivers	38,779		29,155		
514 0471	Stores Labor/Expense	7,727		1,533		
514 0472	Misc Labor/Expense	925		958		
514 0900	Overtime	170		154		
514 0901	Salary Contingency	1,830		395		
514 9998	Budget		49,200		50,196	996

GEN & ADMIN SALARY & WAGES		56,237	49,200	33,941	50,196	996

515 9998	Budget	2,550,687	2,597,461	1,992,292	2,879,866	282,405

EMPLOYEE BENEFITS		2,550,687	2,597,461	1,992,292	2,879,866	282,405

520 0147	Elevator Maintenance & Inspe		5,560	3,159	4,800	760-
520 0149	Elevator Repairs		1,200	788	1,200	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Division 40 Department 4014 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE SHOPS						
** EXPENSES **						

MAINTENANCE AND REPAIRS			6,760	3,947	6,000	760-

521 0054	Tire Expense	575,148	589,925	444,115	600,000	10,075
521 5200	M&S Direct Charge (Special O	143,946	40,000-	142,130	40,000	80,000
521 5201	M&S Issues	1,301-	20,000-	8,615-	100,000	120,000

REVENUE VEHICLE MAINT & TRANS		717,793	529,925	577,630	740,000	210,075

522 5200	M&S Direct Charge (Special O	36,978		17,941		
522 5201	M&S Issues	933	40,000	105	40,000	

NON-REV VEHICLE MAINT & REPAIR		37,911	40,000	18,046	40,000	

524 0080	Operation of Service Trucks	1,846		247		
524 9998	Budget		2,000		1,360	640-

AUTOMOTIVE		1,846	2,000	247	1,360	640-

525 5200	M&S Direct Charge (Special O	88,075		69,756		
525 5201	M&S Issues	52,975		45,022		
525 9998	Budget		175,000		175,000	

FACILITIES		141,050	175,000	114,778	175,000	

527 9998	Budget		35,958		35,958	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4014 SHOPS

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

ENVIRONMENTAL			35,958		35,958	

531 0222	Utilities Expense	220,933		133,671		
531 9998	Budget		247,785		235,223	12,562-

ELECTRIC POWER		220,933	247,785	133,671	235,223	12,562-

532 0222	Utilities Expense	176,371		74,688		
532 9998	Budget		169,144		169,144	

GAS		176,371	169,144	74,688	169,144	

533 0222	Utilities Expense	24,854		18,023		
533 9998	Budget		22,226		22,226	

WATER		24,854	22,226	18,023	22,226	

534 0222	Utilities Expense	169		98		

TELEPHONE		169		98		

571 0014	Management Fees	1,518,564	1,620,873	1,147,762	1,499,861	121,012-
571 0230	Radio Mobile Units	96,392	75,000	84,414	75,000	
571 0231	Radio Base Stations	46,425	50,000	20,301	50,000	

CONSULTANTS/OUTSIDE SERVICES		1,661,381	1,745,873	1,252,477	1,624,861	121,012-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4014	SHOPS			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
576 0359	Travel & Entertainment		600		600	
-----EMPLOYEE TRAVEL-----			600		600	
577 5900	Employee Training	7,563	15,000	16,548	33,000	18,000
-----EMPLOYEE TRAINING-----		7,563	15,000	16,548	33,000	18,000
580 0358	Subscriptions & Dues	11		6		
580 0361	General Office	3,114	2,800	3,780	3,000	200
580 0364	Cleaning & Operations	5,771	5,000	4,067	6,500	1,500
580 0368	Technology/Equipment/Service	15,883	115,000	16,197	115,000	
580 0385	Safety/Service Awards		1,000		1,000	
580 5201	M&S Issues	33		228		
580 5210	Safety Equipment & Supplies	6,399	10,000	2,376	10,000	
-----GENERAL OFFICE-----		31,211	133,800	26,654	135,500	1,700
-----TOTAL EXPENSES-----		8,867,139	9,133,427	6,642,588	9,650,776	517,349

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4015 BUS LOOPS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
525	FACILITIES	23,485	25,000	22,780	25,000	
531	ELECTRIC POWER	82,108	89,326	58,564	90,321	995
533	WATER	4,707	4,366	3,211	4,366	
572	RENT EXPENSE	8,400	8,400	6,300	8,400	
580	GENERAL OFFICE	482		377	5,000	5,000
TOTAL	EXPENSES	119,182	127,092	91,232	133,087	5,995

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4016 MECHANICAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	149,733	145,560	109,367	152,890	7,330
515	EMPLOYEE BENEFITS	123,631	119,738	94,681	133,698	13,960
580	GENERAL OFFICE	2,986	4,000	2,277	3,500	500-
	TOTAL EXPENSES	276,350	269,298	206,325	290,088	20,790

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4019	STOREROOM- BUS			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	328,072		237,646		
511 0101	Vacation Pay	37,870		28,740		
511 0102	Birthday & Anniversary Pay	2,126		1,770		
511 0103	Sick Pay	10,580		6,909		
511 0104	Personal Leave Pay	5,584		3,083		
511 0105	Holiday Pay	16,713		12,263		
511 0111	Paid Lunch Pay	46,399		33,604		
511 0112	Attendance/Sick Leave Incent	4,000	5,000	2,600	5,000	
511 0113	Sick Pay Buy Back	342		334		
511 0234	Physical Examination Labor	253		215		
511 0703	Accrual		17,233-			17,233
511 0900	Overtime	98,135	94,000	88,358	94,000	
511 9998	Budget		549,199		567,712	18,513

MAINTENANCE SALARY & WAGES		550,074	630,966	415,522	666,712	35,746

514 0101	Vacation Pay	24,496		32,398		
514 0102	Birthday & Anniversary Pay	175		517		
514 0103	Sick Pay	8,773		4,841		
514 0104	Personal Leave Pay	1,933		1,566		
514 0105	Holiday Pay	7,434		6,911		
514 0111	Paid Lunch Pay	21,076		16,263		
514 0112	Attendance/Sick Leave Incent	3,400	2,000		2,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4019	STOREROOM- BUS			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0234	Physical Examination Labor	180		256		
514 0471	Stores Labor/Expense	148,904		114,816		
514 0900	Overtime	9,873	15,000	8,315	15,000	
514 0901	Salary Contingency	14,317		2,720		
514 9998	Budget		240,696		245,118	4,422

GEN & ADMIN SALARY & WAGES		240,561	257,696	188,603	262,118	4,422

515 9998	Budget	588,220	665,108	472,063	740,959	75,851

EMPLOYEE BENEFITS		588,220	665,108	472,063	740,959	75,851

523 5200	M&S Direct Charge (Special O	3,739	6,000	5,092	6,800	800
523 5201	M&S Issues	6,114	7,000	5,321	8,000	1,000

IMPROVEMENTS & REPLACEMENTS		9,853	13,000	10,413	14,800	1,800

571 0014	Management Fees	235,103	257,138	178,839	244,756	12,382-

CONSULTANTS/OUTSIDE SERVICES		235,103	257,138	178,839	244,756	12,382-

580 0361	General Office	748	1,200	327	1,200	
580 0363	Machine Rental & Repair		600		800	200
580 0368	Technology/Equipment/Service	1,603	3,000	1,141	5,000	2,000
580 5210	Safety Equipment & Supplies	338	600	90	800	200

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2016-17

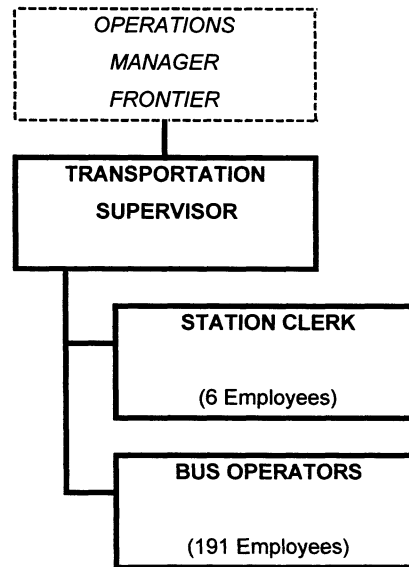
Company 2 Niagara Frontier Transit Metro
 Division 40 METRO TRANS. AND MAINTENANCE
 Department 4019 STOREROOM- BUS

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		2,689	5,400	1,558	7,800	2,400

TOTAL EXPENSES		1,626,500	1,829,308	1,266,998	1,937,145	107,837

FRONTIER
(Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>197</u>
Total	198

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4020	FRONTIER STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	4,300	17,000	1,773	17,000	
512 0030	Instruction Labor/Expense	114,093	100,000	56,935	100,000	
512 0031	Operator Labor/Expense	6,755,642		4,917,939		
512 0032	Changing & Shifting Labor	26,970	35,000	17,676	28,000	7,000-
512 0033	Student Operator Labor	224		5,698		
512 0034	Union Function Labor	1,240				
512 0036	Smith System Training		17,000		17,000	
512 0037	Equipment Familiarization Tr	3,911	16,000		16,000	
512 0041	Office & Clerical	237,343		185,969		
512 0101	Vacation Pay	490,956		496,051		
512 0102	Birthday & Anniversary Pay	16,582		14,931		
512 0103	Sick Pay	270,560		158,748		
512 0104	Personal Leave Pay	79,512		53,150		
512 0105	Holiday Pay	219,489		174,632		
512 0106	Jury Duty	528		4,319		
512 0108	Bereavement Pay	7,833		9,765		
512 0111	Paid Lunch Pay	314		313		
512 0112	Attendance/Sick Leave Incent	31,600	30,000	13,800	32,000	2,000
512 0113	Sick Pay Buy Back	9,116	10,000	9,308	10,000	
512 0116	Vacation, Sick, PL Buy Back	10,016		8,894		
512 0234	Physical Examination Labor	8,254		7,392	8,500	8,500
512 0472	Misc Labor/Expense	17,818		8,976		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4020	FRONTIER STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,458,065-		1,232,968-	225,097
512 0703	Accrual		187,106-			187,106
512 0900	Overtime	1,043,682	960,000	853,619	1,030,000	70,000
512 0901	Salary Contingency	209,639		50,202		
512 9998	Budget		10,089,425		10,298,479	209,054

TRANSPORTATION SALARY & WAGES		9,559,622	9,629,254	7,050,090	10,324,011	694,757

513 0165	Accident Reports Labor	4,970		3,155		
513 0472	Misc Labor/Expense		4,500	1	4,500	
513 0901	Salary Contingency	34		11		

I&D SALARY & WAGES		5,004	4,500	3,167	4,500	

514 0472	Misc Labor/Expense	6,230	12,500	5,181	8,000	4,500-
514 0901	Salary Contingency	188		39		

GEN & ADMIN SALARY & WAGES		6,418	12,500	5,220	8,000	4,500-

515 9998	Budget	7,331,454	7,369,188	5,798,327	8,372,518	1,003,330

EMPLOYEE BENEFITS		7,331,454	7,369,188	5,798,327	8,372,518	1,003,330

534 0222	Utilities Expense	135		112		

TELEPHONE		135		112		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4020	FRONTIER STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	401,540	363,794	308,369	355,750	8,044-

CONSULTANTS/OUTSIDE SERVICES		401,540	363,794	308,369	355,750	8,044-

576 5800	Auto Reimbursement		400	92	400	

EMPLOYEE TRAVEL			400	92	400	

577 5900	Employee Training	39	2,000	405	4,000	2,000

EMPLOYEE TRAINING		39	2,000	405	4,000	2,000

580 0368	Technology/Equipment/Service	165	2,000	864	2,000	

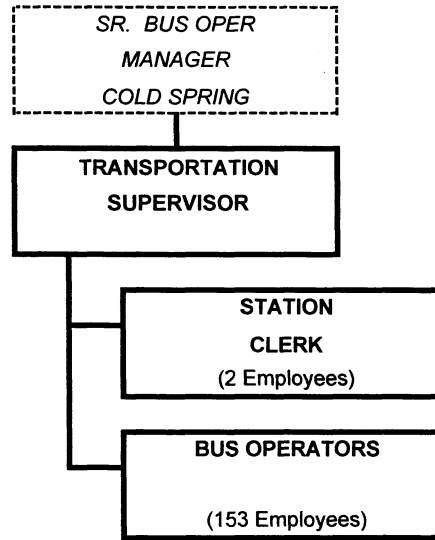
GENERAL OFFICE		165	2,000	864	2,000	

582 0010	Stations & Office	6,713		5,751		
582 5201	M&S Issues	1,860		1,288		
582 9998	Budget		15,000		10,000	5,000-

TRANSPORTATION EXPENSE		8,573	15,000	7,039	10,000	5,000-

TOTAL EXPENSES		17,312,950	17,398,636	13,173,685	19,081,179	1,682,543

COLD SPRING
(Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>155</u>
Total	156

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4021	COLD SPRINGS STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	6,829	15,000	4,820	15,000	
512 0030	Instruction Labor/Expense	115,846	120,000	61,301	120,000	
512 0031	Operator Labor/Expense	5,458,022		3,966,742		
512 0032	Changing & Shifting Labor	44,329	44,000	31,776	44,000	
512 0034	Union Function Labor	2,466		58		
512 0036	Smith System Training	4,367	15,000		15,000	
512 0037	Equipment Familiarization Tr	1,040	16,000		16,000	
512 0041	Office & Clerical	86,287		77,033		
512 0101	Vacation Pay	348,885		368,193		
512 0102	Birthday & Anniversary Pay	16,839		12,350		
512 0103	Sick Pay	232,030		131,420		
512 0104	Personal Leave Pay	59,722		38,883		
512 0105	Holiday Pay	168,803		135,267		
512 0106	Jury Duty	3,107		379		
512 0108	Bereavement Pay	3,812		6,878		
512 0111	Paid Lunch Pay	115		24		
512 0112	Attendance/Sick Leave Incent	31,400	36,000	9,600	32,000	4,000-
512 0113	Sick Pay Buy Back	3,156	5,000	2,228	5,000	
512 0116	Vacation, Sick, PL Buy Back	4,366		4,960	8,000	8,000
512 0234	Physical Examination Labor	5,803	8,000	3,642	6,000	2,000-
512 0472	Misc Labor/Expense	15,431		12,131		
512 0700	Attrition		1,236,764-		1,045,831-	190,933

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4021	COLD SPRINGS STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0703	Accrual		143,985-			143,985
512 0900	Overtime	500,460	750,000	406,030	525,000	225,000-
512 0901	Salary Contingency	153,997		36,925		
512 9998	Budget		7,830,125		7,650,542	179,583-

TRANSPORTATION SALARY & WAGES		7,267,112	7,458,376	5,310,640	7,390,711	67,665-

513 0165	Accident Reports Labor	3,482		1,960		
513 0472	Misc Labor/Expense		2,900		2,900	
513 0901	Salary Contingency	45		11		

I&D SALARY & WAGES		3,527	2,900	1,971	2,900	

514 0472	Misc Labor/Expense	2,823	5,000	1,147	5,000	
514 0901	Salary Contingency	2		1		

GEN & ADMIN SALARY & WAGES		2,825	5,000	1,148	5,000	

515 9998	Budget	5,818,332	5,700,850	4,500,072	6,139,817	438,967

EMPLOYEE BENEFITS		5,818,332	5,700,850	4,500,072	6,139,817	438,967

571 0014	Management Fees	291,908	273,631	219,417	268,173	5,458-

CONSULTANTS/OUTSIDE SERVICES		291,908	273,631	219,417	268,173	5,458-

576 0359	Travel & Entertainment		800			800-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

	EMPLOYEE TRAVEL		800			800-

577 5900	Employee Training				4,000	4,000

	EMPLOYEE TRAINING				4,000	4,000

580 0368	Technology/Equipment/Service	120	2,000	856	2,000	

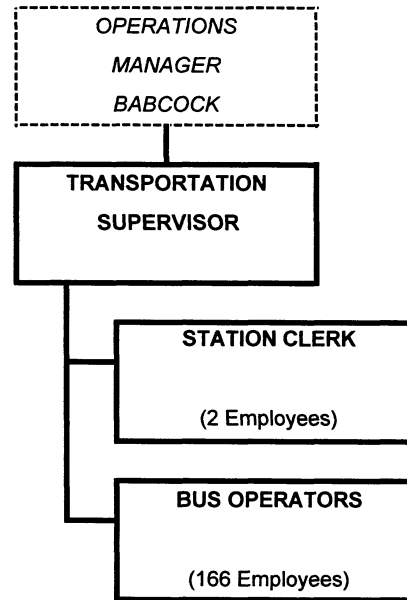
	GENERAL OFFICE	120	2,000	856	2,000	

582 0010	Stations & Office	5,847		10,110		
582 5210	Safety Equipment & Supplies	994		671		
582 9998	Budget		10,000		18,000	8,000

	TRANSPORTATION EXPENSE	6,841	10,000	10,781	18,000	8,000

	TOTAL EXPENSES	13,390,665	13,453,557	10,044,885	13,830,601	377,044

BABCOCK
(Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>168</u>
Total	169

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4023	BABCOCK STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	3,107	16,000		16,000	
512 0030	Instruction Labor/Expense	132,958	145,000	48,853	125,000	20,000-
512 0031	Operator Labor/Expense	5,642,205		4,358,944		
512 0032	Changing & Shifting Labor	44,300	44,000	30,669	45,000	1,000
512 0034	Union Function Labor	5,151				
512 0036	Smith System Training	2,686	16,000		16,000	
512 0037	Equipment Familiarization Tr	2,270	16,000		16,000	
512 0041	Office & Clerical	92,088		39,071		
512 0101	Vacation Pay	420,460		448,600		
512 0102	Birthday & Anniversary Pay	12,048		11,300		
512 0103	Sick Pay	252,422		155,376		
512 0104	Personal Leave Pay	72,148		47,954		
512 0105	Holiday Pay	182,092		150,183		
512 0106	Jury Duty	2,069		3,169		
512 0108	Bereavement Pay	6,405		5,636		
512 0111	Paid Lunch Pay	43		15		
512 0112	Attendance/Sick Leave Incent	16,800	30,000	8,600	20,000	10,000-
512 0113	Sick Pay Buy Back	4,248	8,000	6,244	6,000	2,000-
512 0116	Vacation, Sick, PL Buy Back	8,428		10,686	8,500	8,500
512 0234	Physical Examination Labor	7,236		7,059	8,000	8,000
512 0472	Misc Labor/Expense	21,103		17,669		
512 0700	Attrition		1,162,260-		982,829-	179,431

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4023	BABCOCK STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0703	Accrual		160,751-			160,751
512 0900	Overtime	619,217	760,000	463,855	630,000	130,000-
512 0901	Salary Contingency	156,652		37,632		
512 9998	Budget		8,526,063		8,532,538	6,475

TRANSPORTATION SALARY & WAGES		7,706,136	8,238,052	5,851,515	8,440,209	202,157

513 0165	Accident Reports Labor	3,347		2,410	3,500	3,500
513 0472	Misc Labor/Expense		3,700		3,700	
513 0901	Salary Contingency	17		6		

I&D SALARY & WAGES		3,364	3,700	2,416	7,200	3,500

514 0472	Misc Labor/Expense	6,674	10,000	3,252	7,500	2,500-
514 0901	Salary Contingency	11		4		

GEN & ADMIN SALARY & WAGES		6,685	10,000	3,256	7,500	2,500-

515 9998	Budget	6,053,418	6,344,034	4,939,523	6,995,590	651,556

EMPLOYEE BENEFITS		6,053,418	6,344,034	4,939,523	6,995,590	651,556

571 0014	Management Fees	244,777	236,794	191,795	234,717	2,077-

CONSULTANTS/OUTSIDE SERVICES		244,777	236,794	191,795	234,717	2,077-

576 5800	Auto Reimbursement		4,000		4,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

EMPLOYEE TRAVEL			4,000		4,000	

577 5800	Auto Reimbursement	1,689				

EMPLOYEE TRAINING		1,689				

580 0368	Technology/Equipment/Service	531	2,000		2,000	

GENERAL OFFICE		531	2,000		2,000	

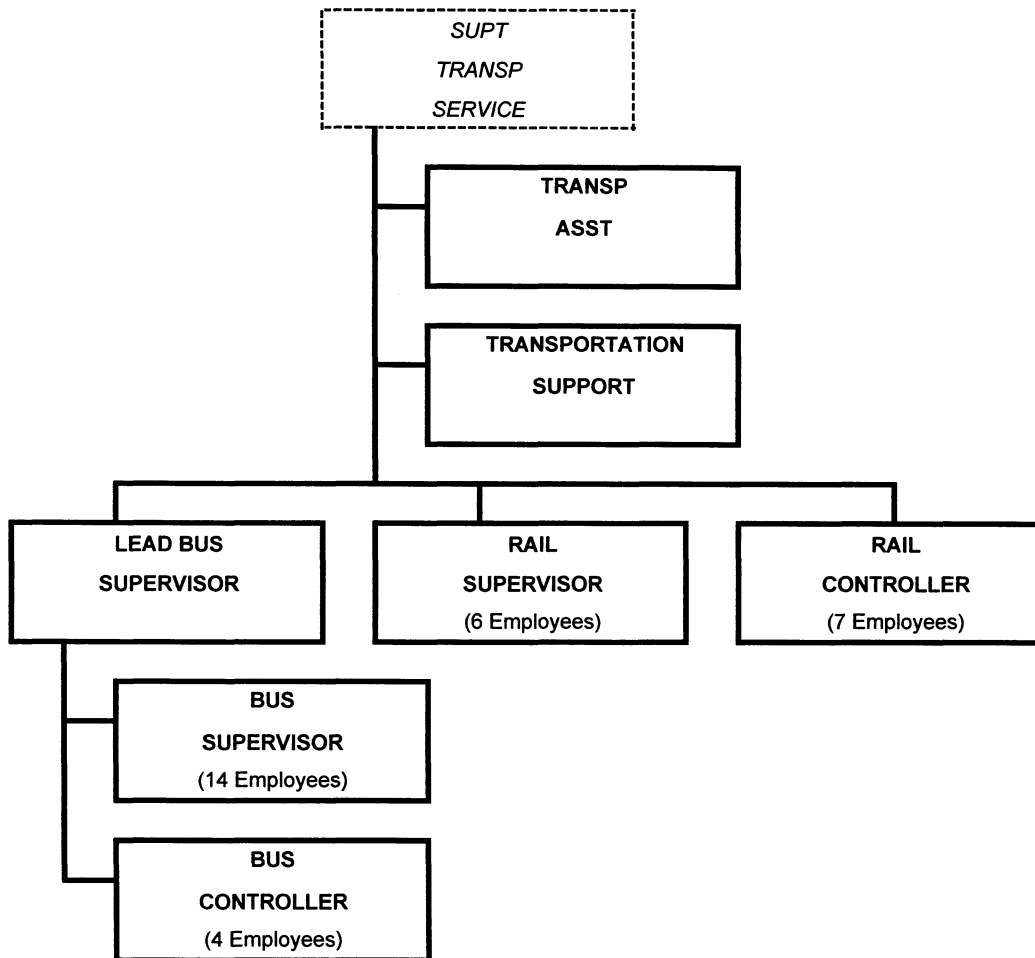
582 0010	Stations & Office	7,838		3,128		
582 5210	Safety Equipment & Supplies	239				
582 9998	Budget		12,000		10,000	2,000-

TRANSPORTATION EXPENSE		8,077	12,000	3,128	10,000	2,000-

TOTAL EXPENSES		14,024,677	14,850,580	10,991,633	15,701,216	850,636

BUS & RAIL TRANSPORTATION

(Attachment F)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>33</u>
Total	34

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4027	BUS TRANSPORTATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Dispatc	285,081		206,670		
512 0030	Instruction Labor/Expense		2,100	8	2,100	
512 0041	Office & Clerical	665,902		510,177		
512 0101	Vacation Pay	113,533		92,231		
512 0102	Birthday & Anniversary Pay	8,902		6,957		
512 0103	Sick Pay	72,313		37,273		
512 0104	Personal Leave Pay	20,944		18,192		
512 0105	Holiday Pay	39,386	9,000	34,065	9,000	
512 0106	Jury Duty	171				
512 0107	Military Leave Pay	567				
512 0108	Bereavement Pay	3,329		2,044		
512 0109	Bonus Pay	1,982				
512 0111	Paid Lunch Pay	4,865		3,620		
512 0112	Attendance/Sick Leave Incent	23,450	22,000	8,150	22,000	
512 0116	Vacation, Sick, PL Buy Back	19,961	1,196	7,918	1,196	
512 0472	Misc Labor/Expense	51				
512 0900	Overtime	188,363	160,000	143,931	190,000	30,000
512 0901	Salary Contingency	28,799		7,023		
512 9998	Budget		1,264,571		1,270,858	6,287

TRANSPORTATION SALARY & WAGES		1,477,599	1,458,867	1,078,259	1,495,154	36,287

515 9998	Budget	1,098,709	1,118,313	870,982	1,182,665	64,352

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4027 BUS TRANSPORTATION						
** EXPENSES **						

EMPLOYEE BENEFITS		1,098,709	1,118,313	870,982	1,182,665	64,352

534 0222	Utilities Expense	568		388		
534 9998	Budget		400		400	

TELEPHONE		568	400	388	400	

571 0014	Management Fees	221,156	222,275	172,970	228,515	6,240

CONSULTANTS/OUTSIDE SERVICES		221,156	222,275	172,970	228,515	6,240

577 5900	Employee Training	26,500	16,000		13,000	3,000-

EMPLOYEE TRAINING		26,500	16,000		13,000	3,000-

580 0361	General Office	1,086		768		
580 0365	Stationary	1,960	600	439	600	
580 0368	Technology/Equipment/Service	7,889	3,500	4,239	3,500	
580 0385	Safety/Service Awards	16,097	30,500	3,567	30,500	

GENERAL OFFICE		27,032	34,600	9,013	34,600	

582 0010	Stations & Office	975		96		
582 0012	Street Supervisors - Dispatc	22,641		12,201		
582 0030	Instruction Labor/Expense	9,646		4,481		
582 0038	Tolls Expense	62,379		50,493		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4027 BUS TRANSPORTATION

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0153	Cost of Transfers	59,635		40,678		
582 9998	Budget		170,000		157,000	13,000-

	TRANSPORTATION EXPENSE	155,276	170,000	107,949	157,000	13,000-

592 0512	Rail Overhead - Expenses					

DIVISION OPERATIONS						

	TOTAL EXPENSES	3,006,840	3,020,455	2,239,561	3,111,334	90,879

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4058 RAIL CONTROLLERS/SUPERVISORS

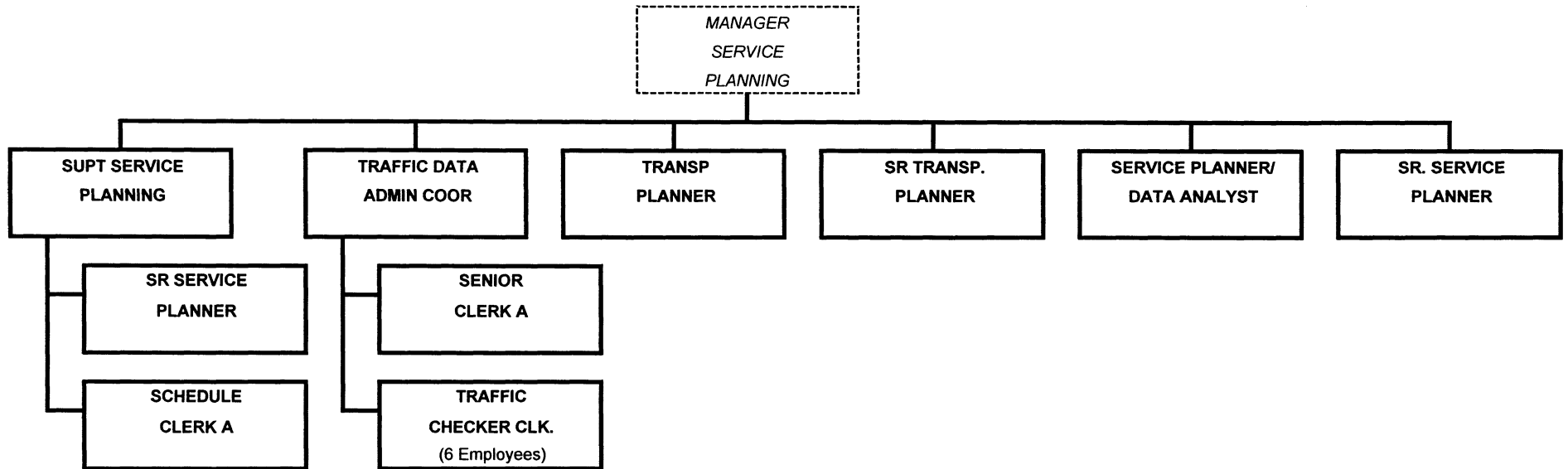
Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	962,061	990,131	783,319	997,785	7,654
515	EMPLOYEE BENEFITS	706,117	741,463	614,924	780,103	38,640
580	GENERAL OFFICE	70		277		
	TOTAL EXPENSES	1,668,248	1,731,594	1,398,520	1,777,888	46,294

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4030 SURFACE TRANSPORTATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
575	PRINTING & ADVERTISING	164,833	200,000	70,916	175,000	25,000-
576	EMPLOYEE TRAVEL	316	1,000		1,000	
580	GENERAL OFFICE	1,363	3,000	944	3,000	
592	DIVISION OPERATIONS	28,307-	34,680-	12,216-	30,430-	4,250
TOTAL	EXPENSES	138,205	169,320	59,644	148,570	20,750-

PLANNING
(Attachment G)



TOTAL EMPLOYEES:

NFTA	7
Metro	8
Total	15

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2 Division 40 Department 4048		Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE SERVICE PLANNING		
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	226,492		168,208		
512 0041	Office & Clerical	47,151		42,439		
512 0101	Vacation Pay	34,617		27,060		
512 0102	Birthday & Anniversary Pay	2,038		1,946		
512 0103	Sick Pay	6,481		3,609		
512 0104	Personal Leave Pay	3,400		1,971		
512 0105	Holiday Pay	12,759		9,347		
512 0108	Bereavement Pay	352		528		
512 0111	Paid Lunch Pay	6,704		6,073		
512 0112	Attendance/Sick Leave Incent	6,000	6,900	2,000	6,900	
512 0113	Sick Pay Buy Back	1,225	1,400		1,400	
512 0116	Vacation, Sick, PL Buy Back	1,401				
512 0703	Accrual		7,653-			7,653
512 0900	Overtime	5,141	5,500	2,337	5,500	
512 0901	Salary Contingency	4,061		1,125		
512 9998	Budget		388,001		379,182	8,819-

TRANSPORTATION SALARY & WAGES		357,822	394,148	266,643	392,982	1,166-

515 9998	Budget	297,723	322,437	228,620	341,622	19,185

EMPLOYEE BENEFITS		297,723	322,437	228,620	341,622	19,185

571 0014	Management Fees	697,130	798,978	603,482	812,362	13,384

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4048	SERVICE PLANNING			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0163	Professional Services	26,961				

CONSULTANTS/OUTSIDE SERVICES		724,091	798,978	603,482	812,362	13,384

576 5800	Auto Reimbursement	15,599	14,000	10,606	14,000	

EMPLOYEE TRAVEL		15,599	14,000	10,606	14,000	

577 5900	Employee Training	4,679	2,000	6,444	2,000	

EMPLOYEE TRAINING		4,679	2,000	6,444	2,000	

580 0361	General Office	7,106		1,764		
580 0365	Stationary	1,058		1,510		
580 0368	Technology/Equipment/Service	54,389	92,243	93,123	92,243	

GENERAL OFFICE		62,553	92,243	96,397	92,243	

582 0472	Misc Labor/Expense	14,177	10,000	13,529	10,000	

TRANSPORTATION EXPENSE		14,177	10,000	13,529	10,000	

592 0510	Rail Overhead - Salary	36,088-	49,567-	26,939-	50,456-	889-
592 0512	Rail Overhead - Expenses	57,477-	58,874-	51,132-	65,142-	6,268-

DIVISION OPERATIONS		93,565-	108,441-	78,071-	115,598-	7,157-

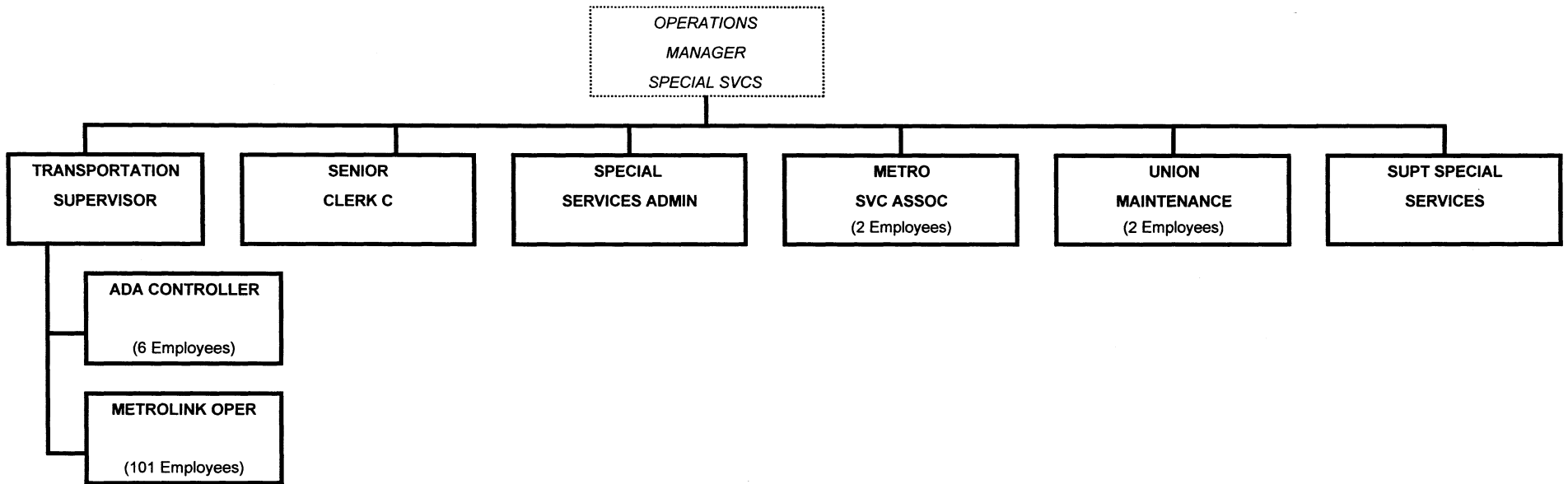
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
 Division 40 METRO TRANS. AND MAINTENANCE
 Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		1,383,079	1,525,365	1,147,650	1,549,611	24,246

SPECIAL SERVICES
(Attachment H)



TOTAL EMPLOYEES:

NFTA	8
Metro	<u>107</u>
Total	115

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	68,629	80,451	30,047	175,848	95,397
512	TRANSPORTATION SALARY & WAGES	129,101	114,016	91,396	29,101	84,915-
514	GEN & ADMIN SALARY & WAGES	239		46		
515	EMPLOYEE BENEFITS	167,572	160,824	99,718	180,150	19,326
521	REVENUE VEHICLE MAINT & TRANS	61,773	99,500	53,929	82,500	17,000-
522	NON-REV VEHICLE MAINT & REPAIR	1,207	1,879	1,161	1,860	19-
524	AUTOMOTIVE	108,745	53,702	63,027	30,306	23,396-
525	FACILITIES	6,027	7,311	7,158	6,493	818-
527	ENVIRONMENTAL	1,265	3,557	1,610	3,558	1
531	ELECTRIC POWER	5,756	6,869	3,946	6,491	378-
532	GAS	5,488	6,879	1,658	6,880	1
533	WATER	846	786	545	786	
534	TELEPHONE	1,132	977	746	1,022	45
541	INSURANCE	33,503	40,260	23,853	38,957	1,303-
542	CLAIM LOSSES	18,190		9,180-		
553	POLICE PROTECTION	43,876	46,408	36,240	51,010	4,602
580	GENERAL OFFICE	4,016	7,500	2,994	7,500	
592	DIVISION OPERATIONS	30,916	39,792	25,554	41,965	2,173
TOTAL	EXPENSES	688,281	670,711	434,448	664,427	6,284-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	946		3,643		
511 0101	Vacation Pay	13,455		8,336		
511 0102	Birthday & Anniversary Pay	182		361		
511 0104	Personal Leave Pay	973		498		
511 0105	Holiday Pay	3,709		1,945		
511 0112	Attendance/Sick Leave Incent	3,000				
511 0200	Revenue Vehicle Servicing	243,266		180,536		
511 0300	Shop & Garage Equip Maintena	297		594		
511 0400	Facilities Maintenance	497		1,568		
511 0900	Overtime	158,007	140,000	174,915	160,000	20,000
511 0901	Salary Contingency	7,267		1,842		
511 9998	Budget		235,974		30,315	205,659-

MAINTENANCE SALARY & WAGES		431,599	375,974	374,238	190,315	185,659-

512 0015	Ambassador Training	13,064		424	20,314	20,314
512 0030	Instruction Labor/Expense	92,036		57,678	82,200	82,200
512 0031	Operator Labor/Expense	2,261,850		1,693,892		
512 0032	Changing & Shifting Labor	1,344		1,158		
512 0033	Student Operator Labor	256,199		135,500		
512 0034	Union Function Labor	1,027		47		
512 0036	Smith System Training	367			9,795	9,795
512 0037	Equipment Familiarization Tr	238			1,500	1,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0041	Office & Clerical	61,055		67,340		
512 0101	Vacation Pay	74,319		90,188		
512 0102	Birthday & Anniversary Pay	4,966		3,652		
512 0103	Sick Pay	40,888		29,914		
512 0104	Personal Leave Pay	16,764		10,455		
512 0105	Holiday Pay	75,979		75,926		
512 0108	Bereavement Pay	2,793		1,853		
512 0111	Paid Lunch Pay	8,731		9,359		
512 0112	Attendance/Sick Leave Incent	13,400		6,800	13,000	13,000
512 0113	Sick Pay Buy Back	1,861		725	2,000	2,000
512 0116	Vacation, Sick, PL Buy Back	1,250			1,200	1,200
512 0234	Physical Examination Labor	1,466		632		
512 0472	Misc Labor/Expense	4,893		4,610		
512 0700	Attrition		202,993-		171,655-	31,338
512 0703	Accrual		59,025-			59,025
512 0900	Overtime	54,677		32,840	30,000	30,000
512 0901	Salary Contingency	65,493		15,640		
512 9998	Budget		3,193,732		3,325,828	132,096

TRANSPORTATION SALARY & WAGES		3,054,660	2,931,714	2,238,633	3,314,182	382,468

513 0165	Accident Reports Labor	958		443		
513 0901	Salary Contingency	16		3		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

I&D SALARY & WAGES		974		446		

514 0111	Paid Lunch Pay	163		24		
514 0472	Misc Labor/Expense	1,949		1,298		
514 9998	Budget		46,515			46,515-

