

The background of the cover is a collage of three grayscale images: a modern transit station with a curved roof, a large stadium with a distinctive arched roof, and a streetcar (trolley) on a city street. The title text is overlaid on a white, wavy graphic that cuts across the middle of the page.

Niagara Frontier Transportation Authority

**Annual Operating Budget
and Five Year Capital Plan**

**Fiscal Year Ending
03.31.2027**

FINAL
March 26, 2026

MISSION STATEMENT

The Niagara Frontier Transportation Authority is a multimodal entity encompassing a skilled and dedicated workforce. We are firmly committed to providing safe, efficient, professional and sustainable 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.

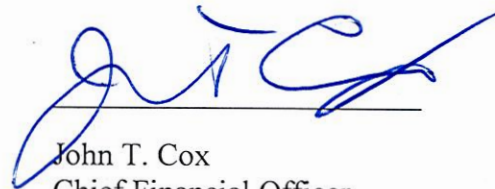
MANAGEMENT'S CERTIFICATION OF THE BUDGET AND FINANCIAL PLAN

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 judgment inherent in the preparation of the budget, and that these regulations have been satisfied.

Niagara Frontier Transportation Authority

A handwritten signature in blue ink, appearing to read "Kimberley Minkel", written over a horizontal line.

Kimberley Minkel
Executive Director

A handwritten signature in blue ink, appearing to read "John T. Cox", written over a horizontal line.

John T. Cox
Chief Financial Officer

March 26, 2026

ORGANIZATION OF THE BUDGET DOCUMENT

The NFTA operating and capital budget is presented under seven 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, Facilities & Property Group, and Central Administration budgets have the following included for each business center and branch:
 - Organization charts.
 - A line-item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch which provides FY 24-25 actuals and a comparison of the FY 25-26 budget vs the FY 26-27 budget.
 - Narratives that include a description and purpose of each business center or support unit, their respective responsibilities, services, program and service objectives, key performance indicators, and key changes in operations or budgets.

- Detailed line-item revenue and expense summaries by cost center which provides actual revenues received and expenditures for FY 24-25, the current annual budget, the FY 25-26 February year-to-date actuals, the recommended FY 26-27 budget, and the variance from the prior budget. All Central Administration branches, except for EEO/Diversity Development, General Counsel, and Operations & Information Technology departments include cost centers that 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 seventh section is the Five-Year Capital Plan.

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 the 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 towards expenditure control and accountability.

Executive Summary



NIAGARA FRONTIER
TRANSPORTATION AUTHORITY

TO: NFTA Board of Commissioners

FROM: Kimberley A. Minkel
Executive Director 

SUBJECT: NFTA FY 2026-27
Operating and Capital Budget

Presented herein and in the accompanying documents is a balanced operating and capital budget for the NFTA's fiscal year beginning April 1, 2026 and ending March 31, 2027.

The Authority is projecting operating income for FYE 27 of \$21.5 million, offset by capital spending of \$53.5 million and non-operating revenues totaling \$32.0 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 27 revenues of \$145,162k, are \$9,201k, or 6.8%, above FYE 26. This increase is attributable to higher Niagara Frontier Transit Metro, Inc. (Metro), Buffalo Niagara International Airport (BNIA), Niagara Falls International Airport (NFIA), Transportation Centers and Property Development revenues.

NFTA operating revenues of \$111,226k are \$5,221k, or 4.9%, above FYE 26. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers (Metropolitan Transportation Center [MTC] and Niagara Falls International Transportation Center [NFITC]), and Property Development. BNIA, NFIA, Transportation Centers and Property Development are increasing \$4,704k, \$325k, \$40k and \$152k, respectively.

Metro operating revenues of \$33,936k are \$3,980k, or 13.3%, above FYE 26. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations, and bus shelters.

Operating Expenses

Consolidated FYE 27 operating expenses of \$283,809k, are \$10,028k, or 3.7%, above FYE 26. Several factors contribute to the increase:

- NFTA/Metro Personnel Services is increasing \$5,576k, or 2.9%, due to non-represented and contractual salary increases and higher employee benefits.
- NFTA/Metro Maintenance & Repairs is increasing \$865k, or 2.8%, as the FYE 27 budget includes higher Metro revenue vehicle maintenance and rail contract costs, and BNIA snowplowing, materials/supplies, baggage maintenance, and environmental and landscaping expenses.
- Metro Transit Fuel/Power is \$1,316k, or 20.6% below FYE 26, as lower anticipated diesel and gasoline costs, more reflective of FYE 25 actual and recent trends, contribute to the variance.
- NFTA/Metro General Business/Other is increasing \$6,100k, or 13.7%, due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, training and fare collection expenses, BNIA outside service costs, and Central administration outside service costs and general office expenses.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$159,976k is \$7,267k, or 4.8%, above FYE 26.

Total federal assistance of \$20,704k is \$407k, or 2.0%, above FYE 26 levels, primarily due to an anticipated increase in preventive maintenance (PM) funding allocation from FTA. Also included is \$175k for miscellaneous federal grants for operations in our Executive branch (Transit Authority Police Department).

New York State Operating Assistance is increasing by \$6,444k, or 7.1%.

	<u>FYE 26</u> (000's)	<u>FYE 27</u> (000's)
State Transportation Operating Assistance:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>83,633</u>	<u>90,026</u>
TOTAL	<u>\$87,733</u>	<u>\$94,126</u>
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$2,522</u>	<u>\$2,572</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$90,254</u>	<u>\$96,698</u>

Local operating assistance is increasing 1.0% to \$42,574k, as Erie County's projection of sales tax receipts contributes to the increase.

	<u>FYE 26</u> (000's)	<u>FYE 27</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$27,741	\$28,157
• Mortgage Recording Tax	10,117	10,117
• 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>\$42,158</u>	<u>\$42,574</u>

Non-operating Items

The FYE 27 budget includes \$6,015k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP).

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 27 is \$312.4 million. The total NFTA equity share of our fiscally constrained capital plan is \$53.5 million.

NFTA BUSINESS CENTERS

The NFTA's business centers are organized into three strategic business units. The Surface Transportation Group consists of Metro. The Aviation Group includes the Buffalo Niagara International Airport and the Niagara Falls International Airport. The Facilities and Property Group includes the Transportation Centers and 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 27. 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. 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 27 operating revenues of \$33,936k, are \$3,980k, or 13.3%, above FYE 26. FYE 27 passenger fares are increasing \$3,946k, or 13.6%, as we estimate an increase in school revenue. Advertising revenue is \$989k for FYE 27, which is \$34k, or 3.6%, above FYE 26, reflective of recent trends.

FYE 27 fully allocated expenses of \$197,100k, are \$5,858k, or 2.8%, above FYE 26. Personnel Services are \$1,551k, or 1.3%, above FYE 26, as FYE 27 includes contractual salaries increase, as well as higher fringe benefit costs. Maintenance & Repairs are \$485k, or 3.5%, above FYE 26 due to higher revenue vehicle maintenance and rail contract costs. Transit Fuel/Power is decreasing \$1,316k, or 20.6%, as FYE 27 anticipates diesel and gasoline costs to be more reflective of FYE 25 actual and recent trends. The rail traction portion of Transit

Fuel/Power is \$647k, which is consistent with FYE 26. Safety & Security is \$1,020k, or 12.4%, above FYE 26 as higher police contractual salaries, fringe benefit, and equipment costs contribute to the variance. Operations & Technology are \$1,628k, or 27.2%, above FYE 26 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is \$1,628k, or 27.2%, above FYE 26 due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, training, and fare collection expenses.

FYE 27 capital: NFTA funding \$14,871k, grant funding \$162,848k, 88c funding \$16,143k, other funding \$24,167k. Major projects include Bailey Corridor BRT - \$20,872k, DL&W Shoreline Rehab - \$20,396k, New Buses - \$19,757k, DL&W Terminal 2nd Floor Core/Shell/Bridge - \$19,515k, Metro Transit Expansion - \$18,726k.

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 quality air transportation.

FYE 27 operating revenues of \$101,430k are \$4,704k, or 4.9%, above FYE 26. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$2,237k, or 7.2%, due to higher cost compensatory billings to our airlines reflective of increasing direct landing area expenses. Rental Income is \$4,418k, or 23.1%, above FYE 26 due to higher signatory compensatory airline billings which is a result of an increase in direct terminal expenses. Concessions/Commissions are increasing \$524k, or 1.3%, as the FYE 27 budget includes higher parking lot/ramp and food/meals/retail revenues. Resales & Rebillings are \$272k, or 14.6%, above FYE 26 due to higher fuel farm billings.

FYE 27 fully allocated expenses of \$68,311k are \$3,232k, or 5.0%, above FYE 26. Maintenance & Repairs are \$476k, or 3.4%, above FYE 26 as higher snowplowing, materials/supplies, baggage maintenance, and environmental and landscaping expenses contribute to the increase. Utilities are \$555k, or 17.7%, above FYE 26 based on higher electric billings, consistent with recent trends and consultant input. Insurance & Injuries are \$154k, or 10.7%, below FYE 26 as the FYE 27 budget anticipates a decrease in insurance premiums. Operations & Technology are \$1,258k, or 27.2%, above FYE 26 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is increasing \$804k, or 11.0%, due to higher outside service costs.

Non-operating items are decreasing \$2,439k, or 36.4%, to \$4,263k, as the FYE 27 budget anticipates funds allocated from the Airport Development Fund (ADF) account.

FYE 27 capital: NFTA restricted/reserve funding \$15,253k, grant funding \$9,453k, PFC funding \$21,755k, other funding \$2,119k. Major projects include Terminal HVAC Replacement - \$8,877k, Luiz Kahl Parkway Rehab - \$7,893k, Glycol De-icing Recovery - \$4,402k, and Apron & Taxiway D, P, & Q Rehab - \$2,290k.

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. The airport provides an economic boost to the entire region and stimulates local business activity.

FYE 27 revenues of \$2,262k are \$325k, or 16.8%, above FYE 26 due to higher parking lot, ride share, and auto rental revenues.

FYE 27 fully allocated expenses of \$8,094k are \$599k, or 8.0%, above FYE 26. Personnel Services are \$155k, or 8.1%, above FYE 26, reflecting an increase in non-represented and contractual salaries, overtime, and fringe benefit costs. Utilities are \$30.8k, or 8.6%, above FYE 26 based on higher electric billings, consistent with recent trends and consultant input. Insurance & Injuries are \$70k, or 13.8%, below FYE 26 as the FYE 27 budget anticipates a decrease in insurance premiums. Safety & Security is \$135k, or 34.4%, above FYE 26 as higher police contractual salaries, fringe benefit, and equipment costs contribute to the variance. Operations & Technology are \$287k, or 27.2%, above FYE 26 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 27 capital: NFTA restricted/reserved funding \$390k, grant funding \$9,879k, PFC funding \$6,432k. Major projects include Landside Roadway Construction - \$3,942k, Parallel Taxiway Program - \$3,896k, Runway 10/28 Rehab - \$2,100k, and Tower Siting - \$1,950k.

Facilities & Property Group

Transportation Centers

The Transportation Centers business center manages the Metropolitan Transportation Center (MTC) bus terminal and the light rail facilities in Buffalo, and the Niagara Falls International Transportation Center (NFITC) operation in Niagara Falls.

FYE 27 revenues of \$2,881k are \$40k, or 1.4%, above FYE 26 due to higher rental income.

FYE 27 fully allocated expenses of \$4,973k are \$366k, or 8.0%, above FYE 26. Personnel Services are \$56k, or 3.3%, above FYE 26, reflective of an increase in non-represented and contractual salaries and fringe benefit costs. Utilities are \$42k, or 11.5%, above FYE 26 based on higher electric billings, consistent with recent trends and consultant input. Insurance & Injuries are \$24k, or 17.3%, below FYE 26 as the FYE 27 budget anticipates a decrease in insurance premiums. Safety & Security is \$109k, or 20.3%, above FYE 26 as higher police contractual salaries, fringe benefit and equipment costs contribute to the variance. Operations & Technology are \$168k, or 27.2%, above FYE 26 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 27 capital: NFTA funding \$4,050k, 88c funding \$80k. Major projects include MTC Window Replacement - \$1,158k, and Portage Road Transit Center Parking Lot - \$325k.

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 27 operating revenues of \$4,653k are \$152k, or 3.4%, above FYE 26, due to higher rental income based on recent lease/vacancy forecasts.

FYE 27 fully allocated expenses of \$5,156k are \$442k, or 9.4%, above FYE 26. Maintenance & Repairs are \$33k, or 6.7%, below FYE 26 as the FYE 27 budget anticipates a decrease in service costs at 247 Cayuga. Utilities are \$86.4k, or 18.7%, above FYE 26 based on higher electric billings, consistent with recent trends and consultant input. Operations & Technology are \$354k, or 27.2%, above FYE 26 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 27 capital: NFTA funding \$1,280k. Major projects include 485 Cayuga Parking Lot Upgrades - \$275k, and 485 Cayuga Sewer Line Repair - \$175k.

SUPPORT SERVICES

The support service branches include Executive, EEO/Diversity Development, General Counsel, Engineering, Operations & Information Technology, 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 27 expenses of \$18,314k, net of operating assistance, are \$546k, or 3.1%, above FYE 26 mainly due to anticipated increases in non-represented and contractual salaries, higher fringe benefit, and outside service costs and general office expenses.

FYE 27 capital: NFTA funding \$17,650k, grant funding \$5,298k, 88c funding \$202k, other funding \$481k. Major projects include Enhanced Digital Access Communication Systems - \$13,113k, MIS ERP-EAM Finance Replacement - \$6,000k, TAPD Police Vehicles - \$585k.

PERSONNEL ISSUES

Providing transportation services is notably labor-intensive, and personnel costs account for 69.9% of all operating expenses. Managing costs largely requires 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 ranging 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 all labor contract agreements contain employee contributions for medical expenses.

General Assumptions

General assumptions in our personnel services for FYE 27 are the following:

- Union cost increases are reflective of labor agreements.
- Union cost increases on expired contracts are based on submitted proposals.
- Metro fringe benefit rate at 72.0% for FYE 27 and FYE 26.
- NFTA fringe benefit rate at 57.0% for FYE 27 and FYE 26.

Benefit Costs

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

- Increase in NFTA/Metro health insurance costs of 10.0%, consistent with our FYE 26 forecast and recent trends.
- NFTA/Metro's pension costs are increasing by 9.7%.
- 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.

- 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 27 overtime budget is anticipated at \$12,236k, an increase of \$1,400k, or 12.9%, from FYE 26, primarily due to an increase in Metro, BNIA, NFIA and police costs, consistent with recent trends.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 27 fiscally constrained capital budget of \$312,353k, 67.6% 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 5.3%, earmarked for Metro rail operations, is funded through our 88c program, while 9.0% 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 2025-26 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 26 BUDGET	FYE 27 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	182,665,344	193,912,560	11,247,216	6.2%
Operating Expenses	<u>191,710,806</u>	<u>197,100,140</u>	<u>5,389,334</u>	<u>2.8%</u>
Operating Income/(Loss)	(9,045,462)	(3,187,580)	5,857,882	-64.8%
Non-operating Items:				
Interest/Other	5,000,000	5,000,000	0	0.0%
Operating Rev Rsrv - Passenger Fares	10,600,000	8,000,000	(2,600,000)	-24.5%
Capital Reserve Funding	17,384,227	19,776,885	2,392,658	13.8%
Direct Capital	15,150,456	14,870,952	(279,504)	-1.8%
Indirect Capital	<u>3,987,725</u>	<u>7,773,231</u>	<u>3,785,506</u>	<u>94.9%</u>
Total Capital	<u>19,138,181</u>	<u>22,644,183</u>	<u>3,506,002</u>	<u>18.3%</u>
Net Surplus/(Deficit)	4,800,584	6,945,122	2,144,538	44.7%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 26 BUDGET	FYE 27 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues	96,725,852	101,430,282	4,704,430	4.9%
Operating Expenses	<u>65,078,650</u>	<u>68,310,937</u>	<u>3,232,286</u>	<u>5.0%</u>
Operating Income/(Loss)	31,647,202	33,119,345	1,472,144	4.7%
Non-operating Items:				
Bond Debt Service	(12,028,000)	(12,025,500)	2,500	0.0%
Operating Expense Reserves/ADF	(1,223,533)	1,213,141	2,436,674	-199.2%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,500,000	2,500,000	0	0.0%
Direct Capital	15,435,485	15,253,069	(182,416)	-1.2%
Indirect Capital	<u>3,083,152</u>	<u>6,009,957</u>	<u>2,926,805</u>	<u>94.9%</u>
Total Capital	<u>18,518,637</u>	<u>21,263,026</u>	<u>2,744,389</u>	<u>14.8%</u>
Net Surplus/(Deficit)	6,426,617	7,593,546	1,166,930	18.2%
NFIA				
Operating Revenues	1,937,636	2,262,313	324,677	16.8%
Operating Expenses	<u>7,495,408</u>	<u>8,093,941</u>	<u>598,533</u>	<u>8.0%</u>
Operating Income/(Loss)	(5,557,772)	(5,831,628)	(273,856)	4.9%
Direct Capital	165,289	390,483	225,194	136.2%
Indirect Capital	<u>703,556</u>	<u>1,371,435</u>	<u>667,879</u>	<u>94.9%</u>
Total Capital	<u>868,845</u>	<u>1,761,918</u>	<u>893,073</u>	<u>102.8%</u>
Net Surplus/(Deficit)	(6,426,617)	(7,593,546)	(1,166,929)	18.2%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	98,663,488	103,692,595	5,029,107	5.1%
Operating Expenses	<u>72,574,059</u>	<u>76,404,878</u>	<u>3,830,819</u>	<u>5.3%</u>
Operating Income/(Loss)	26,089,429	27,287,717	1,198,288	4.6%
Non-operating Items:				
Bond Debt Service	(12,028,000)	(12,025,500)	2,500	0.0%
Operating Expense Reserves/ADF	(1,223,533)	1,213,141	2,436,674	-199.2%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,500,000	2,500,000	0	0.0%
Direct Capital	15,600,774	15,643,552	42,778	0.3%
Indirect Capital	<u>3,786,709</u>	<u>7,381,392</u>	<u>3,594,684</u>	<u>94.9%</u>
Total Capital	<u>19,387,483</u>	<u>23,024,944</u>	<u>3,637,462</u>	<u>18.8%</u>
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 26 BUDGET	FYE 27 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,841,036	2,881,036	40,000	1.4%
Operating Expenses	<u>4,607,210</u>	<u>4,973,495</u>	<u>366,285</u>	<u>8.0%</u>
Operating Income/(Loss)	(1,766,174)	(2,092,459)	(326,285)	18.5%
Direct Capital	2,622,417	4,049,570	1,427,153	54.4%
Indirect Capital	<u>411,992</u>	<u>803,093</u>	<u>391,100</u>	<u>94.9%</u>
Total Capital	<u>3,034,409</u>	<u>4,852,663</u>	<u>1,818,253</u>	<u>59.9%</u>
Net Surplus/(Deficit)	(4,800,584)	(6,945,122)	(2,144,538)	44.7%
PROPERTY DEVELOPMENT				
Operating Revenues	4,500,467	4,652,612	152,145	3.4%
Operating Expenses	<u>4,713,719</u>	<u>5,155,506</u>	<u>441,787</u>	<u>9.4%</u>
Operating Income/(Loss)	(213,252)	(502,894)	(289,642)	135.8%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	3,201,605	3,250,566	48,961	1.5%
Direct Capital	2,345,000	1,280,000	(1,065,000)	-45.4%
Indirect Capital	868,353	1,692,672	824,319	94.9%
Total Capital	<u>3,213,353</u>	<u>2,972,672</u>	<u>(240,681)</u>	<u>-7.5%</u>
Net Surplus/(Deficit)	0	0	0	n/a
TOTAL FACILITIES & PROPERTIES GROUP				
Operating Revenues	7,341,503	7,533,648	192,145	2.6%
Operating Expenses	<u>9,320,929</u>	<u>10,129,001</u>	<u>808,072</u>	<u>8.7%</u>
Operating Income/(Loss)	(1,979,426)	(2,595,353)	(615,927)	31.1%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	3,201,605	3,250,566	48,961	1.5%
Direct Capital	4,967,417	5,329,570	362,153	7.3%
Indirect Capital	<u>1,280,346</u>	<u>2,495,765</u>	<u>1,215,419</u>	<u>94.9%</u>
Total Capital	<u>6,247,763</u>	<u>7,825,335</u>	<u>1,577,572</u>	<u>25.3%</u>
Net Surplus/(Deficit)	(4,800,584)	(6,945,122)	(2,144,538)	44.7%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 26 BUDGET	FYE 27 BUDGET	VARIANCE	%
CENTRAL ADMINISTRATION				
Operating Assistance	175,000	175,000	0	0.0%
Operating Expenses	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>0.0%</u>
Operating Income/(Loss)	0	0	0	n/a
Direct Capital	9,054,779	17,650,388	8,595,609	94.9%
Indirect Capital	<u>(9,054,779)</u>	<u>(17,650,388)</u>	<u>(8,595,609)</u>	<u>94.9%</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	288,845,335	305,313,803	16,468,468	5.7%
Operating Expenses	<u>273,780,794</u>	<u>283,809,019</u>	<u>10,028,225</u>	<u>3.7%</u>
Operating Income/(Loss)	15,064,541	21,504,784	6,440,243	42.8%
Non-operating Items:				
Bond Debt Service	(12,028,000)	(12,025,500)	2,500	0.0%
Interest/Other	5,000,000	5,000,000	0	0.0%
Operating Rev Rsrv - Passenger Fares	10,600,000	8,000,000	(2,600,000)	-24.5%
Metro Capital Reserve Funding	17,384,227	19,776,885	2,392,658	13.8%
Operating Expense Reserves/ADF	1,978,072	4,463,707	2,485,635	125.7%
Interest Income	2,500,000	2,500,000	0	0.0%
PFC	4,049,586	4,049,586	0	0.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	44,773,426	53,494,462	8,721,036	19.5%
Indirect Capital	0	0	0	n/a
Total Capital	<u>44,773,426</u>	<u>53,494,462</u>	<u>8,721,036</u>	<u>19.5%</u>
Net Surplus/(Deficit)	0	0	0	n/a

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2026/27 - 2030/31

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2025/26 CURRENT BUDGET	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
88C	\$66,920,847	\$11,685,235	\$10,586,839	\$15,077,837	\$16,425,475	\$17,522,298	\$7,354,000	\$1,309,000	\$1,114,000	\$924,000
AIR NY	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
ATC	\$772,780	\$0	\$772,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$887,021	\$0	\$0	\$887,021	\$887,021	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$2,472,414	\$0	\$0	\$2,472,414	\$2,472,414	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$5,177,500	\$0	\$0	\$5,177,500	\$2,720,000	\$2,457,500	\$0	\$0	\$0	\$0
ATC 25/26	\$10,355,000	\$0	\$0	\$1	\$0	\$5,177,500	\$5,177,500	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CFC	\$160,000,000	\$0	\$0	\$2,000,000	\$0	\$5,000,000	\$1,000,000	\$9,000,000	\$5,000,000	\$140,000,000
DEA	\$963,500	\$1,500	\$0	\$66,000	\$247,000	\$151,000	\$151,000	\$161,000	\$161,000	\$91,000
DOD	\$511,597	\$303,777	\$207,820	\$207,821	\$0	\$0	\$0	\$0	\$0	\$0
DUE TO ADF	\$62,298	\$62,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$56,400,000	\$25,477,269	\$11,407,743	\$30,922,731	\$19,514,988	\$0	\$0	\$0	\$0	\$0
FAA	\$279,225,729	\$78,960,095	\$21,222,393	\$32,139,512	\$12,724,292	\$35,803,450	\$61,153,500	\$1,692,000	\$0	\$67,670,000
FAA RESTRICTED	\$23,970	\$0	\$23,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED DOT	\$650,000	\$0	\$42,553	\$0	\$607,447	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,723,360	\$4,279,162	\$3,078,726	\$4,064,675	\$1,962,000	\$1,403,472	\$0	\$0	\$0	\$0
FTA	\$130,792,542	\$6,175,663	\$21,364,317	\$22,960,000	\$26,050,793	\$37,576,985	\$22,000,000	\$17,624,784	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$5,980,600	\$0	\$0	\$0	\$0	\$0
FTA 5307 24/25	\$5,301,147	\$0	\$0	\$0	\$0	\$5,301,147	\$0	\$0	\$0	\$0
FTA 5307 25/26	\$9,161,200	\$0	\$0	\$0	\$0	\$5,980,600	\$3,180,600	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$717,577	\$6,725	\$1,554,949	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,074,128	\$0	\$51,634	\$180,000	\$108,366	\$1,914,128	\$0	\$0	\$0	\$0
FTA 5337 24/25	\$2,022,291	\$0	\$0	\$0	\$180,000	\$1,842,291	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,562,307	\$400,000	\$0	\$1,562,307	\$1,162,307	\$0	\$0	\$0	\$0	\$0
FTA 5339 24/25	\$1,529,790	\$0	\$0	\$0	\$1,456,000	\$73,790	\$0	\$0	\$0	\$0
FTA 5339 25/26	\$1,041,538	\$0	\$0	\$2	\$0	\$520,769	\$520,769	\$0	\$0	\$0
FTA AOPP	\$650,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0

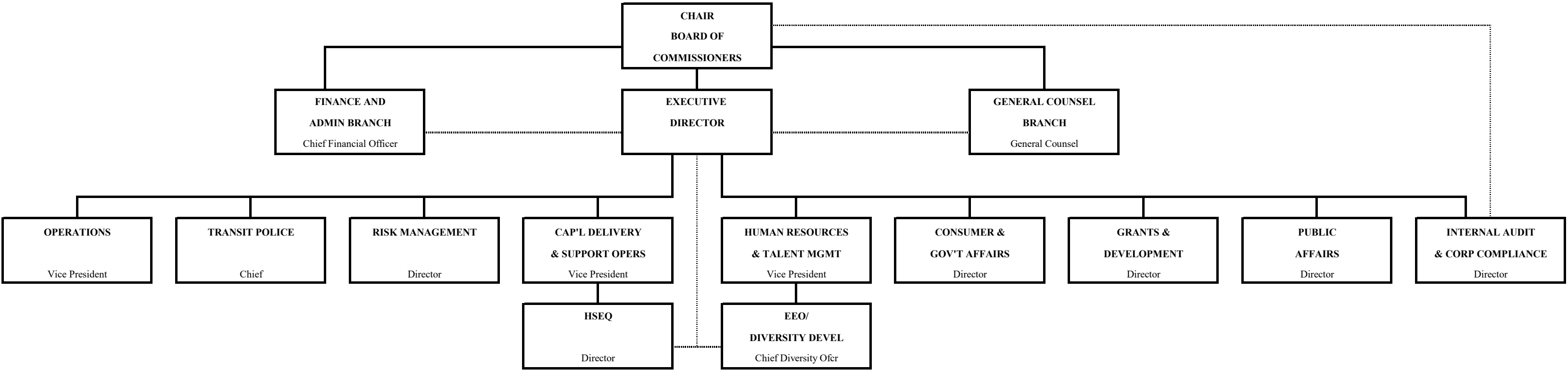
FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2026/27 - 2030/31

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2025/26 CURRENT BUDGET	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
FTA EARMARK	\$4,061,100	\$130,774	\$2,259,143	\$2,920,619	\$1,671,183	\$0	\$0	\$0	\$0	\$0
FTA FYE21 CMAQ	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA FYE23 CMAQ	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
FTA LONO	\$8,547,368	\$0	\$0	\$0	\$8,547,368	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA RESTRICTED	\$110,895	\$0	\$0	\$0	\$0	\$110,895	\$0	\$0	\$0	\$0
FUTURE ATC	\$15,843,691	\$0	\$0	\$0	\$0	\$0	\$0	\$5,177,000	\$5,280,540	\$5,386,151
FUTURE FAA	\$34,731,000	\$0	\$0	\$0	\$180,000	\$0	\$1,800,000	\$18,837,000	\$0	\$13,914,000
FUTURE FTA	\$2,000,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
FUTURE FTA 5307	\$19,993,005	\$0	\$0	\$0	\$0	\$0	\$0	\$6,532,808	\$6,663,464	\$6,796,733
FUTURE FTA 5337	\$10,477,188	\$0	\$0	\$0	\$0	\$2,177,188	\$4,500,000	\$3,800,000	\$0	\$0
FUTURE FTA 5339	\$9,708,291	\$0	\$0	\$0	\$0	\$0	\$0	\$3,172,230	\$3,235,674	\$3,300,388
FUTURE FUND	\$1,031,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE MEP	\$14,159,008	\$0	\$0	\$0	\$0	\$0	\$0	\$4,626,522	\$4,719,052	\$4,813,433
FUTURE NYSDOT	\$379,373,606	\$0	\$0	\$0	\$2,840,000	\$105,883,527	\$105,877,203	\$7,090,335	\$7,114,598	\$150,567,944
FUTURE PFC	\$151,998,787	\$4,532,628	\$6,916,992	\$14,353,619	\$20,236,899	\$28,062,149	\$34,318,619	\$8,721,500	\$3,710,000	\$45,500,000
GRANT ASSUR 25	\$1,732,886	\$225,761	\$187,125	\$200,000	\$180,000	\$350,000	\$190,000	\$195,000	\$200,000	\$205,000
GW COM	\$323,034	\$0	\$0	\$0	\$323,034	\$0	\$0	\$0	\$0	\$0
IMI NYSDOT	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
INSUR CLAIM	\$7,125,240	\$5,887,500	\$118,740	\$469,740	\$1,119,000	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$9,808,620	\$6,760,091	\$81,467	\$3,048,529	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$1,520,000	\$681,393	\$0	\$770,000	\$838,607	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,401,045	\$3,010,018	\$391,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$6,730,237	\$1,475,279	\$2,954,446	\$2,300,512	\$2,300,512	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,329,725	\$2,014,092	\$2,117,144	\$4,470,464	\$2,198,489	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$6,707,723	\$0	\$3,180,738	\$4,602,738	\$3,526,985	\$0	\$0	\$0	\$0	\$0
MEP 25/26	\$6,929,723	\$0	\$0	\$600,000	\$6,929,723	\$0	\$0	\$0	\$0	\$0
MRF	\$8,748,974	\$6,700,604	\$1,448,370	\$1,284,055	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
NFTA*	\$675,012,906	\$60,443,887	\$35,058,162	\$43,487,831	\$53,494,462	\$115,269,806	\$51,635,303	\$58,486,522	\$33,003,973	\$267,406,997
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOJ	\$290,000	\$141,188	\$1,368	\$0	\$147,444	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$28,201,979	\$4,228,624	\$3,538,331	\$7,333,814	\$3,372,437	\$6,869,570	\$3,572,017	\$1,308,000	\$50,000	\$5,263,000
NYSERDA	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PFC	\$59,358,364	\$10,936,856	\$1,239,616	\$2,787,840	\$7,949,906	\$8,307,736	\$16,529,600	\$7,331,500	\$6,170,150	\$893,000
PRIVATE	\$1,901,500	\$64,360	\$408,780	\$427,413	\$1,428,360	\$0	\$0	\$0	\$0	\$0
SEC SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2026/27 - 2030/31

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2025/26 CURRENT BUDGET	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
SRC 18/19	\$1,888,940	\$1,888,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$17,100,000	\$15,973,032	\$570,280	\$1,126,968	\$556,688	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$23,818,659	\$22,093,012	\$1,023,288	\$1,433,684	\$179,525	\$522,834	\$0	\$0	\$0	\$0
SRC 21/22	\$20,424,200	\$13,649,329	\$620,003	\$6,200,429	\$4,954,868	\$900,891	\$299,109	\$0	\$0	\$0
SRC 22/23	\$43,000,000	\$12,233,884	\$8,985,824	\$26,186,201	\$21,274,863	\$505,429	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$2,253,894	\$5,610,299	\$13,955,040	\$10,237,834	\$1,897,973	\$0	\$0	\$0	\$0
SRC 24/25	\$26,000,000	\$0	\$3,204,246	\$14,033,917	\$22,795,754	\$0	\$0	\$0	\$0	\$0
SRC 25/26	\$26,000,000	\$0	\$198,991	\$2,229,286	\$21,372,009	\$4,429,000	\$0	\$0	\$0	\$0
SRC 26/27	\$26,000,000	\$0	\$0	\$0	\$0	\$10,500,000	\$5,500,000	\$4,000,000	\$6,000,000	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$793,767	\$2,800,620	\$699,380	\$0	\$0	\$0	\$0
TSG	\$450,000	\$32,913	\$182,693	\$417,087	\$234,394	\$0	\$0	\$0	\$0	\$0
UNFUNDED	\$30,680,980	\$0	\$0	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$30,680,980
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
VWS/NYSERDA	\$5,005,000	\$3,080,000	\$1,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ZETT	\$31,280,000	\$0	\$0	\$0	\$0	\$17,390,000	\$13,890,000	\$0	\$0	\$0
TOTAL AUTHORITY	\$2,623,858,945	\$323,353,732	\$150,987,573	\$300,746,992	\$312,353,042	\$430,101,308	\$339,249,220	\$159,565,200	\$82,922,451	\$825,112,625

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT
NFTA	558	0
METRO	<u>1,105</u>	<u>1</u>
TOTAL	1,663	1

Budget Overview



NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 27 CONSOL TOTAL	FYE 26 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Passenger Fares	32,899	0	0	0	0	0	0	0	32,899	28,952	3,946	13.6%	1
Airport Fees & Services	0	33,305	128	33,432	0	0	0	0	33,432	31,165	2,268	7.3%	2
Rental Income	0	23,587	406	23,993	2,861	4,615	7,477	0	31,469	26,814	4,655	17.4%	3
Concessions/Commissions	0	41,380	1,585	42,965	15	0	15	0	42,980	42,213	768	1.8%	4
Resales & Rebillings	0	2,137	19	2,156	5	37	42	0	2,198	1,921	277	14.4%	5
Other Operating Revenues	<u>1,037</u>	<u>1,021</u>	<u>125</u>	<u>1,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,184</u>	<u>4,897</u>	<u>(2,713)</u>	<u>-55.4%</u>	6
	33,936	101,430	2,262	103,693	2,881	4,653	7,534	0	145,162	135,961	9,201	6.8%	
Operating Assistance													
Local - 18b Match	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	7
Erie County Sales Tax	28,157	0	0	0	0	0	0	0	28,157	27,741	416	1.5%	8
Mortgage Tax	10,117	0	0	0	0	0	0	0	10,117	10,117	0	0.0%	9
Peace Bridge	200	0	0	0	0	0	0	0	200	200	0	0.0%	10
State - 18b	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	11
State - MTOAF	33,319	0	0	0	0	0	0	0	33,319	31,945	1,374	4.3%	12
State - DMTTF	12,976	0	0	0	0	0	0	0	12,976	13,457	(481)	-3.6%	13
State - Additional General Fund	43,732	0	0	0	0	0	0	0	43,732	38,231	5,501	14.4%	14
State - PM Match	2,572	0	0	0	0	0	0	0	2,572	2,522	50	2.0%	15
Federal - Sec 5311	128	0	0	0	0	0	0	0	128	124	4	3.0%	16
Federal - PM	20,576	0	0	0	0	0	0	0	20,576	20,172	403	2.0%	17
Federal Operating Assistance	0	0	0	0	0	0	0	20	20	20	0	0.0%	18
Federal - K-9 Cops	0	0	0	0	0	0	0	150	150	150	0	0.0%	19
Federal - DEA OT Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>0.0%</u>	20
Total Operating Assistance	<u>159,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175</u>	<u>160,151</u>	<u>152,884</u>	<u>7,267</u>	<u>4.8%</u>	
TOTAL OPERATING REV & ASST	193,913	101,430	2,262	103,693	2,881	4,653	7,534	175	305,314	288,845	16,468	5.7%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 27 CONSOL TOTAL	FYE 26 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	117,958	18,566	2,074	20,641	1,748	404	2,152	57,756	198,508	192,932	5,576	2.9%	21
Maintenance & Repairs	14,152	14,531	1,461	15,992	469	463	932	458	31,535	30,670	865	2.8%	22
Transit Fuel/Power	5,085	0	0	0	0	0	0	0	5,085	6,401	(1,316)	-20.6%	23
Utilities	2,191	3,695	389	4,084	404	549	954	73	7,301	6,533	768	11.8%	24
Insurance & Injuries	8,329	1,284	441	1,725	117	217	333	350	10,738	10,869	(132)	-1.2%	25
Safety & Security	0	2,406	60	2,466	0	0	0	518	2,984	2,479	505	20.4%	26
Operations & Technology	7,617	5,889	1,344	7,233	787	1,659	2,446	0	17,297	13,601	3,696	27.2%	27
General Business/Other	24,633	8,140	480	8,619	35	107	142	17,328	50,722	44,622	6,100	13.7%	28
Administrative Cost Reallocation													
Administrative Cost	8,065	6,236	1,423	7,659	833	1,756	2,590	(18,314)	0	0	0	n/a	29
Police Cost	9,264	7,906	468	8,375	645	0	645	0	18,284	17,093	1,191	7.0%	30
Costs Transferred to Capital Projects	0	(188)	(16)	(204)	0	0	0	(2,043)	(2,246)	(1,783)	(463)	25.9%	31
Inter Division Reimbursement	<u>(197)</u>	<u>(155)</u>	<u>(30)</u>	<u>(185)</u>	<u>(65)</u>	<u>0</u>	<u>(65)</u>	<u>(55,951)</u>	<u>(56,398)</u>	<u>(49,635)</u>	<u>(6,763)</u>	<u>13.6%</u>	32
TOTAL OPERATING EXPENSES	<u>197,100</u>	<u>68,311</u>	<u>8,094</u>	<u>76,405</u>	<u>4,973</u>	<u>5,156</u>	<u>10,129</u>	<u>175</u>	<u>283,809</u>	<u>273,781</u>	<u>10,028</u>	<u>3.7%</u>	
OPERATING INCOME/(LOSS)	(3,188)	33,119	(5,832)	27,288	(2,092)	(503)	(2,595)	0	21,505	15,065	6,440	42.8%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(12,026)	0	(12,026)	0	0	0	0	(12,026)	(12,028)	3	0.0%	33
Interest/Other	5,000	0	0	0	0	0	0	0	5,000	5,000	0	0.0%	34
Operating Revenue Reserve - Passenger Fares	8,000	0	0	0	0	0	0	0	8,000	10,600	(2,600)	-24.5%	35
Metro Capital Reserve Funding	19,777	0	0	0	0	0	0	0	19,777	17,384	2,393	13.8%	36
Operating Expense Reserve & R&R Rsv	0	(539)	0	(539)	0	0	0	0	(539)	(439)	(100)	22.7%	37
Investment in ADF (net)	0	1,752	0	1,752	0	3,251	3,251	0	5,002	2,417	2,585	107.0%	38
Interest Income	0	2,500	0	2,500	0	0	0	0	2,500	2,500	0	0.0%	39
PFC	0	4,050	0	4,050	0	0	0	0	4,050	4,050	0	0.0%	40
Property Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>225</u>	<u>0</u>	<u>225</u>	<u>225</u>	<u>0</u>	<u>0.0%</u>	41
TOTAL NON-OPERATING ITEMS	<u>32,777</u>	<u>(4,263)</u>	<u>0</u>	<u>(4,263)</u>	<u>0</u>	<u>3,476</u>	<u>3,476</u>	<u>0</u>	<u>31,990</u>	<u>29,709</u>	<u>2,281</u>	<u>7.7%</u>	
NET INCOME/(LOSS)	29,589	28,857	(5,832)	23,025	(2,092)	2,973	880	0	53,494	44,773	8,721	19.5%	
LESS: DIRECT CAPITAL	14,871	15,253	390	15,644	4,050	1,280	5,330	17,650	53,494	44,773	8,721	19.5%	42
LESS: INDIRECT CAPITAL	<u>7,773</u>	<u>6,010</u>	<u>1,371</u>	<u>7,381</u>	<u>803</u>	<u>1,693</u>	<u>2,496</u>	<u>(17,650)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
NET SURPLUS/(DEFICIT)	<u>6,945</u>	<u>7,594</u>	<u>(7,594)</u>	<u>0</u>	<u>(6,945)</u>	<u>0</u>	<u>(6,945)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	

AUTHORITY REVENUE ASSUMPTIONS

(Footnote Numbers from Page 1-1)

2. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 32.8% of total Buffalo Niagara International Airport Revenues and are increasing \$2,237k, or 7.2%, due to higher cost compensatory billings to our airlines reflective of increasing direct landing area expenses. Airport Fees & Services are also a source of revenue for Niagara Falls International Airport and comprise 5.6% of total revenues at that location. They are increasing \$31k, or 32.0%, which is a result of recent trends and anticipated enplanements. Combined, this source of revenue is projected at 30.1% of all Authority FYE 27 revenues.

