



Niagara Frontier Transportation Authority

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

**Fiscal Year Ending
03.31.26**

***TENTATIVE*
November 21, 2024**

MISSION STATEMENT

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

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

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

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

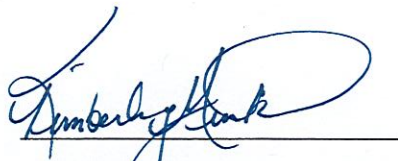
Support services: proactively provide high quality, coordinated, innovative, technological, cost-effective support service solutions for our internal and external stakeholders.

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

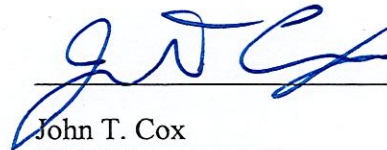
TENTATIVE

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



Kimberley Minkel
Executive Director



John T. Cox
Chief Financial Officer

December 12, 2024

ORGANIZATION OF THE BUDGET DOCUMENT

The NFTA operating and capital budget is presented under six 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, are organized by business centers and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detailed line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development, General Counsel, and Operations & Information Technology, 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 financial net surplus/(deficit) summary statement provides FY 23-24 actuals and a comparison of the FY 24-25 budget vs the FY 25-26 budget.
- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators, and key changes in operations or budgets.

- The detailed line item revenue and expense summary provides actual revenues received and expenditures for FY 23-24, the current annual budget, the FY 24-25 September year-to-date actuals, the FY 25-26 tentative budget, and the variance from the prior budget.
- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

The NFTA consolidated operating budget is prepared on a basis that parallels the NFTA's accounting systems. Budget summaries are prepared by grouping categories of revenues and expenditures under meaningful headings designated as business centers. Financial statements are prepared using the accrual basis of accounting. The financials of the NFTA are prepared in conformity with 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 for expenditure control and accountability.

Executive Summary



**NIAGARA FRONTIER
TRANSPORTATION AUTHORITY**

TO: NFTA Board of Commissioners

**FROM: Kimberley A. Minkel
Executive Director**



**SUBJECT: NFTA FY 2025-26
Operating and Capital Budget**

Presented herein and in the accompanying documents is a tentative, balanced operating and capital budget for the NFTA's fiscal year beginning April 1, 2025 and ending March 31, 2026.

The Authority is projecting operating income for FYE 26 of \$32.5 million, offset by capital spending of \$54.8 million and non-operating revenues totaling \$22.3 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 26 revenues of \$135,802k, are \$1,718k, or 1.2%, below FYE 25. This decrease is attributable to lower Buffalo Niagara International Airport (BNIA) and Transportation Centers revenues, partially offset by higher Niagara Frontier Transit Metro, Inc. (Metro), Niagara Falls International Airport (NFIA) and Property Development revenues.

NFTA operating revenues of \$105,846k are \$2,662k, or 2.5%, below FYE 25. 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 and Transportation Centers are decreasing \$2,985k and \$15k,

respectively, while NFIA and Property Development are increasing \$141k and \$197k, respectively.

Metro operating revenues of \$29,956k are \$943k, or 3.3%, above FYE 25. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations, and bus shelters.

Operating Expenses

Consolidated FYE 26 operating expenses of \$277,996k, are \$9,112k, or 3.4%, above FYE 25. Several factors contribute to the increase:

- NFTA/Metro Personnel Services is increasing \$5,782k, or 3.0%, due to non-represented and contractual salary increases and higher employee benefits.
- NFTA/Metro Maintenance & Repairs is decreasing \$840k, or 2.6%, as the FYE 26 budget includes lower BNIA baggage maintenance expenses, partially offset by higher Metro revenue vehicle maintenance and facility costs.
- NFTA/Metro Insurance & Injuries is \$2,190k, or 25.2% above FYE 25, as higher anticipated insurance premiums contribute to the variance.
- NFTA/Metro General Business/Other is increasing \$2,225k, or 5.2%, as a result of higher Metro outside service costs, and Central Admin outside service costs and general office expenses.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$174,532k is \$33,540k, or 16.1%, below FYE 25.

Total Federal assistance of \$20,433k is \$65,248k, or 76.2%, below FYE 25 levels, primarily due to the remaining COVID-19 relief funds being recognized in FYE 25. Also included is \$175k for miscellaneous Federal grants for operations in our Executive branch (Transit Authority Police Department).

New York State Operating Assistance (STOA) is increasing by \$27,327k, or 32.2%. We have also budgeted \$12,000k for dedicated rail operating assistance from New York State (reflected in the Miscellaneous Other Grants below).

	<u>FYE 25</u> (000's)	<u>FYE 26</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>78,217</u>	<u>93,494</u>
TOTAL	\$82,317	\$97,594
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$2,472</u>	<u>\$14,522</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$84,789</u>	<u>\$112,116</u>

Local operating assistance remains \$42,158k, reflecting recent trends and projections.

	<u>FYE 25</u> (000's)	<u>FYE 26</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$27,741	\$27,741
• 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>\$42,158</u>

Non-operating Items

The FYE 26 budget includes \$5,917k 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 26 is \$332.2 million. The total NFTA equity share of our fiscally constrained capital plan is \$54.8 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 26. 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 26 operating revenues of \$29,956k, are \$943k, or 3.3%, above FYE 25. FYE 26 passenger fares are increasing \$1,152k, or 4.1%, as we estimate ridership recovery from the impact of the COVID-19 pandemic to continue. Advertising revenue is \$955k for FYE 26, which is \$206k, or 17.8%, below FYE 25, reflective of recent trends.

FYE 26 fully allocated expenses of \$195,845k, are \$9,277k, or 5.0%, above FYE 25. Personnel Services are \$2,452k, or 2.1%, above FYE 25, as FYE 26 includes contractual salaries increase, as well as higher fringe benefit costs. Maintenance & Repairs are \$1,665k, or 13.0%, above FYE 25 due to higher revenue vehicle maintenance and facility costs. Transit Fuel/Power is increasing \$220k, or 3.7%, as FYE 26 includes higher power costs for our electric bus fleet and gasoline

costs. We anticipate our #2 ULSD market diesel fuel to average \$3.40/gallon. The FYE 25 budget included market diesel fuel to also average \$3.40/gallon. The rail traction portion of Transit Fuel/Power is \$550k, which is \$47k above FYE 25. Insurance & Injuries are \$1,922k, or 30.6%, above FYE 25 as higher insurance premiums contribute to the variance. Operations & Technology are \$1,102k, or 22.6%, above FYE 25 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is \$734k, or 3.2%, above FYE 25 due to higher Metro support staff non-represented and contractual salaries and fringe costs, and outside service costs.

FYE 26 capital: NFTA funding \$24,857k, grant funding \$175,403k, 88c funding \$36,986k, other funding \$5,554k. Major projects include DL&W Terminal 2nd Floor Core/Shell/Bridge - \$51,228k, Metro Transit Expansion - \$22,882k, Bailey Corridor BRT - \$22,000k, New Buses - \$19,629k, DL&W Shoreline Rehab - \$16,034k.

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 26 operating revenues of \$96,567k are \$2,985k, or 3.0%, below FYE 25. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are decreasing \$166k, or 0.5%, due to lower cost compensatory billings to our airlines reflective of decreasing direct landing area expenses. Rental Income is \$100k, or 0.5%, below FYE 25 due to lower signatory compensatory airline billings as a result of a decrease in direct terminal expenses. Concessions/Commissions are decreasing \$428k, or 1.0%, as the FYE 26 budget includes lower parking lot/ramp and other concession revenues based on recent trends. Other operating revenues are \$2,440k, or 39.3%, below FYE 25 due to lower airline billings as a result of a decrease in baggage maintenance expenses.

FYE 26 fully allocated expenses of \$65,115k are \$252k, or 0.4%, below FYE 25. Personnel Services are \$711k, or 4.0%, above FYE 25, reflective of an increase in non-represented and contractual salaries and fringe benefit costs. Maintenance & Repairs are \$2,711k, or 16.2%, below FYE 25 as lower baggage maintenance and landscaping expenses contribute to the decrease. Insurance & Injuries are \$100k, or 7.5%, above FYE 25 as the FYE 26 budget anticipates increases in claim loss reserves and insurance premiums. Operations & Technology are \$852k, or 22.6%, above FYE 25 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is increasing \$257k, or 3.6%, due to higher outside service costs and advertising expenses.

Non-operating items are decreasing \$9,484k, or 60.6%, to \$6,175k, as the FYE 26 budget anticipates lower funds allocated to Airport Development Fund (ADF) account and higher interest income.

FYE 26 capital: NFTA restricted/reserve funding \$15,629k, grant funding \$29,580k, PFC funding \$14,395k, other funding \$2,200k. Major projects include Terminal HVAC Replacement - \$14,842k, Taxiway A Improvements - \$13,244k, Passenger Boarding Bridge Replacement - \$6,781k, Luiz Kahl Parkway Rehab - \$6,537k, Snow Equipment Storage Building - \$2,444k.

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 26 revenues of \$1,938k are \$141k, or 7.8%, above FYE 25 due to higher rental income, auto rental and other concession/commission revenues.

FYE 26 fully allocated expenses of \$7,494k are \$242k, or 3.3%, above FYE 25. Personnel Services are \$15k, or 0.8%, above FYE 25, reflecting recent trends and NFIA needs. Insurance & Injuries are \$22k, or 4.5%, above FYE 25 as the FYE 26 budget anticipates an increase in insurance premiums. Operations & Technology are \$194k, or 22.6%, above FYE 25 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is \$27k, or 5.5%, below FYE 25 as lower

outside service costs and advertising expenses contribute to the decrease.

FYE 26 capital: NFTA restricted/reserved funding \$165k, grant funding \$11,339k, PFC funding \$850k, other funding \$51k. Major projects include Taxiway D Realignment & Extension - \$5,900k, Parallel Taxiway Program - \$3,896k, Tower Siting - \$1,950k, Replace Two Loaders - \$350k.

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 26 revenues of \$2,841k are \$15k, or 0.5%, below FYE 25 due to lower concessions/commissions revenue.

FYE 26 fully allocated expenses of \$4,665k are \$68k, or 1.5%, above FYE 25. Personnel Services are \$49k, or 3.0%, above FYE 25, reflective of an increase in non-represented and contractual salaries and fringe benefit costs. Operations & Technology are \$114k, or 22.6%, above FYE 25 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 26 capital: NFTA funding \$2,437k, 88c funding \$400k. Major projects include Portage Road Transit Center Parking Lot - \$520k, MTC Exterior Facade Replacement - \$267k, MTC Window Replacement - \$267k, MTC Roof Replacement - \$267k.

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 26 operating revenues of \$4,500k are \$197k, or 4.6%, above FYE 25, due to higher rental income based on recent lease/vacancy forecasts.

FYE 26 fully allocated expenses of \$4,701k are \$319k, or 7.3%, above FYE 25. Insurance & Injuries are \$29k, or 14.4%, above FYE 25 as the FYE 26 budget anticipates an increase in insurance premiums. Operations & Technology are \$240k, or 22.6%, above FYE 25 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 26 capital: NFTA funding \$2,345k. Major projects include 485 Cayuga Bay 1,2,3,4,5 Roof Rehab - \$840k, 485 Cayuga New Elevator - \$300k, 485 Cayuga Parking Lot Upgrades - \$150k.

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 26 expenses of \$17,700k, net of operating assistance, are \$359k, or 2.1%, above FYE 25 mainly due to anticipated increases in non-represented and contractual salaries and higher fringe costs.

FYE 26 capital: NFTA funding \$9,388k, 88c funding \$577k, other funding \$56k. Major projects include MIS ERP-EAM Finance Replacement - \$3,000k, TAPD Enhanced Digital Access Communication System - \$1,007k, TAPD Police Vehicles - \$570k, Electronic Records Management Project (Digitization/Software) - \$500k.

PERSONNEL ISSUES

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

Providing multi-modal transportation services to our two-county service territory from nine locations requires a diverse group of employees. NFTA employees belong to thirteen collective bargaining units representing responsibilities 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 26 are the following:

- Union cost increases are reflective of labor agreements.
- Union cost increases on expired contracts based on submitted proposals.
- Metro fringe benefit rate at 79.0% for FYE 26 and FYE 25.
- NFTA fringe benefit rate at 57.0% for FYE 26 and FYE 25.

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 5.0%, consistent with our FYE 25 forecast and recent trends.
- NFTA/Metro's pension costs are increasing by 3.0%.
- Safety and control of workers' compensation incidents are a high priority. A Health, Safety, and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases.

Workers' compensation costs are anticipated to increase by 10.0%.

- 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 26 overtime budget is anticipated at \$10,835k, an increase of \$568k, or 5.5%, from FYE 25, 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 26 fiscally constrained capital budget of \$332,211k, 65.1% 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 11.4%, earmarked for Metro rail operations, is funded through our 88c program, while 4.6% 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 2024-25 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 25 BUDGET	FYE 26 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	237,084,666	204,488,355	(32,596,311)	-13.7%
Operating Expenses	<u>186,568,271</u>	<u>195,845,480</u>	<u>9,277,209</u>	<u>5.0%</u>
Operating Income/(Loss)	50,516,395	8,642,875	(41,873,520)	-82.9%
Non-operating Items:				
Interest/Other	2,500,000	5,000,000	2,500,000	100.0%
Operating Rev Rsrv - Passenger Fares	0	10,600,000	10,600,000	n/a
SIF Reserve Funding	(4,066,335)	0	4,066,335	-100.0%
Capital Reserve Funding	0	9,437,059	9,437,059	n/a
Direct Capital	40,003,736	24,857,459	(15,146,277)	-37.9%
Indirect Capital	<u>3,883,272</u>	<u>4,134,331</u>	<u>251,059</u>	<u>6.5%</u>
Total Capital	<u>43,887,008</u>	<u>28,991,790</u>	<u>(14,895,218)</u>	<u>-33.9%</u>
Net Surplus/(Deficit)	5,063,052	4,688,144	(374,908)	-7.4%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 25 BUDGET	FYE 26 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues & Assistance	103,393,032	96,566,895	(6,826,137)	-6.6%
Operating Expenses	<u>65,367,529</u>	<u>65,115,189</u>	<u>(252,340)</u>	<u>-0.4%</u>
Operating Income/(Loss)	38,025,503	31,451,706	(6,573,797)	-17.3%
Non-operating Items:				
Bond Debt Service	(12,224,750)	(12,028,000)	196,750	-1.6%
Operating Expense Reserves/ADF	(9,484,256)	(696,529)	8,787,727	-92.7%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,000,000	2,500,000	500,000	25.0%
Direct Capital	12,638,730	15,628,772	2,990,042	23.7%
Indirect Capital	<u>3,002,394</u>	<u>3,196,503</u>	<u>194,109</u>	<u>6.5%</u>
Total Capital	<u>15,641,124</u>	<u>18,825,275</u>	<u>3,184,151</u>	<u>20.4%</u>
Net Surplus/(Deficit)	6,724,959	6,451,488	(273,471)	-4.1%
NFIA				
Operating Revenues	1,796,946	1,937,636	140,690	7.8%
Operating Expenses	<u>7,252,866</u>	<u>7,494,413</u>	<u>241,547</u>	<u>3.3%</u>
Operating Income/(Loss)	(5,455,920)	(5,556,777)	(100,857)	1.8%
Direct Capital	583,911	165,289	(418,622)	-71.7%
Indirect Capital	<u>685,128</u>	<u>729,422</u>	<u>44,294</u>	<u>6.5%</u>
Total Capital	<u>1,269,039</u>	<u>894,711</u>	<u>(374,328)</u>	<u>-29.5%</u>
Net Surplus/(Deficit)	(6,724,959)	(6,451,488)	273,471	-4.1%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues & Assistance	105,189,978	98,504,531	(6,685,447)	-6.4%
Operating Expenses	<u>72,620,396</u>	<u>72,609,602</u>	<u>(10,794)</u>	<u>0.0%</u>
Operating Income/(Loss)	32,569,582	25,894,929	(6,674,653)	-20.5%
Non-operating Items:				
Bond Debt Service	(12,224,750)	(12,028,000)	196,750	-1.6%
Operating Expense Reserves/ADF	(9,484,256)	(696,529)	8,787,727	-92.7%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,000,000	2,500,000	500,000	25.0%
Direct Capital	13,222,641	15,794,061	2,571,420	19.4%
Indirect Capital	<u>3,687,522</u>	<u>3,925,925</u>	<u>238,403</u>	<u>6.5%</u>
Total Capital	<u>16,910,163</u>	<u>19,719,986</u>	<u>2,809,823</u>	<u>16.6%</u>
Net Surplus/(Deficit)	0	0	0	n/a