GEN & ADMIN SALARY & WAGES		2,112	46,515	1,322		46,515-

515 9998	Budget	2,770,009	2,684,255	2,207,995	2,948,878	264,623

EMPLOYEE BENEFITS		2,770,009	2,684,255	2,207,995	2,948,878	264,623

521 0062	Accident Repairs	1,137-		776-		
521 5200	M&S Direct Charge (Special O	76,250		94,746		
521 5201	M&S Issues	40,288		43,703		
521 9998	Budget	234,608	450,499	167,911	467,499	17,000

REVENUE VEHICLE MAINT & TRANS		350,009	450,499	305,584	467,499	17,000

522 9998	Budget	6,336	9,866	6,098	9,766	100-

NON-REV VEHICLE MAINT & REPAIR		6,336	9,866	6,098	9,766	100-

524 0090	GAS/REV VEHICLE	316,590	354,000	162,048	354,000	
524 9998	Budget	299,600	304,310	195,083	171,733	132,577-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Division 40 Department 4062 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE PARATRANSIT						
** EXPENSES **						

AUTOMOTIVE		616,190	658,310	357,131	525,733	132,577-

525 5200	M&S Direct Charge (Special O	1,864		3,580		
525 9998	Budget	29,786	38,383	34,004	34,085	4,298-

FACILITIES		31,650	38,383	37,584	34,085	4,298-

527 9998	Budget	6,645	18,679	8,455	18,679	

ENVIRONMENTAL		6,645	18,679	8,455	18,679	

531 9998	Budget	30,220	36,064	20,720	34,077	1,987-

ELECTRIC POWER		30,220	36,064	20,720	34,077	1,987-

532 9998	Budget	28,813	36,118	8,704	36,118	

GAS		28,813	36,118	8,704	36,118	

533 9998	Budget	4,445	4,127	2,861	4,127	

WATER		4,445	4,127	2,861	4,127	

534 0222	Utilities Expense	32		71		
534 9998	Budget	3,367	2,934	2,249	3,065	131

TELEPHONE		3,399	2,934	2,320	3,065	131

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
541 0264	Property & Fire Insurance	8,767		6,372		
541 0265	BUILDINGS	91,535		64,929		
541 9998	Budget		107,360		103,884	3,476-

INSURANCE		100,302	107,360	71,301	103,884	3,476-

542 0261	Resv Appropriations	84,660		44,820-		

CLAIM LOSSES		84,660		44,820-		

553 0370	Transit Police	263,250		217,445		
553 9998	Budget		278,454		306,061	27,607

POLICE PROTECTION		263,250	278,454	217,445	306,061	27,607

571 0014	Management Fees	817,177	896,698	654,673	814,334	82,364-
571 0362	Temporary Help				5,000	5,000

CONSULTANTS/OUTSIDE SERVICES		817,177	896,698	654,673	819,334	77,364-

575 0170	Advertising	1,862	1,000	749	1,000	

PRINTING & ADVERTISING		1,862	1,000	749	1,000	

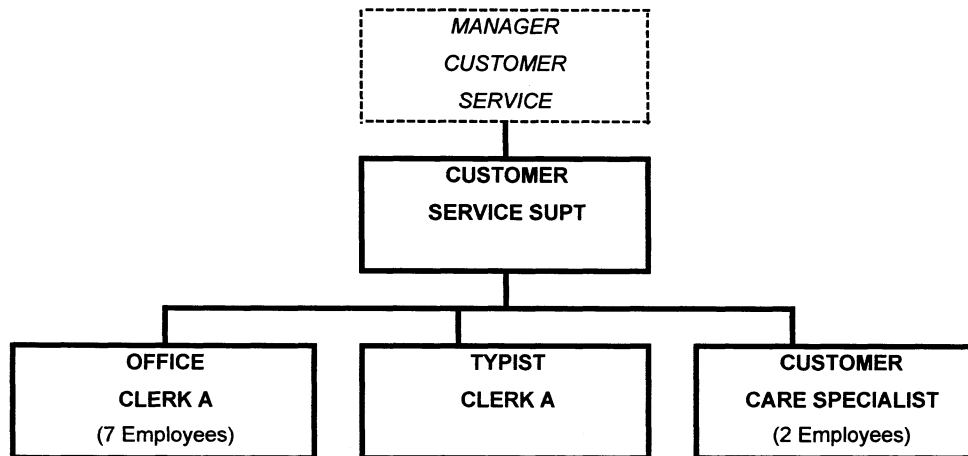
576 5800	Auto Reimbursement	80	200	1,076	200	

EMPLOYEE TRAVEL		80	200	1,076	200	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4062 PARATRANSIT						
** EXPENSES **						
577 5900	Employee Training		1,500		1,500	
EMPLOYEE TRAINING			1,500		1,500	
580 0358	Subscriptions & Dues		1,000			1,000-
580 0361	General Office	9,707	5,000	6,665	10,000	5,000
580 0365	Stationary	12,794	10,000	12,051	12,000	2,000
580 0368	Technology/Equipment/Service	59,707	92,067	69,115	85,000	7,067-
580 5210	Safety Equipment & Supplies	1,391	3,500	1,603	3,500	
GENERAL OFFICE		83,599	111,567	89,434	110,500	1,067-
582 0038	Tolls Expense	15,598	9,500	8,165		9,500-
582 9998	Budget		10,000		15,500	5,500
TRANSPORTATION EXPENSE		15,598	19,500	8,165	15,500	4,000-
592 0510	Rail Overhead - Salary	22,911	44,823	19,972	44,580	243-
592 0512	Rail Overhead - Expenses	69,839	74,554	56,691	81,316	6,762
DIVISION OPERATIONS		92,750	119,377	76,663	125,896	6,519
TOTAL EXPENSES		8,796,339	8,829,094	6,646,777	9,070,399	241,305

CUSTOMER SERVICE
(Attachment I)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>10</u>
Total	11

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4041	CUSTOMER SERVICE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	37,983		26,526		
514 0102	Birthday & Anniversary Pay	2,848		2,096		
514 0103	Sick Pay	31,797		3,172		
514 0104	Personal Leave Pay	3,815		2,752		
514 0105	Holiday Pay	14,105		10,567		
514 0108	Bereavement Pay	671		1,003		
514 0111	Paid Lunch Pay	41,134		31,405		
514 0112	Attendance/Sick Leave Incent	2,600	4,200	1,600	4,200	
514 0113	Sick Pay Buy Back		500		500	
514 0172	Business Development	258,926		195,946		
514 0234	Physical Examination Labor	35				
514 0472	Misc Labor/Expense	33,776		24,768		
514 0703	Accrual		8,630-			8,630
514 0900	Overtime	4,293	3,000	357	3,000	
514 0901	Salary Contingency	8,901		2,070		
514 9998	Budget		445,267		437,694	7,573-

GEN & ADMIN SALARY & WAGES		440,884	444,337	302,262	445,394	1,057

515 9998	Budget	365,468	365,546	271,570	389,424	23,878

EMPLOYEE BENEFITS		365,468	365,546	271,570	389,424	23,878

523 5200	M&S Direct Charge (Special O		1,000	332	1,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

IMPROVEMENTS & REPLACEMENTS			1,000	332	1,000	

571 0014	Management Fees	224,604	242,073	176,045	238,994	3,079-
571 0362	Temporary Help		1,500		1,500	
571 0500	Radio Equipment Maintenance	646	2,000	1,325	2,000	

CONSULTANTS/OUTSIDE SERVICES		225,250	245,573	177,370	242,494	3,079-

575 0170	Advertising	2,036	2,500	700	2,500	
575 0171	Marketing	1,673	2,000	475	2,000	
575 0172	Business Development	997	1,000	226	1,000	

PRINTING & ADVERTISING		4,706	5,500	1,401	5,500	

576 5800	Auto Reimbursement	39	50		50	

EMPLOYEE TRAVEL		39	50		50	

577 5900	Employee Training	1,000	1,500	1,000	1,500	

EMPLOYEE TRAINING		1,000	1,500	1,000	1,500	

580 0358	Subscriptions & Dues	1,104	1,500	869	1,500	
580 0361	General Office	115	1,500		1,500	
580 0365	Stationary	3,775	7,000	1,091	7,000	
580 0368	Technology/Equipment/Service	77,473	63,866	61,333	90,032	26,166

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4041	CUSTOMER SERVICE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0472	Misc Labor/Expense	402	2,000	1,123	2,000	

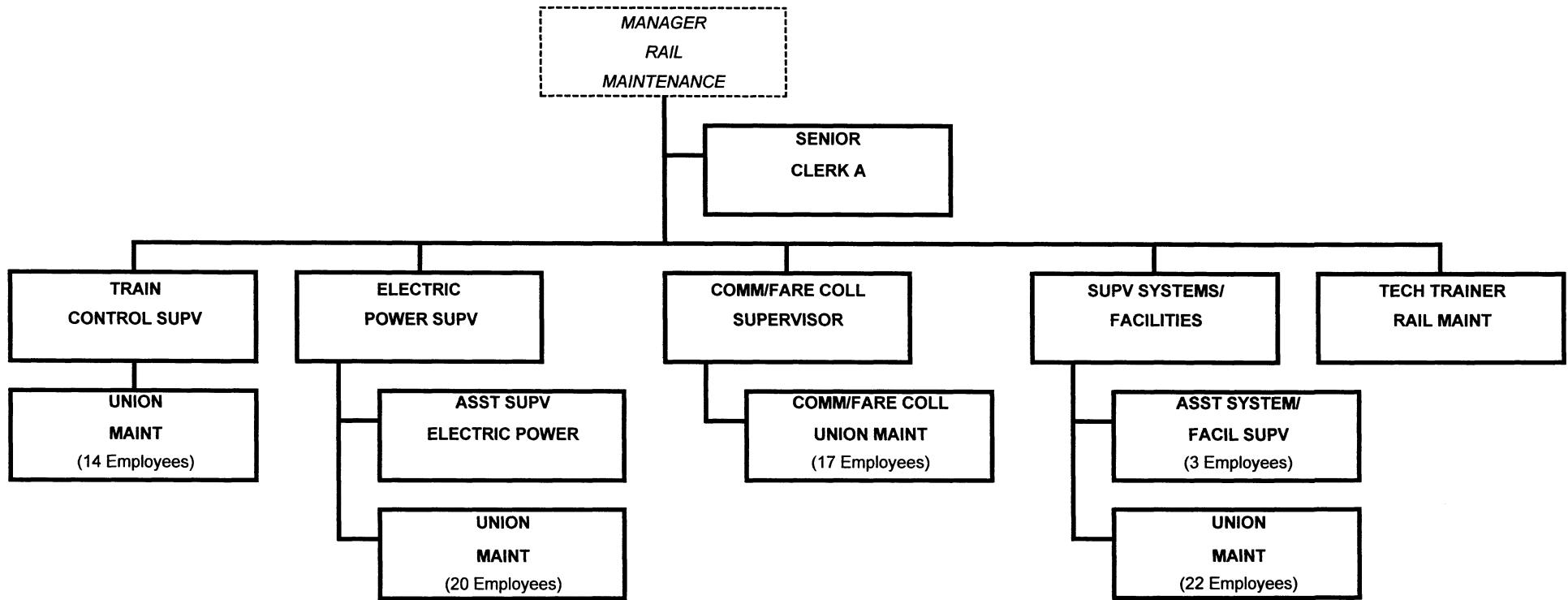
GENERAL OFFICE		82,869	75,866	64,416	102,032	26,166

592 0510	Rail Overhead - Salary	82,928-	137,388-	60,858-	140,610-	3,222-
592 0512	Rail Overhead - Expenses	53,357-	55,774-	41,511-	59,768-	3,994-

DIVISION OPERATIONS		136,285-	193,162-	102,369-	200,378-	7,216-

TOTAL EXPENSES		983,931	946,210	715,982	987,016	40,806

RAIL MAINTENANCE
(Attachment J)



TOTAL EMPLOYEES:

NFTA	9
Metro	<u>74</u>
Total	83

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4050	RAIL MAINTENANCE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	34,701		25,975		
511 0101	Vacation Pay	329,813		190,518		
511 0102	Birthday & Anniversary Pay	9,952		7,377		
511 0103	Sick Pay	84,784		45,939		
511 0104	Personal Leave Pay	24,802		20,209		
511 0105	Holiday Pay	85,460		59,952		
511 0106	Jury Duty	687				
511 0107	Military Leave Pay	572		382		
511 0108	Bereavement Pay	4,398		764		
511 0111	Paid Lunch Pay	4,901		3,725		
511 0112	Attendance/Sick Leave Incent	23,800	27,000	8,800	25,000	2,000-
511 0113	Sick Pay Buy Back	2,779	5,000	1,723	3,000	2,000-
511 0116	Vacation, Sick, PL Buy Back	5,622		4,688	5,700	5,700
511 0200	Revenue Vehicle Servicing	437,079		249,164		
511 0234	Physical Examination Labor	822		556		
511 0325	SNOWPLOWING	53,204		170		
511 0400	Facilities Maintenance	1,522,627		1,054,856		
511 0500	Radio Equipment Maintenance	290,657		218,010		
511 0600	Fare Collection Equipment Ma	40,162		32,880		
511 0700	Attrition		208,753-		176,526-	32,227
511 0703	Accrual		72,810-			72,810
511 0900	Overtime	576,275	591,137	491,773	590,000	1,137-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2		Niagara Frontier Transit Metro		
		Division 40		METRO TRANS. AND MAINTENANCE		
		Department 4050		RAIL MAINTENANCE		
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0901	Salary Contingency	70,836		17,106		
511 9998	Budget	4,172-	3,439,104		3,507,499	68,395

MAINTENANCE SALARY & WAGES		3,599,761	3,780,678	2,434,567	3,954,673	173,995

515 9998	Budget	2,620,861	2,752,132	1,888,070	3,067,583	315,451

EMPLOYEE BENEFITS		2,620,861	2,752,132	1,888,070	3,067,583	315,451

520 0146	Escalator Maintenance & Insp	332,568	566,400	408,383	650,000	83,600
520 0147	Elevator Maintenance & Inspe	125,060	111,240	73,047	163,000	51,760
520 0148	Escalator Repairs		76,800	50,432	100,000	23,200
520 0149	Elevator Repairs		27,600	18,124	30,000	2,400
520 0201	Rail Tamping		200,000			200,000-
520 0202	Rail Grinding		160,000		160,000	
520 0203	Rail Geometry Testing	17,525	25,000		20,000	5,000-
520 0204	Rail Ultrasonic Testing		6,000	5,715	6,000	
520 0205	Snow Removal	71,435	50,000	1,731-	75,000	25,000
520 0210	Misc Contracts	53,954	35,000	11,054	60,000	25,000

MAINTENANCE AND REPAIRS		600,542	1,258,040	565,024	1,264,000	5,960

521 5200	M&S Direct Charge (Special O	1,031		148		
521 5201	M&S Issues	728		6,350-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
REVENUE VEHICLE MAINT & TRANS		1,759		6,202-		
522 5200	M&S Direct Charge (Special O	49,789		50,720		
522 5201	M&S Issues	3,291		625		
522 9998	Budget		60,000		60,000	
NON-REV VEHICLE MAINT & REPAIR		53,080	60,000	51,345	60,000	
523 5200	M&S Direct Charge (Special O	687				
IMPROVEMENTS & REPLACEMENTS		687				
524 0075	Rail Traction Expense	391,846	448,589	199,774	445,242	3,347-
524 0080	Operation of Service Trucks	69,643	72,000	34,390	42,158	29,842-
AUTOMOTIVE		461,489	520,589	234,164	487,400	33,189-
525 5200	M&S Direct Charge (Special O	37,454		17,190		
525 5201	M&S Issues	453,429		345,631		
525 9998	Budget		450,000		495,000	45,000
FACILITIES		490,883	450,000	362,821	495,000	45,000
531 0222	Utilities Expense	484,922		292,630		
531 9998	Budget		469,523		481,303	11,780

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4050	RAIL MAINTENANCE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		484,922	469,523	292,630	481,303	11,780

532 0222	Utilities Expense	46,688		18,176		
532 9998	Budget		78,235		78,235	

GAS		46,688	78,235	18,176	78,235	

533 0222	Utilities Expense	24,212		24,163		
533 9998	Budget		25,760		25,760	

WATER		24,212	25,760	24,163	25,760	

571 0014	Management Fees	1,208,020	1,284,593	1,051,221	1,367,202	82,609

CONSULTANTS/OUTSIDE SERVICES		1,208,020	1,284,593	1,051,221	1,367,202	82,609

572 0369	Office Space Rental	8,450	8,000	5,200	8,000	

RENT EXPENSE		8,450	8,000	5,200	8,000	

575 0170	Advertising	279				

PRINTING & ADVERTISING		279				

577 5900	Employee Training	2,100	20,000	20,374		20,000-

EMPLOYEE TRAINING		2,100	20,000	20,374		20,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues	365		365		
580 0361	General Office	44				
580 0364	Cleaning & Operations	4,714		4,980		
580 0365	Stationary	2,189		6,304		
580 0368	Technology/Equipment/Service	3,306		686		
580 5210	Safety Equipment & Supplies	12,829		10,083		
580 9998	Budget		24,500		8,000	16,500-

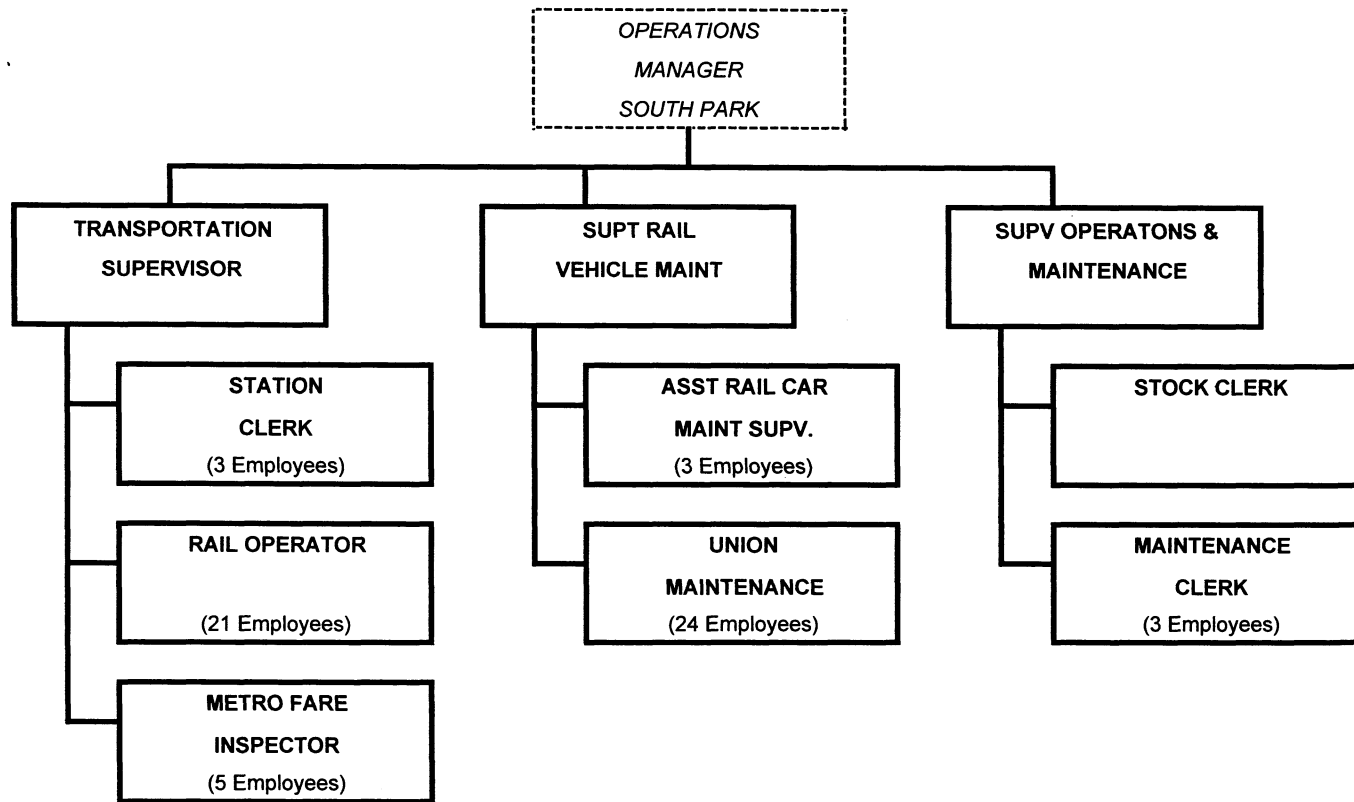
GENERAL OFFICE		23,447	24,500	22,418	8,000	16,500-

591 9000	I/Co Labor Charges	52,344-	85,000-	17,248-		85,000

PROJECTS		52,344-	85,000-	17,248-		85,000

TOTAL EXPENSES		9,574,836	10,647,050	6,946,723	11,297,156	650,106

SOUTH PARK
(Attachment K)



TOTAL EMPLOYEES:

NFTA	6
Metro	<u>57</u>
Total	63

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4051	STOREROOM- RAIL			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	12,675		9,405		
514 0102	Birthday & Anniversary Pay	1,124		509		
514 0103	Sick Pay	2,433		1,664		
514 0104	Personal Leave Pay	1,592		809		
514 0105	Holiday Pay	6,015		4,008		
514 0108	Bereavement Pay	337		499		
514 0111	Paid Lunch Pay	18,555		12,401		
514 0112	Attendance/Sick Leave Incent	2,200	3,600	800	3,600	
514 0113	Sick Pay Buy Back	1,181	1,700	1,181	2,000	300
514 0116	Vacation, Sick, PL Buy Back	1,390		2,140		
514 0471	Stores Labor/Expense	130,477		86,851		
514 0703	Accrual		4,123-			4,123
514 0900	Overtime	20,571	25,000	43,746	30,000	5,000
514 0901	Salary Contingency	4,696		1,096		
514 9998	Budget		184,973		189,298	4,325

GEN & ADMIN SALARY & WAGES		203,246	211,150	165,109	224,898	13,748

515 9998	Budget	153,095	159,848	120,183	176,910	17,062

EMPLOYEE BENEFITS		153,095	159,848	120,183	176,910	17,062

527 5272	Non-Hazardous Waste	20,459		7,977		
527 5273	Hazardous Waste	2,691		1,826		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4051 STOREROOM- RAIL

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
527 9998	Budget		30,000			30,000-

ENVIRONMENTAL		23,150	30,000	9,803		30,000-

571 0014	Management Fees	118,917	132,358	93,905	125,484	6,874-

CONSULTANTS/OUTSIDE SERVICES		118,917	132,358	93,905	125,484	6,874-

580 0361	General Office	16,608	6,000	10,399	6,000	
580 0365	Stationary		500		1,000	500
580 0368	Technology/Equipment/Service	300	5,000	398	4,000	1,000-
580 1010	*Freight	1,861	2,500	3,291	10,000	7,500
580 5210	Safety Equipment & Supplies	264	3,000		3,000	

GENERAL OFFICE		19,033	17,000	14,088	24,000	7,000

TOTAL EXPENSES		517,441	550,356	403,088	551,292	936

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4054	RAIL CAR MAINTENENCE			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	76,636		77,264		
511 0102	Birthday & Anniversary Pay	4,149		3,584		
511 0103	Sick Pay	21,661		18,655		
511 0104	Personal Leave Pay	9,223		7,529		
511 0105	Holiday Pay	28,648		24,298		
511 0106	Jury Duty	135				
511 0108	Bereavement Pay	2,111		1,342		
511 0112	Attendance/Sick Leave Incent	9,800	13,000	5,000	13,000	
511 0113	Sick Pay Buy Back	568	2,700	569	2,000	700-
511 0116	Vacation, Sick, PL Buy Back	2,194		1,707		
511 0200	Revenue Vehicle Servicing	788,227		563,608		
511 0234	Physical Examination Labor	79		69		
511 0300	Shop & Garage Equip Maintena	14,018		19,903		
511 0325	SNOWPLOWING	297				
511 0400	Facilities Maintenance	53,546		26,145		
511 0600	Fare Collection Equipment Ma	38,561		31,086		
511 0703	Accrual		24,216-			24,216
511 0900	Overtime	104,302	91,856	96,072	135,000	43,144
511 0901	Salary Contingency	22,713		5,452		
511 9998	Budget		1,178,523		1,130,522	48,001-

MAINTENANCE SALARY & WAGES		1,176,868	1,261,863	882,283	1,280,522	18,659

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2		Niagara Frontier Transit Metro		
		Division 40		METRO TRANS. AND MAINTENANCE		
		Department 4054		RAIL CAR MAINTENANCE		
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	908,228	986,958	721,883	1,032,091	45,133

EMPLOYEE BENEFITS		908,228	986,958	721,883	1,032,091	45,133

521 0062	Accident Repairs	12,218-		1,179-		
521 5200	M&S Direct Charge (Special O	196,583		189,736		
521 5201	M&S Issues	7,387		12,568		
521 9998	Budget		230,000		250,000	20,000

REVENUE VEHICLE MAINT & TRANS		191,752	230,000	201,125	250,000	20,000

525 5201	M&S Issues	90		540		

FACILITIES		90		540		

571 0014	Management Fees	338,570	509,732	219,998	524,107	14,375

CONSULTANTS/OUTSIDE SERVICES		338,570	509,732	219,998	524,107	14,375

580 0361	General Office		3,000		3,000	
580 0364	Cleaning & Operations	112	2,000	1,326	2,000	
580 0365	Stationary		300		300	
580 0368	Technology/Equipment/Service	240	4,000		4,000	
580 5210	Safety Equipment & Supplies	9,230	5,000	1,419	5,000	

GENERAL OFFICE		9,582	14,300	2,745	14,300	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
 Division 40 METRO TRANS. AND MAINTENANCE
 Department 4054 RAIL CAR MAINTENENCE

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		2,625,090	3,002,853	2,028,574	3,101,020	98,167

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4055	SOUTH PARK STATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	723	11,000	580	5,000	6,000-
512 0030	Instruction Labor/Expense	18,503	1,000	37,604	20,000	19,000
512 0031	Operator Labor/Expense	749,486		543,733		
512 0032	Changing & Shifting Labor	2,208		434		
512 0034	Union Function Labor	530				
512 0041	Office & Clerical	116,096		71,194		
512 0101	Vacation Pay	81,732		93,372		
512 0102	Birthday & Anniversary Pay	3,760		1,971		
512 0103	Sick Pay	36,904		21,692		
512 0104	Personal Leave Pay	10,924		5,858		
512 0105	Holiday Pay	29,353		24,149		
512 0106	Jury Duty	175				
512 0107	Military Leave Pay	657				
512 0108	Bereavement Pay	1,065		925		
512 0111	Paid Lunch Pay	41		15		
512 0112	Attendance/Sick Leave Incent	7,000	8,500	2,800	8,500	
512 0113	Sick Pay Buy Back	1,837	1,500	1,303	2,000	500
512 0116	Vacation, Sick, PL Buy Back	3,042		593	2,000	2,000
512 0234	Physical Examination Labor	1,177		265		
512 0472	Misc Labor/Expense	1,518		890		
512 0703	Accrual		26,300-			26,300
512 0900	Overtime	164,664	144,022	159,085	165,000	20,978

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Division 40 Department 4055 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE SOUTH PARK STATION						
** EXPENSES **						
512 0901	Salary Contingency	28,142		6,635		
512 9998	Budget		1,212,523		1,217,615	5,092
----- TRANSPORTATION SALARY & WAGES		1,259,537	1,352,245	973,098	1,420,115	67,870

513 0165	Accident Reports Labor	170	500	169		500-
----- I&D SALARY & WAGES		170	500	169		500-

514 0111	Paid Lunch Pay	65	200	6	200	
514 0472	Misc Labor/Expense	957		291	500	500
514 0900	Overtime			3,950	22,000	22,000
----- GEN & ADMIN SALARY & WAGES		1,022	200	4,247	22,700	22,500

515 9998	Budget	949,020	1,029,121	769,034	1,138,737	109,616
----- EMPLOYEE BENEFITS		949,020	1,029,121	769,034	1,138,737	109,616

571 0014	Management Fees	96,878	102,490	72,476	97,153	5,337-
----- CONSULTANTS/OUTSIDE SERVICES		96,878	102,490	72,476	97,153	5,337-

580 0368	Technology/Equipment/Service	778	3,000		3,000	
----- GENERAL OFFICE		778	3,000		3,000	

582 0010	Stations & Office	2,954	4,000	3,167	4,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4055 SOUTH PARK STATION

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0358	Subscriptions & Dues	16,716	17,000	12,545	20,000	3,000
582 0472	Misc Labor/Expense	1,243	2,000	264	2,000	
582 5210	Safety Equipment & Supplies		1,500	37	1,000	500-

TRANSPORTATION EXPENSE		20,913	24,500	16,013	27,000	2,500

592 0510	Rail Overhead - Salary	71,271	146,201	54,065	148,603	2,402

DIVISION OPERATIONS		71,271	146,201	54,065	148,603	2,402

TOTAL EXPENSES		2,399,589	2,658,257	1,889,102	2,857,308	199,051

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4057 RAIL TICKET INSPECTORS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	229,001	253,722	165,440	264,655	10,933
515	EMPLOYEE BENEFITS	193,589	200,284	140,791	222,244	21,960
TOTAL	EXPENSES	422,590	454,006	306,231	486,899	32,893

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4059 RAIL OVERHEAD

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
534	TELEPHONE	2,950	2,607	2,680	2,724	117
541	INSURANCE	527,135	630,739	398,637	610,320	20,419-
553	POLICE PROTECTION	2,632,513	2,784,536	2,174,450	3,060,608	276,072
572	RENT EXPENSE	26,733	14,385	22,868	14,385	
592	DIVISION OPERATIONS	587,248	746,910	496,015	795,359	48,449
TOTAL	EXPENSES	3,776,579	4,179,177	3,094,650	4,483,396	304,219

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS		
DERA / EPA ENGINE REBUILD KITS EPA WILL \$246,931 EXPENSES AS OF 10/19/15	2-3442			FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$10,138	\$569	\$0	\$9,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				EPA	\$246,931	\$241,300	\$0	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$257,069	\$241,869	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE MONITORING & MGMT. STUDY	--	4	NI	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		
FUEL MANAGEMENT SYSTEM	--	5	NI	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0		
COPY MACHINES - BABCOCK/CS/FRONTIER	--	6	NR	NFTA	\$27,000	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0		
ACQUIRE MISC. SUPPORT EQUIPMENT FYE 12 X-671 5823.24 NFTA 2011 PROGRAM	2-3397	M	NR	FTA	\$231,315	\$115,658	\$0	\$115,658	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$28,914	\$14,457	\$0	\$14,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$28,914	\$14,457	\$0	\$14,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$289,144	\$144,572	\$0	\$144,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIPMENT FYE 14	2-3417	M	NR	NFTA	\$316,752	\$316,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ACQUIRE MISC. SUPPORT EQUIPMENT FYE 16	2-3446	M	NR	NFTA	\$2,241,750	\$0	\$0	\$325,750	\$416,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		
RADIO IMPROVEMENT (A)	--		NR	NFTA	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0		
REPLACEMENT HYBRID BUS BATTERIES 2012 Program (200,000) charge to MRF 2013 Program (673,123) changed to seats	2-3449	1	NR	MRF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
DPIM'S (DUEL POWER INVERTER MOD) (\$50K EA	2-3445	M	NR	NFTA	\$1,400,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
BUS SEAT REPLACEMENT 2013 Program (673,123) changed to from batteries	2-3432			FTA	\$538,498	\$314,840	\$150,662	\$72,996	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$67,312	\$39,355	\$18,833	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$67,312	\$39,355	\$18,833	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$673,123	\$393,550	\$188,328	\$91,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RADIO RETUNE (HARRIS)	2-3451	3	NI	NFTA	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0		
BUS DVR'S	--	2	NI	NFTA	\$400,000	\$0	\$0	\$0	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		

NOTES:

(A) - Part of 800 MHZ project.

(B) - 2-3345 IS CLOSED IN SYSTEM

2-3388 IS (13)HYBRID BUSES S.G.R.

FTA	\$769,814	\$430,498	\$150,662	\$188,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$96,227	\$53,812	\$18,833	\$23,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$5,233,867	\$371,133	\$18,833	\$580,901	\$1,513,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
MRF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPA	\$246,931	\$241,300	\$0	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,546,838	\$1,096,743	\$188,328	\$798,767	\$1,713,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS		
FUTURE BIG BUSES AS LIFE EXPIRED (11 CNG AND 5 FOR NIAGARA CORRIDOR PROJ) 2014 Program - \$175,000 3 buses 5339 (\$1,836,068) & \$4,368,100 (NYS fund. 3/) 2015 Program 5307 (MRF) \$700,000 Lease / 5339 \$1,473,063 (2.5) CNG 2016 Program 5307 (MRF) \$1,020,673 (3) CNG / 5339 \$1,819,525 (3) CNG 2017 Program 5307 (MRF) \$7,481,102 (13) CNG / 5339 \$636,694 (1) CNG 2018 Program 5307 (MRF) \$7,936,698 (14) CNG 2019 Program 5307 (MRF) \$8,395,605 (15) CNG 2019 Program 5307 (MRF) \$8,878,271 (15) CNG 20 buses - 2-3444 24 buses - 2-3456	2-3444	1	NR	FTA	\$4,628,542	\$0	\$3,028	\$1,468,854	\$2,647,305	\$509,355	\$0	\$0	\$0	\$0		
				NYSDOT	\$578,189	\$0	\$0	\$183,607	\$330,913	\$63,669	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$4,722,513	\$0	\$0	\$4,658,844	\$0	\$63,669	\$0	\$0	\$0	\$0	\$0	
				MRF (LEASE)	\$4,200,379	\$0	\$379	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$1,400,000	
				MRF	\$35,215,831	\$0	\$379	\$175,000	\$0	\$3,751,607	\$7,236,698	\$7,695,605	\$8,178,271	\$8,178,271	\$8,178,271	
				NFTA (LEASE)	\$4,776,889	\$0	\$0	\$0	\$0	\$796,149	\$796,148	\$796,148	\$796,148	\$796,148	\$1,592,296	
				NYS/ATC	\$2,847,734	\$0	\$0	\$0	\$2,847,734	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$54,122,343	\$0	\$3,786	\$6,486,305	\$5,825,952	\$5,884,449	\$8,732,846	\$9,191,753	\$9,674,419	\$11,170,567		
										(11) 2014 \$2,011K	(3) 2015 (1,212K) (700K)					
										11 CNG W/5% & 20 BUSES	(5) 2016 (2,841K)					
							24 Buses									
							\$13,749,107 Total Cost									
							Lease \$9,435,846									
							7 years @ 3%									
							Monthly \$124,679*12									
							Annual (\$1,496,148)									
							NFTA (\$796,148 + MRF \$700K)									
(4) CMAQ BUSES	2-3444 SEE ABOVE			FTA (CMAQ)	\$1,728,000	\$0	\$0	\$1,728,000	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$216,000	\$0	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$216,000	\$0	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$2,160,000	\$0	\$0	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0		
(4) TROLLY BUSES	2-3416			CMAQ	\$1,600,000	\$1,585,785	\$0	\$14,215	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$200,000	\$198,223	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$200,000	\$198,223	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$2,000,000	\$1,982,231	\$0	\$17,769	\$0	\$0	\$0	\$0	\$0	\$0		
BUS - ROLLING STOCK SMALL BUS REPLACE (9) 2012 Program	2-3415		M	FTA	\$680,000	\$391,839	\$0	\$288,161	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$85,000	\$48,980	\$0	\$36,020	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$85,000	\$48,980	\$0	\$36,020	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$850,000	\$489,799	\$0	\$360,201	\$0	\$0	\$0	\$0	\$0	\$0		
FUTURE SMALL BUSES AS LIFE EXPIRED FYE 14 PARATRANSIT GAS \$90,000 PARATRANSIT CNG \$108,000 METROLINK GAS \$160,000 METROLINK CNG \$170,000 19 psgr vans 2013 Program (\$1,098,785) 5339 (10) small bus 2015 Program 5307 (MRF) \$572,600 (5) CNG / 5339 \$363 (5) CNG 2017 Program 5339 \$1,202,460 (10 CNG Para) 2018 Program 5339 \$1,944,038 (5 CNG Para / 8 CNG Metrolink) 2019 Program 5339 \$2,041,240 (5 CNG Para / 8 CNG Metrolink) 2020 Program 5339 \$2,041,240 (5 CNG Para / 8 CNG Metrolink)	2-3427	2	NR	FTA	\$8,584,398	\$0	\$0	\$581,430	\$554,134	\$961,968	\$1,555,230	\$1,632,992	\$1,632,992	\$1,665,652		
				NYSDOT	\$1,073,050	\$0	\$0	\$72,679	\$69,267	\$120,246	\$194,404	\$204,124	\$204,124	\$208,207		
				NFTA	\$1,073,050	\$0	\$0	\$72,679	\$69,267	\$120,246	\$194,404	\$204,124	\$204,124	\$208,207		
				MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NYS/ATC	\$572,600	\$0	\$0	\$0	\$572,600	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$11,303,098	\$0	\$0	\$726,787	\$1,265,268	\$1,202,460	\$1,944,038	\$2,041,240	\$2,041,240	\$2,082,065		
										20 buses						
										2016 \$727K	2013 \$373K (3.4)	(10@103K)	(8@180K)	(8@180K)	(8@180K)	(8@180K)
												(5@103K)	(5@103K)	(5@103K)	(5@103K)	

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
NON-REVENUE VEHICLES	2-3447	3	NR	NFTA	\$2,005,000	\$0	\$0	\$205,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

FTA	\$13,892,940	\$391,839	\$3,028	\$2,338,444	\$3,201,439	\$1,471,323	\$1,555,230	\$1,632,992	\$1,632,992	\$1,665,652
NYSDOT	\$2,152,239	\$247,203	\$0	\$510,083	\$400,180	\$183,915	\$194,404	\$204,124	\$204,124	\$208,207
NFTA	\$13,078,452	\$247,203	\$0	\$5,190,320	\$369,267	\$1,280,064	\$1,290,552	\$1,300,272	\$1,300,272	\$2,100,503
NYS/ATC	\$3,420,334	\$0	\$0	\$0	\$3,420,334	\$0	\$0	\$0	\$0	\$0
MRF	\$35,215,831	\$0	\$379	\$175,000	\$0	\$3,751,607	\$7,236,698	\$7,695,605	\$8,178,271	\$8,178,271
MRF LEASE	\$4,200,379	\$0	\$379	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$1,400,000
CMAQ	\$3,328,000	\$1,585,785	\$0	\$1,742,215	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,288,175	\$2,472,030	\$3,786	\$9,956,062	\$7,391,220	\$7,386,909	\$10,976,884	\$11,532,993	\$12,015,659	\$13,552,632