The BNIA landing fee rate is calculated as a cost recovery formula based on budgeted expenses applied to gross landing weight. In addition to budgeted expenses, the FYE 27 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 2014 and 2019 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 \$4,418k, or 23.1%, above FYE 26 due to higher signatory compensatory airline billings which is a result of an increase in direct expenses. NFIA Rental Income is increasing by \$35k, or 9.4%, resulting from higher building space rent. Transportation Centers Rental Income is \$50k, or 1.8%, above FYE 26, consistent with recent trends. Property Development Rental Income is \$152k, or 3.4%, above FYE 26, based on recent lease/vacancy forecasts.

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. BNIA Concessions/Commissions are increasing \$524k, or 1.3%, as the FYE 27 budget includes higher parking lot/ramp and food/meals/retail revenues. NFIA is \$258k, or

19.5%, above FYE 26 due to higher parking lot, ride share and auto rental revenues.

5. RESALES & REBILLINGS

The charges to customers for their share of utility usage and fuel farm services are categorized as Resales & Rebillings. BNIA is increasing \$272k, or 14.6%, which is a result of higher fuel farm billings.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the baggage handling system. BNIA is decreasing \$2,747k, or 72.9%, due to an adjustment to baggage maintenance billings based on a new compensatory billings model.

METRO REVENUE ASSUMPTIONS

(Footnote Numbers from Page 1-1)

1. PASSENGER FARES

Total passenger fares for FYE 27 are expected to increase \$3,946k, or 13.6%, to \$32,899k, as we estimate an increase in school revenue.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, which contributes to the increase of \$33k, or 3.3%, from FYE 26, reflective of recent trends.

OPERATING ASSISTANCE

(Footnote Numbers from Page 1-1)

7. - 10. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 27 is \$42,574k, and is comprised of the following:

	FYE 27 (000's)
Erie County Sales Tax	\$28,157
Mortgage Recording Tax	10,117
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	200
	<u>\$42,574</u>

11. – 15. 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 other miscellaneous grants as shown below.

	FYE 27 (000's)
Public Transportation Operation Assistance Funds	\$90,026
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	2,572
	<u>\$96,698</u>

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

16. - 20. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$20,704k is \$407k, or 2.0%, above FYE 26 levels, primarily due to an anticipated increase in preventive maintenance (PM) funding allocation from FTA.

KEY EXPENDITURE ASSUMPTIONS

(Footnote Numbers from Page 1-2)

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

21. PERSONNEL SERVICES

Salaries

FYE 27 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals.

Benefits

Paid employee benefits are budgeted at 57.0% of salaries for Authority employees and 72.0% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandates. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State & Local Retirement System (NYSLRS). Employees who joined the system before July 23, 1976, or joined after July 23, 1976 (with ten years of credited service), and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 (with fewer than ten years of credited service, 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 are required to contribute between 3% and 6% of their compensation to the plan, based on salary level, for all years of service. Authority contribution is estimated to be 20.4% of employee compensation for FYE 27. NFTA/Metro pension amounts factor in early retirement incentive costs and are 9.7% above FYE 26.

All full-time Metro employees who are union members are covered by a contributory single-employer-defined pension plan. All full-time Metro employees contribute 5% of their pay to the plan, while the current Metro contribution is 11%.

Social Security Tax

NFTA/Metro's contribution to the Federal Social Security System is calculated using an effective rate of 7.65% of salaries. Salaries above the "Maximum Taxable Earnings" as set by the Social Security Administration are subject to the 1.45% Medicare portion of FICA only.

Workers' Compensation

NFTA/Metro is self-insured for workers' compensation coverage. 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.

Medical and Hospitalization Insurance

Our FYE 27 budget anticipates an increase of 10.0%, consistent with our FYE 26 forecast and recent trends.

Dental Insurance

Dental insurance is provided through Emblem Health. The FYE 27 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 27 budget is based on historical experience factored in our FYE 26 estimated costs.

Group Life Insurance

All Metro employees and non-union Authority employees are provided with 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 27 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 27 budget for disability benefits expenses is based on historical experience factored with the 2026 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided with long-term disability insurance. The FYE 27 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

22. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of NFTA/Metro's buildings and property, equipment, and revenue and non-revenue vehicles comprise 11.1% of the total NFTA/Metro FYE 27 budget. Total FYE 27 costs of \$31,535k are \$865k, or 2.8%, above FYE 26. Metro's expenses are increasing by \$485k, or 3.5%, as the FYE 27 budget includes higher revenue vehicle maintenance and rail contract costs. BNIA's expenses are increasing by \$476k, or 3.4%, as higher snowplowing, materials/supplies, baggage maintenance, and environmental and landscaping expenses contribute to the increase.

23. TRANSIT FUEL/POWER

Diesel, electricity, and compressed natural gas to run buses and electric power to run the rail cars comprise 2.6% of the total Metro budget. Total FYE 27 costs of \$5,085k are \$1,316k, or 20.6%, below FYE 26, as we anticipate our diesel and gasoline costs to be more reflective of FYE 25 actual and recent trends. The rail traction portion of Transit Fuel/Power is \$647k, which is consistent with FYE 26.

24. UTILITIES

FYE 27 utilities of \$7,301k are \$768k, or 11.8%, above FYE 26. This increase is based on higher electric billings, consistent with recent trends and consultant input.

25. INSURANCE & INJURIES

NFTA/Metro purchases property insurance and then assumes the liability for most risks, including 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. The overall decrease is \$132k, or 1.2%, to \$10,738k.

26. SAFETY & SECURITY

The Authority provides secondary security services through an outside service that provides support at Buffalo Niagara International Airport and Niagara Falls International Airport. FYE 27 costs of \$2,984k are \$505k, or 20.4%, above FYE 26.

27. OPERATIONS & TECHNOLOGY

This consists chiefly of information technology services (MIS). The FYE 27 expenses of \$17,297k are \$3,696k, or 27.2%, above FYE 26 as higher MIS network equipment/maintenance/security costs and software license expenses contribute to the increase.

28. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, airport parking operating costs, management fees, employee training, and advertising. FYE 27 costs of \$50,722k are \$6,100k, or 13.7%, above FYE 26. Metro's expenses are increasing \$1,558k, or 6.8%, due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, training and fare collection expenses.

BNIA's expenses are \$804k, or 11.0%, above FYE 26 due to higher outside service costs. Central administration expenses are increasing by \$3,740k, or 27.5%, as FYE 27 includes higher outside service costs and general office expenses.

29. ADMINISTRATIVE COST REALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

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

30. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Authority Police Department (TAPD) that provides proactive security for all NFTA/Metro facilities. The oversight responsibility for the TAPD 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 Metro, BNIA, NFIA, or Transportation Centers, 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 27 police costs are increasing by \$1,191k, or 7.0%, due to higher non-represented and contractual salaries and fringe benefit costs, overtime, insurance premiums and equipment expenses.

31. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA, and New York State for 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's operating expenses are equally offset by the project funding. FYE 27 Direct Costs Transferred to Capital Projects of \$2,246k are increasing

\$463k, or 25.9%, reflective of recent trends of Engineering personnel costs allocated to projects.

32. 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 27 Inter Division Reimbursement of \$56,398k is \$6,763k, or 13.6%, above FYE 26, as higher non-represented and contractual salaries and fringe benefit costs contribute to the variance.

33. BOND DEBT SERVICE

This refers to the debt service under the 2014 & 2019 Airport Revenue Bonds.

34. INTEREST/OTHER

Net interest income on Metro deposits and interest expense related to the Metro line of credit.

35. OPERATING REVENUE RESERVE – PASSENGER FARES

Revenue reserves to address ongoing erosion of passenger fares.

36. METRO CAPITAL RESERVE FUNDING

Usage of reserves established in FYE 25 to address funding of Metro capital projects.

37. OPERATING EXPENSE RESERVE

The operating reserve of \$539k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

38. INVESTMENT IN ADF (NET)

Allocation of funds to/from the Airport Development Fund (ADF) account.

39. INTEREST INCOME

Interest income on BNIA-related deposits.

40. PFC

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

41. PROPERTY ACQUISITION

\$225k represents the annual installment by the Erie Canal Harbor Development Corporation for the purchase of the Port Terminal complex from NFTA.

42. DIRECT CAPITAL

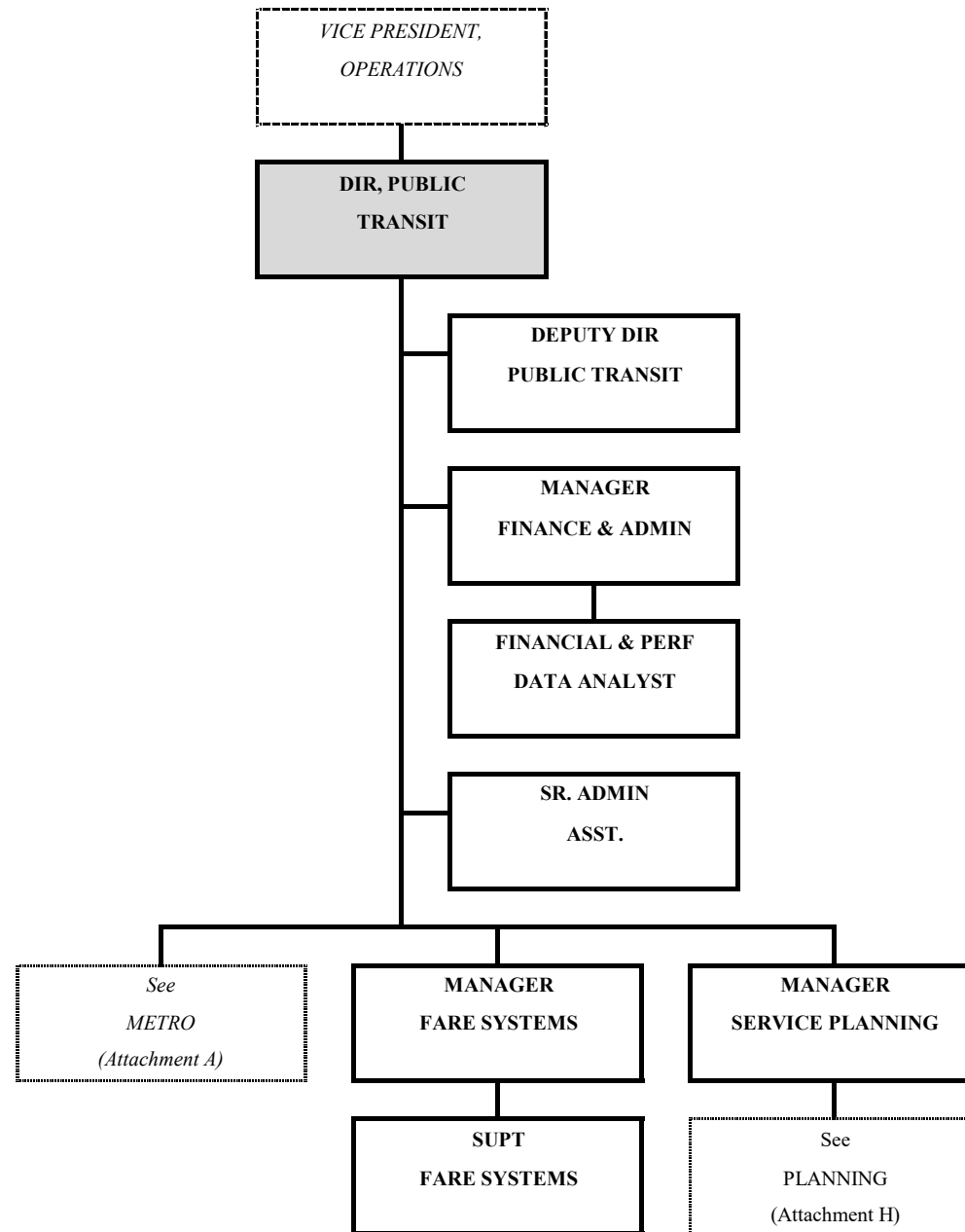
This is the NFTA equity-funded portion of our projected FYE 27 capital plan.

Surface Transportation Group



Surface Transportation Group

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:

NFTA	7
Metro	<u>1</u>
Total	8

Metro



Metro

<u>METRO CONSOLIDATED</u> 2025/26 ANNUAL BUDGET VS 2026/27 ANNUAL BUDGET					
	FY 24-25	FY 25-26	FY 26-27	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	29,049,158	28,952,280	32,898,724	3,946,444	13.6%
Other Operating Revenues	<u>1,079,947</u>	<u>1,004,054</u>	<u>1,037,493</u>	<u>33,439</u>	<u>3.3%</u>
Total Revenues	30,129,105	29,956,334	33,936,217	3,979,883	13.3%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	27,796,974	27,741,325	28,157,445	416,120	1.5%
Mortgage Tax	11,441,623	10,116,764	10,116,764	0	0.0%
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	31,443,500	31,944,800	33,318,800	1,374,000	4.3%
State - DMTTF	13,746,600	13,457,200	12,975,800	(481,400)	-3.6%
State - Additional General Fund	35,574,300	38,230,500	43,731,500	5,501,000	14.4%
State - PM Match	2,472,107	2,521,549	2,571,980	50,431	2.0%
Federal - Sec 5311	124,482	124,482	128,216	3,734	3.0%
Federal - PM	19,776,853	20,172,390	20,575,838	403,448	2.0%
Federal - FTA COVID Relief	<u>61,263,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Total Operating Assistance	<u>212,040,416</u>	<u>152,709,010</u>	<u>159,976,343</u>	<u>7,267,333</u>	<u>4.8%</u>
TOTAL OPERATING REVENUES & ASST	242,169,521	182,665,344	193,912,560	11,247,216	6.2%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	101,734,295	116,406,932	117,958,294	1,551,362	1.3%
Maintenance & Repairs	11,738,842	13,667,060	14,152,200	485,140	3.5%
Transit Fuel/Power	4,306,028	6,401,193	5,085,269	(1,315,924)	-20.6%
Utilities	1,864,749	2,114,050	2,191,038	76,988	3.6%
Insurance & Injuries	6,621,912	8,214,249	8,329,493	115,244	1.4%
Safety & Security	7,404,073	8,244,052	9,264,331	1,020,279	12.4%
Operations & Technology	5,285,166	5,989,803	7,617,418	1,627,615	27.2%
General Business/Other	23,118,288	23,075,241	24,633,180	1,557,939	6.8%
Administrative Cost Reallocation	6,510,715	7,824,809	8,065,477	240,668	3.1%
Costs Transferred to Capital Projects	(867)	0	0	0	n/a
Inter Division Reimbursement	<u>(181,137)</u>	<u>(226,583)</u>	<u>(196,560)</u>	<u>30,023</u>	<u>-13.3%</u>
TOTAL OPERATING EXPENSES	<u>168,402,064</u>	<u>191,710,806</u>	<u>197,100,140</u>	<u>5,389,334</u>	<u>2.8%</u>
OPERATING INCOME/(LOSS)	73,767,458	(9,045,462)	(3,187,580)	5,857,882	-64.8%
NON-OPERATING ITEMS					
Interest/Other	5,747,319	5,000,000	5,000,000	0	0.0%
Operating Revenue Reserve - Passenger Fares	0	10,600,000	8,000,000	(2,600,000)	-24.5%
SIF Reserve Funding	(4,066,335)	0	0	0	n/a
Capital Reserve Funding	<u>(55,997,543)</u>	<u>17,384,227</u>	<u>19,776,885</u>	<u>2,392,658</u>	<u>13.8%</u>
TOTAL NON-OPERATING ITEMS	<u>(54,316,559)</u>	<u>32,984,227</u>	<u>32,776,885</u>	<u>(207,342)</u>	<u>n/a</u>
NET INCOME/(LOSS)	<u>19,450,899</u>	<u>23,938,765</u>	<u>29,589,305</u>	<u>5,650,540</u>	<u>23.6%</u>
LESS: DIRECT CAPITAL	15,638,597	15,150,456	14,870,952	(279,504)	-1.8%
LESS: INDIRECT CAPITAL	<u>1,369,773</u>	<u>3,987,725</u>	<u>7,773,231</u>	<u>3,785,506</u>	<u>94.9%</u>
NET SURPLUS/(DEFICIT)	<u>2,442,529</u>	<u>4,800,584</u>	<u>6,945,122</u>	<u>2,144,538</u>	<u>44.7%</u>

SURFACE TRANSPORTATION

DESCRIPTION

The Surface Transportation Business Unit oversees all ground-based transportation services operated and provided by the NFTA, including fixed-route bus and rail routes, paratransit, other non-traditional transit services, and intercity bus terminals in Buffalo and Niagara Falls. Surface Transportation units include Metro (fixed-route bus and rail services), Marketing (promotion of transportation services), Service Planning (route and schedule development), Special Services (Paratransit PAL for passengers with disabilities), Transportation Centers (management of bus terminals and Central Services), and Customer Service (passenger support and assistance).

Our mission is to enhance the quality of life for residents and visitors by providing safe, clean, affordable, responsive, and reliable transportation through a coordinated and convenient bus and rail system. Our vision is to foster effective partnerships with public and private entities, continuously improving transportation services to support regional growth. The range of mobility services we provide includes traditional bus and rail lines, circulator routes, employer shuttles, paratransit, bicycle programs, and pedestrian enhancements. Ultimately, our goal is to achieve a reputation as the highest-quality transit system in New York.

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara County service area. Metro's 268 fixed-route big buses, 86 Paratransit PAL vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve residents of the Buffalo-Niagara Metropolitan Area. There are 53 bus routes on which Metro operates nearly 8.8 million annual bus miles, and one rail route on which 835,749 annual car miles are operated. Each weekday, Metro carries approximately 52,000 passengers on buses and trains. In FYE 26, 16.3 million customers used Metro.

Metro consists of two operating divisions, Bus and Rail. Metro Bus consists of three operating locations and two units including Bus

Transportation Service and Bus Maintenance. Metro Rail encompasses one operating location and two units including Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are 1,099 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. These activities include major component change-outs, bodywork, painting, engine and transmission rebuilding, parts reconditioning, and structural repairs. Additional responsibilities include radio maintenance, farebox maintenance, and maintaining bus garage facilities, bus stop signs, and bus loops.

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

The Transportation Support Department oversees new operator training, 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 meet public mobility needs. This is achieved through a dynamic process of continuously measuring and estimating ridership demand, then creating schedules to efficiently meet that demand. Service Planning also monitors and evaluates Metro's ridership and route performance statistics.

SPECIAL SERVICES

Metro's Special Services unit directs complementary paratransit service (PAL) as mandated by the Americans with Disabilities Act (ADA). PAL assists individuals unable to use Metro's regular, fully accessible bus and rail system. Additionally, this unit manages MetroLink and various non-traditional transportation services, including airport shuttles, college circulators, vanpools, and employer shuttles, which are provided either directly by Metro or through agreements with private providers and outside agencies. The unit also oversees Metro's reduced fare program, allowing seniors and people with disabilities to ride at a discounted rate.

TRANSPORTATION CENTERS

The Transportation Centers unit is responsible for maintaining the Metropolitan Transportation Center, including the NFTA corporate offices at 181 Ellicott Street in Buffalo, the Transportation Centers in Niagara Falls, the Operations Control Center, and the Transit Police Headquarters. This department provides building maintenance and janitorial services to ensure a clean, comfortable, and safe environment for both NFTA employees and the traveling public. Additionally, the unit monitors and provides services for tenants across various facilities.

3.0 CUSTOMER CARE

The Customer Care department plays a vital role in delivering high-quality bus and rail information to the public. This is accomplished through a customized automated telephone information system (IVR) and an automated trip planner (ATIS), both accessible via the NFTA website. Annually, the department handles nearly 52,619 calls,

reflecting its significant engagement with the community. The Interactive Voice Response (IVR), facilitated over 54,003, while the automated system provided critical information to riders over 126,000 times during 2025. In addition to offering trip planning assistance and resolving customer complaints and commendations, the department manages the Emergency Ride Home Program, underscoring its commitment to customer service and support.

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Goal</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Goal</u>
Financial				
Total Passengers	16.03MM	16.25M	16.26MM	16.32MM
Passenger Fares	\$29.05MM	\$27.4MM	\$28.5MM	\$29.0MM
Farebox Recovery				
Fixed	20.50%	20.00%	18.74%	20.30%
Paratransit	3.95%	5.20%	3.17%	4.15%
Rail	11.57%	11.50%	10.25%	11.60%
Cost per Revenue Hour				
Fixed	\$181.83	\$186.66	\$183.41	\$180.46
Paratransit	\$111.55	\$114.75	\$112.56	\$114.75
Rail	\$758.84	\$457.71	\$801.87	\$798.87
Fare Capped Riders	N/A	+2.00%	+4.09%	+2.50%
Customer Service				
Complaints Received Per 100K Boardings	3.78	2.90	5.04	2.90
Commendations Received Per 100K Boardings	0.78	1.00	0.78	1.00

	FYE 25 <u>Actual</u>	FYE 26 <u>Goal</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Goal</u>
Productivity				
Attendance Rate	93.1%	93.5%	93.9%	94.1%
Big Bus Miles Between Service Interruptions	9,676	9,800	9,337	9,500
Small Bus Miles Between Service Interruptions	56,969	74,000	30,398	42,000
Hybrid Bus Miles Between Service Interruptions	8,424	7,500	9,660	9,750
Battery Electric Bus Miles Between Service Interruptions	24,137	31,000	24,137	25,000
On-Time Performance	81.2%	82.5%	81.8%	82.6%
Safety				
	CY 25 <u>Actual</u>	CY 25 <u>Goal</u>	CY 26 <u>Current Estimate</u>	CY 26 <u>Goal</u>
Recordable Injury Rate	5.5	5.5	6.9	5.9
Cases with Days Away Rate	4.0	3.8	6.0	3.9
Days Away Rate	127.8	154.0	143.6	154.0

KEY POINTS

- Paratransit Access Line Study
- Bailey Avenue Bus Rapid Transit
- Continued rail station improvements including elevator and escalator upgrades (Church St.).
- Enhance customer amenities with Real Time Information Next Bus, Interactive Voice Response, and Bus Shelters.
- Advance service and station expansion design/construction and funding opportunities involving both Amherst-Buffalo Corridor.
- Further Battery Electric Bus and charging station fleet and infrastructure integration.
- Citizens Advisory Committee (CAC) ongoing
- Bus Stop Balancing

PROGRAM AND SERVICE OBJECTIVES

- Maintain and enhance on-time performance to reduce service interruptions.
- Implement workforce retention and targeted hiring initiatives.
- Strengthen customer safety and security through dedicated campaigns.
- Reduce the number of recordable accidents and cases involving days away.
- Increase the employee attendance rate through proactive measures.
- Continue optimizing efficiency and accessibility of paratransit services.
- Expand MTC and NFITC revenue opportunities with enhanced advertising and vendor partnerships.
- Further improve productivity and cost-effectiveness across all Metro services.

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	8,845,618	8,215,458	8,636,601	9,028,307	812,849
515	EMPLOYEE BENEFITS	4,516,350	4,553,019	4,863,771	4,945,773	392,754
591	PROJECTS			2,748-		
592	DIVISION OPERATIONS	13,361,968-	12,768,477-	13,498,137-	13,974,080-	1,205,603-
TOTAL	EXPENSES			513-		

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	9,740-	5,100-	7,234-	10,000-	4,900-
TOTAL	REVENUES	9,740-	5,100-	7,234-	10,000-	4,900-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
584	FREIGHT	58,299	47,000	59,810	54,111	7,111
TOTAL	EXPENSES	58,299	47,000	59,810	54,111	7,111

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	24,384,182-	24,468,802-	22,408,057-	27,993,147-	3,524,345-
433	GROUND RENTALS	5,387-	6,763-	5,052-	4,542-	2,221
494	ADVERTISING REVENUES	859,110-	859,110-	775,940-	859,110-	
499	OTHER OPERATING REVENUES	6,400-	10,713-	15,146-	10,713-	
TOTAL	REVENUES	25,255,079-	25,345,388-	23,204,195-	28,867,512-	3,522,124-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	36,472,231-	35,300,436-	36,733,276-	35,645,815-	345,379-
711	NY STATE OPERATING ASSISTANCE	72,496,728-	74,910,841-	69,637,271-	80,259,406-	5,348,565-
713	FEDERAL OPERATING ASSISTANCE	16,598,616-	16,867,566-	15,678,135-	17,206,161-	338,595-
TOTAL	OPERATING ASSISTANCE	25,567,575-	27,078,843-	22,048,682-	33,111,382-	6,032,539-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	4,119,780-	3,895,415-	3,810,982-	4,307,862-	412,447-
491	TRAFFIC FINES	7,819-	9,000-	5,531-	9,000-	
494	ADVERTISING REVENUES	103,590-	95,457-	115,712-	129,540-	34,083-
499	OTHER OPERATING REVENUES	87,897-	17,911-	83,259-	14,588-	3,323
TOTAL	REVENUES	4,319,086-	4,017,783-	4,015,484-	4,460,990-	443,207-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,195,592-	6,014,491-	6,240,095-	6,076,909-	62,418-
711	NY STATE OPERATING ASSISTANCE	13,100,471-	13,538,107-	12,585,045-	14,504,712-	966,605-
713	FEDERAL OPERATING ASSISTANCE	2,966,523-	3,025,858-	2,773,694-	3,086,376-	60,518-
TOTAL OPERATING ASSISTANCE		22,262,586-	22,578,456-	21,598,834-	23,667,997-	1,089,541-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	545,194-	588,063-	470,263-	597,715-	9,652-
TOTAL	REVENUES	545,194-	588,063-	470,263-	597,715-	9,652-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE	**				
709	LOCAL OPERATING ASSISTANCE	870,770-	843,162-	877,000-	851,485-	8,323-
711	NY STATE OPERATING ASSISTANCE	1,739,308-	1,805,081-	1,677,984-	1,933,962-	128,881-
713	FEDERAL OPERATING ASSISTANCE	336,196-	403,448-	369,820-	411,517-	8,069-
TOTAL	OPERATING ASSISTANCE	2,946,274-	3,051,691-	2,924,804-	3,196,964-	145,273-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	57,151	35,000	17,825	29,000	6,000-
MAINTENANCE SALARY & WAGES		57,151	35,000	17,825	29,000	6,000-
512 0057	Early Return to Work Program	220,122	250,000	260,524	251,250	1,250
TRANSPORTATION SALARY & WAGES		220,122	250,000	260,524	251,250	1,250
514 0057	Early Return to Work Program	3,849	15,000		10,000	5,000-
514 0101	Vacation Pay			7,500		
514 0103	Sick Pay			750		
514 0104	Personal Leave Pay			3,750		
514 0105	Holiday Pay			6,825		
514 0109	Award Pay			343		
514 0361	General Office			85,050		
514 0472	Misc Labor/Expense			1,474		
514 9998	BUDGET				195,000	195,000
GEN & ADMIN SALARY & WAGES		3,849	15,000	105,692	205,000	190,000
515 9998	Budget	177,502	216,000	276,583	349,380	133,380
EMPLOYEE BENEFITS		177,502	216,000	276,583	349,380	133,380
534 0222	Utilities Expense	420		625		
534 9998	Budget		500		450	50-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		420	500	625	450	50-
541 0264	Property & Fire Insurance	411,059		336,050		
541 0265	BUILDINGS	1,873,348		2,033,496		
541 3415	Costs Allocated from Dept	373,432-		517,167-		
541 9998	Budget		2,905,808		3,055,679	149,871
INSURANCE		1,910,975	2,905,808	1,852,379	3,055,679	149,871
560 0368	Technology/Equipment/Serv	3,857,067	4,371,305	3,920,541	5,559,123	1,187,818
		3,857,067	4,371,305	3,920,541	5,559,123	1,187,818
571 0014	Management Fees	740,900	892,696	650,244	859,509	33,187-
571 0163	Professional Services	87,742	70,000	64,690	86,000	16,000
571 0362	Temporary Help	4,480	7,000	832	5,000	2,000-
CONSULTANTS/OUTSIDE SERVICES		833,122	969,696	715,766	950,509	19,187-
575 0170	Advertising		300	1,628	400	100
PRINTING & ADVERTISING			300	1,628	400	100
576 0359	Travel & Entertainment	9,475	16,000	21,003	16,000	
EMPLOYEE TRAVEL		9,475	16,000	21,003	16,000	

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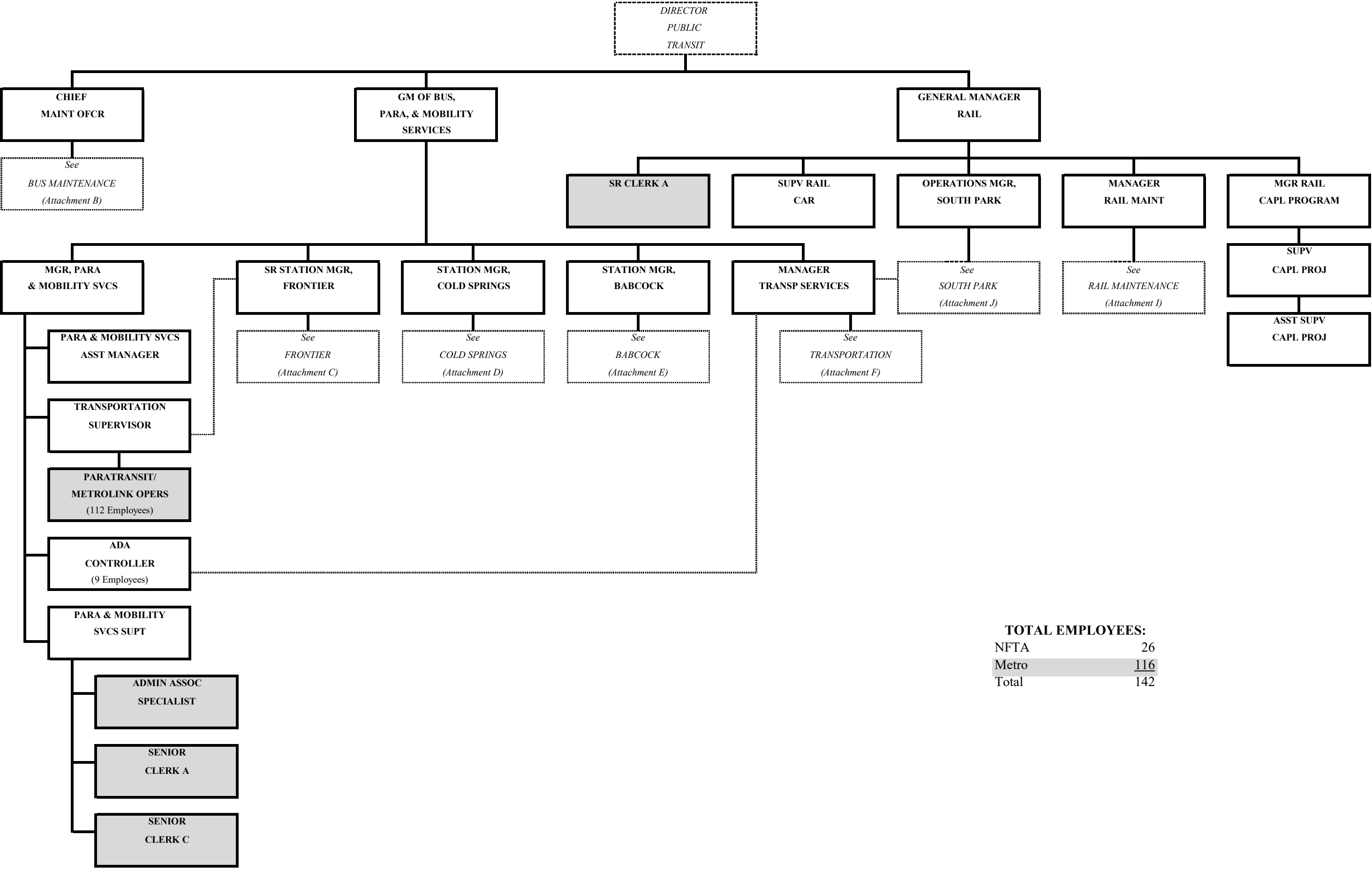
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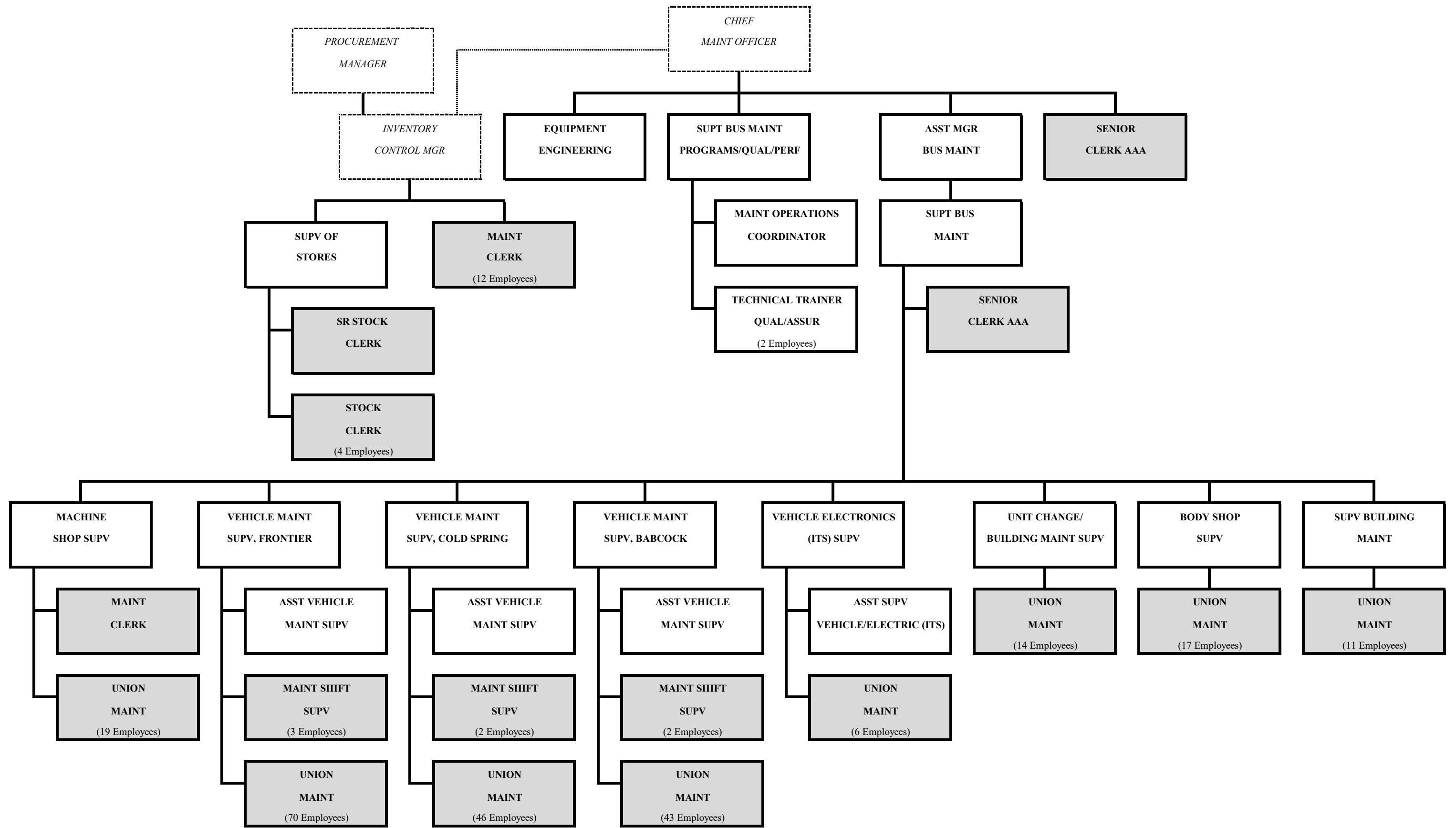
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 0371	Seminars	28,815	27,000	6,071	26,098	902-
577 5900	Employee Training	13,887	12,900	14,383	15,000	2,100
EMPLOYEE TRAINING		42,702	39,900	20,454	41,098	1,198
580 0171	Marketing	26,484		251	10,000	10,000
580 0358	Subscriptions & Dues	89,809	74,000	81,784	81,000	7,000
580 0361	General Office	43,967	40,000	317,054	5,000	35,000-
580 0365	Stationary	194	200	209	150	50-
580 0368	Technology/Equipment/Serv	390	500	12,017	510	10
580 0472	Misc Labor/Expense	4,074	6,500	51	6,200	300-
580 9998	Budget		88,800			88,800-
GENERAL OFFICE		164,918	210,000	411,366	102,860	107,140-
592 0510	Rail Overhead - Salary			78,941-	141,887-	141,887-
592 0512	Rail Overhead - Expenses	178,537-	221,632-	125,448-	188,847-	32,785
DIVISION OPERATIONS		178,537-	221,632-	204,389-	330,734-	109,102-
TOTAL EXPENSES		7,098,766	8,807,877	7,399,997	10,230,015	1,422,138

METRO TRANSPORTATION & MAINTENANCE
(Attachment A)



BUS MAINTENANCE
(Attachment B)