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 25 BUDGET	FYE 26 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,855,660	2,841,036	(14,624)	-0.5%
Operating Expenses	<u>4,597,236</u>	<u>4,664,790</u>	<u>67,553</u>	<u>1.5%</u>
Operating Income/(Loss)	(1,741,576)	(1,823,754)	(82,177)	4.7%
Direct Capital	2,920,275	2,437,251	(483,024)	-16.5%
Indirect Capital	<u>401,201</u>	<u>427,139</u>	<u>25,938</u>	<u>6.5%</u>
Total Capital	<u>3,321,476</u>	<u>2,864,390</u>	<u>(457,086)</u>	<u>-13.8%</u>
Net Surplus/(Deficit)	(5,063,052)	(4,688,144)	374,908	-7.4%
PROPERTY DEVELOPMENT				
Operating Revenues	4,303,397	4,500,467	197,070	4.6%
Operating Expenses	<u>4,381,952</u>	<u>4,700,792</u>	<u>318,840</u>	<u>7.3%</u>
Operating Income/(Loss)	(78,555)	(200,325)	(121,770)	155.0%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	2,609,163	3,220,603	611,440	23.4%
Direct Capital	1,910,000	2,345,000	435,000	22.8%
Indirect Capital	845,608	900,278	54,670	6.5%
Total Capital	<u>2,755,608</u>	<u>3,245,278</u>	<u>489,670</u>	<u>17.8%</u>
Net Surplus/(Deficit)	0	0	0	n/a
TOTAL FACILITIES & PROPERTIES GROUP				
Operating Revenues	7,159,057	7,341,503	182,446	2.5%
Operating Expenses	<u>8,979,188</u>	<u>9,365,582</u>	<u>386,394</u>	<u>4.3%</u>
Operating Income/(Loss)	(1,820,131)	(2,024,079)	(203,948)	11.2%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	2,609,163	3,220,603	611,440	23.4%
Direct Capital	4,830,275	4,782,251	(48,024)	-1.0%
Indirect Capital	<u>1,246,809</u>	<u>1,327,417</u>	<u>80,608</u>	<u>6.5%</u>
Total Capital	<u>6,077,084</u>	<u>6,109,668</u>	<u>32,584</u>	<u>0.5%</u>
Net Surplus/(Deficit)	(5,063,052)	(4,688,144)	374,908	-7.4%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2025-26 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 25 BUDGET	FYE 26 BUDGET	VARIANCE	%
CENTRAL ADMINISTRATION				
Operating Assistance	716,142	175,000	(541,142)	-75.6%
Operating Expenses	<u>716,142</u>	<u>175,000</u>	<u>(541,142)</u>	<u>-75.6%</u>
Operating Income/(Loss)	0	0	0	n/a
Direct Capital	8,817,603	9,387,673	570,070	6.5%
Indirect Capital	<u>(8,817,603)</u>	<u>(9,387,673)</u>	<u>(570,070)</u>	<u>6.5%</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	350,149,843	310,509,389	(39,640,454)	-11.3%
Operating Expenses	<u>268,883,996</u>	<u>277,995,663</u>	<u>9,111,667</u>	<u>3.4%</u>
Operating Income/(Loss)	81,265,847	32,513,726	(48,752,121)	-60.0%
Non-operating Items:				
Bond Debt Service	(12,224,750)	(12,028,000)	196,750	-1.6%
Interest/Other	2,500,000	5,000,000	2,500,000	100.0%
Operating Rev Rsrv - Passenger Fares	0	10,600,000	10,600,000	n/a
SIF Reserve Funding	(4,066,335)	0	4,066,335	-100.0%
Metro Capital Reserve Funding	0	9,437,059	9,437,059	n/a
Operating Expense Reserves/ADF	(6,875,093)	2,524,073	9,399,167	-136.7%
Interest Income	2,000,000	2,500,000	500,000	25.0%
PFC	4,049,586	4,049,586	0	0.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	66,874,255	54,821,444	(12,052,811)	-18.0%
Indirect Capital	0	0	0	n/a
Total Capital	<u>66,874,255</u>	<u>54,821,444</u>	<u>(12,052,811)</u>	<u>-18.0%</u>
Net Surplus/(Deficit)	0	0	0	n/a

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
METRO BUS									
METRO BUS MAINT									
ATC 23/24	\$2,472,413	\$0	\$0	\$2,472,413	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0
MRF	\$540,207	\$371,304	\$168,903	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$22,251,945</u>	<u>\$3,675,811</u>	<u>\$5,226,134</u>	<u>\$6,020,000</u>	<u>\$3,780,000</u>	<u>\$1,600,000</u>	<u>\$900,000</u>	<u>\$600,000</u>	<u>\$450,000</u>
TOTAL	\$30,245,303	\$4,047,115	\$5,395,037	\$13,473,151	\$3,780,000	\$1,600,000	\$900,000	\$600,000	\$450,000
METRO BUS VEHICLE									
ATC 21/22	\$5,177,500	\$2,700,324	\$1,590,155	\$887,021	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$2,705,087	\$0	\$2,705,087	\$0	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACII	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$21,747,368	\$0	\$0	\$0	\$21,747,368	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0
FUTURE NYSDOT	\$3,768,572	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132	\$0
MEP 21/22	\$4,626,522	\$2,092,684	\$233,326	\$2,300,512	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$351,635,945	\$21,774,239	\$5,237,996	\$2,547,436	\$19,207,623	\$15,207,601	\$15,465,275	\$271,795,774	\$400,000
NYSDOT	\$2,430,390	\$0	\$467,517	\$1,962,873	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$12,705,000</u>	<u>\$9,240,000</u>	<u>\$3,465,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$523,412,296	\$48,290,222	\$32,046,436	\$26,120,818	\$57,076,898	\$32,593,185	\$34,367,272	\$292,517,466	\$400,000

**FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
METRO BUS ENG									
ATC 17/18	\$677,087	\$677,087	\$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
FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$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	\$3,101,045	\$2,351,496	\$749,549	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$5,129,725	\$665,890	\$1,134,110	\$3,329,725	\$0	\$0	\$0	\$0	\$0
MRF	\$1,968,298	\$2,062,255	(\$93,957)	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$51,313,610	\$7,498,271	\$3,199,009	\$7,847,863	\$22,268,467	\$9,750,000	\$250,000	\$250,000	\$250,000
NYSDOT	\$446,201	\$446,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,035,439	\$22,100,673	\$4,988,711	\$11,177,588	\$22,268,467	\$9,750,000	\$250,000	\$250,000	\$250,000

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TOTAL METRO BUS									
ATC 17/18	\$677,087	\$677,087	\$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
ATC 21/22	\$5,177,500	\$2,700,324	\$1,590,155	\$887,021	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$2,705,087	\$2,472,413	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$21,747,368	\$0	\$0	\$0	\$21,747,368	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0
FUTURE NYSDOT	\$3,768,572	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132	\$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	\$3,101,045	\$2,351,496	\$749,549	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$2,092,684	\$233,326	\$2,300,512	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,929,725	\$665,890	\$1,134,110	\$5,129,725	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0
MRF	\$5,791,480	\$5,716,534	\$74,946	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$425,201,500	\$32,948,321	\$13,663,139	\$16,415,299	\$45,256,090	\$26,557,601	\$16,615,275	\$272,645,774	\$1,100,000
NYSDOT	\$2,876,591	\$446,201	\$467,517	\$1,962,873	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$12,705,000</u>	<u>\$9,240,000</u>	<u>\$3,465,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$624,693,038	\$74,438,010	\$42,430,184	\$50,771,557	\$83,125,365	\$43,943,185	\$35,517,272	\$293,367,466	\$1,100,000

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
METRO EXECUTIVE									
ATC 24/25	\$2,457,500	\$0	\$0	\$2,457,500	\$0	\$0	\$0	\$0	\$0
ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,723,359	\$2,363,295	\$2,221,430	\$5,916,078	\$222,556	\$0	\$0	\$0	\$0
FTA	\$3,017,600	\$1,659,312	\$558,288	\$400,000	\$400,000	\$0	\$0	\$0	\$0
FUTURE FTA	\$37,000,000	\$0	\$0	\$17,000,000	\$20,000,000	\$0	\$0	\$0	\$0
FUTURE NYS DOT	\$295,524,619	\$0	\$0	\$2,500,000	\$83,024,619	\$85,000,000	\$125,000,000	\$0	\$0
MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MRF	\$353,000	\$37,002	\$115,998	\$100,000	\$100,000	\$0	\$0	\$0	\$0
NFTA	\$22,712,252	\$1,382,058	\$2,567,684	\$6,452,205	\$11,475,305	\$240,000	\$245,000	\$175,000	\$175,000
NYS DOT	\$20,695,964	\$207,414	\$69,786	\$893,383	\$19,525,381	\$0	\$0	\$0	\$0
SRC 20/21	\$6,000,000	\$3,740,950	\$527,724	\$1,731,326	\$0	\$0	\$0	\$0	\$0
SRC 22/23	\$23,000,000	\$0	\$3,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
STOA	<u>\$750,000</u>	<u>\$300,413</u>	<u>\$449,587</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$430,201,356	\$14,690,444	\$9,510,497	\$60,417,554	\$134,747,861	\$85,240,000	\$125,245,000	\$175,000	\$175,000
METRO RAIL									
RAIL MAINTENANCE									
88C	\$8,887,145	\$806,523	\$1,060,622	\$2,595,000	\$2,820,000	\$1,105,000	\$500,000	\$0	\$0
MRF	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$1,444,049</u>	<u>\$331,924</u>	<u>\$312,125</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$10,411,194	\$1,218,447	\$1,372,747	\$2,795,000	\$3,020,000	\$1,305,000	\$700,000	\$0	\$0
RAIL CAR									
88C	\$1,457,131	\$461,430	\$435,701	\$550,000	\$10,000	\$0	\$0	\$0	\$0
NFTA	\$455,004	\$175,804	\$279,200	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$650,000	\$454,285	\$195,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$3,562,135	\$1,091,519	\$1,910,616	\$550,000	\$10,000	\$0	\$0	\$0	\$0

**FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
RAIL ENGINEERING									
88C	\$79,082,080	\$13,277,760	\$11,282,245	\$33,841,228	\$20,680,847	\$0	\$0	\$0	\$0
ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,535,411	\$2,535,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$17,063,940	\$4,716,060	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$18,511,755	\$18,511,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$701,293	\$1,409,254	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,094,128	\$0	\$0	\$180,000	\$1,914,128	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,995,426	\$0	\$2,307,159	\$688,267	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$14,577,188	\$0	\$0	\$0	\$2,577,188	\$8,200,000	\$3,800,000	\$0	\$0
FUTURE NYSDOT	\$260,480,889	\$0	\$13,656,188	\$55,572,021	\$18,925,689	\$13,152,747	\$11,652,747	\$11,521,497	\$136,000,000
INSUR CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,369,950	\$7,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,630,204	\$3,184,225	\$445,979	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$843,937	\$886,777	(\$42,840)	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$24,527,227	\$5,863,937	\$9,045,390	\$1,789,955	\$5,827,945	\$2,000,000	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$3,642,548	\$2,934,702	\$269,923	\$198,657	\$239,266	\$0	\$0	\$0	\$0
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,310,545	\$2,243,830	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$17,100,000	\$15,964,672	\$841,441	\$293,887	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$17,432,400	\$14,471,364	\$2,243,831	\$717,205	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$19,000,000	\$8,254,861	\$5,699,119	\$4,613,582	\$432,438	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$263,253	\$14,132,082	\$4,670,876	\$933,789	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$658,980	\$18,067,485	\$1,273,535	\$0	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
USACE	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$573,826,144	\$138,712,173	\$67,716,092	\$128,266,063	\$52,804,825	\$23,352,747	\$15,452,747	\$11,521,497	\$136,000,000

**FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TOTAL METRO RAIL									
88C	\$89,426,356	\$14,545,713	\$12,778,568	\$36,986,228	\$23,510,847	\$1,105,000	\$500,000	\$0	\$0
ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,535,411	\$2,535,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$17,063,940	\$4,716,060	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$18,511,755	\$18,511,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$701,293	\$1,409,254	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,094,128	\$0	\$0	\$180,000	\$1,914,128	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,995,426	\$0	\$2,307,159	\$688,267	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$14,577,188	\$0	\$0	\$0	\$2,577,188	\$8,200,000	\$3,800,000	\$0	\$0
FUTURE NYSDOT	\$260,480,889	\$0	\$13,656,188	\$55,572,021	\$18,925,689	\$13,152,747	\$11,652,747	\$11,521,497	\$136,000,000
INSUR CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,369,950	\$7,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,630,204	\$3,184,225	\$445,979	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$923,937	\$966,777	(\$42,840)	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$26,426,280	\$6,371,665	\$9,636,715	\$1,989,955	\$6,027,945	\$2,200,000	\$200,000	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$3,642,548	\$2,934,702	\$269,923	\$198,657	\$239,266	\$0	\$0	\$0	\$0
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,310,545	\$2,243,830	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$17,100,000	\$15,964,672	\$841,441	\$293,887	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$18,082,400	\$14,925,649	\$2,439,546	\$717,205	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$8,254,861	\$6,699,119	\$4,613,582	\$432,438	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$263,253	\$14,132,082	\$4,670,876	\$933,789	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$658,980	\$18,067,485	\$1,273,535	\$0	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
USACE	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$587,799,473	\$141,022,139	\$70,999,455	\$131,611,063	\$55,834,825	\$24,657,747	\$16,152,747	\$11,521,497	\$136,000,000

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TOTAL METRO									
88C	\$89,426,356	\$14,545,713	\$12,778,568	\$36,986,228	\$23,510,847	\$1,105,000	\$500,000	\$0	\$0
ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,535,411	\$2,535,411	\$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
ATC 21/22	\$5,177,500	\$2,700,324	\$1,590,155	\$887,021	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$2,705,087	\$2,472,413	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$26,780,000	\$22,063,940	\$4,716,060	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,723,359	\$2,363,295	\$2,221,430	\$5,916,078	\$222,556	\$0	\$0	\$0	\$0
FTA	\$24,832,832	\$23,474,544	\$558,288	\$400,000	\$400,000	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$701,293	\$1,409,254	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,094,128	\$0	\$0	\$180,000	\$1,914,128	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,995,426	\$0	\$2,307,159	\$688,267	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$21,747,368	\$0	\$0	\$0	\$21,747,368	\$0	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0
FUTURE FTA	\$37,000,000	\$0	\$0	\$17,000,000	\$20,000,000	\$0	\$0	(\$0)	\$0
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0
FUTURE FTA 5337	\$14,577,188	\$0	\$0	\$0	\$2,577,188	\$8,200,000	\$3,800,000	\$0	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0
FUTURE NYS DOT	\$559,774,080	\$0	\$13,656,188	\$58,072,021	\$102,652,352	\$98,995,200	\$137,663,690	\$12,734,629	\$136,000,000

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
INSUR CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,369,950	\$7,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$9,808,620	\$6,395,579	\$445,979	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$1,370,000	\$600,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,826,522	\$3,070,185	\$756,337	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$2,092,684	\$233,326	\$2,300,512	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,929,725	\$665,890	\$1,134,110	\$5,129,725	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$7,068,417	\$6,720,313	\$148,104	\$100,000	\$100,000	\$0	\$0	\$0	\$0
NFTA	\$474,340,031	\$40,702,044	\$25,867,538	\$24,857,459	\$62,759,340	\$28,997,601	\$17,060,275	\$272,820,774	\$1,275,000
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$27,215,103	\$3,588,317	\$807,226	\$3,054,913	\$19,764,647	\$0	\$0	\$0	\$0
NYS DTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS STC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
STOA	\$750,000	\$300,413	\$449,587	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,310,545	\$2,243,830	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$17,100,000	\$15,964,672	\$841,441	\$293,887	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$24,082,400	\$18,666,599	\$2,967,270	\$2,448,531	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$8,254,861	\$6,699,119	\$4,613,582	\$432,438	\$0	\$0	\$0	\$0
SRC 22/23	\$43,000,000	\$263,253	\$17,132,082	\$24,670,876	\$933,789	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$658,980	\$18,067,485	\$1,273,535	\$0	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	\$12,705,000	\$9,240,000	\$3,465,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL METRO	\$1,642,693,868	\$230,150,593	\$122,940,136	\$242,800,174	\$273,708,051	\$153,840,932	\$176,915,019	\$305,063,963	\$137,275,000