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS			
FARE COLLECTION REPLACEMENT DESIGN 2012 Program (\$857,889) 2013 Program (\$2,411,736) 2014 Program (\$693,130) CHANGED TO MRF 2015 Program (\$2,987,735) 2015 Program (\$3,893,638)	2-3406	M	NR	FTA	\$2,639,700	\$348,320	\$16,726	\$1,040,000	\$12,100	\$1,222,554	\$0	\$0	\$0	\$0			
				NYS DOT	\$329,963	\$43,540	\$2,091	\$130,000	\$1,513	\$152,819	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$329,963	\$43,540	\$2,091	\$130,000	\$1,513	\$152,819	\$0	\$0	\$0	\$0	\$0		
				MRF	\$7,574,475	\$0	\$0	\$0	\$3,719,675	\$3,854,800	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$10,874,101	\$435,400	\$20,908	\$1,300,000	\$3,734,801	\$5,382,992	\$0	\$0	\$0	\$0	\$0		
									2012	2012	2012 (\$400,913)	2015 (\$1,612,514)					
											2013 (\$2,441,736)	2016 (\$3,893,638)					
											2014 (\$693,130)						
											2015 (\$1,375,221)						
CNG MODIFICATIONS/FUELING STATION BREAKDOWN INTO (3) PROJECTS: FACILITY UPGRADE: \$2,160,000 FUEL STATION SITE PREP: \$1,496,195 FUELING STATION: \$ 4,389,860	2-3440 2-3433 2-3434			FTA	\$1,960,808	\$1,697,927	\$0	\$262,881	\$0	\$0	\$0	\$0	\$0	\$0			
				NYS DOT	\$245,101	\$212,241	\$0	\$32,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				FTA REST.	\$25,890	\$25,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$380,206	\$212,241	\$0	\$167,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				MRF	\$1,296,877	\$610,663	\$0	\$686,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				CONSTR. (LOAN)	\$3,989,960	\$0	\$0	\$3,989,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NATIONAL FUEL	\$301,312	\$0	\$0	\$301,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$8,200,154	\$2,758,962	\$0	\$5,441,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CNG MODIFICATIONS/FUELING STATION PAYMENT SCHEDULE \$4,103,678 FINANCED OVER 10 YRS. @ 3.415%	--	M	M	NFTA	\$4,663,312	\$0	\$0	\$77,722	\$466,332	\$466,332	\$466,332	\$466,332	\$466,332	\$2,253,930			
BUS MOBILE ROUTERS (400 UNITS) VENDOR CONFIGURES WE INSTALL	2-3439			NFTA	\$403,000	\$35,334	\$725	\$366,941	\$0	\$0	\$0	\$0	\$0	\$0			
				CONSTR. (LOAN)	\$664,000	\$0	\$0	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0			
				TOTAL	\$1,067,000	\$35,334	\$725	\$1,030,941	\$0	\$0	\$0	\$0	\$0	\$0			
BUS MOBILE ROUTERS - LOAN \$664,000 NIITEC LOAN @ 1.6% PROPOSED	--	M	M	NFTA	\$685,920	\$0	\$0	\$0	\$171,480	\$171,480	\$171,480	\$171,480	\$0	\$0			
WIFI UPGRADE GARAGES (\$114K LEFT OVER FROM THE SGR GRANT) DATA & COMMUNICATION COMPONENTS FYE12 X-671 5823.25 NFTA 2011 PROGRAM	2-3457	M	NI	NFTA	\$363,000	\$0	\$0	\$113,000	\$250,000	\$0	\$0	\$0	\$0	\$0			
				FTA	\$60,000	\$12,357	\$0	\$0	\$47,643	\$0	\$0	\$0	\$0	\$0			
				NYS DOT	\$7,500	\$1,545	\$0	\$0	\$5,955	\$0	\$0	\$0	\$0	\$0			
				NFTA	\$7,500	\$1,545	\$0	\$0	\$5,955	\$0	\$0	\$0	\$0	\$0			
				TOTAL	\$75,000	\$15,446	\$0	\$0	\$59,554	\$0	\$0	\$0	\$0	\$0			
CURB REHAB. (FRONTIER & BABCOCK)	2-3462	1	NR	NFTA	\$180,000	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0				

FTA	\$4,660,508	\$2,058,604	\$16,726	\$1,302,881	\$59,743	\$1,222,554	\$0	\$0	\$0	\$0
NYS DOT	\$582,564	\$257,326	\$2,091	\$162,860	\$7,468	\$152,819	\$0	\$0	\$0	\$0
NFTA	\$7,012,901	\$292,660	\$2,816	\$855,628	\$1,075,280	\$790,631	\$637,812	\$637,812	\$466,332	\$2,253,930
MRF	\$8,871,352	\$610,663	\$0	\$686,214	\$3,719,675	\$3,854,800	\$0	\$0	\$0	\$0
FTA REST.	\$25,890	\$25,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL FUEL	\$301,312	\$0	\$0	\$301,312	\$0	\$0	\$0	\$0	\$0	\$0
CONSTR. (LOAN)	\$4,653,960	\$0	\$0	\$4,653,960	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,108,487	\$3,245,142	\$21,633	\$7,962,855	\$4,862,167	\$6,020,804	\$637,812	\$637,812	\$466,332	\$2,253,930

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS	
METRO COMPREHENSIVE TRAINING PROG.	-	M	M	FTA	\$3,200	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$525,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
				TOTAL	\$529,000	\$0	\$0	\$79,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
BUFFALO CORRIDOR ALT. ANALYSIS	2-3408	2	NI	FTA	\$1,200,000	\$913,781	\$105,410	\$180,810	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$150,000	\$114,223	\$13,176	\$22,601	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$150,000	\$114,223	\$13,176	\$22,601	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$92,000	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$114,230	\$0	\$0	\$0	\$114,230	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,706,230	\$1,142,226	\$131,762	\$318,012	\$114,230	\$0	\$0	\$0	\$0	\$0	
NIAGARA ST. CORRIDOR PROJECT 580K/cng * 5 plus 15k per bus for cell (15/16)	2-3409	1	NI	FTA	\$3,577,600	\$163,696	\$190,722	\$3,199,182	\$24,000	\$0	\$0	\$0	\$0		
				NYSDOT	\$447,200	\$20,462	\$23,840	\$399,898	\$3,000	\$0	\$0	\$0	\$0		
				NFTA MATCH	\$447,200	\$20,462	\$23,840	\$399,898	\$3,000	\$0	\$0	\$0	\$0		
				NFTA	\$843,000	\$39,647	\$0	\$360,353	\$0	\$221,500	\$221,500	\$0	\$0		
				TOTAL	\$5,315,000	\$244,267	\$238,403	\$4,359,330	\$30,000	\$221,500	\$221,500	\$0	\$0		
HASTUS SOFTWARE UPGRADE	2-3436		NR	NFTA	\$396,370	\$298,728	\$0	\$97,642	\$0	\$0	\$0	\$0			
DL&W STUDY (COBBLESTONE) (FTA/GBNRTC)	2-3448			FTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0		
				ESD	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0		
COMPREHENSIVE PLAN FOR T.O.D.	-	4	NI	FTA	\$640,765	\$0	\$0	\$0	\$320,382	\$320,383	\$0	\$0	\$0		
				NYSDOT	\$80,096	\$0	\$0	\$0	\$40,048	\$40,048					
				NFTA	\$80,096	\$0	\$0	\$0	\$20,000	\$60,096					
				GBNRTC	\$73,001	\$0	\$0	\$0	\$56,500	\$16,501					
				TOTAL	\$873,958	\$0	\$0	\$0	\$436,930	\$437,028	\$0	\$0	\$0		
SPECIAL SERVICES - PARATRANSIT															
INTERACTIVE VOICE RESPONSE SYSTEM 2011 Program	2-3398	M	NI	FTA	\$307,493	\$46,039	\$78,743	\$166,710	\$16,000	\$0	\$0	\$0	\$0		
				NYSDOT	\$38,437	\$5,755	\$9,843	\$20,839	\$2,000	\$0	\$0	\$0	\$0		
				NFTA	\$38,437	\$5,755	\$9,843	\$20,839	\$2,000	\$0	\$0	\$0	\$0		
				TOTAL	\$384,366	\$57,549	\$98,429	\$208,388	\$20,000	\$0	\$0	\$0	\$0		
REPLACEMENT BUS SHELTERS 2-2460 (FYE 16 OPENED FOR \$148,527)	2-3460	3	NR	FTA	\$1,004,011	\$111,089	\$0	\$0	\$241,981	\$122,386	\$126,057	\$129,838	\$136,330		
				NYSDOT	\$125,501	\$13,886	\$0	\$0	\$30,248	\$15,298	\$15,757	\$16,230	\$17,041		
				NFTA	\$125,501	\$13,886	\$0	\$0	\$30,248	\$15,298	\$15,757	\$16,230	\$17,041		
				TOTAL	\$1,255,014	\$138,861	\$0	\$0	\$302,476	\$152,982	\$157,571	\$162,298	\$170,413		
OTHER ENHANCEMENT PROJECTS (\$113,130 WILL BE TRANSFERRED TO RAIL PASSENGER INFO. SYSTEM - BELOW)	-	M	NR	FTA	\$691,738	\$3,558	\$0	\$90,504	\$93,219	\$96,016	\$98,896	\$101,863	\$103,841		
				NYSDOT	\$86,467	\$445	\$0	\$11,313	\$11,652	\$12,002	\$12,362	\$12,733	\$12,980		
				NFTA	\$86,467	\$445	\$0	\$11,313	\$11,652	\$12,002	\$12,362	\$12,733	\$12,980		
				TOTAL	\$864,672	\$4,447	\$0	\$113,130	\$116,524	\$120,020	\$123,620	\$127,329	\$129,801		
ARTWORK - STATIONS	2-3459	8	NI	NFTA	\$90,000	\$0	\$0	\$30,000	\$60,000	\$0	\$0	\$0			
RAIL PASSENGER INFORMATION SYSTEM SEE ABOVE	2-3441			FTA	\$87,040	\$0	\$0	\$87,040	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$10,880	\$0	\$0	\$10,880	\$0	\$0	\$0	\$0			
				NFTA	\$10,880	\$0	\$0	\$10,880	\$0	\$0	\$0	\$0			
				TOTAL	\$108,800	\$0	\$0	\$108,800	\$0	\$0	\$0	\$0			
PUBLIC INFORMATION & SCHEDULING DISPLAY (12 TO 20 SIGNS)	2-3450	M	NI	NFTA	\$683,138	\$0	\$0	\$202,138	\$481,000	\$0	\$0	\$0			
BUS SHELTER SERVICE VEHICLE REPLACEMENT	2-3418	5	NR	NFTA	\$86,082	\$38,082	\$0	\$48,000	\$0	\$0	\$0	\$0			

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
PASSENGER INFORMATION SYSTEMS	2-3420			FTA	\$506,039	\$146,714	\$59,027	\$300,298	\$0	\$0	\$0	\$0	\$0	\$0
2012 Program				NYS DOT	\$63,255	\$18,339	\$7,378	\$37,537	\$0	\$0	\$0	\$0	\$0	\$0
X-698				NFTA MATCH	\$63,255	\$18,339	\$7,378	\$37,537	\$0	\$0	\$0	\$0	\$0	\$0
X-725				NFTA	\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$632,549	\$183,392	\$73,784	\$441,373	\$0	\$0	\$0	\$0	\$0	\$0
\$3,723 went to 2-9347														
SHORT RANGE PLANNING PROJECTS	2-3452	6	NI	NFTA	\$870,846	\$0	\$10,846	\$260,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CUSTOMER CARE DEPARTMENT														
WORKFORCE TRAINING	--	7	NI	NFTA	\$303,000	\$0	\$0	\$0	\$151,500	\$151,500	\$0	\$0	\$0	\$0
				FTA	\$303,000	\$0	\$0	\$0	\$151,500	\$151,500	\$0	\$0	\$0	\$0
				TOTAL	\$606,000	\$0	\$0	\$0	\$303,000	\$303,000	\$0	\$0	\$0	\$0
MISC. SUPPORT EQUIPMENT (NEW)	--	9	NI	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
TRAPEZE MODULE	--	5	NR	NFTA	\$80,000	\$0	\$0	\$30,000	\$50,000	\$0	\$0	\$0	\$0	\$0
OPERATOR MONITORS & INSTRUCTION TABLETS	2-3453			NFTA	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

FTA	\$8,420,886	\$1,384,876	\$433,902	\$4,127,744	\$847,082	\$690,285	\$224,953	\$231,702	\$240,171	\$240,171
NYS DOT	\$1,002,236	\$173,110	\$54,238	\$503,468	\$86,948	\$67,348	\$28,119	\$28,963	\$30,021	\$30,021
NFTA	\$4,747,672	\$549,567	\$65,084	\$1,864,601	\$969,400	\$560,396	\$349,619	\$128,963	\$130,021	\$130,021
MRF	\$525,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
GBNRTC	\$73,001	\$0	\$0	\$0	\$56,500	\$16,501	\$0	\$0	\$0	\$0
88C	\$114,230	\$0	\$0	\$0	\$114,230	\$0	\$0	\$0	\$0	\$0
ESD	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,923,025	\$2,107,552	\$553,224	\$6,610,813	\$2,149,160	\$1,409,530	\$677,691	\$464,627	\$475,214	\$475,214

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	(SGR) JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
MANDATORY														
RAIL FASTENER CLIPS	2-9393/9372	M	1	88C	\$148,600	\$10,000	\$18,600	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
TACTILE STRIPS STATIONS (KEY ADA) (NEW FREEDOM GRANT 2010)	--	8	3	FTA	\$115,200	\$0	\$0	\$115,200	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$28,800	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$144,000	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
TC VITAL RELAY REHAB. FYE 15	2-9357			88C	\$45,065	\$40,430	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0	
TC VITAL RELAY REHAB. FYE 16 AND OUT	--	M	1.5	88C	\$455,000	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR)	2-9312/9373	M	1.5	88C	\$746,663	\$146,663	\$7,626	\$92,374	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
STATE OF GOOD REPAIR														
TRAIN CONTROL														
TRACK SWITCH PARTS AND HARDWARE FYE 14	--	5	3	88C	\$66,000	\$0	\$0	\$0	\$33,000	\$33,000	\$0	\$0	\$0	\$0
TRAIN CONTROL & WAYSIDE COMPONENTS (MULTI-YR)	--	4	2.6	88C	\$75,000	\$0	\$0	\$0	\$30,000	\$30,000	\$15,000	\$0	\$0	\$0
IMPEDANCE BONDS FOR TRAIN CONTROL	--	3	2.5	NFTA	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
INTERLOCKING/LOCAL CONTROL	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
METRO VISION IN EACH STATION	--	62	0	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
TRACK WORK														
MALL CROSSOVER	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
SPARE RAIL	--	2	4.2	88C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
YARD TRACK SWITCH MACHINE REPLACEMENT	2-9358	1	3.5	MRF	\$400,000	\$14,950	\$125	\$0	\$0	\$384,925	\$0	\$0	\$0	\$0
YARD & SURFACE TRK SW HEATERS REPLACE.	2-9359	3	2.9	MRF	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PORTERS														
BLAST PROOF GARBAGE CANS	--	2	4.5	88C	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
POWER & CATENARY														
UPS REPLACEMENT	--	2	3.5	88C	\$500,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
ARC FLASH STUDY	2-9360			88C	\$54,080	\$3,637	\$10,443	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
LOW VOLTAGE CONTROLS FOR STATION LIGHTING	--	6	3	88C	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
PUMP RE-BUILD PROGRAM FYE 16 - 18	2-9343/9389	4	2	88C	\$80,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
EMERGENCY FAN CONTROL	--	5	2.6	88C	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL CONTROL PANELS (DC SUBS)	--	8	4	88C	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
CATENARY TENSIONER REPLACEMENT	--	9	3.7	88C	\$40,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB.	--	7	4.2	88C	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	--	10	2.5	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
EXHAUST FAN REPLACEMENT	--	11	3.8	88C	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS														
PELCO CAMERA REPLACEMENT	--	6	4.5	88C	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
COMO BATTERY REPLACEMENT 12 VOLTS (FA) RADIO	--	4	2.4	88C	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
SONNET REPLACEMENT CIRCUIT BOARDS	2-9353	8	1.5	88C	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
BATTERY CHARGER REBUILD - COMO	--	5	3.4	88C	\$200,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
RAIL EQUIPMENT SRVR UPGRADES (REAL-TIME SYS)	--	3	3	88C	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
CAMERAS FOR PARK & RIDE LOTS	--	7	4.5	88C	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
PACE & ETS SOFTWARE UPGRADE	--	2	3.2	88C	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
EDAC MONITORS	--	1	3.1	88C	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
FARE COLLECTION														
COMMO/FARE REPLACEMENT PARTS (Multi year)	--	1	2.4	88C	\$90,000	\$0	\$0	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	(SGR) JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
FACILITY MAINTENANCE														
OVERHEAD DOOR Y&S ALL	--	2	2.5	88C	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
INTERIOR LIFT REPLACEMENT (SISSORS LIFT)	--	12	4	88C	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Y&S WINDOWS FAÇADE	--	6	3.7	88C	\$120,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
EXTERIOR ARTICULATING LIFT	--	13	5	88C	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
COPY MACHINE - EAST END	--	9	1.5	88C	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
DL&W SHED WINDOWS	--	5	1.8	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
CONCRETE UNDER TRAIN SHED	--	8	0	88C	\$90,000	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
RAIL STOREROOM 2ND FLOOR	--	14	0	88C	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
RIVERWALK RAILING REPLACEMENT	--	15	3.6	88C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
SHOP AIR COMPRESSORS	2-9392	1		88C	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
SHOP HOT WATER SYSTEM	2-9109	3		88C	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
SHOP BOILER REHAB. (RETUBE)	--	10	2.9	88C	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
SHOP BOILER REHAB. (CONTROL PANELS)	--	11	3.9	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Y&S CHAIN LINK FENCE REPLACE.	--	7		88C	\$80,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
PORTAL EXTERIOR WALL	--	16		88C	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
LANDSCAPING EQUIPMENT	2-9378	11	2.5	88C	\$80,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE - NON-REVENUE														
TUNNEL FLUSHING TRUCK - REPLACEMENT	2-3393			FTA	\$262,400	\$0	\$0	\$262,400	\$0	\$0	\$0	\$0	\$0	\$0
(2) TRUCKS VACUUM TRUCK AND WASHER TRUCK				NYS DOT	\$32,800	\$0	\$0	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0
2011 Program - (650K)				88C MATCH	\$32,800	\$0	\$0	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$328,000	\$0	\$0	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES REPLACEMENT	2-9375	10	2.5	NFTA	\$1,843,246	\$0	\$93,246	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
STREET SWEEPER	--	58	0	88C	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0
SPEEDSWING	--	3	3.8	88C	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PAYLOADER REPLACEMENT	--	15	3.3	88C	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
NEW INITATIVES														
HAZARD STORAGE FACILITY	--	1	1.5	88C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PARKING LOT REHABILITATION YARDS & SHOP	--	7		88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
POLE BARN LASALLE PARK & RIDE	--	8		88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
SONNET SWITCH REPLACEMENT	--	4	2.5	88C	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
HALON SYSTEM REPLACEMENT	--	10		88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
ELECTRIC PARTS AND BREAKERS - FYE 14	2-9391	35	3.5	88C	\$187,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$27,000	\$0	\$0
EXTERIOR WALL REHAB.	--	52	3.6	88C	\$200,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0
EMERGENCY PANEL REHAB.	2-3455	44	2.6	88C	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
STATION RESTROOMS	--	11	4.1	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
STATION HVAC DUCT WORK REHAB.	--	8	2.5	88C	\$180,000	\$0	\$0	\$0	\$40,000	\$40,000	\$100,000	\$0	\$0	\$0
PRIMARY XFR SWITCH REPLACE	--	5	2.5	88C	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

FTA	\$377,600	\$0	\$0	\$377,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$32,800	\$0	\$0	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$7,851,008	\$200,730	\$41,304	\$703,974	\$1,945,000	\$2,918,000	\$960,000	\$532,000	\$485,000	\$65,000				
NFTA	\$1,943,246	\$0	\$93,246	\$250,000	\$250,000	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
MRF	\$750,000	\$14,950	\$125	\$0	\$0	\$734,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,954,654	\$215,680	\$134,675	\$1,364,374	\$2,195,000	\$4,002,925	\$1,210,000	\$782,000	\$735,000	\$315,000				

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
LRV REPLACE BRAKE PARTS/EQUIPMENT	--	1	1	88C	\$300,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
BRAKE ROTOR HUBS	2-9386	9	1	88C	\$585,076	\$0	\$0	\$200,076	\$0	\$0	\$0	\$0	\$0	\$385,000
LRV AIR SYSTEMS VALVES	2-9337	10	1	88C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
LRV COMPRESSOR OVERHAUL FYE 15	2-9366	13	1	88C	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV EQUIPMENT FUND 15	2-9388	2	1	88C	\$356,249	\$0	\$0	\$70,000	\$75,000	\$80,000	\$131,249	\$0	\$0	\$0
LRV GEAR UNIT PARTS FYE 15	2-9363	14	1	88C	\$107,000	\$0	\$0	\$0	\$52,000	\$0	\$0	\$55,000	\$0	\$0
LRV HS CIRCUIT BREAKERS	--	15	2	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
LRV WHEEL REPLACEMENT/PARTS	2-9365	11	1	88C	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
UPGRADE WHEEL TRUING MACHINE	--			MRF	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0
LRV BRAKE SHOES	--	8	1	88C	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0
REPLACE PANTOGRAPHS EQUIP.	--	3	1	88C	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
				NYS/ATC	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$750,000	\$0	\$0	\$0	\$400,000	\$350,000	\$0	\$0	\$0	\$0
LRV VEHICLES DECALS	--	16	3	88C	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
PANTOGRAPH SHOES FYE 16 - 18	2-9385	6	1	88C	\$120,000	\$0	\$0	\$30,000	\$0	\$40,000	\$0	\$0	\$0	\$50,000
NEW PROJECTS														
VIDEO SURVALENCE UPGRADE	--	7	1	88C	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYS/ATC	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$600,000	\$0	\$0	\$150,000	\$450,000	\$0	\$0	\$0	\$0	\$0
SURGE SUPPRESSION SYSTEM	--	5	1	88C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
LED LIGHTING REPLACEMENT	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
RAIL CAR LIFT & TURN TABLE	--			88C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RAILCAR VEHICLE ROOF ACCESS PLATFORM	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
COUPLER COLLISION PROTECTION	--			88C	\$600,000	\$0	\$0	\$0	\$0	\$200,000	\$400,000	\$0	\$0	\$0
RAIL CAR PRESENT LIFT UPGRADE	--	4	1	88C	\$250,000	\$0	\$0	\$0	\$100,000	\$150,000	\$0	\$0	\$0	\$0

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS	
LRV TRACTION MOTOR OVERHAUL FYE 14	2-9334	12	1	FTA	\$192,000	\$56,724	\$0	\$135,276	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$24,000	\$7,091	\$0	\$16,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$324,000	\$7,091	\$0	\$16,910	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
				MRF	\$960,000	\$0	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0
				TOTAL	\$1,500,000	\$70,905	\$0	\$169,095	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$300,000	\$0

FTA	\$192,000	\$56,724	\$0	\$135,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$24,000	\$7,091	\$0	\$16,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$6,302,325	\$7,091	\$0	\$481,986	\$352,000	\$1,620,000	\$621,249	\$105,000	\$350,000	\$2,765,000	\$0	\$0
NYS/ATC	\$850,000	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$1,910,000	\$0	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$950,000	\$0	\$0
TOTAL	\$9,278,325	\$70,905	\$0	\$634,171	\$1,442,000	\$1,860,000	\$861,249	\$345,000	\$1,300,000	\$2,765,000	\$0	\$0

METRO RAIL - ENGINEERING

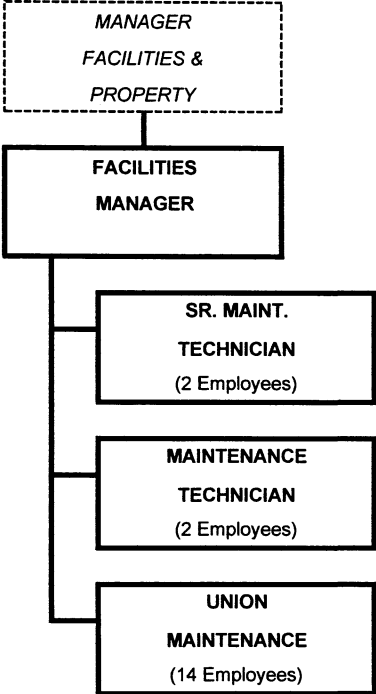
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS	
STATE OF GOOD REPAIR															
LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$20,604,883	\$15,808,581	\$0	\$647,680	\$4,148,622	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$2,575,610	\$1,976,072	\$0	\$80,960	\$518,578	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$2,575,610	\$1,976,072	\$0	\$80,960	\$518,578	\$0	\$0	\$0	\$0	\$0	\$0
				NYS SDF/ATC	\$8,533,082	\$8,205,909	\$0	\$0	\$327,173	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RES	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$0	\$0
				INSURANCE	\$243,034	\$243,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C/FUTURE FUND.	\$11,250,000	\$2,259,873	\$0	\$0	\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0	\$0
				88C 100%	\$2,978,115	\$572,497	\$0	\$0	\$0	\$2,265,622	\$139,996	\$0	\$0	\$0	\$0
				TOTAL	\$49,595,334	\$31,097,038	\$0	\$809,600	\$6,882,600	\$9,886,100	\$919,996	\$0	\$0	\$0	\$0
ATC - ACCELERATED TRANSIT CAPITAL FUNDING	2-3302			88C	\$627,897	\$627,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$78,479	\$78,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C MATCH	\$78,479	\$78,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$204,072	\$84,072	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$3,521	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$992,448	\$872,448	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
LRV TRAIN CONTROL CARBORNE ATP SYSTEM 2010 Program - 2.6M 2011 Program - 469,296 SENECA FUNDING - \$2,239,720	2-9475	M	M	FTA	\$1,085,122	\$358,827	\$36,155	\$400,000	\$290,140	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$135,640	\$44,853	\$4,519	\$50,000	\$36,268	\$0	\$0	\$0	\$0	\$0	
				88C	\$265,640	\$44,853	\$4,519	\$50,000	\$166,268	\$0	\$0	\$0	\$0	\$0	
				FTA REST.	\$2,239,720	\$1,275,778	\$0	\$0	\$963,942	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$224,000	\$0	\$0	\$0	\$224,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,950,122	\$1,724,311	\$45,193	\$500,000	\$1,680,618	\$0	\$0	\$0	\$0	\$0	
FDSI FOR LRRT STATIONS - FY 10 2010 Program - \$1,015,000 NFITC Seneca Funds 2011 Program - 738,995	2-9474			FTA	\$1,541,688	\$1,495,950	\$0	\$45,738	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$192,711	\$186,994	\$0	\$5,717	\$0	\$0	\$0	\$0	\$0		
				88C MATCH	\$192,711	\$186,994	\$0	\$5,717	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$1,927,110	\$1,869,938	\$0	\$57,172	\$0	\$0	\$0	\$0	\$0		
FASTENER & PAD REPLACE. - PHASE 8	2-9377	1	NR	FTA	\$42,306	\$0	\$0	\$0	\$42,306	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$5,288	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0		
				88C	\$5,288	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0		
				MRF	\$770,237	\$0	\$63,930	\$50,000	\$656,307	\$0	\$0	\$0	\$0		
				NFTA	\$711,742	\$0	\$0	\$0	\$711,742	\$0	\$0	\$0	\$0		
				TOTAL	\$1,534,862	\$0	\$63,930	\$50,000	\$1,420,932	\$0	\$0	\$0	\$0		
FASTENER & PAD REPLACE. - PHASE 9 (FERRY STREET)	--	2	NR	MRF	\$2,344,029	\$0	\$0	\$0	\$234,029	\$2,110,000	\$0	\$0	\$0	\$0	
				NYS/ATC	\$907,166	\$0	\$0	\$0	\$907,166	\$0	\$0	\$0	\$0		
				TOTAL	\$3,251,195	\$0	\$0	\$0	\$1,141,195	\$2,110,000	\$0	\$0	\$0		
FASTENER & PAD REPLACE. - PHASE 10	--			MRF	\$2,643,908	\$0	\$0	\$0	\$0	\$0	\$2,643,908	\$0	\$0	\$0	
				NFTA	\$356,092	\$0	\$0	\$0	\$0	\$356,092	\$0	\$0	\$0		
				TOTAL	\$3,000,000	\$0	\$0	\$0	\$0	\$356,092	\$2,643,908	\$0	\$0		
RAIL STATION SGR STRATEGIC ASSESSMENT 2013 Program	--			FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				88C MATCH	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	
				TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0		
FARE COLLECTION AND GATE DESIGN PROCUREMENT 2012 Program 857,889 / 2013 Program 1,788,083 2014 Program / 2015 Program (LEFT FROM THEATER STATION)	2-9352	M	M	FTA	\$2,196,640	\$338,240	\$16,014	\$566,735	\$0	\$1,275,651	\$0	\$0	\$0	\$0	
				NYS DOT	\$274,580	\$42,280	\$2,002	\$70,842	\$0	\$159,456	\$0	\$0	\$0	\$0	
				88C MATCH	\$274,580	\$42,280	\$2,002	\$70,842	\$0	\$159,456	\$0	\$0	\$0	\$0	
				FTA RESTR.	\$191,581	\$0	\$0	\$191,581	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$6,459,719	\$0	\$0	\$0	\$3,088,800	\$3,370,919	\$0	\$0	\$0	\$0	
				TOTAL	\$9,397,099	\$422,800	\$20,017	\$900,000	\$3,088,800	\$4,965,482	\$0	\$0	\$0		
Y & S LOTS REPLACEMENT (WEST END)	--	3	NR	88C	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0		
ACOUSTICAL INSULATION REPLACEMENTS	--			88C	\$474,017	\$0	\$0	\$0	\$0	\$474,017	\$0	\$0	\$0		

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/2/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS	
MALL TRACK TRACK BED, SWITCHES & REHAB.	--	1	1.5	FTA	\$42,307	\$0	\$0	\$0	\$42,307	\$0	\$0	\$0	\$0	\$0	
FYE 15 TIP # 5307				NYS DOT	\$5,288	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	
				88C MATCH	\$5,288	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$252,883	\$0	\$0	\$0	\$252,883	\$0	\$0	\$0	\$0	\$0	\$0
TRACK FOUNDATION SPECIAL TRACK & FASTENER REPLACE - 500 BLOCK	2-9339	1		MRF	\$2,493,352	\$2,367,396	\$12,596	\$113,360	\$0	\$0	\$0	\$0	\$0		
				88C	\$121,588	\$0	\$0	\$121,588	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$2,614,940	\$2,367,396	\$12,596	\$234,948	\$0	\$0	\$0	\$0	\$0		
TRACK FOUNDATION SPECIAL TRACK & FASTENER REPLACE - 600 BLOCK	2-9329	1		MRF	\$2,299,916	\$2,297,985	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0		
				88C	\$135,984	\$0	\$1,660	\$134,324	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$2,435,900	\$2,297,985	\$3,591	\$134,324	\$0	\$0	\$0	\$0	\$0		
VENTILATION DAMPER REPLACEMENT - PHASE III	--			88C	\$786,391	\$0	\$0	\$0	\$0	\$0	\$0	\$280,167	\$506,224		
				MRF	\$3,398,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,398,540		
				TOTAL	\$4,184,931	\$0	\$0	\$0	\$0	\$0	\$0	\$280,167	\$3,904,764		
NEW INITIATIVE															
TUNNEL LIGHT ENERGY CONSERVATION	--			88C	\$486,202	\$0	\$0	\$0	\$0	\$486,202	\$0	\$0	\$0		
ASBESTOS REMOVAL VENT SHAFTS	--			MRF	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0		
CATENARY & INSULATORS REPLACEMENT - PHASE I I 14/15 - \$200,000 15/14 - \$450,000	2-9370			MRF	\$650,000	\$14,806	\$31,363	\$603,831	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$30,522	\$0	\$0	\$30,522	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$680,522	\$14,806	\$31,363	\$634,353	\$0	\$0	\$0	\$0	\$0		
TUNNEL ASSESSMENT SGR	--	2	NR	88C	\$655,000	\$0	\$0	\$5,000	\$200,000	\$250,000	\$150,000	\$0	\$0		
STATION STRUCTURAL ASSESSMENT SGR	--	4	NR	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0		
SPECIAL TRACKWORK REPLACEMENT	--			88C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000		
TUNNEL REHAB. FLOATING SLAB	--			88C	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$5,000,000		
DTS SYSTEM REPLACEMENT	--	1	NR	88C	\$1,200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
TRAFFIC ON MAIN STREET - 100 & 200 BLOCK	2-9110	3	NR	NFTA	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0		
				88C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0		
				TOTAL	\$500,000	\$0	\$0	\$0	\$300,000	\$200,000	\$0	\$0	\$0		

FTA	\$25,512,946	\$18,001,598	\$52,169	\$1,660,153	\$4,523,375	\$1,275,651	\$0	\$0	\$0	\$0
NYS DOT	\$3,267,596	\$2,328,678	\$6,521	\$207,519	\$565,422	\$159,456	\$0	\$0	\$0	\$0
88C	\$22,266,862	\$3,613,144	\$8,181	\$588,431	\$1,645,422	\$3,561,280	\$2,164,013	\$530,167	\$706,224	\$9,450,000
NFTA	\$1,625,877	\$3,521	\$0	\$30,522	\$1,235,742	\$356,092	\$0	\$0	\$0	\$0
MRF	\$22,559,701	\$4,680,187	\$109,820	\$767,191	\$3,979,136	\$5,480,919	\$2,643,908	\$1,500,000	\$3,398,540	\$0
NYS/ATC	\$907,166	\$0	\$0	\$0	\$907,166	\$0	\$0	\$0	\$0	\$0
88C/FUTURE FUND	\$11,250,000	\$2,259,873	\$0	\$0	\$1,369,649	\$7,620,478	\$0	\$0	\$0	\$0
INSURANCE	\$243,034	\$243,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSDF/ATC	\$8,533,082	\$8,205,909	\$0	\$0	\$327,173	\$0	\$0	\$0	\$0	\$0
ESD	\$780,000	\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$0	\$0
FTA REST.	\$2,431,301	\$1,275,778	\$0	\$191,581	\$963,942	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,432,565	\$40,666,722	\$176,690	\$3,445,397	\$15,517,028	\$18,453,876	\$5,587,921	\$2,030,167	\$4,104,764	\$9,450,000

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,057,465	1,808,000	2,100,000	292,000	16.2%
Concessions/Commissions	58,321	50,073	55,000	4,927	9.8%
Resales & Rebillings	0	4,500	4,500	0	0.0%
Other Operating Revenues	<u>1,350</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	2,117,136	1,865,073	2,162,000	296,927	15.9%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,331,631	1,349,184	1,422,255	73,071	5.4%
Maintenance & Repairs	242,215	251,964	245,464	(6,500)	-2.6%
Utilities	344,726	384,652	371,172	(13,480)	-3.5%
Insurance & Injuries	45,106	24,757	26,495	1,738	7.0%
Safety & Security	548,279	549,800	583,228	33,428	6.1%
General Business/Other	34,391	54,624	29,127	(25,497)	-46.7%
Administrative Cost Reallocation	446,320	471,171	513,710	42,539	9.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(73,753)</u>	<u>(78,743)</u>	<u>(78,743)</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	2,918,915	3,007,409	3,112,708	105,299	3.5%
OPERATING INCOME/(LOSS)	(801,779)	(1,142,336)	(950,708)	191,628	-16.8%
NON-OPERATING ITEMS					
Debt Service - Noresco	(215,614)	(230,831)	(230,831)	0	0.0%
Prior Period Adjustment/Other	0	0	0	0	n/a
Intercompany Transfer	<u>655,459</u>	<u>637,000</u>	<u>637,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	439,845	406,169	406,169	0	0.0%
NET INCOME/(LOSS)	(361,934)	(736,167)	(544,539)	191,628	-26.0%
LESS: DIRECT CAPITAL	447,909	663,941	1,534,870	870,929	131.2%
LESS: INDIRECT CAPITAL	<u>39,308</u>	<u>62,540</u>	<u>85,313</u>	<u>22,773</u>	<u>36.4%</u>
NET SURPLUS/(DEFICIT)	<u>(849,151)</u>	<u>(1,462,648)</u>	<u>(2,164,721)</u>	<u>(702,074)</u>	<u>48.0%</u>

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	1,350-	2,500-	180-	2,500-	
	TOTAL REVENUES	1,350-	2,500-	180-	2,500-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	794,625	819,223	576,559	842,878	23,655
515	EMPLOYEE BENEFITS	379,057	386,393	276,660	422,934	36,541
520	MAINTENANCE AND REPAIRS	185,458	180,800	250,879	180,800	
524	AUTOMOTIVE	13,176	17,000	5,722	17,000	
526	JANITORIAL AND LAUNDRY	14,433	22,000	6,880	22,000	
527	ENVIRONMENTAL		12,664		12,664	
534	TELEPHONE	767	1,000	579	1,000	
541	INSURANCE	19,902	20,757	14,477	22,495	1,738
542	CLAIM LOSSES	13,573	2,000	17,811	2,000	
551	ARMED GUARDS	548,279	549,800	405,384		549,800-
553	POLICE PROTECTION				583,228	583,228
571	CONSULTANTS/OUTSIDE SERVICES	23,039	41,924	85,473	16,927	24,997-
572	RENT EXPENSE	4,195	3,800	1,931	3,800	
576	EMPLOYEE TRAVEL		500		500	
578	POSTAGE	3	50		50	
580	GENERAL OFFICE	6,398	6,850	4,518	6,850	
592	DIVISION OPERATIONS	73,753-	78,743-	55,403-	78,743-	
TOTAL	EXPENSES	1,929,152	1,986,018	1,591,470	2,056,383	70,365

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0519 BUS DOCK AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	40,814-	38,000-	40,596-	41,658-	3,658-
	TOTAL REVENUES	40,814-	38,000-	40,596-	41,658-	3,658-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0519 BUS DOCK AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	1,001	10,284	3,803	9,801	483-
532	GAS	803	1,248	288	1,248	
TOTAL	EXPENSES	1,804	11,532	4,091	11,049	483-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0529 BUS TERMINAL EXCLUSIVE AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	549,233-	490,000-	566,182-	560,588-	70,588-
462	REBILLINGS		4,500-	1,856-	4,500-	
	TOTAL REVENUES	549,233-	494,500-	568,038-	565,088-	70,588-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0529 BUS TERMINAL EXCLUSIVE AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	73,458	52,140	35,603	49,674	2,466-
532	GAS	5,083	4,992	1,824	4,992	
533	WATER		96		96	
TOTAL	EXPENSES	78,541	57,228	37,427	54,762	2,466-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0539 MTC - BUS TERMINAL PUBLIC AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	34,944-	36,000-	26,208-	35,666-	334
441	CONCESSIONS	58,298-	50,000-	39,675-	55,000-	5,000-
	TOTAL REVENUES	93,242-	86,000-	65,883-	90,666-	4,666-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0539 MTC - BUS TERMINAL PUBLIC AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	96,079	118,999	62,064	113,364	5,635-
532	GAS	10,736	15,996	3,852	15,996	
	TOTAL EXPENSES	106,815	134,995	65,916	129,360	5,635-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0549 OFFICE TOWER AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,432,474-	1,244,000-	830,916-	1,462,088-	218,088-
TOTAL	REVENUES	1,432,474-	1,244,000-	830,916-	1,462,088-	218,088-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
 Division 05 METRO TRANSPORTATION CENTER
 Department 0549 OFFICE TOWER AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	81,944	101,120	53,370	96,332	4,788-
532	GAS	8,821	13,500	3,165	13,500	
533	WATER	17,580	13,992	10,503	13,992	
TOTAL	EXPENSES	108,345	128,612	67,038	123,824	4,788-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0579 MECHANICAL EQUIPMENT AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	8,481	10,548	5,524	10,052	496-
532	GAS	909	1,296	326	1,296	
TOTAL	EXPENSES	9,390	11,844	5,850	11,348	496-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 07 NIAG. FALLS INTL. TRANS. CENTR
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
441	CONCESSIONS	22-	73-			73
	TOTAL REVENUES	22-	73-			73