TOTAL EMPLOYEES:	
NFTA	20
Metro	253
Total	273

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	17,594		7,641		
511 0034	Union Function Labor	1,020		1,265		
511 0040	Supervision	184,122		149,188		
511 0041	Office & Clerical	45,700		41,444		
511 0101	Vacation Pay	257,914		222,687		
511 0102	Birthday & Anniversary Pay	14,706		12,438		
511 0103	Sick Pay	90,989		75,630		
511 0104	Personal Leave Pay	31,242		33,155		
511 0105	Holiday Pay	103,573		121,096		
511 0108	Bereavement Pay	3,543		5,209		
511 0111	Paid Lunch Pay	6,463		6,142		
511 0112	Attendance/Sick Leave Inc	27,475	36,000	31,650	36,000	
511 0113	Sick Pay Buy Back		3,000	224	1,000	2,000-
511 0116	Vacation, Sick PL Buy Back	5,727	2,000	5,825	2,500	500
511 0200	Revenue Vehicle Servicing	1,919,710		1,933,477	400,000-	400,000-
511 0325	SNOWPLOWING	18,907		38,799		
511 0400	Facilities Maintenance	396,767		406,885		
511 0472	Misc Labor/Expense	5,763		9,445		
511 0600	Fare Collection Equipment	759				
511 0700	Attrition		588,665-		772,704-	184,039-
511 0900	Overtime	1,139,881	1,150,000	1,026,358	1,200,000	50,000
511 9998	Budget		4,428,743		4,573,571	144,828

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE	SALARY & WAGES	4,271,855	5,031,078	4,128,558	4,640,367	390,711-

514 0472	Misc Labor/Expense		1,000		500	500-

GEN & ADMIN	SALARY & WAGES		1,000		500	500-

515 9998	Budget	2,145,618	3,009,571	2,974,522	2,701,224	308,347-

EMPLOYEE	BENEFITS	2,145,618	3,009,571	2,974,522	2,701,224	308,347-

521 0062	Accident Repairs	20,833-	75,000-		35,000-	40,000
521 5200	M&S Direct Charge (Specia	204,278	280,000	249,851	295,000	15,000
521 5201	M&S Issues	2,711,914	2,600,000	3,254,528	2,700,000	100,000
521 6010	Other Fluids	32	1,400	34	1,400	

REVENUE	VEHICLE MAINT & TRANS	2,895,391	2,806,400	3,504,413	2,961,400	155,000

522 0472	Misc Labor/Expense		110			110-
522 3415	Costs Allocated from Dept	16,241-		12,439-		
522 5200	M&S Direct Charge (Specia	65,782	25,000	49,035	30,000	5,000
522 5201	M&S Issues	1,269	5,000	768	3,000	2,000-
522 9998	Budget		4,000		4,000-	8,000-

NON-REV	VEHICLE MAINT & REPAIR	50,810	34,110	37,364	29,000	5,110-

524 0070	Diesel Expense	164,165	280,065	173,905	175,000	105,065-

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0080	Operations of Service Truck	15,443	25,888	10,404	22,000	3,888-
524 0560	CNG-Fueling Costs	559,606	529,535	425,450	565,000	35,465
524 3199	ELECTRICAL	121,134	205,930	125,701	135,000	70,930-
524 5201	M&S Issues	88,205	122,381	82,674	90,000	32,381-
AUTOMOTIVE		948,553	1,163,799	818,134	987,000	176,799-
525 0472	Misc Labor/Expense		1,000		1,000	
525 0561	CNG-Equipment Costs	350,157	380,000	341,524	380,000	
525 3415	Costs Allocated From Dept	132,435-		146,155-		
525 5200	M&S Direct Charge (Specia	161,557	200,000	215,802	250,000	50,000
525 5201	M&S Issues	51,604	50,000	54,527	55,000	5,000
525 9998	Budget		250,000			250,000-
FACILITIES		430,883	881,000	465,698	686,000	195,000-
527 3415	Costs Allocated From Dept	18,763-		13,817-		
527 5270	Environmental Costs	75,056	75,000	55,268	80,000	5,000
527 9998	Budget		80,000			80,000-
ENVIRONMENTAL		56,293	155,000	41,451	80,000	75,000-
531 0222	Utilities Expense	185,325		226,804		
531 3415	Costs Allocated from Dept	46,329-		56,699-		
531 9998	Budget		160,000		226,277	66,277

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
ELECTRIC POWER		138,996	160,000	170,105	226,277	66,277
532 0222	Utilities Expense	110,793		111,503		
532 3415	Costs Allocated from Dept	27,696-		26,722-		
532 9998	Budget		125,000		136,823	11,823
GAS		83,097	125,000	84,781	136,823	11,823
533 0222	Utlities Expense	15,584		14,034		
533 3415	Costs Allocated From Dept	3,894-		3,507-		
533 9998	Budget		14,500		16,500	2,000
WATER		11,690	14,500	10,527	16,500	2,000
534 0222	Utlities Expense	2,245	2,300	1,854	2,300	
TELEPHONE		2,245	2,300	1,854	2,300	
571 0014	Management Fees	159,645	332,175	140,082	350,793	18,618
CONSULTANTS/OUTSIDE SERVICES		159,645	332,175	140,082	350,793	18,618
577 5900	Employee Training	586		156	5,000	5,000
EMPLOYEE TRAINING		586		156	5,000	5,000
580 0358	Subscriptions & Dues			315		

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	3,390	4,000	1,150	4,000	
580 0364	Cleaning & Operations	340	2,000	357	2,000	
580 0365	Stationary	103				
580 0368	Technology/Equipment/Serv	6,003	30,000	9,362	30,000	
580 5201	M&S Issues	55	1,500	1,701	1,500	
580 5210	Safety Equipment & Suppli	67,843	80,000	64,695	80,000	

GENERAL OFFICE		77,734	117,500	77,580	117,500	

TOTAL EXPENSES		11,273,396	13,833,433	12,455,225	12,940,684	892,749-

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	60,442		43,849		
511 0034	Union Function Labor	1,082		1,382		
511 0040	Supervision	173,337		141,505		
511 0101	Vacation Pay	149,472		148,631		
511 0102	Birthday & Anniversary Pay	7,076		5,360		
511 0103	Sick Pay	57,961		75,947		
511 0104	Personal Leave Pay	19,649		18,523		
511 0105	Holiday Pay	64,032		72,290		
511 0108	Bereavement Pay	3,680		1,276		
511 0111	Paid Lunch Pay	16				
511 0112	Attendance/Sick Leave Incentiv	13,900	19,500	12,462	19,500	
511 0113	Sick Pay Buy Back		1,000	805	1,000	
511 0116	Vacation, Sick PL Buy Back	3,762	400		4,000	3,600
511 0200	Revenue Vehicle Servicing	1,139,549		1,057,695		
511 0325	SNOWPLOWING	10,884		13,905		
511 0400	Facilities Maintenance	338,108		360,165		
511 0472	Misc Labor/Expense	1,399		1,602		
511 0600	Jury Duty	861				
511 0700	Attrition		515,465-		679,045-	163,580-
511 0900	Overtime	120,640	160,000	153,735	165,000	5,000
511 9998	Budget		2,683,925		2,963,107	279,182

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE	SALARY & WAGES	2,165,850	2,349,360	2,109,132	2,473,562	124,202

514 0472	Misc Labor/Expense		100			100-

GEN & ADMIN	SALARY & WAGES		100			100-

515 9998	Budget	1,310,609	1,606,251	1,519,452	1,692,937	86,686

EMPLOYEE	BENEFITS	1,310,609	1,606,251	1,519,452	1,692,937	86,686

521 0062	Accident Repairs	7,205-	20,000-		20,000-	
521 0085	Electric Bus Traction Power	11,194	15,000	10,835	15,000	
521 5200	M&S Direct Charge (Specia	167,685	300,000	186,015	300,000	
521 5201	M&S Issues	1,113,607	1,500,000	1,072,784	1,700,000	200,000
521 5205	M*S Obsolete Inventory			7		
521 6010	Other Fluids	12,197	15,000	11,952	15,000	

REVENUE	VEHICLE MAINT & TRANS	1,297,478	1,810,000	1,281,593	2,010,000	200,000

522 5200	M&S Direct Charge (Specia	58,121	40,000	38,528	40,000	
522 5201	M&S Issues	20,363	2,000	24,335	3,000	1,000

NON-REV	VEHICLE MAINT & REPAIR	78,484	42,000	62,863	43,000	1,000

524 0070	Diesel Expense	811,571	1,313,246	740,618	850,000	463,246-
524 0080	Operation of Service Truck	10,160	14,121	14,956	15,500	1,379

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0085	Electric Bus Traction Power	87,725	158,860	121,051	158,860	
524 5201	M&S Issues	14,899	27,362	17,687	16,000	11,362-
AUTOMOTIVE		924,355	1,513,589	894,312	1,040,360	473,229-
525 3199	ELECTRICAL		30,000			30,000-
525 5200	M&S Direct Charge (Specia	184,834	200,000	215,791	220,000	20,000
525 5201	M&S Issues	27,784-	10,000	29,259-		10,000-
FACILITIES		157,050	240,000	186,532	220,000	20,000-
527 5270	Environmental Costs	67,783	75,000	74,266	75,000	
ENVIRONMENTAL		67,783	75,000	74,266	75,000	
533 0222	Utilities Expense	536	500	576	500	
WATER		536	500	576	500	
534 0222	Utilities Expense	2,419	2,500	2,366	2,700	200
TELEPHONE		2,419	2,500	2,366	2,700	200
571 0014	Management Fees	289,709	316,434	274,200	348,004	31,570
CONSULTANTS/OUTSIDE SERVICES		289,709	316,434	274,200	348,004	31,570
577 5900	Employee Training			196		

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAINING				196		
580 0361	General Office	995	1,500	604	1,800	300
580 0364	Cleaning & Operations		300	917		300-
580 0368	Technology/Equipment/Serv	16,200	10,000	4,722	16,500	6,500
580 5201	M&S Issues		1,000		1,000	
580 5210	Safety Equipment & Supplie	50,967	35,000	42,972	65,000	30,000
GENERAL OFFICE		68,162	47,800	49,215	84,300	36,500
TOTAL EXPENSES		6,362,435	8,003,534	6,454,703	7,990,363	13,171-

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	18,845	9,000	15,563		9,000-
511 0034	Union Function Labor	980		1,068		
511 0040	Supervision	177,401		146,684		
511 0101	Vacation Pay	168,761		122,506		
511 0102	Birthday & Anniversary Pay	8,972		7,871		
511 0103	Sick Pay	60,045		44,965		
511 0104	Personal Leave Pay	20,486		15,037		
511 0105	Holiday Pay	65,748		70,282		
511 0106	Jury Duty	240				
511 0108	Bereavement Pay	610		1,232		
511 0111	Paid Lunch Pay	14				
511 0112	Attendance/Sick Leave Inc	13,975	20,000	13,050	20,000	
511 0113	Sick Pay Buy Back		800		800	
511 0116	Vacation, Sick PL Buy Back	866	1,000		1,000	
511 0200	Revenue Vehicle Servicing	1,260,895		1,216,734		
511 0400	Facilities Maintenance	273,366		253,209		
511 0472	Misc Labor/Expense	3,548		6,437		
511 0600	Fare Collection Equipment	1,704				
511 0700	Attrition		585,904-		654,329-	68,425-
511 0900	Overtime	393,583	370,000	302,747	400,000	30,000
511 9998	Budget		2,734,026		2,760,449	26,423

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
MAINTENANCE SALARY & WAGES		2,470,039	2,548,922	2,217,385	2,527,920	21,002-
514 0472 Misc Labor/Expense			140		140	
GEN & ADMIN SALARY & WAGES			140		140	
515 9998 Budget		1,387,065	1,637,929	1,597,504	1,606,803	31,126-
EMPLOYEE BENEFITS		1,387,065	1,637,929	1,597,504	1,606,803	31,126-
521 0062 Accident Repairs		5,217-	40,000-		40,000-	
521 5200 M&S Direct Charge (Specia		188,607	220,000	192,971	220,000	
521 5201 M&S Issues		1,485,821	1,800,000	1,374,424	1,800,000	
521 6010 Other Fluids		43,033	35,000	38,350	40,000	5,000
REVENUE VEHICLE MAINT & TRANS		1,712,244	2,015,000	1,605,745	2,020,000	5,000
522 5200 M&S Direct Charge (Specia		71,535	30,000	28,233	30,000	
522 5201 M&S Issues		11,031	3,000	3,477	3,000	
NON-REV VEHICLE MAINT & REPAIR		82,566	33,000	31,710	33,000	
523 5200 M&S Direct Charge (Specia			250			250-
IMPROVEMENTS & REPLACEMENTS			250			250-
524 0070 Diesel Expense		1,328,928	2,173,445	1,142,168	1,700,000	473,445-

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METRO TRANS. AND MAINTENANCE
BABCOCK GARAGE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0080	Operation of Service Truc	10,377	9,414	9,618	9,000	414-
524 5201	M&S Issues	33,430	35,302	28,955	36,000	698
AUTOMOTIVE		1,372,735	2,218,161	1,180,741	1,745,000	473,161-
525 5200	M&S Direct Charge (Specia	153,211	150,000	157,120	200,000	50,000
525 5201	M&S Issues	13,046	15,000	11,066	15,000	
FACILITIES		166,257	165,000	168,186	215,000	50,000
527 5270	Environmental Costs	82,823		22,593		
527 9998	Budget		33,000		75,000	42,000
ENVIRONMENTAL		82,823	33,000	22,593	75,000	42,000
531 0222	Utilities Expense	94,536		104,934		
531 9998	Budget		95,000		106,996	11,996
ELECTRIC POWER		94,536	95,000	104,934	106,996	11,996
532 0222	Utilities Expense	65,680		76,162		
532 9998	Budget		106,000		113,235	7,235
GAS		65,680	106,000	76,162	113,235	7,235
533 0222	Utilities Expense	37,543		28,607		
533 9998	Budget		49,700		42,000	7,700-

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
WATER		37,543	49,700	28,607	42,000	7,700-
534 0222	Utilities Expense	902		518		
534 9998	Budget		900		900	
TELEPHONE		902	900	518	900	
571 0014	Management Fees	447,226	360,084	490,402	372,472	12,388
CONSULTANTS/OUTSIDE SERVICES		447,226	360,084	490,402	372,472	12,388
577 5900	Employee Training			196		
EMPLOYEE TRAINING				196		
580 0124	Uniform Allowance		15,000			15,000-
580 0361	General Office	1,391	2,200	555	2,200	
580 0364	Cleaning & Operations	78	1,500	214	200	1,300-
580 0368	Technology/Equipment/Serv	5,708	6,500	9,261	7,000	500
580 5210	Safety Equipment & Suppli	46,790	55,000	40,941	65,000	10,000
GENERAL OFFICE		53,967	80,200	50,971	74,400	5,800-
TOTAL EXPENSES		7,973,583	9,343,286	7,575,654	8,932,866	410,420-

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	21,848		36,667		
511 0034	Union Function Labor			1,073		
511 0040	Supervision	56,260		50,556		
511 0101	Vacation Pay	222,784		216,167		
511 0102	Birthday & Anniversary Pay	10,284		9,738		
511 0103	Sick Pay	76,367		105,058		
511 0104	Personal Leave Pay	29,731		25,222		
511 0105	Holiday Pay	92,415		114,021		
511 0106	Jury Duty	2,419				
511 0107	Military Leave Pay	14,500		7,366		
511 0108	Bereavement Pay	6,542		5,023		
511 0111	Paid Lunch Pay	432		95		
511 0112	Attendance/Sick Leave Inc	18,050	19,000	22,350	19,500	500
511 0113	Sick Pay Buy Back		3,000	1,616	2,000	1,000-
511 0116	Vacation, Sick PL Buy Back	843	2,000	1,614	1,000	1,000-
511 0200	Revenue Vehicle Servicing	2,100,146		2,062,950		
511 0300	Shop & Garage Equip Maint	246,826		254,140		
511 0400	Facilities Maintenance	96,999		34,477		
511 0472	Misc Labor/Expense	4,463		3,500		
511 0500	Radio Equipment Maintena	141,169		147,826		
511 0700	Attrition		902,640-		838,075-	64,565
511 0900	Overtime	245,821	160,000	238,667	280,000	120,000

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		4,120,466		4,211,326	90,860

MAINTENANCE	SALARY & WAGES	3,387,899	3,401,826	3,338,126	3,675,751	273,925

514 0101	Vacation Pay	7,709		2,014		
514 0102	Birthday & Anniversary Pary			503		
514 0103	Sick Pay			6,717		
514 0104	Personal Leave Pay	1,243		598		
514 0105	Holiday Pay	1,989		1,259		
514 0112	Attendance/Sick Leave Inc	1,750				
514 0152	Vault Drivers	52,193		29,560		
514 0900	Overtime	7,290	2,000	410	10,000	8,000
514 9998	Budget		66,081		67,421	1,340

GEN & ADMIN	SALARY & WAGES	72,174	68,081	41,061	77,421	9,340

515 9998	Budget	2,078,455	2,411,906	2,434,439	2,547,569	135,663

EMPLOYEE	BENEFITS	2,078,455	2,411,906	2,434,439	2,547,569	135,663

520 0147	Elevator Maintenance & In	4,637	6,000	5,189	6,000	

MAINTENANCE	AND REPAIRS	4,637	6,000	5,189	6,000	

521 0054	Tire Expense	790,851	1,300,000	758,704	1,300,000	
521 5200	M&S Direct Charge (Specia	229,423	200,000	248,733	250,000	50,000

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5201	M&S Issues	56,858	50,000	13,764-	65,000	15,000
REVENUE VEHICLE MAINT & TRANS		1,077,132	1,550,000	993,673	1,615,000	65,000
522 5200	M&S Direct Charge (Specia	40,057	48,000	104,479	65,000	17,000
522 5201	M&S Issues	3,663	16,000	13,181	5,000	11,000-
NON-REV VEHICLE MAINT & REPAIR		43,720	64,000	117,660	70,000	6,000
524 0080	Operation of Service Truck	118	1,177	156	1,177	
524 0085	Electric Bus Traction Power	59		143	100	100
AUTOMOTIVE		177	1,177	299	1,277	100
525 5200	M&S Direct Charge (Specia	135,341	250,000	222,005	250,000	
525 5201	M&S Issues	21,749	20,000	8,857	25,000	5,000
FACILITIES		157,090	270,000	230,862	275,000	5,000
527 5270	Environmental Costs	985	500	4,930	1,000	500
ENVIRONMENTAL		985	500	4,930	1,000	500
531 0222	Utlities Expense	280,030		367,605		
531 9998	Budget		275,000		332,450	57,450
ELECTRIC POWER		280,030	275,000	367,605	332,450	57,450

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Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
532 0222	Utilties Expense	138,643		142,931		
532 9998	Budget		195,000		166,095	28,905-

GAS		138,643	195,000	142,931	166,095	28,905-

533 0222	Utilties Expense	22,865		16,276		
533 9998	Budget		35,000		23,500	11,500-

WATER		22,865	35,000	16,276	23,500	11,500-

534 0222	Utilties Expense	205		188		
534 9998	Budget		500		225	275-

TELEPHONE		205	500	188	225	275-

571 0014	Management Fees	1,898,227	2,224,460	2,055,055	2,429,319	204,859
571 0230	Radio Mobilie Units	66,397	100,000	74,193	100,000	
571 0231	Radio Base Stations	65,322	65,000	25,858	65,000	

CONSULTANTS/OUTSIDE SERVICES		2,029,946	2,389,460	2,155,106	2,594,319	204,859

577 0371	Seminars		2,500		2,500	
577 5900	Employee Training	106,099	80,000	75,373	150,000	70,000

EMPLOYEE TRAINING		106,099	82,500	75,373	152,500	70,000

580 0124	Uniform Allowance		17,000	190		17,000-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues	2,250				
580 0361	General Office	2,358	2,000	2,754	2,200	200
580 0364	Cleaning & Operations	5,294	4,500	2,738	4,500	
580 0368	Technology/Equipment/Serv	438,363	480,000	381,556	480,000	
580 0600	Fare Collection Equipment	2,973,819	2,500,000	2,422,900	2,240,000	260,000-
580 5201	M&S Issues		200	898	200	
580 5210	Safety Equipment & Supplies	92,021	100,000	64,556	100,000	

GENERAL OFFICE		3,514,105	3,103,700	2,875,592	2,826,900	276,800-

582 5200	M&S Direct Charge (Specia	630		49	700	700

TRANSPORTATION EXPENSE		630		49	700	700

TOTAL EXPENSES		12,914,792	13,854,650	12,799,359	14,365,707	511,057

Bdg 204-Co,PL,Dept,Acct Report

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
525	FACILITIES	36,025	55,000	37,699	49,000	6,000-
531	ELECTRIC POWER	58,485	145,000	67,962	59,732	85,268-
533	WATER	7,183	15,000	6,999	12,000	3,000-
572	RENT EXPENSE	8,674		9		
574	TAXES AND ASSESSMENTS	187	350	186	300	50-
580	GENERAL OFFICE	2,038	2,500	1,210	2,000	500-
TOTAL	EXPENSES	112,592	217,850	114,065	123,032	94,818-

Bdg 204-Co,PL,Dept,Acct Report

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	202,764	211,890	176,191	205,068	6,822-
515	EMPLOYEE BENEFITS	126,036	151,227	126,939	146,315	4,912-
525	FACILITIES	4,136		301	5,000	5,000
571	CONSULTANTS/OUTSIDE SERVICES	5,110			5,500	5,500
576	EMPLOYEE TRAVEL	3,329	50,000	4,405	60,000	10,000
577	EMPLOYEE TRAINING			950		
580	GENERAL OFFICE	9,514	8,000	9,428	8,200	200
TOTAL	EXPENSES	350,889	421,117	318,214	430,083	8,966

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4019 STORER00M- BUS

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	467,685		407,347		
511 0101	Vacation Pay	55,546		42,725		
511 0102	Birthday & Anniversary Pay	5,622		2,617		
511 0103	Sick Pay	8,676		13,775		
511 0104	Personal Leave Pay	6,887		5,064		
511 0105	Holiday Pay	23,255		23,873		
511 0106	Jury Duty	235		474		
511 0108	Bereavement Pay	695				
511 0111	Paid Lunch Pay	66,196		58,338		
511 0112	Attendance/Sick Leave Inc		10,000	10,812	10,000	
511 0113	Sick Pay Buy Back		1,000	1,224	1,000	
511 0116	Vacation, Sick PL Buy Back	710		491	700	700
511 0472	Misc Labor/Expense	224		52		
511 0900	Overtime	42,442	100,000	59,558	70,000	30,000-
511 9998	Budget		725,769		736,470	10,701

MAINTENANCE SALARY & WAGES		678,173	836,769	626,350	818,170	18,599-

514 0101	Vacation Pay	21,368		26,389		
514 0102	Birthday & Anniversary Pay	1,458		2,843		
514 0103	Sick Pay	5,029		6,937		
514 0104	Personal Leave Pay	2,991		3,285		
514 0105	Holiday Pay	10,226		11,924		

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0106	Jury Duty	242		247		
514 0111	Paid Lunch Pay	29,252		27,849		
514 0112	Attendance/Sick Leave Inc	13,275	4,000		12,000	8,000
514 0116	Vacation, Sick PL Buy Back	242			250	250
514 0471	Stores Labor/Expense	205,229		192,336		
514 0900	Overtime	762	3,500	9,684	3,000	500-
514 9998	Budget		322,661		319,137	3,524-

GEN & ADMIN	SALARY & WAGES	290,074	330,161	281,494	334,387	4,226

515 9998	Budget	588,211	784,972	654,006	790,896	5,924

EMPLOYEE	BENEFITS	588,211	784,972	654,006	790,896	5,924

523 5200	M&S Direct Charge (Specia	3,434	3,000	288	3,000	
523 5201	M&S Issues	146	9,000	4,847	10,000	1,000
523 5205	M*S Obsolet Inventory			1,819		

IMPROVEMENTS & REPLACEMENTS		3,580	12,000	6,954	13,000	1,000

525 5200	M&S Direct Charge (Specia	800			500	500

FACILITIES		800			500	500

534 0222	Utilities Expense	399	400	443	400	

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		399	400	443	400	

571 0014	Management Fees	296,589	361,064	280,374	373,466	12,402

CONSULTANTS/OUTSIDE SERVICES		296,589	361,064	280,374	373,466	12,402

576 9998	Budget		5,000		5,000	

EMPLOYEE TRAVEL			5,000		5,000	

577 5900	Employee Training		5,000		5,000	

EMPLOYEE TRAINING			5,000		5,000	

580 0361	General Office	1,704	2,000	5,608	2,000	
580 0363	Machine Rental & Repair		200		200	
580 0365	Stationary	33	1,200		500	700-
580 0368	Technology/Equipment/Serv	422	2,000	868	1,000	1,000-
580 5201	M&S Issues		300	452	300	
580 5210	Safety Equipment & Supplie	2,071	4,000	1,389	2,500	1,500-

GENERAL OFFICE		4,230	9,700	8,317	6,500	3,200-

TOTAL EXPENSES		1,862,056	2,345,066	1,857,938	2,347,319	2,253

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	1,031		261		
511 0102	Birthday & Anniversary Pay			269		
511 0103	Sick Pay	4,079		534		
511 0104	Personal Leave Pay	387				
511 0200	Revenue Vehicle Servicing	297,754		343,634	400,000	400,000
511 0400	Facilities Maintenance	45,230		35,578		
511 0900	Overtime	210,886	180,000	260,713	220,000	40,000
511 9998	Budget					
-----MAINTENANCE SALARY & WAGES-----		559,367	180,000	640,989	620,000	440,000
512 0015	Ambassador Training	20,723	25,000	22,091		25,000-
512 0030	Instruction	65,650	75,000	83,226	75,000	
512 0031	Operator Labor/Expense	3,941,818		4,042,389		
512 0032	Changing & Shifting Labor	646		856		
512 0033	Student Operator Labor	369,115	160,000	415,627	160,000	
512 0034	Union Function Labor	9,487	10,000	8,845		10,000-
512 0101	Vacation Pay	211,323		203,334		
512 0102	Birthday & Anniversary Pay	10,619		10,724		
512 0103	Sick Pay	115,698		109,219		
512 0104	Personal Leave Pay	31,705		35,109		
512 0105	Holiday Pay	123,332		152,144		
512 0106	Jury Duty	1,714		368		

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0108	Bereavement Pay	7,226		3,481		
512 0111	Paid Lunch Pay	24		6		
512 0112	Attendance/Sick Leave Inc	22,600	21,000	36,650	21,000	
512 0113	Sick Pay Buy Back	5,282	2,000	3,171	2,300	300
512 0116	Vacation, Sick PL Buy Back	2,160	600	4,185	1,500	900
512 0234	Physical Examination Labor	167				
512 0472	Misc Labor/Expense	8,354		10,010		
512 0700	Attrition		359,758-		94,143-	265,615
512 0900	Overtime	165,823	160,000	103,842	160,000	
512 9998	Budget		6,155,332		6,326,382	171,050

TRANSPORTATION SALARY & WAGES		5,113,466	6,249,174	5,245,277	6,652,039	402,865

513 0165	Accident Reports Labor	1,699	1,500	1,611	2,000	500

I&D SALARY & WAGES		1,699	1,500	1,611	2,000	500

514 0111	Paid Lunch Pay	206	300	220	300	

GEN & ADMIN SALARY & WAGES		206	300	220	300	

515 9998	Budget	3,403,632	4,448,911	4,242,106	5,034,794	585,883

EMPLOYEE BENEFITS		3,403,632	4,448,911	4,242,106	5,034,794	585,883

521 0062	Accident Repairs	2,467-				

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Specia	278,535		315,021		
521 5201	M&S Issues	406,519		350,397		
521 6010	Other Fluids	1				
521 9998	Budget		370,000		330,000	40,000-
REVENUE VEHICLE MAINT & TRANS		682,588	370,000	665,418	330,000	40,000-
522 3415	Costs Allocated to Dept	16,241		12,439		
522 5200	M&S Direct Charge (Specia	681				
522 9998	Budget		6,300		6,000	300-
NON-REV VEHICLE MAINT & REPAIR		16,922	6,300	12,439	6,000	300-
524 0070	Diesel Expense	3,937	7,649	1,143	5,000	2,649-
524 0090	GAS/REV VEHICLE	592,133	800,186	557,704	610,000	190,186-
AUTOMOTIVE		596,070	807,835	558,847	615,000	192,835-
525 3415	Costs Allocated to Dept	132,435		146,155		
525 5200	M&S Direct Charge (Specia	11,194		9,080		
525 9998	Budget		138,000		110,000	28,000-
FACILITIES		143,629	138,000	155,235	110,000	28,000-
527 3415	Costs Allocated from Dept	18,763		13,817		
527 9998	Budget		15,000		10,000	5,000-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

ENVIRONMENTAL		18,763	15,000	13,817	10,000	5,000-

531 3415	Costs Allocated from Dept	46,329		56,699		
531 9998	Budget		55,000		45,000	10,000-

ELECTRIC POWER		46,329	55,000	56,699	45,000	10,000-

532 3415	Costs Allocated From Dept	27,696		26,722		
532 9998	Budget		40,000		22,000	18,000-

GAS		27,696	40,000	26,722	22,000	18,000-

533 3415	Costs Allocated from Dept	3,894		3,507		
533 9998	Budget		4,500		4,500	

WATER		3,894	4,500	3,507	4,500	

534 0222	Utilities Expense	1,403		1,384		
534 3415	Costs Allocated from Dept	4,746		3,359		
534 9998	Budget		8,000		8,000	

TELEPHONE		6,149	8,000	4,743	8,000	

541 0264	Property & Fire Insurance	39,148		31,988		
541 0265	BUILDINGS	485,006		531,024		
541 3415	Costs Allocated from Dept	20,103-		72,357-		

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
541 9998	Budget		666,170		723,604	57,434

INSURANCE		504,051	666,170	490,655	723,604	57,434

542 0261	Resv Appropriations	119,707	100,000	90,701	100,000	

CLAIM LOSSES		119,707	100,000	90,701	100,000	

553 0370	Transit Police	444,244	494,643	460,737	555,860	61,217

POLICE PROTECTION		444,244	494,643	460,737	555,860	61,217

560 0368	Technology/Equipment/Serv	68,405	77,525	69,846	98,591	21,066

		68,405	77,525	69,846	98,591	21,066

571 0014	Management Fees	1,426,109	1,294,803	1,469,009	1,621,181	326,378

CONSULTANTS/OUTSIDE SERVICES		1,426,109	1,294,803	1,469,009	1,621,181	326,378

576 0359	Employee Travel			356		

EMPLOYEE TRAVEL				356		

577 5900	Employee Training	5,695	5,000	7,029	6,200	1,200

EMPLOYEE TRAINING		5,695	5,000	7,029	6,200	1,200

580 0124	Uniform Allowance	32,185	30,000	36,354	31,000	1,000

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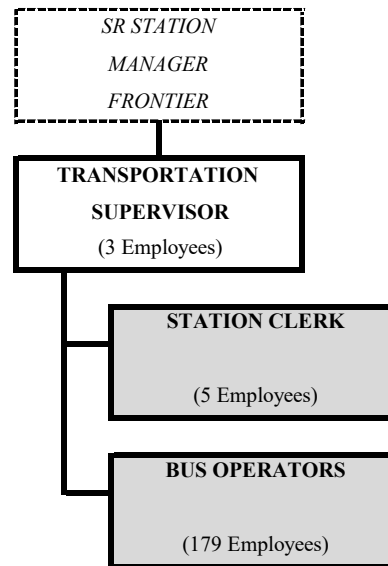
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	7,829	12,000	5,664	12,000	
580 0365	Stationary	11,742	12,000	15,969	15,000	3,000
580 0368	Technology/Equipment/Serv	219,060	300,000	184,192	280,000	20,000-
580 0600	Fare Collection Equipment	54,150	66,000	41,007	60,000	6,000-
GENERAL OFFICE		324,966	420,000	283,186	398,000	22,000-
582 0038	Tolls Expense	23,751		19,476		
582 9998	Budget		20,000		20,000	
TRANSPORTATION EXPENSE		23,751	20,000	19,476	20,000	
592 0510	Rail Overhead - Salary	43,571	72,108	39,157	87,560	15,452
592 0512	Rail Overhead - Expenses	141,499	147,488	118,490	155,349	7,861
DIVISION OPERATIONS		185,070	219,596	157,647	242,909	23,313
593 9100	Cost Allocation Plan	84,267	101,275	93,245	104,390	3,115
COST ALLOCATION PLAN		84,267	101,275	93,245	104,390	3,115
TOTAL EXPENSES		13,806,675	15,723,532	14,769,517	17,330,368	1,606,836

FRONTIER
(Attachment C)



TOTAL EMPLOYEES:

NFTA	3
Metro	<u>184</u>
Total	187

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	26,125	16,000	36,555		16,000-
512 0030	Instruction Labor/Expense	246,182	225,000	370,197	225,000	
512 0031	Operator Labor/Expense	8,207,362		7,461,062		
512 0032	Changing & Shifting Labor	15,865		10,895		
512 0033	Student Operator Labor	330,468	210,000	418,588	210,000	
512 0034	Union Function Labor	13,746	14,000	15,373		14,000-
512 0037	Equipment Familiarization	1,763	4,000			4,000-
512 0041	Office & Clerical	323,423		303,704		
512 0101	Vacation Pay	545,557		514,501		
512 0102	Birthday & Anniversary Pay	15,685		15,906		
512 0103	Sick Pay	347,715		263,071		
512 0104	Personal Leave Pay	81,038		65,765		
512 0105	Holiday Pay	255,220		259,802		
512 0106	Jury Duty	494		254		
512 0108	Bereavement Pay	13,342		5,071		
512 0110	Shift Differential				69,209	69,209
512 0111	Paid Lunch Pay	176		332		
512 0112	Attendance/Sick Leave Inc	19,462	25,000	34,025	25,000	
512 0113	Sick Pay Buy Back	2,714	4,000	5,038	3,500	500-
512 0116	Vacation, Sick PL Buy Back	15,489	6,000	6,940	7,500	1,500
512 0234	Physical Examination Labor	350		21		
512 0472	Misc Labor/Expense	17,147	25,000	25,973		25,000-

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,158,414-		1,842,666-	684,252-
512 0900	Overtime	935,385	800,000	921,534	850,000	50,000
512 9998	Budget		12,047,416		11,827,345	220,071-
TRANSPORTATION SALARY & WAGES		11,414,708	12,218,002	10,734,607	11,374,888	843,114-
513 0165	Accident Reports Labor	4,669	4,000	4,892	5,000	1,000
I&D SALARY & WAGES		4,669	4,000	4,892	5,000	1,000
514 0472	Misc Labor/Expense		500		500	
GEN & ADMIN SALARY & WAGES			500		500	
515 9998	Budget	6,797,942	8,373,401	7,737,604	7,740,404	632,997-
EMPLOYEE BENEFITS		6,797,942	8,373,401	7,737,604	7,740,404	632,997-
571 0014	Management Fees	499,563	498,103	531,103	656,255	158,152
CONSULTANTS/OUTSIDE SERVICES		499,563	498,103	531,103	656,255	158,152
576 0359	Travel & Entertainment	148	2,000		2,000	
EMPLOYEE TRAVEL		148	2,000		2,000	
577 0371	Seminars		2,500		2,500	
577 5900	Employee Training	1,090	1,000		2,500	1,500

Bdg Wrk-Full Account No Report

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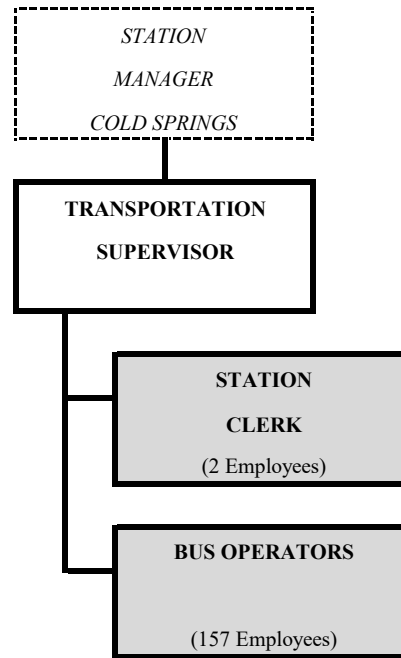
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2026-27

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAINING		1,090	3,500		5,000	1,500
580 0124	Uniform Allowance	54,036	54,000	61,537	58,000	4,000
580 0361	General Office	516	1,500	4,031	1,500	
580 0368	Technology/Equipment/Serv	27,470	28,000	27,470	28,000	
GENERAL OFFICE		82,022	83,500	93,038	87,500	4,000
582 0010	Stations & Office	2,014	3,000	1,867		3,000-
582 5201	M&S Issues	6,369	7,000	9,681		7,000-
582 9998	Budget		9,000		10,000	1,000
TRANSPORTATION EXPENSE		8,383	19,000	11,548	10,000	9,000-
TOTAL EXPENSES		18,808,525	21,202,006	19,112,792	19,881,547	1,320,459-

COLD SPRINGS
(Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>159</u>
Total	160

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	8,098	28,000	9,537	15,000	13,000-
512 0030	Instruction Labor/Expense	271,428	260,000	318,828	250,000	10,000-
512 0031	Operator Labor/Expense	6,746,115		6,337,730		
512 0032	Changing & Shifting Labor	21,700		25,638		
512 0033	Student Operator Labor	163,191	150,000	151,417	150,000	
512 0034	Union Function Labor	14,169		14,030		
512 0036	Smith System Training		1,000		1,000	
512 0037	Equipment Familiarization	1,936	1,500	218	2,000	500
512 0041	Office & Clerical	118,660		124,416		
512 0101	Vacation Pay	496,530		479,735		
512 0102	Birthday & Anniversary Pay	17,176		17,736		
512 0103	Sick Pay	237,925		219,055		
512 0104	Personal Leave Pay	73,503		62,427		
512 0105	Holiday Pay	222,980		238,649		
512 0106	Jury Duty	260		255		
512 0108	Bereavement Pay	9,293		12,527		
512 0110	Shift Differential				50,337	50,337
512 0111	Paid Lunch Pay	227		122		
512 0112	Attendance/Sick Leave Inc	26,575	20,000	36,737	30,000	10,000
512 0113	Sick Pay Buy Back	7,244	3,500	4,074	10,000	6,500
512 0116	Vacation, Sick PL Buy Back	2,640	5,000	5,786	3,500	1,500-
512 0234	Physical Examination Labo	230				

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0472	Misc Labor/Expense	21,118	25,000	21,241		25,000-
512 0700	Attrition		1,125,440-		1,630,892-	505,452-
512 0900	Overtime	585,759	500,000	449,570	500,000	
512 9998	Budget		10,204,338		10,512,643	308,305