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
AVIATION BUSINESS GROUP									
BUF									
ARL	\$678,280	\$946,431	(\$268,151)	\$0	\$0	\$0	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FAA	\$123,611,404	\$34,017,059	\$35,222,006	\$22,556,064	\$8,410,275	\$22,875,000	\$531,000	\$0	\$0
FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE PFC	\$78,342,492	\$2,148,316	\$3,106,921	\$12,322,740	\$19,192,765	\$22,997,100	\$10,674,500	\$6,300,150	\$1,600,000
GRANT ASSUR 25	\$1,736,051	\$122,585	\$223,466	\$200,000	\$275,000	\$345,000	\$185,000	\$190,000	\$195,000
NFTA/ADF	\$100,048,334	\$6,154,407	\$6,849,781	\$15,628,772	\$20,279,828	\$15,155,128	\$17,384,160	\$14,856,258	\$3,740,000
NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$14,769,100	\$466,693	\$2,228,285	\$7,023,957	\$1,158,165	\$3,812,500	\$79,500	\$0	\$0
PFC	<u>\$11,136,788</u>	<u>\$8,079,311</u>	<u>\$534,477</u>	<u>\$2,072,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
TOTAL	\$412,257,095	\$53,369,448	\$47,896,785	\$61,803,533	\$49,413,033	\$65,281,728	\$28,951,160	\$21,426,408	\$84,115,000
IAG									
DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	\$0
FAA	\$94,436,586	\$393,922	\$5,322,664	\$10,845,000	\$5,175,000	\$53,370,000	\$450,000	\$630,000	\$18,250,000
FUTURE FUND	\$31,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$3,012,510	\$0	\$42,510	\$295,000	\$1,315,000	\$1,360,000	\$0	\$0	\$0
FUTURE PFC	\$4,178,686	\$56,287	\$285,353	\$849,546	\$297,500	\$1,975,000	\$35,000	\$45,000	\$635,000
NFTA/ADF	\$10,466,273	\$11,987	\$702,733	\$165,289	\$595,000	\$520,000	\$70,000	\$0	\$8,401,264
NYSDOT	\$4,396,079	\$14,743	\$1,519,836	\$199,000	\$12,500	\$1,965,000	\$25,000	\$35,000	\$625,000
PFC	\$98,746	\$76,992	\$21,754	\$0	\$0	\$0	\$0	\$0	\$0
USAF	<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>	<u>\$2,700,000</u>
TOTAL	\$119,831,656	\$585,110	\$8,355,287	\$12,404,995	\$7,395,000	\$59,190,000	\$580,000	\$710,000	\$30,611,264

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TOTAL AVIATION BUSINESS GROUP									
ARL	\$678,280	\$946,431	(\$268,151)	\$0	\$0	\$0	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	\$0
FAA	\$218,047,990	\$34,410,981	\$40,544,670	\$33,401,064	\$13,585,275	\$76,245,000	\$981,000	\$630,000	\$18,250,000
FUTURE FUND	\$1,031,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYSDOT	\$3,012,510	\$0	\$42,510	\$295,000	\$1,315,000	\$1,360,000	\$0	\$0	\$0
FUTURE PFC	\$82,521,178	\$2,204,603	\$3,392,274	\$13,172,286	\$19,490,265	\$24,972,100	\$10,709,500	\$6,345,150	\$2,235,000
GRANT ASSUR 25	\$1,736,051	\$122,585	\$223,466	\$200,000	\$275,000	\$345,000	\$185,000	\$190,000	\$195,000
NFTA/ADF	\$110,514,607	\$6,166,394	\$7,552,514	\$15,794,061	\$20,874,828	\$15,675,128	\$17,454,160	\$14,856,258	\$12,141,264
NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$19,165,179	\$481,436	\$3,748,121	\$7,222,957	\$1,170,665	\$5,777,500	\$104,500	\$35,000	\$625,000
PFC	\$11,235,534	\$8,156,303	\$556,231	\$2,072,000	\$97,000	\$97,000	\$97,000	\$80,000	\$80,000
USAF	<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>	<u>\$2,700,000</u>
TOTAL	\$532,088,751	\$53,954,558	\$56,252,072	\$74,208,528	\$56,808,033	\$124,471,728	\$29,531,160	\$22,136,408	\$114,726,264
FACILITIES & PROPERTY GROUP									
TRANSPORTATION CENTERS									
88C	\$1,475,000	\$0	\$225,000	\$400,000	\$750,000	\$100,000	\$0	\$0	\$0
NFTA	<u>\$35,342,002</u>	<u>\$9,117,519</u>	<u>\$1,892,231</u>	<u>\$2,437,251</u>	<u>\$8,965,001</u>	<u>\$12,420,000</u>	<u>\$330,000</u>	<u>\$180,000</u>	<u>\$0</u>
TOTAL	\$36,817,002	\$9,117,519	\$2,117,231	\$2,837,251	\$9,715,001	\$12,520,000	\$330,000	\$180,000	\$0
PROPERTY DEVELOPMENT									
NFTA	\$7,630,158	\$1,028,893	\$1,451,265	\$2,345,000	\$1,585,000	\$540,000	\$390,000	\$290,000	\$0
TOTAL FACILITIES & PROPERTY									
88C	\$1,475,000	\$0	\$225,000	\$400,000	\$750,000	\$100,000	\$0	\$0	\$0
NFTA	<u>\$42,972,160</u>	<u>\$10,146,412</u>	<u>\$3,343,496</u>	<u>\$4,782,251</u>	<u>\$10,550,001</u>	<u>\$12,960,000</u>	<u>\$720,000</u>	<u>\$470,000</u>	<u>\$0</u>
TOTAL	\$44,447,160	\$10,146,412	\$3,568,496	\$5,182,251	\$11,300,001	\$13,060,000	\$720,000	\$470,000	\$0

**FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
CENTRAL ADMINISTRATION									
EXECUTIVE									
TAPD									
88C	\$3,521,045	\$409,886	\$235,241	\$576,733	\$513,311	\$528,040	\$387,834	\$407,500	\$462,500
CITY OF BFLO	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$273,973	\$20,008	\$9,965	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
NFTA/ADF	\$8,835,667	\$648,289	\$672,617	\$1,627,673	\$3,798,107	\$567,514	\$481,467	\$457,500	\$582,500
PRIVATE	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	\$0
SECRET SVC	<u>\$169,865</u>	<u>\$69,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$12,841,254	\$1,152,093	\$954,482	\$2,260,406	\$4,311,418	\$1,153,554	\$969,301	\$925,000	\$1,115,000
OPERATIONS & INFORMATION TECHNOLOGY									
MIS									
NFTA	\$33,090,478	\$6,256,915	\$4,783,563	\$7,050,000	\$7,150,000	\$3,600,000	\$3,100,000	\$1,150,000	\$0
HSEQ									
ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$13,657</u>	<u>\$13,765</u>	<u>(\$108)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$92,793	\$55,060	\$37,733	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS & INFORMATION TECHNOLOGY									
ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$33,104,135</u>	<u>\$6,270,680</u>	<u>\$4,783,455</u>	<u>\$7,050,000</u>	<u>\$7,150,000</u>	<u>\$3,600,000</u>	<u>\$3,100,000</u>	<u>\$1,150,000</u>	<u>\$0</u>
TOTAL	\$33,183,271	\$6,311,975	\$4,821,296	\$7,050,000	\$7,150,000	\$3,600,000	\$3,100,000	\$1,150,000	\$0
GENERAL COUNSEL									
NFTA	\$1,535,000	\$0	\$600,000	\$500,000	\$535,000	\$500,000	\$0	\$0	\$0
ENGINEERING									
NFTA	\$618,120	\$28,995	\$55,125	\$110,000	\$121,000	\$133,000	\$55,000	\$55,000	\$60,000
PUBLIC AFFAIRS									
NFTA	\$603,880	\$103,880	\$0	\$100,000	\$100,000	\$100,000	\$125,000	\$75,000	\$0

FYE26 CAPITAL BUDGET & FIVE YEAR CAPITAL PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TOTAL CENTRAL ADMINISTRATION									
88C	\$3,521,045	\$409,886	\$235,241	\$576,733	\$513,311	\$528,040	\$387,834	\$407,500	\$462,500
CITY OF BFLO	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$273,973	\$20,008	\$9,965	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$44,696,802	\$7,051,844	\$6,111,197	\$9,387,673	\$11,704,107	\$4,900,514	\$3,761,467	\$1,737,500	\$642,500
PRIVATE	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	\$0
SECRET SVC	<u>\$169,865</u>	<u>\$69,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$48,781,525	\$7,596,943	\$6,430,903	\$10,020,406	\$12,217,418	\$5,486,554	\$4,249,301	\$2,205,000	\$1,175,000

TOTAL NFTA

88C	\$4,996,045	\$409,886	\$460,241	\$976,733	\$1,263,311	\$628,040	\$387,834	\$407,500	\$462,500
ARL	\$678,280	\$946,431	(\$268,151)	\$0	\$0	\$0	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CITY OF BFLO	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
DEA	\$273,973	\$20,008	\$9,965	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	\$0
ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$218,047,990	\$34,410,981	\$40,544,670	\$33,401,064	\$13,585,275	\$76,245,000	\$981,000	\$630,000	\$18,250,000
FUTURE FUND	\$1,031,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYSDOT	\$3,012,510	\$0	\$42,510	\$295,000	\$1,315,000	\$1,360,000	\$0	\$0	\$0
FUTURE PFC	\$82,521,178	\$2,204,603	\$3,392,274	\$13,172,286	\$19,490,265	\$24,972,100	\$10,709,500	\$6,345,150	\$2,235,000
GRANT ASSUR 25	\$1,736,051	\$122,585	\$223,466	\$200,000	\$275,000	\$345,000	\$185,000	\$190,000	\$195,000
NFTA/ADF	\$198,183,569	\$23,364,650	\$17,007,207	\$29,963,985	\$43,128,936	\$33,535,642	\$21,935,627	\$17,063,758	\$12,783,764
NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$19,165,179	\$481,436	\$3,748,121	\$7,222,957	\$1,170,665	\$5,777,500	\$104,500	\$35,000	\$625,000
PFC	\$11,235,534	\$8,156,303	\$556,231	\$2,072,000	\$97,000	\$97,000	\$97,000	\$80,000	\$80,000
PRIVATE	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	\$0
SEC SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
USAF	<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>	<u>\$2,700,000</u>
TOTAL	\$625,317,436	\$71,697,913	\$66,251,471	\$89,411,185	\$80,325,452	\$143,018,282	\$34,500,461	\$24,811,408	\$115,901,264

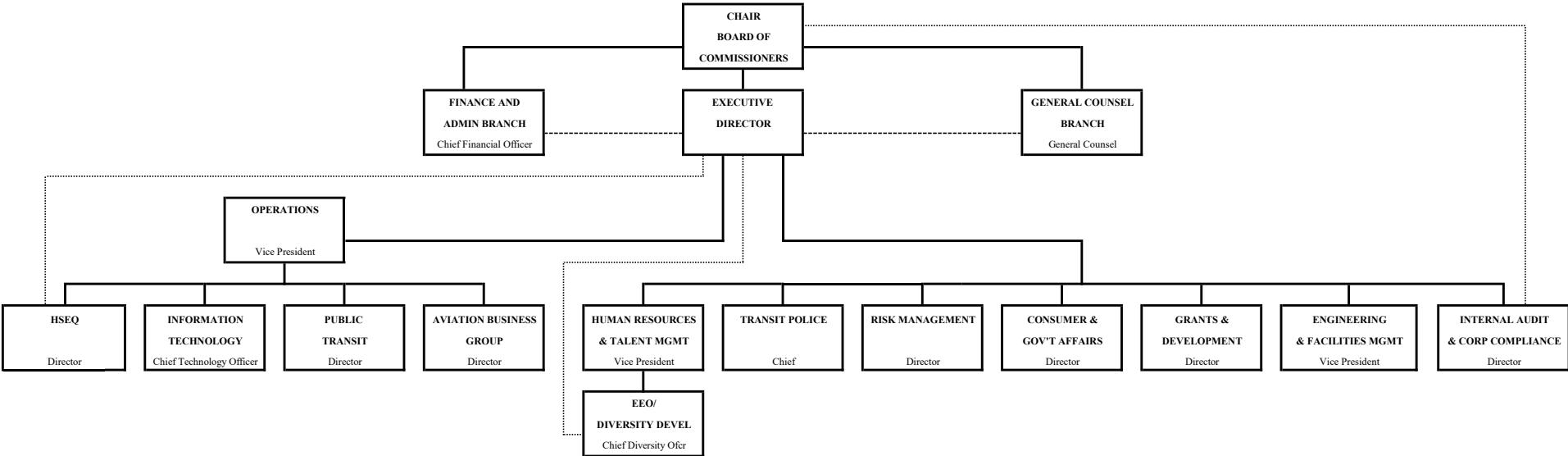
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2025/26 - 2029/30

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
88C	\$94,422,401	\$14,955,599	\$13,238,809	\$37,962,961	\$24,774,158	\$1,733,040	\$887,834	\$407,500	\$462,500
ARL	\$678,280	\$946,431	(\$268,151)	\$0	\$0	\$0	\$0	\$0	\$0
ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,535,411	\$2,535,411	\$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
ATC 21/22	\$5,177,500	\$2,700,324	\$1,590,155	\$887,021	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$2,705,087	\$2,472,413	\$0	\$0	\$0	\$0	\$0
ATC 24/25	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CITY OF BFLO	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
DEA	\$273,973	\$20,008	\$9,965	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	\$0
ENRGY RESRCH & DEVEL AU	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$26,780,000	\$22,063,940	\$4,716,060	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$222,318,245	\$38,681,236	\$40,544,670	\$33,401,064	\$13,585,275	\$76,245,000	\$981,000	\$630,000	\$18,250,000
FED HWY ADM	\$10,723,359	\$2,363,295	\$2,221,430	\$5,916,078	\$222,556	\$0	\$0	\$0	\$0
FTA	\$24,832,832	\$23,474,544	\$558,288	\$400,000	\$400,000	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$701,293	\$1,409,254	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,094,128	\$0	\$0	\$180,000	\$1,914,128	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,995,426	\$0	\$2,307,159	\$688,267	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$21,747,368	\$0	\$0	\$0	\$21,747,368	\$0	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0
FUTURE FTA	\$37,000,000	\$0	\$0	\$17,000,000	\$20,000,000	\$0	\$0	\$0	\$0
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0
FUTURE FTA 5337	\$14,577,188	\$0	\$0	\$0	\$2,577,188	\$8,200,000	\$3,800,000	\$0	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0
FUTURE FUND	\$1,031,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0

FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2025/26 - 2029/30

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FYE25 FORECAST	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
FUTURE NYSDOT	\$562,786,590	\$0	\$13,698,698	\$58,367,021	\$103,967,352	\$100,355,200	\$137,663,690	\$12,734,629	\$136,000,000
FUTURE PFC	\$82,521,178	\$2,204,603	\$3,392,274	\$13,172,286	\$19,490,265	\$24,972,100	\$10,709,500	\$6,345,150	\$2,235,000
GRANT ASSUR 25	\$1,736,051	\$122,585	\$223,466	\$200,000	\$275,000	\$345,000	\$185,000	\$190,000	\$195,000
INSURANCE CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,369,950	\$7,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$9,808,620	\$6,395,579	\$445,979	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$1,370,000	\$600,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,826,522	\$3,070,185	\$756,337	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$2,092,684	\$233,326	\$2,300,512	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,929,725	\$665,890	\$1,134,110	\$5,129,725	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$7,068,417	\$6,720,313	\$148,104	\$100,000	\$100,000	\$0	\$0	\$0	\$0
NFTA/ADF	\$672,523,600	\$64,066,694	\$42,874,745	\$54,821,444	\$105,888,276	\$62,533,243	\$38,995,902	\$289,884,532	\$14,058,764
NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$46,380,282	\$4,069,753	\$4,555,347	\$10,277,870	\$20,935,312	\$5,777,500	\$104,500	\$35,000	\$625,000
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PFC	\$11,235,534	\$8,156,303	\$556,231	\$2,072,000	\$97,000	\$97,000	\$97,000	\$80,000	\$80,000
PRIVATE	\$2,027,999	\$128,492	(\$493)	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SECRET SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
STOA	\$750,000	\$300,413	\$449,587	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,310,545	\$2,243,830	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$17,100,000	\$15,964,672	\$841,441	\$293,887	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$24,082,400	\$18,666,599	\$2,967,270	\$2,448,531	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$8,254,861	\$6,699,119	\$4,613,582	\$432,438	\$0	\$0	\$0	\$0
SRC 22/23	\$43,000,000	\$263,253	\$17,132,082	\$24,670,876	\$933,789	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$658,980	\$18,067,485	\$1,273,535	\$0	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
VWS/NYSERDA	<u>\$12,705,000</u>	<u>\$9,240,000</u>	<u>\$3,465,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$2,268,011,303	\$301,848,506	\$189,191,607	\$332,211,358	\$354,033,503	\$296,859,214	\$211,415,480	\$329,875,371	\$253,176,264

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

NFTA	548
METRO	1,099
TOTAL	1,647

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 26 CONSOL TOTAL	FYE 25 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Passenger Fares	28,952	0	0	0	0	0	0	0	28,952	27,800	1,152	4.1%	1
Airport Fees & Services	0	31,068	97	31,165	0	0	0	0	31,165	31,326	(161)	-0.5%	2
Rental Income	0	19,169	371	19,539	2,811	4,464	7,275	0	26,814	26,644	171	0.6%	3
Concessions/Commissions	0	40,697	1,327	42,024	30	0	30	0	42,054	42,433	(379)	-0.9%	4
Resales & Rebillings	0	1,865	18	1,884	0	37	37	0	1,921	1,773	148	8.4%	5
Other Operating Revenues	<u>1,004</u>	<u>3,768</u>	<u>125</u>	<u>3,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,897</u>	<u>7,546</u>	<u>(2,648)</u>	<u>-35.1%</u>	6
	29,956	96,567	1,938	98,505	2,841	4,500	7,342	0	135,802	137,521	(1,718)	-1.2%	
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	27,741	0	0	0	0	0	0	0	27,741	27,741	0	0.0%	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	36,160	0	0	0	0	0	0	0	36,160	31,444	4,717	15.0%	12
State - DMTTF	15,809	0	0	0	0	0	0	0	15,809	13,747	2,062	15.0%	13
State - Additional General Fund	41,525	0	0	0	0	0	0	0	41,525	33,027	8,498	25.7%	14
State - Rail Dedicated	12,000	0	0	0	0	0	0	0	12,000	0	12,000	n/a	15
State - PM Match	2,522	0	0	0	0	0	0	0	2,522	2,472	49	2.0%	16
Federal - Sec 5311	86	0	0	0	0	0	0	0	86	83	3	3.0%	17
Federal - PM	20,172	0	0	0	0	0	0	0	20,172	19,777	396	2.0%	18
Federal - FAA COVID Relief	0	0	0	0	0	0	0	0	0	3,841	(3,841)	-100.0%	19
Federal Operating Assistance	0	0	0	0	0	0	0	20	20	285	(265)	-93.0%	20
Federal - K-9 Cops	0	0	0	0	0	0	0	150	150	354	(204)	-57.6%	21
Federal - DEA Expenditures	0	0	0	0	0	0	0	0	0	60	(60)	-100.0%	22
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	5	5	17	(12)	-70.9%	23
Federal - FTA COVID Relief	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,264</u>	<u>(61,264)</u>	<u>-100.0%</u>	24
Total Operating Assistance	174,532	0	0	0	0	0	0	175	174,707	212,629	(37,922)	-17.8%	
TOTAL OPERATING REV & ASST	204,488	96,567	1,938	98,505	2,841	4,500	7,342	175	310,509	350,150	(39,640)	-11.3%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 26 CONSOL TOTAL	FYE 25 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	119,866	18,577	1,880	20,456	1,690	389	2,079	54,141	196,543	190,760	5,782	3.0%	25
Maintenance & Repairs	14,522	14,055	1,435	15,490	468	496	964	552	31,528	32,368	(840)	-2.6%	26
Transit Fuel/Power	6,152	0	0	0	0	0	0	0	6,152	5,932	220	3.7%	27
Utilities	2,114	3,140	358	3,498	363	463	826	95	6,533	6,466	67	1.0%	28
Insurance & Injuries	8,214	1,438	511	1,949	141	232	373	333	10,869	8,679	2,190	25.2%	29
Safety & Security	0	2,177	50	2,227	0	0	0	252	2,479	2,371	107	4.5%	30
Operations & Technology	5,990	4,631	1,057	5,688	619	1,304	1,923	0	13,601	11,098	2,503	22.6%	31
General Business/Other	23,325	7,336	459	7,795	45	119	164	13,546	44,831	42,605	2,225	5.2%	32
Administrative Cost Reallocation													
Administrative Cost	7,795	6,027	1,375	7,402	805	1,697	2,503	(17,700)	0	0	0	n/a	33
Police Cost	8,103	8,015	385	8,400	599	0	599	0	17,102	15,926	1,176	7.4%	34
Costs Transferred to Capital Projects	0	(135)	(1)	(136)	0	0	0	(1,648)	(1,783)	(1,896)	112	-5.9%	35
Inter Division Reimbursement	(236)	(145)	(15)	(160)	(65)	0	(65)	(49,397)	(49,857)	(45,426)	(4,431)	9.8%	36
TOTAL OPERATING EXPENSES	195,845	65,115	7,494	72,610	4,665	4,701	9,366	175	277,996	268,884	9,112	3.4%	
OPERATING INCOME/(LOSS)	8,643	31,452	(5,557)	25,895	(1,824)	(200)	(2,024)	0	32,514	81,266	(48,752)	-60.0%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(12,028)	0	(12,028)	0	0	0	0	(12,028)	(12,225)	197	-1.6%	37
Interest/Other	5,000	0	0	0	0	0	0	0	5,000	2,500	2,500	100.0%	38
Operating Revenue Reserve - Passenger Fares	10,600	0	0	0	0	0	0	0	10,600	0	10,600	n/a	39
SIF Reserve Funding	0	0	0	0	0	0	0	0	0	(4,066)	4,066	-100.0%	40
Metro Capital Reserve Funding	9,437	0	0	0	0	0	0	0	9,437	0	9,437	n/a	41
Operating Expense Reserve & R&R Rsv	0	(439)	0	(439)	0	0	0	0	(439)	(505)	66	-13.0%	42
Investment in ADF (net)	0	(258)	0	(258)	0	3,221	3,221	0	2,963	(6,371)	9,334	-146.5%	43
Interest Income	0	2,500	0	2,500	0	0	0	0	2,500	2,000	500	25.0%	44
PFC	0	4,050	0	4,050	0	0	0	0	4,050	4,050	0	0.0%	45
Property Acquisition	0	0	0	0	0	225	225	0	225	225	0	0.0%	46
TOTAL NON-OPERATING ITEMS	25,037	(6,175)	0	(6,175)	0	3,446	3,446	0	22,308	(14,392)	36,699	-255.0%	
NET INCOME/(LOSS)	33,680	25,277	(5,557)	19,720	(1,824)	3,245	1,422	0	54,821	66,874	(12,053)	-18.0%	
LESS: DIRECT CAPITAL	24,857	15,629	165	15,794	2,437	2,345	4,782	9,388	54,821	66,874	(12,053)	-18.0%	47
LESS: INDIRECT CAPITAL	<u>4,134</u>	<u>3,197</u>	<u>729</u>	<u>3,926</u>	<u>427</u>	<u>900</u>	<u>1,327</u>	<u>(9,388)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
NET SURPLUS/(DEFICIT)	4,688	6,451	(6,451)	0	(4,688)	0	(4,688)	0	0	0	0	n/a	

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

2. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 32.2% of total Buffalo Niagara International Airport Revenues and are decreasing \$166k, or 0.5%, due to lower cost compensatory billings to our airlines reflective of decreasing direct expenses. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport and comprise 5.0% of total revenues at that airport. They are increasing \$4k, or 4.8%, as a result of recent trends and anticipated enplanements. Combined, this source of revenue is projected at 29.4% of all Authority FYE 26 revenues.

The BNIA landing fee rate is calculated on a cost recovery formula based on budgeted expenses applied to gross landing weight. In addition to budgeted expenses, the FYE 26 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 \$100k, or 0.5%, below FYE 25 due to lower signatory compensatory airline billings as a result of a decrease in direct expenses. NFIA Rental Income is increasing by \$69k, or 22.8%, resulting from higher building space rent. Transportation Centers Rental Income is \$7k, or 0.3%, above FYE 25, consistent with recent trends. Property Development Rental Income is \$195k, or 4.6%, above FYE 25, 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 decreasing \$428k, or 1.0%, as the FYE 26 budget includes lower parking lot/ramp and other concession revenues based on recent trends.

NFIA is \$70k, or 5.6%, above FYE 25 due to higher auto rental and other concession/commission 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 \$149k, or 8.7%, more in line with our FYE 25 forecast and recent trends.

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 \$2,440k, or 39.3%, as we anticipate lower baggage maintenance billings.

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

1. PASSENGER FARES

Total passenger fares for FYE 26 are expected to increase \$1,152k, or 4.1%, to \$28,952k, as we estimate ridership to continue to rebound from the impact of the COVID-19 pandemic.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, which contributes to the decrease of \$209k, or 17.2%, from FYE 25, based on recent trends.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

7. - 10. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 26 is \$42,158k, and is comprised of the following:

	FYE 26 (000's)
Erie County Sales Tax	\$27,741
Mortgage Recording Tax	10,117
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	<u>200</u>
	<u>\$42,158</u>

11. - 16. STATE OPERATING ASSISTANCE

New York State operating assistance includes funding primarily for our Metro operations made available through the Public Transportation Operation Assistance Fund and miscellaneous other grants. The FYE 26 budget includes \$12,000k in dedicated rail operating assistance from New York State. This is reflected in the Miscellaneous Other Grants line item in the table below.

	FYE 26 (000's)
Public Transportation Operation Assistance Funds	\$93,494
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	<u>14,522</u>
	<u>\$112,116</u>

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

17. - 24. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$20,433k is \$65,248k, or 76.2%, below FYE 25 levels, primarily due to the remaining COVID-19 relief funds being recognized in FYE 25.

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.

25. PERSONNEL SERVICES

Salaries

FYE 26 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 79.0% 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 17.0% of employee compensation for FYE 26. NFTA/Metro pension amounts factor in early retirement incentive costs, and are 3.0% above FYE 25.

All full-time Metro employees who are union members are covered by a contributory single employer-defined contribution pension plan. All full-time Metro employees contribute 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. Workers' compensation costs are increasing by 10.0%.

Medical and Hospitalization Insurance

Our FYE 26 budget anticipates an increase of 5.0%, consistent with our FYE 25 forecast and recent trends.

Dental Insurance

Dental insurance is provided through Emblem Health. The FYE 26 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 26 budget is based on historical experience factored with our FYE 25 estimated costs.

Group Life Insurance

All Metro employees and non-union Authority employees are provided group life insurance. All Authority employees who fall under the New York State retirement system are provided basic life insurance coverage through that plan. The FYE 26 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 26 budget for disability benefits expenses is based on historical experience factored with the 2025 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided with long-term disability insurance. The FYE 26 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

26. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of NFTA/Metro's buildings and property, equipment, and revenue and non-revenue vehicles comprise 10.2% of the total NFTA/Metro FYE 26 budget. Total FYE 26 costs of \$31,528k are \$840k, or 2.6%, below FYE 25. Metro's expenses are increasing by \$1,665k, or 13.0%, as the FYE 26 budget includes higher revenue vehicle maintenance and facility costs. BNIA's expenses are decreasing by \$2,711k, or 16.2%.

as lower baggage maintenance and landscaping expenses contribute to the decrease.

27. TRANSIT FUEL/POWER

Diesel, electricity, and compressed natural gas to run buses and electric power to run the rail cars comprise 3.0% of the total Metro budget. Total FYE 26 costs of \$6,152k are \$220k, or 3.7%, above FYE 25, as we anticipate our #2 ULSD market diesel fuel to average \$3.40/gallon. The FYE 25 budget included market diesel fuel to also average \$3.40/gallon. The rail traction portion of Transit Fuel/Power is \$550k, which is \$47k above FYE 25.

28. UTILITIES

FYE 26 utilities of \$6,533k are \$67k, or 1.0%, above FYE 25. This increase is based on higher electric billings, consistent with recent trends and consultant input.

29. 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 increase is \$2,190k, or 25.2%, to \$10,869k.

30. SAFETY & SECURITY

The Authority provides secondary security services through an outside service that provides support at Buffalo Niagara International Airport, Niagara Falls International Airport and guard service at our Metro bus garage and rail yard locations. FYE 26 costs of \$2,479k are \$107k, or 4.5%, above FYE 25.

31. OPERATIONS & TECHNOLOGY

This consists chiefly of information technology services (MIS). The FYE 26 expenses of \$13,601k are \$2,503k, or 22.6%, above FYE 25 as higher MIS network equipment/maintenance/security costs and software license expenses contribute to the increase.

32. 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 26 costs of \$44,831k are \$2,225k, or 5.2%, above FYE 25. Metro's expenses are increasing \$734k, or 3.2%, due to higher Metro support staff non-represented and contractual salaries and fringe costs, and outside service costs. BNIA's expenses are \$257k, or 3.6%, above FYE 25 due to higher outside service costs and advertising expenses. Central administration expenses are increasing by \$1,256k, or 10.2%, as FYE 26 includes higher outside service costs and general office expenses.

33. 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>

34. 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 26 police costs are increasing by \$1,176k, or 7.4%, due to higher non-represented and contractual salaries and fringe benefit costs, automotive expenses and insurance premiums.

35. 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 26 Direct Costs Transferred to Capital Projects of \$1,783k are decreasing \$112k, or 5.9%, reflective of recent trends of Engineering personnel costs allocated to projects.

36. 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 26 Inter Division Reimbursement of \$49,857k is \$4,431k, or 9.8%, above FYE 25, as higher non-represented and contractual salaries and fringe benefit costs contribute to the variance.

37. BOND DEBT SERVICE

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

38. INTEREST/OTHER

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

39. OPERATING REVENUE RESERVE – PASSENGER FARES

Revenue reserves to address ongoing erosion of passenger fares.

40. SIF RESERVE FUNDING

Self-insurance fund (SIF) reserves became fully funded in FYE 25 based on the current estimated liability.

41. METRO CAPITAL RESERVE FUNDING

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

42. OPERATING EXPENSE RESERVE

The operating reserve of \$439k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

43. INVESTMENT IN ADF (NET)

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

44. INTEREST INCOME

Interest income on NFTA deposits, primarily BNIA-related.