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 07 NIAG. FALLS INTL. TRANS. CENTR
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	107,175	97,545	81,788	104,240	6,695
515	EMPLOYEE BENEFITS	50,764	46,023	39,224	52,203	6,180
520	MAINTENANCE AND REPAIRS	29,146	13,000	12,056	13,000	
524	AUTOMOTIVE		3,000			3,000-
526	JANITORIAL AND LAUNDRY		2,500			2,500-
530	GROUNDS & LANDSCAPING		1,000	4,640		1,000-
531	ELECTRIC POWER	23,024	27,000	14,783	27,429	429
532	GAS	5,651	5,000	2,712	5,000	
533	WATER	1,364	1,400	914	1,400	
534	TELEPHONE	9,020	6,000	9,001	6,000	
542	CLAIM LOSSES	11,630	2,000	25,430	2,000	
571	CONSULTANTS/OUTSIDE SERVICES		500			500-
580	GENERAL OFFICE	756	1,000	947	1,000	
TOTAL	EXPENSES	238,530	205,968	191,495	212,272	6,304

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4056 OPERATIONS CONTROL CENTER

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	47,134	55,400	38,356	53,400	2,000-
525	FACILITIES	4,217	7,500		4,000	3,500-
531	ELECTRIC POWER	125,082	135,135	75,248	129,249	5,886-
533	WATER	4,778	3,800	2,787	3,800	
580	GENERAL OFFICE	79		6,200		
TOTAL	EXPENSES	181,290	201,835	122,591	190,449	11,386-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FY 2016 / 2017 THROUGH 2020 / 2021 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
MTC														
1404 MAIN DRAINS	--	7	SR	NFTA	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
BUS INFORMATION DISPLAY SYSTEM	--	24	NI	NFTA	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
EMERGENCY EXIT PAINT/LIGHTING	--	27	NR	NFTA	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
LOOP SERVICE	--	M10	SR	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
MTC 1ST FLOOR CONFERENCE ROOM FYE 16	2-0597	2	NI	NFTA	\$50,000	\$0	\$0	\$10,000	\$40,000	\$0	\$0	\$0	\$0	\$0
MTC AHU#7	--	14	NI	NFTA	\$180,000	\$0	\$0	\$0	\$0	\$20,000	\$160,000	\$0	\$0	\$0
MTC BUS TOWER SIGN	--	M28	SR	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
MTC CONCOURSE FLOOR	--	15		NFTA	\$300,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
MTC CONCRETE SIDEWALK & CURB REPLACE	--	9	NR	NFTA	\$105,000	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0
MTC CUSTOMER SEATING	--	16		NFTA	\$60,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
MTC DESIGN CORPOR. ENER POLICE RELOCAT	2-0594	6	NI	NFTA	\$44,824	\$30,000	\$0	\$0	\$14,824	\$0	\$0	\$0	\$0	\$0
MTC ELLICOTT ST. ENTRANCE DOOR GATE	--	3	NI	NFTA	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MTC EXTERIOR DOORS	--	17	SR	NFTA	\$75,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
MTC FRONT DESK	--	5	NI	NFTA	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MTC HALL CARPET	--	23	NR	NFTA	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
MTC LIFT	--	19	NI	NFTA	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
MTC LOCKSMITH TRUCK	--	18	NI	NFTA	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
MTC LOOP TREES	--	26	NI	NFTA	\$10,000	\$0	\$0	\$0	\$0	\$4,000	\$3,000	\$3,000	\$0	\$0
MTC N DIVISION ENTRANCE DOOR REPLACE.	--	8	NI	FUTURE FUNDING	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
MTC PA SYSTEM	--	25		NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
MTC REHAB EAGLE ENTRANCE	--	20	NI	NFTA	\$36,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0
MTC REHAB. PUBLIC RESTROOMS FYE 16	2-0598	1	M	NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC REHAB. SOUTHWEST WING FYE 17	2-0596	4	SR	NFTA	\$280,000	\$0	\$0	\$0	\$80,000	\$200,000	\$0	\$0	\$0	\$0
MTC RELOCATE POLICE	--	13	NI	NFTA	\$90,000	\$0	\$0	\$0	\$30,000	\$60,000	\$0	\$0	\$0	\$0
MTC REPLACE TOWER WINDOWS	--	22		NFTA	\$111,256	\$0	\$0	\$0	\$0	\$31,256	\$20,000	\$20,000	\$20,000	\$20,000
MTC SERVICE TRUCK WITH PLOW	--	21	NR	NFTA	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
MTC SKYLIGHTS	--	11	NR	NFTA	\$60,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
MTC TOWER EXTERIOR PANELS	--	12	NI	NFTA	\$200,000	\$0	\$0	\$0	\$25,000	\$100,000	\$75,000	\$0	\$0	\$0
NFTC														
NFTC NEW FACILITY (INTEREST/LEASE)		1	M	NFTA	\$10,423,536	\$3,035,151	\$138,980	\$277,960	\$416,941	\$416,941	\$416,941	\$416,941	\$416,941	\$4,886,740
NFTC WAGON	--	2	NR	NFTA	\$17,000	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
OCC														
OCC AHU NO. 1 REPLACEMENT	--	4		88C	\$2,880	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$0	\$0
OCC AHU NO. 2 REPLACEMENT	--	6		NFTA	\$132,078	\$0	\$0	\$0	\$0	\$0	\$0	\$132,078	\$0	\$0
OCC ENTRANCE	--	5	NI	NFTA	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
OCC FIRST FLOOR SITUATION ROOM HVAC	--	7		NFTA	\$79,447	\$0	\$0	\$0	\$0	\$0	\$0	\$79,447	\$0	\$0
OCC LIEBERTS	--	1	SR	NFTA	\$180,000	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0
PORTAGE FLOORING	--	2	NR	NFTA	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
PORTAGE ROAD CHECK VALVE	--	3	SR	NFTA	\$21,000	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0

NFTA	\$12,905,141	\$3,065,151	\$138,980	\$362,960	\$986,765	\$1,299,197	\$891,941	\$786,466	\$451,941	\$4,921,740
FUTURE FUNDING	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
88C	\$2,880	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$0	\$0
TOTAL	\$13,128,021	\$3,065,151	\$138,980	\$362,960	\$1,206,765	\$1,302,077	\$891,941	\$786,466	\$451,941	\$4,921,740

RAIL FACILITIES

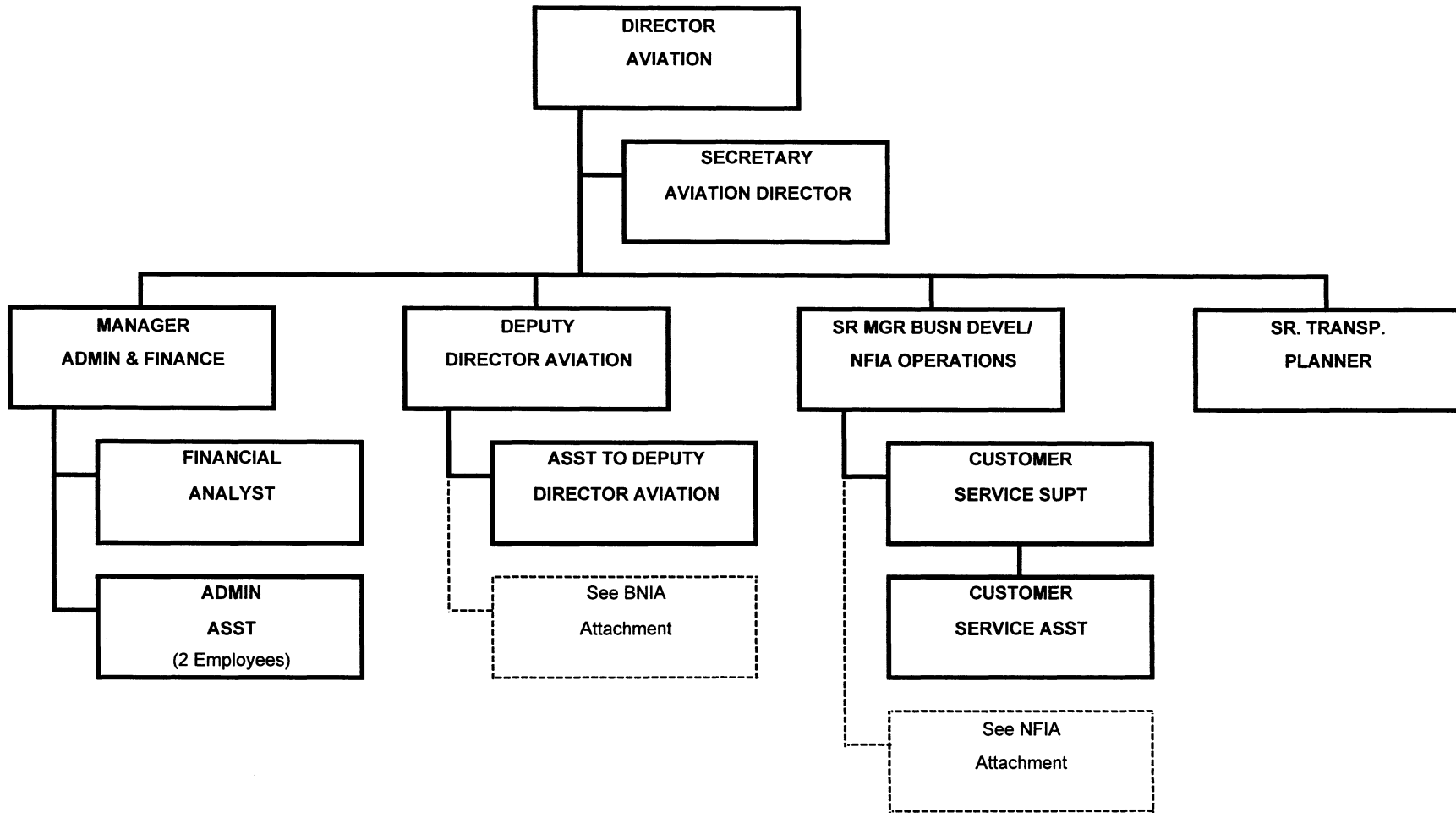
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
ESCALATORS MAINTENANCE FYE 16	2-9383	5		88C	\$115,000	\$0	\$36,901	\$78,099	\$0	\$0	\$0	\$0	\$0	\$0
ESCALATORS MAINTENANCE FYE 17 - OUT	--	M	SOGR	88C	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
STATION LANDSCAPING - ALL STATIONS	--	19	NR	88C	\$160,000	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
STATION ROOF REHAB (VARIOUS)	--	33	SOGR	88C	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
STATION SIDEWALKS	--	16	NR	88C	\$340,000	\$0	\$0	\$0	\$40,000	\$100,000	\$100,000	\$100,000	\$0	\$0
SURFACE STATION REHAB.	--	5		88C	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
STATION RESTROOMS	--	11	4.1	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
STATION FLOOR TILES	--	10	4.4	88C	\$400,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
STATION DOOR LOUVERS REPLACEMENT	--	9	3.5	88C	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
ELEVATOR SILL REPLACEMENT	2-9108	2	NR	88C	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
ESCALATOR REPLACEMENT	2-9376	M	SOGR	88C	\$13,985,741	\$35,443	\$0	\$50,000	\$1,717,552	\$3,974,413	\$2,756,246	\$3,823,589	\$1,628,498	\$0
ESCALATOR REBUILD UNIVERSITY (ALLEN STATION)	2-9107	M	SOGR	FTA	\$387,781	\$14,710	\$0	\$60,000	\$313,071	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$48,473	\$1,839	\$0	\$7,500	\$39,134	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$48,473	\$1,839	\$0	\$7,500	\$39,134	\$0	\$0	\$0	\$0	\$0
				MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$600,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
				TOTAL	\$484,726	\$18,387	\$0	\$75,000	\$391,339	\$300,000	\$300,000	\$0	\$0	\$0
ELEVATOR CONTROLLER REPLACEMENT	--	1	SOGE	88C	\$1,000,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
WALK OFF GRATES 2012 Program	2-9325	11	2.3	FTA	\$128,000	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$76,000	\$0	\$0	\$16,000	\$60,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$237,000	\$0	\$0	\$90,000	\$147,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$457,000	\$0	\$0	\$250,000	\$207,000	\$0	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE II 2013 Program	2-9348	M	M	FTA	\$164,386	\$44,165.60	\$3,436.80	\$0	\$116,783	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$20,548	\$5,520.70	\$429.60	\$0	\$14,598	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$20,548	\$5,520.70	\$429.60	\$0	\$14,598	\$0	\$0	\$0	\$0	\$0
				NFTA	\$401,105	\$0	\$0	\$0	\$401,105	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$606,587	\$55,207	\$4,296	\$0	\$547,084	\$0	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB DESIGN - PHASE III	--			MRF	\$281,464	\$0	\$0	\$0	\$0	\$281,464	\$0	\$0	\$0	\$0
				88C	\$170,036	\$0	\$0	\$0	\$0	\$170,036	\$0	\$0	\$0	\$0
				TOTAL	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE IV	--			MRF	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0
				88C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
				TOTAL	\$651,500	\$0	\$0	\$0	\$0	\$651,500	\$0	\$0	\$0	\$0

RAIL FACILITIES

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
STATION PANEL LINER REHAB DESIGN - PHASE V	--			MRF	\$157,250	\$0	\$0	\$0	\$0	\$157,250	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE V	--			MRF	\$688,000	\$0	\$0	\$0	\$0	\$0	\$688,000	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE VI	--			MRF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
ARTWORK REHAB	--			88C	\$97,240	\$0	\$0	\$0	\$0	\$97,240	\$0	\$0	\$0	\$0
ATRIUM WINDOW & CEILING GLAZING	--	3	NR	88C	\$1,000,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
STATION STORAGE CONTAINERS	--	6	NI	88C	\$80,000	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0

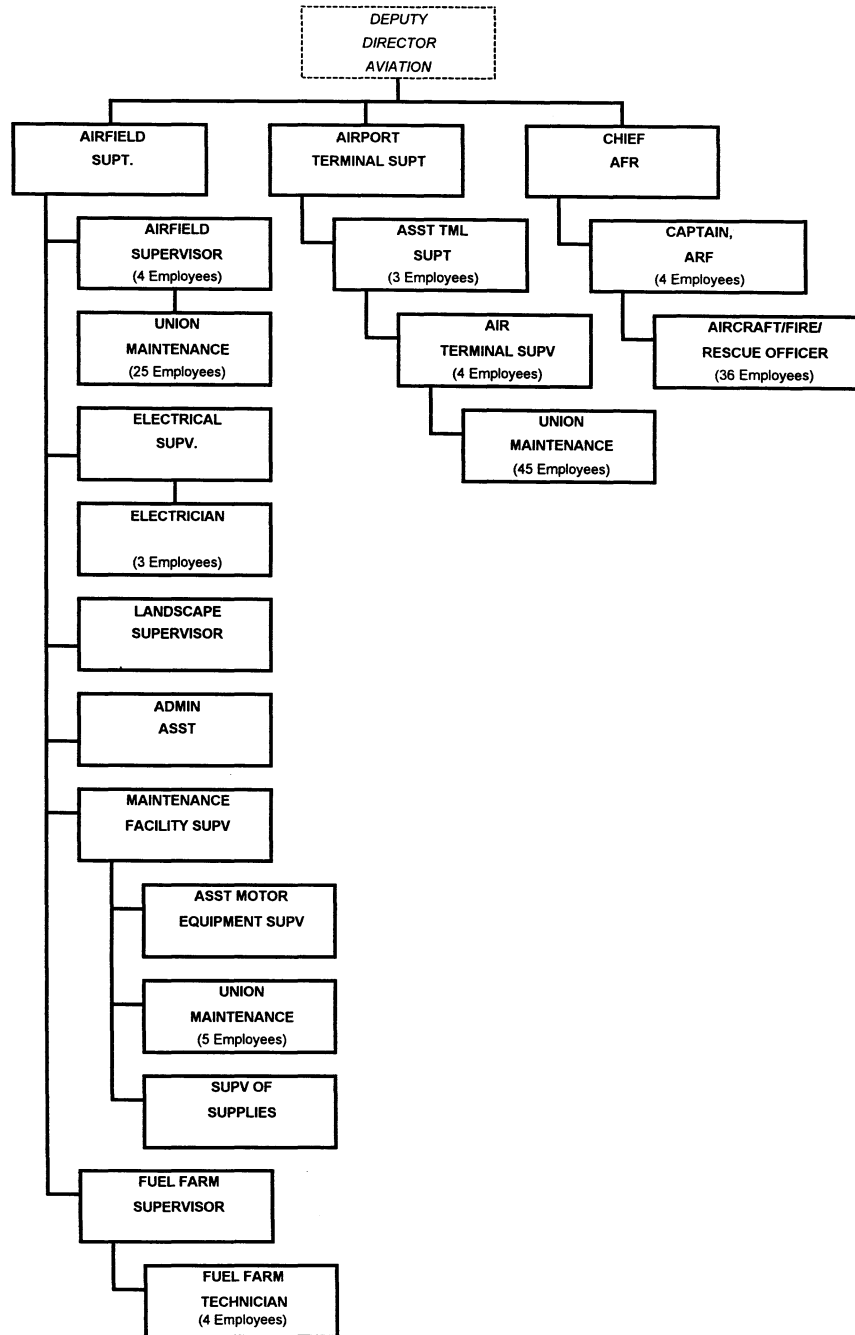
FTA	\$680,166	\$58,875	\$3,437	\$188,000	\$429,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$85,021	\$7,359	\$430	\$23,500	\$53,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$19,313,038	\$42,802	\$37,331	\$176,599	\$2,841,284	\$5,806,689	\$3,856,246	\$4,423,589	\$2,128,498	\$0	\$0	\$0	\$0	\$0
NFTA	\$638,105	\$0	\$0	\$90,000	\$548,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$2,578,214	\$0	\$0	\$0	\$0	\$890,214	\$688,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,294,544	\$109,037	\$41,197	\$478,099	\$3,872,975	\$6,696,903	\$4,544,246	\$5,423,589	\$2,128,498	\$0	\$0	\$0	\$0	\$0

AVIATION BUSINESS GROUP



TOTAL EMPLOYEES 12

BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 144

BNIA

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	17,480,087	16,727,913	17,301,875	573,962	3.4%
Rental Income	11,028,351	11,099,747	11,460,025	360,278	3.2%
Concessions/Commissions	26,562,803	27,123,025	26,699,221	(423,804)	-1.6%
Resales & Rebillings	1,498,340	1,482,381	1,949,900	467,519	31.5%
Other Operating Revenues	<u>2,350,156</u>	<u>2,405,713</u>	<u>2,498,096</u>	<u>92,383</u>	<u>3.8%</u>
Total Revenues	58,919,737	58,838,779	59,909,117	1,070,338	1.8%
Operating Assistance					
Federal	1,488	0	0	0	n/a
FEMA/SEMA	<u>3,420</u>	0	0	0	<u>n/a</u>
Total Operating Asst	<u>4,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES & ASST	58,924,645	58,838,779	59,909,117	1,070,338	1.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	14,384,997	14,747,753	13,352,209	(1,395,544)	-9.5%
Maintenance & Repairs	8,912,871	8,646,831	8,748,977	102,146	1.2%
Utilities	2,437,885	2,514,695	2,487,017	(27,678)	-1.1%
Insurance & Injuries	348,157	390,635	399,335	8,700	2.2%
Safety & Security	6,309,281	6,643,614	6,632,364	(11,250)	-0.2%
General Business/Other	6,679,088	6,821,727	6,814,589	(7,138)	-0.1%
Administrative Cost Reallocation	3,337,809	3,526,016	3,844,356	318,340	9.0%
Costs Transferred to Capital Projects	(79,269)	(100,021)	(63,420)	36,601	-36.6%
Inter Division Reimbursement	<u>(2,021,536)</u>	<u>(2,125,615)</u>	<u>(126,480)</u>	<u>1,999,135</u>	<u>-94.0%</u>
TOTAL OPERATING EXPENSES	40,309,283	41,065,635	42,088,947	1,023,312	2.5%
OPERATING INCOME/(LOSS)	18,615,362	17,773,144	17,820,170	47,026	0.3%
NON-OPERATING ITEMS					
Bond Debt Service	(13,471,111)	(13,042,652)	(12,947,795)	94,857	-0.7%
Debt Service - ARFF Building	0	0	(710,000)	(710,000)	n/a
NFIA Contribution - Debt Service	(1,441,292)	0	0	0	n/a
NFIA Contribution (Excluding Debt Svc)	(1,345,536)	(750,000)	(750,000)	0	0.0%
Debt Service - Noresco	(290,709)	(293,389)	(292,474)	915	-0.3%
Debt Service - Glycol Collection	(288,598)	(258,321)	(263,210)	(4,889)	1.9%
Operating Expense Reserve & R&R Rsv	(142,881)	(177,772)	(160,217)	17,555	-9.9%
Capital Funding Reallocation	0	2,229,444	0	(2,229,444)	-100.0%
Interest Income	105,290	200,000	400,000	200,000	100.0%
ADF Funding	838,191	(225,548)	0	225,548	-100.0%
NFIA Contribution - Debt Svc Entimnt Appl	1,901,767	1,942,222	0	(1,942,222)	-100.0%
PFC	<u>2,025,920</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	<u>(12,108,959)</u>	<u>(9,376,016)</u>	<u>(13,723,696)</u>	<u>(4,347,680)</u>	<u>46.4%</u>
NET INCOME/(LOSS)	6,506,403	8,397,128	4,096,474	(4,300,654)	-51.2%
LESS: DIRECT CAPITAL	798,147	2,598,006	2,202,667	(395,339)	-15.2%
LESS: INDIRECT CAPITAL	<u>293,963</u>	<u>468,017</u>	<u>638,438</u>	<u>170,420</u>	<u>36.4%</u>
NET SURPLUS/(DEFICIT)	<u>5,414,293</u>	<u>5,331,105</u>	<u>1,255,369</u>	<u>(4,075,736)</u>	<u>-76.5%</u>

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

The Buffalo Niagara International Airport (BNIA) is the primary commercial airport for Western New York and Southern Ontario. BNIA provides safe, high quality, and reliable scheduled air passenger and cargo services. The mission of BNIA is to provide quality aviation services and facilities in a manner that enhances customer service and is cost effective.

Five scheduled air carrier regional/commuter airlines fly out of BNIA handling approximately 4.7 million passengers annually. New international service to Cancun, Mexico and Punta Cana, Dominican Republic commenced during the spring of year 2015.

The 1,000 acres of airport property includes two runways (8,827 ft. and 7,161 ft. in length), an FAA Air Traffic Control Tower, Weather Observatory, Aviation Fuel System, General Aviation Facility, Transit Police Station and an Aircraft Rescue and Firefighting facility.

The BNIA terminal and parking facilities are comfortable, easy to use facilities that are equipped with 24 airline gate positions including an international gate as well as 5,000 on-site and 2,900 remote public parking spaces with free shuttle service.

The BNIA terminal features an expanded security screening area, a state of the art baggage handling system, and expanded food and concession venues. Additionally, BNIA was one of the first airports in the country to use an environmentally friendly glycol treatment system during winter operations.

A state-of-the-art air cargo facility including 1,000,000 square feet of apron area is located on the airport complex. Two scheduled air freight forwarders based at the facility handle the majority of the 87 million pounds of yearly cargo.

In addition, BNIA enjoys the reputation of providing exemplary snow removal services known throughout the airline industry.

PROGRAM AND SERVICE OBJECTIVES

- Achieve optimal standards of performance in relation to delivering high quality customer service and satisfaction.
- Operate first class public parking facilities in a manner which makes customer service the hallmark of the operation but still maximizes returns to the Authority.
- Increase the number of passengers utilizing BNIA by aggressively improving service and reducing air fares to several key business markets and maintaining service and low air fares to key leisure markets.
- Maximize BNIA long term parking market share through sales and marketing to major local corporate travelers and contingent market radio advertising campaigns.
- Develop and implement a long-range plan to increase parking capacity to meet increasing demand.
- Implement a long-range plan to maximize usage of the expanded terminal space.
- Support unit and snow equipment replacement program to ensure safe air carrier operations.
- Promote and facilitate a safe working environment for BNIA employees, with an effort toward minimizing employee injuries and reducing workers' compensation expense.

KEY PERFORMANCE INDICATORS

	FYE 15 <u>Actual</u>	FYE 16 <u>Original Budget</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	4,734,742	4,782,702	4,690,146	4,737,048
<u>Revenue per passenger:</u>				
Parking lot revenue	\$7.04	\$7.15	\$6.84	\$6.84
Auto rental	\$2.57	\$2.64	\$2.68	\$2.72
Food, beverage & retail	<u>\$.95</u>	<u>\$.94</u>	<u>\$1.02</u>	<u>\$1.02</u>
Total	\$10.56	\$10.73	\$10.54	\$10.58

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	28,042-	29,290-	15,686-	29,583-	293-
499	OTHER OPERATING REVENUES	2,842-	3,060-	249-	3,060-	
TOTAL	REVENUES	30,884-	32,350-	15,935-	32,643-	293-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	769,843	838,741	570,040	851,872	13,131
515	EMPLOYEE BENEFITS	368,632	396,102	272,969	429,410	33,308
534	TELEPHONE	11,653	13,638	9,475	12,124	1,514-
571	CONSULTANTS/OUTSIDE SERVICES	358,251	307,231	226,457	313,439	6,208
572	RENT EXPENSE	31,382	31,520	24,367		31,520-
573	PROVISIONS AND RESERVES	1,054		215		
574	TAXES AND ASSESSMENTS	397,079	412,190	278,784	417,799	5,609
575	PRINTING & ADVERTISING	200,733	226,000	140,138	269,250	43,250
576	EMPLOYEE TRAVEL	39,243	50,000	36,282	60,000	10,000
577	EMPLOYEE TRAINING	1,368	3,000		3,000	
578	POSTAGE	1,205	1,000	472	1,200	200
580	GENERAL OFFICE	76,458	77,864	87,212	84,840	6,976
584	FREIGHT	18,689	15,000	6,050	19,000	4,000
591	PROJECTS	75,471-	88,801-	14,601-	63,420-	25,381
TOTAL	EXPENSES	2,200,119	2,283,485	1,637,860	2,398,514	115,029

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE					**
713	FEDERAL OPERATING ASSISTANCE	1,500-				
	TOTAL OPERATING ASSISTANCE	1,500-				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0211 AIRCRAFT RESCUE FIREFIGHTING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
462	REBILLINGS				565,000-	565,000-
	TOTAL REVENUES				565,000-	565,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0211 AIRCRAFT RESCUE FIREFIGHTING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,316,028	2,469,152	1,792,335	2,515,838	46,686
515	EMPLOYEE BENEFITS	1,088,310	1,149,755	830,560	1,234,487	84,732
520	MAINTENANCE AND REPAIRS	17,820	24,198	13,079	31,800	7,602
524	AUTOMOTIVE	77,295	89,172	36,656	76,248	12,924-
526	JANITORIAL AND LAUNDRY	3,927	4,000	3,131	4,000	
531	ELECTRIC POWER	12,535	15,261	7,998	14,370	891-
532	GAS	9,110	13,186	4,522	9,478	3,708-
534	TELEPHONE	879	545	688	915	370
541	INSURANCE	369	906	425	791	115-
552	FIRE FIGHTING AND RESCUE	62,762	100,150	100,426	90,000	10,150-
577	EMPLOYEE TRAINING	26,698	32,500	30,225	33,100	600
578	POSTAGE	74			100	100
580	GENERAL OFFICE	5,824	5,700	7,159	7,620	1,920
TOTAL	EXPENSES	3,621,631	3,904,525	2,827,204	4,018,747	114,222

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0211 AIRCRAFT RESCUE FIREFIGHTING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE					**
713	FEDERAL OPERATING ASSISTANCE	1,488-				
	TOTAL OPERATING ASSISTANCE	1,488-				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0212 TRANSIT POLICE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	4,871	7,659	6,607	7,703	44
524	AUTOMOTIVE	87,525	106,403	43,698	65,038	41,365-
526	JANITORIAL AND LAUNDRY	22,000	24,163	17,899	23,970	193-
534	TELEPHONE	1,824	1,993	1,397	1,898	95-
553	POLICE PROTECTION	5,353,341	5,628,480	3,994,790	5,620,492	7,988-
572	RENT EXPENSE	184,389	184,290	116,934	156,012	28,278-
580	GENERAL OFFICE	11,694	19,130	14,634	14,110	5,020-
TOTAL	EXPENSES	5,665,644	5,972,118	4,195,959	5,889,223	82,895-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
401	LANDING FEES	15,946,363-	15,372,836-	11,708,630-	15,904,627-	531,791-
403	TERMINAL RAMP FEES	1,533,723-	1,355,076-	1,016,306-	1,397,248-	42,172-
433	GROUND RENTALS	120-	120-	120-	120-	
	TOTAL REVENUES	17,480,206-	16,728,032-	12,725,056-	17,301,995-	573,963-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,526,387	2,416,505	1,674,420	2,474,249	57,744
515	EMPLOYEE BENEFITS	1,200,243	1,136,003	800,207	1,234,279	98,276
520	MAINTENANCE AND REPAIRS	1,423,499	1,251,139	697,793	1,272,852	21,713
524	AUTOMOTIVE	71,216	86,928	34,773	55,014	31,914-
526	JANITORIAL AND LAUNDRY	14,885	15,000	13,435	15,000	
527	ENVIRONMENTAL	401,473	330,500	180,746	336,000	5,500
530	GROUNDS & LANDSCAPING		3,000			3,000-
531	ELECTRIC POWER	258,331	264,054	155,585	284,985	20,931
532	GAS	5,520	7,253	2,266	5,743	1,510-
533	WATER	65,544	68,524	54,054	68,192	332-
534	TELEPHONE	4,819	6,864	3,552	5,014	1,850-
541	INSURANCE	29,820	30,559	21,585	31,453	894
542	CLAIM LOSSES	3,499	7,072	3,723	7,213	141
554	TRAFFIC CONTROL	357,016	367,660	273,951	370,412	2,752
571	CONSULTANTS/OUTSIDE SERVICES	137,716	138,193	125,137	146,380	8,187
572	RENT EXPENSE				29,324	29,324
574	TAXES AND ASSESSMENTS	223				
576	EMPLOYEE TRAVEL	488		3	3,000	3,000
577	EMPLOYEE TRAINING	31,091	39,500	27,853	41,000	1,500
578	POSTAGE	124	200	80	150	50-
580	GENERAL OFFICE	3,829	11,000	5,639	10,480	520-
592	DIVISION OPERATIONS	539-	4,098-	2,795-		4,098

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
TOTAL EXPENSES		6,535,184	6,175,856	4,072,007	6,390,740	214,884

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
 Division 02 BUFFALO NIAGARA INTL. AIRPORT
 Department 0220 FUEL FARM

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
462	REBILLINGS	963,326-	945,861-	733,132-	1,004,186-	58,325-
	TOTAL REVENUES	963,326-	945,861-	733,132-	1,004,186-	58,325-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0220 FUEL FARM

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	350,436	335,347	252,842	359,720	24,373
515	EMPLOYEE BENEFITS	165,597	155,346	122,208	177,466	22,120
520	MAINTENANCE AND REPAIRS	104,425	84,899	79,404	110,111	25,212
524	AUTOMOTIVE			9,985-		
526	JANITORIAL AND LAUNDRY		1,225			1,225-
527	ENVIRONMENTAL	2,786	21,735	7,651	15,975	5,760-
531	ELECTRIC POWER	35,096	38,696	23,640	37,163	1,533-
533	WATER	520	517	403	541	24
534	TELEPHONE	560	673	440	583	90-
571	CONSULTANTS/OUTSIDE SERVICES	6,238	7,000	8,863	7,000	
577	EMPLOYEE TRAINING	550	500		700	200
578	POSTAGE	795	1,500	353	800	700-
580	GENERAL OFFICE	5,906	5,350	5,745	6,300	950
592	DIVISION OPERATIONS	30,275-	37,142-	17,525-	32,640-	4,502
TOTAL	EXPENSES	642,634	615,646	474,039	683,719	68,073

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0225 TRITURATOR SERVICES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES			40,650-	55,752-	55,752-
	TOTAL REVENUES			40,650-	55,752-	55,752-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0225 TRITURATOR SERVICES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS			5,159	13,080	13,080
	TOTAL EXPENSES			5,159	13,080	13,080

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0230 AFSS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	177,900-	177,900-	135,714-	177,900-	
	TOTAL REVENUES	177,900-	177,900-	135,714-	177,900-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0230 AFSS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	1,898	1,999	907	1,000	999-
532	GAS	4,619	6,617	2,088	4,806	1,811-
533	WATER	809	844	622	842	2-
TOTAL EXPENSES		7,326	9,460	3,617	6,648	2,812-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0245 TERMINAL BUILDING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	9,232,756-	9,295,617-	7,179,910-	9,661,010-	365,393-
441	CONCESSIONS	3,598,722-	3,561,623-	2,911,806-	3,909,435-	347,812-
442	COMMISSIONS	39,182-	25,800-	18,513-	26,000-	200-
462	REBILLINGS	495,219-	477,359-	56,836	340,124-	137,235
492	EQUIPMENT AND SERVICES	1,699,510-	1,761,365-	1,312,058-	1,797,701-	36,336-
494	ADVERTISING REVENUES	554,762-	547,000-	415,762-	547,000-	
TOTAL	REVENUES	15,620,151-	15,668,764-	11,781,213-	16,281,270-	612,506-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0245 TERMINAL BUILDING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,081,150	2,159,094	1,595,020	2,187,617	28,523
515	EMPLOYEE BENEFITS	985,854	1,014,811	763,663	1,087,426	72,615
520	MAINTENANCE AND REPAIRS	4,137,051	4,233,196	2,965,528	4,560,132	326,936
526	JANITORIAL AND LAUNDRY	388,721	432,283	327,172	451,500	19,217
530	GROUNDS & LANDSCAPING	51,883	67,250	54,686	62,500	4,750-
531	ELECTRIC POWER	1,380,258	1,383,129	962,438	1,372,237	10,892-
532	GAS	170,044	207,076	58,830	176,914	30,162-
533	WATER	33,218	37,869	28,280	34,560	3,309-
534	TELEPHONE	6,480	12,459	6,930	6,742	5,717-
541	INSURANCE	269,308	275,973	194,930	284,055	8,082
542	CLAIM LOSSES	31,604	63,785	33,626	65,061	1,276
554	TRAFFIC CONTROL	536,162	547,324	409,497	551,460	4,136
571	CONSULTANTS/OUTSIDE SERVICES	1,429	14,499		7,500	6,999-
576	EMPLOYEE TRAVEL	969	100			100-
577	EMPLOYEE TRAINING	7,599	8,980	4,577	12,480	3,500
578	POSTAGE	5			10	10
580	GENERAL OFFICE	13,025	8,000	11,572	8,960	960
592	DIVISION OPERATIONS	1,468-		4,443-		
TOTAL	EXPENSES	10,093,292	10,465,828	7,412,306	10,869,154	403,326

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0259 GENERAL AVIATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	211,360-	215,582-	158,520-	213,474-	2,108
433	GROUND RENTALS	113,672-	115,942-	85,254-	114,809-	1,133
439	OTHER RENTALS	70,529-	72,576-	60,125-	70,700-	1,876
TOTAL REVENUES		395,561-	404,100-	303,899-	398,983-	5,117

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0259 GENERAL AVIATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
533	WATER	4,902	5,087	4,184	5,100	13
TOTAL	EXPENSES	4,902	5,087	4,184	5,100	13

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17 .