TRANSPORTATION SALARY & WAGES		9,046,757	10,072,898	8,529,728	9,893,588	179,310-

513 0165	Accident Reports Labor	3,540	4,000	3,022	5,000	1,000

I&D SALARY & WAGES		3,540	4,000	3,022	5,000	1,000

514 0472	Misc Labor/Expense		1,500		1,500	

GEN & ADMIN SALARY & WAGES			1,500		1,500	

515 9998	Budget	5,442,276	6,989,696	6,147,404	6,861,313	128,383-

EMPLOYEE BENEFITS		5,442,276	6,989,696	6,147,404	6,861,313	128,383-

571 0014	Management Fees	377,068	667,189	375,842	703,979	36,790

CONSULTANTS/OUTSIDE SERVICES		377,068	667,189	375,842	703,979	36,790

577 5900	Employee Training		2,000		2,000	

EMPLOYEE TRAINING			2,000		2,000	

580 0124	Uniform Allowance	48,157	46,000	48,039	55,000	9,000

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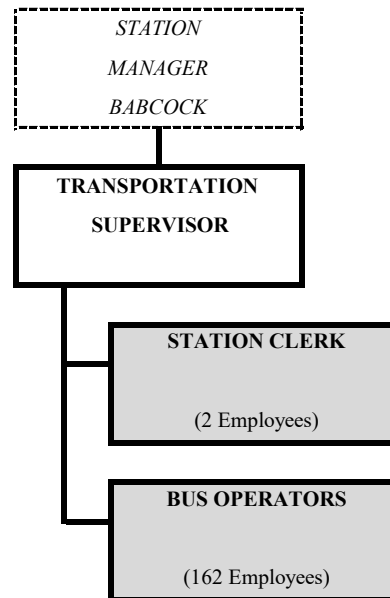
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	4,757	4,000	1,027	5,000	1,000
580 0368	Technology/Equipment/Serv	16,482	17,000	16,482	20,000	3,000
GENERAL OFFICE		69,396	67,000	65,548	80,000	13,000
582 0010	Stations & Office		4,300	848		4,300-
582 5201	M&S Issues	4,553	3,000	7,580		3,000-
582 5210	Safety Equipment & Suppli	192				
582 9998	Budget		6,500		6,500	
TRANSPORTATION EXPENSE		4,745	13,800	8,428	6,500	7,300-
TOTAL EXPENSES		14,943,782	17,818,083	15,129,972	17,553,880	264,203-

BABCOCK
(Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>164</u>
Total	165

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	25,394	35,000	32,480		35,000-
512 0030	Instruction Labor/Expense	301,272	205,000	335,493	205,000	
512 0031	Operator Labor/Expense	7,668,179		7,009,363		
512 0032	Changing & Shifting Labor	20,818		11,975		
512 0033	Student Operator Labor	270,119	180,000	333,882	180,000	
512 0034	Union Function Labor	13,717		14,328		
512 0041	Office & Clerical	114,477		87,447		
512 0101	Vacation Pay	498,228		527,282		
512 0102	Birthday & Anniversary Pay	18,635		16,182		
512 0103	Sick Pay	278,424		262,517		
512 0104	Personal Leave Pay	75,191		58,292		
512 0105	Holiday Pay	246,645		250,890		
512 0107	Military Leave Pay	3,560		4,167		
512 0108	Bereavement Pay	16,412		5,031		
512 0110	Shift Differential				59,382	59,382
512 0111	Paid Lunch Pay	56		147		
512 0112	Attendance/Sick Leave Inc	26,062	20,000	33,150	20,000	
512 0113	Sick Pay Buy Back	4,373	1,500	3,021	1,500	
512 0116	Vacation, Sick PL Buy Back	9,126	5,000	8,008	5,000	
512 0234	Physical Examination Labor	284				
512 0472	Misc Labor/Expense	25,335	24,000	15,829		24,000-
512 0700	Attrition		597,936-		851,122-	253,186-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	506,199	580,000	482,898	570,000	10,000-
512 9998	Budget		10,566,486		10,737,237	170,751
TRANSPORTATION SALARY & WAGES		10,122,506	11,019,050	9,492,382	10,926,997	92,053-
513 0165	Accident Reports Labor	4,339	3,400	3,805	5,000	1,600
I&D SALARY & WAGES		4,339	3,400	3,805	5,000	1,600
515 9998	Budget	6,167,782	7,626,734	6,841,525	7,566,943	59,791-
EMPLOYEE BENEFITS		6,167,782	7,626,734	6,841,525	7,566,943	59,791-
571 0014	Management Fees	289,976	321,329	285,489	330,873	9,544
CONSULTANTS/OUTSIDE SERVICES		289,976	321,329	285,489	330,873	9,544
580 0124	Uniform Allowance	50,902	50,000	52,660	50,000	
580 0361	General Office	766	500	168	500	
580 0368	Technology/Equipment/Serv	16,482	17,000	16,482	17,000	
GENERAL OFFICE		68,150	67,500	69,310	67,500	
582 0010	Stations & Office	5,653	8,000	133	5,000	3,000-
582 5201	M&S Issues	4,554	5,200	5,415	5,200	
TRANSPORTATION EXPENSE		10,207	13,200	5,548	10,200	3,000-

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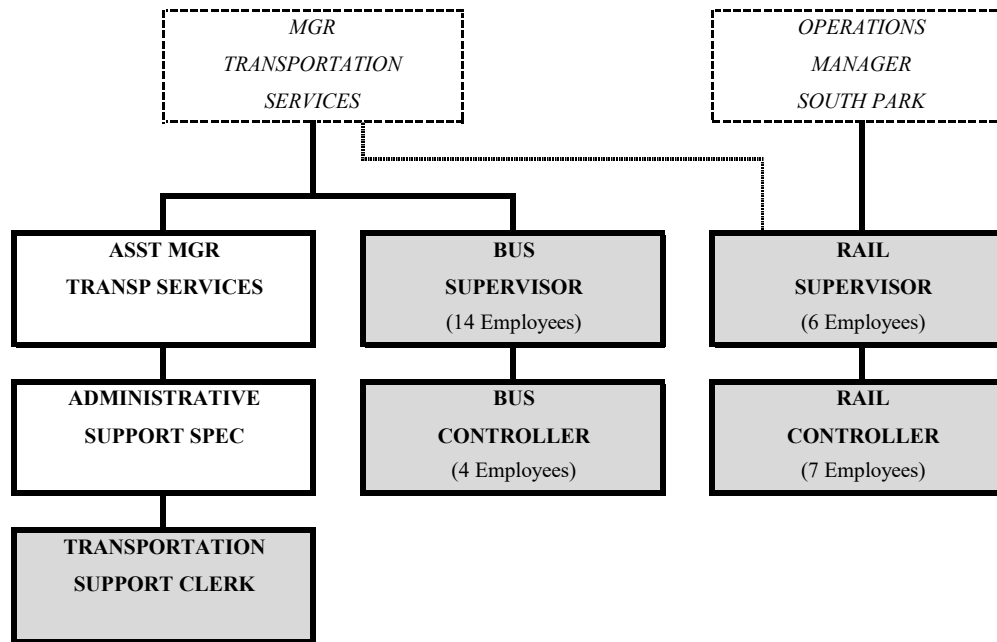
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		16,662,960	19,051,213	16,698,059	18,907,513	143,700-

TRANSPORTATION

(Attachment F)



TOTAL EMPLOYEES:

NFTA	2
Metro	<u>32</u>
Total	34

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Disp	1,036,135		998,673		
512 0041	Office & Clerical	44,349		43,865		
512 0101	Vacation Pay	137,829		129,630		
512 0102	Birthday & Anniversary Pay	14,750		14,643		
512 0103	Sick Pay	53,007		50,366		
512 0104	Personal Leave Pay	26,434		23,625		
512 0105	Holiday Pay	53,081		64,874		
512 0108	Bereavement Pay	1,894		2,829		
512 0111	Paid Lunch Pay	6,287		6,401		
512 0112	Attendance/Sick Leave Inc	20,500	12,000	14,250	12,360	360
512 0116	Vacation, Sick PL Buy Back	12,382	15,000	14,671	15,450	450
512 0472	MIsc Labor/Expense	1,764		561		
512 0900	Overtime	286,934	30,000	309,253	300,000	270,000
512 9998	Budget		1,394,068		1,413,479	19,411
TRANSPORTATION SALARY & WAGES		1,695,346	1,451,068	1,673,641	1,741,289	290,221
515 9998	Budget	918,363	1,028,763	1,205,697	1,093,678	64,915
EMPLOYEE BENEFITS		918,363	1,028,763	1,205,697	1,093,678	64,915
534 0222	Utilities	501		448		
534 9998	Budget		350			350-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4027 BUS TRANSPORTATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		501	350	448		350-
571 0014	Management Fees	442,100	459,506	461,384	420,221	39,285-
CONSULTANTS/OUTSIDE SERVICES		442,100	459,506	461,384	420,221	39,285-
576 0359	Employee Travel			988		
EMPLOYEE TRAVEL				988		
577 0371	Seminars			2,545		
577 5900	Employee Training			1,780		
EMPLOYEE TRAINING				4,325		
580 0124	Uniform Allowance	7,685	8,000	9,472	9,000	1,000
580 0361	General Office		50	897	100	50
580 0365	Stationary	1,292	2,300	287	2,000	300-
580 0368	Technology/Equipment/Serv	5,494	6,000	5,494	6,100	100
GENERAL OFFICE		14,471	16,350	16,150	17,200	850
582 0010	Stations & Office	2,543		3,144		
582 0012	Street Supervisors - Disp	35,703		40,425		
582 0030	Instruction Labor/Expense	11,562		17,562		
582 0038	Tolls Expense	72,792		63,894		

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0153	Cost of Transfers	930		2,212		
582 0358	Subscriptions & Dues	1,220				
582 0472	Misc Labor/Expenses	11,010		4,729		
582 5201	M&S Issues	3,616		4,492		
582 5210	Safety Equipment & Supplies			9,627		
582 9998	Budget		140,000		150,000	10,000

TRANSPORTATION EXPENSE		139,376	140,000	146,085	150,000	10,000

TOTAL EXPENSES		3,210,157	3,096,037	3,508,718	3,422,388	326,351

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,207,635	1,212,429	1,103,053	1,220,580	8,151
515	EMPLOYEE BENEFITS	675,254	760,913	794,679	769,450	8,537
580	GENERAL OFFICE	2,673	2,000	3,998	2,600	600
TOTAL	EXPENSES	1,885,562	1,975,342	1,901,730	1,992,630	17,288

Bdg 204-Co,PL,Dept,Acct Report

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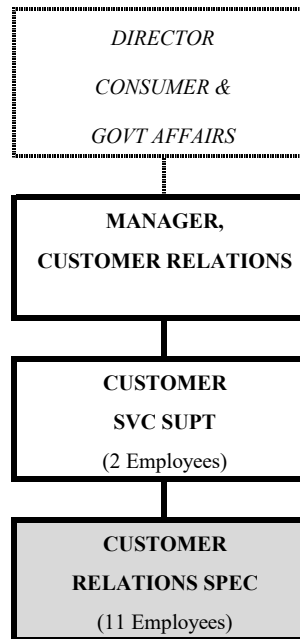
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
575	PRINTING & ADVERTISING	11,326	56,000	10,036	32,200	23,800-
580	GENERAL OFFICE	1,165	300	220	300	
592	DIVISION OPERATIONS	2,123-	9,571-	1,735-	5,525-	4,046
TOTAL	EXPENSES	10,368	46,729	8,521	26,975	19,754-

CUSTOMER SERVICE **(Attachment G)**



TOTAL EMPLOYEES:

NFTA	3
Metro	<u>11</u>
Total	14

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	65,534		60,633		
514 0102	Birthday & Anniversary Pay	6,242		5,401		
514 0103	Sick Pay	23,749		26,577		
514 0104	Personal Leave Pay	7,679		6,456		
514 0105	Holiday Pay	29,179		32,135		
514 0107	Military Leave Pay			7,619		
514 0111	Paid Lunch Pay	81,317		74,246		
514 0112	Attendance/Sick Leave Inc	2,250	900		1,000	100
514 0116	Vacation, Sick PL Buy Back	2,047	500	912	1,000	500
514 0172	Business Development	570,885		506,509		
514 0472	Misc Labor/Expense	639		104		
514 0900	Overtime	34,106	36,000	30,462	33,000	3,000-
514 9998	Budget		871,337		893,442	22,105

GEN & ADMIN	SALARY & WAGES	823,627	908,737	751,054	928,442	19,705

515 9998	Budget	503,932	635,084	541,032	650,873	15,789

EMPLOYEE	BENEFITS	503,932	635,084	541,032	650,873	15,789

571 0014	Management Fees	375,858	458,904	376,851	481,931	23,027

CONSULTANTS/OUTSIDE	SERVICES	375,858	458,904	376,851	481,931	23,027

575 0171	Marketing		500		300	200-

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
PRINTING & ADVERTISING			500		300	200-
576 0359	Employee Travel			1,442		
EMPLOYEE TRAVEL				1,442		
577 0371	Seminars	1,190		2,545	400	400
577 5900	Employee Training	2,434	4,000	1,710	3,600	400-
EMPLOYEE TRAINING		3,624	4,000	4,255	4,000	
580 0124	Uniform Allowance			1,080	500	500
580 0361	General Office	2,269	12,000	4,504	10,000	2,000-
580 0365	Stationary	439	2,000	448	1,000	1,000-
580 0368	Technology/Equipment/Serv	196,858	205,000	175,957	203,000	2,000-
580 0472	Misc Labor/Expense		500		500	
580 0600	Fare Collection Equipment		55,000			55,000-
580 5210	Safety Equipment & Supplies		1,100		1,500	400
580 9900	Other Income/Expense		15,000		2,000	13,000-
GENERAL OFFICE		199,566	290,600	181,989	218,500	72,100-
592 0510	Rail Overhead - Salary	173,720-	266,477-	123,606-	262,534-	3,943
592 0512	Rail Overhead - Expenses	98,438-	128,134-	79,754-	119,804-	8,330

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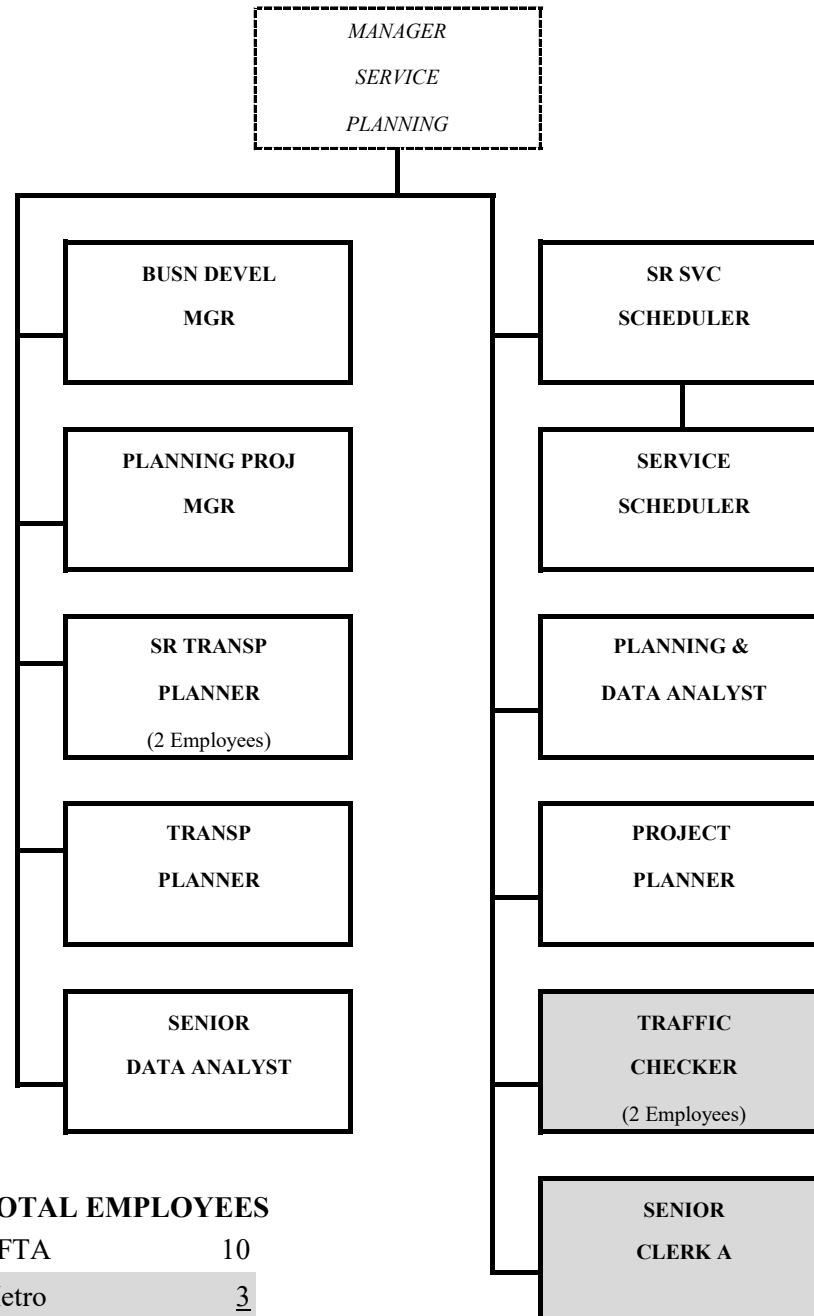
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
DIVISION OPERATIONS		272,158-	394,611-	203,360-	382,338-	12,273
TOTAL EXPENSES		1,634,449	1,903,214	1,653,263	1,901,708	1,506-

PLANNING (Attachment H)



TOTAL EMPLOYEES

NFTA	10
Metro	<u>3</u>
TOTAL	13

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	99,999		95,004		
512 0041	Office & Clerical	48,562		43,920		
512 0101	Vacation Pay	25,780		17,033		
512 0102	Birthday& Anniversary Pay	1,490		762		
512 0103	Sick Pay	4,148		2,012		
512 0104	Personal Leave Pay	1,257		1,776		
512 0105	Holiday Pay	7,079		7,869		
512 0111	Paid Lunch Pay	6,950		6,350		
512 0112	Attendance/Sick Leave Inc		2,000	3,500	2,000	
512 0113	Sick Pay Buy Back	747				
512 0116	Vacation, Sick PL Buy Back	716				
512 0900	Overtime	584	1,000		1,000	
512 9998	Budget		198,037		203,843	5,806
TRANSPORTATION SALARY & WAGES		197,312	201,037	178,226	206,843	5,806
514 0112	Attendance/Sick Leave INC	3,500				
GEN & ADMIN SALARY & WAGES		3,500				
515 9998	Budget	127,491	144,213	128,408	148,393	4,180
EMPLOYEE BENEFITS		127,491	144,213	128,408	148,393	4,180
571 0014	Management Fees	1,554,590	1,520,911	1,649,860	1,564,942	44,031

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0163	Professional Services		50,000	3,131	5,000	45,000-
CONSULTANTS/OUTSIDE SERVICES		1,554,590	1,570,911	1,652,991	1,569,942	969-
576 0359	Employee Travel			3,539		
576 5800	Auto Reimbursement	5,672	2,500	4,103	2,000	500-
EMPLOYEE TRAVEL		5,672	2,500	7,642	2,000	500-
577 0371	Seminars	4,558		558		
577 5900	Employee Training	8,045	10,000	12,983	10,000	
EMPLOYEE TRAINING		12,603	10,000	13,541	10,000	
580 0358	Subscriptions & Dues	468				
580 0361	General Office	55,441	10,000	43,426	5,000	5,000-
580 0365	Stationary	1,237	2,000	704	1,000	1,000-
580 0368	Technology/Equipment/Serv	239,512	25,000	440,972	400,000	375,000
GENERAL OFFICE		296,658	37,000	485,102	406,000	369,000
582 0472	Misc Labor/Expense	10	30,000	18,677	30,000	
TRANSPORTATION EXPENSE		10	30,000	18,677	30,000	
592 0510	Rail Overhead - Salary	18,614-	24,938-	13,681-	24,657-	281
592 0512	Rail Overhead - Expenses	130,867-	104,358-	131,771-	141,256-	36,898-

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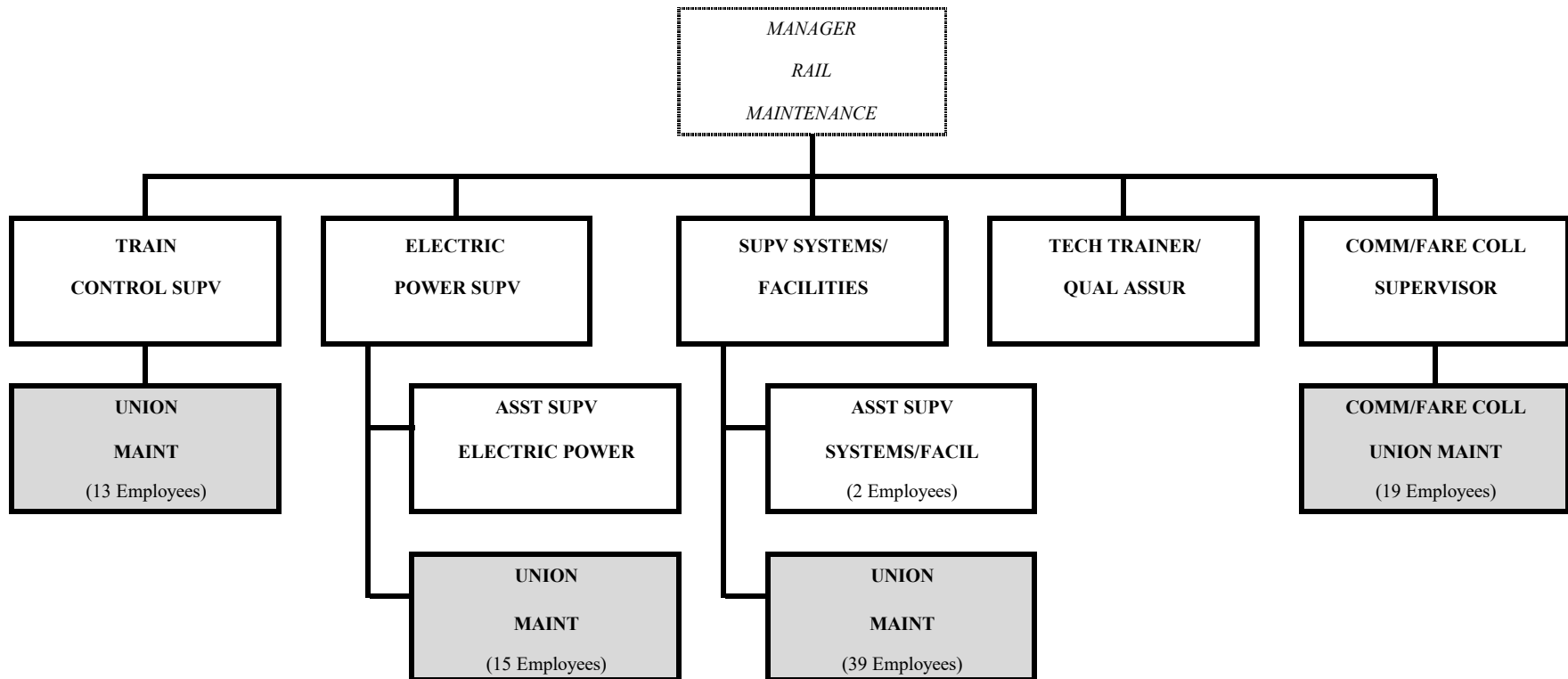
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
DIVISION OPERATIONS		149,481-	129,296-	145,452-	165,913-	36,617-
TOTAL EXPENSES		2,048,355	1,866,365	2,339,135	2,207,265	340,900

RAIL MAINTENANCE

(Attachment I)



TOTAL EMPLOYEES:

NFTA	8
Metro	<u>86</u>
Total	94

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0034	Union Function Labor	241		1,239		
511 0041	Office & Clerical	32,151		47,744		
511 0101	Vacation Pay	279,202		278,700		
511 0102	Birthday & Anniversary Pay	9,488		11,195		
511 0103	Sick Pay	81,267		127,393		
511 0104	Personal Leave Pay	30,137		34,969		
511 0105	Holiday Pay	107,676		120,559		
511 0106	Jury Duty	662		261		
511 0107	Military Leave Pay	3,723		2,445		
511 0108	Bereavement Pay	2,480		6,794		
511 0111	Paid Lunch Pay	4,638		7,064		
511 0112	Attendance/Sick Leave Inc	28,475	30,700	29,350	30,700	
511 0113	Sick Pay Buy Back		600		600	
511 0116	Vacation, Sick PL Buy Back	1,497	700		700	
511 0200	Revenue Vehicle Servicing	406,034		711,443		
511 0325	SNOWPLOWING	54,838		67,796		
511 0400	Facilities Maintenance	2,099,019		1,918,595		
511 0472	Misc Labor/Expense	2,320		3,469		
511 0500	Radio Equipment Maintenance	292,717		200,859		
511 0600	Fare Collection Equipment	177,574		150,899		
511 0700	Attrition		1,341,938-		1,175,726-	166,212
511 0900	Overtime	968,404	1,000,000	872,313	1,100,000	100,000

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		5,173,623		5,290,766	117,143

MAINTENANCE	SALARY & WAGES	4,582,543	4,863,685	4,593,087	5,247,040	383,355

514 0472	Misc Labor/Expense		1,000		1,000	

GEN & ADMIN	SALARY & WAGES		1,000		1,000	

515 9998	Budget	2,445,025	2,969,073	3,310,249	3,191,739	222,666

EMPLOYEE	BENEFITS	2,445,025	2,969,073	3,310,249	3,191,739	222,666

520 0146	Escalator Maintenance & I	521,677	85,000	541,300	675,000	590,000
520 0148	Escalator Repairs	90-		691-		
520 0202	Rail Grinding		220,000	167,316	200,000	20,000-
520 0203	Rail Geometry Testing		21,000	9,506	21,000	
520 0204	Rail Ultrasonic Testing		5,000		6,500	1,500
520 0205	Snow Removal		55,000	73,004	55,000	
520 0210	Misc Contracts	399,425	700,000	252,683	700,000	

MAINTENANCE	AND REPAIRS	921,012	1,086,000	1,043,118	1,657,500	571,500

521 5200	M&S Direct Charge (Specia	954	2,000	408	2,000	
521 5201	M&S Issues	25,965	15,000	24,207	15,000	

REVENUE	VEHICLE MAINT & TRANS	26,919	17,000	24,615	17,000	

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 5200	M&S Direct Charge (Specia	76,741		77,921		
522 5201	M&S Issues	15,297		3,288		
522 9998	Budget		150,000		150,000	
NON-REV VEHICLE MAINT & REPAIR		92,038	150,000	81,209	150,000	
524 0075	Rail Traction Expense	431,590	647,209	531,624	647,209	
524 0080	Operation of Service Truc	32,536	49,423	25,077	49,423	
AUTOMOTIVE		464,126	696,632	556,701	696,632	
525 5200	M&S Direct Charge (Specia	6,840	30,000	3,360	30,000	
525 5201	M&S Issues	646,480	650,000	940,916	650,000	
FACILITIES		653,320	680,000	944,276	680,000	
527 5272	Non-Hazardous Waste	23,474	50,000	16,254	50,000	
ENVIRONMENTAL		23,474	50,000	16,254	50,000	
531 0222	Utilities Expense	546,194		597,614		
531 9998	Budget		500,000		569,815	69,815
ELECTRIC POWER		546,194	500,000	597,614	569,815	69,815
532 0222	Utilities Expense	43,519		40,060		
532 9998	Budget		50,000		54,803	4,803

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
GAS		43,519	50,000	40,060	54,803	4,803
533 0222	Utilities Expense	37,307		47,733		
533 9998	Budget		50,000		50,000	
WATER		37,307	50,000	47,733	50,000	
571 0014	Management Fees	1,720,939	1,884,236	1,521,323	2,141,189	256,953
571 0363	Machine Rental & Repair	1,016				
CONSULTANTS/OUTSIDE SERVICES		1,721,955	1,884,236	1,521,323	2,141,189	256,953
575 0170	Advertising		10,000		10,000	
PRINTING & ADVERTISING			10,000		10,000	
576 0359	Employee Travel			2,445		
EMPLOYEE TRAVEL				2,445		
577 5900	Employee Training	25,510	50,000	9,479	50,000	
EMPLOYEE TRAINING		25,510	50,000	9,479	50,000	
580 0361	General Office	16,880	10,000	7,971	10,000	
580 0364	Cleaning & Operations		1,000		1,000	
580 0365	Stationary		1,000		1,000	

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Serv	426	1,000	426	1,000	
580 5210	Safety & Equipment & Suppli	37,456	20,000	14,145	20,000	
580 9998	Biudget		85,000			85,000-

GENERAL OFFICE		54,762	118,000	22,542	33,000	85,000-

582 5201	M&S Issues		500		500	

TRANSPORTATION EXPENSE			500		500	

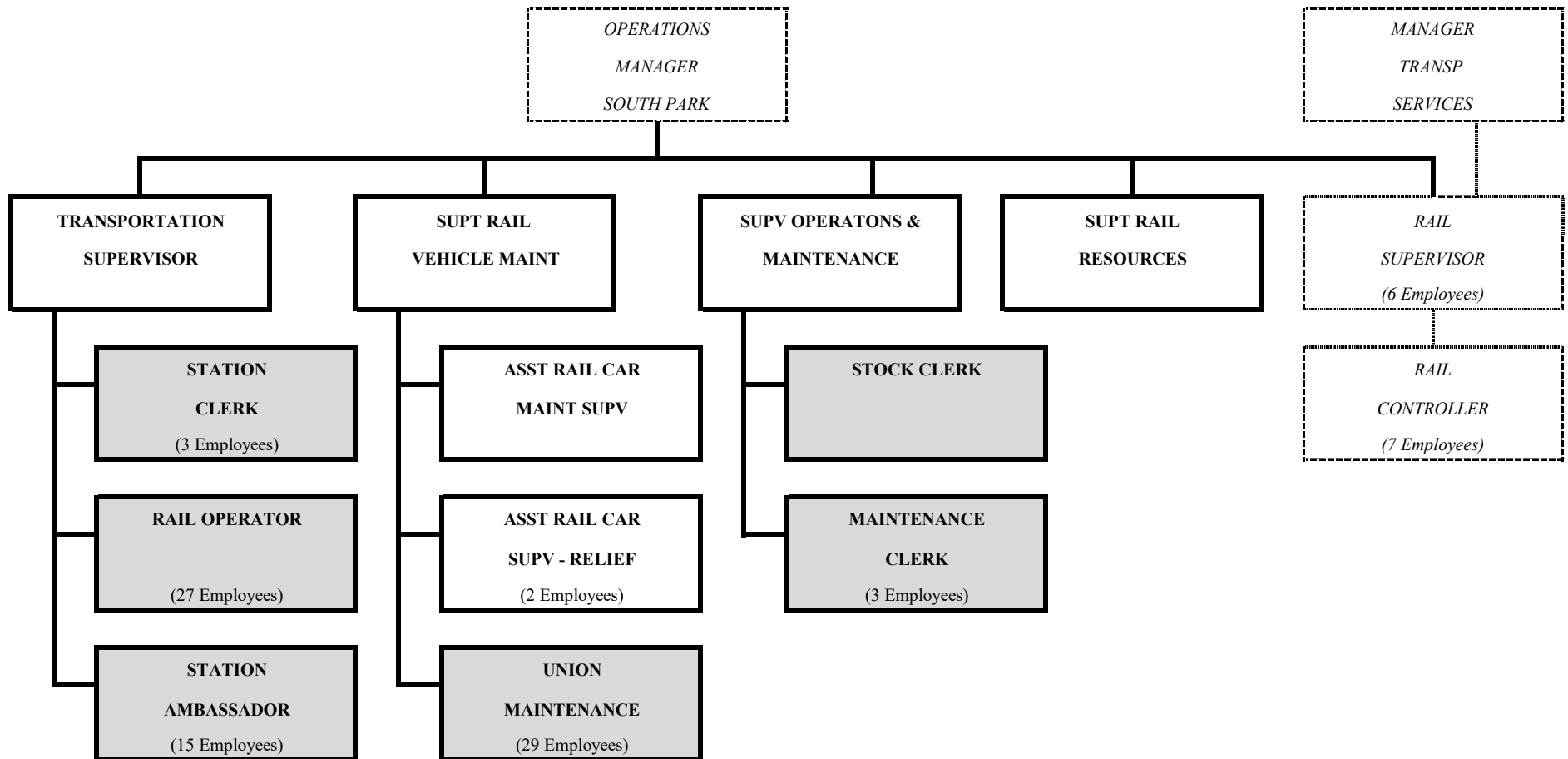
591 9000	I/Co Labor Charges	867-				

PROJECTS		867-				

TOTAL EXPENSES		11,636,837	13,176,126	12,810,705	14,600,218	1,424,092

SOUTH PARK

(Attachment J)



TOTAL EMPLOYEES:

NFTA	7
Metro	78
Total	85

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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4051 STORER00M- RAIL

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0472	Misc Labor/Expense			157		
MAINTENANCE SALARY & WAGES				157		
514 0101	Vacation Pay	18,574		15,976		
514 0102	Birthday & Anniversary Pay	1,303		1,398		
514 0103	Sick Pay	5,625		3,373		
514 0104	Personal Leave Pay	1,656		1,780		
514 0105	Holiday Pay	8,109		9,198		
514 0108	Bereavement Pay			2,178		
514 0111	Paid Lunch Pay	22,550		21,177		
514 0112	Attendance/Sick Leave Inc	3,500	2,800	2,650	3,000	200
514 0113	Sick Pay Buy Back		1,500		1,500	
514 0116	Vacation, Sick PL Buy Back		2,200	242	1,000	1,200-
514 0471	Stores Labor/Expense	158,539		144,344		
514 0472	Misc Labor/Expense	73		120		
514 0900	Overtime	44,929	60,000	41,968	60,000	
514 9998	Budget		239,383		259,374	19,991
GEN & ADMIN SALARY & WAGES		264,858	305,883	244,404	324,874	18,991
515 9998	Budget	144,594	188,225	176,181	201,899	13,674
EMPLOYEE BENEFITS		144,594	188,225	176,181	201,899	13,674

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4051 STOREROOM- RAIL

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
527 5272	Non-Hazardous Waste	22,292		5,854	12,000	12,000
527 5273	Hazardous Waste	14,028	15,000	20,000	13,000	2,000-
ENVIRONMENTAL		36,320	15,000	25,854	25,000	10,000
571 0014	Management Fees	303,108	182,724	236,741	189,402	6,678
CONSULTANTS/OUTSIDE SERVICES		303,108	182,724	236,741	189,402	6,678
576 0359	Employee Travel			1,227		
EMPLOYEE TRAVEL				1,227		
580 0361	General Office			1,428		
GENERAL OFFICE				1,428		
TOTAL EXPENSES		748,880	691,832	685,992	741,175	49,343

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4054 RAIL CAR MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	53,196		63,145		
511 0102	Birthday & Anniversary Pay	1,680		4,676		
511 0103	Sick Pay	23,179		32,250		
511 0104	Personal Leave Pay	7,990		9,707		
511 0105	Holiday Pay	30,712		39,955		
511 0106	Jury Duty	255				
511 0108	Bereavement Pay	3,203		633		
511 0111	Paid Lunch Pay			66		
511 0112	Attendance/Sick Leave Inc	7,250	17,400	6,550	8,000	9,400-
511 0113	Sick Pay Buy Back		1,500	409	500	1,000-
511 0116	Vacation, Sick PL Buy Back	360	1,500	1,033	1,000	500-
511 0200	Revenue Vehicle Servicing	939,912		1,025,313		
511 0400	Facilities Maintenance	40,813		43,784		
511 0472	MIsc Labor/Expense	537		3,508		
511 0700	Attrition		622,600-		392,033-	230,567
511 0900	Overtime	232,640	244,831	219,450	286,000	41,169
511 9998	Budget		1,749,368		1,795,100	45,732

MAINTENANCE SALARY & WAGES		1,341,727	1,391,999	1,450,479	1,698,567	306,568

515 9998	Budget	739,830	871,621	1,044,927	1,070,387	198,766

EMPLOYEE BENEFITS		739,830	871,621	1,044,927	1,070,387	198,766

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4054 RAIL CAR MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 0062	Accident Repairs	603-		42,759-		
521 5200	M&S Direct Charge (Specia	548,718		857,784		
521 5201	M&S Issues	34,029		56,930		
521 9998	Budget		775,000		500,000	275,000-
REVENUE VEHICLE MAINT & TRANS		582,144	775,000	871,955	500,000	275,000-
525 5200	M&S Direct Charge (Specia		1,000		900	100-
525 5201	M&S Issues	656	2,500	35	900	1,600-
FACILITIES		656	3,500	35	1,800	1,700-
534 0222	Utilities Expense		500		500	
TELEPHONE			500		500	
571 0014	Management Fees	1,106,735	841,829	1,362,658	974,458	132,629
571 0801	Consultant Fees		50,000		10,000	40,000-
CONSULTANTS/OUTSIDE SERVICES		1,106,735	891,829	1,362,658	984,458	92,629
576 0359	Employee Travel			52		
EMPLOYEE TRAVEL				52		
577 5900	Employee Training	28,878	40,000	27,500	30,000	10,000-

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4054 RAIL CAR MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

EMPLOYEE TRAINING		28,878	40,000	27,500	30,000	10,000-

580 0124	Uniform Allowance	93,229	31,125	68,321	45,000	13,875
580 0361	General Office	106	2,500	553	1,200	1,300-
580 0364	Cleaning & Operations		1,500		1,000	500-
580 0368	Technology/Equipment/Serv	2,916	3,200	2,641	2,500	700-
580 5210	Safety Equipment & Suppli	1,641	5,000		4,000	1,000-

GENERAL OFFICE		97,892	43,325	71,515	53,700	10,375

TOTAL EXPENSES		3,897,862	4,017,774	4,829,121	4,339,412	321,638

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	991		4,054		
512 0030	Instruction Labor/Expense	11,386	16,000	28,464	16,000	
512 0031	Operator Labor/Expense	1,439,033		1,314,725		
512 0032	Changing & Shifting Labor	3,779		4,027		
512 0033	Student Operator Labor	246				
512 0034	Union Function Labor	5,972		4,039		
512 0041	Office & Clerical	124,839		131,765		
512 0101	Vacation Pay	133,742		145,851		
512 0102	Birthday & Anniversary Pay	4,744		5,900		
512 0103	Sick Pay	60,592		69,841		
512 0104	Personal Leave Pay	16,549		16,536		
512 0105	Holiday Pay	51,493		54,061		
512 0106	Jury Duty			1,003		
512 0108	Bereavement Pay	1,497		3,267		
512 0110	Shift Differential				12,683	12,683
512 0112	Attendance/Sick Leave Inc	5,750	18,000	9,000	10,000	8,000-
512 0113	Sick Pay Buy Back	982	1,500		1,000	500-
512 0116	Vacation, Sick PL Buy Back	6,407	900	3,040	800	100-
512 0234	Physical Examination Labor	92				
512 0472	MIsc Labor/Expense	2,147		3,977		
512 0900	Overtime	153,324	144,000	127,220	147,208	3,208
512 9998	Budget		1,953,870		2,039,916	86,046

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

TRANSPORTATION SALARY & WAGES		2,023,565	2,134,270	1,926,770	2,227,607	93,337

513 0165 Accident Reports Labor		51	100	45	100	

I&D SALARY & WAGES		51	100	45	100	

514 0111 Paid Lunch Pay		151	300	165	150	150-
514 0112 Attendance/Sick Leave Inc		1,750			400	400
514 0900 Overtime			300			300-

GEN & ADMIN SALARY & WAGES		1,901	600	165	550	50-

515 9998 Budget		1,201,281	1,460,194	1,388,296	1,525,810	65,616

EMPLOYEE BENEFITS		1,201,281	1,460,194	1,388,296	1,525,810	65,616

571 0014 Management Fees		158,072	152,029	153,307	158,013	5,984

CONSULTANTS/OUTSIDE SERVICES		158,072	152,029	153,307	158,013	5,984

577 0371 Seminars			2,500	1,075	2,500	
577 5900 Employee Training			5,000		1,500	3,500-

EMPLOYEE TRAINING			7,500	1,075	4,000	3,500-

580 0124 Uniform Allowance		15,877	12,000	15,493	13,000	1,000
580 0361 General Office		1,116	5,000	237	2,000	3,000-