45. PFC

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

46. PROPERTY ACQUISITION

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

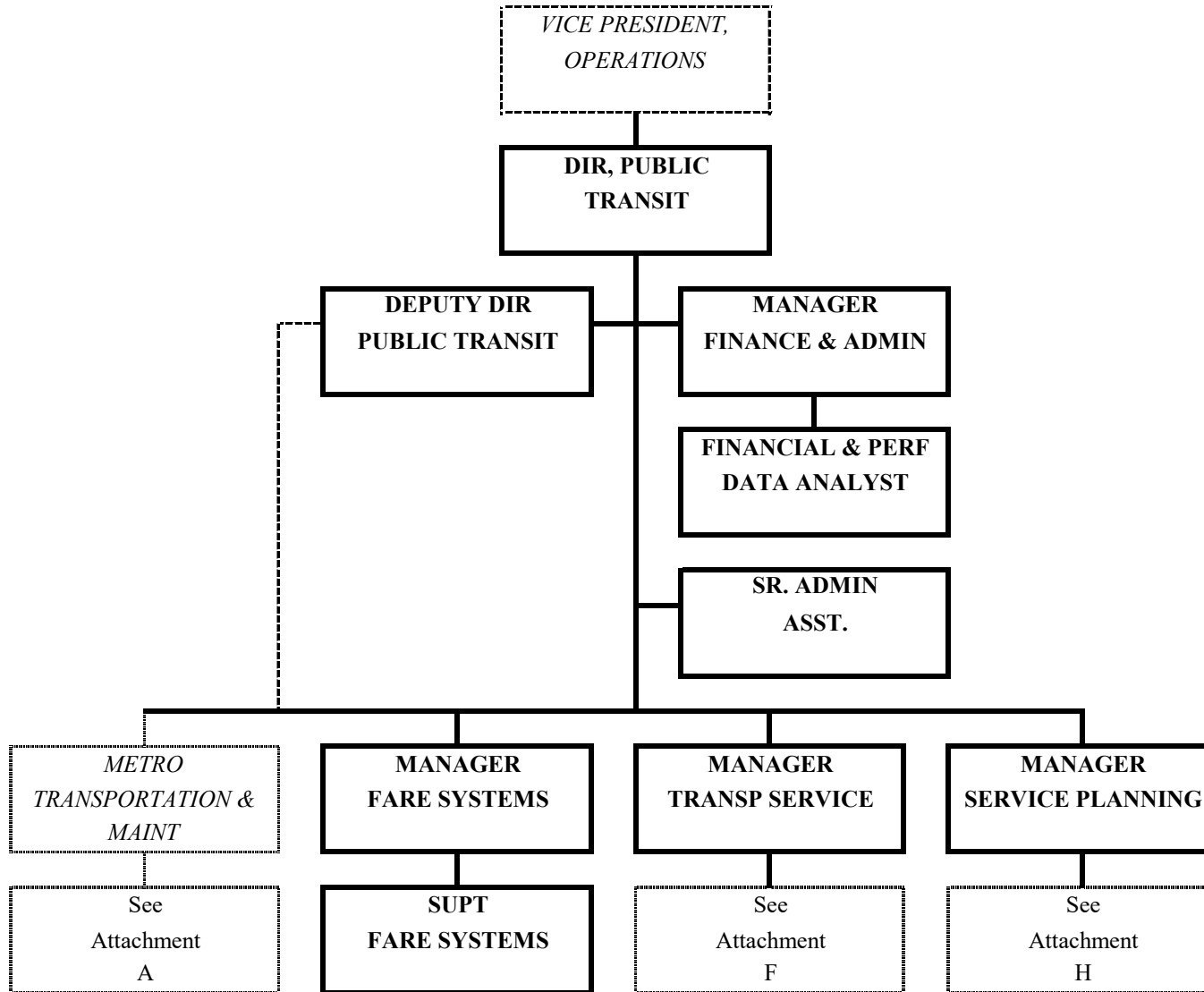
47. DIRECT CAPITAL

This is the NFTA equity-funded portion of our projected FYE 26 capital plan.

Surface Transportation Group



SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:

NFTA 9

Metro



Metro

METRO CONSOLIDATED
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	27,693,192	27,800,000	28,952,280	1,152,280	4.1%
Other Operating Revenues	1,052,068	1,213,010	1,004,054	(208,956)	-17.2%
Total Revenues	28,745,260	29,013,010	29,956,334	943,324	3.3%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	27,000,319	27,741,325	27,741,325	0	0.0%
Mortgage Tax	11,291,336	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	30,902,700	31,443,500	36,160,025	4,716,525	15.0%
State - DMSTF	14,287,400	13,746,600	15,808,590	2,061,990	15.0%
State - Additional General Fund	28,809,700	33,027,100	41,525,445	8,498,345	25.7%
State - Rail Dedicated	0	0	12,000,000	12,000,000	n/a
State - PM Match	2,423,634	2,472,107	2,521,549	49,442	2.0%
Federal - Sec 5311	81,000	83,430	85,933	2,503	3.0%
Federal - PM	19,389,072	19,776,853	20,172,390	395,537	2.0%
Federal - FTA COVID Relief	0	61,263,977	0	(61,263,977)	-100.0%
Total Operating Assistance	142,585,161	208,071,656	174,532,021	(33,539,635)	-16.1%
TOTAL OPERATING REVENUES & ASST	171,330,421	237,084,666	204,488,355	(32,596,311)	-13.7%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	97,722,376	117,414,354	119,865,880	2,451,526	2.1%
Maintenance & Repairs	10,870,195	12,856,981	14,522,060	1,665,079	13.0%
Transit Fuel/Power	4,637,014	5,931,992	6,151,752	219,760	3.7%
Utilities	1,577,186	2,069,813	2,114,050	44,237	2.1%
Insurance & Injuries	6,172,263	6,291,925	8,214,249	1,922,324	30.6%
Safety & Security	6,913,083	7,136,853	8,102,856	966,003	13.5%
Operations & Technology	4,387,966	4,887,553	5,989,803	1,102,250	22.6%
General Business/Other	20,338,497	22,591,638	23,325,242	733,604	3.2%
Administrative Cost Reallocation	5,849,472	7,637,168	7,795,154	157,986	2.1%
Costs Transferred to Capital Projects	(1,416)	0	0	0	n/a
Inter Division Reimbursement	(214,934)	(250,006)	(235,566)	14,440	-5.8%
TOTAL OPERATING EXPENSES	158,251,702	186,568,271	195,845,480	9,277,209	5.0%
OPERATING INCOME/(LOSS)	13,078,719	50,516,395	8,642,875	(41,873,520)	-82.9%
NON-OPERATING ITEMS					
Intercompany Transfer	(1,013,169)	0	0	0	n/a
Interest/Other	5,608,595	2,500,000	5,000,000	2,500,000	100.0%
Operating Revenue Reserve - Passenger Fares	390,984	0	10,600,000	10,600,000	n/a
SIF Reserve Funding	(918,897)	(4,066,335)	0	4,066,335	-100.0%
Capital Reserve Funding	0	0	9,437,059	9,437,059	n/a
TOTAL NON-OPERATING ITEMS	4,067,513	(1,566,335)	25,037,059	26,603,394	n/a
NET INCOME/(LOSS)	17,146,232	48,950,060	33,679,934	(15,270,126)	-31.2%
LESS: DIRECT CAPITAL	13,307,509	40,003,736	24,857,459	(15,146,277)	-37.9%
LESS: INDIRECT CAPITAL	1,290,605	3,883,272	4,134,331	251,059	6.5%
NET SURPLUS/(DEFICIT)	2,548,118	5,063,052	4,688,144	(374,908)	-7.4%

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 261 fixed-route big buses, 79 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 8.7 million annual bus miles, and one rail route on which 705,143 annual car miles are operated. Each weekday, Metro carries approximately 52,000 passengers on buses and trains. In FYE 24, 15.5 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 1,169 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 56,754 calls,

reflecting its significant engagement with the community. The automated trip planner, used by both agents and customers, facilitates the planning of over 9,326 trips per month, while the automated system provided critical information to riders over 111,908 times during 2024/25. In addition to offering trip planning assistance and resolving customer complaints, the department manages the Emergency Ride Home Program, underscoring its commitment to customer service and support.

KEY PERFORMANCE INDICATORS

	FYE 24 <u>Actual</u>	FYE 25 <u>Goal</u>	FYE 25 <u>Current</u> <u>Estimate</u>	FYE 26 <u>Goal</u>
Financial				
Total Passengers	15.50MM	16.00M	16.10MM	16.25MM
Passenger Fares	\$28.17MM	\$26.4MM	\$27.4MM	\$27.4MM
Farebox Recovery				
Fixed	21.11%	19.50%	18.79%	20.00%
Paratransit	4.84%	5.00%	4.08%	5.20%
Rail	11.37%	11.00%	11.16%	11.50%
Cost per Revenue Hour				
Fixed	\$173.80	\$180.25	\$185.31	\$186.66
Paratransit	\$109.52	\$115.57	\$115.26	\$114.75
Rail	\$509.10	\$422.11	\$457.71	\$457.71
Rail Fare Evasion	0.49%	1.00%	1.09%	1.09%
Customer Service				
Complaints Received Per 100K Boardings	2.56	2.90	2.90	2.90
Commendations Received Per 100K Boardings	0.81	1.00	1.00	1.00

	FYE 24 <u>Actual</u>	FYE 25 <u>Goal</u>	FYE 25 <u>Current</u> <u>Estimate</u>	FYE 26 <u>Goal</u>
Productivity				
Attendance Rate	93.2%	93.0%	92.8%	93.5%
Big Bus Miles Between Service Interruptions	10,146	9,000	10,000	9,800
Small Bus Miles Between Service Interruptions	55,487	75,000	72,000	74,000
Hybrid Bus Miles Between Service Interruptions	8,904	8,000	9,163	7,500
Battery Electric Bus Miles Between Service Interruptions	14,217	30,000	28,876	31,000
On-Time Performance	81.5%	82.0%	80.0%	82.5%
Safety				
	CY 23 <u>Actual</u>	CY 24 <u>Goal</u>	CY 24 <u>Current</u> <u>Estimate</u>	CY 24 <u>Goal</u>
Recordable Injury Rate	4.4	5.9	5.5	5.9
Cases with Days Away Rate	3.4	3.9	3.9	3.9
Days Away Rate	49.7	244.1	150.0	244.1

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 DL&W and Amherst-Buffalo Corridor.
- Further pursue funding for Electric Bus Charging Station Construction and Fleet Procurement.
- Citizens Advisory Committee (CAC) ongoing
- Additional 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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	8,497,730	7,910,968	4,347,685	8,344,630	433,662
515	EMPLOYEE BENEFITS	3,973,433	4,411,785	2,393,530	4,626,647	214,862
592	DIVISION OPERATIONS	12,471,163-	12,322,753-	6,741,215-	12,971,277-	648,524-
TOTAL EXPENSES						

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
584	FREIGHT	37,456	46,000	26,991	47,000	1,000
	TOTAL EXPENSES	37,456	46,000	26,991	47,000	1,000

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	23,487,167-	23,576,181-	11,410,056-	24,468,802-	892,621-
433	GROUND RENTALS	4,242-		3,117-	6,763-	6,763-
494	ADVERTISING REVENUES	216,534-	944,552-	429,555-	859,110-	85,442
499	OTHER OPERATING REVENUES	10,713-	7,000	5,240-	10,713-	17,713-
TOTAL	REVENUES	23,718,656-	24,513,733-	11,847,968-	25,345,388-	831,655-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	35,724,611-	35,285,261-	18,276,945-	35,300,436-	15,175-
711	NY STATE OPERATING ASSISTANCE	66,841,720-	70,382,552-	36,248,352-	83,103,522-	12,720,970-
713	FEDERAL OPERATING ASSISTANCE	16,232,097-	67,406,665-	8,278,776-	16,889,550-	50,517,115
TOTAL	OPERATING ASSISTANCE	18,798,428-	73,074,478-	62,804,073-	35,293,508-	37,780,970

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	3,591,414-	3,506,667-	1,986,360-	3,895,415-	388,748-
491	TRAFFIC FINES	21,586-	25,000-	4,057-	9,000-	16,000
494	ADVERTISING REVENUES	707,351-	216,458-	47,728-	95,457-	121,001
499	OTHER OPERATING REVENUES	86,609-	28,000-	44,803-	17,911-	10,089
TOTAL	REVENUES	4,406,960-	3,776,125-	2,082,948-	4,017,783-	241,658-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,015,211-	6,029,667-	3,104,415-	6,014,491-	15,176
711	NY STATE OPERATING ASSISTANCE	12,078,515-	12,718,391-	6,550,218-	27,017,341-	14,298,950-
713	FEDERAL OPERATING ASSISTANCE	2,908,361-	12,156,119-	1,483,260-	3,025,853-	9,130,266
TOTAL OPERATING ASSISTANCE		21,002,087-	30,904,177-	11,137,893-	36,057,685-	5,153,508-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	614,609-	717,150-	289,194-	588,063-	129,087
	TOTAL REVENUES	614,609-	717,150-	289,194-	588,063-	129,087

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	851,831-	843,161-	436,349-	843,162-	1-
711	NY STATE OPERATING ASSISTANCE	1,603,198-	1,688,364-	869,640-	1,994,746-	306,382-
713	FEDERAL OPERATING ASSISTANCE	329,614-	1,561,476-	168,096-	342,920-	1,218,556
TOTAL OPERATING ASSISTANCE		2,784,643-	4,093,001-	1,474,085-	3,180,828-	912,173

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	31,913	35,000	11,272	35,000	

	MAINTENANCE SALARY & WAGES	31,913	35,000	11,272	35,000	

512 0057	Early Return to Work Program	215,420	270,000	118,872	250,000	20,000-

	TRANSPORTATION SALARY & WAGES	215,420	270,000	118,872	250,000	20,000-

514 0057	Early Return to Work Program	10,839	15,000	3,849	15,000	
514 0133	OPEB Expense GASB45	58,674				

	GEN & ADMIN SALARY & WAGES	69,513	15,000	3,849	15,000	

515 9998	Budget	163,149	252,800	105,854	237,000	15,800-

	EMPLOYEE BENEFITS	163,149	252,800	105,854	237,000	15,800-

534 0222	Utilities Expense	383		156		
534 9998	Budget		500		500	

	TELEPHONE	383	500	156	500	

541 0264	Property & Fire Insurance	331,635		205,524		
541 0265	BUILDINGS	880,473		980,563		
541 3415	Costs Allocated from Dept			206,763-		
541 9998	Budget	28,263-	1,600,546		2,905,808	1,305,262

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

INSURANCE		1,183,845	1,600,546	979,324	2,905,808	1,305,262

560 0368	Technology/Equipment/Serv	2,585,925	3,566,893	1,874,503	4,371,305	804,412

		2,585,925	3,566,893	1,874,503	4,371,305	804,412

571 0014	Management Fees	804,284	931,241	383,751	908,816	22,425-
571 0163	Professional Services	68,306	70,000	35,754	70,000	
571 0362	Temporary Help	6,252	7,000	3,324	7,000	

CONSULTANTS/OUTSIDE SERVICES		878,842	1,008,241	422,829	985,816	22,425-

575 0170	Advertising	276			300	300

PRINTING & ADVERTISING		276			300	300

576 0359	Travel & Entertainment	40,936	15,000	8,934	16,000	1,000

EMPLOYEE TRAVEL		40,936	15,000	8,934	16,000	1,000

577 0371	Seminars	24,066	27,000	18,213	27,000	
577 5900	Employee Training	6,490	3,000	3,126	12,900	9,900
577 9165	NFTA Office Space		1,700			1,700-

EMPLOYEE TRAINING		30,556	31,700	21,339	39,900	8,200

580 0171	Marketing	7,156		17,416	7,200	7,200

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues	73,396		44,666	74,000	74,000
580 0361	General Office	39,637		26,650	40,000	40,000
580 0365	Stationary	166		77	200	200
580 0368	Technology/Equipment/Serv	465		180	500	500
580 0472	Misc Labor/Expense	6,229		4,778	6,500	6,500
580 9998	Budget		260,000		131,600	128,400-