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0271 MAINTENANCE GARAGE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	492,395	524,988	338,167	534,760	9,772
515	EMPLOYEE BENEFITS	230,352	245,380	162,948	265,085	19,705
520	MAINTENANCE AND REPAIRS	52,705	47,455	157,153	42,500	4,955-
524	AUTOMOTIVE	792,701	720,000	363,348	609,566	110,434-
526	JANITORIAL AND LAUNDRY	14,702	14,714	9,020	15,000	286
531	ELECTRIC POWER	24,033	26,935	13,871	26,051	884-
532	GAS	31,781	37,885	19,652	33,065	4,820-
534	TELEPHONE	1,125	1,201	846	1,170	31-
541	INSURANCE	8,300	8,505	6,008	8,755	250
542	CLAIM LOSSES	974	1,967	1,036	2,007	40
571	CONSULTANTS/OUTSIDE SERVICES	6,028	6,000	5,970	6,500	500
577	EMPLOYEE TRAINING	975	3,000	6,495	6,000	3,000
578	POSTAGE	18	100		150	50
580	GENERAL OFFICE	6,008	1,500	2,810	1,884	384
592	DIVISION OPERATIONS	82,894-	92,000-	59,801-	93,840-	1,840-
TOTAL	EXPENSES	1,579,203	1,547,630	1,027,523	1,458,653	88,977-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,212,000-	1,212,000-	909,000-	1,212,000-	
433	GROUND RENTALS	10,012-	10,008-	7,509-	10,012-	4-
441	CONCESSIONS	22,924,896-	23,535,602-	16,959,056-	22,763,786-	771,816
462	REBILLINGS	39,794-	59,160-	42,189-	40,590-	18,570
492	EQUIPMENT AND SERVICES	65,000-	64,998-	48,750-	65,000-	2-
TOTAL REVENUES		24,251,702-	24,881,768-	17,966,504-	24,091,388-	790,380

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	791,931	598,634	120,004	730,789	132,155
524	AUTOMOTIVE	325,630	346,658	138,247	181,549	165,109-
526	JANITORIAL AND LAUNDRY	4,706	8,487	3,942	5,150	3,337-
530	GROUNDS & LANDSCAPING	50,903	67,250	51,645	62,500	4,750-
531	ELECTRIC POWER	323,015	305,290	76,932	352,603	47,313
532	GAS	10,856	11,129	4,443	11,295	166
533	WATER	19,517	22,050	16,562	20,305	1,745-
534	TELEPHONE	309	318	234	321	3
571	CONSULTANTS/OUTSIDE SERVICES	5,019,979	5,130,528	3,747,600	5,068,643	61,885-
572	RENT EXPENSE	74,600	69,600	52,200	77,858	8,258
TOTAL	EXPENSES	6,621,446	6,559,944	4,211,809	6,511,013	48,931-

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
LONG TERM LOT B PARKING EXPANSION (PHASE II) SYSTEM BUDGET \$5,009,979 OPEN P.O.'S	2-3403			ADF	\$680,106	\$685,055	(\$25,628)	\$20,679	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$3,769,894	\$3,797,935	(\$145,225)	\$117,184	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,450,000	\$4,482,991	(\$170,853)	\$137,863	\$0	\$0	\$0	\$0	\$0	\$0
RUNWAY 5/23 EXTENSION & TW "A" IMPR. OVER BUDGET \$88,517	2-2308		SR	FAA	\$25,750,402	\$25,750,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$4,291,732	\$4,291,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PFC (match)	\$4,291,732	\$4,291,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$1,511,627	\$1,444,911	\$61,715	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$35,845,493	\$35,778,777	\$61,715	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
1105 WEHRLE DEMO. (WETZEL)	2-2587		NI	FAA	\$143,051	\$110,660	\$29,939	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$23,842	\$18,443	\$4,990	\$409	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$23,842	\$18,443	\$4,990	\$409	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$190,735	\$147,547	\$39,918	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE TERMINAL RESTROOMS	2-2568 2-2595			FAA	\$1,066,574	\$965,237	\$731	\$100,606	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$177,762	\$160,873	\$122	\$16,768	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$177,762	\$160,873	\$122	\$16,768	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$16,477	\$1,580	\$12,924	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,438,575	\$1,288,562	\$13,899	\$136,114	\$0	\$0	\$0	\$0	\$0	\$0
JET BRIDGE (GATE 11)	2-2619			PFC	\$143,000	\$30,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0	
BNIA EXTERIOR SITE LIGHTING UPGRADE-AIRCARGO	2-2645	M	NI	NYSDOT	\$327,415	\$0	\$1,296	\$33,704	\$292,415	\$0	\$0	\$0	\$0	\$0
				ADF	\$140,321	\$0	\$555	\$14,445	\$125,321	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$467,736	\$0	\$1,851	\$48,149	\$417,736	\$0	\$0	\$0	\$0	\$0
DEPARTURE LEVEL RAILING REPLACEMENT	--	45	SR	SPEC COND 7	\$150,000	\$0	\$0	\$20,000	\$130,000	\$0	\$0	\$0	\$0	
NOISE COMPATABILITY PROGRAM CLOSED FFY 0 CLOSED FFY 07 FFY 08 CLOSED FFY 08 PART 2 FFY 09 FFY 10 FFY 11 FFY 12 FFY 13 FFY 14	2-2404	M	NI	FAA	\$43,053,551	\$38,739,984	\$834,465	\$3,079,102	\$400,000	\$0	\$0	\$0	\$0	\$0
	2-2466			NYSDOT	\$5,381,694	\$4,842,498	\$104,308	\$384,888	\$50,000	\$0	\$0	\$0	\$0	\$0
	2-2468			PFC	\$5,381,694	\$4,842,498	\$104,308	\$384,888	\$50,000	\$0	\$0	\$0	\$0	\$0
	2-2476			TOTAL	\$53,816,939	\$48,424,980	\$1,043,081	\$3,848,878	\$500,000	\$0	\$0	\$0	\$0	\$0
	2-2483													
	2-2514													
	2-2538													
	2-2576													
WESTSIDE WATERLINE REPLACEMENT	2-2596	2	SR	FAA	\$937,694	\$104,603	\$553,356	\$279,735	\$0	\$0	\$0	\$0	\$0	\$0
	2-2615			NYSDOT	\$156,282	\$17,434	\$92,226	\$46,623	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$156,282	\$17,434	\$92,226	\$46,623	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,250,259	\$139,471	\$737,808	\$372,980	\$0	\$0	\$0	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
ENTRANCE FOUNTAIN REHAB.	--	46	SR	ADF	\$484,354	\$0	\$0	\$0	\$0	\$58,709	\$425,645	\$0	\$0	\$0
SALT BARN	--	17	NR	ADF	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
NEW ARFF FACILITY - DESIGN & CONSTRUCTION	2-2602	8	NR	FAA	\$437,173	\$496,986	\$126,437	-\$186,250	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$72,862	\$82,831	\$21,073	-\$31,042	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$72,862	\$82,831	\$21,073	-\$31,042	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$6,895,710	\$0	\$0	\$1,422,603	\$5,473,107	\$0	\$0	\$0	\$0	\$0
				ADF	\$277,561	\$0	\$0	\$277,561	\$0	\$0	\$0	\$0	\$0	\$0
				BOND	\$3,283,570	\$0	\$0	\$677,397	\$2,606,173	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$11,039,738	\$662,648	\$168,583	\$2,129,227	\$8,079,280	\$0	\$0	\$0	\$0	\$0
R/W 14-32 MILL & OVERLAY	2-2646	1	SR	FAA	\$2,710,286	\$0	\$6,363	\$893,637	\$1,810,286	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$451,714	\$0	\$1,061	\$148,940	\$301,714	\$0	\$0	\$0	\$0	\$0
				PFC	\$14,238,000	\$0	\$1,061	\$148,940	\$13,588,000	\$500,000	\$0	\$0	\$0	\$0
				TOTAL	\$17,400,000	\$0	\$8,484	\$1,191,516	\$15,700,000	\$500,000	\$0	\$0	\$0	\$0
JET BRIDGE (GATE 19 & GATE 9)	2-2604		NR	PFC	\$2,146,459	\$892,150	\$1,389	\$52,920	\$0	\$1,200,000				
LEVEL 1 BAGGAGE CLAIM EXPANSION	2-2650	15	NI	FUTURE PFC	\$58,867,633	\$0	\$0	\$25,000	\$4,472,451	\$26,979,408	\$27,390,774	\$0	\$0	\$0
FUEL FARM STORAGE TANK PIPING	2-2663	M	NI	ADF	\$450,000	\$0	\$0	\$75,000	\$375,000	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL ASSESSMENT	--		NI	FAA	\$281,250	\$0	\$0	\$0	\$0	\$281,250	\$0	\$0	\$0	\$0
				NYS DOT	\$46,875	\$0	\$0	\$0	\$0	\$46,875	\$0	\$0	\$0	\$0
				PFC	\$46,875	\$0	\$0	\$0	\$0	\$46,875	\$0	\$0	\$0	\$0
				TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0
EXPANSION OF ENGINEERED WETLANDS	--		NI	FUTURE PFC	\$7,500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$6,500,000	\$0	\$0	\$0
RON WEST	--		NI	FAA	\$1,776,975	\$0	\$0	\$0	\$0	\$213,225	\$1,563,750	\$0	\$0	\$0
				NYS DOT	\$296,163	\$0	\$0	\$0	\$0	\$35,538	\$260,625	\$0	\$0	\$0
				FUTURE PFC	\$296,163	\$0	\$0	\$0	\$0	\$35,538	\$260,625	\$0	\$0	\$0
				TOTAL	\$2,369,300	\$0	\$0	\$0	\$0	\$284,300	\$2,085,000	\$0	\$0	\$0
PARKING EXPANSION PHASE III (4000 SPACE FACILITY)	--		NI	BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$3,000,000	\$52,000,000	\$22,500,000	\$0	\$0
TERMINAL ROADWAY IMPROVEMENTS (ALT 2)	--		NI	ADF	\$4,501,200	\$0	\$0	\$0	\$0	\$0	\$409,200	\$4,092,000	\$0	\$0
				FUTURE PFC	\$9,138,800	\$0	\$0	\$0	\$0	\$0	\$830,800	\$8,308,000	\$0	\$0
				TOTAL	\$13,640,000	\$0	\$0	\$0	\$0	\$0	\$1,240,000	\$12,400,000	\$0	\$0
REHAB. PUBLIC ACCESS APRON	--		NI	FAA	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
				NYS DOT	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS		
SIGNAGE REPLACE. 5/23 & T/W 'A'	--		NR	FUTURE PFC	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0		
SNOW EQUIPMENT STORAGE BUILDING	--		NR	ADF	\$7,928,844	\$0	\$0	\$0	\$0	\$0	\$0	\$803,154	\$7,125,690	\$0		
				FUTURE PFC	\$16,097,956	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630,646	\$14,467,310	\$0		
				TOTAL	\$24,026,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,433,800	\$21,593,000	\$0
TERMINAL ROOF REPLACEMENT	--		SR	ADF	\$3,075,465	\$0	\$0	\$0	\$0	\$330,000	\$2,745,465	\$0	\$0	\$0		
				FUTURE PFC	\$6,244,126	\$0	\$0	\$0	\$0	\$670,000	\$5,574,126	\$0	\$0	\$0	\$0	
				TOTAL	\$9,319,591	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$8,319,591	\$0	\$0	\$0	\$0
DESIGN/CONSTRUCT TW "S" FROM TW "Q"- "A"	--		NI	FAA	\$10,357,875	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,775	\$9,248,100	\$0		
				NYSDOT	\$1,726,313	\$0	\$0	\$0	\$0	\$0	\$0	\$184,963	\$1,541,350	\$0		
				FUTURE PFC	\$1,726,313	\$0	\$0	\$0	\$0	\$0	\$0	\$184,963	\$1,541,350	\$0		
				TOTAL	\$13,810,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479,700	\$12,330,800	\$0
PARTIAL PARAELEL T/W "T" & T/W "N"	--		NI	FAA	\$8,015,700	\$0	\$0	\$0	\$0	\$0	\$0	\$858,825	\$7,156,875	\$0		
				NYSDOT	\$1,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$143,138	\$1,192,813	\$0		
				FUTURE PFC	\$1,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$143,138	\$1,192,813	\$0		
				TOTAL	\$10,687,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,100	\$9,542,500	\$0
CAT II APPROACH IMPROVEMENTS	--		NI	FAA	\$10,843,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495,575	\$9,347,550		
				NYSDOT	\$1,807,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,263	\$1,557,925		
				FUTURE PFC	\$1,807,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,263	\$1,557,925		
				TOTAL	\$14,457,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994,100	\$12,463,400
CCTV PHASE III	--		NI	ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
PARKING RAMP SOLAR PANELS	--		NI	FAA	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	
				NYSDOT	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				FUTURE PFC	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				NYS POWER AUTH	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
BNIA AIRFIELD/FUEL FARM/GARAGE																
WILDLIFE HAZARD ASSESSMENT	--		NR	FAA	\$63,750	\$0	\$0	\$0	\$0	\$63,750	\$0	\$0	\$0	\$0		
				NYSDOT	\$10,625	\$0	\$0	\$0	\$0	\$10,625	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$10,625	\$0	\$0	\$0	\$0	\$10,625	\$0	\$0	\$0	\$0		
				TOTAL	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	
BATWING REPLACEMENT	2-2635		NR	ADF	\$75,000	\$0	\$72,817	\$2,183	\$0	\$0	\$0	\$0	\$0			
BOBCAT MULTI PURPOSE	2-2641		NR	ADF	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0			
GROUND SERVICE EQUIPMENT	2-2624		NI	ADF	\$70,000	\$62,745	-\$37,229	\$44,484	\$0	\$0	\$0	\$0	\$0			
REPLACE AIRFIELD PICKUP TRUCKS FY 16-20	2-2658	20	NR	ADF	\$274,000	\$0	\$0	\$79,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000			
POWER WASHER	--		NR	ADF	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0			

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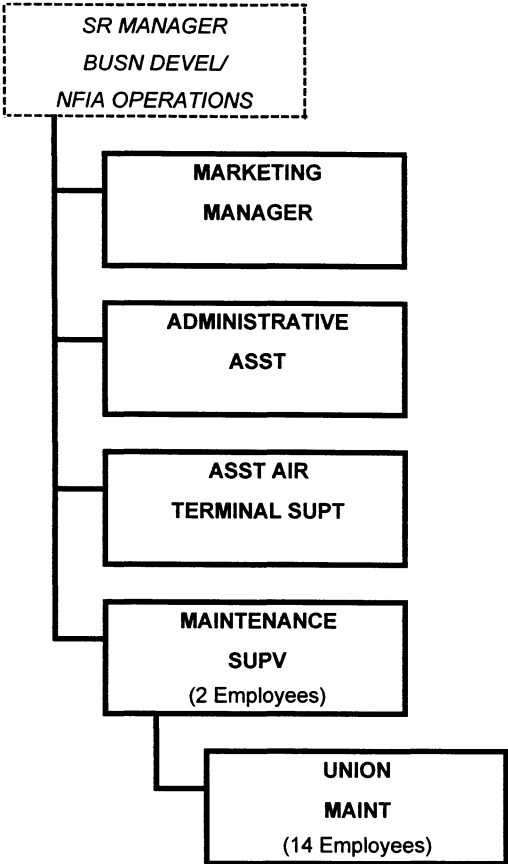
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
FIRE ALARM SYSTEM - AIRFIELD OPERATIONS BLDG	--		NI	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
LUIZ KAHL PEDESTRIAN PROTECTION	--	31	NI	ADF	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
GARAGE - REPLACE DIESEL PUMP	--	32	NR	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
REPLACE ZERO TURN MOWER	--	25	NR	ADF	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
ELECTRIC DEPART. - SKID STEER/BLOWER	--	26	NU	ADF	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
GARAGE - DRIVE ON LIFT	--	36	NR	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
GLYCOL RECOVERY VEHICLE	--	7	NR	FUTURE PFC	\$425,000	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
FORKLIFT FOR GARAGE	--	27	NR	ADF	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
FUEL FARM UTILITY VEHICLE	--	28	NR	ADF	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
LAWN MOWER ARM CUTTER	--	29	NR	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
FERRIS GRASS CUTTERS	--	30	NR	ADF	\$140,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0
MULTI TASK SNOW REMOVAL	--	4	NR	FUTURE PFC	\$2,790,000	\$0	\$0	\$0	\$840,000	\$0	\$950,000	\$0	\$1,000,000	\$0
PORTABLE SNOW MELTER	--	6	NI	FUTURE PFC	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
SNOWBLOWER REPLACEMENT	--	5	NR	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
FUEL FARM - AV GAS TANK REHAB.	--		NR	ADF	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RUNWAY PAINT MACHINE	2-2664		NI	ADF	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC DEPARTMENT - BUCKET TRUCK	--		NR	ADF	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE														
ARFF - NEW BUILDING FURNISHINGS	--	9	NR	ADF	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
ARFF - DEFIBULATORS & EXTINGUISHERS	2-2642		NR	ADF	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
ARFF - COMMAND VEHICLES	2-2649	18	NR	ADF	\$90,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
ARFF - THERMAL PORTABLE CAMERA	--	3	NR	ADF	\$13,666	\$0	\$0	\$0	\$13,666	\$0	\$0	\$0	\$0	\$0
ARFF - SCBA AIR PACKS	--		NR	ADF	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0
ARFF - REPLACE SNOZZLE CRASH TRUCK (F6)	--		NR	FUTURE PFC	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
ARFF - QUINT TO REPLACE F3 & F7	--		NR	FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
ARFF - SECOND WATER MAIN TERMINAL	--		SR	FUTURE PFC	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
ARFF - SECOND WATER MAIN RUNWAY 5	--		SR	FUTURE PFC	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
ARFF - SECOND WATER MAIN RUNWAY 23	--		SR	FUTURE PFC	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
BNIA TERMINAL														
UPGRADE FIDS SYSTEM	FYE 15	2-2636		SR	ADF	\$35,000	\$0	\$3,268	\$31,732	\$0	\$0	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU (GATE 9)	2-2651		NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU (GATE 1)	--		NR	FUTURE PFC	\$54,436	\$0	\$0	\$54,436	\$0	\$0	\$0	\$0	\$0	\$0
LOBBY ELEVATOR DOOR UPGRADES	2-2643		SR	ADF	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
LOBBY ELEVATOR DOOR DETECTION SYSTEMS	2-2644		SR	ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
PASSENGER GOLF CARTS	2-2648	23	NR	ADF	\$21,022	\$0	\$0	\$14,022	\$7,000	\$0	\$0	\$0	\$0	\$0
TERMINAL HOLDROOM SEATING	2-2656		NR	SPEC COND 7	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL FLOOR CLEANING EQUIP. REPLACE.	2-2665	24	NR	ADF	\$100,000	\$0	\$0	\$15,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
TERMINAL - ADMIN OFFICE CARPETING	--	44	NR	ADF	\$8,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
LOBBY ELEVATOR POWER UNIT UPGRADES	--		SR	ADF	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
GATE PODIUMS FOR NFTA OWNED GATES	--	41	NR	ADF	\$45,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
SMART CART REPLACEMENT	--	42	NR	ADF	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0
BAGGAGE HANDLING SYSTEM SERVER REPLACEMENT	--	10	NR	AIRLINE REIMBURS.	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0

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FMD DEPARTMENT														
REPLACEMENT HVAC MOTORS (TERMINAL)	2-2627	33	NR	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
TERMINAL AIR CURTAINS	--	27	NI	ADF	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
TERMINAL DOOR RENOVATIONS	--	39	NR	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
MAINTENANCE GARAGE BOILER REPLACEMENT	2-2653		SR	ADF	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY CAMERAS TAXI LANE/ESCALATORS	2-2652		NI	ADF	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
UPS FOR MAIN COMMUNICATION ROOM	2-2659			ADF	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
FMD - REPLACE MAIN COMMUN ROOM COOLER	--		NR	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
TAXI BUILDING HVAC UNIT	--	35	NR	ADF	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
SHOP FLOOR REHAB	2-2655		SR	ADF	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL AD LIGHTING REPLACE TO LED	2-2654	37	NR	ADF	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE FMD PICKUP/UTILITY TRUCK	2-2666	21	NR	ADF	\$237,000	\$0	\$0	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$42,000	\$0
PARKING BUILDING HVAC REPLACEMENT	--	34	NR	ADF	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
PUBLIC ADDRESS SYSTEM REPLACEMENT	2-2661	16	NR	FUTURE PFC	\$526,090	\$0	\$0	\$0	\$526,090	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--		NI	ADF	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0
BNIA PARKING														
SHUTTLE BUS CAMERA REPLACEMENT	--	29	NR	ADF	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
EMPLOYEE PAKING RE-LOCATION	2-2637		NI	ADF	\$7,680	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE CONTROL SYSTEM REPLACEMENT FYE 16	--		NR	ADF	\$384,950	\$0	\$0	\$384,950	\$0	\$0	\$0	\$0	\$0	\$0
LED LIGHT INSTALLATION	--	38	NI	ADF	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
REPLACE SHUTTLE SHELTERS (7 PER YEAR) FYE 16 &	2-2639	24	NR	ADF	\$192,000	\$0	\$21,000	\$63,000	\$60,000	\$48,000	\$0	\$0	\$0	\$0
REPLACE SHUTTLE BUSES FYE 16-20	--	11	NR	ADF	\$1,539,843	\$0	\$0	\$0	\$263,680	\$339,488	\$279,738	\$360,163	\$296,774	\$0
REVENUE CONTROL EQUIPMENT (EMERGENCY REPL)	--	12	NR	ADF	\$150,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
PARKING PICK UP TRUCK FYE 17-18	--	22	NR	ADF	\$71,000	\$0	\$0	\$0	\$35,000	\$36,000	\$0	\$0	\$0	\$0
BNIA OTHER														
CHANGE MACHINE	2-2667		NR	ADF	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
SIDA PRINTER REPLACEMENT	2-2634		NR	PFC	\$16,500	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIT POLICE VEHICLE REPLACEMENT (3 PER YEAR)	2-1145 2-1146	19	NR	ADF	\$646,841	\$0	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$0
PFC PROGRAM PLANNING & ADMIN.	2-2309	13	NR	FUTURE PFC	\$737,123	\$497,123	\$15,483	\$24,517	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0

FAA	\$106,712,406	\$66,167,872	\$1,551,291	\$4,169,283	\$2,210,286	\$1,308,225	\$1,563,750	\$1,968,600	\$17,900,550	\$9,872,550
NYS DOT	\$20,088,810	\$13,211,746	\$79,850	\$717,472	\$644,129	\$218,038	\$260,625	\$328,100	\$2,983,425	\$1,645,425
NFTA/ADF	\$26,563,130	\$749,380	\$55,387	\$1,801,829	\$2,202,667	\$2,172,287	\$4,421,321	\$5,493,868	\$7,666,391	\$2,000,000
PFC	\$28,206,635	\$11,780,872	\$286,883	\$754,005	\$13,638,000	\$1,746,875	\$0	\$0	\$0	\$0
SPECIAL 7	\$1,450,000	\$0	\$0	\$1,320,000	\$130,000	\$0	\$0	\$0	\$0	\$0
FUTURE PFC	\$120,865,612	\$497,123	\$15,483	\$1,526,556	\$12,876,648	\$31,160,571	\$42,546,325	\$10,306,746	\$18,490,735	\$3,445,425
NYS POWER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
FUTURE FUNDING	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
BOND	\$80,783,570	\$0	\$0	\$677,397	\$2,606,173	\$3,000,000	\$52,000,000	\$22,500,000	\$0	\$0
AIRLINE REIMB.	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$385,270,163	\$92,406,993	\$1,988,894	\$11,116,542	\$34,457,903	\$39,605,995	\$100,792,021	\$40,597,314	\$47,041,101	\$17,263,400

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 19

NFIA					
2015/16 ANNUAL BUDGET					
VS					
2016/17 ANNUAL BUDGET					
	FY 14-15	FY 15-16	FY 16-17	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	163,500	166,632	198,037	31,405	18.8%
Rental Income	395,574	396,854	428,798	31,944	8.0%
Concessions/Commissions	1,830,155	1,885,995	1,864,126	(21,869)	-1.2%
Resales & Rebillings	25,250	23,684	29,723	6,039	25.5%
Other Operating Revenues	<u>144,785</u>	<u>115,881</u>	<u>202,125</u>	<u>86,244</u>	<u>74.4%</u>
Total Revenues	<u>2,559,264</u>	<u>2,589,046</u>	<u>2,722,809</u>	<u>133,763</u>	<u>5.2%</u>
Operating Assistance					
FEMA/SEMA	<u>46,580</u>	0	0	0	n/a
Total Operating Asst	<u>46,580</u>	0	0	0	n/a
TOTAL OPERATING REVENUES & ASST	<u>2,605,844</u>	<u>2,589,046</u>	<u>2,722,809</u>	<u>133,763</u>	<u>5.2%</u>
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,911,702	1,831,278	1,907,109	75,831	4.1%
Maintenance & Repairs	861,561	882,158	888,488	6,330	0.7%
Utilities	278,463	301,412	303,113	1,701	0.6%
Insurance & Injuries	116,777	116,379	111,726	(4,653)	-4.0%
Safety & Security	477,593	429,353	467,422	38,069	8.9%
General Business/Other	710,336	647,092	701,491	54,399	8.4%
Administrative Cost Reallocation	761,572	804,615	877,258	72,643	9.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>5,118,004</u>	<u>5,012,287</u>	<u>5,256,607</u>	<u>244,320</u>	<u>4.9%</u>
OPERATING INCOME/(LOSS)	<u>(2,512,160)</u>	<u>(2,423,241)</u>	<u>(2,533,798)</u>	<u>(110,557)</u>	<u>4.6%</u>
NON-OPERATING ITEMS					
Debt Service	(1,441,292)	0	0	0	n/a
Debt Service - Noresco	(1,541)	(1,696)	(1,696)	0	0.0%
BNIA Contribution (Excluding Debt Svc)	1,345,536	750,000	750,000	0	0.0%
Seneca Proceeds	1,369,597	1,000,000	1,000,000	0	0.0%
BNIA Contribution - Debt Service	<u>1,441,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>2,713,592</u>	<u>1,748,304</u>	<u>1,748,304</u>	<u>0</u>	<u>0.0%</u>
NET INCOME/(LOSS)	<u>201,432</u>	<u>(674,937)</u>	<u>(785,494)</u>	<u>(110,557)</u>	<u>16.4%</u>
LESS: DIRECT CAPITAL	110,299	254,634	48,000	(206,634)	-81.1%
LESS: INDIRECT CAPITAL	<u>67,072</u>	<u>106,799</u>	<u>145,688</u>	<u>38,889</u>	<u>36.4%</u>
NET SURPLUS/(DEFICIT)	<u>24,061</u>	<u>(1,036,370)</u>	<u>(979,182)</u>	<u>57,188</u>	<u>-5.5%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

PERFORMANCE INDICATORS

DESCRIPTION	FYE 15 <u>Actual</u>	FYE 16 <u>Original Budget</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Budget</u>
Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport (BNIA). NFIA has a positive impact on BNIA's limited airside capacity, which enhances the efficiency and safety of BNIA airside operations.	100%	100%	100%	100%
Total Passengers	221,039	218,372	230,478	237,760
Parking Fees Per Passenger	\$14.07	\$15.36	\$13.63	\$13.62

NFIA, which is situated on 1,100 acres of property, has a 9,800 foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 72,480 square foot state-of-the-art terminal building was opened in December 2009. Spirit Airlines and Allegiant Air provide scheduled air service. There are nearly 2,000 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.

PROGRAM AND SERVICE OBJECTIVES

- Continue the aggressive marketing approach to capitalize on Air Cargo and Charter opportunities in the most cost efficient operating manner.
- Work closely with the FBO to assure the performance of contracted services.
- Continue to market the NFIA terminal to potential air service providers and concessionaires to provide quality customer service and improve operating profits.
- Continue to increase satisfaction and customer service and enhance public and customer perception of the airport.
- Continue to promote and maintain a safe working environment for NFIA employees with the goal of no lost time incidents and no workers' compensation expense.

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
 Division 03 NIAGARA FALLS INT'L AIRPORT
 Department 0099 ADMINSTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	800-	750-	815-	1,000-	250-
499	OTHER OPERATING REVENUES	141,985-	112,131-	133,125-	198,125-	85,994-
	TOTAL REVENUES	142,785-	112,881-	133,940-	199,125-	86,244-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0099 ADMINSTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	167,096	171,838	125,242	174,420	2,582
515	EMPLOYEE BENEFITS	59,829	60,594	46,056	65,311	4,717
534	TELEPHONE	2,871	3,338	2,000	2,987	351-
541	INSURANCE	88,759	106,377	74,887	101,526	4,851-
542	CLAIM LOSSES	28,017	10,000	6,214-	10,200	200
571	CONSULTANTS/OUTSIDE SERVICES	132,289	107,209	107,623	73,193	34,016-
572	RENT EXPENSE	7,158	7,273	5,556	7,410	137
574	TAXES AND ASSESSMENTS	3,440	4,700	3,658	3,440	1,260-
575	PRINTING & ADVERTISING	122,005	141,500	120,092	161,250	19,750
576	EMPLOYEE TRAVEL	10,429	15,000	6,892	15,000	
577	EMPLOYEE TRAINING	1,454	1,500	178	1,500	
578	POSTAGE	601	200	1,086	600	400
580	GENERAL OFFICE	7,708	10,000	9,532	13,278	3,278
TOTAL	EXPENSES	631,656	639,529	496,588	630,115	9,414-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
401	LANDING FEES	163,500-	166,632-	114,741-	198,037-	31,405-
433	GROUND RENTALS	120,000-	120,000-	90,000-	120,000-	
439	OTHER RENTALS	79,951-	79,764-	60,969-	81,906-	2,142-
442	COMMISSIONS	145,679-	117,472-	100,522-	137,827-	20,355-
TOTAL	REVENUES	509,130-	483,868-	366,232-	537,770-	53,902-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	704,085	673,204	475,631	703,734	30,530
515	EMPLOYEE BENEFITS	337,206	317,140	223,277	349,911	32,771
520	MAINTENANCE AND REPAIRS	427,617	435,750	395,299	451,450	15,700
527	ENVIRONMENTAL	21,264	30,145	15,433	26,800	3,345-
530	GROUNDS & LANDSCAPING	3,401	3,200	4,360	3,200	
531	ELECTRIC POWER	1,931	2,344	1,852	2,064	280-
532	GAS	371			386	386
534	TELEPHONE	746	1,398	556	776	622-
571	CONSULTANTS/OUTSIDE SERVICES	78,098	78,700	80,495	77,276	1,424-
573	PROVISIONS AND RESERVES	3,176-				
577	EMPLOYEE TRAINING	4,339	4,500	5,038	4,500	
580	GENERAL OFFICE	220	300		300	
TOTAL	EXPENSES	1,576,102	1,546,681	1,201,941	1,620,397	73,716

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0219 LANDING AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	46,580-		16,485		
TOTAL OPERATING ASSISTANCE		46,580-		16,485		

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Company 1 Niagara Frontier Transportation Authority
 Division 03 NIAGARA FALLS INT'L AIRPORT
 Department 0245 TERMINAL BUILDING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	39,590-	47,326-	35,495-	47,326-	
462	REBILLINGS	7,048-	5,568-	982-	7,119-	1,551-
	TOTAL REVENUES	46,638-	52,894-	36,477-	54,445-	1,551-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0245 TERMINAL BUILDING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	47,768	26,974	54,276	53,840	26,866
531	ELECTRIC POWER	41,731	41,075	33,921	46,017	4,942
532	GAS	29,758	39,518	11,768	30,960	8,558-
533	WATER	8,118	9,180	5,299	8,446	734-
574	TAXES AND ASSESSMENTS	1,961			2,100	2,100
TOTAL	EXPENSES	129,336	116,747	105,264	141,363	24,616

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0246 NFIA New Terminal

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	14,082-	14,086-	10,569-	14,088-	2-
433	GROUND RENTALS	133,237-	126,880-	94,946-	156,643-	29,763-
441	CONCESSIONS	85,200-	83,677-	77,186-	99,043-	15,366-
442	COMMISSIONS	43-		35-	50-	50-
462	REBILLINGS	18,202-	18,116-	16,577-	22,604-	4,488-
494	ADVERTISING REVENUES	2,000-	3,000-		3,000-	
TOTAL	REVENUES	252,764-	245,759-	199,313-	295,428-	49,669-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0246 NFIA New Terminal

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	293,271	281,522	184,099	275,186	6,336-
515	EMPLOYEE BENEFITS	140,092	132,691	82,966	136,116	3,425
520	MAINTENANCE AND REPAIRS	203,325	199,730	161,050	202,298	2,568
526	JANITORIAL AND LAUNDRY	35,209	37,900	22,147	38,900	1,000
530	GROUNDS & LANDSCAPING	2,098	3,500	2,798	2,500	1,000-
531	ELECTRIC POWER	125,489	129,728	78,834	143,536	13,808
532	GAS	16,287	22,722	5,725	16,945	5,777-
533	WATER	1,580	1,445	1,231	1,644	199
534	TELEPHONE	25,183	26,520	17,066	26,200	320-
551	ARMED GUARDS	443,845	393,353	293,567		393,353-
553	POLICE PROTECTION				428,172	428,172
554	TRAFFIC CONTROL	33,748	36,000	26,017	39,250	3,250
577	EMPLOYEE TRAINING	192				
580	GENERAL OFFICE	2,619	3,500	2,621	3,500	
TOTAL	EXPENSES	1,322,938	1,268,611	878,121	1,314,247	45,636

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0269 NET LEASED AREA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,712-	8,797-	6,563-	8,835-	38-
	TOTAL REVENUES	8,712-	8,797-	6,563-	8,835-	38-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0271 MAINTENANCE FACILITIES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	141,795	131,803	91,603	134,699	2,896
515	EMPLOYEE BENEFITS	68,310	62,479	44,360	67,732	5,253
520	MAINTENANCE AND REPAIRS	13,766	7,406	9,534	8,500	1,094
524	AUTOMOTIVE	107,100	137,550	73,131	101,000	36,550-
531	ELECTRIC POWER	14,510	14,878	6,518	13,677	1,201-
580	GENERAL OFFICE	359	400	410	400	
TOTAL	EXPENSES	345,840	354,516	225,556	326,008	28,508-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
441	CONCESSIONS	1,599,228-	1,684,844-	1,026,183-	1,627,206-	57,638
	TOTAL REVENUES	1,599,228-	1,684,844-	1,026,183-	1,627,206-	57,638

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	9,885	9,262	7,117	9,475	213
571	CONSULTANTS/OUTSIDE SERVICES	340,633	272,310	218,544	337,744	65,434
TOTAL	EXPENSES	350,518	281,572	225,661	347,219	65,647

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/15	FROM 4/1/15 THROUGH 7/22/15	FORECAST SPENDING 7/23/15 - 3/31/16						
MILL & OVERLAY R/W 10L/28R DESIGN CONSTRUCTION LIGHT CANS	2-1454 2-1480 2-1479		NR	FAA	\$11,643,284	\$11,622,663	\$58	\$20,564	\$0	\$0	\$0	\$0	\$0	\$0
				AIRFORCE	\$6,128,044	\$6,117,191	\$30	\$10,823	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$306,402	\$305,860	\$2	\$541	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$306,402	\$305,860	\$2	\$541	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$18,384,133	\$18,351,573	\$91	\$32,469	\$0	\$0	\$0	\$0	\$0	\$0
MASTER PLAN UPDATE	2-1482		NR	FAA	\$442,800	\$293,060	\$42,270	\$107,470	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$24,600	\$16,281	\$2,349	\$5,970	\$0	\$0	\$0	\$0	\$0	
				ADF	\$24,600	\$16,281	\$2,349	\$5,970	\$0	\$0	\$0	\$0	\$0	
				ECONOMIC DEV.	\$970,000	\$803,938	\$46,876	\$119,186	\$0	\$0	\$0	\$0	\$0	
				BRIDGE COMM.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,562,000	\$1,229,559	\$93,844	\$238,596	\$0	\$0	\$0	\$0	\$0	\$0				
RAINBOW INDUSTRIAL BUILDING ACQUISITION	--		NI	ADF	\$1,303,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,053,000	\$0
PART 77 OBSTRUCTION REMOVAL - PROP ACQUISITIO	--		NI	FAA	\$990,000	\$0	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	
R/W 28R VISUAL AID	--		NI	FUTURE PFC	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	
PARKING LOT - REV. CONTROL CONSTRUCTION	--		NI	ADF	\$1,026,270	\$0	\$0	\$0	\$0	\$0	\$119,634	\$906,636	\$0	\$0
PARKING LOT - REV. CONTROL EQUIPMENT	--		NI	ADF	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
ENVIRONMENTAL ASSESSMENT	--	2	NI	FAA	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$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	
				TOTAL	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
TAXIWAY - FORMER E DIAGONAL	--	3	NI	FAA	\$8,820,000	\$0	\$0	\$0	\$1,058,400	\$7,761,600	\$0	\$0	\$0	\$0
				NYS DOT	\$490,000	\$0	\$0	\$0	\$58,800	\$431,200	\$0	\$0	\$0	
				FUTURE PFC	\$490,000	\$0	\$0	\$0	\$58,800	\$431,200	\$0	\$0	\$0	
				TOTAL	\$9,800,000	\$0	\$0	\$0	\$1,176,000	\$8,624,000	\$0	\$0	\$0	
SAFETY AREA R/W IMPROVEMENTS R/W 6-24 (FIVE YEAR MONITORING PROGRAM)	2-1486	1	NR	FAA	\$142,748	\$45,888	\$126	\$46,987	\$28,550	\$21,197	\$0	\$0	\$0	\$0
				NYS DOT	\$7,930	\$2,549	\$7	\$2,610	\$1,586	\$1,178	\$0	\$0	\$0	
				PFC	\$7,930	\$2,549	\$7	\$2,610	\$1,586	\$1,178	\$0	\$0	\$0	
				TOTAL	\$158,609	\$50,987	\$140	\$52,208	\$31,722	\$23,552	\$0	\$0	\$0	

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
WILDLIFE HAZARD MANAGEMENT PLAN	2-1469		NR	FAA	\$136,731	\$63,581	\$0	\$0	\$0	\$73,150	\$0	\$0	\$0	\$0
				NYS DOT	\$3,598	\$1,673	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0
				NFTA	\$3,598	\$1,673	\$0	\$0	\$0	\$1,925	\$0	\$0	\$0	\$0
				TOTAL	\$143,927	\$66,927	\$0	\$0	\$0	\$77,000	\$0	\$0	\$0	
TERMINAL APRON EXPANSION - EAST & WEST (DESIG	--		NI	FAA	\$976,392	\$0	\$0	\$0	\$0	\$976,392	\$0	\$0	\$0	\$0
				NYS DOT	\$54,244	\$0	\$0	\$0	\$0	\$54,244	\$0	\$0	\$0	
				FUTURE PFC	\$54,244	\$0	\$0	\$0	\$0	\$54,244	\$0	\$0	\$0	
				TOTAL	\$1,084,880	\$0	\$0	\$0	\$0	\$1,084,880	\$0	\$0	\$0	
T/W - SOUTHWEST 6-24	--		NI	FAA	\$8,873,100	\$0	\$0	\$0	\$0	\$0	\$1,064,772	\$7,808,328	\$0	\$0
				NYS DOT	\$492,950	\$0	\$0	\$0	\$0	\$0	\$59,154	\$433,796	\$0	\$0
				FUTURE PFC	\$492,950	\$0	\$0	\$0	\$0	\$0	\$59,154	\$433,796	\$0	\$0
				TOTAL	\$9,859,000	\$0	\$0	\$0	\$0	\$0	\$1,183,080	\$8,675,920	\$0	\$0
PART 77 OBSTRUCTION REMOVAL	--		NI	FAA	\$1,249,165	\$0	\$0	\$0	\$0	\$118,125	\$1,131,040	\$0	\$0	
				NYS DOT	\$69,398	\$0	\$0	\$0	\$0	\$6,563	\$62,836	\$0	\$0	
				FUTURE PFC	\$69,398	\$0	\$0	\$0	\$0	\$6,563	\$62,836	\$0	\$0	
				TOTAL	\$1,387,961	\$0	\$0	\$0	\$0	\$131,250	\$1,256,711	\$0	\$0	
TERMINAL APRON EXPANSION - WEST	--		NI	FAA	\$7,526,945	\$0	\$0	\$0	\$0	\$0	\$7,526,945	\$0	\$0	
				NYS DOT	\$418,164	\$0	\$0	\$0	\$0	\$0	\$418,164	\$0	\$0	
				FUTURE PFC	\$418,164	\$0	\$0	\$0	\$0	\$0	\$418,164	\$0	\$0	
				TOTAL	\$8,363,272	\$0	\$0	\$0	\$0	\$0	\$8,363,272	\$0	\$0	
GA/AIR CARGO ACCESS ROAD	--		NI	FAA	\$2,332,800	\$0	\$0	\$0	\$0	\$0	\$2,332,800	\$0	\$0	
				NYS DOT	\$129,600	\$0	\$0	\$0	\$0	\$0	\$129,600	\$0	\$0	
				FUTURE PFC	\$129,600	\$0	\$0	\$0	\$0	\$0	\$129,600	\$0	\$0	
				TOTAL	\$2,592,000	\$0	\$0	\$0	\$0	\$0	\$2,592,000	\$0	\$0	
R/W 28 APPROACH IMPROVEMENTS - PHASE 1	--		NI	FAA	\$816,390	\$0	\$0	\$0	\$0	\$0	\$0	\$816,390	\$0	
				NYS DOT	\$45,355	\$0	\$0	\$0	\$0	\$0	\$45,355	\$0	\$0	
				FUTURE PFC	\$45,355	\$0	\$0	\$0	\$0	\$0	\$45,355	\$0	\$0	
				TOTAL	\$907,100	\$0	\$0	\$0	\$0	\$0	\$0	\$907,100	\$0	
R/W 10-28 EXTENSION	--		NI	FAA	\$2,178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,178,000	
				NYS DOT	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000	\$0	
				FUTURE PFC	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000	\$0	
				TOTAL	\$2,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,000	