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2026-27

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

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		16,993	17,000	15,730	15,000	2,000-
592 0510	Rail Overhead - Salary	67,044	125,000	47,354	124,744	256-
DIVISION OPERATIONS		67,044	125,000	47,354	124,744	256-
TOTAL EXPENSES		3,468,907	3,896,693	3,532,742	4,055,824	159,131

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,182,713	1,212,978	1,009,158	1,299,005	86,027
515	EMPLOYEE BENEFITS	596,934	718,330	727,052	780,569	62,239
580	GENERAL OFFICE		12,000	1,380	4,000	8,000-
TOTAL	EXPENSES	1,779,647	1,943,308	1,737,590	2,083,574	140,266

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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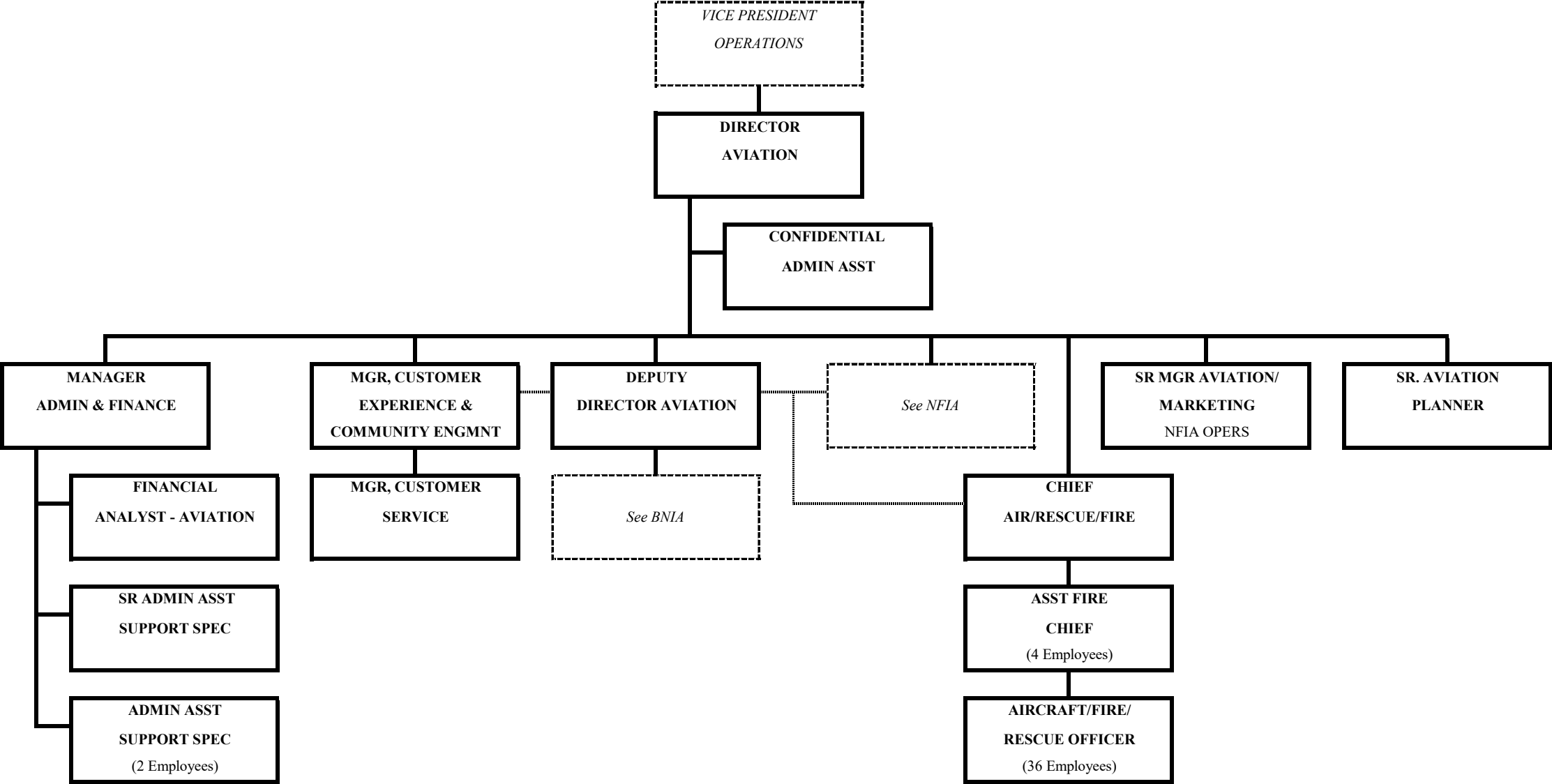
Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4059 RAIL OVERHEAD

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
534	TELEPHONE	4,102	15,000	3,209	5,000	10,000-
541	INSURANCE	2,141,616	2,350,771	2,072,899	2,057,210	293,561-
553	POLICE PROTECTION	4,516,484	5,028,872	4,684,165	5,651,242	622,370
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,359,694	1,540,973	1,382,424	1,959,704	418,731
572	RENT EXPENSE	8,674		46	3,500	3,500
580	GENERAL OFFICE	883,162	50,000	678,649	400,000	350,000
592	DIVISION OPERATIONS	906,422	1,111,161	759,161	1,238,694	127,533
593	COST ALLOCATION PLAN	1,674,989	2,013,058	1,845,546	2,074,974	61,916
TOTAL	EXPENSES	11,495,143	12,109,835	11,426,099	13,390,324	1,280,489

Aviation Group



AVIATION BUSINESS GROUP

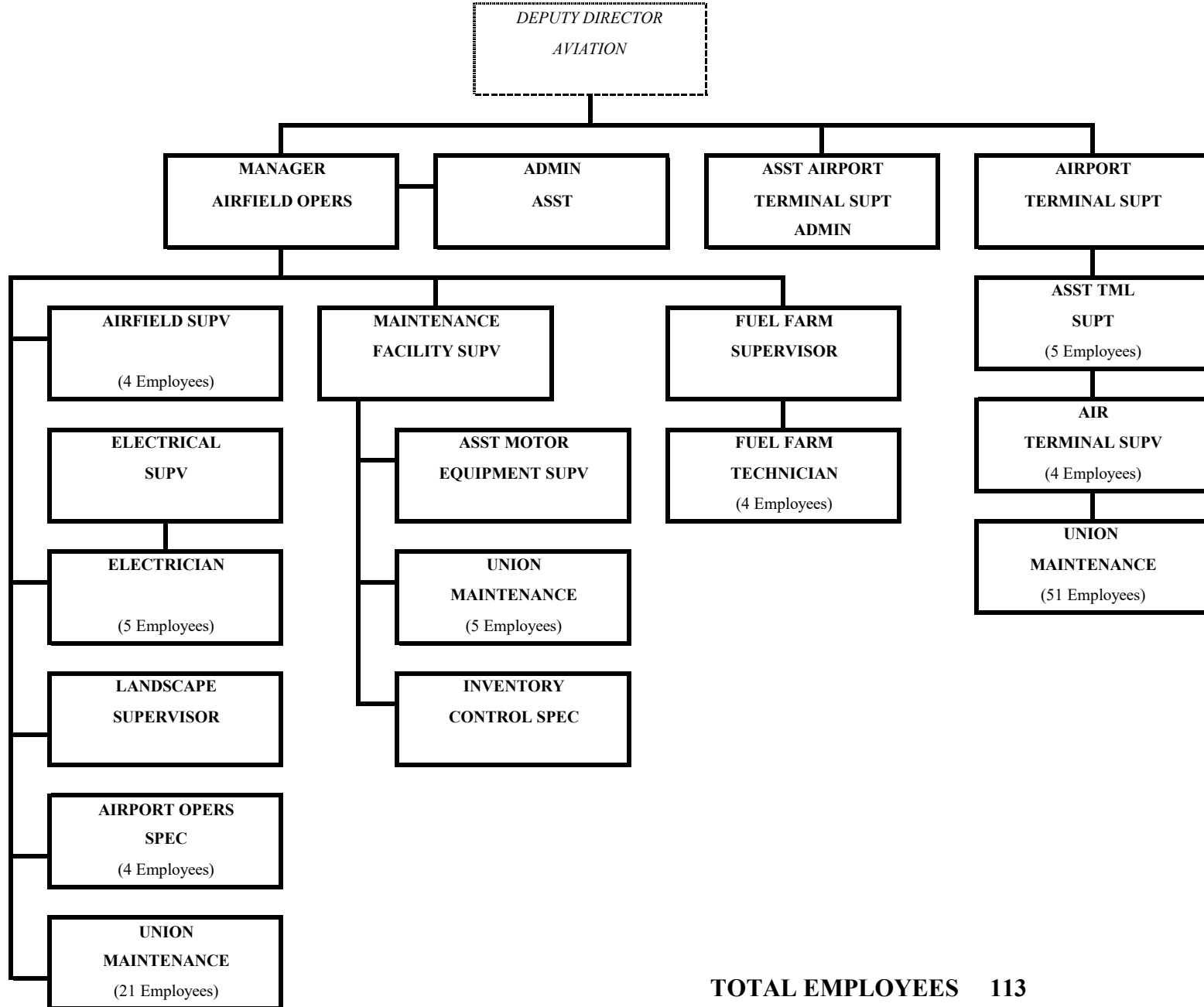


TOTAL EMPLOYEES 53

Buffalo Niagara International Airport



BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 113

BNIA
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	23,320,331	31,068,114	33,304,806	2,236,692	7.2%
Rental Income	15,331,819	19,168,557	23,586,999	4,418,442	23.1%
Concessions/Commissions	36,814,201	40,855,747	41,379,852	524,105	1.3%
Resales & Rebillings	1,854,906	1,865,457	2,137,309	271,852	14.6%
Other Operating Revenues	<u>3,703,380</u>	<u>3,767,977</u>	<u>1,021,316</u>	<u>(2,746,661)</u>	<u>-72.9%</u>
Total Revenues	81,024,637	96,725,852	101,430,282	4,704,430	4.9%
Operating Assistance					
Federal - FAA COVID Relief	<u>3,841,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Total Operating Assistance	3,841,419	0	0	0	n/a
TOTAL OPERATING REVENUES & ASST	84,866,056	96,725,852	101,430,282	4,704,430	4.9%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	17,485,568	18,562,801	18,566,218	3,417	0.0%
Maintenance & Repairs	12,101,015	14,055,038	14,531,135	476,097	3.4%
Utilities	2,716,571	3,140,035	3,695,117	555,082	17.7%
Insurance & Injuries	1,097,095	1,437,550	1,283,641	(153,909)	-10.7%
Safety & Security	8,919,366	10,146,291	10,312,316	166,025	1.6%
Operations & Technology	4,086,283	4,631,081	5,889,489	1,258,408	27.2%
General Business/Other	6,956,561	7,335,569	8,139,610	804,041	11.0%
Administrative Cost Reallocation	5,033,829	6,049,835	6,235,911	186,075	3.1%
Costs Transferred to Capital Projects	(443,915)	(135,000)	(187,500)	(52,500)	38.9%
Inter Division Reimbursement	<u>(178,660)</u>	<u>(144,550)</u>	<u>(155,000)</u>	<u>(10,450)</u>	<u>7.2%</u>
TOTAL OPERATING EXPENSES	57,773,713	65,078,650	68,310,937	3,232,286	5.0%
OPERATING INCOME/(LOSS)	27,092,342	31,647,202	33,119,345	1,472,144	4.7%
NON-OPERATING ITEMS					
Bond Debt Service	(12,224,750)	(12,028,000)	(12,025,500)	2,500	0.0%
Operating Expense Reserve & R&R Rsv	761,125	(438,940)	(538,714)	(99,774)	22.7%
PFC	4,049,586	4,049,586	4,049,586	0	0.0%
Investment in ADF	(9,857,401)	(784,593)	1,751,855	2,536,448	-323.3%
Interest Income	<u>3,131,376</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	(14,140,064)	(6,701,947)	(4,262,773)	2,439,174	-36.4%
NET INCOME/(LOSS)	12,952,278	24,945,255	28,856,572	3,911,318	15.7%
LESS: DIRECT CAPITAL	6,736,321	15,435,485	15,253,069	(182,416)	-1.2%
LESS: INDIRECT CAPITAL	<u>1,059,055</u>	<u>3,083,152</u>	<u>6,009,957</u>	<u>2,926,805</u>	<u>94.9%</u>
NET SURPLUS/(DEFICIT)	5,156,902	6,426,617	7,593,546	1,166,929	18.2%

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

The Buffalo Niagara International Airport (BNIA) is the primary commercial air service 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.

In 2018, BNIA was ranked number one in overall customer satisfaction among all medium sized airports in North America according to a passenger survey conducted by J.D. Power & Associates.

In 2022, BNIA completed a multi-year terminal enhancement project to renovate and expand the baggage claim area to improve passenger traffic patterns, terminal access, and security. New construction included a 41,000 sq. ft. two-story addition on the east side of the terminal's main entrance and an 11,000 sq. ft. single-story addition on the west side. In addition, 39,000 sq. ft. of renovations were made to the previous baggage claim and security check point areas.

Seven scheduled airlines fly out of BNIA handling approximately 5 million passengers annually.

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 (ARFF) facility.

The BNIA Passenger Terminal is a modern, comfortable facility equipped with 25 airline gate positions that includes 2 international gates. The terminal features an efficient security screening area, a state-of-the-art baggage handling system, and a variety of food, beverage, and retail offerings. The terminal is supported by conveniently located parking facilities that provide over 7,500 parking spaces and offer free shuttle services.

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 88 million pounds of yearly cargo.

BNIA enjoys the reputation of providing exemplary snow removal services known throughout the airline industry and was one of the first airports in the country to use an environmentally friendly glycol treatment system during winter operations.

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 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.
- 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 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE 26 <u>Current</u> <u>Forecast</u>	FYE 27 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	2,554,291	2,694,042	2,579,014	2,587,980
<u>Revenue per passenger:</u>				
Parking lot revenue	\$8.73	\$9.22	\$9.18	\$9.78
Auto rental	\$3.42	\$3.61	\$3.47	\$3.61
Food, beverage & retail	\$1.27	\$1.21	\$1.31	\$1.35
Total	\$13.42	\$14.04	\$13.95	\$14.73

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	27,290-	22,000-	16,079-	25,000-	3,000-
TOTAL	REVENUES	27,290-	22,000-	16,079-	25,000-	3,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,032,439	1,081,360	996,983	1,101,194	19,834
515	EMPLOYEE BENEFITS	543,210	603,790	588,522	620,031	16,241
534	TELEPHONE	3,267	11,000	3,044	5,090	5,910-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,086,282	4,631,081	4,154,047	5,889,489	1,258,408
571	CONSULTANTS/OUTSIDE SERVICES	560,487	679,804	509,773	755,003	75,199
573	PROVISIONS AND RESERVES	1,105-		80-		
574	TAXES AND ASSESSMENTS	207,595	295,000	233,710	300,000	5,000
575	PRINTING & ADVERTISING	374,155	413,650	322,233	407,300	6,350-
576	EMPLOYEE TRAVEL	57,394	60,000	43,560	67,000	7,000
577	EMPLOYEE TRAINING	670	1,400	655	1,500	100
578	POSTAGE	300	300	288	350	50
580	GENERAL OFFICE	26,723	84,250	15,062	85,250	1,000
584	FREIGHT	10,060	8,500	12,044	10,000	1,500
591	PROJECTS	30,406-	15,000-	26,234-	37,500-	22,500-
592	DIVISION OPERATIONS	14,768-	12,550-	10,111-	15,000-	2,450-
593	COST ALLOCATION PLAN	5,033,838	6,049,835	4,888,476	6,235,911	186,076
TOTAL	EXPENSES	11,890,141	13,892,420	11,731,972	15,425,618	1,533,198

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,376,169	3,265,778	3,153,634	3,336,748	70,970
515	EMPLOYEE BENEFITS	1,693,284	1,763,286	1,766,473	1,804,233	40,947
520	MAINTENANCE AND REPAIRS	82,441	188,000	62,337	67,000	121,000-
524	AUTOMOTIVE	62,982	80,000	68,713	83,500	3,500
526	JANITORIAL AND LAUNDRY	1,197	3,500		7,000	3,500
527	ENVIRONMENTAL				100,000	100,000
531	ELECTRIC POWER	54,545	65,560	65,714	80,268	14,708
532	GAS	11,951	13,631	12,615	14,355	724
533	WATER	5,641	5,901	5,723	6,500	599
534	TELEPHONE	4,619	3,000	4,651	6,500	3,500
541	INSURANCE	637	419	331	502	83
552	FIRE FIGHTING AND RESCUE	290,394	490,000	157,019	449,400	40,600-
574	TAXES AND ASSESSMENTS	6	15	6	18	3
576	EMPLOYEE TRAVEL	951	2,000		1,000	1,000-
577	EMPLOYEE TRAINING	35,892	35,000	40,601	54,000	19,000
580	GENERAL OFFICE	2,898	2,300	5,097	6,000	3,700
TOTAL	EXPENSES	5,623,607	5,918,390	5,342,914	6,017,024	98,634

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	94,167	82,000	31,025	68,000	14,000-
524	AUTOMOTIVE	68,557	90,900	56,725	91,500	600
526	JANITORIAL AND LAUNDRY	42,170	49,750	38,861	50,000	250
534	TELEPHONE	499	3,200	507	3,000	200-
553	POLICE PROTECTION	7,005,120	8,001,291	6,517,939	7,937,916	63,375-
572	RENT EXPENSE	176,964	181,000	165,916	185,525	4,525
580	GENERAL OFFICE	9,999	12,800	9,025	12,650	150-
TOTAL	EXPENSES	7,397,476	8,420,941	6,819,998	8,348,591	72,350-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
401	LANDING FEES	21,595,606-	29,383,709-	26,375,442-	31,566,644-	2,182,935-
403	TERMINAL RAMP FEES	1,724,723-	1,684,405-	1,534,361-	1,738,162-	53,757-
433	GROUND RENTALS	120-	120-	120-	120-	
TOTAL	REVENUES	23,320,449-	31,068,234-	27,909,923-	33,304,926-	2,236,692-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,075,937	3,196,072	2,744,283	3,057,648	138,424-
515	EMPLOYEE BENEFITS	1,580,207	1,740,827	1,545,386	1,674,261	66,566-
520	MAINTENANCE AND REPAIRS	1,922,666	2,090,000	2,429,824	2,513,106	423,106
524	AUTOMOTIVE	63,060	75,000	55,464	75,000	
526	JANITORIAL AND LAUNDRY		30,000	2,391		30,000-
527	ENVIRONMENTAL	505,978	566,960	540,587	796,246	229,286
531	ELECTRIC POWER	299,969	377,137	378,628	433,708	56,571
532	GAS	12,098	18,282	8,758	21,938	3,656
533	WATER	67,125	68,191	74,881	75,010	6,819
534	TELEPHONE	4,288	6,587	3,570	5,290	1,297-
541	INSURANCE	102,532	135,106	86,484	118,391	16,715-
542	CLAIM LOSSES	3,823	2,500	2,457	5,200	2,700
554	TRAFFIC CONTROL	581,007	555,000	549,501	625,000	70,000
571	CONSULTANTS/OUTSIDE SERVICES	124,353	185,000	227,095	200,000	15,000
573	PROVISIONS AND RESERVES	30-				
574	TAXES AND ASSESSMENTS	112	250	108	225	25-
576	EMPLOYEE TRAVEL	5,943		17		
577	EMPLOYEE TRAINING	24,398	80,000	24,499	60,000	20,000-
580	GENERAL OFFICE	13,290	20,500	18,038	15,000	5,500-
591	PROJECTS	413,507-	120,000-	203,962-	150,000-	30,000-
592	DIVISION OPERATIONS			3,022-		
TOTAL	EXPENSES	7,973,249	9,027,412	8,484,987	9,526,023	498,611

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,389,739-	1,318,000-	1,463,619-	1,568,000-	250,000-
TOTAL	REVENUES	1,389,739-	1,318,000-	1,463,619-	1,568,000-	250,000-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	396,784	412,257	416,083	424,862	12,605
515	EMPLOYEE BENEFITS	205,819	226,866	237,372	233,188	6,322
520	MAINTENANCE AND REPAIRS	118,152	470,183	89,790	470,100	83-
524	AUTOMOTIVE	18,421		245		
527	ENVIRONMENTAL	54,174	61,085	134,382	202,500	141,415
531	ELECTRIC POWER	47,437	56,936	51,903	58,832	1,896
533	WATER	1,096	1,355	1,213	1,458	103
534	TELEPHONE	374	750	343	650	100-
571	CONSULTANTS/OUTSIDE SERVICES			2,377		
577	EMPLOYEE TRAINING	2,414	1,200	350	1,200	
578	POSTAGE		600		300	300-
580	GENERAL OFFICE	1,812	9,750	1,972	6,700	3,050-
592	DIVISION OPERATIONS	9,391-	20,000-	13,308-	25,000-	5,000-
TOTAL	EXPENSES	837,092	1,220,982	922,722	1,374,790	153,808

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	49,650-	50,000-	45,650-	58,000-	8,000-
TOTAL	REVENUES	49,650-	50,000-	45,650-	58,000-	8,000-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		11,000		11,000	
584	FREIGHT			204		
TOTAL	EXPENSES		11,000	204	11,000	

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	198,915-	190,000-	185,980-	199,000-	9,000-
TOTAL REVENUES		198,915-	190,000-	185,980-	199,000-	9,000-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	137				
532	GAS	4,051	6,200	4,068	5,348	852-
533	WATER	1,763	1,800	1,952	2,283	483
TOTAL	EXPENSES	5,951	8,000	6,020	7,631	369-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	13,145,832-	16,878,889-	17,047,888-	21,292,762-	4,413,873-
441	CONCESSIONS	6,019,391-	6,030,916-	5,706,519-	6,484,944-	454,028-
442	COMMISSIONS	89,320-	96,000-	77,107-	98,475-	2,475-
462	REBILLINGS	280,694-	361,357-	352,263-	377,205-	15,848-
492	EQUIPMENT AND SERVICES	2,706,706-	2,768,063-	999,531-		2,768,063
494	ADVERTISING REVENUES	844,733-	852,914-	710,938-	863,316-	10,402-
TOTAL	REVENUES	23,086,676-	26,988,139-	24,894,246-	29,116,702-	2,128,563-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,111,884	3,397,929	2,928,496	3,428,822	30,893
515	EMPLOYEE BENEFITS	1,619,974	1,907,207	1,687,465	1,921,116	13,909
520	MAINTENANCE AND REPAIRS	6,743,201	6,665,671	6,181,310	6,820,516	154,845
526	JANITORIAL AND LAUNDRY	657,067	922,789	656,810	732,262	190,527-
527	ENVIRONMENTAL	3,248-				
530	GROUNDS & LANDSCAPING	74,314	75,000	161,264	210,000	135,000
531	ELECTRIC POWER	1,647,466	1,860,751	2,156,356	2,266,825	406,074
532	GAS	141,024	180,666	195,406	210,266	29,600
533	WATER	69,605	64,099	66,938	79,239	15,140
534	TELEPHONE	13,778	16,355	12,327	17,003	648
541	INSURANCE	925,969	1,220,118	781,042	1,069,195	150,923-
542	CLAIM LOSSES	34,527	40,000	22,192	55,000	15,000
554	TRAFFIC CONTROL	1,042,843	1,100,000	1,068,067	1,300,000	200,000
571	CONSULTANTS/OUTSIDE SERVICES	37,160	20,000	29,272	38,000	18,000
576	EMPLOYEE TRAVEL	1,108	2,500	5,139	3,000	500
577	EMPLOYEE TRAINING	4,802	11,550	12,529	7,500	4,050-
578	POSTAGE	80				
580	GENERAL OFFICE	22,596	44,100	71,181	41,500	2,600-
592	DIVISION OPERATIONS	16,380-	10,000-	3,831-	15,000-	5,000-
TOTAL	EXPENSES	16,127,770	17,518,735	16,031,963	18,185,244	666,509

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	265,425-	265,000-	251,300-	280,000-	15,000-
433	GROUND RENTALS	237,868-	240,000-	225,209-	250,000-	10,000-
439	OTHER RENTALS	129,302-	125,000-	128,977-	127,000-	2,000-
TOTAL	REVENUES	632,595-	630,000-	605,486-	657,000-	27,000-

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
533	WATER	12,234	13,100	12,300	13,895	795
TOTAL	EXPENSES	12,234	13,100	12,300	13,895	795

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	556,288	622,484	541,031	619,745	2,739-
515	EMPLOYEE BENEFITS	293,532	344,944	314,517	344,370	574-
520	MAINTENANCE AND REPAIRS	41,456	96,000	12,627	43,700	52,300-
524	AUTOMOTIVE	612,433	1,000,000	661,571	774,300	225,700-
526	JANITORIAL AND LAUNDRY		2,500			2,500-
531	ELECTRIC POWER	15,759	13,587	17,339	16,304	2,717
532	GAS	22,999	23,093	25,545	27,712	4,619
534	TELEPHONE	135	556	93	500	56-
541	INSURANCE	28,539	37,607	24,073	32,953	4,654-
542	CLAIM LOSSES	1,064	1,800	684	2,400	600
577	EMPLOYEE TRAINING		6,000		6,000	
580	GENERAL OFFICE	1,466	700	1,339	1,500	800
592	DIVISION OPERATIONS	138,118-	102,000-	94,597-	100,000-	2,000
TOTAL	EXPENSES	1,435,553	2,047,271	1,504,222	1,769,484	277,787-

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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,143,770-	1,466,430-	1,327,147-	1,435,000-	31,430
433	GROUND RENTALS	3,134-	3,118-	11,774-	3,117-	1
441	CONCESSIONS	30,705,483-	34,728,831-	29,459,452-	34,796,433-	67,602-
462	REBILLINGS	184,472-	186,100-	176,432-	192,104-	6,004-
492	EQUIPMENT AND SERVICES	74,999-	75,000-	18,750-	75,000-	
TOTAL	REVENUES	32,111,858-	36,459,479-	30,993,555-	36,501,654-	42,175-

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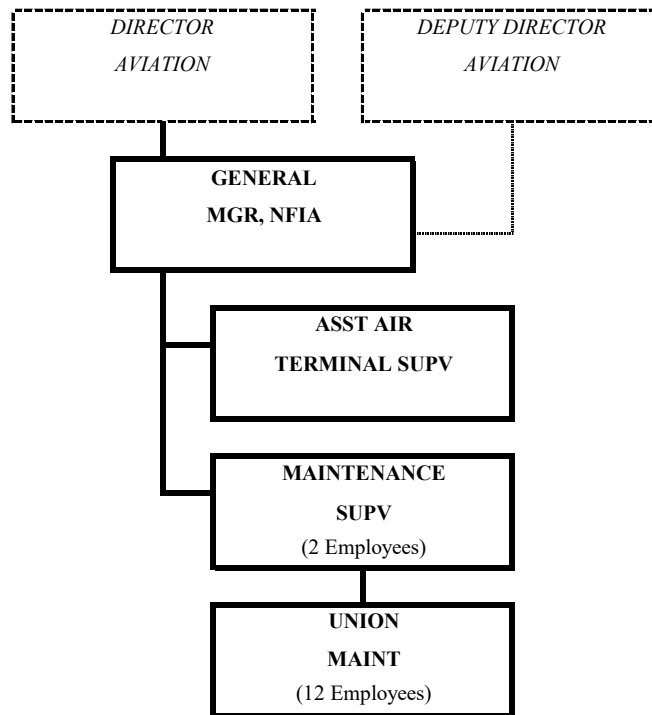
Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	795,567	1,305,500	1,291,971	1,375,405	69,905
524	AUTOMOTIVE	146,092	188,000	118,480	40,000	148,000-
526	JANITORIAL AND LAUNDRY		1,200			1,200-
531	ELECTRIC POWER	224,093	277,398	276,405	279,439	2,041
532	GAS	9,082	8,900	9,192	9,429	529
533	WATER	41,659	42,000	40,623	54,275	12,275
571	CONSULTANTS/OUTSIDE SERVICES	5,253,729	5,177,000	5,274,090	5,872,689	695,689
580	GENERAL OFFICE	323	400	165	400	
TOTAL	EXPENSES	6,470,545	7,000,398	7,010,926	7,631,637	631,239

Niagara Falls International Airport



NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 16

NFIA
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	90,760	96,620	127,530	30,910	32.0%
Rental Income	350,591	370,887	405,921	35,034	9.4%
Concessions/Commissions	1,193,987	1,326,905	1,585,321	258,416	19.5%
Resales & Rebillings	13,668	18,224	18,541	317	1.7%
Other Operating Revenues	<u>119,495</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	1,768,501	1,937,636	2,262,313	324,677	16.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,928,629	1,919,596	2,074,413	154,817	8.1%
Maintenance & Repairs	1,138,265	1,432,304	1,460,970	28,666	2.0%
Utilities	295,416	357,895	388,676	30,781	8.6%
Insurance & Injuries	380,826	511,355	441,031	(70,324)	-13.8%
Safety & Security	396,017	393,139	528,228	135,089	34.4%
Operations & Technology	932,465	1,056,784	1,343,945	287,161	27.2%
General Business/Other	380,903	459,300	479,682	20,382	4.4%
Administrative Cost Reallocation	1,148,689	1,380,535	1,422,996	42,461	3.1%
Costs Transferred to Capital Projects	(79,734)	(500)	(16,000)	(15,500)	3100.0%
Inter Division Reimbursement	<u>(37,160)</u>	<u>(15,000)</u>	<u>(30,000)</u>	<u>(15,000)</u>	<u>100.0%</u>
TOTAL OPERATING EXPENSES	<u>6,484,316</u>	<u>7,495,408</u>	<u>8,093,941</u>	<u>598,533</u>	<u>8.0%</u>
OPERATING INCOME/(LOSS)	(4,715,815)	(5,557,772)	(5,831,628)	(273,856)	4.9%
LESS: DIRECT CAPITAL	199,417	165,289	390,483	225,194	136.2%
LESS: INDIRECT CAPITAL	<u>241,670</u>	<u>703,556</u>	<u>1,371,435</u>	<u>667,879</u>	<u>94.9%</u>
NET SURPLUS/(DEFICIT)	<u>(5,156,902)</u>	<u>(6,426,617)</u>	<u>(7,593,546)</u>	<u>(1,166,929)</u>	<u>18.2%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

DESCRIPTION

Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service.

NFIA, which is situated on 1,100 acres of property, has a 9,829-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 have been providing year-round scheduled air services for the past decade, handling approximately two hundred fifty thousand passengers annually (pre-pandemic). As of summer 2022, Spirit Airlines has not yet fully resumed year-round service after pausing flight operations in October 2020 due to COVID-19 industry impacts. 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.

PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original Budget</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	57,261	63,402	65,205	69,754
Parking Fees Per Passenger	\$13.08	\$12.82	\$12.78	\$12.50

PROGRAM AND SERVICE OBJECTIVES

- Continue the aggressive marketing approach to capitalize on Air Cargo and Charter opportunities in the most cost-effective 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.

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	119,495-	125,000-	127,500-	125,000-	
	TOTAL REVENUES	119,495-	125,000-	127,500-	125,000-	

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	99,349	111,792	88,847	126,318	14,526
515	EMPLOYEE BENEFITS	51,178	62,142	52,487	69,533	7,391
520	MAINTENANCE AND REPAIRS	56				
534	TELEPHONE	1,451	3,400	1,425	3,000	400-
541	INSURANCE	380,825	509,855	318,494	439,531	70,324-
542	CLAIM LOSSES		1,500		1,500	
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	932,464	1,056,784	947,928	1,343,945	287,161
571	CONSULTANTS/OUTSIDE SERVICES	69,257	102,762	60,721	97,812	4,950-
573	PROVISIONS AND RESERVES			10,044		
574	TAXES AND ASSESSMENTS	4,232	7,500	3,440	7,500	
575	PRINTING & ADVERTISING	40,315	44,950	39,278	45,000	50
576	EMPLOYEE TRAVEL	8,062	8,500	5,056	9,000	500
577	EMPLOYEE TRAINING	3,570				
578	POSTAGE	945	50	7	50	
580	GENERAL OFFICE	4,890	10,000	18,457	13,000	3,000
584	FREIGHT	1,604	600	1,227	1,750	1,150
593	COST ALLOCATION PLAN	1,148,691	1,380,535	1,115,520	1,422,996	42,461
TOTAL	EXPENSES	2,746,889	3,300,370	2,662,931	3,580,935	280,565

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0219 LANDING AREA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
401	LANDING FEES	90,759-	96,620-	84,999-	127,530-	30,910-
431	BUILDING SPACE	1,250				
433	GROUND RENTALS	76,500-	76,500-	70,125-	76,500-	
439	OTHER RENTALS	89,930-	90,766-	83,418-	91,924-	1,158-
442	COMMISSIONS	216,046-	301,875-	164,140-	254,812-	47,063
TOTAL	REVENUES	471,985-	565,761-	402,682-	550,766-	14,995

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0219 LANDING AREA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	777,850	696,254	720,928	772,478	76,224
515	EMPLOYEE BENEFITS	404,257	383,662	416,452	428,837	45,175
520	MAINTENANCE AND REPAIRS	412,223	535,000	386,822	522,920	12,080-
527	ENVIRONMENTAL	114,221	200,000	89,253	162,000	38,000-
530	GROUNDS & LANDSCAPING	8,906	5,000	5,214	5,000	
531	ELECTRIC POWER	2,942	4,630	2,747	4,300	330-
534	TELEPHONE	1,887	2,400	1,719	2,400	
571	CONSULTANTS/OUTSIDE SERVICES	21,346	30,000	51,719	30,000	
576	EMPLOYEE TRAVEL			552		
577	EMPLOYEE TRAINING	1,223	7,500		7,500	
580	GENERAL OFFICE	1,481	500	1,963	2,000	1,500
591	PROJECTS	73,567-	500-	4,065-	10,000-	9,500-
TOTAL	EXPENSES	1,672,769	1,864,446	1,673,304	1,927,435	62,989

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0240

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		5,000	918	1,500	3,500-
TOTAL	EXPENSES		5,000	918	1,500	3,500-

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0245 TERMINAL BUILDING

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	59,438-	60,620-	56,095-	63,285-	2,665-
441	CONCESSIONS	49,295-	39,000-	15,834-	45,000-	6,000-
462	REBILLINGS	9,797-	14,200-	11,060-	14,200-	
TOTAL	REVENUES	118,530-	113,820-	82,989-	122,485-	8,665-

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0245 TERMINAL BUILDING

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	96,204	67,000	112,678	98,050	31,050
526	JANITORIAL AND LAUNDRY	909		1,778	2,500	2,500
531	ELECTRIC POWER	57,114	75,257	66,006	72,000	3,257-
532	GAS	27,495	30,000	19,608	35,000	5,000
533	WATER	30,141	16,000	60,476	30,000	14,000
574	TAXES AND ASSESSMENTS	1,205	3,500	1,236	3,500	
TOTAL	EXPENSES	213,068	191,757	261,782	241,050	49,293

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0246 NFIA New Terminal

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	24,611-	24,612-	21,001-	25,686-	1,074-
433	GROUND RENTALS	90,354-	108,874-	83,516-	136,176-	27,302-
441	CONCESSIONS	177,434-	170,915-	176,084-	410,411-	239,496-
462	REBILLINGS	3,871-	4,024-	3,709-	4,341-	317-
TOTAL	REVENUES	296,270-	308,425-	284,310-	576,614-	268,189-

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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 0246 NFIA New Terminal

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	240,686	271,894	259,515	272,911	1,017
515	EMPLOYEE BENEFITS	126,131	150,683	150,376	151,634	951
520	MAINTENANCE AND REPAIRS	210,251	284,994	174,728	302,000	17,006
526	JANITORIAL AND LAUNDRY	67,056	26,200	67,294	47,000	20,800
527	ENVIRONMENTAL	1,461-				
530	GROUNDS & LANDSCAPING	3,613		4,923	5,000	5,000
531	ELECTRIC POWER	120,392	173,670	148,600	181,187	7,517
532	GAS	18,214	17,000	21,257	19,220	2,220
533	WATER	1,463	1,950	1,263	1,850	100-
534	TELEPHONE	24,229	19,000	22,803	25,000	6,000
553	POLICE PROTECTION	357,386	343,139	387,705	468,228	125,089
554	TRAFFIC CONTROL	38,630	50,000	55,580	60,000	10,000
571	CONSULTANTS/OUTSIDE SERVICES	16,590	10,000	3,616	15,000	5,000
580	GENERAL OFFICE	1,066	1,000	1,216	1,500	500
591	PROJECTS	6,166-		1,015-	6,000-	6,000-
592	DIVISION OPERATIONS	37,160-	15,000-	29,272-	30,000-	15,000-
TOTAL	EXPENSES	1,180,920	1,334,530	1,268,589	1,514,530	180,000

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0269 NET LEASED AREA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	11,003-	9,515-	10,654-	12,350-	2,835-
TOTAL	REVENUES	11,003-	9,515-	10,654-	12,350-	2,835-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0271 MAINTENANCE FACILITIES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	150,004	157,179	142,576	161,366	4,187
515	EMPLOYEE BENEFITS	79,151	85,989	80,866	91,336	5,347
520	MAINTENANCE AND REPAIRS	56,814	65,310	13,301	67,000	1,690
524	AUTOMOTIVE	169,243	218,800	147,875	223,000	4,200
531	ELECTRIC POWER	7,527	10,188	8,987	10,219	31
580	GENERAL OFFICE	794	350	449	700	350
TOTAL	EXPENSES	463,533	537,816	394,054	553,621	15,805