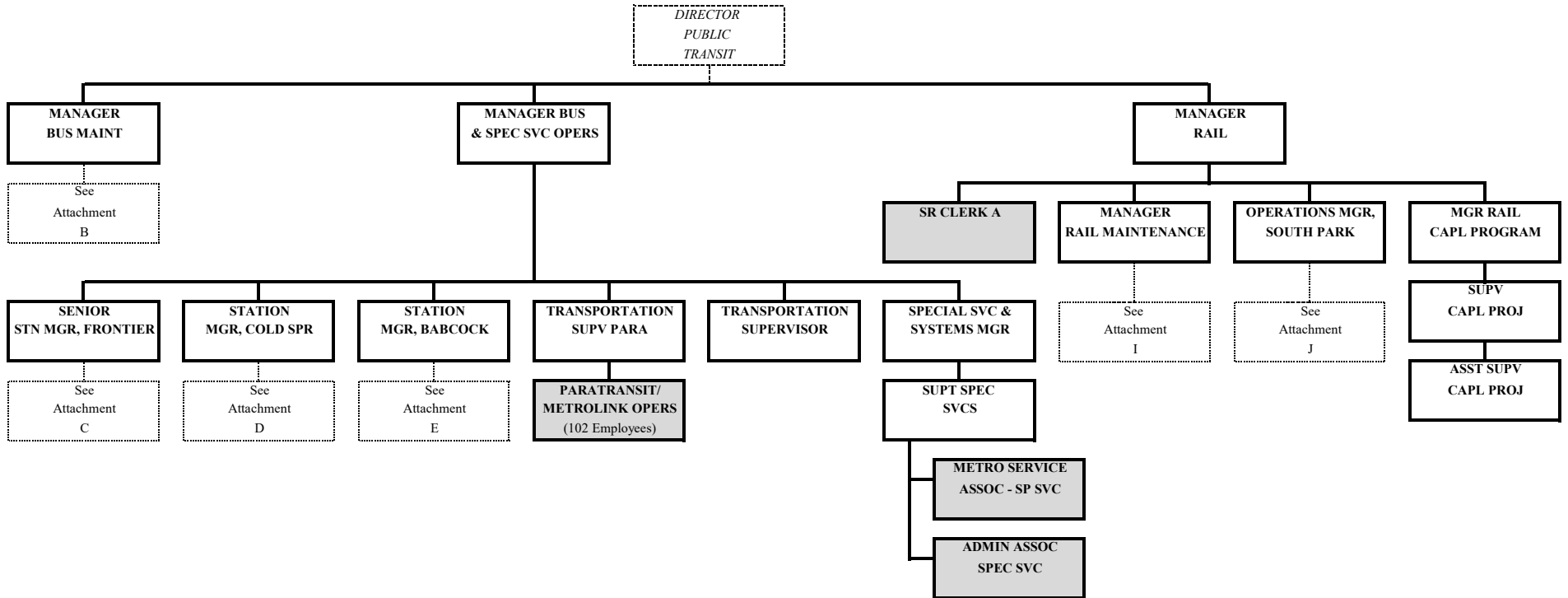
GENERAL OFFICE		127,049	260,000	93,767	260,000	

592 0512	Rail Overhead - Expenses	183,155-	218,258-	92,968-	221,632-	3,374-

DIVISION OPERATIONS		183,155-	218,258-	92,968-	221,632-	3,374-

TOTAL EXPENSES		5,144,652	6,837,422	3,547,731	8,894,997	2,057,575

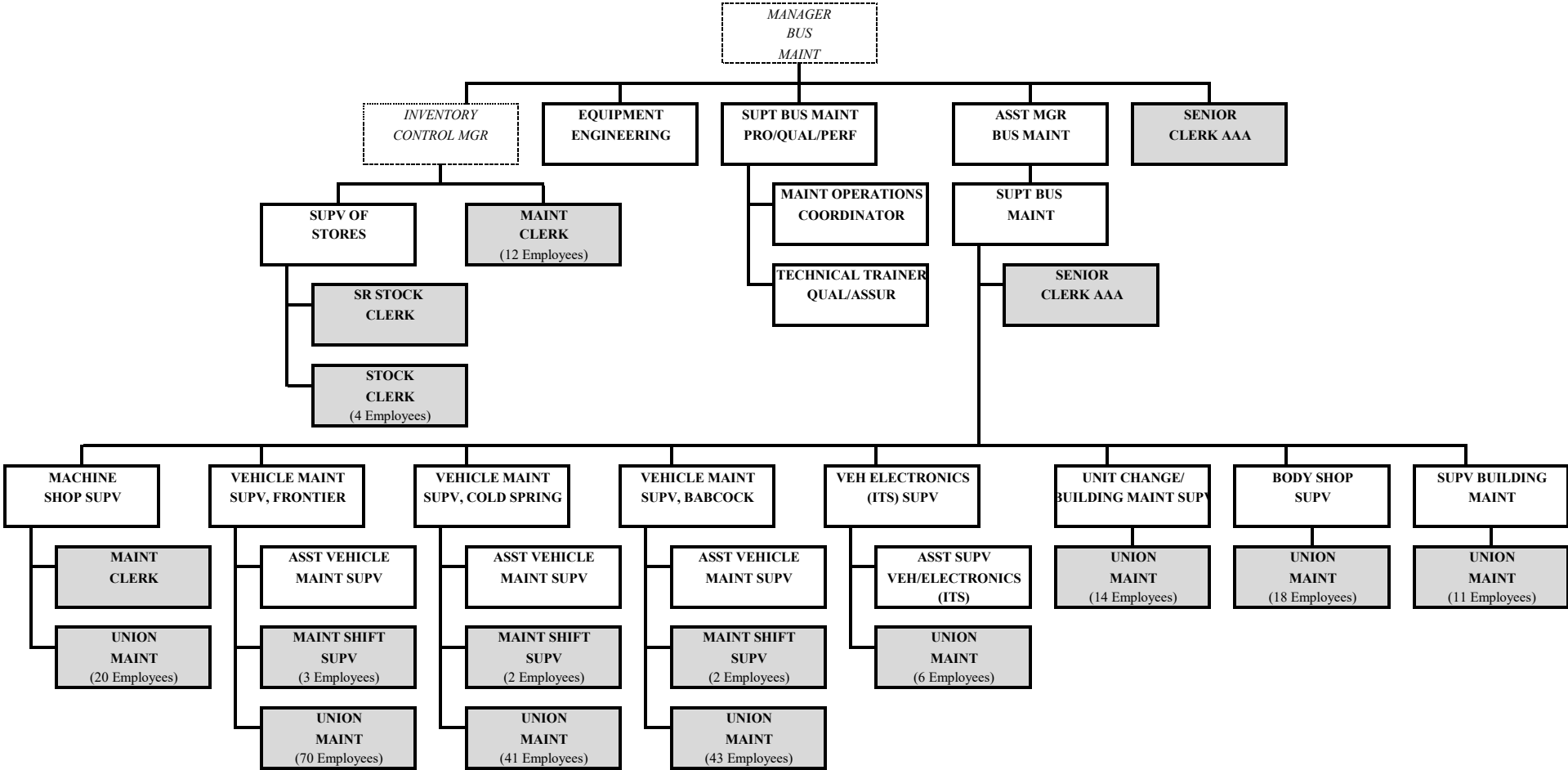
METRO TRANSPORTATION & MAINTENANCE
(Attachment A)



TOTAL EMPLOYEES:

NFTA	15
Metro	<u>105</u>
Total	120

**BUS MAINTENANCE
(Attachment B)**



TOTAL EMPLOYEES:

NFTA	19
Metro	<u>250</u>
Total	269

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	4,693		4,850		
511 0034	Union Function Labor	1,053		511		
511 0040	Supervision	214,059		96,619		
511 0041	Office & Clerical	44,370		23,828		
511 0101	Vacation Pay	259,690		127,197		
511 0102	Birthday & Anniversary Pay	16,647		8,533		
511 0103	Sick Pay	112,290		42,685		
511 0104	Personal Leave Pay	34,794		12,505		
511 0105	Holiday Pay	124,157		50,124		
511 0106	Jury Duty	967				
511 0108	Bereavement Pay	4,088		1,218		
511 0111	Paid Lunch Pay	6,294		3,412		
511 0112	Attendance/Sick Leave Inc	31,112	34,000	250	36,000	2,000
511 0113	Sick Pay Buy Back	1,968	3,500		3,000	500-
511 0116	Vacation, Sick PL Buy Back		2,000	3,013	2,000	
511 0200	Revenue Vehicle Servicing	2,066,352		936,639		
511 0325	SNOWPLOWING	13,382				
511 0400	Facilities Maintenance	427,853		198,160		
511 0472	Misc Labor/Expense	3,312		1,793		
511 0600	Fare Collection Equipment	1,398		759		
511 0700	Attrition		588,665-		588,665-	
511 0900	Overtime	1,171,170	1,134,000	548,060	1,150,000	16,000

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		4,434,945		4,428,743	6,202-

	MAINTENANCE SALARY & WAGES	4,539,649	5,019,780	2,060,156	5,031,078	11,298

514 0472	Misc Labor/Expense	904			1,000	1,000

	GEN & ADMIN SALARY & WAGES	904			1,000	1,000

515 9998	Budget	2,310,500	3,281,257	1,295,933	3,281,317	60

	EMPLOYEE BENEFITS	2,310,500	3,281,257	1,295,933	3,281,317	60

521 0062	Accident Repairs	65,996-	25,000-	19,862-	75,000-	50,000-
521 5200	M&S Direct Charge (Specia	220,275	270,000	76,104	280,000	10,000
521 5201	M&S Issues	2,105,560	2,300,000	1,228,027	2,600,000	300,000
521 5205	M&S Obsolete Inventory	1				
521 6010	Other Fluids	1,228	1,400	17	1,400	

	REVENUE VEHICLE MAINT & TRANS	2,261,068	2,546,400	1,284,286	2,806,400	260,000

522 0472	Misc Labor/Expense	112			110	110
522 3415	Costs Allocated from Dept			6,675-		
522 5200	M&S Direct Charge (Specia	22,237	20,000	28,702	25,000	5,000
522 5201	M&S Issues	2,323	5,000	43	5,000	
522 9998	Budget	5,650-	4,000		4,000	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

	NON-REV VEHICLE MAINT & REPAIR	19,022	29,000	22,070	34,110	5,110

524 0070	Diesel Expense	127,470	180,000	87,822	180,000	
524 0080	Operations of Service Truck	13,544	22,000	7,711	22,000	
524 0560	CNG-Fueling Costs	507,500	800,000	231,136	800,000	
524 3199	ELECTRICAL	119,549	166,997	58,379	175,000	8,003
524 5201	M&S Issues	86,156	104,000	43,202	104,000	

	AUTOMOTIVE	854,219	1,272,997	428,250	1,281,000	8,003

525 0472	Misc Labor/Expense	757			1,000	1,000
525 0561	CNG-Equipment Costs	372,511	400,000	172,300	410,000	10,000
525 3415	Costs Allocated From Dept			62,256-		
525 5200	M&S Direct Charge (Specia	185,660		58,751	200,000	200,000
525 5201	M&S Issues	52,968		23,029	60,000	60,000
525 9998	Budget	148,550-	240,000		250,000	10,000

	FACILITIES	463,346	640,000	191,824	921,000	281,000

527 3415	Costs Allocated From Dept			11,377-		
527 5270	Environmental Costs	72,127		45,509	75,000	75,000
527 9998	Budget	18,031-	80,000		80,000	

	ENVIRONMENTAL	54,096	80,000	34,132	155,000	75,000

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 0222	Utilities Expense	164,204		75,961		
531 3415	Costs Allocated from Dept			18,989-		
531 9998	Budget	41,049-	150,000		160,000	10,000

ELECTRIC POWER		123,155	150,000	56,972	160,000	10,000

532 0222	Utilities Expense	81,215		10,157		
532 3415	Costs Allocated from Dept			2,538-		
532 9998	Budget	20,297-	125,000		125,000	

GAS		60,918	125,000	7,619	125,000	

533 0222	Uiltities Expense	16,208		7,513		
533 3415	Costs Allocated From Dept			1,877-		
533 9998	Budget	4,050-	14,500		14,500	

WATER		12,158	14,500	5,636	14,500	

534 0222	Uiltities Expense	2,116	2,000	897	2,300	300

TELEPHONE		2,116	2,000	897	2,300	300

571 0014	Management Fees	207,753	260,098	86,410	269,511	9,413

CONSULTANTS/OUTSIDE SERVICES		207,753	260,098	86,410	269,511	9,413

580 0124	Uniform Allowance	21,391				

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	3,106	20,000	1,462	4,000	16,000-
580 0364	Cleaning & Operations	178	2,000	340	2,000	
580 0368	Technology/Equipment/Serv	21,880	30,000	218	30,000	
580 5201	M&S Issues	885	1,500	27	1,500	
580 5210	Safety Equipment & Suppli	50,414	75,000	30,128	80,000	5,000

GENERAL OFFICE		97,854	128,500	32,175	117,500	11,000-

TOTAL EXPENSES		11,006,758	13,549,532	5,506,360	14,199,716	650,184

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	16,799		21,803		
511 0034	Union Function Labor	1,034		541		
511 0040	Supervision	142,279		85,482		
511 0101	Vacation Pay	132,127		100,027		
511 0102	Birthday & Anniversary Pay	8,249		3,184		
511 0103	Sick Pay	51,042		29,878		
511 0104	Personal Leave Pay	21,148		9,690		
511 0105	Holiday Pay	72,853		29,979		
511 0106	Jury Duty	250				
511 0107	Military Leave Pay	867				
511 0108	Bereavement Pay	2,862		793		
511 0111	Paid Lunch Pay			16		
511 0112	Attendance/Sick Leave Incentiv	18,375	15,000	500	19,500	4,500
511 0113	Sick Pay Buy Back		250		1,000	750
511 0116	Vacation, Sick PL Buy Back	201	200	3,762	400	200
511 0200	Revenue Vehicle Servicing	1,178,909		563,272		
511 0325	SNOWPLOWING	4,635				
511 0400	Facilities Maintenance	401,102		180,481		
511 0472	Misc Labor/Expense	351		1,296		
511 0700	Attrition		515,465-		515,465-	
511 0900	Overtime	136,124	160,000	53,848	160,000	
511 9998	Budget		2,592,498		2,683,925	91,427

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE SALARY & WAGES		2,189,207	2,252,483	1,084,552	2,349,360	96,877

514 0472	Misc Labor/Expense	256			100	100

GEN & ADMIN SALARY & WAGES		256			100	100

515 9998	Budget	1,317,089	1,682,900	824,295	1,759,513	76,613

EMPLOYEE BENEFITS		1,317,089	1,682,900	824,295	1,759,513	76,613

521 0062	Accident Repairs	18,360-	70,919-	15,622-	20,000-	50,919
521 0085	Electric Bus Traction Power	5,213		5,574	15,000	15,000
521 5200	M&S Direct Charge (Specia	269,793	315,000	84,527	300,000	15,000-
521 5201	M&S Issues	1,376,246	1,500,000	485,225	1,500,000	
521 6010	Other Fluids	14,474	16,000	5,164	15,000	1,000-

REVENUE VEHICLE MAINT & TRANS		1,647,366	1,760,081	564,868	1,810,000	49,919

522 5200	M&S Direct Charge (Specia	34,198	35,000	26,601	40,000	5,000
522 5201	M&S Issues	1,528	3,000	279	2,000	1,000-

NON-REV VEHICLE MAINT & REPAIR		35,726	38,000	26,880	42,000	4,000

524 0070	Diesel Expense	1,149,610	1,577,500	398,041	1,577,500	
524 0080	Operation of Service Truck	15,627	26,000	6,712	26,000	
524 0085	Electric Bus Traction Power	30,208		35,255	135,000	135,000

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 5201	M&S Issues	14,552	23,252	6,711	23,252	

AUTOMOTIVE		1,209,997	1,626,752	446,719	1,761,752	135,000

525 3199	ELECTRICAL				30,000	30,000
525 5200	M&S Direct Charge (Specia	161,097		50,377	200,000	200,000
525 5201	M&S Issues	22,976-	180,000	12,238-	10,000	170,000-

FACILITIES		138,121	180,000	38,139	240,000	60,000

527 5270	Environmental Costs	69,587	80,000	34,373	75,000	5,000-

ENVIRONMENTAL		69,587	80,000	34,373	75,000	5,000-

533 0222	Utilities Expense	493	500	258	500	

WATER		493	500	258	500	

534 0222	Utilities Expense	2,810	2,550	1,176	2,500	50-

TELEPHONE		2,810	2,550	1,176	2,500	50-

571 0014	Management Fees	183,029	286,627	150,781	316,156	29,529

CONSULTANTS/OUTSIDE SERVICES		183,029	286,627	150,781	316,156	29,529

580 0361	General Office	2,079	1,500	270	1,500	
580 0364	Cleaning & Operations	251			300	300

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Serv	7,843	10,000	10,783	10,000	
580 5201	M&S Issues	63	1,000		1,000	
580 5210	Safety Equipment & Supplie	43,850	40,000	17,405	35,000	5,000-