NIAGARA FALLS INTERNATIONAL AIRPORT

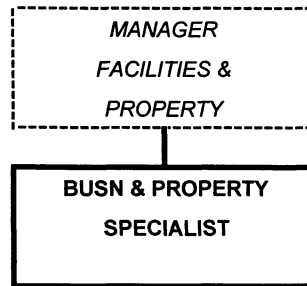
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
SNOW EQUIPMENT STORAGE BUILDING	--		NR	FAA	\$5,221,451	\$0	\$0	\$0	\$0	\$0	\$0	\$361,481	\$4,859,969	\$0
				NYS DOT	\$290,081	\$0	\$0	\$0	\$0	\$0	\$0	\$20,082	\$269,998	\$0
				FUTURE PFC	\$290,081	\$0	\$0	\$0	\$0	\$0	\$0	\$20,082	\$269,998	\$0
				TOTAL	\$5,801,612	\$0	\$0	\$0	\$0	\$0	\$0	\$401,646	\$5,399,966	\$0
TERMINAL APRON EXPANSION - EAST	--		NI	FAA	\$8,448,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,448,165	\$0
				NYS DOT	\$469,343	\$0	\$0	\$0	\$0	\$0	\$0	\$469,343	\$0	
				FUTURE PFC	\$469,343	\$0	\$0	\$0	\$0	\$0	\$0	\$469,343	\$0	
				TOTAL	\$9,386,850	\$0	\$0	\$0	\$0	\$0	\$0	\$9,386,850	\$0	
GA APRON PHASE 1	--		NI	FAA	\$9,073,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,073,607	\$0
				NYS DOT	\$504,089	\$0	\$0	\$0	\$0	\$0	\$0	\$504,089	\$0	
				FUTURE PFC	\$504,089	\$0	\$0	\$0	\$0	\$0	\$0	\$504,089	\$0	
				TOTAL	\$10,081,786	\$0	\$0	\$0	\$0	\$0	\$0	\$10,081,786	\$0	
TERMINAL IMPROVEMENTS - OUTBOUND BAGGAGE	--		NI	FAA	\$2,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790,000
				NYS DOT	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
				FUTURE PFC	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
				TOTAL	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	
RW 28 APPROACH IMPROVEMENTS PHASE II	--		NI	FAA	\$12,159,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,159,090
				NYS DOT	\$675,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,505	
				FUTURE PFC	\$675,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,505	
				TOTAL	\$13,510,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,510,100	
RW 6-24 EXTENSION	--		NI	FAA	\$8,535,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,535,600
				NYS DOT	\$474,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,200	
				FUTURE PFC	\$474,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,200	
				TOTAL	\$9,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,484,000	
RW 6 APPROACH IMPROVE. (SURVEY / MALS R)	--		NI	FAA	\$867,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,600
				NYS DOT	\$48,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200	
				FUTURE PFC	\$48,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200	
				TOTAL	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,000	
PAVEMENT REMOVAL	--		NI	FAA	\$4,403,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,403,700
				NYS DOT	\$244,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,650	
				FUTURE PFC	\$244,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,650	
				TOTAL	\$4,893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,893,000	

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS		
TW - WEST END PARALLEL 10-28	--		NI	FAA	\$9,644,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,644,400		
				NYS DOT	\$535,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,800	
				FUTURE PFC	\$535,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,800
				TOTAL	\$10,716,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,716,000
GA APRON PHASE II	--		NI	FAA	\$10,458,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,458,473		
				NYS DOT	\$581,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,026	
				FUTURE PFC	\$581,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,026
				TOTAL	\$11,620,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,620,526
AIR CARGO APRON PHASE I	--		NI	FAA	\$16,632,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,632,864		
				NYS DOT	\$924,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,048	
				FUTURE PFC	\$924,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,048
				TOTAL	\$18,480,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,480,960
CONNECT FIBER OPTIC PROJECTS	--		NI	ADF	\$402,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,028			
NFIA OPERATIONS																
AIRFIELD PICKUP REPLACEMENT	2-1496		NR	ADF	\$75,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	
ELECTRICAL TRUCK REPLACEMENT	2-1495		NR	ADF	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PAINT MACHINE	2-1494		NR	ADF	\$17,500	\$0	\$15,560	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 T-HANGAR ACQUISITION	2-1497		NI	ADF	\$47,500	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BAGGAGE BELT CONTINUUM UPGRADES	--		NI	FUTURE PFC	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE SANDER/SPREADER (1983 GMC)	--		NI	FUTURE PFC	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	
TRACTOR & DECK REPLACEMENT (1991 JOHN DEERE)	--	4	NR	ADF	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
FUEL FARM PUMP UPGRADE	--	5	NR	ADF	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	
RIDE ON MOWER REPLACEMENT (2004 RIDER)	--		NR	ADF	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
SNOW MELTER	--		NI	FUTURE PFC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	
TRUCK W/ 20FT PLOW (1996 OSHKOSH)	--		NR	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	

FAA	\$134,813,305	\$12,025,192	\$42,454	\$1,165,021	\$1,536,950	\$8,950,464	\$12,055,557	\$8,986,199	\$24,559,742	\$65,491,727
NYS DOT	\$7,145,183	\$326,363	\$2,358	\$64,122	\$85,386	\$495,109	\$669,753	\$499,233	\$1,364,430	\$3,638,429
NFTA/ADF	\$3,338,496	\$17,954	\$65,409	\$327,910	\$48,000	\$1,925	\$125,634	\$1,256,636	\$1,093,000	\$402,028
PFC	\$314,333	\$308,409	\$9	\$3,152	\$1,586	\$1,178	\$0	\$0	\$0	\$0
AIRFORCE	\$6,128,044	\$6,117,191	\$30	\$10,823	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE PFC	\$7,483,652	\$0	\$0	\$156,000	\$83,800	\$622,007	\$669,753	\$949,233	\$1,364,430	\$3,638,429
ECONOMIC DEV	\$970,000	\$803,938	\$46,876	\$119,186	\$0	\$0	\$0	\$0	\$0	\$0
BRIDGE COMM	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,293,014	\$19,699,047	\$157,135	\$1,846,213	\$1,755,722	\$10,070,682	\$13,520,697	\$11,691,302	\$28,381,602	\$73,170,614

PROPERTY GROUP



TOTAL EMPLOYEES 1

PROPERTY DEVELOPMENT

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING REVENUES					
Boat Harbor Fees	1,255,290	0	0	0	n/a
Rental Income	2,930,662	2,590,247	2,753,359	163,112	6.3%
Concessions/Commissions	57,789	0	0	0	n/a
Retail Sales	403,743	0	0	0	n/a
Resales & Rebillings	108,213	12,230	11,430	(800)	-6.5%
Other Operating Revenues	<u>4,265</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	4,759,962	2,603,677	2,765,989	162,312	6.2%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	475,994	174,242	186,307	12,065	6.9%
Maintenance & Repairs	476,374	299,200	323,000	23,800	8.0%
Utilities	390,911	399,649	388,381	(11,268)	-2.8%
Insurance & Injuries	136,742	78,136	72,497	(5,639)	-7.2%
Safety & Security	23,405	0	0	0	n/a
General Business/Other	984,771	232,074	183,296	(48,778)	-21.0%
Administrative Cost Reallocation	1,234,247	993,083	1,082,742	89,659	9.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>3,722,444</u>	<u>2,176,384</u>	<u>2,236,223</u>	<u>59,839</u>	<u>2.7%</u>
OPERATING INCOME/(LOSS)	1,037,518	427,293	529,766	102,473	24.0%
NON-OPERATING ITEMS					
Debt Service - Noresco	(42,312)	(46,821)	(46,821)	0	0.0%
Property Acquisition/Other	<u>13,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>(28,869)</u>	<u>(46,821)</u>	<u>(46,821)</u>	<u>0</u>	<u>0.0%</u>
NET INCOME/(LOSS)	1,008,649	380,472	482,945	102,473	26.9%
LESS: DIRECT CAPITAL	837,661	787,573	455,000	(332,573)	-42.2%
LESS: INDIRECT CAPITAL	<u>108,701</u>	<u>131,815</u>	<u>179,813</u>	<u>47,998</u>	<u>36.4%</u>
NET SURPLUS/(DEFICIT)	<u>62,287</u>	<u>(538,916)</u>	<u>(151,868)</u>	<u>387,048</u>	<u>-71.8%</u>

THE PROPERTY GROUP

DESCRIPTION

The primary mission of the Property Group is to maximize revenue to the Authority on its non-public transportation assets through effective property management while improving and preserving the physical and financial integrity of these Authority-owned buildings, grounds and facilities. The NFTA Board of Commissioners has recognized that the activities of the Property Group provide an impetus to enhance the region's economic development potential. The Property Group serves as the Authority-wide provider of real estate services; acting as the negotiating entity for real estate matters.

Property Management Department

Currently the Business Center's portfolio of real estate includes 1.3+ million square feet of industrial warehouse distribution and associated office space; 260± acres of developed and undeveloped real estate. Encumbering these properties are 75± leases of building space, ground rental, and occupancy/license agreements; 14+ miles of railroad rights of way containing in excess of 80 separate pipe, wire, and ground leases. In addition to the property management of these assets, the Business Center is responsible for establishing rental rates and tenant fees and the negotiation and preparation of real estate agreements in order to secure new tenants and provide for the renewal of existing contracts.

Real Estate Services

The Department is responsible for performing real estate services for all other NFTA divisions and Metro. This work is comprised of:

- Securing and analyzing real estate appraisals.
- Negotiating leases for the real estate of NFTA and Metro transportation operations.
- Seeking Requests for Proposals or competitive sealed bids for the sale of Authority and Metro owned real estate.
- Preparation of real estate net income analysis reports.
- Management of surplus transportation facilities.

Land Planning & Development Department

In order to capitalize on the value of NFTA's undeveloped land assets, the department manages land planning and development efforts. This activity provides for a sound financial basis for further NFTA investment in ancillary property.

PROGRAM GOALS AND OBJECTIVES

- 1.) 247 Cayuga Road - Continue leasing program with goal to maintain maximum occupancy.
- 2.) 485 Cayuga Road - Continue leasing program with goal to reach maximum occupancy.
- 3.) DL&W - Continue to progress the redevelopment of this facility in order to support community objectives.

KEY PERFORMANCE INDICATORS

PROPERTY GROUP

Financial Goals for FYE 2017

Gross revenues from all sources	\$2,765,989
Direct operating expenses	<u>\$1,160,089</u>
Net operating income	\$1,605,900
Total Occupiable Sq. Ft.	1,123,253
Total Sq. Ft. Occupied	415,000
Occupancy Rate	37%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	118,587	118,158	87,735	123,814	5,656
515	EMPLOYEE BENEFITS	56,491	56,083	42,676	62,493	6,410
534	TELEPHONE	1,738	1,770	1,171	1,770	
541	INSURANCE	99,180	78,136	52,837	72,497	5,639-
542	CLAIM LOSSES	1,665		1,304-		
571	CONSULTANTS/OUTSIDE SERVICES	229,254	143,497	42,080	93,743	49,754-
572	RENT EXPENSE	11,611	12,000	4,070	12,000	
574	TAXES AND ASSESSMENTS	71,808	72,000	53,856	72,000	
575	PRINTING & ADVERTISING	1,020	1,500		1,500	
576	EMPLOYEE TRAVEL	43	250			250-
578	POSTAGE	67	125	12	80	45-
580	GENERAL OFFICE	804	450	409	760	310
TOTAL	EXPENSES	592,268	483,969	283,542	440,657	43,312-

QB204 Date 03/21/16
Time 09:04

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0802 AIR CARGO BUFFALO

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	306,411-	290,000-	180,071-	294,000-	4,000-
	TOTAL REVENUES	306,411-	290,000-	180,071-	294,000-	4,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0804 AIRPORT ADVERTISING ROOM

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	7,603-	7,612-	5,716-	7,667-	55-
	TOTAL REVENUES	7,603-	7,612-	5,716-	7,667-	55-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0805 BOCES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
439	OTHER RENTALS	414-				
462	REBILLINGS	5,723-	6,500-	6,694-	6,000-	500
TOTAL	REVENUES	6,137-	6,500-	6,694-	6,000-	500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	55,530-	55,644-	41,735-	56,919-	1,275-
462	REBILLINGS	4,986-	5,730-	2,291-	5,430-	300
	TOTAL REVENUES	60,516-	61,374-	44,026-	62,349-	975-

QB204 Date 03/21/16
Time 09:04

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
532	GAS	4,235	5,500	2,165	5,400	100-
533	WATER	1,092	1,000	855	1,090	90
574	TAXES AND ASSESSMENTS	165	181		180	1-
TOTAL	EXPENSES	5,492	6,681	3,020	6,670	11-

QB204 Date 03/21/16
Time 09:04

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0807 PRIOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	386,275-	393,000-	289,706-	393,000-	
	TOTAL REVENUES	386,275-	393,000-	289,706-	393,000-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0807 PRIOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
533	WATER	2,306	2,070	1,969	2,295	225
TOTAL	EXPENSES	2,306	2,070	1,969	2,295	225

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0808 CAYUGA COMMERCE CENTER

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	353,674-	230,000-	257,954-	314,655-	84,655-
433	GROUND RENTALS	86,077-	86,480-	64,784-	86,440-	40
	TOTAL REVENUES	439,751-	316,480-	322,738-	401,095-	84,615-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0808 CAYUGA COMMERCE CENTER

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	46,072	43,000	33,007	47,000	4,000
531	ELECTRIC POWER	65,544	78,508	43,787	73,252	5,256-
532	GAS	18,396	22,000	6,758	20,000	2,000-
533	WATER	12,676	11,000	9,698	13,000	2,000
534	TELEPHONE	605	635	468	620	15-
573	PROVISIONS AND RESERVES	1,012				
574	TAXES AND ASSESSMENTS	1,134	1,237		1,200	37-
580	GENERAL OFFICE			837	1,120	1,120
TOTAL	EXPENSES	145,439	156,380	94,555	156,192	188-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0810 DANNY'S WEST

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	6,288-	6,477-	4,837-	6,671-	194-
	TOTAL REVENUES	6,288-	6,477-	4,837-	6,671-	194-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0811 455 CAYUGA

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	183,461-	185,000-	143,759-	186,000-	1,000-
	TOTAL REVENUES	183,461-	185,000-	143,759-	186,000-	1,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0812 MERCY FLIGHT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	44,352-	45,239-	33,817-	46,144-	905-
	TOTAL REVENUES	44,352-	45,239-	33,817-	46,144-	905-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0812 MERCY FLIGHT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	223	421		300	121-
	TOTAL EXPENSES	223	421		300	121-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0816 NWS WFO

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	1,583-	1,650-		1,583-	67
	TOTAL REVENUES	1,583-	1,650-		1,583-	67

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0816 NWS WFO

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	2,500	2,700	1,040	2,500	200-
574	TAXES AND ASSESSMENTS	64	70		70	
TOTAL	EXPENSES	2,564	2,770	1,040	2,570	200-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	527,813-	644,000-	517,974-	672,000-	28,000-
462	REBILLINGS	93,214-		12,491-		
492	EQUIPMENT AND SERVICES	1,195-	1,200-	882-	1,200-	
TOTAL REVENUES		622,222-	645,200-	531,347-	673,200-	28,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	273,605	230,000	266,861	250,000	20,000
531	ELECTRIC POWER	121,380	176,627	89,709	156,314	20,313-
532	GAS	59,236	50,000	19,568	70,000	20,000
533	WATER	3,995	5,500	10,897	5,500	
534	TELEPHONE	1,312	1,500	1,621	1,300	200-
574	TAXES AND ASSESSMENTS	39	43		43	
TOTAL	EXPENSES	459,567	463,670	388,656	483,157	19,487

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0841 MARY BOUQUARD

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	420-		420-	420-	420-
	TOTAL REVENUES	420-		420-	420-	420-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0844 LAKESIDE ADVERTISING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	13,176-				
	TOTAL REVENUES	13,176-				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0845 OUTER HARBOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
439	OTHER RENTALS	38,640-				
	TOTAL REVENUES	38,640-				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0845 OUTER HARBOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
533	WATER	289				
	TOTAL EXPENSES	289				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0847 PROP MGMT BUILDING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	1,125-	1,500-	
	TOTAL REVENUES	1,500-	1,500-	1,125-	1,500-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	298,576-		198,436-	19,165-	19,165-
433	GROUND RENTALS	2,000-				
TOTAL	REVENUES	300,576-		198,436-	19,165-	19,165-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	11,998	15,000	9,477	15,000	
524	AUTOMOTIVE	3,359	3,500	414	3,500	
531	ELECTRIC POWER	10,670	14,539	9,673	12,840	1,699-
532	GAS	15,383	24,000	4,080	20,000	4,000-
533	WATER	4,653	4,999	3,009	5,000	1
TOTAL	EXPENSES	46,063	62,038	26,653	56,340	5,698-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0852 VACANT LANDS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	527,375-	551,445-	413,614-	577,195-	25,750-
	TOTAL REVENUES	527,375-	551,445-	413,614-	577,195-	25,750-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0853 BOAT HARBOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
421	PLEASURE CRAFT	1,255,290-				
433	GROUND RENTALS	5,997-				
441	CONCESSIONS	56,954-				
442	COMMISSIONS	835-				
453	GASOLINE & DIESEL FUEL	403,743-				
462	REBILLINGS	4,288-				
491	TRAFFIC FINES	3,070-				
TOTAL	REVENUES	1,730,177-				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0853 BOAT HARBOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	203,282				
515	EMPLOYEE BENEFITS	97,628				
520	MAINTENANCE AND REPAIRS	82,952				
524	AUTOMOTIVE	23,269				
526	JANITORIAL AND LAUNDRY	10,235				
527	ENVIRONMENTAL	5,498				
530	GROUNDS & LANDSCAPING	4,083				
531	ELECTRIC POWER	33,914				
532	GAS	342-				
533	WATER	30,606				
534	TELEPHONE	3,217				
541	INSURANCE	30,904				
542	CLAIM LOSSES	4,991				
551	ARMED GUARDS	23,405				
571	CONSULTANTS/OUTSIDE SERVICES	307,718				
575	PRINTING & ADVERTISING	2,694				
578	POSTAGE	14				
579	COST OF GOODS SOLD	335,678				
580	GENERAL OFFICE	324				
589	OTHER OPERATING EXPENSES	20,853				
TOTAL	EXPENSES	1,220,923				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	83,492-	92,200-	59,802-	90,000-	2,200
	TOTAL REVENUES	83,492-	92,200-	59,802-	90,000-	2,200

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

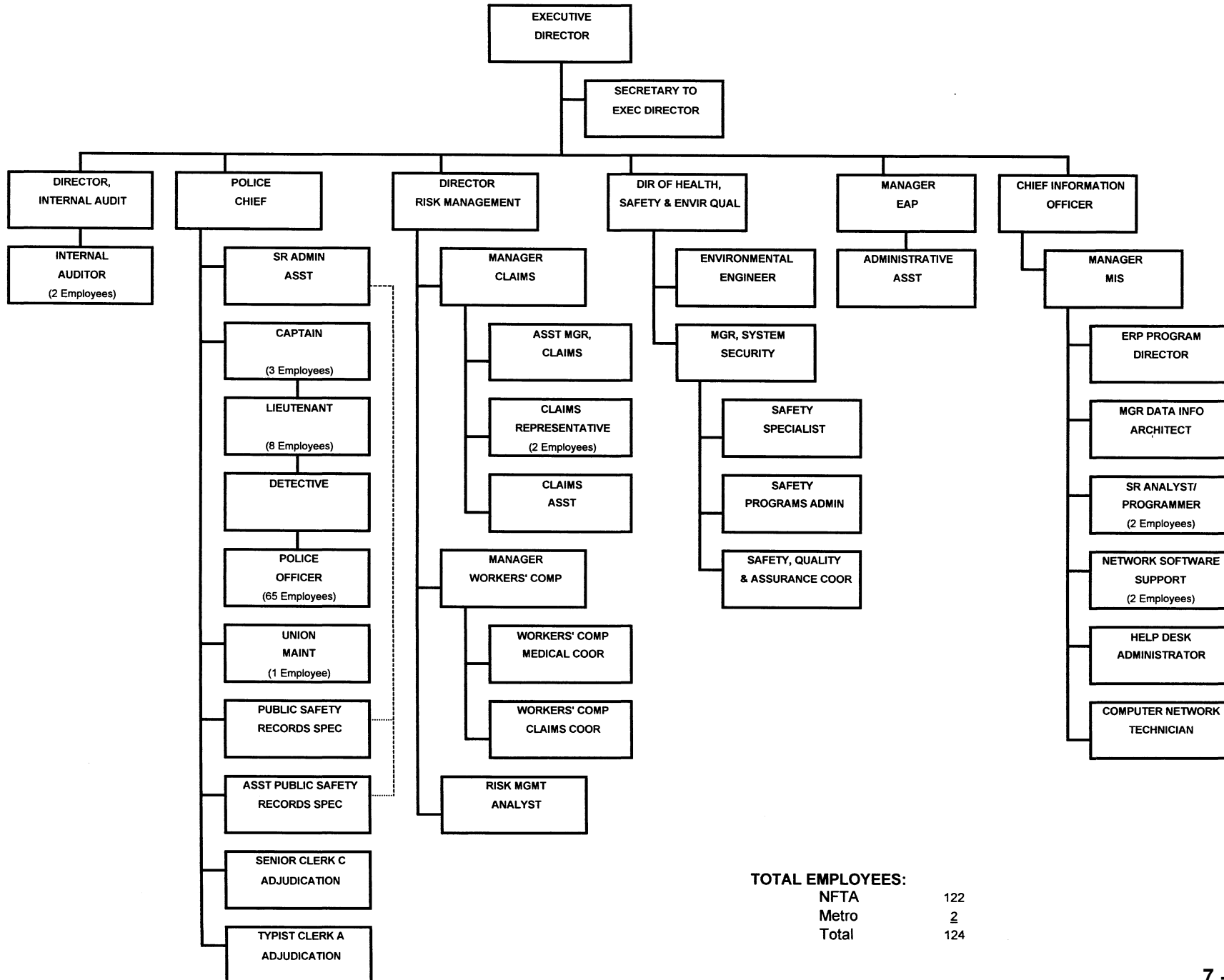
Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	12,800	5,000	3,950	5,000	
574	TAXES AND ASSESSMENTS	236	300		300	
TOTAL	EXPENSES	13,036	5,300	3,950	5,300	

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
247 & 485 PARKING LOT REHAB.	--	M12	NR	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
247 BLDG. UPGRADES FYE 16	2-8040	M3	NR	NFTA	\$83,450	\$0	\$21,726	\$61,724	\$0	\$0	\$0	\$0	\$0	\$0
247 BUILDING UPGRADE FYE 17	--	M21	NR	NFTA	\$83,000	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0
247 EAST MAIN HALL CARPET	--	22	SR	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
247 GUTTER REPLACEMENT	2-8042	M4	SR	NFTA	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
247 PAVING REAR LOT	--	17	SR	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
247 ROOF REHAB.	--	M18	SR	NFTA	\$30,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
247 SEWER LINE REHAB.	--	33	SR	NFTA	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
247 WINDOW REPLACEMENT	--	M26	SR	NFTA	\$27,000	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0
485 ASBESTOS ABATE	--	29	SR	NFTA	\$150,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0
485 BAY 1, 2, 3 ROOF	--	39	SR	NFTA	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$980,000	\$0	\$0
485 DOOR REPLACEMENT	2-8041	M8	SR	NFTA	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
485 ELECTRICAL SYSTEM	--	24	NR	NFTA	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
485 ENERGY MANAGEMENT SYSTEM	--	25	NR	NFTA	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
485 ENTRANCE CANOPY REPLACE.	--	28	SR	NFTA	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
485 EXT. PERIMETER LIGHT UPGRADE	--	27	SR	NFTA	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
485 EXTERIOR WALL REHAB.	2-8035	M2	SR	NFTA	\$88,487	\$28,487	\$927	\$39,073	\$10,000	\$10,000	\$0	\$0	\$0	\$0
485 FORKLIFT	2-8043	M9	NR	NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
485 HANGAR BAY 1 SPACE PROG FEAS	2-8038	M11	NR	NFTA	\$133,471	\$101,796	(\$28,325)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
485 HOT WATER PRESSURE WASHER	--	32	NR	NFTA	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
485 LOADING DOCK CUSHIONS	--	31	NR	NFTA	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
485 OURSIDE STORAGE REHAB.	--	20	NI	NFTA	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS	2-8037	M5	NR	NFTA	\$363,985	\$63,985	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
485 REPLACE SOUTH DRIVEWAY	--	15	SR	NFTA	\$1,026,898	\$0	\$0	\$104,009	\$20,000	\$84,009	\$818,880	\$0	\$0	\$0
485 ROAD BERM EXTENSION	--	19	NI	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
485 POND LINER	--	40	NR	NFTA	\$140,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$130,000	\$0	\$0
485 ROOF REHAB. (BAYS 6 & 7)	2-8034	M1	SR	NFTA	\$628,393	\$403,203	\$225,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485 SCISSOR LIFT	--	16	NR	NFTA	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
485 SERVICE VEHICLE	2-8044	M10	NI	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
485 FIRE ALARM SYSTEM UPGRADES	--	M6	NR	NFTA	\$200,000	\$0	\$0	\$40,000	\$80,000	\$40,000	\$40,000	\$0	\$0	\$0
MISCELLANEOUS FYE 17	--	M23	NR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PROPERTY MISCELLANEOUS FYE 16	--	14	NR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY SERVICE VEHICLE	--	M20	NR	NFTA	\$37,000	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
SALE OF WATERFRONT PROPERTIES	2-0435	13	M	NFTA	\$172,152	\$122,152	\$3,720	\$21,280	\$25,000	\$0	\$0	\$0	\$0	\$0

NFTA \$4,711,836 \$719,623 \$223,238 \$466,086 \$455,000 \$566,009 \$1,042,880 \$1,179,000 \$60,000 \$0

EXECUTIVE



TOTAL EMPLOYEES:	
NFTA	122
Metro	2
Total	124

EXECUTIVE
2015/16 ANNUAL BUDGET
VS
2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	369,626	285,440	285,440	0	0.0%
Federal - K-9 Cops	373,500	394,000	394,000	0	0.0%
Federal - DEA Expenditures	102,920	60,000	60,000	0	0.0%
Federal - DEA OT Reimbursement	<u>0</u>	<u>17,202</u>	<u>17,202</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	846,046	756,642	756,642	0	0.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	14,618,564	14,991,437	16,109,569	1,118,132	7.5%
Maintenance & Repairs	622,079	663,066	594,500	(68,566)	-10.3%
Utilities	27,340	31,497	31,936	439	1.4%
Insurance & Injuries	2,392,413	2,416,498	2,011,029	(405,469)	-16.8%
Safety & Security	63,491	45,500	65,000	19,500	42.9%
General Business/Other	1,900,894	2,058,041	2,225,609	167,568	8.1%
Costs Transferred to Capital Projects	18,382	(3,000)	(2,500)	500	-16.7%
Inter Division Reimbursement	<u>(12,095,159)</u>	<u>(12,602,874)</u>	<u>(13,231,440)</u>	<u>(628,566)</u>	<u>5.0%</u>
TOTAL OPERATING EXPENSES	<u>7,548,004</u>	<u>7,600,165</u>	<u>7,803,703</u>	<u>203,538</u>	<u>2.7%</u>
OPERATING INCOME/(LOSS)	(6,701,958)	(6,843,523)	(7,047,061)	(203,538)	3.0%
LESS: DIRECT CAPITAL	<u>436,683</u>	<u>1,269,000</u>	<u>1,670,000</u>	<u>401,000</u>	<u>31.6%</u>
NET SURPLUS/(DEFICIT)	<u>(7,138,641)</u>	<u>(8,112,523)</u>	<u>(8,717,061)</u>	<u>(604,538)</u>	<u>7.5%</u>

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0010 BOARD OF COMMISSIONER

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES		12,394	95	12,394	
580	GENERAL OFFICE	18,137	22,992	10,782	22,992	
TOTAL	EXPENSES	18,137	35,386	10,877	35,386	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0011 EXECUTIVE DIRECTOR

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	257,943	267,896	196,516	268,159	263
515	EMPLOYEE BENEFITS	121,773	124,173	95,704	134,989	10,816
571	CONSULTANTS/OUTSIDE SERVICES	84,688	163,296	120,627	163,296	
576	EMPLOYEE TRAVEL	1,072	1,894	182	1,894	
578	POSTAGE	357	191	373	191	
580	GENERAL OFFICE	254	1,428		1,428	
592	DIVISION OPERATIONS	2,748-				
TOTAL	EXPENSES	463,339	558,878	413,402	569,957	11,079

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0012 EXEC DIR - DISCRETIONARY ITEMS

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0900	Overtime				300,000	300,000
-----					300,000	300,000
GEN & ADMIN SALARY & WAGES						
515 9998	Budget				55,950	55,950
-----					55,950	55,950
EMPLOYEE BENEFITS						
571 0014	Management Fees	153,121	173,999	102,199	174,000	1
-----					174,000	1
CONSULTANTS/OUTSIDE SERVICES						
592 0512	Rail Overhead - Expenses		29,580-		29,580-	
-----					29,580-	
DIVISION OPERATIONS						
-----					29,580-	

TOTAL EXPENSES		153,121	144,419	102,199	500,370	355,951

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

**FYE 15
Actual**

**FYE 16
Current
Estimate**

**FYE 17
Budget**

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit and Governance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued

12

15

15

The general responsibilities assigned to the internal auditors include evaluating, documenting and testing the NFTA's system of internal control and the reliability and operation of accounting and other reporting systems. The Internal Audit department checks for compliance with established policies, plans, procedures, governmental laws and regulations, and reviews the soundness and adequacy of the policies and procedures to accomplish their purpose at a reasonable cost. The Internal Audit department also verifies the existence of the Authority assets assuring proper safeguards are maintained, identifies opportunities for improved operational performance, coordinates the audit work with that of the external auditors, submits audit plans to the Audit and Governance Committee for review and evaluates specific programs and performs other special projects requested by management.

Submit annual audit plan to Audit & Governance Committee for review and approval.

1

1

1

Price analysis in accordance with the procurement guidelines

2

4

4

Test internal controls in accordance with the Model Governance Principles for Public Authorities

1

1

1

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0013 INTERNAL AUDITORS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	212,360	216,653	162,047	218,708	2,055
515	EMPLOYEE BENEFITS	101,868	103,064	79,310	110,885	7,821
520	MAINTENANCE AND REPAIRS	610	500		500	
576	EMPLOYEE TRAVEL	846	1,099	769	1,200	101
577	EMPLOYEE TRAINING	3,398	7,500	2,971	7,500	
578	POSTAGE	4		34		
580	GENERAL OFFICE	3,223	2,000	1,590	2,000	
591	PROJECTS	1,333-	3,000-	5,734-	2,500-	500
TOTAL	EXPENSES	320,976	327,816	240,987	338,293	10,477

TRANSIT POLICE

DESCRIPTION

The Transit Police department is responsible for the protection and safety of passengers, employees and property of the Authority. The department provides security, law enforcement and investigative services for all divisions of the NFTA and Metro.

The department also oversees the Adjudication department. The Adjudication department is responsible for administration and collection of fines associated with fare evasion, parking and other violations of the Rules and Regulations of the Authority.

PROGRAM AND SERVICE OBJECTIVES

- Continue programs to provide a safe and secure system for all NFTA employees and the riding public at all NFTA facilities, Metro Bus, LRRT and the airports.
- Continue mandated DCJS training programs to increase the level of performance and professionalism of the police force.
- Effectively interpret and implement all relevant required federal, state, and local laws and programs.

KEY PERFORMANCE INDICATORS

	<u>FYE15 Actual</u>	<u>FYE16 Original Budget</u>	<u>FYE16 Current Estimate</u>	<u>FYE17 Budget</u>
Service Calls	30,954	23,200	31,000	30,000
Incident Reports	2,920	2,400	4,430	4,500
Persons Arrested	1,095	850	825	1,000
NOV's (Parking & Other)	2,157	2,200	1,400	1,700
Individuals Covered by Photo ID Program @ BNIA	4,000	4,800	4,500	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,400	2,400	2,400	2,500
On the Job Injury Time Loss (man hrs.)	4,040	4,000	1,400	4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,480,736	7,635,074	5,564,433	7,802,935	167,861
515	EMPLOYEE BENEFITS	3,496,585	3,599,301	2,644,124	3,901,314	302,013
520	MAINTENANCE AND REPAIRS	16,124	13,500	13,082	25,000	11,500
524	AUTOMOTIVE	149,518	171,000	117,917	171,000	
526	JANITORIAL AND LAUNDRY	2,533	3,000	3,253	3,000	
531	ELECTRIC POWER	13,764	15,437	10,334	15,226	211-
532	GAS	5,210	5,300	2,544	5,300	
533	WATER	2,253	2,600	1,664	2,600	
534	TELEPHONE	3,720	4,000	2,559	4,000	
541	INSURANCE	123,298	134,219	90,402	128,891	5,328-
542	CLAIM LOSSES	43,151	30,000	24,714	30,000	
553	POLICE PROTECTION	63,490	45,500	64,608	65,000	19,500
571	CONSULTANTS/OUTSIDE SERVICES		192,508	124,547	210,561	18,053
576	EMPLOYEE TRAVEL	486	500		500	
577	EMPLOYEE TRAINING	1,960	10,000	5,284	15,000	5,000
578	POSTAGE	493	500	379	500	
580	GENERAL OFFICE	154,673	69,000	69,063	69,700	700
591	PROJECTS	19,714		72,712		
592	DIVISION OPERATIONS	10,731,335-	11,174,797-	8,288,245-	11,693,885-	519,088-
TOTAL	EXPENSES	846,373	756,642	523,374	756,642	

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BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE					**
713	FEDERAL OPERATING ASSISTANCE	846,042-	756,642-	522,888-	756,642-	
	TOTAL OPERATING ASSISTANCE	846,042-	756,642-	522,888-	756,642-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 30	EXECUTIVE BRANCH			
		Department 0052	ADJUDICATION			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	10,912		13,893		
514 0102	Birthday & Anniversary Pay	682		682		
514 0103	Sick Pay	340				
514 0104	Personal Leave Pay	952		962		
514 0105	Holiday Pay	3,069		2,601		
514 0111	Paid Lunch Pay	9,357		6,821		
514 0112	Attendance/Sick Leave Incent	2,400	2,400	800	2,400	
514 0116	Vacation, Sick, PL Buy Back	853		853		
514 0366	Adjudication Labor	65,998		47,815		
514 0703	Accrual		1,860-			1,860
514 0900	Overtime	1,029	1,600	944	1,600	
514 0901	Salary Contingency	1,049		290		
514 9998	Budget		93,677		95,877	2,200

GEN & ADMIN SALARY & WAGES		96,641	95,817	75,661	99,877	4,060

515 9998	Budget	79,281	78,216	64,689	86,684	8,468

EMPLOYEE BENEFITS		79,281	78,216	64,689	86,684	8,468

571 0375	Hearing Officer	2,125	1,875	1,000	3,000	1,125

CONSULTANTS/OUTSIDE SERVICES		2,125	1,875	1,000	3,000	1,125

580 0361	General Office	14,616		4,216	4,000	4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0363	Machine Rental & Repair	1,358	1,100	1,459	1,500	400
580 0365	Stationary	10,656	8,500	4,203	8,500	

GENERAL OFFICE		26,630	9,600	9,878	14,000	4,400

592 9000	I/Co Labor Charges	202,858-	185,508-	124,547-	203,561-	18,053-

DIVISION OPERATIONS		202,858-	185,508-	124,547-	203,561-	18,053-

TOTAL EXPENSES		1,819		26,681		

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

The Employee Assistance Program is responsible for providing direct services to all NFTA and NFTA Metro employees, employee’s family members and retirees through interview assessments and appropriate referrals to community resource services providers so as to address various personal problems including problems related to alcohol and substance use/abuse, marital, financial, legal and a wide range of interpersonal conflicts in the workplace, the family unit and within the community. The department also provides information, relevant training and education to all levels of employees, including wellness programs and other health and mental health related services.

PROGRAM AND SERVICE OBJECTIVES

- Increase the awareness of employees as to the scope of the services provided by EAP, and the confidential manner in which cases are handled to increase employee utilization of pending EAP activities, via distribution of printed material.
- Identify and provide appropriate services to employees and family members who have problems specifically related to alcohol and/or substance use and abuse or other personal problems to reduce man hours lost due to absenteeism.
- Provide wellness programs of various categories to employees including additional mini-wellness fairs.
- Coordinate SAP services as required by Department of Transportation including assessment and two-year follow-up monitoring.
- Provide intervention services in resolving problem situations which arise from interpersonal, inter-departmental and union/management conflicts as might be indicated.
- Provide follow-up services to new and existing clients as necessary.
- Develop and maintain skills through training in order to provide the best level of care possible to clients – skills enhancement.

- Continue to provide Critical Incident Stress Debriefing as might be indicated and additional training.

KEY PERFORMANCE INDICATORS

	FYE 14 <u>Actual</u>	FYE 15 <u>Actual To Date</u>	FYE 16 <u>Projected Estimate</u>
Provided services to new clients and readmits	34	43	50
Provide SAP services as required	2	1	3
Employee participation in Wellness Program	521	999	1360
Provide Debriefing encounters	7	2	4
Reasonable Suspicion Training to Manager/Supervisor/Union	105	109	109
New Hire Orientation for new employees regarding drug/alcohol and EAP services	133	75	2
Provide Direct Intervention in Conflict Resolution to Other Departments	0	0	2
Skills Enhanced	5	11	15

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	121,452	118,045	83,942	113,976	4,068-
515	EMPLOYEE BENEFITS	50,438	56,157	41,088	57,785	1,628
534	TELEPHONE	1,891	2,760	1,382	2,760	
541	INSURANCE	520	779	457	638	141-
571	CONSULTANTS/OUTSIDE SERVICES	445				
572	RENT EXPENSE	13,456	14,440	9,855	14,440	
576	EMPLOYEE TRAVEL	5	300	205	300	
577	EMPLOYEE TRAINING	282	1,800	80	1,800	
578	POSTAGE	49	48	26	48	
580	GENERAL OFFICE	1,916	2,661	1,497	2,661	
589	OTHER OPERATING EXPENSES	1,376	2,400	865	2,400	
592	DIVISION OPERATIONS	64,713-	79,000-	54,229-	174,000-	95,000-
TOTAL	EXPENSES	127,117	120,390	85,168	22,808	97,581-

RISK MANAGEMENT

DESCRIPTION

The Risk Management department is responsible for protecting the financial assets of the NFTA and NFT Metro against the adverse effects of accidental losses; establishment of Authority wide risk management programs and procedures; determining whether to maintain or transfer risk exposures via contracts.