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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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	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
441 CONCESSIONS		751,206-	815,115-	739,111-	875,098-	59,983-
TOTAL REVENUES		751,206-	815,115-	739,111-	875,098-	59,983-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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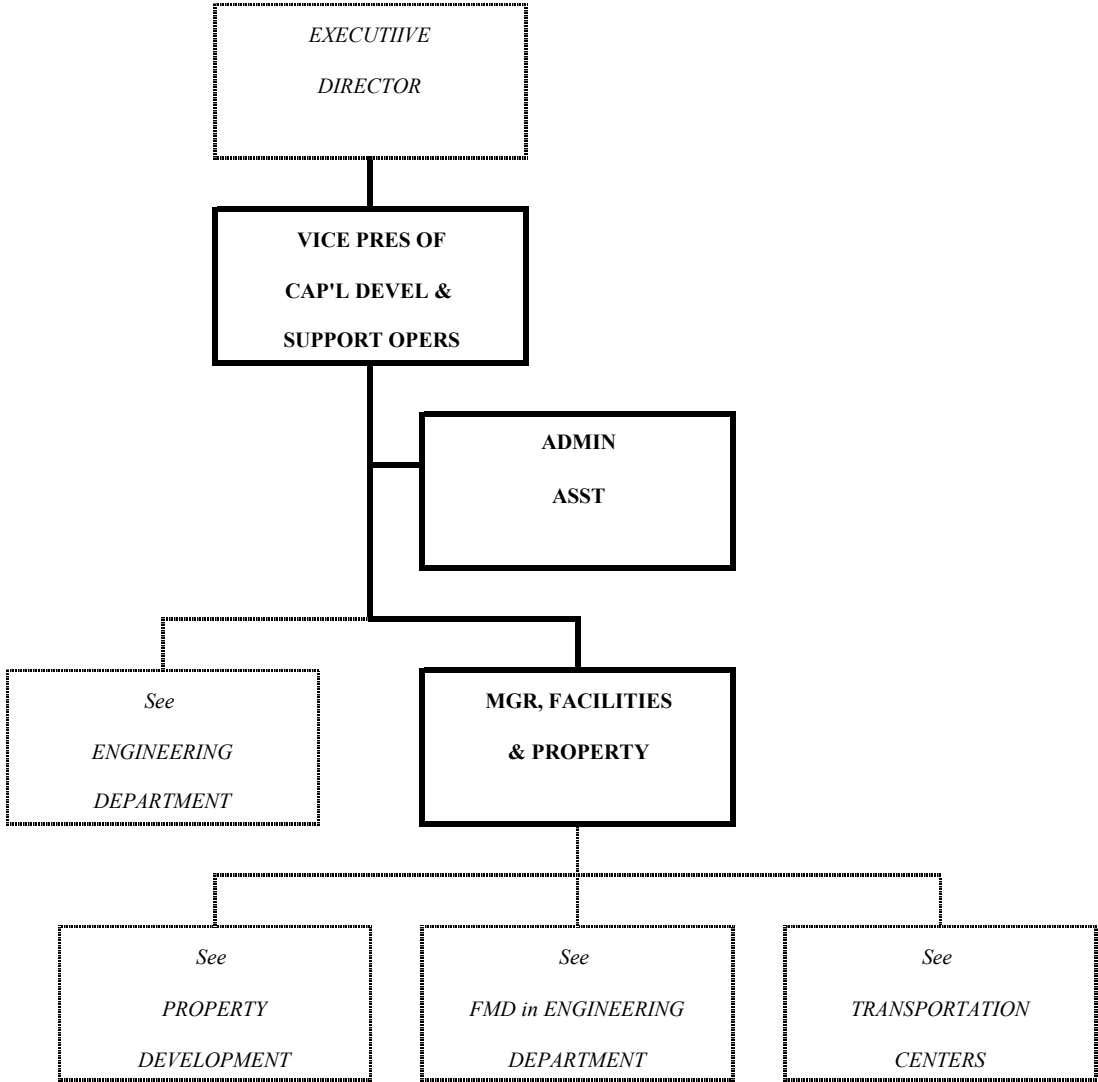
Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		25,000		25,000	
531	ELECTRIC POWER	2,555	4,400	2,753	4,500	100
571	CONSULTANTS/OUTSIDE SERVICES	204,315	232,088	218,507	245,370	13,282
TOTAL	EXPENSES	206,870	261,488	221,260	274,870	13,382

Facilities & Property Group



FACILITIES & PROPERTY GROUP

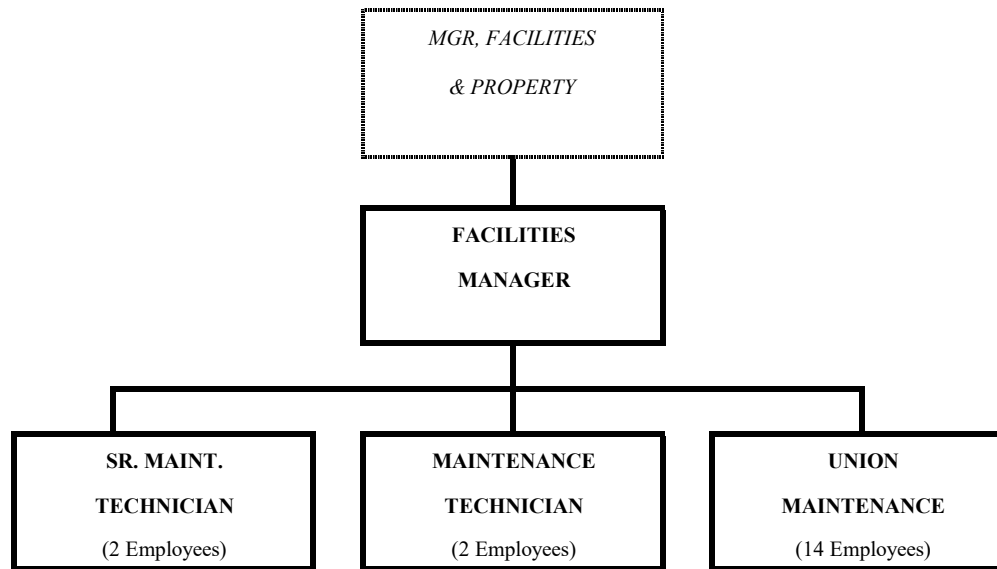


TOTAL EMPLOYEES 3

Transportation Centers



TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2025/26 ANNUAL BUDGET

VS

2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,811,811	2,811,036	2,861,036	50,000	1.8%
Concessions/Commissions	10,481	30,000	15,000	(15,000)	-50.0%
Resales & Rebillings	522	0	5,000	5,000	n/a
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	2,822,814	2,841,036	2,881,036	40,000	1.4%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,665,436	1,692,260	1,748,104	55,844	3.3%
Maintenance & Repairs	426,707	467,500	469,238	1,738	0.4%
Utilities	330,481	362,561	404,376	41,815	11.5%
Insurance & Injuries	81,654	140,971	116,543	(24,428)	-17.3%
Safety & Security	467,535	536,262	645,196	108,934	20.3%
Operations & Technology	546,038	618,837	786,995	168,158	27.2%
General Business/Other	47,273	45,398	34,757	(10,641)	-23.4%
Administrative Cost Reallocation	672,656	808,421	833,286	24,865	3.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(66,352)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	<u>4,171,428</u>	<u>4,607,210</u>	<u>4,973,495</u>	<u>366,285</u>	<u>8.0%</u>
OPERATING INCOME/(LOSS)	(1,348,614)	(1,766,174)	(2,092,459)	(326,285)	18.5%
NON-OPERATING ITEMS					
Gain on Sale/Other	<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET INCOME/(LOSS)	(1,348,424)	(1,766,174)	(2,092,459)	(326,285)	18.5%
LESS: DIRECT CAPITAL	952,587	2,622,417	4,049,570	1,427,153	54.4%
LESS: INDIRECT CAPITAL	<u>141,518</u>	<u>411,992</u>	<u>803,093</u>	<u>391,100</u>	<u>94.9%</u>
NET SURPLUS/(DEFICIT)	<u>(2,442,529)</u>	<u>(4,800,584)</u>	<u>(6,945,122)</u>	<u>(2,144,538)</u>	<u>44.7%</u>

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	936,397	938,644	890,039	968,659	30,015
515	EMPLOYEE BENEFITS	490,723	526,637	514,889	543,004	16,367
520	MAINTENANCE AND REPAIRS	272,286	309,500	295,618	309,500	
524	AUTOMOTIVE	6,005	10,000	4,390	10,000	
526	JANITORIAL AND LAUNDRY	58,273	70,000		70,000	
527	ENVIRONMENTAL	15,339	5,000	11,266	5,000	
534	TELEPHONE	205	250	188	250	
541	INSURANCE	81,653	110,971	67,555	94,543	16,428-
542	CLAIM LOSSES		20,000	713	20,000	
553	POLICE PROTECTION	457,302	527,641	537,938	623,075	95,434
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	409,228	463,788	416,014	589,814	126,026
571	CONSULTANTS/OUTSIDE SERVICES	33,456	25,748	16,874	26,007	259
577	EMPLOYEE TRAINING		4,000		2,000	2,000-
578	POSTAGE	371	150		150	
580	GENERAL OFFICE	134	13,500	3,922	5,500	8,000-
584	FREIGHT	61		589	100	100
592	DIVISION OPERATIONS	66,352-	65,000-	67,683-	65,000-	
593	COST ALLOCATION PLAN	504,123	605,872	489,565	624,507	18,635
TOTAL	EXPENSES	3,199,204	3,566,701	3,181,877	3,827,109	260,408

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	111,473-	211,036-	46,783-	211,036-	
TOTAL	REVENUES	111,473-	211,036-	46,783-	211,036-	

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
532	GAS	985	1,200	1,334	1,164	36-
573	PROVISIONS AND RESERVES	13,251		10,248		
TOTAL	EXPENSES	14,236	1,200	11,582	1,164	36-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0529 BUS TERMINAL EXCLUSIVE AREA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	736,637-	750,000-	680,726-	750,000-	
462	REBILLINGS	521-		6,558-	5,000-	5,000-
TOTAL	REVENUES	737,158-	750,000-	687,284-	755,000-	5,000-

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
532 GAS		6,231	5,000	8,442	7,539	2,539
TOTAL EXPENSES		6,231	5,000	8,442	7,539	2,539

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
441 CONCESSIONS		10,481-	30,000-	6,538-	15,000-	15,000
TOTAL REVENUES		10,481-	30,000-	6,538-	15,000-	15,000

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	132,796	154,740	153,860	163,324	8,584
532	GAS	13,161	12,000	17,830	15,194	3,194
573	PROVISIONS AND RESERVES			22,500-		
TOTAL	EXPENSES	145,957	166,740	149,190	178,518	11,778

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,963,699-	1,850,000-	1,519,462-	1,900,000-	50,000-
TOTAL	REVENUES	1,963,699-	1,850,000-	1,519,462-	1,900,000-	50,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	113,122	136,171	131,065	149,869	13,698
532	GAS	10,812	10,000	14,648	11,802	1,802
533	WATER	14,268	12,000	13,158	14,000	2,000
TOTAL	EXPENSES	138,202	158,171	158,871	175,671	17,500

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
532	GAS	1,114	1,400	1,509	1,186	214-
TOTAL	EXPENSES	1,114	1,400	1,509	1,186	214-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

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

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	156,676	145,359	134,298	151,700	6,341
515	EMPLOYEE BENEFITS	81,630	81,620	78,602	84,741	3,121
520	MAINTENANCE AND REPAIRS	74,798	70,000	76,042	71,738	1,738
524	AUTOMOTIVE		3,000	100	3,000	
531	ELECTRIC POWER	30,154	22,000	29,464	32,409	10,409
532	GAS	4,268	5,000	7,623	5,039	39
533	WATER	2,052	1,500	3,121	1,300	200-
534	TELEPHONE	1,307	1,300	1,315	1,300	
542	CLAIM LOSSES		10,000		2,000	8,000-
553	POLICE PROTECTION	10,231	8,621	18,536	22,121	13,500
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	136,809	155,049	139,078	197,181	42,132
580	GENERAL OFFICE	2-	2,000		1,000	1,000-
593	COST ALLOCATION PLAN	168,534	202,550	163,667	208,779	6,229
TOTAL	EXPENSES	666,457	707,999	651,846	782,308	74,309

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2026-27

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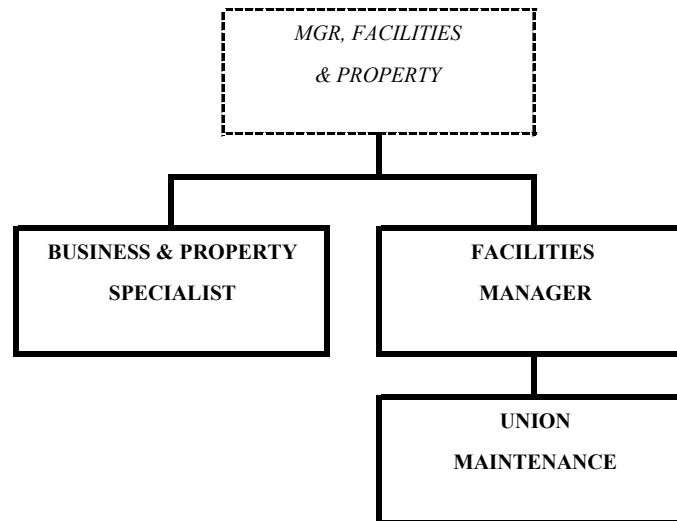
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4056 OPERATIONS CONTROL CENTER

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	2,121	3,000	2,397	2,500	500-
520 0405	OCC Maintenance Service	88,520	84,000	88,459	100,000	16,000
MAINTENANCE AND REPAIRS		90,641	87,000	90,856	102,500	15,500
525 5200	M&S Direct Charge (Specia	53	3,000	3,604	3,500	500
FACILITIES		53	3,000	3,604	3,500	500
531 0222	Utilities Expense	125,595		145,134		
531 9998	Budget		85,000		101,437	16,437
ELECTRIC POWER		125,595	85,000	145,134	101,437	16,437
533 0222	Utilities Expense	4,453		3,764		
533 9998	Budget		5,000		5,000	
WATER		4,453	5,000	3,764	5,000	
TOTAL EXPENSES		220,742	180,000	243,358	212,437	32,437

Property Development



PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 3

PROPERTY DEVELOPMENT

2025/26 ANNUAL BUDGET

VS

2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	4,242,671	4,463,627	4,615,472	151,845	3.4%
Resales & Rebillings	40,869	36,840	37,140	300	0.8%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	4,283,540	4,500,467	4,652,612	152,145	3.4%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	317,074	395,782	404,395	8,613	2.2%
Maintenance & Repairs	469,438	496,100	463,100	(33,000)	-6.7%
Utilities	432,389	463,004	549,407	86,403	18.7%
Insurance & Injuries	173,222	231,735	216,575	(15,160)	-6.5%
Safety & Security	0	0	0	0	n/a
Operations & Technology	1,150,880	1,304,319	1,658,743	354,424	27.2%
General Business/Other	120,085	118,875	106,975	(11,900)	-10.0%
Administrative Cost Reallocation	1,417,751	1,703,904	1,756,311	52,407	3.1%
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>4,080,839</u>	<u>4,713,719</u>	<u>5,155,506</u>	<u>441,787</u>	<u>9.4%</u>
OPERATING INCOME/(LOSS)	202,701	(213,252)	(502,894)	(289,642)	135.8%
NON-OPERATING ITEMS					
Property Acquisition	225,000	225,000	225,000	0	0.0%
Investment from Reserves	<u>677,436</u>	<u>3,201,605</u>	<u>3,250,566</u>	<u>48,961</u>	<u>1.5%</u>
TOTAL NON-OPERATING ITEMS	<u>902,436</u>	<u>3,426,605</u>	<u>3,475,566</u>	<u>48,961</u>	<u>1.4%</u>
NET INCOME/(LOSS)	1,105,137	3,213,353	2,972,672	(240,681)	-7.5%
LESS: DIRECT CAPITAL	806,860	2,345,000	1,280,000	(1,065,000)	-45.4%
LESS: INDIRECT CAPITAL	<u>298,277</u>	<u>868,353</u>	<u>1,692,672</u>	<u>824,319</u>	<u>94.9%</u>
NET SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

THE PROPERTY GROUP

The Property Group maximizes discretionary revenue from NFTA-owned real estate assets. By generating self-sustaining revenue, the Property Group helps the NFTA provide reliable, affordable, and accessible public transportation that connects Western New York residents to jobs, education, healthcare, and essential services every day, while reducing traffic congestion, lowering household transportation costs, and supporting a cleaner environment.

Strategic Goals for FYE 2027

- Implement the established Master Plan for NFTA-ROW properties through strategic property value assessments and the negotiation of existing agreements to align revenues with current market value.
- Cayuga Road Properties: Achieve and maintain occupancy levels exceeding 85% through the continued development, promotion, and strategic marketing of available space
- Develop a comprehensive proposal strategy and implementation plan for expiring land leases in accordance with New York State Public Authorities Law and applicable FAA guidelines.

Property Management Department

The Business Center currently manages a real estate portfolio comprising over 480,000 square feet of industrial warehouse distribution and associated office space, as well as over 200 acres of both developed and undeveloped land. This portfolio includes over 85 building space leases, ground leases, and occupancy or license agreements; additionally, it manages more than 14 miles of railroad rights of way, which contain over 80 separate pipe, cable, fiber, and ground leases. The Business Center is also responsible for setting rental rates and tenant fees and negotiating and drafting real estate agreements to attract new tenants and renew existing contracts.

Real Estate Services

The Business Center delivers expert real estate support to all NFTA divisions and Metro operations. Key responsibilities include procuring and reviewing property appraisals, negotiating leases for transportation-related facilities, managing the sale or lease of surplus properties through competitive RFPs and sealed bids, preparing net operating income analyses, and overseeing surplus transportation assets.

Land Planning & Development Department

The Business Center is responsible for optimizing the long-term value of NFTA's undeveloped land assets. Through planning, market analysis, and strategic development initiatives, the department identifies and transform underutilized properties into productive assets. This proactive approach ensures that NFTA's land resources continue to generate sustainable returns and strengthen the Authority's ability to invest in public transportation services for the community.

Performance Indicators - FYE 2027

Gross revenues from all sources	\$4,652,612
Direct operating expenses	<u>\$1,673,095</u>
Net operating income	<u>\$2,979,517</u>
Direct capital expenses	<u>\$1,280,000</u>
Net surplus	<u>\$1,699,517</u>

Total Available Sq. Ft.	469,658
Total Sq. Ft. Occupied	396,415
Occupancy Rate	84.1%

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	209,562	252,673	228,981	258,473	5,800
515	EMPLOYEE BENEFITS	107,507	143,109	131,519	145,922	2,813
534	TELEPHONE	205	200	188	200	
541	INSURANCE	173,221	221,735	156,380	206,575	15,160-
542	CLAIM LOSSES		10,000		10,000	
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,150,879	1,304,319	1,169,965	1,658,743	354,424
571	CONSULTANTS/OUTSIDE SERVICES	21,711	30,500	40,781	30,500	
572	RENT EXPENSE		12,000			12,000-
574	TAXES AND ASSESSMENTS	64,627	65,000	59,242	65,000	
575	PRINTING & ADVERTISING		500	220	500	
576	EMPLOYEE TRAVEL	56		96	100	100
578	POSTAGE	542	250	230	250	
580	GENERAL OFFICE	163	1,000		1,000	
593	COST ALLOCATION PLAN	1,417,753	1,703,904	1,376,813	1,756,311	52,407
TOTAL	EXPENSES	3,146,226	3,745,190	3,164,415	4,133,574	388,384

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0802 AIR CARGO BUFFALO

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	317,598-	250,000-	284,246-	250,000-	
	TOTAL REVENUES	317,598-	250,000-	284,246-	250,000-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0802 AIR CARGO BUFFALO

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	3,636-		26,727		
574	TAXES AND ASSESSMENTS	96	220	93	220	
TOTAL	EXPENSES	3,540-	220	26,820	220	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0804 AIRPORT ADVERTISING ROOM

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	5,501-	5,100-	5,327-	5,400-	300-
TOTAL	REVENUES	5,501-	5,100-	5,327-	5,400-	300-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0805 BOCES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
462	REBILLINGS	18,908-	12,000-	22,108-	12,000-	
TOTAL	REVENUES	18,908-	12,000-	22,108-	12,000-	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	78,984-	78,791-	81,354-	81,354-	2,563-
462	REBILLINGS	8,501-	6,840-	11,184-	7,140-	300-
TOTAL	REVENUES	87,485-	85,631-	92,538-	88,494-	2,863-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	4,000		3,000	1,900	1,900
532	GAS	4,062	4,750	6,378	5,376	626
533	WATER	1,992	2,000	2,162	2,000	
574	TAXES AND ASSESSMENTS	68	130	66	130	
TOTAL	EXPENSES	10,122	6,880	11,606	9,406	2,526

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0807 PRIOR

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	454,577-	475,488-	430,385-	482,000-	6,512-
TOTAL REVENUES		454,577-	475,488-	430,385-	482,000-	6,512-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0807 PRIOR

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
533	WATER	5,757	5,600	5,788	5,600	
TOTAL	EXPENSES	5,757	5,600	5,788	5,600	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0808 CAYUGA COMMERCE CENTER

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	561,844-	700,000-	448,610-	570,000-	130,000
433	GROUND RENTALS	202,963-	192,863-	185,315-	200,000-	7,137-
499	OTHER OPERATING REVENUES			11,770		
TOTAL	REVENUES	764,807-	892,863-	622,155-	770,000-	122,863

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0808 CAYUGA COMMERCE CENTER

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	193,603	196,100	119,080	161,200	34,900-
531	ELECTRIC POWER	99,518	92,844	115,510	116,000	23,156
532	GAS	22,404	27,000	27,393	30,378	3,378
533	WATER	12,094	11,000	10,997	11,000	
571	CONSULTANTS/OUTSIDE SERVICES	3,040	2,500	160	2,500	
573	PROVISIONS AND RESERVES	25,615		52,331		
574	TAXES AND ASSESSMENTS	169	400	163	400	
TOTAL	EXPENSES	356,443	329,844	325,634	321,478	8,366-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0811 455 CAYUGA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	216,930-	222,793-	191,676-	225,000-	2,207-
TOTAL	REVENUES	216,930-	222,793-	191,676-	225,000-	2,207-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0811 455 CAYUGA

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	349	700	338	700	
TOTAL	EXPENSES	349	700	338	700	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0812 MERCY FLIGHT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	54,065-	54,868-	50,505-	55,682-	814-
TOTAL	REVENUES	54,065-	54,868-	50,505-	55,682-	814-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0812 MERCY FLIGHT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	92	200	89	200	
TOTAL	EXPENSES	92	200	89	200	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0816 NWS WFO

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	4,731-	4,738-	1,900-	4,000-	738
TOTAL	REVENUES	4,731-	4,738-	1,900-	4,000-	738

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0816 NWS WFO

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	8,593	8,000	7,507	8,000	
574	TAXES AND ASSESSMENTS	26	55		55	
TOTAL	EXPENSES	8,619	8,055	7,507	8,055	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,083,234-	1,530,000-	1,079,026-	1,700,000-	170,000-
433	GROUND RENTALS	355,658-		345,385-	8,200-	8,200-
462	REBILLINGS	13,456-	18,000-	37,412-	18,000-	
TOTAL	REVENUES	1,452,348-	1,548,000-	1,461,823-	1,726,200-	178,200-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	257,324	280,000	307,996	280,000	
531	ELECTRIC POWER	217,107	232,110	279,735	288,225	56,115
532	GAS	66,462	78,000	82,269	87,128	9,128
533	WATER	2,784	8,500	1,884	3,000	5,500-
534	TELEPHONE		1,000		500	500-
571	CONSULTANTS/OUTSIDE SERVICES	7,850	5,000	5,000	5,000	
573	PROVISIONS AND RESERVES	997-		20,308		
574	TAXES AND ASSESSMENTS	16	40	15	40	
580	GENERAL OFFICE	180	180	165	180	
TOTAL	EXPENSES	550,726	604,830	697,372	664,073	59,243

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0841 MARY BOUQUARD

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	520-	563-	520-	591-	28-
TOTAL	REVENUES	520-	563-	520-	591-	28-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0847 PROP MGMT BUILDING

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	1,375-	1,500-	
TOTAL	REVENUES	1,500-	1,500-	1,375-	1,500-	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0852 VACANT LANDS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
431	BUILDING SPACE			49,889-		
433	GROUND RENTALS	802,221-	800,778-	752,310-	864,000-	63,222-
TOTAL	REVENUES	802,221-	800,778-	802,199-	864,000-	63,222-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	74,630-	119,000-	70,715-	138,000-	19,000-
	TOTAL REVENUES	74,630-	119,000-	70,715-	138,000-	19,000-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	5,915	12,000	12,346	12,000	
574	TAXES AND ASSESSMENTS	109	200	106	200	
TOTAL	EXPENSES	6,024	12,200	12,452	12,200	

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0882

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	27,705-	27,145-	27,475-	29,745-	2,600-
TOTAL	REVENUES	27,705-	27,145-	27,475-	29,745-	2,600-

Central Administration

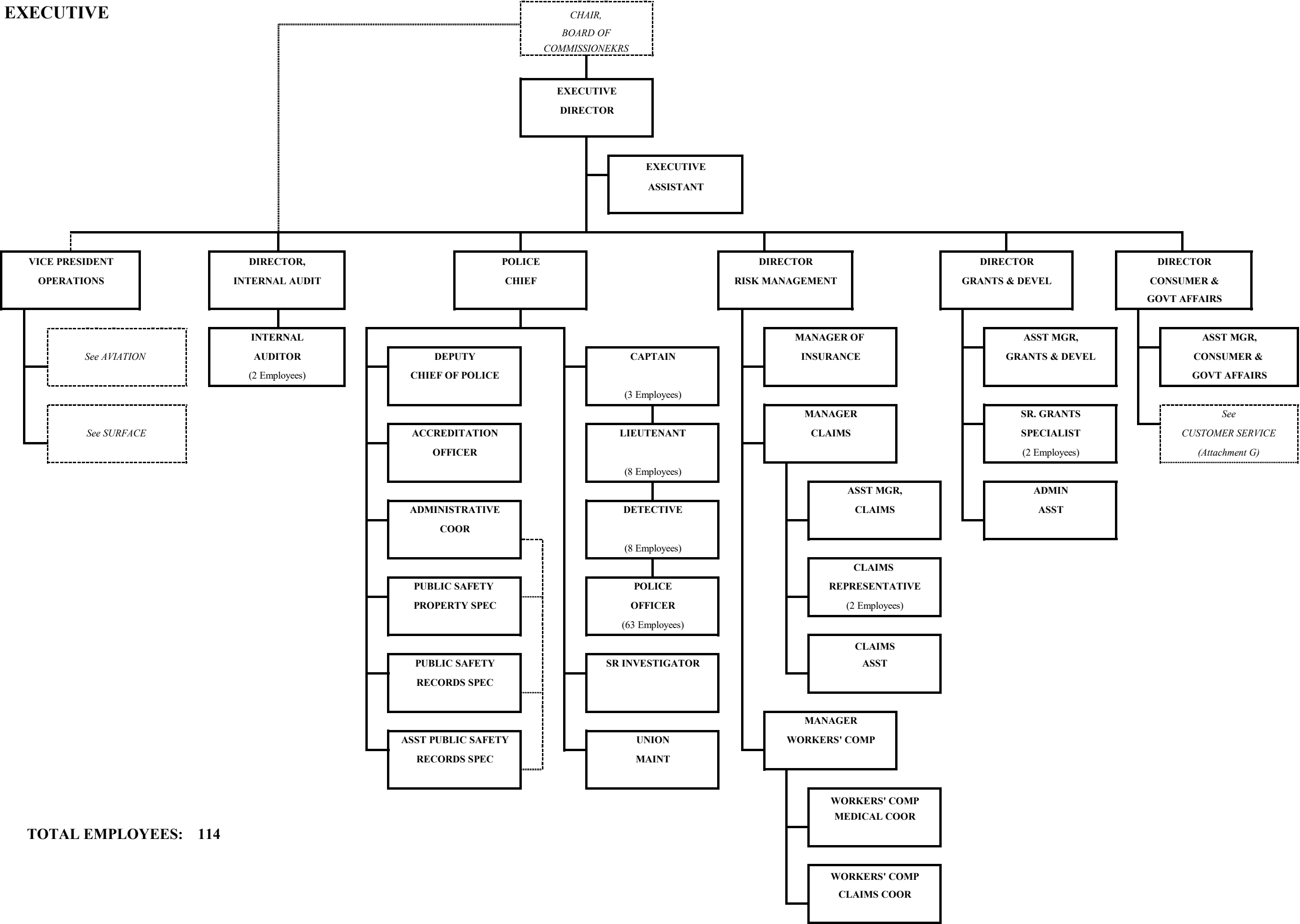


Central Administration

Executive



EXECUTIVE



TOTAL EMPLOYEES: 114

EXECUTIVE
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25	FY 25-26	FY 26-27	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING ASSISTANCE					
Federal Operating Assistance	73,479	20,000	20,000	0	0.0%
Federal - K-9 Cops	29,459	150,000	150,000	0	0.0%
Federal - DEA Expenditures	11,819	0	0	0	n/a
Federal - DEA OT Reimbursement	<u>20,075</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	134,832	175,000	175,000	0	0.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	18,498,578	19,593,429	21,131,213	1,537,784	7.8%
Maintenance & Repairs	354,592	486,000	379,500	(106,500)	-21.9%
Utilities	24,946	40,314	28,700	(11,614)	-28.8%
Insurance & Injuries	2,227,277	2,524,878	2,743,307	218,429	8.7%
Safety & Security	151,395	252,000	518,058	266,058	105.6%
General Business/Other	2,728,474	3,005,431	3,023,895	18,464	0.6%
Costs Transferred to Capital Projects	(1,227,085)	(46,223)	(47,601)	(1,378)	3.0%
Inter Division Reimbursement	<u>(16,423,381)</u>	<u>(18,385,700)</u>	<u>(19,541,992)</u>	<u>(1,156,292)</u>	<u>6.3%</u>
TOTAL OPERATING EXPENSES	<u>6,334,796</u>	<u>7,470,129</u>	<u>8,235,080</u>	<u>764,951</u>	<u>10.2%</u>
OPERATING INCOME/(LOSS)	(6,199,964)	(7,295,129)	(8,060,080)	(764,951)	10.5%
LESS: DIRECT CAPITAL	<u>269,461</u>	<u>1,294,779</u>	<u>793,000</u>	<u>(501,779)</u>	<u>-38.8%</u>
NET SURPLUS/(DEFICIT)	<u>(6,469,425)</u>	<u>(8,589,908)</u>	<u>(8,853,080)</u>	<u>(263,172)</u>	<u>3.1%</u>

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0010 BOARD OF COMMISSIONER

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
580	GENERAL OFFICE	13,390	20,000	18,917	20,000	
TOTAL	EXPENSES	13,390	20,000	18,917	20,000	

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0011 EXECUTIVE DIRECTOR

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	684,950	658,861	609,218	661,956	3,095
515	EMPLOYEE BENEFITS	357,469	369,629	355,846	370,898	1,269
571	CONSULTANTS/OUTSIDE SERVICES		75,000			75,000-
576	EMPLOYEE TRAVEL	15-				
578	POSTAGE	60	250	81	100	150-
580	GENERAL OFFICE	45,220	7,000	28,915	15,000	8,000
TOTAL	EXPENSES	1,087,684	1,110,740	994,060	1,047,954	62,786-

INTERNAL AUDIT DEPARTMENT

DESCRIPTION

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, Governance and Finance 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.

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, Governance and Finance Committee for review and evaluates specific programs and performs other special projects requested by management.

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.

KEY PERFORMANCE INDICATORS

	CYE 24 <u>Actual</u>	CYE 25 <u>Current Estimate</u>	CYE 26 <u>Budget</u>
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	5	6	8
Submit annual audit plan to Audit & Governance Committee for review and approval.	1	1	1
Price analysis in accordance with the procurement guidelines	5	6	6
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0013 INTERNAL AUDITORS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	284,321	295,165	204,805	289,676	5,489-
515	EMPLOYEE BENEFITS	151,142	168,244	119,645	165,115	3,129-
520	MAINTENANCE AND REPAIRS		500		500	
576	EMPLOYEE TRAVEL	15	1,500		1,500	
577	EMPLOYEE TRAINING	596	7,500	1,003	5,000	2,500-
580	GENERAL OFFICE	2,550	4,500	500	4,500	
TOTAL	EXPENSES	438,624	477,409	325,953	466,291	11,118-

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.

TAPD also provides primary response and building security to MTC as well as all NFTA properties and equipment.

PROGRAM AND SERVICE OBJECTIVES

- Implement and operationalize the department's performance model: Presence, Preparedness, Professionalism, and Partnerships so as to improve safety outcomes:
 - **Presence:** Increase visible patrols in transit hubs, platforms, and high-traffic commuter areas to deter crime and reassure the public.
 - **Preparedness:** Strengthen officer readiness through scenario-based training, emergency response planning, and coordination with transit authorities.
 - **Professionalism:** Promote respectful, service-oriented interactions with commuters, employees, and community partners.
 - **Partnerships:** Expand collaboration with transit agencies, community groups, and regional law enforcement to address safety concerns and share intelligence. 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.
- Maintain full compliance with all 112 New York State Police Accreditation Program Standards through systematic review, documentation, and operational alignment.

- Conduct quarterly audits to verify adherence to administrative, training, and operational standards.
- Update policies and procedures as required by state guidance or emerging public safety needs.
- Demonstrate accountability, transparency, and excellence in police service delivery.
- Ensure readiness for accreditation reassessment and external review.

KEY PERFORMANCE INDICATORS

	<u>FYE26 Original Budget</u>	<u>FYE26 Current Estimate</u>	<u>FYE27 Budget</u>
Service Calls	35,000	30,000	30,000
Incident Reports	2,000	2,000	2,000
Persons Arrested	700	600	600
NOV's (Parking & Other)	800	500	500
Individuals Covered by Photo ID Program @ BNIA	4,800	5,000	5,000
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,700	4,000	4,000
On the Job Injury Time Loss (staff hours)	3,500	3,500	3,500

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	10,092,175	10,077,397	9,507,532	10,753,385	675,988
515	EMPLOYEE BENEFITS	5,289,089	5,644,922	5,529,486	6,047,261	402,339
520	MAINTENANCE AND REPAIRS	32,358	76,500	20,925	44,500	32,000-
524	AUTOMOTIVE	314,688	397,000	443,151	327,000	70,000-
526	JANITORIAL AND LAUNDRY	2,185	5,000		2,500	2,500-
527	ENVIRONMENTAL	5,358	7,000	4,676	5,000	2,000-
531	ELECTRIC POWER	14,140	20,614	16,341	15,000	5,614-
532	GAS	2,579	7,500	2,893	5,000	2,500-
533	WATER	4,206	7,500	3,036	4,000	3,500-
534	TELEPHONE	2,695	3,500	2,494	3,500	
541	INSURANCE	265,084	303,378	269,503	338,307	34,929
542	CLAIM LOSSES	16,631	30,000	18,289	12,000	18,000-
553	POLICE PROTECTION	151,392	252,000	191,954	518,058	266,058
571	CONSULTANTS/OUTSIDE SERVICES	181,136	228,583	101,614	199,060	29,523-
576	EMPLOYEE TRAVEL	1,802	12,000	5,166	7,000	5,000-
577	EMPLOYEE TRAINING	22,210	65,000	41,986	50,000	15,000-
578	POSTAGE	708	750	1,295	700	50-
580	GENERAL OFFICE	122,142	127,600	128,363	126,000	1,600-
584	FREIGHT	419	2,000	116	900	1,100-
591	PROJECTS	1,174,675-		1,125,258-		
592	DIVISION OPERATIONS	15,211,492-	17,093,244-	15,114,068-	18,284,171-	1,190,927-
TOTAL	EXPENSES	134,830	175,000	49,494	175,000	

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	134,830-	175,000-	49,512-	175,000-	
TOTAL OPERATING ASSISTANCE		134,830-	175,000-	49,512-	175,000-	

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Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	7,267		4,895		
514 0102	Birthday & Anniversary Pay	952		244		
514 0103	Sick Pay	1,911		1,958		
514 0104	Personal Leave Pay	1,428		734		
514 0105	Holiday Pay	4,521		2,325		
514 0111	Paid Lunch Pay	11,302		5,965		
514 0112	Attendance/Sick Leave Inc	900	1,750		1,000	750-
514 0366	Adjudication Labor	79,323		40,464		
514 0900	Overtime	1,037	2,000	91	600	1,400-
514 9998	Budget		126,570		111,746	14,824-

GEN & ADMIN	SALARY & WAGES	108,641	130,320	56,676	113,346	16,974-

515 9998	Budget	70,875	92,763	40,828	81,289	11,474-

EMPLOYEE	BENEFITS	70,875	92,763	40,828	81,289	11,474-

571 0375	Hearing Officer	350	1,500	175	875	625-

CONSULTANTS/OUTSIDE	SERVICES	350	1,500	175	875	625-

580 0361	General Office	97	1,000	222	250	750-
580 0365	Stationary	1,168	1,000	669	800	200-

GENERAL	OFFICE	1,265	2,000	891	1,050	950-

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Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 9000	I/Co Labor Charges	181,131-	226,583-	98,475-	196,560-	30,023
DIVISION OPERATIONS		181,131-	226,583-	98,475-	196,560-	30,023
TOTAL EXPENSES				95		

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.

- Review and maintain continuous insurance compliance protection under all leases, contracts and tenant agreements.
- Participate in the Authority wide safety 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.
- 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.

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0031 RISK MANAGEMENT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	471,708	891,734	412,837	916,805	25,071
515	EMPLOYEE BENEFITS	246,502	505,462	239,751	519,708	14,246
571	CONSULTANTS/OUTSIDE SERVICES	735,457	775,000	592,263	800,000	25,000
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE	400	500	335	500	
580	GENERAL OFFICE	2,558	8,400	688	47,900	39,500
592	DIVISION OPERATIONS	1,003,888-	1,035,726-	917,818-	1,031,745-	3,981
TOTAL	EXPENSES	452,737	1,147,370	328,056	1,255,168	107,798

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 methods to track and evaluate accident data to facilitate reduction of accidents.
- Emphasize interdepartmental communication 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.
- Continuing 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 affecting tort and no-fault claims

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE26 <u>Actual</u>	FYE 27 <u>Budget</u>
Total No-Fault Claims Submitted	30	120	45	82
Total Property Damage Claims Submitted	20	85	102	100
Total Claims No-Fault Payments Made	11	60	25	60
Arbitration and City Court Matters Handled	2	20	33	35
Total Open Claims-Payment Anticipated:				
NFTA	30	40	28	35
Metro	<u>145</u>	<u>370</u>	<u>517</u>	<u>440</u>
Total	175	410	545	475
Cases Settled:				
Lawsuits	20	17	17	20
Property Damage				
Metro	15	55	90	100
NFTA	<u>0</u>	<u>8</u>	<u>2</u>	<u>6</u>
Subtotal	15	63	92	106
Personal Injury				
Metro	2	28	2	5
NFTA	<u>0</u>	<u>2</u>	<u>1</u>	<u>2</u>
Subtotal	2	30	3	7
Settled by Collection				
Metro	12	60	131	140
NFTA	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>
Subtotal	<u>12</u>	<u>65</u>	<u>136</u>	<u>145</u>
Total Cases Settled	34	178	248	278

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Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0057 RAIL CLAIMS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	286,277	190,000	15,107	190,000	
592	DIVISION OPERATIONS	201,008	226,102	168,050	221,372	4,730-
TOTAL	EXPENSES	487,285	416,102	183,157	411,372	4,730-

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Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0060 BUS CLAIMS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
534	TELEPHONE	1,325	1,200	1,361	1,200	
542	CLAIM LOSSES	1,659,282	2,001,500	1,636,558	2,203,000	201,500
571	CONSULTANTS/OUTSIDE SERVICES	1,334,099	1,490,048	1,314,954	1,456,810	33,238-
576	EMPLOYEE TRAVEL	497	1,500	885	1,500	
577	EMPLOYEE TRAINING	70	1,500		1,500	
580	GENERAL OFFICE	5,388	14,300	15,831	16,000	1,700
592	DIVISION OPERATIONS	227,809-	256,249-	190,456-	250,888-	5,361
TOTAL	EXPENSES	2,772,852	3,253,799	2,779,133	3,429,122	175,323

GRANTS AND DEVELOPMENT DEPARTMENT

DESCRIPTION

The Grants and Development Department manages transit-oriented development public-private partnerships and all phases of the NFTA's grant processes.

The department scopes, solicits, negotiates, manages, and reports on public-private partnerships for transit-oriented development projects with the goal of increasing transit ridership, generating revenue, improving equitable outcomes, and the overall quality of life in the region. The department also works closely with federal, state, and local government entities to align and satisfy regulatory processes in support of transit-oriented development.