GENERAL OFFICE		54,086	52,500	28,458	47,800	4,700-

TOTAL EXPENSES		6,847,767	7,962,393	3,200,499	8,404,681	442,288

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	8,351	16,000	2,981	9,000	7,000-
511 0034	Union Function Labor	863		479		
511 0040	Supervision	182,406		89,443		
511 0101	Vacation Pay	142,411		100,018		
511 0102	Birthday & Anniversary Pay	4,656		4,843		
511 0103	Sick Pay	59,033		17,090		
511 0104	Personal Leave Pay	21,622		7,407		
511 0105	Holiday Pay	72,132		30,738		
511 0106	Jury Duty	607		240		
511 0108	Bereavement Pay	5,442		610		
511 0111	Paid Lunch Pay	33		14		
511 0112	Attendance/Sick Leave Inc	21,762	14,500	500	20,000	5,500
511 0113	Sick Pay Buy Back	501			800	800
511 0116	Vacation, Sick PL Buy Back	776	1,000		1,000	
511 0200	Revenue Vehicle Servicing	1,202,031		621,326		
511 0300	Shop & Garage Equip Maint	26,860				
511 0400	Facilities Maintenance	301,081		140,345		
511 0472	Misc Labor/Expense	1,511		699		
511 0600	Fare Collection Equipment	1,031		406		
511 0700	Attrition		585,904-		585,904-	
511 0900	Overtime	299,746	350,000	180,496	370,000	20,000
511 9998	Budget		2,735,081		2,734,026	1,055-

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE SALARY & WAGES		2,352,855	2,530,677	1,197,635	2,548,922	18,245

514 0472	Misc Labor/Expense	127			140	140

GEN & ADMIN SALARY & WAGES		127			140	140

515 9998	Budget	1,343,984	1,788,009	836,877	1,790,464	2,455

EMPLOYEE BENEFITS		1,343,984	1,788,009	836,877	1,790,464	2,455

521 0062	Accident Repairs	104,139-		18,112-	60,000-	60,000-
521 5200	M&S Direct Charge (Specia	179,667	220,200	93,428	220,000	200-
521 5201	M&S Issues	1,231,285	1,380,000	857,578	1,800,000	420,000
521 6010	Other Fluids	33,167	13,500	19,623	40,000	26,500

REVENUE VEHICLE MAINT & TRANS		1,339,980	1,613,700	952,517	2,000,000	386,300

522 5200	M&S Direct Charge (Specia	15,582	24,000	31,025	30,000	6,000
522 5201	M&S Issues	4,728		802	3,000	3,000

NON-REV VEHICLE MAINT & REPAIR		20,310	24,000	31,827	33,000	9,000

523 5200	M&S Direct Charge (Specia	230			250	250

IMPROVEMENTS & REPLACEMENTS		230			250	250

524 0070	Diesel Expense	1,484,713	1,753,000	668,954	1,753,000	

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0080	Operation of Service Truc	5,958	8,000	3,971	8,000	
524 5201	M&S Issues	29,037	25,000	17,175	25,000	
----- AUTOMOTIVE		1,519,708	1,786,000	690,100	1,786,000	
525 5200	M&S Direct Charge (Specia	97,488		55,622	150,000	150,000
525 5201	M&S Issues	14,058	180,000	5,786	15,000	165,000-
----- FACILITIES		111,546	180,000	61,408	165,000	15,000-
527 5270	Environmental Costs	30,103		15,855		
527 9998	Budget		33,000		33,000	
----- ENVIRONMENTAL		30,103	33,000	15,855	33,000	
531 0222	Utilities Expense	80,346		39,868		
531 9998	Budget		95,000		95,000	
----- ELECTRIC POWER		80,346	95,000	39,868	95,000	
532 0222	Utilities Expense	57,206		8,034		
532 9998	Budget		106,000		106,000	
----- GAS		57,206	106,000	8,034	106,000	
533 0222	Utilities Expense	40,743		16,263		
533 9998	Budget		49,700		49,700	

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

WATER		40,743	49,700	16,263	49,700	

534 0222	Utilities Expense	864		514		
534 9998	Budget		850		900	50

TELEPHONE		864	850	514	900	50

571 0014	Management Fees	420,640	342,715	219,824	359,768	17,053

CONSULTANTS/OUTSIDE SERVICES		420,640	342,715	219,824	359,768	17,053

580 0124	Uniform Allowance	13,434			15,000	15,000
580 0361	General Office	1,339	2,000	554	2,200	200
580 0364	Cleaning & Operations		1,300		1,500	200
580 0368	Technology/Equipment/Serv	6,428	6,500	1,252	6,500	
580 5210	Safety Equipment & Suppli	24,565	45,000	20,890	55,000	10,000

GENERAL OFFICE		45,766	54,800	22,696	80,200	25,400

TOTAL EXPENSES		7,364,408	8,604,451	4,093,418	9,048,344	443,893

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Department 4014 SHOPS

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	580		7,526		
511 0034	Union Function Labor	1,020				
511 0040	Supervision	49,933		26,589		
511 0101	Vacation Pay	245,374		160,670		
511 0102	Birthday & Anniversary Pay	11,094		5,207		
511 0103	Sick Pay	93,281		39,047		
511 0104	Personal Leave Pay	29,272		12,811		
511 0105	Holiday Pay	115,793		43,345		
511 0106	Jury Duty			252		
511 0107	Military Leave Pay	7,825		8,038		
511 0108	Bereavement Pay	3,843		3,070		
511 0111	Paid Lunch Pay	125		174		
511 0112	Attendance/Sick Leave Inc	27,900	18,500		19,000	500
511 0113	Sick Pay Buy Back	3,652	3,000		3,000	
511 0116	Vacation, Sick PL Buy Back		2,000		2,000	
511 0200	Revenue Vehicle Servicing	2,057,015		955,514		
511 0300	Shop & Garage Equip Maint	161,308		111,098		
511 0325	SNOWPLOWING	730				
511 0400	Facilities Maintenance	203,259		55,862		
511 0472	Misc Labor/Expense	6,435		2,627		
511 0500	Radio Equipment Maintena	117,082		56,213		
511 0700	Attrition		902,640-		902,640-	

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	183,910	150,000	111,147	160,000	10,000
511 9998	Budget		4,262,875		4,120,466	142,409-

MAINTENANCE SALARY & WAGES		3,319,431	3,533,735	1,599,190	3,401,826	131,909-

514 0101	Vacation Pay	7,309		5,222		
514 0103	Sick Pay	731				
514 0104	Personal Leave Pay	730		497		
514 0105	Holiday Pay	1,706		994		
514 0152	Vault Drivers	52,631		26,398		
514 0472	Misc Labor/Expense	322				
514 0900	Overtime	2,463		947	2,000	2,000
514 9998	Budget		64,813		66,081	1,268

GEN & ADMIN SALARY & WAGES		65,892	64,813	34,058	68,081	3,268

515 9998	Budget	2,038,443	2,752,328	1,222,613	2,643,460	108,868-

EMPLOYEE BENEFITS		2,038,443	2,752,328	1,222,613	2,643,460	108,868-

520 0147	Elevator Maintenance & In	5,295	6,000	2,251	6,000	

MAINTENANCE AND REPAIRS		5,295	6,000	2,251	6,000	

521 0054	Tire Expense	781,661	1,300,000	398,615	1,300,000	
521 5200	M&S Direct Charge (Specia	209,577	170,000	110,344	200,000	30,000

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5201	M&S Issues	56,470	25,000	44,658	40,000	15,000

REVENUE VEHICLE MAINT & TRANS		1,047,708	1,495,000	553,617	1,540,000	45,000

522 5200	M&S Direct Charge (Specia	41,457	47,000	10,125	48,000	1,000
522 5201	M&S Issues	5,969	3,000	3,726	16,000	13,000

NON-REV VEHICLE MAINT & REPAIR		47,426	50,000	13,851	64,000	14,000

524 0080	Operation of Service Truck	2,287	1,000	90	1,000	
524 0085	Electric Bus Traction Power			9		

AUTOMOTIVE		2,287	1,000	99	1,000	

525 5200	M&S Direct Charge (Specia	192,770	300,000	59,064	300,000	
525 5201	M&S Issues	16,621	50,000	8,982	35,000	15,000-

FACILITIES		209,391	350,000	68,046	335,000	15,000-

527 5270	Environmental Costs		500	187	500	

ENVIRONMENTAL			500	187	500	

531 0222	Utlities Expense	235,102		113,180		
531 9998	Budget		275,000		275,000	

ELECTRIC POWER		235,102	275,000	113,180	275,000	

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Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
532 0222	Utilties Expense	94,791		13,026		
532 9998	Budget		195,000		195,000	

GAS		94,791	195,000	13,026	195,000	

533 0222	Utilties Expense	22,871		13,422		
533 9998	Budget		35,000		35,000	

WATER		22,871	35,000	13,422	35,000	

534 0222	Utilties Expense	203		85		
534 9998	Budget		500		500	

TELEPHONE		203	500	85	500	

571 0014	Management Fees	1,770,960	2,071,881	965,250	2,178,974	107,093
571 0230	Radio Mobilie Units	48,458	50,000	23,030	100,000	50,000
571 0231	Radio Base Stations	28,394	65,000	26,122	65,000	

CONSULTANTS/OUTSIDE SERVICES		1,847,812	2,186,881	1,014,402	2,343,974	157,093

577 0371	Seminars	2,495			2,500	2,500
577 5900	Employee Training	20,964	50,000	43,003	80,000	30,000

EMPLOYEE TRAINING		23,459	50,000	43,003	82,500	32,500

580 0124	Uniform Allowance	16,982			17,000	17,000

Bdg Wrk-Full Account No Report

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues			750		
580 0361	General Office	2,083	2,500	1,184	2,000	500-
580 0364	Cleaning & Operations	3,639	2,000	5,227	4,500	2,500
580 0368	Technology/Equipment/Serv	458,341	450,000	224,373	480,000	30,000
580 0600	Fare Collection Equipment	1,900,672	2,200,000	741,528	2,500,000	300,000
580 5201	M&S Issues	164			200	200
580 5210	Safety Equipment & Supplies	41,513	50,000	47,719	100,000	50,000

GENERAL OFFICE		2,423,394	2,704,500	1,020,781	3,103,700	399,200

TOTAL EXPENSES		11,383,505	13,700,257	5,711,811	14,095,541	395,284

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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
525	FACILITIES	35,261	55,000	9,368	55,000	
531	ELECTRIC POWER	48,113	145,000	20,474	145,000	
533	WATER	5,898	15,000	3,351	15,000	
574	TAXES AND ASSESSMENTS	203	300		350	50
580	GENERAL OFFICE	1,771	2,500	1,378	2,500	
TOTAL	EXPENSES	91,246	217,800	34,571	217,850	50

Bdg 204-Co,PL,Dept,Acct Report

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BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	196,560	200,007	101,615	211,890	11,883
515	EMPLOYEE BENEFITS	122,791	156,677	79,616	165,884	9,207
521	REVENUE VEHICLE MAINT & TRANS	3,424				
576	EMPLOYEE TRAVEL			1,278	50,000	50,000
580	GENERAL OFFICE	4,864	6,000	1,604	8,000	2,000
TOTAL	EXPENSES	327,639	362,684	184,113	435,774	73,090

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	434,571		239,975		
511 0101	Vacation Pay	48,665		26,524		
511 0102	Birthday & Anniversary Pay	4,286		2,207		
511 0103	Sick Pay	7,842		2,725		
511 0104	Personal Leave Pay	5,650		2,883		
511 0105	Holiday Pay	24,499		9,738		
511 0108	Bereavement Pay	682				
511 0111	Paid Lunch Pay	61,465		34,101		
511 0112	Attendance/Sick Leave Inc	13,000	10,000		10,000	
511 0113	Sick Pay Buy Back	929	1,000		1,000	
511 0472	Misc Labor/Expense	175				
511 0900	Overtime	42,658	115,000	19,248	100,000	15,000-
511 9998	Budget		698,827		725,769	26,942

MAINTENANCE SALARY & WAGES		644,422	824,827	337,401	836,769	11,942

514 0101	Vacation Pay	21,340		9,037		
514 0102	Birthday & Anniversary Pay	2,846		242		
514 0103	Sick Pay	10,822		1,936		
514 0104	Personal Leave Pay	2,338		894		
514 0105	Holiday Pay	11,379		3,875		
514 0108	Bereavement Pay	716				
514 0111	Paid Lunch Pay	29,815		13,518		

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0112	Attendance/Sick Leave Inc		4,000		4,000	
514 0471	Stores Labor/Expense	203,184		94,419		
514 0900	Overtime	3,425	5,000	503	3,500	1,500-
514 9998	Budget		316,813		322,661	5,848

GEN & ADMIN SALARY & WAGES		285,865	325,813	124,424	330,161	4,348

515 9998	Budget	569,596	836,585	352,922	859,412	22,827

EMPLOYEE BENEFITS		569,596	836,585	352,922	859,412	22,827

523 5200	M&S Direct Charge (Specia	1,957	3,000	3,347	3,000	
523 5201	M&S Issues	5,576	9,000	146	9,000	

IMPROVEMENTS & REPLACEMENTS		7,533	12,000	3,493	12,000	

534 0222	Utilities Expense	338	400	141	400	

TELEPHONE		338	400	141	400	

571 0014	Management Fees	273,859	342,941	149,476	360,747	17,806

CONSULTANTS/OUTSIDE SERVICES		273,859	342,941	149,476	360,747	17,806

576 9998	Budget		5,000		5,000	

EMPLOYEE TRAVEL			5,000		5,000	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training	6,250	5,000		5,000	
EMPLOYEE TRAINING		6,250	5,000		5,000	
580 0361	General Office	776	2,000	329	2,000	
580 0363	Machine Rental & Repair		300		200	100-
580 0365	Stationary		1,200	33	1,200	
580 0368	Technology/Equipment/Serv	113	3,000		2,000	1,000-
580 5201	M&S Issues	151	300		300	
580 5210	Safety Equipment & Supplie	1,987	5,000	302	4,000	1,000-
GENERAL OFFICE		3,027	11,800	664	9,700	2,100-
TOTAL EXPENSES		1,790,890	2,364,366	968,521	2,419,189	54,823

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	4,431		1,031		
511 0102	Birthday & Anniversary Pay	890				
511 0103	Sick Pay	5,014		3,816		
511 0104	Personal Leave Pay	4,302		387		
511 0105	Holiday Pay	2,482				
511 0200	Revenue Vehicle Servicing	308,174		137,530		
511 0400	Facilities Maintenance	30,349		22,736		
511 0900	Overtime	102,971	130,000	105,752	180,000	50,000
----- MAINTENANCE SALARY & WAGES		458,613	130,000	271,252	180,000	50,000

512 0015	Ambassador Training	17,248	25,000	6,671	25,000	
512 0030	Instruction	53,766	75,000	19,122	75,000	
512 0031	Operator Labor/Expense	3,678,060		1,960,363		
512 0032	Changing & Shifting Labor	884		388		
512 0033	Student Operator Labor	259,805	160,000	128,686	160,000	
512 0034	Union Function Labor	9,104	10,000	4,741	10,000	
512 0101	Vacation Pay	203,161		111,385		
512 0102	Birthday & Anniversary Pay	7,167		6,739		
512 0103	Sick Pay	100,681		51,883		
512 0104	Personal Leave Pay	27,377		16,968		
512 0105	Holiday Pay	123,780		61,217		
512 0106	Jury Duty			49		

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0108	Bereavement Pay	2,419		5,333		
512 0111	Paid Lunch Pay			24		
512 0112	Attendance/Sick Leave Inc	17,400	21,000		21,000	
512 0113	Sick Pay Buy Back	2,426	2,000		2,000	
512 0116	Vacation, Sick PL Buy Back	1,530	600		600	
512 0234	Physical Examination Labor	888	1,000	142		1,000-
512 0472	Misc Labor/Expense	12,959	6,000	4,734		6,000-
512 0700	Attrition		324,785-		324,785-	
512 0900	Overtime	110,789	160,000	84,561	160,000	
512 9998	Budget		4,962,010		5,641,392	679,382
----- TRANSPORTATION SALARY & WAGES		4,629,444	5,097,825	2,463,006	5,770,207	672,382

513 0165	Accident Reports Labor	998	1,500	773	1,500	
----- I&D SALARY & WAGES		998	1,500	773	1,500	

514 0111	Paid Lunch Pay	108	400	51	300	100-
----- GEN & ADMIN SALARY & WAGES		108	400	51	300	100-