The responsibility of the Risk Management department specifically includes the control, procurement, and specification requirements of all property and casualty insurance policies; identifying and analyzing exposures and selecting appropriate risk management techniques to handle exposures; planning what work must be done to protect the Authority by managing workers' compensation, claims, and communicating with senior management the progress of the risk management program.

PROGRAMS AND SERVICES OBJECTIVES

- Maintain continuous protection of the Authority assets through self-insurance or risk transfer via insurance policies.
- Forecast insurance costs and allocate costs to business centers on a cost of coverage basis so as to monitor annual insurance cost allocation to business centers and variances to budget.
- Develop written procedures and operating policies on the risk management program.
- Evaluate the overall effectiveness of the risk management program and make changes where needed.
- Emphasize more loss control and coordinate with corporate safety to recommend training to decrease our frequency and severity of losses.
- Control and direct the Workers' Compensation Third Party Administrator, as well as the internal claim process.

- Process payments related to workers' compensation in conjunction with Third Party Administration (TPA) agreements.
- Review and maintain continuous insurance compliance protection under all leases, contracts and tenant agreements.
- Participate in the Authority wide safety program.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0031 RISK MANAGEMENT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	655,037	657,611	490,592	671,361	13,750
515	EMPLOYEE BENEFITS	316,009	311,861	240,110	338,120	26,259
571	CONSULTANTS/OUTSIDE SERVICES		12,500		12,500	
576	EMPLOYEE TRAVEL		400		500	100
577	EMPLOYEE TRAINING	100	6,500		2,000	4,500-
578	POSTAGE	654	559	535	750	191
580	GENERAL OFFICE	2,530	9,580	3,893	9,580	
592	DIVISION OPERATIONS	735,314-	726,230-	552,790-	758,292-	32,062-
TOTAL	EXPENSES	239,016	272,781	182,340	276,519	3,738

CLAIMS DEPARTMENT

DESCRIPTION

The overall responsibility of the Claims department is the prompt, thorough investigation, evaluation, and reasonable resolution of claims against the Authority. The department administers, under Risk Management and in coordination with NFTA Counsel, self-insured aspects of Authority operations, including Metro Bus/Rail, BNIA, NFIA and various properties, with the exception of workers' compensation. No-fault claims, including arbitrations, small and commercial court actions, personal injury and property damage claims, property damage recoveries, and lawsuits, in conjunction with Counsel, are handled from initial investigation through resolution. Additionally, the department maintains accident statistics, prepares monthly and yearly accident summaries, and serves as an investigative resource and assistant in court-related matters for other departments.

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data in order to facilitate reduction of accidents.
- Emphasize interdepartmental communication in order to increase organizational ability to reduce accidents.
- Continue refinement of methods by which other departments may access accident and cost information as necessary for their operations.
- Expedite investigation and recovery procedures by development of direct computer access to bus operational and mechanical data.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.

Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

• KEY PERFORMANCE INDICATORS

	FYE 15 <u>Actual</u>	FYE 16 <u>Original</u> <u>Budget</u>	FYE 16 <u>Current</u> <u>yr to date</u>	FYE 17 <u>Budget</u>
Total No-Fault Claims Submitted	198	180	40	174
Total Property Damage Claims Submitted	183	111	37	123
Total Claims No-Fault Payments were made	122	105	83	111
Arbitration and City Court Matters Handled	49	75	16	48
Total Open Claims-Payment Anticipated:				
Metro	533	415	490	455
NFTA	49	41	50	44
Cases Settled:				
Lawsuits	32	39	8	35
Property Damage:				
Metro	101	105	43	78
NFTA	7	5	4	6
Personal Injury				
Metro	20*	21*	16*	27*
NFTA	2	10	0	4
Sub Total	162	180	71	150
Settled by Collection:				
Metro	156	201	52	146
NFTA	14	6	7	11
Total Cases Settled	332	387	130	305

* Loss transfer claims settled are included in injury claims settled

** Number of bus collisions is down so far this FY, winter 2016 predictions are varying. Budget figures reflect 3 yr. average.

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Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0057 RAIL CLAIMS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	152,808	250,000	122,964	231,250	18,750-
592	DIVISION OPERATIONS	135,311	145,744	105,029	149,858	4,114
TOTAL	EXPENSES	288,119	395,744	227,993	381,108	14,636-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0060 BUS CLAIMS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
534	TELEPHONE	494	500	387		500-
542	CLAIM LOSSES	2,072,635	2,001,500	1,105,748	1,620,250	381,250-
571	CONSULTANTS/OUTSIDE SERVICES	890,414	945,619	693,227	985,955	40,336
576	EMPLOYEE TRAVEL	2,767	5,000	1,932	3,500	1,500-
577	EMPLOYEE TRAINING		400	150	500	100
580	GENERAL OFFICE	8,898	9,100	4,888	9,100	
592	DIVISION OPERATIONS	153,353-	165,177-	119,033-	169,839-	4,662-
TOTAL EXPENSES		2,821,855	2,796,942	1,687,299	2,449,466	347,476-

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, Environmental Quality to implement compliance programs, policies, and procedures that verify that a comprehensive safety, health, and environmentally compliant system exists throughout the Authority, which enhances safe, secure and reliable services through the implementation of best management practices.

SYSTEM SAFETY

The **system safety** branch of the department has two primary areas of oversight responsibility. The system safety approach is a combination of both health, safety, and industrial hygiene principles, which focuses on identifying unsafe conditions that adversely affects the safety of staff and operations throughout the Authority.

As a public transportation provider, safety is incorporated into all phases of the organization. The end product of the employee safety component is the safety and security of our employees.

SECURITY

The **security** section of the department is responsible for systems Security Program Plan for the NFTA. This includes vulnerability assessment to identify the degree of vulnerability and the appropriate countermeasures needed to provide the necessary levels of protection.

This group also monitors compliance with applicable transportation security policies, directives, regulations and agreements and acts as the Authority's liaison with local, state and federal law enforcement and emergency management agencies.

ENVIRONMENTAL

The **environmental section's** main area of concentration ensures operational oversight for environmental compliance. This departmental section also ensures that sound environmental practices are observed and encourages open communication with employees, customers and the public regarding the NFTA's environmental program.

DEPARTMENTAL GUIDING PRINCIPLES

- HSEQ is committed to reducing and mitigating safety and environmental hazards in the work place that contribute loss time injuries and pollution to the environment.
- HSEQ is focused on system security will continue to identify vulnerabilities and develop effective measures and controls to eliminate intentional threats.

FYE'2017 SERVICE OBJECTIVES

Ensure HSEQ Compliance

- Conduct One comprehensive EHS audit covering both environmental and safety compliance in one area in each Business center (i.e. Aviation – Subdivision Airfield)
- Continue implementation of Hazard Management program throughout all business centers.
- Update and review all written safety and environmental programs to ensure compliance with regulatory requirements and best management practices

Provide Value

- Continue to issue Safety Bulletins and the Home Safety Tips targeted at work place injury prevention.
- Issue quarterly report to Management Team and business centers on corporate safety and environmental performance.
- On a quarterly basis conduct an environmental themed agenda as part of the local safety committee meeting.

Injury Prevention/Reduction

- Continue analyzing injury trends and severity and develop corrective action plans for prevention.
- Continue to conduct injury investigations and provide business centers with tools for injury prevention and reduction.

Sustainability:

- Further NFTA's Go Green Initiatives by establishing sustainability goals based on the corporate goals and objectives of each business center.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	424,913	498,161	312,882	457,236	40,924-
515	EMPLOYEE BENEFITS	202,187	232,651	151,044	229,723	2,928-
534	TELEPHONE	3	800	64	1,950	1,150
571	CONSULTANTS/OUTSIDE SERVICES	98,598	100,000	64,057	120,000	20,000
576	EMPLOYEE TRAVEL	2,481	4,499	1,776	5,000	501
577	EMPLOYEE TRAINING	3,319	3,000	96	3,000	
578	POSTAGE	665	599	331	500	99-
580	GENERAL OFFICE	18,709	15,000	12,527	18,000	3,000
592	DIVISION OPERATIONS	340,148-	388,325-	248,458-	352,141-	36,184
TOTAL EXPENSES		410,727	466,385	294,319	483,268	16,884

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	424,913	498,161	65,649	457,236	40,924-
515	EMPLOYEE BENEFITS	202,187	232,651	30,880	229,723	2,928-
534	TELEPHONE	3	800		1,950	1,150
571	CONSULTANTS/OUTSIDE SERVICES	98,598	100,000	21,582	120,000	20,000
576	EMPLOYEE TRAVEL	2,481	4,499	399	5,000	501
577	EMPLOYEE TRAINING	3,319	3,000		3,000	
578	POSTAGE	665	599	77	500	99-
580	GENERAL OFFICE	18,709	15,000	2,241	18,000	3,000
592	DIVISION OPERATIONS	340,148-	388,325-	55,565-	352,141-	36,184
TOTAL	EXPENSES	410,727	466,385	65,263	483,268	16,884

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4036	SAFETY & TRAINING			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security		60,000	19,593	50,000	10,000-

ARMED GUARDS			60,000	19,593	50,000	10,000-

553 0224	Security	28,251				
553 0370	Transit Police	1,447,882		1,195,947		
553 9998	Budget		1,531,495		1,683,335	151,840

POLICE PROTECTION		1,476,133	1,531,495	1,195,947	1,683,335	151,840

571 0163	Professional Services	12,997				
571 0901	Salary Contingency	340,149	388,326			388,326-
571 3007	Safety			248,458	352,141	352,141

CONSULTANTS/OUTSIDE SERVICES		353,146	388,326	248,458	352,141	36,185-

580 0365	Stationary	646		365		
580 9998	Budget		500		500	

GENERAL OFFICE		646	500	365	500	

582 0390	CDL RENEWALS	1,812		575		
582 9998	Budget		5,000		5,000	

TRANSPORTATION EXPENSE		1,812	5,000	575	5,000	

592 0512	Rail Overhead - Expenses	60,452-	66,622-	41,056-	60,799-	5,823

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4036 SAFETY & TRAINING

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	60,452-	66,622-	41,056-	60,799-	5,823

	TOTAL EXPENSES	1,771,285	1,918,699	1,423,882	2,030,177	111,478

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

The mission of ITS is to provide the NFTA, its branch operations and business centers with business systems analysis and automation to achieve efficient, timely, and reliable solutions at a reasonable cost. The goal of the ITS department is to improve organizational productivity and performance through more effective and consistent application of integrated technology and resources.

PROGRAM AND SERVICE OBJECTIVES

- Support and maintain corporate business applications such as Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse), HR Payroll (Lawson), Email and office productivity systems.
- Coordinate technology services offered by the IT Department, by providing assistance in the analysis, acquisition, implementation and support of computer systems.
- Work with vendors to understand and introduce new technology to the organization.
- Provide and maintain a secure stable Network Infrastructure
- Continue to develop ITS policy and procedures to effectively manage the Authority's ITS resources.
- Plan, investigate, develop and implement new applications and capabilities meeting the requirements and satisfaction of the business units.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.
- Make available over the NFTA network information needed by the user community.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0037 MANAGEMENT INFORMATION SERV

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	676,797	674,730	477,517	837,337	162,607
515	EMPLOYEE BENEFITS	324,511	322,017	233,520	424,530	102,513
520	MAINTENANCE AND REPAIRS	453,291	475,066	543,535	395,000	80,066-
534	TELEPHONE	4	100	1,155	100	
571	CONSULTANTS/OUTSIDE SERVICES	118,729	90,000	221,337	90,000	
576	EMPLOYEE TRAVEL	10,762	2,500	1,751	2,500	
577	EMPLOYEE TRAINING	22,082	21,304	10,488	21,304	
578	POSTAGE	166	50	27	50	
580	GENERAL OFFICE	251,004	138,999	111,619	219,065	80,066
TOTAL	EXPENSES	1,857,346	1,724,766	1,600,949	1,989,886	265,120

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
TAP														
RADIOS	2-1136/1154	4	NR	88C	\$165,000	\$0	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
POLICE VEHICLES 2/YEAR FYE 15/OUT	--	1	NR	88C	\$350,000	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0
REPLACE K9 VEHICLES FYE15 & OUT	--	2	NR	88C	\$245,000	\$0	\$0	\$0	\$70,000	\$35,000	\$35,000	\$70,000	\$35,000	\$0
VESTS	--	3	NR	88C	\$90,000	\$0	\$0	\$0	\$5,000	\$60,000	\$15,000	\$5,000	\$5,000	\$0
MDT'S	--	7	NI	88C	\$60,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0
WEAPONS	2-1112	5	NR	88C	\$52,654	\$12,230	\$0	\$2,924	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
ERT EQUIPMENT	--	6	NR	88C	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN ST. WATER LINE	--	9	SR	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN ST. CEILING	--	10	SR	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
A/C REGAUGE SYSTEM	--	8	SR	88C	\$7,000	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
BNIA														
POLICE VEHICLES 2/YR.	--	1	NR	PFC	\$350,000	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0
REPLACE K9 VEHICLES	2-1146	2	NR	PFC	\$256,683	\$0	\$0	\$11,683	\$35,000	\$70,000	\$70,000	\$35,000	\$35,000	\$0
GARAGE/SHED	--	4	NI	PFC	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
REPLACE ATV	--	3	NR	PFC	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
REPLACE COPIER	--	5	NR	PFC	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

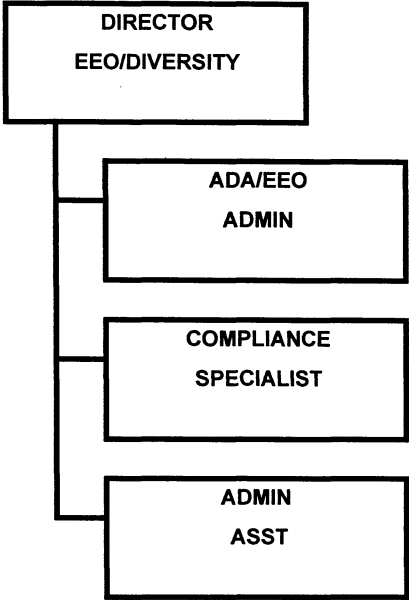
88C	\$999,654	\$12,230	\$0	\$17,924	\$249,500	\$202,500	\$187,500	\$182,500	\$147,500	\$0
NFTA	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
PFC	\$661,683	\$0	\$0	\$11,683	\$160,000	\$140,000	\$140,000	\$105,000	\$105,000	\$0
TOTAL	\$1,731,337	\$12,230	\$0	\$29,607	\$479,500	\$342,500	\$327,500	\$287,500	\$252,500	\$0

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
LAWSON ENVIRONMENT UPGRADE	2-1105			NFTA	\$701,543	\$101,543	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
DATA BACKUP REPLICATION	2-1149			NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
FLEXPOD GROWTH	--	4	NI	NFTA	\$115,000	\$0	\$0	\$60,000	\$25,000	\$15,000	\$15,000	\$0	\$0	\$0
DISASTER RECOVERY @ NIAGARA FALL AIRPOR	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
DISASTER RECOVERY - LAWSON & ELLIPS	--	5	NI	NFTA	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
REPLACE OBSOLETE NETWORK COMPONENTS	2-1150	3	NR	NFTA	\$425,000	\$0	\$0	\$0	\$325,000	\$100,000	\$0	\$0	\$0	\$0
ELLIPS ENVIRONMENT UPGRADE	--	1	NR	NFTA	\$1,650,000	\$0	\$0	\$0	\$825,000	\$825,000	\$0	\$0	\$0	\$0
COMPLETE FIBER OPTIC NETWORK TO OCC	--	2	NI	NFTA	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0

NFTA \$3,641,543 \$101,543 \$0 \$85,000 \$1,600,000 \$1,540,000 \$315,000 \$0 \$0 \$0

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	349,727	361,359	394,294	32,935	9.1%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	26,141	29,600	30,650	1,050	3.5%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	<u>375,868</u>	<u>390,959</u>	<u>424,944</u>	<u>33,985</u>	<u>8.7%</u>
OPERATING INCOME/(LOSS)	<u>(375,868)</u>	<u>(390,959)</u>	<u>(424,944)</u>	<u>(33,985)</u>	<u>8.7%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(375,868)</u>	<u>(390,959)</u>	<u>(424,944)</u>	<u>(33,985)</u>	<u>8.7%</u>

**EQUAL EMPLOYMENT
OPPORTUNITY/DIVERSITY DEVELOPMENT
BRANCH**

DESCRIPTION

The Niagara Frontier Transportation Authority is committed to ensuring that all persons who are employed, seeking employment, or those individuals who are seeking contracts with the NFTA, are afforded equal opportunities.

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprise Program (DBE) in compliance with 49 CFR Part 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- As required, reports are filed with the Federal Aviation Administration and Federal Transit Administration.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFTA Metro.
- Investigate and resolve Title VI Complaints.

- Conduct civil rights, sexual harassment and Americans With Disabilities Act training classes.
- Provide fixed route mobility training per request.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Serve as liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

	<u>FYE 15 Actual</u>	<u>FYE 16 Original Budget</u>	<u>FYE 16 Current Estimate</u>	<u>FYE 17 Budget</u>
DBE Applications Processed	25	30	25	30
DBEs Certified	20	25	20	25
Civil Rights Complaints Filed - INTERNAL	17	0	10	0
Civil Rights Complaints Resolved-INTERNAL	17	0	10	0
Civil Rights Complaints Filed-EXTERNAL	2	0	1	0
Civil Rights Complaints Resolved- EXTERNAL	2	0	1	0
Sexual Harassment Complaints	1	0	1	0
ADA Complaints Filed - INTERNAL	39	0	35	0
ADA Complaints Resolved-INTERNAL	39	0	35	0

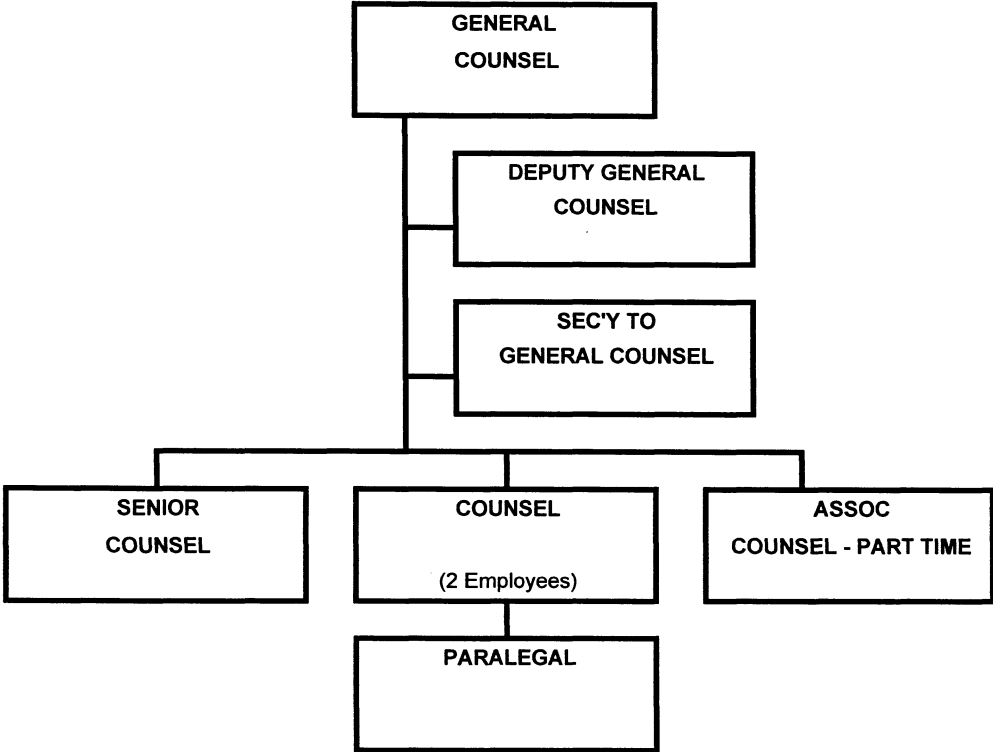
	FYE 15 <u>Actual</u>	FYE 16 <u>Original Budget</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Budget</u>
ADA Complaints Filed - EXTERNAL	0	0	1	0
ADA Complaints Resolved – EXTERNAL	0	0	0	0
Street Announcement Compliance	91%	100%	93%	100%
FTA DBE Goal	27%	17%	17%	17%
FAA DBE Goal	52%	17%	17%	17%
FAA Car Rental Concession Goal	11.2%	10%	10%	10%
FAA Non-Car Rental Concession Goal	3.1%	10%	10%	10%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	237,026	244,787	186,984	262,285	17,498
515	EMPLOYEE BENEFITS	112,699	116,572	89,613	132,009	15,437
571	CONSULTANTS/OUTSIDE SERVICES	22,064	18,000	15,573	20,000	2,000
576	EMPLOYEE TRAVEL	500	1,000	357	1,000	
577	EMPLOYEE TRAINING	150	3,000	1,288	3,000	
578	POSTAGE	290	600	192	600	
580	GENERAL OFFICE	3,136	6,999	2,485	4,550	2,449-
589	OTHER OPERATING EXPENSES			1,500	1,500	1,500
TOTAL	EXPENSES	375,865	390,958	297,992	424,944	33,986

GENERAL COUNSEL



	FT	PT	Total
TOTAL EMPLOYEES	7	1	8

GENERAL COUNSEL
2015/16 ANNUAL BUDGET
VS
2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,053,906	1,099,323	1,102,970	3,647	0.3%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	(10,379)	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	53,991	83,430	66,700	(16,730)	-20.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(462,210)</u>	<u>(479,306)</u>	<u>(458,210)</u>	<u>21,096</u>	<u>-4.4%</u>
TOTAL OPERATING EXPENSES	<u>635,308</u>	<u>703,447</u>	<u>711,460</u>	<u>8,013</u>	<u>1.1%</u>
OPERATING INCOME/(LOSS)	(635,308)	(703,447)	(711,460)	(8,013)	1.1%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(635,308)</u>	<u>(703,447)</u>	<u>(711,460)</u>	<u>(8,013)</u>	<u>1.1%</u>

GENERAL COUNSEL

DESCRIPTION

The office of General Counsel provides and/or administers all legal services for the NFTA and NFTM on civil and administrative matters. This includes representation of the NFTA and NFTM in negligence claims, negotiations with and proceedings involving state and federal agencies, arbitrations involving collective bargaining agreements or employee grievances, professional negligence, tort and contract claims, condemnation and relocation proceedings, negotiation of collective bargaining agreements, preparation of leases, releases, use and operating agreements, settlements and memoranda of understanding.

The office of General Counsel provides advice, opinions and counsel to the Board of Commissioners, the Executive Director, business center managers and staff on matters concerning labor and employment relations, environmental compliance and litigation, landlord-tenant and real property transactions, procurement and contracting issues, suretyship, risk management and insurance, municipal bonds and finance, secured transactions, commercial relationships, and corporate and legislative concerns.

Under the direction of the General Counsel, staff attorneys appear in state and federal trial and appellate courts and before arbitration panels and administrative agencies such as the New York State Department of Labor, the U.S. Environmental Protection Agency, the New York State Department of Transportation and the Federal Transit Administration. General Counsel attorneys draft proposed agency rules and administrative procedures, and pursue enforcement and collection of judgments for fare evasions and parking violations. Staff personnel manage the board agenda, prepare resolutions for consideration by the Board of Commissioners and assist and provide guidance to user departments and business centers on procurement and various other matters impacting the day-to-day and long range operations of NFTA and Metro. The General Counsel also oversees the functions of the Property Group.

PROGRAM AND SERVICE OBJECTIVES

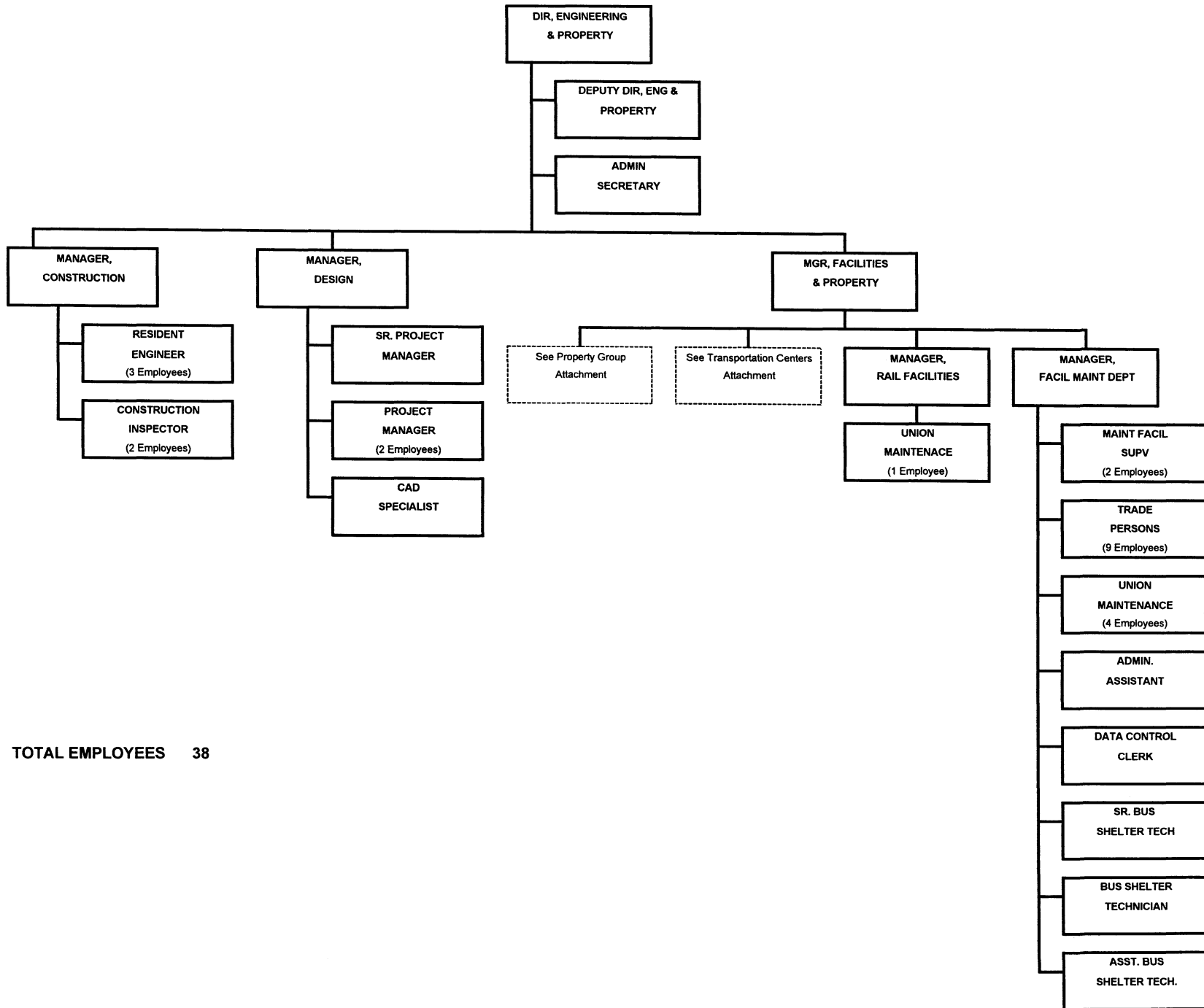
- To provide thorough, timely and effective legal counsel to Authority management, its commissioners and officers.
- To effectively represent the Authority in all disputes, claims, litigation, and administrative proceedings.
- To continue preparation and updating of legal agreements consistent with federal and state requirements and as necessary to support Authority objectives.
- To effectively use outside legal services within budgeted allocations.
- To regularly review pending litigation files and determine reasonable settlement/reserve values.
- To provide contract administration services and guidance to the procurement and user departments involved in specialized procurements.
- To assist management in the updating, promulgation and implementation of various operational guidelines for procurement consistent with the needs of user departments, state and federal funding participants and applicable law.
- To provide legal advice and services to facilitate the acquisition of real property as required to implement project undertakings of the Authority.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0098 GENERAL COUNSEL BRANCH ADMIN

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	717,979	749,277	515,050	732,141	17,136-
515	EMPLOYEE BENEFITS	335,925	350,044	252,959	370,829	20,785
542	CLAIM LOSSES	10,379-		64		
571	CONSULTANTS/OUTSIDE SERVICES	12,616	35,000	16,085	21,000	14,000-
576	EMPLOYEE TRAVEL	4,002	5,000	2,291	5,000	
577	EMPLOYEE TRAINING	1,735	2,500	2,363	2,500	
578	POSTAGE	1,780	2,000	1,653	2,000	
580	GENERAL OFFICE	33,858	38,930	20,504	36,200	2,730-
592	DIVISION OPERATIONS	462,210-	479,306-	318,788-	458,210-	21,096
TOTAL	EXPENSES	635,306	703,445	492,181	711,460	8,015

ENGINEERING



TOTAL EMPLOYEES 38

ENGINEERING
2015/16 ANNUAL BUDGET
VS
2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
FEMA/SEMA	<u>1,920</u>	0	0	0	n/a
TOTAL OPERATING ASSISTANCE	1,920	0	0	0	n/a
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,748,528	1,781,625	3,904,810	2,123,185	119.2%
Maintenance & Repairs	16,142	9,983	65,327	55,344	554.4%
Utilities	1,666	1,500	22,786	21,286	1419.1%
Insurance & Injuries	43	0	1,755	1,755	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	55,560	78,152	87,785	9,633	12.3%
Costs Transferred to Capital Projects	(1,330,668)	(1,280,000)	(1,291,442)	(11,442)	0.9%
Inter Division Reimbursement	<u>(254,536)</u>	<u>(260,000)</u>	<u>(2,298,782)</u>	<u>(2,038,782)</u>	<u>784.1%</u>
TOTAL OPERATING EXPENSES	<u>236,735</u>	<u>331,260</u>	<u>492,239</u>	<u>160,979</u>	<u>48.6%</u>
OPERATING INCOME/(LOSS)	(234,815)	(331,260)	(492,239)	(160,979)	48.6%
LESS: DIRECT CAPITAL	<u>41,339</u>	<u>15,500</u>	<u>16,000</u>	<u>500</u>	<u>3.2%</u>
NET SURPLUS/(DEFICIT)	<u>(276,154)</u>	<u>(346,760)</u>	<u>(508,239)</u>	<u>(161,479)</u>	<u>46.6%</u>

ENGINEERING, PROPERTY, AND FACILITIES

DESCRIPTION

The Department is responsible for the management and administration of the Engineering, Property, and Facilities Branch. The Branch includes the Design, Construction, Property, Facilities Maintenance, Facilities, and Rail Facilities Departments. The department interacts with other support service branches to ensure consistency with the goals and objectives of the NFTA Business Centers.

The Engineering Department consists of the Design and Construction Departments. They are provide for the implementation of capital projects designated by the Business Centers.

In June of 2015, The Engineering Branch was assigned responsibility for the following departments:

Facilities Maintenance Department (FMD): This department is provides maintenance and repair services for NFTA facilities consistent with the goals and objectives of the Business Centers. The scope of maintenance and repair responsibility includes: plumbing, painting, electrical, HVAC, etc. authority wide. The FMD is also responsible for the maintenance of approximately 284 bus shelters.

Property: This department provides property management, real estate, and land planning and development services for the NFTA.

Facilities: This department provides maintenance services for various NFTA facilities, that is, various transportation Centers, 1404 Main Street, OCC, 485 Cayuga, and 247 Cayuga.

Rail – Facilities: This department provides maintenance services for the LRRT mall and underground stations.

- Manage the Facilities Maintenance Department (FMD) to provide maintenance and repair services to NFTA facilities consistent with the goals and objectives of the Business Centers.
- Manage the Facilities Department services for the transportation centers and various other NFTA facilities to provide functional, safe, and clean facilities.
- Manage the Rail-Facilities Department services for the LRRT mall and underground stations to provide functional, safe, and clean stations.
- Implement the NFIA Airport Improvement Program projects.
Total program cost - \$9.9 M
- Implement the BNIA Airport Improvement Program projects.
Total program cost - \$64.5 M
- Implement Metro and LRRT Capital Program.
Total program \$47.6 M
- Implement the LRV Rebuild program.
Total program cost - \$49.6 M

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Manage the Property Department, including property leases, real estate services, and land planning.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0098 BRANCH ADMINISTRATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	166,083	192,367	220,567	374,769	182,402
515	EMPLOYEE BENEFITS	79,727	91,678	108,487	190,008	98,330
524	AUTOMOTIVE	16,141	9,982	13,826	9,982	
534	TELEPHONE	276		900		
541	INSURANCE	43				
575	PRINTING & ADVERTISING	193	995	3,373	995	
576	EMPLOYEE TRAVEL	777	492		492	
578	POSTAGE	207	491	254	491	
580	GENERAL OFFICE	36,525	41,733	33,717	41,733	
591	PROJECTS	116,779-	127,999-	114,071-	127,999-	
592	DIVISION OPERATIONS	52,112-	52,000-	54,632-	52,000-	
TOTAL	EXPENSES	131,081	157,739	212,421	438,471	280,732

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0071 BUS SHELTER MAINTENANCE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	147,584	154,999		159,893	4,894
515	EMPLOYEE BENEFITS	71,039	73,486		80,419	6,933
591	PROJECTS	3,797-	11,220-		11,444-	224-
592	DIVISION OPERATIONS	214,826-	217,265-		228,868-	11,603-
TOTAL EXPENSES						

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0076 FACILITIES MAINTENANCE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,078,538	1,141,120		1,150,304	9,184
515	EMPLOYEE BENEFITS	512,561	536,907		571,591	34,684
520	MAINTENANCE AND REPAIRS	31,086	22,999		22,500	499-
524	AUTOMOTIVE	26,838	24,894		20,845	4,049-
526	JANITORIAL AND LAUNDRY	9,565	9,975		11,000	1,025
527	ENVIRONMENTAL	796	1,000		1,000	
531	ELECTRIC POWER	7,372	7,837		7,612	225-
532	GAS	4,782	6,909		4,975	1,934-
533	WATER	1,354	640		1,409	769
534	TELEPHONE	7,007	10,207		7,290	2,917-
541	INSURANCE	2,012	1,864		1,755	109-
542	CLAIM LOSSES	2,268				
571	CONSULTANTS/OUTSIDE SERVICES	507	750		750	
577	EMPLOYEE TRAINING	1,254	3,000		1,000	2,000-
578	POSTAGE	4				
580	GENERAL OFFICE	5,569	7,000		7,884	884
592	DIVISION OPERATIONS	1,691,513-	1,775,102-		1,809,915-	34,813-
TOTAL EXPENSES						

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0076 FACILITIES MAINTENANCE

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	1,920-				
TOTAL OPERATING ASSISTANCE		1,920-				

DESIGN DEPARTMENT

DESCRIPTION

The Design Department provides and manages design development of capital projects and studies consistent with the goals and objectives of the NFTA Business Centers. The services include the establishment of Authority design objectives, criteria and standards, ensuring that project designs comply with technical building code regulations, and development of project scopes and budgets. In addition, the department prepares cost estimates, capital and planning budgets, reports, and studies. The department also reviews and approves contractor shop drawings, requests for tenant modifications, and private development plans and specifications. The management of consultants includes initiating and concluding the selection process, reviewing and approving payments, and contract closeout.

The Design Department is instrumental in development of the Authority-wide Five Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, FTA semi-annual project reviews, managing with the Business Centers the; BNIA Runway 14 Mill & Overlay, BNIA Baggage Claim Expansion, LRRT Fastener & Pad Replacement, LRV Mid-Life Rebuild Project, and the Metro Fare Collection System.

Other services provided include technical advice and information to Business Center staffs for non capital and maintenance work. Also included is NFTA coordination with the City of Buffalo Traffic on Main Street and the UB School of Medicine.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a safe, cost management, and time effective manner.
- Management of design projects to comply with grantor requirements which results in full cost reimbursement from the appropriate funding agencies.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Provide oversight for Authority Wide radio system.
- Prepare, issue, and manage the reports and plans mandated for Executive Order 88.

KEY PERFORMANCE INDICATORS

	<u>FYE 15 Actual</u>	<u>FYE 16 Original Budget</u>	<u>FYE 16 Current Estimate</u>	<u>FYE 17 Budget</u>
Number of capital projects requested by Business Centers	33	50	26	22
Total dollar value of projects requested by Business Centers (000's)	\$103,791	\$175,166	\$115,931	\$85,598
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	N/A
Percentage of projects designed on schedule	100%	100%	100%	N/A
Percentage of staff salaries charged to projects/Business Centers	80.6%	80.6%	79.1%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0070 DESIGN

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	456,016	462,465	300,493	368,808	93,657-
515	EMPLOYEE BENEFITS	217,759	218,262	146,907	186,524	31,738-
571	CONSULTANTS/OUTSIDE SERVICES	1,789	20,000		20,000	
577	EMPLOYEE TRAINING	6,906	10,500	2,673	10,500	
591	PROJECTS	456,271-	409,600-	315,666-	409,600-	
592	DIVISION OPERATIONS	144,079-	137,799-	79,548-	137,799-	
TOTAL	EXPENSES	82,120	163,828	54,859	38,433	125,395-

CONSTRUCTION DEPARTMENT

DESCRIPTION

The Construction Department is responsible for construction management of all capital improvement projects. The department ensures that projects are constructed and completed within budget and schedule consistent with the goals and objectives of the NFTA Business Centers. The Construction Department also manages Professional Services Contracts. The primary purpose of the department is to assure compliance with contract documents and to ensure full reimbursement of all grant eligible costs from funding agencies.

Liaison with Federal and State funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority Support Service branches including assisting with implementation of the BNIA Noise Compatibility Program, CNG Facility Upgrade, CNG Site Prep, CNG Station Build, Escalator Replacement, Runway 14 Rehabilitation, and the LRV Train Control Carbone ATP Project.

Other services provided include management of non-capital airport APM projects, technical advice, and information to Business Center staff for non capital and maintenance work. In addition, the department provides coordination between NFTA project and the City of Buffalo Traffic on Main Street Projects.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects to comply with grantor requirements which results in full cost reimbursement from the appropriate funding agencies.
- Ensure that the costs of inspection/management services are within acceptable industry standards.
- Ensure contract and project closeouts in a timely manner.