The department advocates for, identifies, secures, programs and manages Federal Transit Administration, Federal Aviation Administration and other public and private-sector funding in cooperation with NFTA business centers and external project partners to meet ongoing capital and operating needs of the Authority and improve transportation and the quality of life in the region.

PROGRAM AND SERVICE OBJECTIVES

The functions of the department include:

- Prepare and execute on a transit-oriented development strategy for the region
- Collaborate with external agencies and internal departments to identify funding sources and fundable projects to support organizational and regional strategies.
- Prepare and submit grant applications.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.

- Communicate with funding and other partners on project status and funding information in a timely and accurate manner.
- Administer NFTA funding through regional project planning.

PERFORMANCE MEASUREMENTS

- Transit-oriented development public-private partnerships for development.
- Grants submitted.
- Grants awarded.
- Funds received to permit project implementation within budget, timeframe, and to maintain NFTA cash position.
- Favorable grant management review and audit findings.

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0034 GRANTS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	462,804	472,010	449,277	516,158	44,148
515	EMPLOYEE BENEFITS	261,331	266,578	262,701	291,742	25,164
575	PRINTING & ADVERTISING	1,144	200		200	
576	EMPLOYEE TRAVEL	439		1,188		
577	EMPLOYEE TRAINING		1,500	317	1,500	
578	POSTAGE	590	250	152	250	
580	GENERAL OFFICE	498		185		
591	PROJECTS	52,408-	46,223-	44,296-	47,601-	1,378-
592	DIVISION OPERATIONS	37-		42-		
TOTAL	EXPENSES	674,361	694,315	669,482	762,249	67,934

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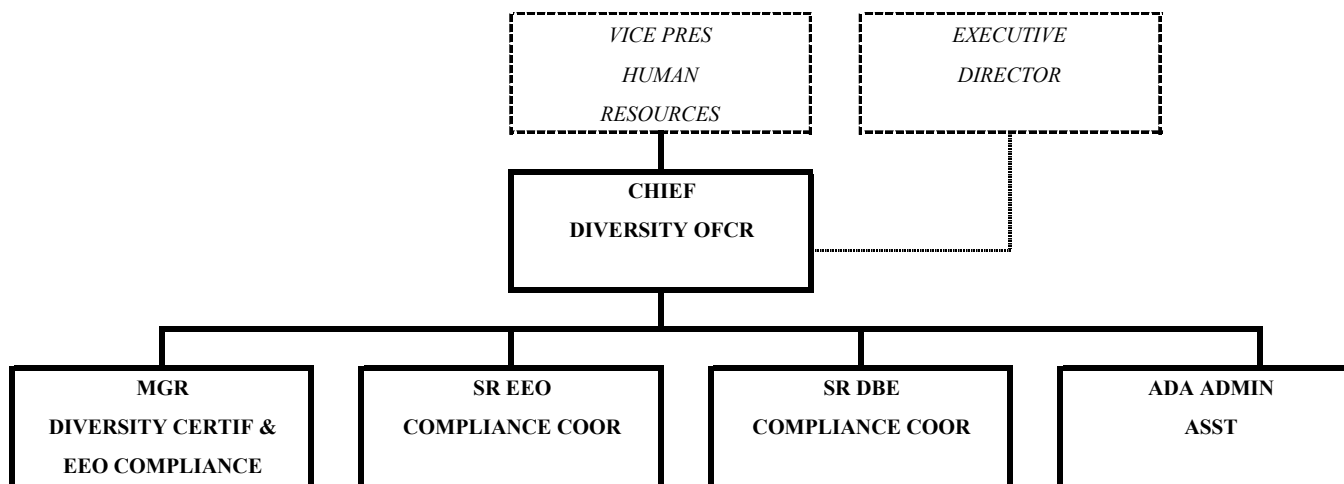
Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0038 CONSUMER & GOVERNMENT AFFAIRS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	255,593	241,535	223,786	259,680	18,145
515	EMPLOYEE BENEFITS	132,500	137,674	132,258	144,194	6,520
571	CONSULTANTS/OUTSIDE SERVICES	225,685	125,000	216,700	236,400	111,400
576	EMPLOYEE TRAVEL			3,377		
580	GENERAL OFFICE	7,600	5,000	2,600	7,600	2,600
TOTAL	EXPENSES	621,378	509,209	578,721	647,874	138,665

EEO/Diversity Development



EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 5

EEO/DIVERSITY DEVELOPMENT**2025/26 ANNUAL BUDGET****VS****2026/27 ANNUAL BUDGET**

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	411,876	465,660	610,312	144,652	31.1%
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	40,067	90,200	90,200	0	0.0%
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>451,943</u>	<u>555,860</u>	<u>700,512</u>	<u>144,652</u>	<u>26.0%</u>
OPERATING INCOME/(LOSS)	(451,943)	(555,860)	(700,512)	(144,652)	26.0%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(451,943)</u>	<u>(555,860)</u>	<u>(700,512)</u>	<u>(144,652)</u>	<u>26.0%</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 23 and 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

	FYE 25 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Budget</u>
New DBE Applications Processed	51	25	27	25
New DBEs Certified	51	25	27	25
Civil Rights Complaints Filed - INTERNAL	10	5	3	5
Civil Rights Complaints Resolved-INTERNAL	9	5	3	5
Civil Rights Complaints Filed-EXTERNAL	4	3	0	3
Civil Rights Complaints Resolved- EXTERNAL	4	3	0	3
Sexual Harassment Complaints	0	0	0	0
ADA Complaints Filed - INTERNAL	0	0	0	0
ADA Complaints Resolved-INTERNAL	0	0	0	0

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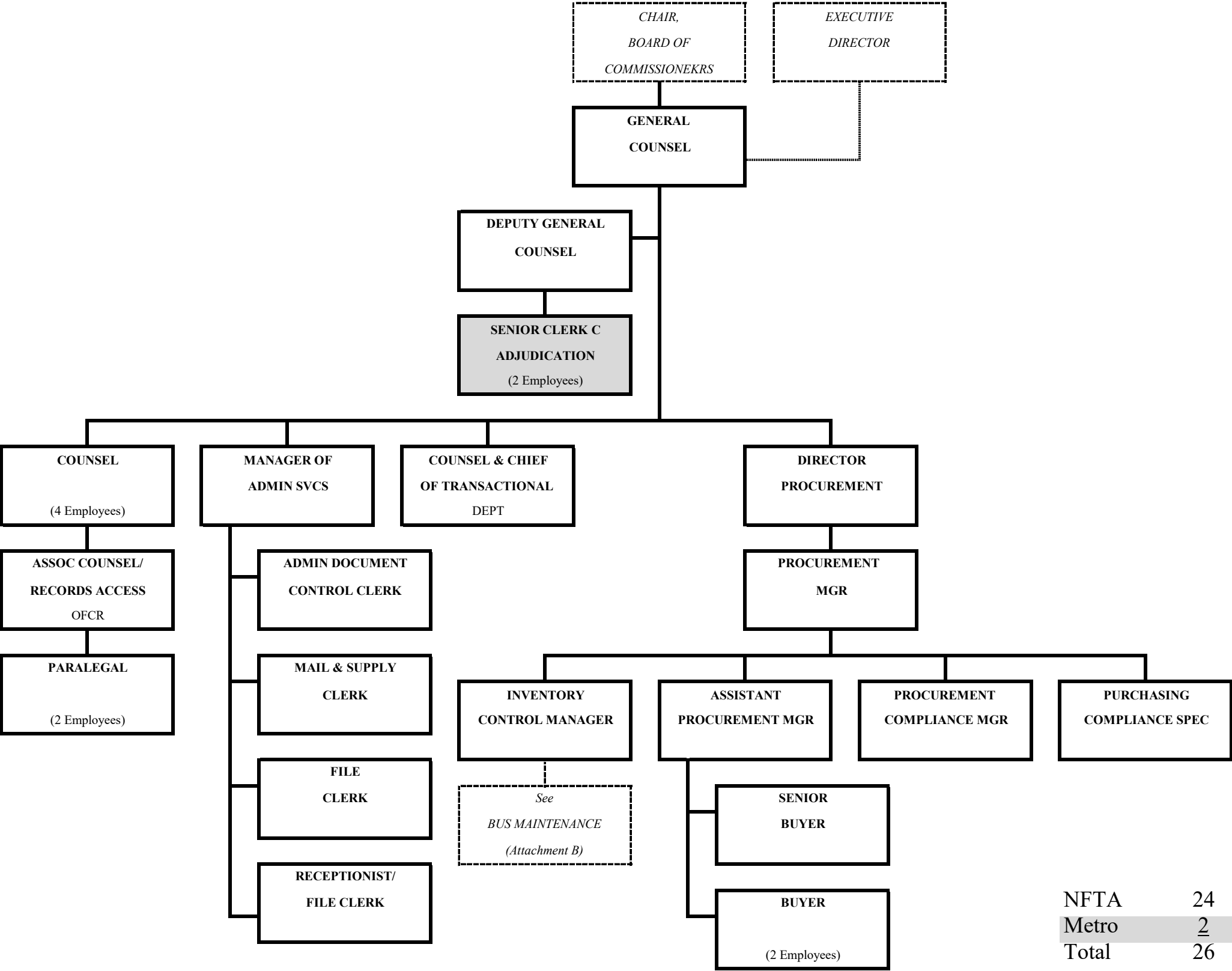
Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	271,296	300,057	272,530	390,306	90,249
515	EMPLOYEE BENEFITS	140,577	165,603	158,321	220,006	54,403
571	CONSULTANTS/OUTSIDE SERVICES	12,905	10,000	7,266	10,000	
575	PRINTING & ADVERTISING	684	600	62	600	
576	EMPLOYEE TRAVEL	3,252	10,000	1,740	10,000	
577	EMPLOYEE TRAINING	21,713	15,000	22,936	15,000	
578	POSTAGE		100		100	
580	GENERAL OFFICE	1,511	54,500	40,527	54,500	
TOTAL	EXPENSES	451,938	555,860	503,382	700,512	144,652

General Council



GENERAL COUNSEL



NFTA	24
Metro	2
Total	26

GENERAL COUNSEL
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25	FY 25-26	FY 26-27	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,215,896	3,508,645	3,533,274	24,629	0.7%
Maintenance & Repairs	978	800	800	0	0.0%
Utilities	20,502	31,800	20,600	(11,200)	-35.2%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,437,699	1,565,975	1,622,910	56,935	3.6%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(458,315)</u>	<u>(694,692)</u>	<u>(692,090)</u>	<u>2,602</u>	<u>-0.4%</u>
TOTAL OPERATING EXPENSES	<u>4,216,760</u>	<u>4,412,528</u>	<u>4,485,494</u>	<u>72,966</u>	<u>1.7%</u>
OPERATING INCOME/(LOSS)	(4,216,760)	(4,412,528)	(4,485,494)	(72,966)	1.7%
LESS: DIRECT CAPITAL	<u>0</u>	<u>500,000</u>	<u>100,000</u>	<u>(400,000)</u>	<u>-80.0%</u>
NET SURPLUS/(DEFICIT)	<u>(4,216,760)</u>	<u>(4,912,528)</u>	<u>(4,585,494)</u>	<u>327,034</u>	<u>-6.7%</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 Procurement Department, Administrative Services, and the Records Access Officer.

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.

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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0098 GENERAL COUNSEL BRANCH ADMIN

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,319,622	1,347,587	1,195,246	1,363,580	15,993
515	EMPLOYEE BENEFITS	675,878	768,124	647,907	753,797	14,327-
571	CONSULTANTS/OUTSIDE SERVICES	12,787	200,000	113,765	200,000	
576	EMPLOYEE TRAVEL	5,023	5,000	3,254	5,000	
577	EMPLOYEE TRAINING	719	3,500	1,359	4,500	1,000
578	POSTAGE	952	1,500	880	1,300	200-
580	GENERAL OFFICE	39,559	20,400	37,696	39,000	18,600
592	DIVISION OPERATIONS	458,271-	694,692-	453,502-	692,190-	2,502
TOTAL	EXPENSES	1,596,269	1,651,419	1,546,605	1,674,987	23,568

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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0075

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	179,732	217,427	193,272	233,720	16,293
515	EMPLOYEE BENEFITS	85,081	121,218	112,357	130,505	9,287
524	AUTOMOTIVE	976	800	751	800	
531	ELECTRIC POWER	4,050	4,000	5,242	4,000	
532	GAS	2,383	3,300	3,352	2,500	800-
533	WATER	87	500	73	100	400-
534	TELEPHONE	13,980	24,000	5,879	14,000	10,000-
571	CONSULTANTS/OUTSIDE SERVICES	241	1,000	166	250	750-
572	RENT EXPENSE	1,326,826	1,250,000	1,026,729	1,300,000	50,000
578	POSTAGE	76	3,000	232	150	2,850-
580	GENERAL OFFICE	40,393	39,000	35,149	42,700	3,700
TOTAL	EXPENSES	1,653,825	1,664,245	1,383,202	1,728,725	64,480

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 and SDVOB participation in procurements. Assist SDVOB's, MBE's, WBE's and other small businesses to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders upon receipt of approved purchase requisitions.
- 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 25 <u>Actual</u>	FYE 26 <u>Original Budget</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Budget</u>
Purchase Orders - Created	7,785	6,800	7,380	7,500
Dollars of Purchases - Created (000's)	\$171,280	\$135,000	\$235,000	\$225,000

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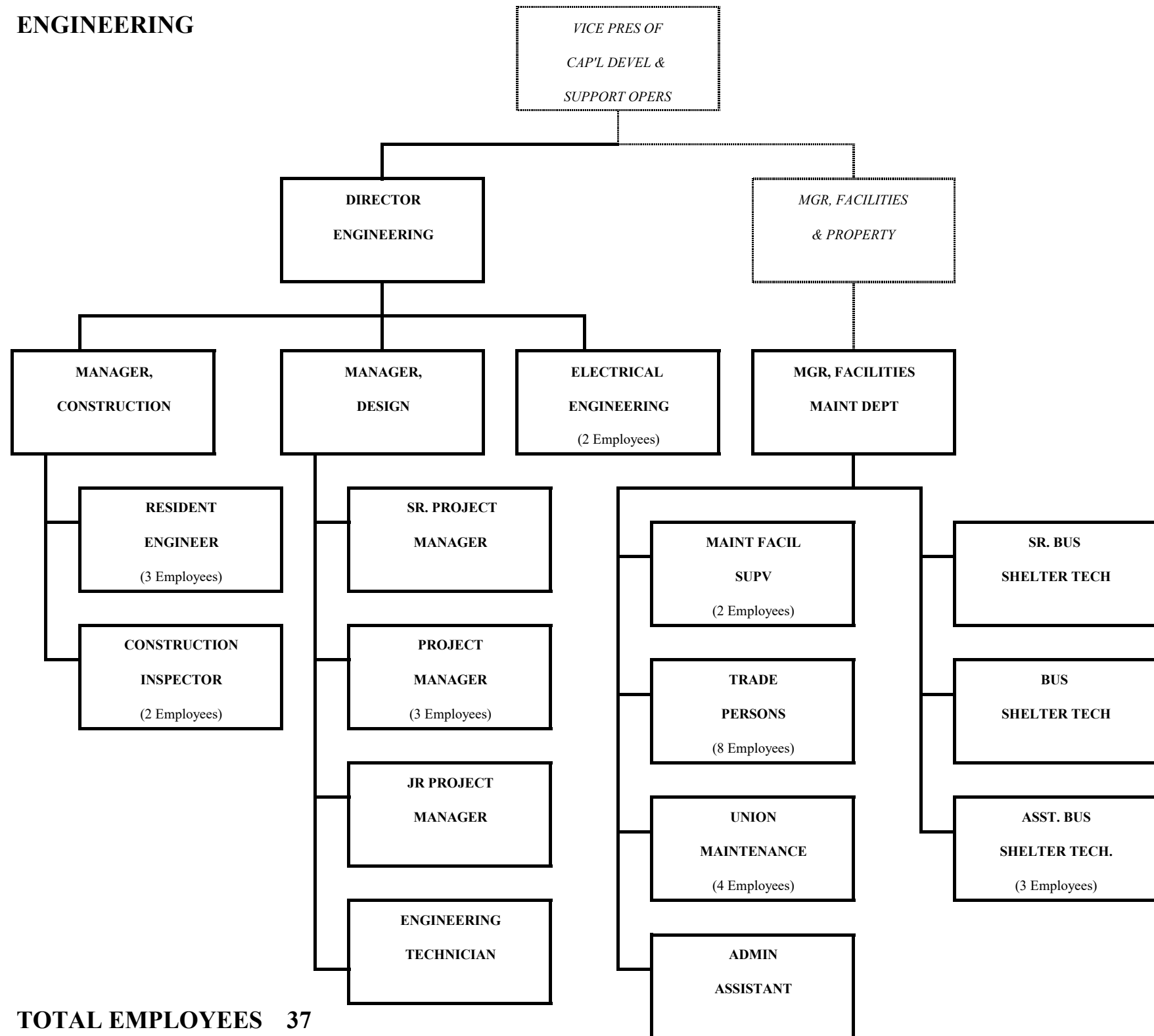
Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0036 GENERAL COUNSEL PROCUREMENT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	627,604	676,236	563,505	673,627	2,609-
515	EMPLOYEE BENEFITS	327,964	378,051	327,621	378,045	6-
571	CONSULTANTS/OUTSIDE SERVICES	1,453			1,000	1,000
575	PRINTING & ADVERTISING	5,533	7,000	5,982	7,000	
576	EMPLOYEE TRAVEL	1,760	9,000	721	6,000	3,000-
577	EMPLOYEE TRAINING	486	15,000	5,659	10,000	5,000-
578	POSTAGE	3	75	20	10	65-
580	GENERAL OFFICE	1,883	11,500	3,604	6,000	5,500-
592	DIVISION OPERATIONS	43-			100	100
TOTAL	EXPENSES	966,643	1,096,862	907,112	1,081,782	15,080-

Engineering



ENGINEERING



ENGINEERING
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	5,241,180	5,880,234	6,254,775	374,541	6.4%
Maintenance & Repairs	143,291	89,500	105,000	15,500	17.3%
Utilities	51,365	41,600	45,700	4,100	9.9%
Insurance & Injuries	64	42	50	8	19.0%
Safety & Security	0	0	0	0	n/a
General Business/Other	705,490	846,516	862,146	15,630	1.8%
Costs Transferred to Capital Projects	(2,002,228)	(1,601,710)	(1,995,094)	(393,384)	24.6%
Inter Division Reimbursement	<u>(2,839,674)</u>	<u>(2,723,952)</u>	<u>(3,327,683)</u>	<u>(603,731)</u>	<u>22.2%</u>
TOTAL OPERATING EXPENSES	<u>1,299,488</u>	<u>2,532,230</u>	<u>1,944,894</u>	<u>(587,336)</u>	<u>-23.2%</u>
OPERATING INCOME/(LOSS)	(1,299,488)	(2,532,230)	(1,944,894)	587,336	-23.2%
LESS: DIRECT CAPITAL	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>0.0%</u>
NET SURPLUS/(DEFICIT)	<u>(1,299,488)</u>	<u>(2,642,230)</u>	<u>(2,054,894)</u>	<u>587,336</u>	<u>-22.2%</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, and Facilities Management & Maintenance. 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 provide for the implementation of capital projects designated by the Business Centers.

In addition, the Engineering Branch has responsibility for the following departments:

Facilities Maintenance Department (FMD): This department 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 300 bus shelters.

Property: This department provides property management, real estate, and land planning and development services for the NFTA.

Facilities: This department provides management and maintenance services for various NFTA facilities - transportation Centers, 1404 Main Street, OCC, 485 Cayuga, and 247 Cayuga.

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.
- 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.
- Implement the BNIA Airport Improvement Program projects.
- Implement Metro and LRRT Capital Program.
- Implement Property Capital Program.
- Support the NFTA's 10-year strategic plan.

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0098 BRANCH ADMINISTRATION

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	360,668	371,499	339,370	592,781	221,282
515	EMPLOYEE BENEFITS	188,735	207,805	196,613	329,495	121,690
524	AUTOMOTIVE	21,961	16,500	11,257	16,500	
534	TELEPHONE	1,129	1,200	1,026	1,200	
575	PRINTING & ADVERTISING	81				
576	EMPLOYEE TRAVEL			92		
577	EMPLOYEE TRAINING	1,103		682	2,600	2,600
578	POSTAGE	88		108	200	200
580	GENERAL OFFICE	36,008	73,800	24,514	57,500	16,300-
591	PROJECTS	150,293-	50,511-	172,232-	195,602-	145,091-
592	DIVISION OPERATIONS	39,303-	54,119-	38,475-	40,966-	13,153
TOTAL	EXPENSES	420,177	566,174	362,955	763,708	197,534

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0071 BUS SHELTER MAINTENANCE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	301,867	309,610	294,465	326,784	17,174
515	EMPLOYEE BENEFITS	159,331	172,281	172,723	180,837	8,556
592	DIVISION OPERATIONS	461,198-	481,891-	467,191-	507,621-	25,730-
TOTAL EXPENSES				3-		

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Company 2 Niagara Frontier Transit Metro
Division 33 SHELTERS
Department 0071 BUS SHELTER MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Mainten	24,945	12,000	24,856	15,000	3,000
520 0402	Bus Shelter Truck Fuel	10,115	12,000	8,035	12,000	
MAINTENANCE AND REPAIRS		35,060	24,000	32,891	27,000	3,000
531 0222	Utilities Expense	31,335		24,312		
531 9998	Budget		20,000		24,000	4,000
ELECTRIC POWER		31,335	20,000	24,312	24,000	4,000
534 0222	Utilities Expense	1,015	1,000	920	1,000	
TELEPHONE		1,015	1,000	920	1,000	
571 0014	Management Fees	193,455	210,000	366,192	210,000	
571 0403	Bus Shelter Maintenance S	436,531	481,891	472,122	507,621	25,730
571 0404	Bus Shelter Maintenance E	9,134	24,000	36,310	25,000	1,000
CONSULTANTS/OUTSIDE SERVICES		639,120	715,891	874,624	742,621	26,730
576 5800	Auto Reimbursement	8				
EMPLOYEE TRAVEL		8				
580 0368	Technology/Equipment/Serv	240	200	316	200	
GENERAL OFFICE		240	200	316	200	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 33 SHELTERS
Department 0071 BUS SHELTER MAINTENANCE

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		706,778	761,091	933,063	794,821	33,730

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0076 FACILITIES MAINTENANCE

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,179,617	1,176,755	1,112,721	1,227,358	50,603
515	EMPLOYEE BENEFITS	615,751	650,762	639,887	681,827	31,065
520	MAINTENANCE AND REPAIRS	48,913	24,000	34,590	34,000	10,000
524	AUTOMOTIVE	36,612	23,000	27,824	25,000	2,000
526	JANITORIAL AND LAUNDRY	742	2,000	1,098	2,500	500
531	ELECTRIC POWER	7,359	6,000	9,525	8,000	2,000
532	GAS	4,330	5,000	6,091	5,000	
533	WATER	789	3,500	657	1,500	2,000-
534	TELEPHONE	3,100	3,000	2,576	3,000	
541	INSURANCE	64	42	35	50	8
571	CONSULTANTS/OUTSIDE SERVICES		500		500	
577	EMPLOYEE TRAINING	2,435	4,000		4,000	
578	POSTAGE		25	2	25	
580	GENERAL OFFICE	1,778	2,500	3,455	2,500	
584	FREIGHT			69		
592	DIVISION OPERATIONS	1,901,490-	1,901,084-	1,838,545-	1,995,260-	94,176-
TOTAL EXPENSES				15-		

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 NFTA design objectives, criteria, and standards, ensuring that project designs comply with 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, requests for tenant modifications, and private development plans and specifications.

The Design Department is instrumental in the development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, and FTA semi-annual project reviews. Examples of capital projects in design this year are: Division Street Bus Stop Canopy, DL&W 2nd floor development, DL&W Shoreline Rehabilitation, BNIA Snow Removal Equipment Building, and BNIA Circulatory Road Rehabilitation.

Other services provided include technical advice and information to Business Center staff for non-capital and maintenance work.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a safe, cost conscience, and time effective manner.
- Management of design projects to comply with grantor requirements which results in 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.
- Coordinate and track building permit processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.
- Provide subject matter expertise; electrical, mechanical, civil/structural and architectural.

KEY PERFORMANCE INDICATORS

	<u>FYE 25</u> <u>Actual</u>	<u>FYE 26</u> <u>Original</u> <u>Budget</u>	<u>FYE 26</u> <u>Current</u> <u>Estimate</u>	<u>FYE 27</u> <u>Budget</u> <u>Estimated</u>
Number of capital projects requested by Business Centers	51	34		
Total dollar value of projects requested by Business Centers (000's)	\$376,522	\$253,661		
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%		
Percentage of projects designed on schedule	100%	100%		

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BUDGET WORKSHEETS - Fiscal Year 2026-27

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0070 DESIGN

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	764,649	1,048,080	849,956	969,889	78,191-
515	EMPLOYEE BENEFITS	404,066	597,405	502,243	550,368	47,037-
571	CONSULTANTS/OUTSIDE SERVICES	1,615	30,000	8,621	30,000	
576	EMPLOYEE TRAVEL	1,035	500	87	500	
577	EMPLOYEE TRAINING	10,703	11,500	1,772	11,500	
580	GENERAL OFFICE	9,507	2,200	1,350	2,200	
591	PROJECTS	723,932-	722,449-	643,434-	720,479-	1,970
592	DIVISION OPERATIONS	306,670-	240,816-	511,888-	587,420-	346,604-
TOTAL	EXPENSES	160,973	726,420	208,707	256,558	469,862-

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 primary purpose of the department is to ensure compliance with contract documents and full reimbursement of all grant eligible.

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 projects such as BNIA Taxiway 'A' Pavement Rehabilitation, BNIA Passenger Boarding Bridge Replacements and DL&W Station.

Other services provided include management of non-capital work such as airport pavement maintenance (APM) projects and technical support to airport operations and maintenance.

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 cost reimbursement from the appropriate funding agencies.
- Coordinate & track Code Compliance Certificate processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE 26 <u>Current</u> <u>Estimate</u>	FYE 27 <u>Budget</u> <u>Estimated</u>
Number of projects under construction	20	33		
Value of projects under construction (000's)	\$211,766	\$262,259		
Percent of projects completed on time	100%	100%		
Percent of projects completed within budget	100%	100%		
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%		

Bdg 204-Co,PL,Dept,Acct Report

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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0078 CONSTRUCTION

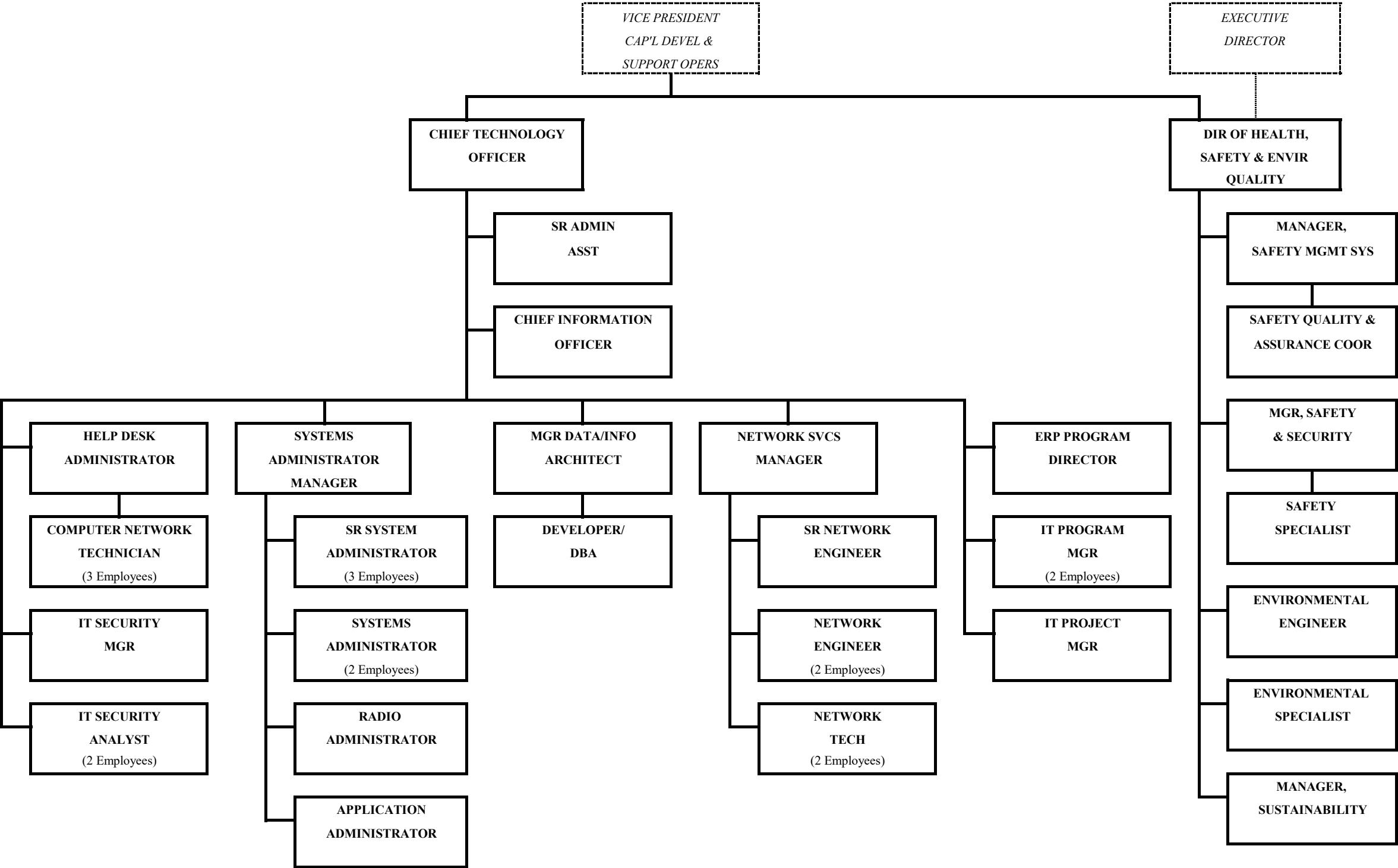
Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	877,153	930,398	899,796	968,653	38,255
515	EMPLOYEE BENEFITS	389,321	415,637	464,779	426,783	11,146
534	TELEPHONE	2,305	1,900	3,170	2,000	100
577	EMPLOYEE TRAINING		2,500		2,800	300
580	GENERAL OFFICE	1,762	2,900	3,312	5,000	2,100
591	PROJECTS	1,128,003-	828,750-	1,069,341-	1,079,013-	250,263-
592	DIVISION OPERATIONS	130,997-	46,042-	193,893-	196,416-	150,374-
TOTAL	EXPENSES	11,541	478,543	107,823	129,807	348,736-

Operations & Information Technology



Operations & Info Technology

OPERATIONS AND INFORMATION TECHNOLOGY



TOTAL EMPLOYEES 38

OPERATIONS & INFORMATION TECHNOLOGY

2025/26 ANNUAL BUDGET

VS

2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,189,653	5,948,626	5,810,778	(137,848)	-2.3%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,180	1,100	1,200	100	9.1%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	9,267,586	9,628,300	13,146,350	3,518,050	36.5%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(12,562,858)</u>	<u>(14,256,346)</u>	<u>(17,961,944)</u>	<u>(3,705,598)</u>	<u>26.0%</u>
TOTAL OPERATING EXPENSES	<u>895,561</u>	<u>1,321,680</u>	<u>996,384</u>	<u>(325,296)</u>	<u>-24.6%</u>
OPERATING INCOME/(LOSS)	(895,561)	(1,321,680)	(996,384)	325,296	-24.6%
LESS: DIRECT CAPITAL	<u>2,799,192</u>	<u>7,050,000</u>	<u>16,262,388</u>	<u>9,212,388</u>	<u>130.7%</u>
NET SURPLUS/(DEFICIT)	<u>(3,694,753)</u>	<u>(8,371,680)</u>	<u>(17,258,772)</u>	<u>(8,887,092)</u>	<u>106.2%</u>

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

The mission of ITS is to provide the NFTA, its branch operations and business centers with technology leadership and support. The goal of the ITS department is to improve organizational productivity and performance through modernization and consolidation of existing resources while expanding services.

PROGRAM AND SERVICE OBJECTIVES

- Modernize and improve our systems and infrastructure while securing the enterprise from a growing number of threats and meet new government requirements.
- Begin implementation of our new ERP System and award the EAM contract.
- Replace Trapeze system used by paratransit for dispatch.
- Support and maintain business area applications like OrbCAD, etc.
- Manage project to replace the authority wide land mobile radio system.
- Begin projects to replace rail SCADA and upgrade BNIA lower level baggage system.
- Consolidation of IT services across the enterprise to better use resources and lower costs.
- Increase reliability through redundancy and disaster planning.
- Secure the enterprise by moving towards NIST 800-53 certification.
- 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.
- Facilitate communication between the business application users and vendors to allow for continuous improvement.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

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Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 0037 MIS (IT)

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,807,245	2,710,874	2,095,652	2,821,088	110,214
515	EMPLOYEE BENEFITS	949,558	1,531,750	1,227,352	1,594,202	62,452
526	JANITORIAL AND LAUNDRY			361		
534	TELEPHONE	1,179	1,100	1,291	1,200	100
571	CONSULTANTS/OUTSIDE SERVICES	6,202,942	6,000,000	5,590,098	7,500,000	1,500,000
576	EMPLOYEE TRAVEL	5,661	10,000	4,497	12,000	2,000
577	EMPLOYEE TRAINING		40,000		50,000	10,000
578	POSTAGE	29	100	21	100	
580	GENERAL OFFICE	2,783,910	3,307,000	3,049,072	5,318,000	2,011,000
592	DIVISION OPERATIONS	12,000,829-	13,600,824-	12,199,846-	17,296,590-	3,695,766-
TOTAL	EXPENSES	250,305-		231,502-		

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, and Environmental Quality is to implement compliance programs, policies, and procedures that verify that a comprehensive safety, health, and environmentally compliant system exist 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 affect the safety of staff and operations throughout the Authority and the area we serve.

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 assessments 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 workplace that contribute lost time injuries, accidents, and pollution to the environment.
- HSEQ is focused on system security and will continue to identify vulnerabilities and develop effective measures and controls to eliminate intentional threats.

FYE27 SERVICE OBJECTIVES

Ensure HSEQ Compliance

- Implement a comprehensive Environmental Management system to develop organizational consistency and compliance in the environmental arena.
- 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 workplace injury prevention and accident reduction.
- Issue quarterly report to Management Team and business centers on corporate safety and environmental performance.
- Provide tools that can be used at the Operational level to target improved safety performance

Injury Prevention/Reduction

- Analyzing injury trend and severity data and developing 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.

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Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 4036 HSEQ

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	755,887	891,083	742,185	923,624	32,541
515	EMPLOYEE BENEFITS	346,592	456,049	389,412	471,864	15,815
571	CONSULTANTS/OUTSIDE SERVICES	231,539	180,000	245,470	183,000	3,000
576	EMPLOYEE TRAVEL	1,262	1,000	3,123	1,000	
577	EMPLOYEE TRAINING	7,700	5,000	4,347	12,000	7,000
578	POSTAGE	198	200	201	200	
580	GENERAL OFFICE	34,332	85,000	35,018	70,050	14,950-
592	DIVISION OPERATIONS	562,028-	655,522-	577,844-	665,354-	9,832-
TOTAL	EXPENSES	815,482	962,810	841,912	996,384	33,574

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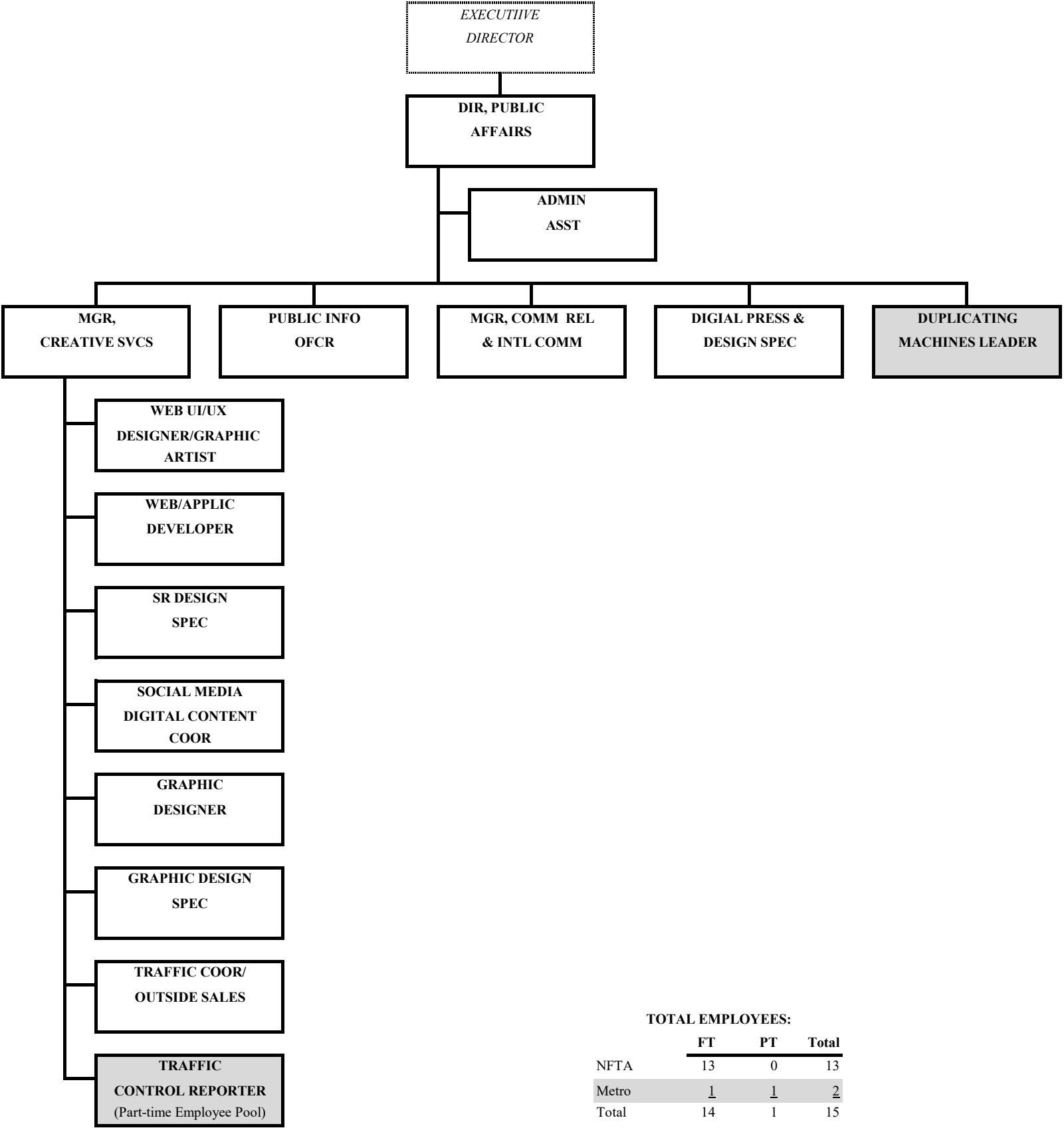
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4036 SAFETY & TRAINING

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
553 0370	Transit Police	2,443,344	2,720,537	2,534,056	3,057,229	336,692
POLICE PROTECTION		2,443,344	2,720,537	2,534,056	3,057,229	336,692
571 3007	SAFETY	562,028	655,522	577,844	665,354	9,832
CONSULTANTS/OUTSIDE SERVICES		562,028	655,522	577,844	665,354	9,832
577 5900	Employee Training	34,021	33,000	14,994	30,000	3,000-
EMPLOYEE TRAINING		34,021	33,000	14,994	30,000	3,000-
580 0365	Stationary	212	12,000	209	1,000	11,000-
580 0368	Technology/Equipment/Serv	10,988	3,000	10,988	12,000	9,000
GENERAL OFFICE		11,200	15,000	11,197	13,000	2,000-
582 0390	CDL RENEWALS	3,783	4,500	8,554	3,000	1,500-
TRANSPORTATION EXPENSE		3,783	4,500	8,554	3,000	1,500-
592 0512	Rail Overhead - Expenses	103,875-	121,073-	89,666-	120,930-	143
DIVISION OPERATIONS		103,875-	121,073-	89,666-	120,930-	143
TOTAL EXPENSES		2,950,501	3,307,486	3,056,979	3,647,653	340,167

Public Affairs



PUBLIC AFFAIRS



TOTAL EMPLOYEES:			
	FT	PT	Total
NFTA	13	0	13
Metro	<u>1</u>	<u>1</u>	<u>2</u>
Total	14	1	15

PUBLIC AFFAIRS
2025/26 ANNUAL BUDGET
VS
2026/27 ANNUAL BUDGET

	FY 24-25	FY 25-26	FY 26-27	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,511,912	1,635,081	1,796,788	161,707	9.9%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,564	2,500	2,500	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	125,450	150,600	206,050	55,450	36.8%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(12,984)</u>	<u>(30,186)</u>	<u>(19,825)</u>	<u>10,361</u>	<u>-34.3%</u>
TOTAL OPERATING EXPENSES	<u>1,625,942</u>	<u>1,757,995</u>	<u>1,985,513</u>	<u>227,518</u>	<u>12.9%</u>
OPERATING INCOME/(LOSS)	(1,625,942)	(1,757,995)	(1,985,513)	(227,518)	12.9%
LESS: DIRECT CAPITAL	<u>41,640</u>	<u>100,000</u>	<u>360,000</u>	<u>260,000</u>	<u>260.0%</u>
NET SURPLUS/(DEFICIT)	<u>(1,667,582)</u>	<u>(1,857,995)</u>	<u>(2,345,513)</u>	<u>(487,518)</u>	<u>26.2%</u>

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides strategic direction and implementation for all internal, external communications and marketing. This strategy is aimed at increasing public understanding, interest, awareness and support of the NFTA's organizational objectives and achievements. The Department also provides Marketing strategic development with the objective of revenue generation. 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 working with members of the media for various requests for interviews and information. We also provide proactive earned media through communication campaigns to increase the awareness of the NFTA's public transportation services, generate revenues, promote a positive corporate image and by posting the authority's electronic informational news stories online for employees and community stakeholders.