KEY PERFORMANCE INDICATORS

	FYE 15 <u>Actual</u>	FYE 16 <u>Original Budget</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Budget Estimated</u>
Number of projects under construction	32	28	26	21
Value of projects under construction (000's)	\$52,392	\$116,921	\$112,931	\$127,793
Percent of projects completed on time	100%	100%	100%	N/A
Percent of projects completed within budget	100%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	\$0	\$0	\$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0078 CONSTRUCTION

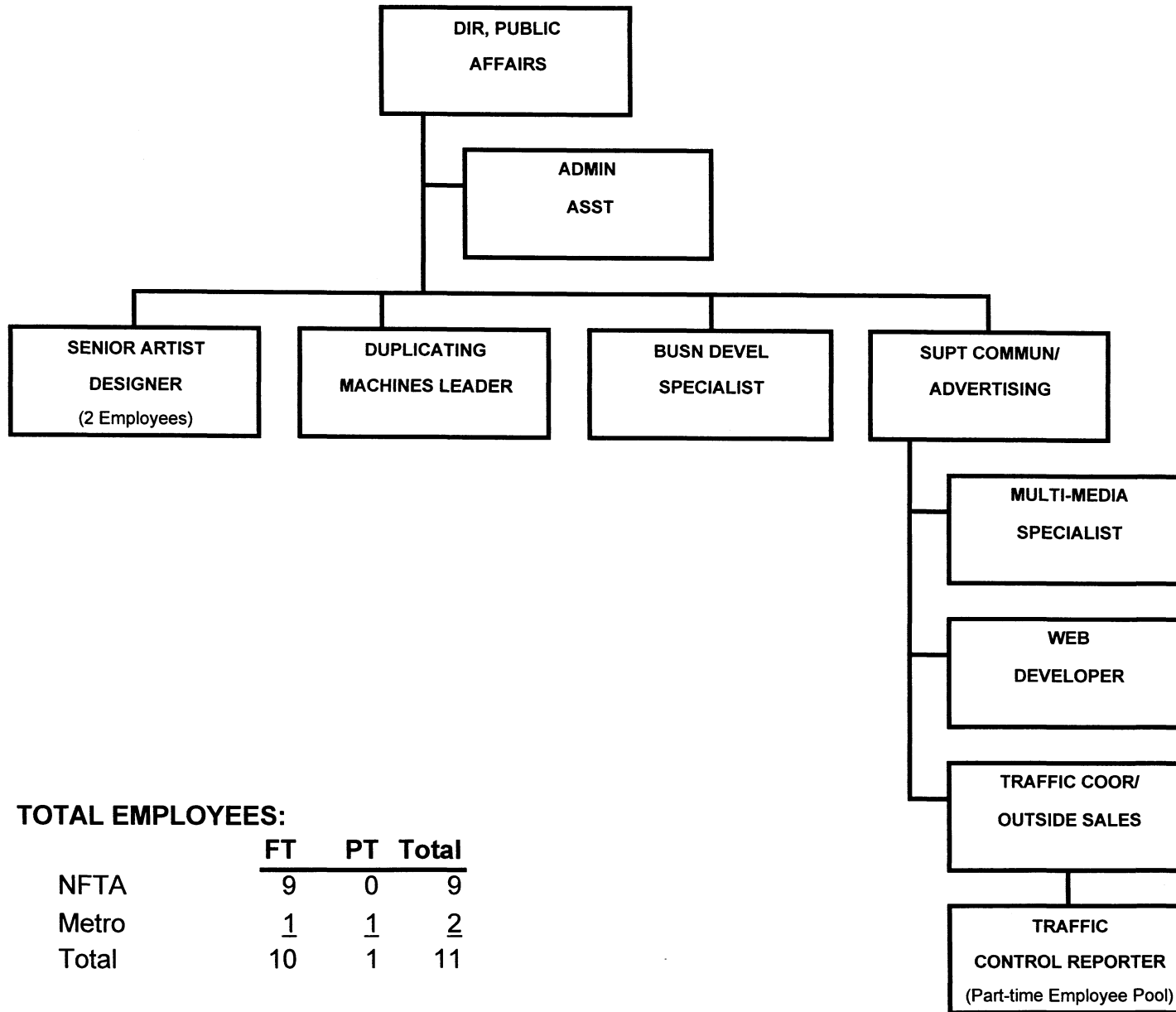
Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	566,268	560,002	478,176	554,600	5,401-
515	EMPLOYEE BENEFITS	262,667	256,847	202,388	267,894	11,047
534	TELEPHONE	1,389	1,500	1,256	1,500	
577	EMPLOYEE TRAINING		1,440		1,440	
580	GENERAL OFFICE	9,161	2,500	967	2,500	
591	PROJECTS	757,617-	742,399-	633,230-	742,399-	
592	DIVISION OPERATIONS	58,344-	70,200-	39,975-	70,200-	
TOTAL	EXPENSES	23,524	9,690	9,582	15,335	5,646

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
CONSTRUCTION VEHICLE REPLACEMENT	--	1	NR	NFTA	\$103,500	\$0	\$0	\$0	\$16,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500
3D SCANNER	--	2	NI	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0

NFTA \$163,500 \$0 \$0 \$0 \$16,000 \$76,500 \$17,000 \$17,500 \$18,000 \$18,500

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	<u>FT</u>	<u>PT</u>	<u>Total</u>
NFTA	9	0	9
Metro	<u>1</u>	<u>1</u>	<u>2</u>
Total	10	1	11

PUBLIC AFFAIRS
2015/16 ANNUAL BUDGET
VS
2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	958,565	1,011,747	1,033,896	22,149	2.2%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	446	450	550	100	22.2%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	153,528	155,600	72,575	(83,025)	-53.4%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(87,452)</u>	<u>(120,536)</u>	<u>(27,445)</u>	<u>93,091</u>	<u>-77.2%</u>
TOTAL OPERATING EXPENSES	<u>1,025,087</u>	<u>1,047,261</u>	<u>1,079,576</u>	<u>32,315</u>	<u>3.1%</u>
OPERATING INCOME/(LOSS)	<u>(1,025,087)</u>	<u>(1,047,261)</u>	<u>(1,079,576)</u>	<u>(32,315)</u>	<u>3.1%</u>
LESS: DIRECT CAPITAL	<u>18,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,043,924)</u>	<u>(1,047,261)</u>	<u>(1,079,576)</u>	<u>(32,315)</u>	<u>3.1%</u>

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides support with public relations, advertising, printing, communications, graphic design, production, crisis management, website support, community outreach, social media, marketing materials and developing the overall brand strategy for all business centers within the NFTA.

The Director of Public Affairs acts as the Public Information Officer for the authority. Public Affairs is responsible for the dissemination of pertinent, timely and vital information to the media, the community and within the authority. This is accomplished by complying with media requests for interviews and information, through communication campaigns to increase the awareness of the NFTA's public transportation services, to generate revenues, to promote a positive corporate image and by posting the authority's electronic informational news stories online for employees and community stakeholders.

In addition, the department is responsible for the preparation, design and production of all collateral and marketing support materials used by various departments within the NFTA. The in-house print and sign departments produce the majority of the materials and provide assistance in the production of signage used throughout the authority. The majority of signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications. The department also coordinates Metro's College/University Unlimited Ride program.

PROGRAM AND SERVICE OBJECTIVES

- Design and produce marketing materials that support the mission and objectives of the various business centers within the NFTA
- Provide communication/marketing services to all business centers within the authority
- Prepare and produce all Metro timetables, route maps, updating service information with quarterly changes
- Maintain a consistent corporate identity for the NFTA
- Continue to improve the effectiveness of the public relations programs using established public relations practices and techniques
- Gain support from the Buffalo Niagara region for NFTA's public transportation initiatives through participation in various community events and activities
- Communicate NFTA operational policies and changes.
- Author articles and take photos for NFTA's in-house online newsletter the Transporter as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority
- Maintain and update the NFTA's various websites
- Assist with the publishing of the NFTA's Annual Financial Report
- Respond in a timely manner to inquiries from the media relating to matters concerning the NFTA
- Coordinate the live broadcast of authority meetings to the public via the Internet

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0098 BRANCH ADMINISTRATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	409,880	428,565	323,387	486,722	58,157
515	EMPLOYEE BENEFITS	196,410	200,957	155,610	243,796	42,839
534	TELEPHONE	446	450	422	550	100
575	PRINTING & ADVERTISING	4,374	5,000	3,928	5,000	
576	EMPLOYEE TRAVEL	110	250		200	50-
577	EMPLOYEE TRAINING	4,200	500	114	500	
578	POSTAGE	45	100	61	75	25-
580	GENERAL OFFICE	9,329	8,900	2,340	8,900	
592	DIVISION OPERATIONS	87,452-	82,951-	65,879-		82,951
TOTAL	EXPENSES	537,342	561,771	419,983	745,743	183,972

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0045 BUSINESS DEVELOPMENT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	159,941	189,831	85,683	117,258	72,573-
515	EMPLOYEE BENEFITS	74,558	89,045	41,838	58,976	30,069-
575	PRINTING & ADVERTISING	16,063	20,000	9,878	20,000	
576	EMPLOYEE TRAVEL		400	152	400	
TOTAL	EXPENSES	250,562	299,276	137,551	196,634	102,642-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 36	MARKETING AND REVENUE DEVELOP			
		Department 0043	PRINT SHOP			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	6,122		4,593		
514 0102	Birthday & Anniversary Pay	360				
514 0104	Personal Leave Pay	445		463		
514 0105	Holiday Pay	1,710		1,306		
514 0108	Bereavement Pay	540				
514 0111	Paid Lunch Pay	5,042		3,680		
514 0112	Attendance/Sick Leave Incent	1,200	1,400	400	1,400	
514 0116	Vacation, Sick PL Buy Back		1,800	1,800	1,800	
514 0172	Business Development	11,498		9,080		
514 0365	Stationary	35,300		25,390		
514 0703	Accrual		1,097-			1,097
514 0901	Salary Contingency	993		238		
514 9998	Budget		54,465		64,466	10,001

GEN & ADMIN SALARY & WAGES		63,210	56,568	46,950	67,666	11,098

515 9998	Budget	52,754	46,781	41,357	59,478	12,697

EMPLOYEE BENEFITS		52,754	46,781	41,357	59,478	12,697

571 0014	Management Fees	87,419	82,951	66,744		82,951-
571 0363	Machine Rental & Repair	5,618	4,500	2,823	4,500	

CONSULTANTS/OUTSIDE SERVICES		93,037	87,451	69,567	4,500	82,951-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

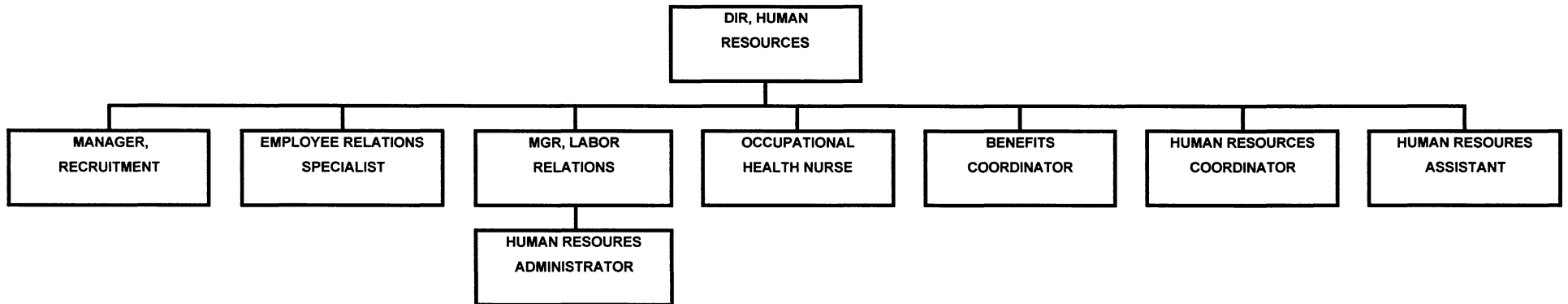
Company 2 Niagara Frontier Transit Metro
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	4,786	8,000	4,726	8,000	
580 0365	Stationary	21,580	25,000	14,447	25,000	
----- GENERAL OFFICE		26,366	33,000	19,173	33,000	

592 0510	Rail Overhead - Salary		17,154-	7,885-	21,070-	3,916-
592 0512	Rail Overhead - Expenses		20,431-	15,085-	6,375-	14,056
-----			37,585-	22,970-	27,445-	10,140

TOTAL EXPENSES		235,367	186,215	154,077	137,199	49,016-

HUMAN RESOURCES



TOTAL EMPLOYEES 9

HUMAN RESOURCES
2015/16 ANNUAL BUDGET
VS
2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	802,693	863,523	939,077	75,554	8.7%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	575,550	524,332	531,169	6,837	1.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(313,452)</u>	<u>(263,068)</u>	<u>(241,923)</u>	<u>21,145</u>	<u>-8.0%</u>
TOTAL OPERATING EXPENSES	<u>1,064,791</u>	<u>1,124,787</u>	<u>1,228,323</u>	<u>103,536</u>	<u>9.2%</u>
OPERATING INCOME/(LOSS)	<u>(1,064,791)</u>	<u>(1,124,787)</u>	<u>(1,228,323)</u>	<u>(103,536)</u>	<u>9.2%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,064,791)</u>	<u>(1,124,787)</u>	<u>(1,243,323)</u>	<u>(118,536)</u>	<u>10.5%</u>

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

KEY PERFORMANCE INDICATORS

	<u>FYE 15</u> <u>Actual</u>	<u>FYE 16</u> <u>Original</u> <u>Budget</u>	<u>FYE 16</u> <u>Current</u> <u>Estimate</u>	<u>FYE 17</u> <u>Budget</u>
Labor contracts negotiated	4	13	12	13

PROGRAM AND SERVICE OBJECTIVES

- Implement programs/initiatives that provide cost effective benefits, effective staffing, personnel development, diversity and training.
- Develop positive union/management relationships that encourage mutual respect and common approaches to labor and business issues.
- Successfully conclude labor contract negotiations within established bargaining parameters and in a timely manner.
- Review existing benefit plans for effectiveness and appropriate cost/benefit relationships.
- Develop and obtain Board approval on bargaining strategy for contract negotiations.
- Develop with business directors, organization plans that minimize costs while upgrading talent by promotion, replacement and external recruiting.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	544,082	586,367	380,882	625,858	39,491
515	EMPLOYEE BENEFITS	257,341	277,156	179,823	313,219	36,063
571	CONSULTANTS/OUTSIDE SERVICES	253,962	221,999	248,747	255,000	33,001
575	PRINTING & ADVERTISING		3,000		3,000	
576	EMPLOYEE TRAVEL	1,180	2,500	1,133	2,500	
577	EMPLOYEE TRAINING	1,118	1,000		1,000	
578	POSTAGE	3,471	2,999	6,165	3,000	1
580	GENERAL OFFICE	30,140	22,498	29,396	23,025	527
589	OTHER OPERATING EXPENSES	1,361	10,000	1,574	2,000	8,000-
592	DIVISION OPERATIONS	238,710-	218,932-	112,691-	200,844-	18,088
TOTAL	EXPENSES	853,945	908,587	735,029	1,027,758	119,171

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0361	General Office	1,476		1,009		

GEN & ADMIN SALARY & WAGES		1,476		1,009		

515 9998	Budget	210-		5,287		

EMPLOYEE BENEFITS		210-		5,287		

571 0014	Management Fees	254,699	218,932	168,710	200,844	18,088-
571 0163	Professional Services	10		1,200		
571 0164	Outside Medical Services	28,949	40,000	20,858	30,000	10,000-

CONSULTANTS/OUTSIDE SERVICES		283,658	258,932	190,768	230,844	28,088-

575 3304	Printing & Advertising			12,690	10,000	10,000

PRINTING & ADVERTISING				12,690	10,000	10,000

577 5900	Employee Training	448	400		400	

EMPLOYEE TRAINING		448	400		400	

580 0361	General Office	105	1,000		200	800-
580 0365	Stationary	105		52	200	200

GENERAL OFFICE		210	1,000	52	400	600-

592 0510	Rail Overhead - Salary	377-		522-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
 Division 38 HUMAN RESOURCES
 Department 0024 PERSONNEL

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	74,364-	44,136-	49,369-	41,079-	3,057

DIVISION OPERATIONS		74,741-	44,136-	49,891-	41,079-	3,057

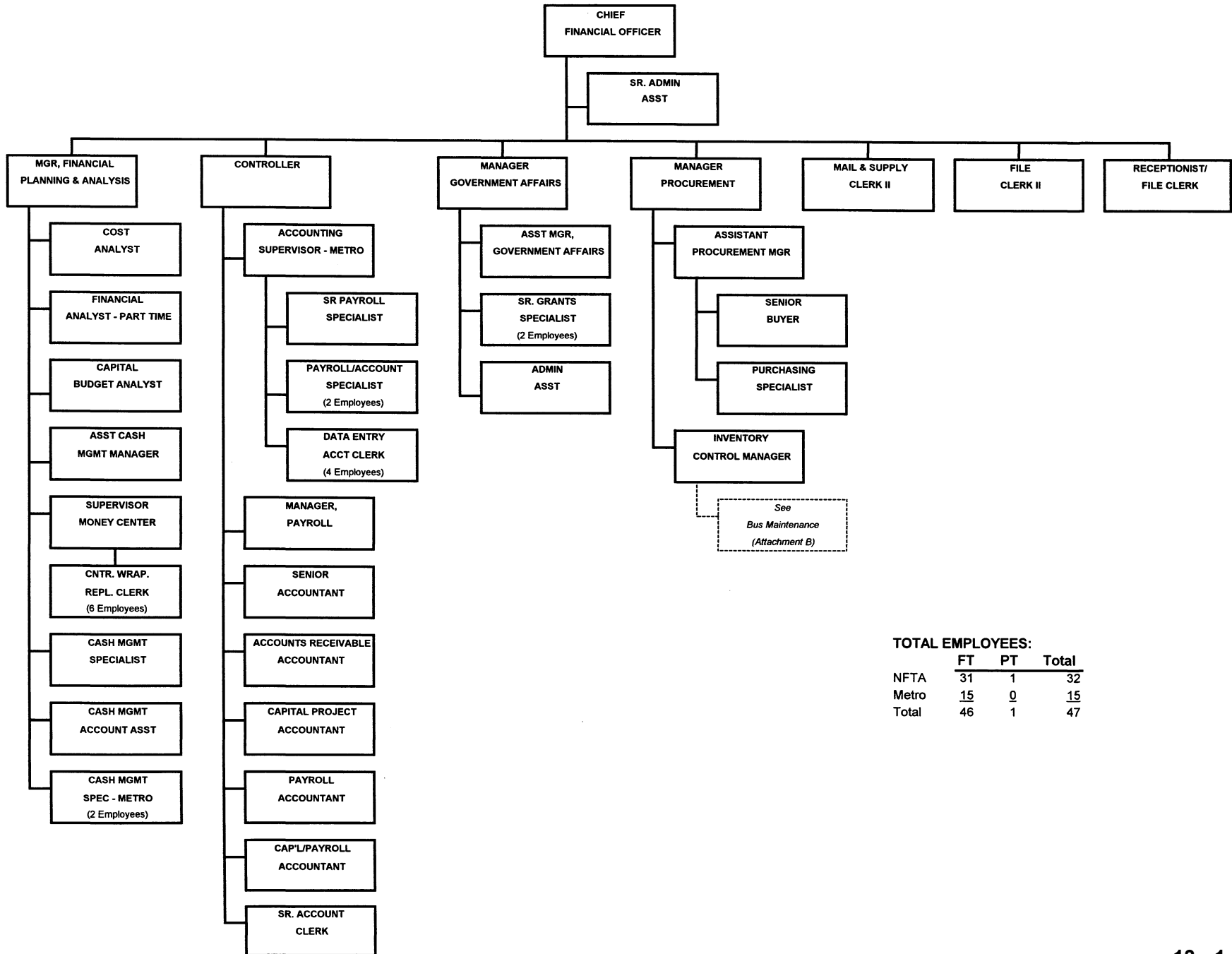
TOTAL EXPENSES		210,841	216,196	159,915	200,565	15,631-

HUMAN RESOURCES

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
EMPLOYEE BADGE MACHINE FOR FARE COLLECTION	--	1	NI	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

TOTAL \$15,000 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	31	1	32
Metro	15	0	15
Total	46	1	47

FINANCE & ADMINISTRATION

2015/16 ANNUAL BUDGET

VS

2016/17 ANNUAL BUDGET

	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,092,679	4,421,024	4,473,239	52,215	1.2%
Maintenance & Repairs	1,757	2,784	1,400	(1,384)	-49.7%
Utilities	58,241	52,273	54,002	1,729	3.3%
Insurance & Injuries	21	36	9	(27)	-75.0%
Safety & Security	0	0	0	0	n/a
General Business/Other	2,503,913	2,135,645	2,105,632	(30,013)	-1.4%
Costs Transferred to Capital Projects	(243,840)	(288,468)	(214,518)	73,950	-25.6%
Inter Division Reimbursement	<u>(569,014)</u>	<u>(694,645)</u>	<u>(579,842)</u>	<u>114,803</u>	<u>-16.5%</u>
TOTAL OPERATING EXPENSES	<u>5,843,757</u>	<u>5,628,649</u>	<u>5,839,922</u>	<u>211,273</u>	<u>3.8%</u>
OPERATING INCOME/(LOSS)	<u>(5,843,757)</u>	<u>(5,628,649)</u>	<u>(5,839,922)</u>	<u>(211,273)</u>	<u>3.8%</u>
LESS: DIRECT CAPITAL	<u>392,456</u>	<u>90,000</u>	<u>174,000</u>	<u>84,000</u>	<u>93.3%</u>
NET SURPLUS/(DEFICIT)	<u>(6,236,213)</u>	<u>(5,718,649)</u>	<u>(6,013,922)</u>	<u>(295,273)</u>	<u>5.2%</u>

CHIEF FINANCIAL OFFICER

DESCRIPTION

The Chief Financial Officer reports to the Board of Commissioners with functional responsibility to the Executive Director and is a member of the Executive Director's Management Team. The Finance and Administration Branch functions as the chief administrator and advisor on all financial matters, (Financial Planning and Analysis, Cash Management, Accounting and Grant Administration), as well as administrative matters (Purchasing, Government Relations and Management Information Systems.)

The Chief Financial Officer is responsible for the strategic financial plan of the authority and the branch is responsible for compliance with all state and federal standards and regulations related to financial and control matters. The Chief Financial Officer and branch management works with the Management Team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to Authority management, its Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the Authority of pending changes in the financial arena that will impact on the performance of the Authority.
- Recommend a balanced program for improvements in office technology that utilizes resources, both financial and human, most appropriately.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0098 BRANCH ADMINISTRATION

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	162,058	178,664	130,434	176,366	2,298-
515	EMPLOYEE BENEFITS	78,575	83,916	63,867	89,309	5,393
534	TELEPHONE	386		371	400	400
571	CONSULTANTS/OUTSIDE SERVICES	260,455	356,996	201,671	254,000	102,996-
574	TAXES AND ASSESSMENTS	6,007-	4,992	3,215-		4,992-
576	EMPLOYEE TRAVEL	479	2,000	1,580	3,000	1,000
577	EMPLOYEE TRAINING	210	3,143	10	826	2,317-
578	POSTAGE	642	799	312	700	99-
580	GENERAL OFFICE	23,580	17,999	5,816	23,000	5,001
591	PROJECTS	629-	1,000-		600-	400
TOTAL	EXPENSES	519,749	647,509	400,846	547,001	100,508-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0075

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	116,297	116,986	94,779	117,808	822
515	EMPLOYEE BENEFITS	54,484	55,721	46,056	59,728	4,007
524	AUTOMOTIVE	1,383	2,784	425	1,400	1,384-
526	JANITORIAL AND LAUNDRY	374				
531	ELECTRIC POWER	4,058	4,314	2,474	4,190	124-
532	GAS	2,632	3,443	1,109	2,650	793-
533	WATER	151	60	65	20	40-
534	TELEPHONE	19,067	17,880	13,353	19,000	1,120
541	INSURANCE	21	36		9	27-
572	RENT EXPENSE	1,003,860	869,000	581,739	1,024,612	155,612
578	POSTAGE	252	1,090		246	844-
580	GENERAL OFFICE	15,503	19,991	14,470	15,500	4,491-
TOTAL	EXPENSES	1,218,082	1,091,305	754,470	1,245,163	153,858

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management and also assists in efforts to achieve and maintain fiscal stability

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor and analyze balanced adopted budgets throughout the fiscal year.
- Provide the Board of Commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of BNIA rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 15 <u>Actual</u>	FYE 16 <u>Original Budget</u>	FYE 16 <u>Current Estimate</u>	FYE 17 <u>Budget</u>
Consolidated Annual Operating & Cap'l Budgets Prepared for Board of Commissioners' Approval	1	1	1	1
Five Year Operating & Cap'l Plan Prepared for Board of Commissioners' Approval	1	1	1	1
Cost Center Budget Request Reviewed, Categorized into Departments and Prepared for Executive Director Approval	110	106	107	108
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0030 FINANCIAL PLANNING AND ANALY

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	258,039	263,075	195,903	266,000	2,925
515	EMPLOYEE BENEFITS	121,590	122,483	94,127	132,702	10,219
577	EMPLOYEE TRAINING	267	150	199	150	
578	POSTAGE		192		192	
580	GENERAL OFFICE	4,014	4,989	2,448	4,988	1-
591	PROJECTS		8,000-	815-	8,000-	
TOTAL	EXPENSES	383,910	382,889	291,862	396,032	13,143

ACCOUNTING SERVICES DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

The Accounting Services department is responsible for maintenance and control of the general ledger and supporting systems, establishment of NFTA accounting policies and procedures, recommendations on financial techniques to improve management understanding and preparation of all financial reports of the NFTA including NFTA Metro in accordance with Generally Accepted Accounting Principles.

The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

	<u>FYE 15 Actual</u>	<u>FYE 16 Original Budget</u>	<u>FYE 16 Current Estimate</u>	<u>FYE 17 Budget</u>
Days Required to Close the General Ledger Monthly (business days)	7	7	7	7
Late Payment Charges	\$0	\$0	\$0	\$0
Material Audit Adjustments in Preparing the Fiscal Year End Financial Statements	0	0	0	0

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	558,292	612,264	461,527	618,695	6,431
515	EMPLOYEE BENEFITS	258,419	290,305	220,491	312,709	22,404
571	CONSULTANTS/OUTSIDE SERVICES	202,858		7,159		
576	EMPLOYEE TRAVEL	61	2,500	74	2,500	
577	EMPLOYEE TRAINING	5,357	6,000	135	6,000	
578	POSTAGE	5,134	5,000	3,633	5,000	
580	GENERAL OFFICE	70,780-	72,800-	37,524-	72,800-	
591	PROJECTS	14,559-		14,162-		
592	DIVISION OPERATIONS	121,639-	114,380-	108,828-	115,343-	963-
TOTAL	EXPENSES	823,143	728,889	532,505	756,761	27,872

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	20,989		8,291		
514 0102	Birthday & Anniversary Pay	1,369		848		
514 0103	Sick Pay	6,691		3,756		
514 0104	Personal Leave Pay	1,758		1,376		
514 0105	Holiday Pay	9,605		6,635		
514 0108	Bereavement Pay	165		113		
514 0111	Paid Lunch Pay	27,490		20,453		
514 0112	Attendance/Sick Leave Incent	1,200		400		
514 0234	Physical Examination Labor			108		
514 0361	General Office	131,411		91,055		
514 0470	Purchasing Labor/Expense	54,331		41,694		
514 0471	Stores Labor/Expense	9,863		10,042		
514 0472	Misc Labor/Expense	10,334				
514 0703	Accrual		6,676-			6,676
514 0900	Overtime	2,763		4,857		
514 0901	Salary Contingency	5,695		1,322		
514 9998	Budget		350,283		292,561	57,722-

GEN & ADMIN SALARY & WAGES		283,664	343,607	190,950	292,561	51,046-

515 9998	Budget	224,721	284,163	169,769	257,161	27,002-

EMPLOYEE BENEFITS		224,721	284,163	169,769	257,161	27,002-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

		Company 2	Niagara Frontier Transit Metro			
		Division 39	FINANCE AND ADMINISTRATION			
		Department 0032	ACCOUNTING SERVICES			
Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	21,968		14,567		
534 9998	Budget	9,362	26,076	5,524	27,242	1,166

TELEPHONE		31,330	26,076	20,091	27,242	1,166

571 0014	Management Fees	121,558	114,380	110,443	115,343	963
571 0163	Professional Services	3,850	6,349	4,500	6,349	
571 0362	Temporary Help	50		50		
571 0363	Machine Rental & Repair	4,429	4,000	2,043	4,000	
571 0367	Outside Auditing	28,250	46,000	40,500	46,000	

CONSULTANTS/OUTSIDE SERVICES		158,137	170,729	157,536	171,692	963

573 0190	Doubtful Accounts Expense		500	199,500	500	

PROVISIONS AND RESERVES			500	199,500	500	

577 5900	Employee Training	4,963	3,000	2,277	3,000	

EMPLOYEE TRAINING		4,963	3,000	2,277	3,000	

580 0361	General Office	2,990	2,999	1,177	2,999	
580 0363	Machine Rental & Repair	3,178	2,999		2,999	
580 0365	Stationary	14,275	12,500	9,068	12,500	
580 0368	Technology/Equipment/Service	4,580	5,000	5,851	5,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		25,023	23,498	16,096	23,498	

592 0510	Rail Overhead - Salary	37,149-	107,505-	52,195-	93,453-	14,052
592 0512	Rail Overhead - Expenses	31,981-	33,465-	65,957-	33,692-	227-

DIVISION OPERATIONS		69,130-	140,970-	118,152-	127,145-	13,825

TOTAL EXPENSES		658,708	710,603	638,067	648,509	62,094-

CASH MANAGEMENT DEPARTMENT

MISSION STATEMENT

The Cash Management department is responsible for all treasury functions, with NFTA/NFTM including short-term investments, sale of fare media, transfers of funds, banking relationships and cash flow projections.

DESCRIPTION

The Cash Management department reports to the Chief Financial Officer regarding the security of all revenue received, placement of all investments, timely collection of operating assistance, management of BNIA bond funds, negotiation of banking agreements, and management of Metro fare media. The department also coordinates with other departments to facilitate a consistent method of handling cash and bank deposits, distributes payroll and general account checks for NFTA/NFT Metro, reconciles Metro payroll and all NFTA accounts, administers all transportation pass programs, controls both NFT Metro pension plans, controls and accounts for all NFTA and NFT Metro cash, supervises the NFT Metro money center, monitors bus loop lease agreements, audits and remits commissions for various vending agreements and processes various federal, state and county reports.

PROGRAM AND SERVICE OBJECTIVES

- Prepare projected cash flows for NFTA and NFT Metro.
- Investigate any new legislation pertinent to investment policies, procedures and guidelines in accordance with New York State Public Authority Law.
- Report status of all operating assistance to Chief Financial Officer.
- Develop and implement training of treasury management throughout the Authority.

KEY PERFORMANCE INDICATORS

	<u>FYE 15 Actual</u>	<u>FYE 16 Original Budget</u>	<u>FYE 16 Current Estimate</u>	<u>FYE 17 Budget</u>
Checks Issued:				
Metro	44,248	47,500	35,268	35,500
Authority	11,005	11,750	18,422	18,500
Number of Investment Orders Completed	300	300	300	300
Number of Bank Accounts Reconciled Monthly	75	75	75	75
Number of Passes Sold	277,230	315,000	289,949	300,000
Number of Tokens Processed (000's omitted)	1,400	1,400	1,400	1,400
Average Investment Rate: Investments	0.17%	0.25%	0.14%	0.50%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	240,784	262,401	141,034	272,242	9,841
515	EMPLOYEE BENEFITS	105,896	125,427	67,804	137,210	11,783
577	EMPLOYEE TRAINING		143		143	
578	POSTAGE	6,788	4,992	4,621	4,992	
580	GENERAL OFFICE	583	240	172	240	
592	DIVISION OPERATIONS	182,289-	195,819-	79,086-	104,798-	91,021
TOTAL	EXPENSES	171,762	197,384	134,545	310,029	112,645

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	28,530		26,444		
514 0102	Birthday & Anniversary Pay	2,954		1,683		
514 0103	Sick Pay	18,009		4,261		
514 0104	Personal Leave Pay	3,931		2,348		
514 0105	Holiday Pay	12,942		9,473		
514 0107	Military Leave Pay	81				
514 0111	Paid Lunch Pay	22,732		16,725		
514 0112	Attendance/Sick Leave Incent	4,800	3,995	1,600	3,995	
514 0113	Sick Pay Buy Back		1,068		1,068	
514 0150	Coin Room Labor	197,644		164,347		
514 0361	General Office	68,246		52,675		
514 0703	Accrual		8,831-			8,831
514 0900	Overtime	68,350	75,000	45,615	75,000	
514 0901	Salary Contingency	8,170		2,021		
514 9998	Budget		398,962		389,560	9,402-

GEN & ADMIN SALARY & WAGES		436,389	470,194	327,192	469,623	571-

515 9998	Budget	324,029	342,054	259,728	360,861	18,807

EMPLOYEE BENEFITS		324,029	342,054	259,728	360,861	18,807

534 0222	Utilities Expense	552		327		
534 9998	Budget		500		500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
Company 2 Division 39 Department 0033 Niagara Frontier Transit Metro FINANCE AND ADMINISTRATION CASH MANAGEMENT						
** EXPENSES **						

TELEPHONE		552	500	327	500	

571 0014	Management Fees	267,167	195,818	187,146	104,798	91,020-
571 0163	Professional Services	39	10,000		10,000	

CONSULTANTS/OUTSIDE SERVICES		267,206	205,818	187,146	114,798	91,020-

572 0369	Office Space Rental	481,909	350,000	288,579	350,000	

RENT EXPENSE		481,909	350,000	288,579	350,000	

580 0361	General Office		672	190	672	
580 0363	Machine Rental & Repair	27,754	28,000	18,320	28,000	
580 0364	Cleaning & Operations	171	288	155	288	
580 0365	Stationary	43,323	95,000	39,890	95,000	
580 0368	Technology/Equipment/Service	180		975		
580 0472	Misc Labor/Expense	5,056	2,500	3,980	2,500	
580 0572	Bank Service Charges	23,779	10,000	23,102	25,000	15,000

GENERAL OFFICE		100,263	136,460	86,612	151,460	15,000

582 0333	Tickets & Tokens		1,296		1,296	

TRANSPORTATION EXPENSE			1,296		1,296	

592 0510	Rail Overhead - Salary	51,559-	125,568-	39,465-	127,572-	2,004-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2016-17

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	144,394-	117,908-	95,909-	104,984-	12,924

DIVISION OPERATIONS		195,953-	243,476-	135,374-	232,556-	10,920

TOTAL EXPENSES		1,414,395	1,262,846	1,014,210	1,215,982	46,864-

GRANTS AND GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The Grants and Government Affairs Department manages all phases of the NFTA's grant processes and legislative action plans.

The Department identifies, secures, programs and manages Federal Transit Administration, Federal Aviation Administration and other non-traditional public and private-sector funding in cooperation with NFTA business centers and external project partners to meet ongoing capital and operating needs of the NFTA.

Working with NFTA business centers the Department develops and maintains relationships with congressional, state and local legislative offices, coordinates federal and state legislative action plans, analyzes and tracks budgets and legislation and prepares public funding and policy proposals.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Government Affairs department include:

- Collaborate with external agencies and internal departments to identify fundable projects that fit organizational strategies.
- Prepare and submit grant applications.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate with partners on project status and funding information in a timely and accurate manner.
- Administer NFTA funding through regional project planning.
- Analyze federal and state budget, policy and legislation.
- Research and interpret relevant federal, state and local rules, regulations, policies, and procedures.

- Communicate with partners on administrative and legislative initiatives in a timely and accurate manner.

PERFORMANCE MEASUREMENTS

- Grants awarded.
- Funds received to permit project implementation within budget timeframe and maintain NFTA cash position.
- Acceptance of legislative initiatives in support of NFTA needs.
- Favorable grant management review and audit findings.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	317,578	318,117	248,667	329,739	11,622
515	EMPLOYEE BENEFITS	152,411	151,734	119,481	166,316	14,582
534	TELEPHONE	51		56		
574	TAXES AND ASSESSMENTS	100	100	50	100	
575	PRINTING & ADVERTISING	1,235		62		
576	EMPLOYEE TRAVEL	2,393	3,100	843	4,000	900
577	EMPLOYEE TRAINING	150	150			150-
578	POSTAGE	316	500	874	500	
580	GENERAL OFFICE	1,086	1,775	329	200	1,575-
591	PROJECTS	228,651-	279,468-	171,755-	205,918-	73,550
TOTAL	EXPENSES	246,669	196,008	198,607	294,937	98,929

PROCUREMENT

DESCRIPTION

The Procurement department supports the operation of the NFTA by procuring materials, parts, supplies, equipment, utilities and services in accordance with NFTA Policies and Procedures.

PROGRAM AND SERVICE OBJECTIVES

- To procure goods and services cost effectively in keeping with the Procurement Guidelines, Federal and State requirements, budgetary limits, and departmental requirements.
- To ensure the integrity of the procurement process and to support new standards for materials, equipment and supplies.
- Improve service to customers at all facilities.
- Solicit MWBE participation in procurements. Assist DBE's, MBE's, WBE's and other small businesses to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders within 24 hours of receipt of purchase requisition.
- Enhance the competitive bidding process.
- Reduce the number of small dollar purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

	FYE 14 <u>Actual</u>	FYE 15 <u>Original</u> <u>Budget</u>	FYE 15 <u>Current</u> <u>Estimate</u>	FYE 16 <u>Budget</u>
Purchase Orders	10,500	11,000	8,500	8,500
Dollars of Purchases (000's)	\$31,000	\$31,000	\$41,000	\$41,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2016-17

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0036 MATERIAL AND PROCUREMENT

Account	Description	2014-15 Actual	2015-16 Budget	2015-16 YTD Actual	2016-17 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	269,786	269,811	208,918	274,857	5,046
515	EMPLOYEE BENEFITS	129,633	128,601	101,439	139,352	10,751
524	AUTOMOTIVE					
534	TELEPHONE	15		37		
575	PRINTING & ADVERTISING	2,497	3,000	2,085	3,000	
576	EMPLOYEE TRAVEL	1,405	1,500	348	1,500	
577	EMPLOYEE TRAINING	259	1,000	20	1,000	
578	POSTAGE	108	100	9	100	
580	GENERAL OFFICE	2,584	5,700	2,258	5,699	1-
TOTAL	EXPENSES	406,287	409,712	315,114	425,508	15,796

FINANCE AND ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
CFO														
REPLACEMENT COPIER - CENTRAL SERVICES	2-1157	1	NR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE MACHINE - MAIL ROOM	--	1	NR	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$.00

NFTA \$75,000 \$0 \$0 \$60,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0

ACCOUNTING - NFTA

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/15	ACTUAL FROM 4/1/15 THROUGH 7/22/15	TOTAL FORECAST SPENDING 7/23/15 - 3/31/16	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	OUT YEARS
MIS-TIME CAPTURE & MGMT.	2-1092	1	M	NFTA	\$608,147	\$309,856	\$17,053	\$82,947	\$150,000	\$48,291	\$0	\$0	\$0	\$0
REDESIGN 2ND FLOOR PAYROLL	--	2	NI	NFTA	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0

NFTA \$617,147 \$309,856 \$17,053 \$82,947 \$159,000 \$48,291 \$0 \$0 \$0 \$0