The department identifies tactics, which elevate the profile and reputation of the NFTA. Public Affairs works with various departments to achieve business goals and objectives, which include, but are not limited to increasing positive publicity, social media enhancement, employee recruitment, education around new projects. The team is also responsible for the development and execution for a crisis communication plan.

The public affairs 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 most of the materials and aids in the production of signage used throughout the authority. Most signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications. The print department produces all the Metro bus schedules, among other numerous support materials. The public affairs department also coordinates Metro's College/University Unlimited Ride program and provides critical communications support for the Authority's key initiatives.

PROGRAM AND SERVICE OBJECTIVES

- Develop, manage, organize, and implement the NFTA's community communication and marketing efforts to effectively achieve strategic goals.
- Manages Bus and Rail advertising that provides critical funding for NFTA-Metro.
- Proactively reach out to media outlets to promote various NFTA community efforts and business initiatives and new services.
- Provide best in class responsive and transparent media relations that positions the authority in a favorable light to the public.
- Prepare and develop digital communication strategy to best position the NFTA for the future.
- Provide communication/marketing strategy and 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 identity and brand for the NFTA.
- Continue to improve the effectiveness of the public relations and community 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.
- Created and manage NFTA's in-house online extranet, "Elements" as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority.
- Manage and update the NFTA's various websites.
- Coordinate the live broadcast of authority meetings to the public via the Internet.

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Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0098 BRANCH ADMINISTRATION

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	877,860	955,115	879,645	1,086,623	131,508
515	EMPLOYEE BENEFITS	454,717	537,999	513,234	602,545	64,546
534	TELEPHONE	1,562	2,500	1,450	2,500	
571	CONSULTANTS/OUTSIDE SERVICES	85,246	85,000	179,173	135,000	50,000
575	PRINTING & ADVERTISING	5,300	18,500	27,885	23,000	4,500
576	EMPLOYEE TRAVEL	352	5,000	471	5,000	
578	POSTAGE	26	100	39	50	50-
580	GENERAL OFFICE	31,443	19,500	51,558	34,000	14,500
592	DIVISION OPERATIONS		1,500-			1,500
TOTAL	EXPENSES	1,456,506	1,622,214	1,653,455	1,888,718	266,504

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Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0045 BUSINESS DEVELOPMENT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	21,562				
515	EMPLOYEE BENEFITS	6,726				
575	PRINTING & ADVERTISING	1,821		3,958		
580	GENERAL OFFICE			117		
TOTAL	EXPENSES	30,109		4,075		

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Company 2 Niagara Frontier Transit Metro
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	9,000		4,809		
514 0102	Birthday & Anniversary Pay	504				
514 0103	Sick Pay			51,569		
514 0104	Personal Leave Pay	539				
514 0105	Holiday Pay	2,271		257		
514 0111	Paid Lunch Pay	6,024		354		
514 0112	Attendance/Sick Leave Inc	1,750	1,500			1,500-
514 0172	Business Development	28,230		57,225		
514 0365	Stationary	41,885		2,481		
514 9998	Budget		81,039		62,570	18,469-

GEN & ADMIN	SALARY & WAGES	90,203	82,539	116,695	62,570	19,969-

515 9998	Budget	60,833	59,428	84,060	45,050	14,378-

EMPLOYEE	BENEFITS	60,833	59,428	84,060	45,050	14,378-

571 0363	Machine Rental & Repair		5,000		2,500	2,500-

CONSULTANTS/OUTSIDE	SERVICES		5,000		2,500	2,500-

580 0361	General Office	812	3,500		5,000	1,500
580 0363	Machine Rental & Repair			765		
580 0365	Stationary	592	14,000	1,551	1,500	12,500-

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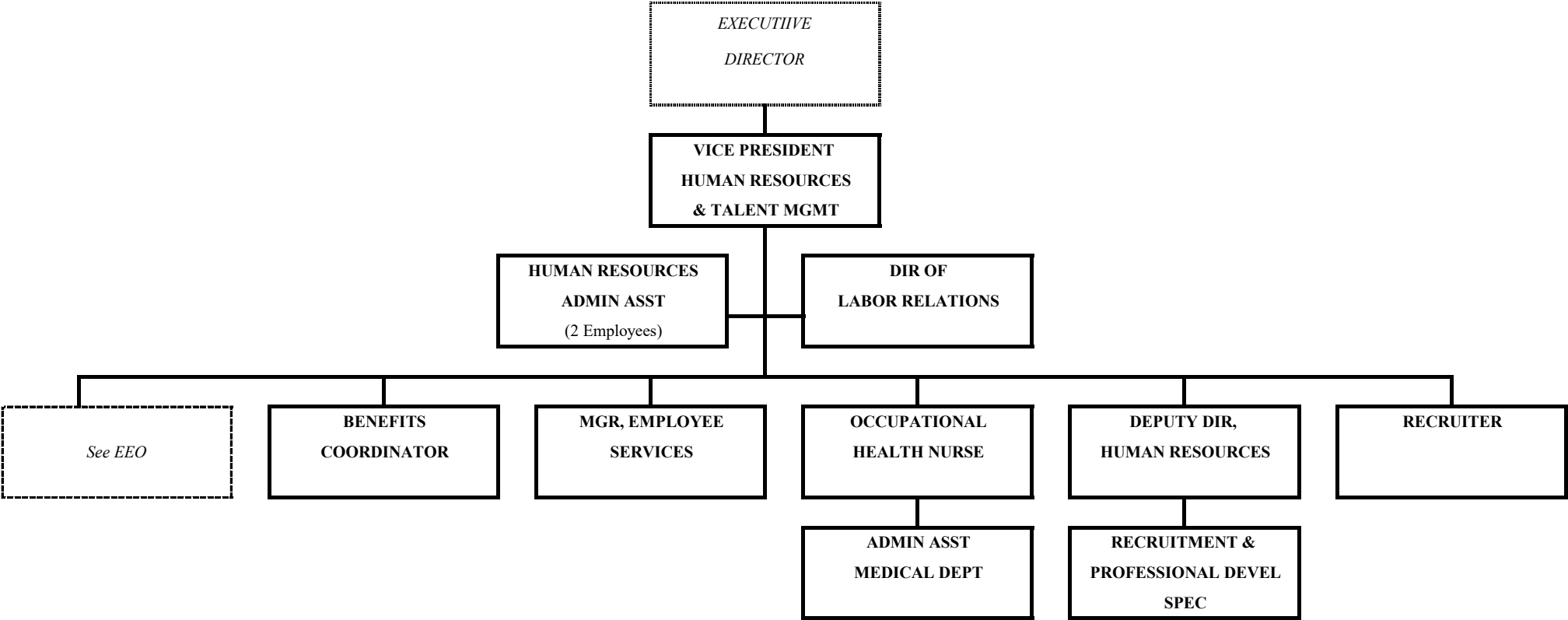
Company 2 Niagara Frontier Transit Metro
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		1,404	17,500	2,316	6,500	11,000-
592 0510	Rail Overhead - Salary	12,745-	24,861-	725-	18,295-	6,566
592 0512	Rail Overhead - Expenses	238-	3,825-	157-	1,530-	2,295
DIVISION OPERATIONS		12,983-	28,686-	882-	19,825-	8,861
TOTAL EXPENSES		139,457	135,781	202,189	96,795	38,986-

Human Resources



HUMAN RESOURCES



TOTAL EMPLOYEES: 11

HUMAN RESOURCES**2025/26 ANNUAL BUDGET****VS****2026/27 ANNUAL BUDGET**

	FY 24-25	FY 25-26	FY 26-27	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,640,314	1,600,348	1,832,004	231,656	14.5%
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	1,076,888	750,683	915,906	165,223	22.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(263,582)</u>	<u>(248,089)</u>	<u>(270,265)</u>	<u>(22,176)</u>	<u>8.9%</u>
TOTAL OPERATING EXPENSES	<u>2,453,620</u>	<u>2,102,942</u>	<u>2,477,645</u>	<u>374,703</u>	<u>17.8%</u>
OPERATING INCOME/(LOSS)	(2,453,620)	(2,102,942)	(2,477,645)	(374,703)	17.8%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(2,453,620)</u>	<u>(2,102,942)</u>	<u>(2,477,645)</u>	<u>(374,703)</u>	<u>17.8%</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. It also 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. In addition, the Human Resources branch administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

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.

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original Budget</u>	FYE 26 <u>Current Estimate</u>	FYE 27 <u>Budget</u>
Labor contracts negotiated	1	7	7	7

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Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,122,427	1,019,329	993,833	1,218,904	199,575
515	EMPLOYEE BENEFITS	517,882	581,018	519,634	613,100	32,082
571	CONSULTANTS/OUTSIDE SERVICES	558,514	414,000	442,760	460,000	46,000
575	PRINTING & ADVERTISING	3,453	7,500	3,906	10,000	2,500
576	EMPLOYEE TRAVEL		8,000	953	10,000	2,000
577	EMPLOYEE TRAINING	31,860	10,000	27,422	20,000	10,000
578	POSTAGE	7,487	6,500	6,702	6,500	
580	GENERAL OFFICE	34,140	17,000	56,248	17,000	
589	OTHER OPERATING EXPENSES				5,000	5,000
592	DIVISION OPERATIONS	188,539-	199,183-	179,929-	204,406-	5,223-
TOTAL	EXPENSES	2,087,224	1,864,164	1,871,529	2,156,098	291,934

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Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0361	General Office			115		
GEN & ADMIN SALARY & WAGES				115		
571 0014	Management Fees	322,879	199,183	302,970	204,406	5,223
571 0163	Professional Services	22,861	15,000	9,486	20,000	5,000
571 0164	Outside Medical Services	27,120	25,000	25,030	30,000	5,000
571 0476	Outside Drug Testing	1,958	10,000		20,000	10,000
571 3287	OUTSIDE COUNSEL/MEDIATOR	15-				
CONSULTANTS/OUTSIDE SERVICES		374,803	249,183	337,486	274,406	25,223
575 0170	Advertising	5,763	10,000		20,000	10,000
575 0171	Marketing	5,763			20,000	20,000
575 3304	PRINTING & ADVERTISING	6,512		16,881	20,000	20,000
PRINTING & ADVERTISING		18,038	10,000	16,881	60,000	50,000
576 0359	Employee Travel	2,055			5,000	5,000
EMPLOYEE TRAVEL		2,055			5,000	5,000
577 5900	Employee Training	26,671	15,000	17,253	20,000	5,000
EMPLOYEE TRAINING		26,671	15,000	17,253	20,000	5,000
580 0358	Subscriptions & Dues	400				

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Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	15,697	6,000	24,333	10,000	4,000
580 0365	Stationary	66				
580 0376	Medical Supplies	966	2,500	2,039	3,000	500
580 0385	Safety/Service Awards	8,495	5,000	10,619	15,000	10,000
580 0472	Misc Labor/Expenses			2,070		
GENERAL OFFICE		25,624	13,500	39,061	28,000	14,500
592 0512	Rail Overhead - Expenses	75,043-	48,906-	59,284-	65,859-	16,953-
DIVISION OPERATIONS		75,043-	48,906-	59,284-	65,859-	16,953-
TOTAL EXPENSES		372,148	238,777	351,512	321,547	82,770

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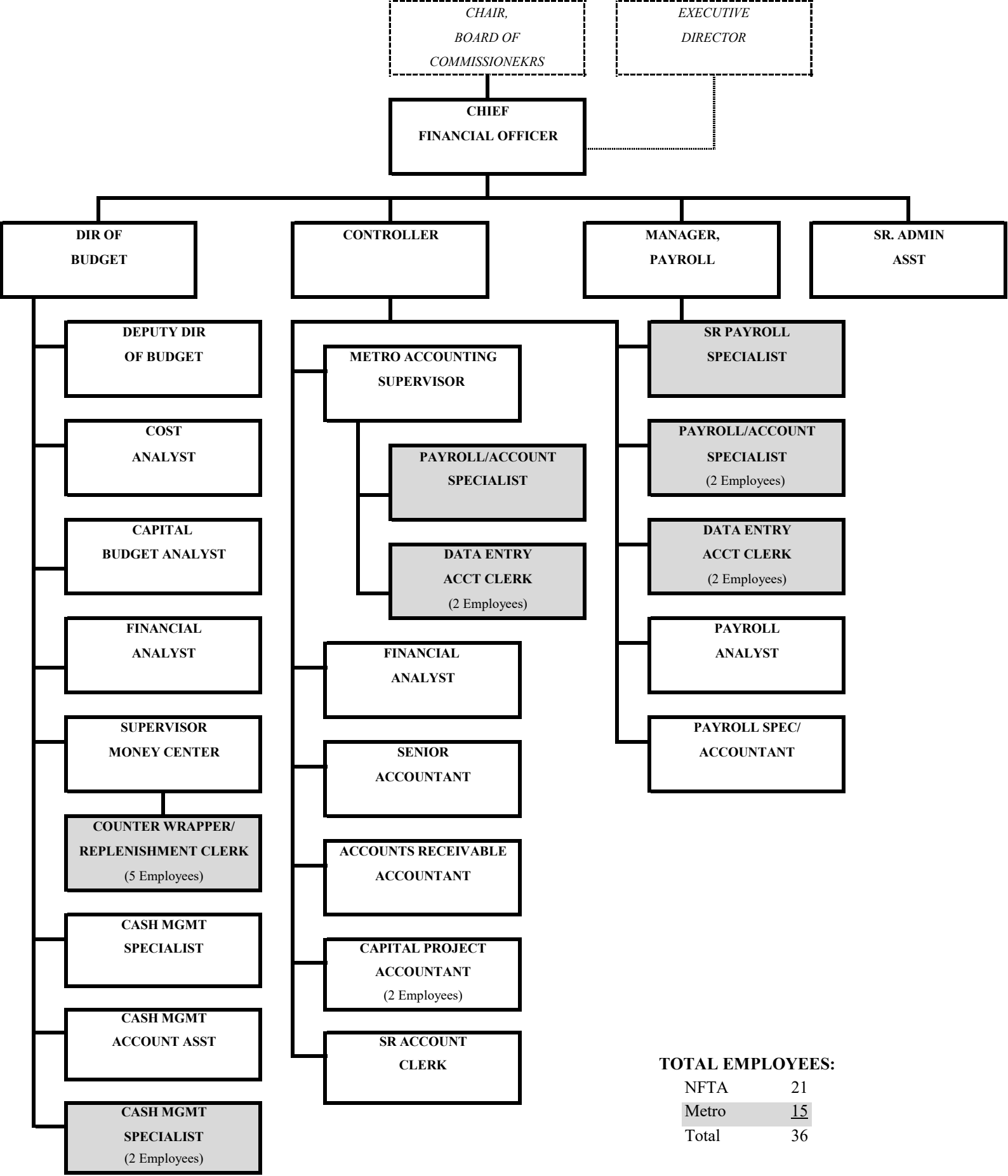
Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	22,095	25,000	22,425	20,000	5,000-
578	POSTAGE	87	50	21	50	
TOTAL	EXPENSES	22,182	25,050	22,446	20,050	5,000-

Finance & Administration



FINANCE & ADMINISTRATION



FINANCE & ADMINISTRATION

2025/26 ANNUAL BUDGET

VS

2026/27 ANNUAL BUDGET

	FY 24-25 ACTUAL	FY 25-26 BUDGET	FY 26-27 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,198,370	4,410,124	4,678,636	268,512	6.1%
Maintenance & Repairs	9,109	0	0	0	n/a
Utilities	39,447	55,700	55,700	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,251,350	1,326,746	1,394,988	68,242	5.1%
Costs Transferred to Capital Projects	(3,830)	0	0	0	n/a
Inter Division Reimbursement	<u>(419,849)</u>	<u>(882,495)</u>	<u>(960,909)</u>	<u>(78,414)</u>	<u>8.9%</u>
TOTAL OPERATING EXPENSES	<u>4,074,597</u>	<u>4,910,075</u>	<u>5,168,415</u>	<u>258,340</u>	<u>5.3%</u>
OPERATING INCOME/(LOSS)	<u>(4,074,597)</u>	<u>(4,910,075)</u>	<u>(5,168,415)</u>	<u>(258,340)</u>	<u>5.3%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(4,074,597)</u>	<u>(4,910,075)</u>	<u>(5,193,415)</u>	<u>(283,340)</u>	<u>5.8%</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, and Accounting departments.)

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 work 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.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0098 BRANCH ADMINISTRATION

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	244,541	253,825	231,238	260,922	7,097
515	EMPLOYEE BENEFITS	129,995	144,680	136,656	148,726	4,046
571	CONSULTANTS/OUTSIDE SERVICES	72,632	120,000	62,296	80,000	40,000-
574	TAXES AND ASSESSMENTS	27-	15,000-		100-	14,900
576	EMPLOYEE TRAVEL	58	50	14	50	
577	EMPLOYEE TRAINING	135		200	150	150
578	POSTAGE	90	150	17	150	
580	GENERAL OFFICE	6,765	6,000	7,106	6,900	900
TOTAL	EXPENSES	454,189	509,705	437,527	496,798	12,907-

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0039

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
584	FREIGHT	583	300	40	300	
589	OTHER OPERATING EXPENSES	5,302-	1,000-	7,631-	1,000-	
593	COST ALLOCATION PLAN	14,783,665-	17,767,505-	15,206,782-	18,313,981-	546,476-
TOTAL	EXPENSES	14,788,384-	17,768,205-	15,214,373-	18,314,681-	546,476-

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 of the development of the Buffalo Niagara Airport rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE 26 <u>Current</u> <u>Estimate</u>	FYE 27 <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	108	108	109	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

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0030 FINANCIAL PLANNING AND ANALYSIS

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	292,505	373,590	409,519	475,853	102,263
515	EMPLOYEE BENEFITS	150,334	211,712	241,959	269,262	57,550
571	CONSULTANTS/OUTSIDE SERVICES			230	300	300
575	PRINTING & ADVERTISING	1,627	2,000	1,813	2,000	
576	EMPLOYEE TRAVEL	5	500		250	250-
577	EMPLOYEE TRAINING		350	835	1,500	1,150
580	GENERAL OFFICE	1,506	5,000	4,268	5,000	
592	DIVISION OPERATIONS	13,824-				
TOTAL	EXPENSES	432,153	593,152	658,624	754,165	161,013

ACCOUNTING SERVICES DEPARTMENT

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 government 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 ensure 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.

KEY PERFORMANCE INDICATORS

	FYE 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE 26 <u>Current</u> <u>Estimate</u>	FYE 27 <u>Budget</u>
Days Required to Close the General Ledger Monthly (business days)	7	7	7	7

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	553,745	665,224	524,461	814,824	149,600
515	EMPLOYEE BENEFITS	284,090	367,580	302,695	452,851	85,271
571	CONSULTANTS/OUTSIDE SERVICES			27,020	10,000	10,000
576	EMPLOYEE TRAVEL			182		
577	EMPLOYEE TRAINING			200		
578	POSTAGE	5,521	6,000	5,736	6,000	
580	GENERAL OFFICE	73,911-	40,000-	82,731-	40,000-	
591	PROJECTS	451-		941-		
592	DIVISION OPERATIONS	159-	148,864-	123-	199,618-	50,754-
TOTAL	EXPENSES	768,835	849,940	776,499	1,044,057	194,117

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0035 PAYROLL

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	189,284	247,658	178,960	200,863	46,795-
515	EMPLOYEE BENEFITS	99,412	138,944	105,782	112,270	26,674-
576	EMPLOYEE TRAVEL	232	100	73	100	
580	GENERAL OFFICE		1,500		1,500	
592	DIVISION OPERATIONS	68,328-	118,808-	64,263-	129,291-	10,483-
TOTAL	EXPENSES	220,600	269,394	220,552	185,442	83,952-

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	10,488		10,300		
514 0102	Birthday & Anniversary Pay	886		1,325		
514 0103	Sick Pay	4,419		4,829		
514 0104	Personal Leave Pay	866		1,761		
514 0105	Holiday Pay	4,967		6,848		
514 0108	Bereavement Pay	474		637		
514 0111	Paid Lunch Pay	15,688		16,408		
514 0112	Attendance/Sick Leave Inc		750			750-
514 0361	General Office	23,181		36,034		
514 0470	Purchasing Labor/Expense	86,349		76,322		
514 0472	Misc Labor/Expense	67		138		
514 0900	Overtime	1,563	5,500	619	8,000	2,500
514 9998	Budget		162,188		189,471	27,283

GEN & ADMIN	SALARY & WAGES	148,948	168,438	155,221	197,471	29,033

515 9998	Budget	92,954	118,341	111,909	137,911	19,570

EMPLOYEE	BENEFITS	92,954	118,341	111,909	137,911	19,570

534 0222	Utilities Expense	19,787		15,200		
534 3415	Costs Allocated from Dept	19,455		16,391		
534 9998	Budget		55,500		55,500	

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		39,242	55,500	31,591	55,500	

571 0014	Management Fees	186,269	148,864	172,315	199,618	50,754
571 0362	Temporary Help	350	1,000	150	2,500	1,500
571 0367	Outside Auditing	30,500	45,000	38,350	45,000	
571 0801	Consultant Fees	27,400	45,000	20,400	45,000	

CONSULTANTS/OUTSIDE SERVICES		244,519	239,864	231,215	292,118	52,254

573 0190	Doubtful Accounts Expense	3,843		3,165		

PROVISIONS AND RESERVES		3,843		3,165		

576 0359	Employee Travel			79		

EMPLOYEE TRAVEL				79		

580 0361	General Office				3,500	3,500
580 0363	Machine Rental & Repair		3,500		3,500	
580 0365	Stationary	24,953	20,000	25,794	21,000	1,000
580 0368	Technology/Equipment/Serv	7,811	6,500	7,711	7,500	1,000
580 0472	Misc Labor/Expense	6,699	7,500	7,002	7,000	500-
580 5201	M&S Issues			298	500	500

GENERAL OFFICE		39,463	37,500	40,805	43,000	5,500

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	33,329-	49,629-	27,199-	55,655-	6,026-
592 0512	Rail Overhead - Expense	48,276-	47,152-	40,656-	56,970-	9,818-
DIVISION OPERATIONS		81,605-	96,781-	67,855-	112,625-	15,844-
593 9100	Cost Allocation Plan	4,751,470	5,710,476	5,233,949	5,886,113	175,637
COST ALLOCATION PLAN		4,751,470	5,710,476	5,233,949	5,886,113	175,637
TOTAL EXPENSES		5,238,834	6,233,338	5,740,079	6,499,488	266,150

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Company 2 NFT Metro System, Inc.
Division 39 FINANCE AND ADMINISTRATION
Department 0035 PAYROLL

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	204,860	300,166	158,331	294,994	5,172-
515	EMPLOYEE BENEFITS	128,416	215,319	114,055	211,329	3,990-
571	CONSULTANTS/OUTSIDE SERVICES	67,019	118,808	66,043	129,291	10,483
580	GENERAL OFFICE			1,823	2,000	2,000
592	DIVISION OPERATIONS	44,436-	110,108-	26,857-	106,915-	3,193
TOTAL	EXPENSES	355,859	524,185	313,395	530,699	6,514

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

	FYE 25 <u>Actual</u>	FYE 26 <u>Original</u> <u>Budget</u>	FYE 26 <u>Current</u> <u>Estimate</u>	FYE 27 <u>Budget</u>
Checks Issued:				
Metro	22,733	25,000	23,404	24,000
Authority	7,750	9,000	7,674	8,000
Number of CD's Invested	25	15	25	25
Number of Bank Accounts Reconciled Monthly	45	45	45	45
Average Investment Rate	1.73%	3.00%	3.54%	3.50%

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/30/26
Time 08:12

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2026-27

Page 94
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	162,678	328,335	112,420	241,814	86,521-
515	EMPLOYEE BENEFITS	81,922	187,150	62,267	137,833	49,317-
576	EMPLOYEE TRAVEL				1,500	1,500
577	EMPLOYEE TRAINING				1,000	1,000
578	POSTAGE		200		200	
580	GENERAL OFFICE	820	500	284	1,300	800
591	PROJECTS	3,378-		278-		
592	DIVISION OPERATIONS		142,988-		146,293-	3,305-
TOTAL	EXPENSES	242,042	373,197	174,693	237,354	135,843-

Bdg Wrk-Full Account No Report

QB202 Date 04/30/26
Time 08:11

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2026-27

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	25,787		23,766		
514 0102	Birthday & Anniversay Pay	1,978		1,502		
514 0103	Sick Pay	3,341		2,600		
514 0104	Personal Leave Pay	2,783		1,860		
514 0105	Holiday Pay	8,861		10,577		
514 0108	Bereavement	727		248		
514 0111	Paid Lunch Pay	19,410		18,657		
514 0112	Attendance/Sick Leave Inc	3,500		3,500	3,500	3,500
514 0116	Vacation, Sick PL Buy Back			1,322		
514 0150	Coin Room Labor	104,178		93,092		
514 0361	General Office	96,003		88,473		
514 0472	Misc Labor/Expense	250		1,108		
514 0900	Overtime	959	2,500	993	4,000	1,500
514 9998	Budget		398,949		413,341	14,392

GEN & ADMIN	SALARY & WAGES	267,777	401,449	247,698	420,841	19,392

515 9998	Budget	166,866	287,709	178,456	300,872	13,163

EMPLOYEE	BENEFITS	166,866	287,709	178,456	300,872	13,163

520 3077	BLDG IMPR CONCRETE REPR	9,109		4,554-		

MAINTENANCE	AND REPAIRS	9,109		4,554-		

Bdg Wrk-Full Account No Report

QB202 Date 04/30/26
Time 08:11

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2026-27

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	205		188		
534 9998	Budget		200		200	
TELEPHONE		205	200	188	200	
571 0014	Management Fees	139,662	142,988	132,295	146,293	3,305
CONSULTANTS/OUTSIDE SERVICES		139,662	142,988	132,295	146,293	3,305
572 0369	Office Space Rental	710,134	652,536	559,883	652,536	
RENT EXPENSE		710,134	652,536	559,883	652,536	
577 5900	Employee Training				500	500
EMPLOYEE TRAINING					500	500
580 0358	Subscriptions & Dues	575	800	590	750	50-
580 0361	General Office				500	500
580 0363	Machine Rental & Repair	2,776	2,500	2,564	2,500	
580 0364	Cleaning & Operations	14	100	5	100	
580 0365	Stationary	2,238	5,000	2,219	5,000	
580 0572	Bank Service Charges	26,778	37,000	13,225	40,000	3,000
580 5206	Building Systems Controls	3,585	3,000	3,853	3,300	300
GENERAL OFFICE		35,966	48,400	22,456	52,150	3,750

Bdg Wrk-Full Account No Report

QB202 Date 04/30/26
Time 08:11

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2026-27

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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2024-25 Actual	2025-26 Budget	2025-26 YTD Actual	2026-27 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	60,915-	121,479-	42,592-	121,416-	63
592 0512	Rail Overhead - Expenses	150,579-	143,467-	99,684-	144,751-	1,284-
DIVISION OPERATIONS		211,494-	264,946-	142,276-	266,167-	1,221-
TOTAL EXPENSES		1,118,225	1,268,336	994,146	1,307,225	38,889

Five Year Capital Plan



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

BUS MAINTENANCE

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

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

BUS MAINTENANCE

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

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

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

BUS VEHICLE

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

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

BUS VEHICLE

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

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

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
OTHER VEHICLES:													
TROLLEYS (4)	--	2	NR	MEP 21/22	\$2,300,512	\$0	\$0	\$2,300,512	\$0	\$0	\$0	\$0	\$0
				ATC 21/22	\$887,021	\$0	\$0	\$887,021	\$0	\$0	\$0	\$0	\$0
				NFTA	\$12,467	\$0	\$0	\$12,467	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,200,000	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0
NON-REVENUE VEHICLES	2-3549		M	NFTA	\$3,038,045	\$1,435,897	\$402,148	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
CNG BUS LEASE AGREEMENT	--	--	M	NFTA	\$20,001,819	\$19,829,722	\$172,097	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$23,284,794	\$23,112,697	\$172,097	\$0	\$0	\$0	\$0	\$0	\$0

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

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

BUS ENGINEERING

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

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

BUS ENGINEERING

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

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

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

METRO EXECUTIVE

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

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

METRO EXECUTIVE

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

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

METRO EXECUTIVE

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

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

METRO RAIL- RAIL MAINTENANCE

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

METRO RAIL- RAIL MAINTENANCE

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

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

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

METRO RAIL RAILCAR

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

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

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

METRO RAIL - ENGINEERING

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

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

METRO RAIL - ENGINEERING

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

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

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

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

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

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FARE COLLECTION SYS UPGR (CONSTR)	2-9352		M	FTA	\$2,196,641	\$2,196,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$274,580	\$274,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$274,580	\$274,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,630,204	\$3,548,737	\$81,467	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$911,955	\$850,980	\$60,975	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$541,651	\$0	\$541,651	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,513,494	\$749,809	\$763,685	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,998,931	\$9,551,153	\$1,447,778	\$0	\$0	\$0	\$0	\$0	\$0

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

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

METRO RAIL - ENGINEERING

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

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

BUFFALO NIAGARA INTERNATIONAL AIRPORT

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

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

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

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/25	FORECAST FYE26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	OUT YEARS
FMD													
VEHICLE REPL M-15	--	42	NR	ADF	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
VEHICLE REPL M-11	--		NR	ADF	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
VEHICLE REPL M-12	--		NR	ADF	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
BREAKROOM UPGRS	--		NR	ADF	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
BACKUP GENERATOR	--		NI	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
WOMEN'S RESTROOM	--			ADF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE RM MONITOR/TV UPGRS	--		NR	ADF	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
EV CHARGING STNS	2-2766			ADF	\$10,300	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPL M-7	2-2767			ADF	\$48,798	\$0	\$48,798	\$0	\$0	\$0	\$0	\$0	\$0
SCISSOR LIFT	2-2775			ADF	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
FMD OFFICE CARPETS/CEILING TILES	2-2776		M	ADF	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
BUF TERMINAL													
REPL AIRPORT 1 SUV	--		NR	ADF	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
TICKET COUNT CATWALK R FALL PROTECTION	--	35	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
REPL STAINLESS STEEL COLUMNS - TML ENTR	--		NR	ADF	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
CONCRETE REPAIRS - ARRIVALS	--		NR	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
CONCRETE REPAIRS - DEPARTURES	--		NR	ADF	\$76,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS LEVEL - RESTROOMS	--		NR	ADF	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RMV FLAT PPL MOVERS (GATE 16&18) & INSTALL	--		NR	ADF	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
REPL POWER CURVES @ TICKET COUNTERS	--		NR	ADF	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
FURNITURE	--		NR	ADF	\$180,000	\$0	\$30,000	\$0	\$0	\$150,000	\$0	\$0	\$0
SENSORY ROOM	--		NI	ADF	\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
ROOF LEADERS ARRIVALS/DEPARTURES	--		NR	ADF	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT TOLL BOOTHS	--	56	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
RTU 24 CONDENSER UNIT	--		NR	ADF	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
SLIDING DOOR/ENTRYWAY CARPET REPL	--		NR	ADF	\$55,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$30,000	\$0
PA SYSTEM REPL	--	31	NR	ADF	\$563,000	\$0	\$0	\$563,000	\$0	\$0	\$0	\$0	\$0
RESTROOM UPGRADES	--	41	NR	ADF	\$1,300,000	\$0	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0
RESTROOM MIRRORS	--	30	NR	ADF	\$120,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
COMPANION CARE RESTRM UPGR	--		NR	ADF	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

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

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

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

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

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

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

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

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

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NEW PROJECTS													
RUNWAY BROOM (REPLACE #40 - 2003)	--	16	NR	FUTURE PFC	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
RUNWAY BROOM (REPLACE #49 - 2012)	--			FUTURE PFC	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
2X MULTI-TASK EQUIP MTE	--	12	NR	FUTURE PFC	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
AIRFIELD PICKUP (#11 REPLACEMENT-2008)	--	1	NR	ADF	\$70,000	\$0	\$0	\$70,000	0	\$0	\$0	\$0	\$0
ONE TON DUMP TRUCK (REPLACE #7 - 2003)	--			ADF	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
JOHN DEERE BOOM CUTTER ATTACHMENT	--			ADF	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
JOHN DEERE EXCAVATOR W/ ATTACHMENT	--	2	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TENNANT STREET SWEEPER (REPLACE 2007)	--			ADF	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
LASALLE TREE TOPPING	--		M	ADF	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
RW 6 RECONFIGURATION - EA	--	15	NR	FUTURE FAA	\$180,000	\$0	\$0	\$180,000	0	\$0	\$0	0	\$0
				NYSDOT	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
				PFC	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RW 6 RECONFIGURATION - DESIGN	--			FUTURE FAA	\$1,800,000	\$0	\$0	\$0	0	\$1,800,000	\$0	0	\$0
				NYSDOT	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
				PFC	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
				TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
RW 6 RECONFIGURATION - CONSTRUCTION	--			FUTURE FAA	\$18,000,000	\$0	\$0	\$0	0	\$0	\$18,000,000	0	\$0
				NYSDOT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
				PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
				TOTAL	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0
APRON REHAB - CONCRETE & TW D1 - DESIGN	--			FUTURE FAA	\$837,000	\$0	\$0	\$0	0	\$0	\$837,000	0	\$0
				NYSDOT	\$46,500	\$0	\$0	\$0	\$0	\$0	\$46,500	\$0	\$0
				PFC	\$46,500	\$0	\$0	\$0	\$0	\$0	\$46,500	\$0	\$0
				TOTAL	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000	\$0	\$0
APRON REHAB - CONCRETE & TW D1 - CONSTRUCTION	--			FUTURE FAA	\$8,370,000	\$0	\$0	\$0	0	\$0	\$0	0	\$8,370,000
				NYSDOT	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
				PFC	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
				TOTAL	\$9,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300,000

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

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

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

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

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CONDOR HANGER	2-1544		M	ESD	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Airside Pavement Maintenance 2025/2026	2-1545		M	FUTURE PFC	\$1,232,935	\$0	\$642,935	\$590,000	\$0	\$0	\$0	\$0	\$0
PEN & INKALP UPDATE	2-1547		NI	ADF	\$9,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWER SITING (EA & DESIGN)	2-2977	7	NI	FAA	\$2,227,776	\$277,695	\$81	\$1,950,000	\$0	\$0	\$0	\$0	\$0
TOWER SITING (CONSTRUCTION)	--		NI	FAA	\$18,000,000	\$0	\$0	\$0	\$0	\$18,000,000	\$0	\$0	\$0
TOWER WINDOW REPL	--		NR	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

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

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

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

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

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

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

PROPERTY DEVELOPMENT

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

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

PROPERTY DEVELOPMENT

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

NFTA	<u>\$8,367,281</u>	<u>\$1,516,190</u>	<u>\$1,271,091</u>	<u>\$1,280,000</u>	<u>\$1,775,000</u>	<u>\$1,470,000</u>	<u>\$550,000</u>	<u>\$420,000</u>	<u>\$35,000</u>
TOTAL	\$8,367,281	\$1,516,190	\$1,271,091	\$1,280,000	\$1,775,000	\$1,470,000	\$550,000	\$420,000	\$35,000

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

TRANSIT AUTHORITY POLICE DEPARTMENT

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

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

TRANSIT AUTHORITY POLICE DEPARTMENT

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

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

TRANSIT AUTHORITY POLICE DEPARTMENT

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

TRANSIT AUTHORITY POLICE DEPARTMENT

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

GOVERNMENT AFFAIRS

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

GENERAL COUNSEL

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

ENGINEERING

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

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

MANAGEMENT INFORMATION SYSTEMS

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

MANAGEMENT INFORMATION SYSTEMS

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

PUBLIC AFFAIRS

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

FINANCE & ADMINISTRATION

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

NFTA
 \$25,000
 \$0
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Board of Commissioners

LaVonne E. Ansari, Ph.D., Acting Chair

Reverend Mark E. Blue, Secretary

Anthony J. Baynes, Treasurer

Treneeka Cusack Fields

Margo Dawn Downey

Dr. Wesley L. Hicks, Jr.

Adam W. Perry

Jennifer C. Persico

Stephen Tucker

Dennis Virtuoso

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Kimberley A. Minkel