515 9998	Budget	3,096,556	3,956,466	2,045,842	4,496,896	540,430
----- EMPLOYEE BENEFITS		3,096,556	3,956,466	2,045,842	4,496,896	540,430

521 0062	Accident Repairs		8,037-	2,467-		

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Specia	225,870		129,355		
521 5201	M&S Issues	308,928		179,750		
521 6010	Other Fluids	6		1		
521 9998	Budget		370,000		370,000	

REVENUE VEHICLE MAINT & TRANS		526,767	370,000	306,639	370,000	

522 3415	Costs Allocated to Dept			6,675		
522 5200	M&S Direct Charge (Specia	228		681		
522 9998	Budget	5,650	6,000		6,300	300

NON-REV VEHICLE MAINT & REPAIR		5,878	6,000	7,356	6,300	300

524 0070	Diesel Expense	28,025	50,000	3,588	50,000	
524 0090	GAS/REV VEHICLE	575,719	650,000	309,447	680,000	30,000

AUTOMOTIVE		603,744	700,000	313,035	730,000	30,000

525 3415	Costs Allocated to Dept			62,256		
525 5200	M&S Direct Charge (Specia	5,900		1,685		
525 9998	Budget	148,550	135,000		138,000	3,000

FACILITIES		154,450	135,000	63,941	138,000	3,000

527 3415	Costs Allocated from Dept			11,377		
527 9998	Budget	18,031	15,000		15,000	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

ENVIRONMENTAL		18,031	15,000	11,377	15,000	

531 3415	Costs Allocated from Dept			18,989		
531 9998	Budget	41,049	55,000		55,000	

ELECTRIC POWER		41,049	55,000	18,989	55,000	

532 3415	Costs Allocated From Dept			2,538		
532 9998	Budget	20,297	40,000		40,000	

GAS		20,297	40,000	2,538	40,000	

533 3415	Costs Allocated from Dept			1,877		
533 9998	Budget	4,050	4,500		4,500	

WATER		4,050	4,500	1,877	4,500	

534 0222	Utilities Expense	1,334		687		
534 3415	Costs Allocated from Dept			3,106		
534 9998	Budget	5,019	4,500		8,000	3,500

TELEPHONE		6,353	4,500	3,793	8,000	3,500

541 0264	Property & Fire Insurance	31,571		19,572		
541 0265	BUILDINGS	206,222		254,531		
541 3415	Costs Allocated from Dept			14,060-		

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
541 9998	Budget	72,268	305,200		666,170	360,970

	INSURANCE	310,061	305,200	260,043	666,170	360,970

542 0261	Resv Appropriations	578,237	100,000	78,552	100,000	

	CLAIM LOSSES	578,237	100,000	78,552	100,000	

553 0370	Transit Police	414,785		213,753	486,172	486,172
553 9998	Budget		433,252			433,252-

	POLICE PROTECTION	414,785	433,252	213,753	486,172	52,920

560 0368	Technology/Equipment/Serv	45,861	63,258	33,395	77,525	14,267

		45,861	63,258	33,395	77,525	14,267

571 0014	Management Fees	1,211,745	1,205,448	715,241	1,294,342	88,894

	CONSULTANTS/OUTSIDE SERVICES	1,211,745	1,205,448	715,241	1,294,342	88,894

577 5900	Employee Training	1,579	3,000	2,121	5,000	2,000

	EMPLOYEE TRAINING	1,579	3,000	2,121	5,000	2,000

580 0124	Uniform Allowance	28,063	30,000	9,169	30,000	
580 0361	General Office	15,881	6,500	4,001	12,000	5,500
580 0365	Stationary	28,958	12,000	6,186	12,000	

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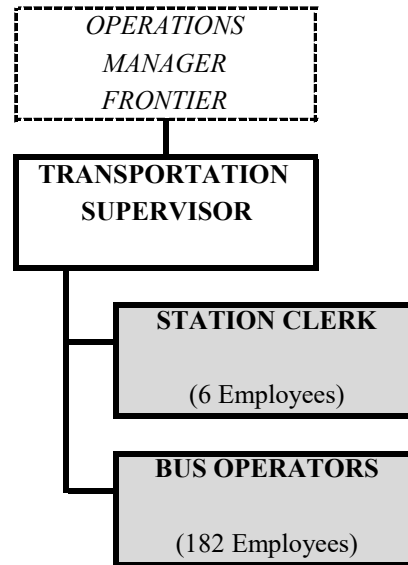
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Serv	175,541	175,000	116,545	300,000	125,000
580 0600	Fare Collection Equipment	42,912	60,000	23,018	66,000	6,000
-----GENERAL OFFICE-----		291,355	283,500	158,919	420,000	136,500
582 0010	Station & Office	246				
582 0038	Tolls Expense	18,775		11,955		
582 9998	Budget		20,000		20,000	
-----TRANSPORTATION EXPENSE-----		19,021	20,000	11,955	20,000	
592 0510	Rail Overhead - Salary	41,157	72,516	21,844	72,108	408-
592 0512	Rail Overhead - Expenses	138,199	155,343	73,073	147,488	7,855-
-----DIVISION OPERATIONS-----		179,356	227,859	94,917	219,596	8,263-
593 9100	Cost Allocation Plan	132,501	98,846	61,181	100,891	2,045
-----COST ALLOCATION PLAN-----		132,501	98,846	61,181	100,891	2,045
-----TOTAL EXPENSES-----		12,750,839	13,256,554	7,140,546	15,205,399	1,948,845

FRONTIER
(Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>188</u>
Total	189

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	15,797	8,000	12,490	16,000	8,000
512 0030	Instruction Labor/Expense	188,669	225,000	103,939	225,000	
512 0031	Operator Labor/Expense	7,941,675		4,162,227		
512 0032	Changing & Shifting Labor	11,400		8,583		
512 0033	Student Operator Labor	176,093	84,000	125,607	210,000	126,000
512 0034	Union Function Labor	13,646	14,000	6,744	14,000	
512 0037	Equipment Familiarization		4,000	389	4,000	
512 0041	Office & Clerical	332,918		161,200		
512 0101	Vacation Pay	576,438		346,265		
512 0102	Birthday & Anniversary Pay	22,680		9,564		
512 0103	Sick Pay	301,392		194,231		
512 0104	Personal Leave Pay	84,559		38,604		
512 0105	Holiday Pay	265,944		129,925		
512 0106	Jury Duty	793				
512 0108	Bereavement Pay	12,117		5,237		
512 0111	Paid Lunch Pay	394		36		
512 0112	Attendance/Sick Leave Inc	25,825	22,000		25,000	3,000
512 0113	Sick Pay Buy Back	3,997	2,000		4,000	2,000
512 0116	Vacation, Sick PL Buy Back	5,748	5,500	2,462	6,000	500
512 0234	Physical Examination Labor	1,908		113		
512 0472	Misc Labor/Expense	41,480	25,000	9,595	25,000	
512 0700	Attrition		1,362,750-		1,362,750-	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	627,724	550,000	414,783	800,000	250,000
512 9998	Budget		12,158,024		12,251,752	93,728

TRANSPORTATION SALARY & WAGES		10,651,197	11,734,774	5,731,994	12,218,002	483,228

513 0165	Accident Reports Labor	3,516	4,000	2,097	4,000	

I&D SALARY & WAGES		3,516	4,000	2,097	4,000	

514 0472	Misc Labor/Expense		500		500	

GEN & ADMIN SALARY & WAGES			500		500	

515 9998	Budget	6,439,277	8,942,101	4,279,565	9,172,974	230,873

EMPLOYEE BENEFITS		6,439,277	8,942,101	4,279,565	9,172,974	230,873

571 0014	Management Fees	437,611	477,141	241,806	497,824	20,683

CONSULTANTS/OUTSIDE SERVICES		437,611	477,141	241,806	497,824	20,683

576 0359	Travel & Entertainment	1,361		148	2,000	2,000

EMPLOYEE TRAVEL		1,361		148	2,000	2,000

577 0371	Seminars	2,495			2,500	2,500
577 5900	Employee Training		1,000		1,000	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

EMPLOYEE TRAINING		2,495	1,000		3,500	2,500

580 0124	Uniform Allowance	53,593		17,346	54,000	54,000
580 0361	General Office	1,516		452	1,500	1,500
580 0368	Technology/Equipment/Serv		28,000	27,470	28,000	

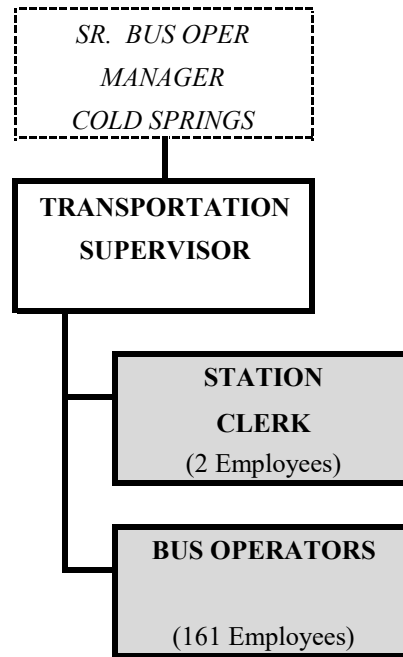
GENERAL OFFICE		55,109	28,000	45,268	83,500	55,500

582 0010	Stations & Office	2,998		1,707	3,000	3,000
582 5201	M&S Issues	6,796		2,790	7,000	7,000
582 9998	Budget		9,000		9,000	

TRANSPORTATION EXPENSE		9,794	9,000	4,497	19,000	10,000

TOTAL EXPENSES		17,600,360	21,196,516	10,305,375	22,001,300	804,784

COLD SPRINGS
(Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>162</u>
Total	163

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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 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	8,297	28,000	1,334	28,000	
512 0030	Instruction Labor/Expense	246,881	150,000	101,115	260,000	110,000
512 0031	Operator Labor/Expense	6,727,810		3,353,047		
512 0032	Changing & Shifting Labor	17,563		10,060		
512 0033	Student Operator Labor	147,093	150,000	43,534	150,000	
512 0034	Union Function Labor	13,687		7,308		
512 0036	Smith System Training		1,000		1,000	
512 0037	Equipment Familiarization	1,100	5,000		1,500	3,500-
512 0041	Office & Clerical	112,909		61,872		
512 0101	Vacation Pay	482,940		300,870		
512 0102	Birthday & Anniversary Pay	18,150		7,744		
512 0103	Sick Pay	239,811		120,756		
512 0104	Personal Leave Pay	72,500		31,892		
512 0105	Holiday Pay	203,046		112,548		
512 0106	Jury Duty	557		59		
512 0108	Bereavement Pay	12,497		3,424		
512 0111	Paid Lunch Pay	136		124		
512 0112	Attendance/Sick Leave Inc	19,362	20,000		20,000	
512 0113	Sick Pay Buy Back	3,218	1,500		3,500	2,000
512 0116	Vacation, Sick PL Buy Back	4,507	2,500		5,000	2,500
512 0234	Physical Examination Labo	1,485		60		
512 0472	Misc Labor/Expense	50,412	22,000	9,876	25,000	3,000

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,201,368-		1,201,368-	
512 0900	Overtime	526,020	480,000	254,225	500,000	20,000
512 9998	Budget		10,348,670		10,280,266	68,404-

TRANSPORTATION SALARY & WAGES		8,909,981	10,007,302	4,419,848	10,072,898	65,596

513 0165	Accident Reports Labor	3,321	3,000	1,569	4,000	1,000

I&D SALARY & WAGES		3,321	3,000	1,569	4,000	1,000

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

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

515 9998	Budget	5,355,333	7,619,644	3,339,477	7,660,184	40,540

EMPLOYEE BENEFITS		5,355,333	7,619,644	3,339,477	7,660,184	40,540

571 0014	Management Fees	336,459	625,405	181,260	666,899	41,494

CONSULTANTS/OUTSIDE SERVICES		336,459	625,405	181,260	666,899	41,494

577 5900	Employee Training		2,000		2,000	

EMPLOYEE TRAINING			2,000		2,000	

580 0124	Uniform Allowance	41,939	46,000	14,338	46,000	
580 0361	General Office	3,054	300	3,683	4,000	3,700

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Serv		17,000	16,482	17,000	

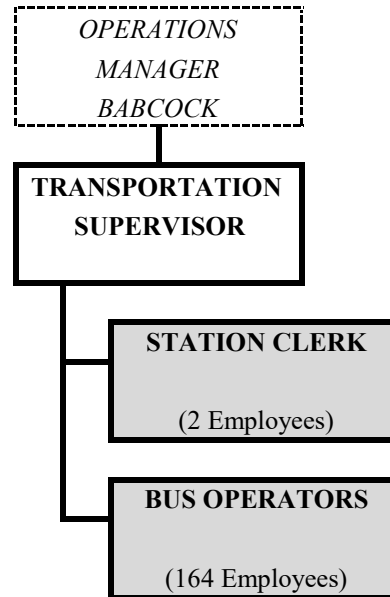
GENERAL OFFICE		44,993	63,300	34,503	67,000	3,700

582 0010	Stations & Office	4,196			4,300	4,300
582 5201	M&S Issues	3,205		1,237	3,000	3,000
582 5210	Safety Equipment & Suppli	182				
582 9998	Budget		6,500		6,500	

TRANSPORTATION EXPENSE		7,583	6,500	1,237	13,800	7,300

TOTAL EXPENSES		14,657,670	18,328,651	7,977,894	18,488,281	159,630

BABCOCK
(Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>166</u>
Total	167

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	21,482	18,000	12,510	35,000	17,000
512 0030	Instruction Labor/Expense	194,881	180,000	128,381	205,000	25,000
512 0031	Operator Labor/Expense	7,480,018		3,785,302		
512 0032	Changing & Shifting Labor	16,386		10,357		
512 0033	Student Operator Labor	218,495	180,000	118,034	180,000	
512 0034	Union Function Labor	14,181		6,714		
512 0041	Office & Clerical	101,369		57,470		
512 0101	Vacation Pay	556,913		349,386		
512 0102	Birthday & Anniversary Pay	17,634		8,933		
512 0103	Sick Pay	245,446		131,001		
512 0104	Personal Leave Pay	71,421		30,871		
512 0105	Holiday Pay	244,182		120,119		
512 0106	Jury Duty	1,500				
512 0107	Military Leave Pay	4,052		871		
512 0108	Bereavement Pay	13,293		9,340		
512 0111	Paid Lunch Pay	100		27		
512 0112	Attendance/Sick Leave Inc	12,887	20,000		20,000	
512 0113	Sick Pay Buy Back	1,194	1,500		1,500	
512 0116	Vacation, Sick PL Buy Back	3,384	15,000	5,427	5,000	10,000-
512 0234	Physical Examination Labor	1,253		139		
512 0472	Misc Labor/Expense	23,763	20,000	14,611	24,000	4,000
512 0700	Attrition		698,460-		698,460-	

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	471,127	500,000	279,927	580,000	80,000
512 9998	Budget		10,715,656		10,667,010	48,646-
<hr/>						
TRANSPORTATION SALARY & WAGES		9,714,961	10,951,696	5,069,420	11,019,050	67,354
<hr/>						
513 0165	Accident Reports Labor	3,247	2,700	2,046	3,400	700
<hr/>						
I&D SALARY & WAGES		3,247	2,700	2,046	3,400	700
<hr/>						
515 9998	Budget	5,898,270	8,352,222	3,837,484	8,357,706	5,484
<hr/>						
EMPLOYEE BENEFITS		5,898,270	8,352,222	3,837,484	8,357,706	5,484
<hr/>						
571 0014	Management Fees	282,896	308,307	145,629	321,184	12,877
<hr/>						
CONSULTANTS/OUTSIDE SERVICES		282,896	308,307	145,629	321,184	12,877
<hr/>						
580 0124	Uniform Allowance	46,461	50,000	8,931	50,000	
580 0361	General Office	333		694	500	500
580 0368	Technology/Equipment/Serv		17,000	16,482	17,000	
<hr/>						
GENERAL OFFICE		46,794	67,000	26,107	67,500	500
<hr/>						
582 0010	Stations & Office	1,505	6,200	3,105	8,000	1,800
582 5201	M&S Issues	3,049	2,500	1,965	5,200	2,700
<hr/>						
TRANSPORTATION EXPENSE		4,554	8,700	5,070	13,200	4,500
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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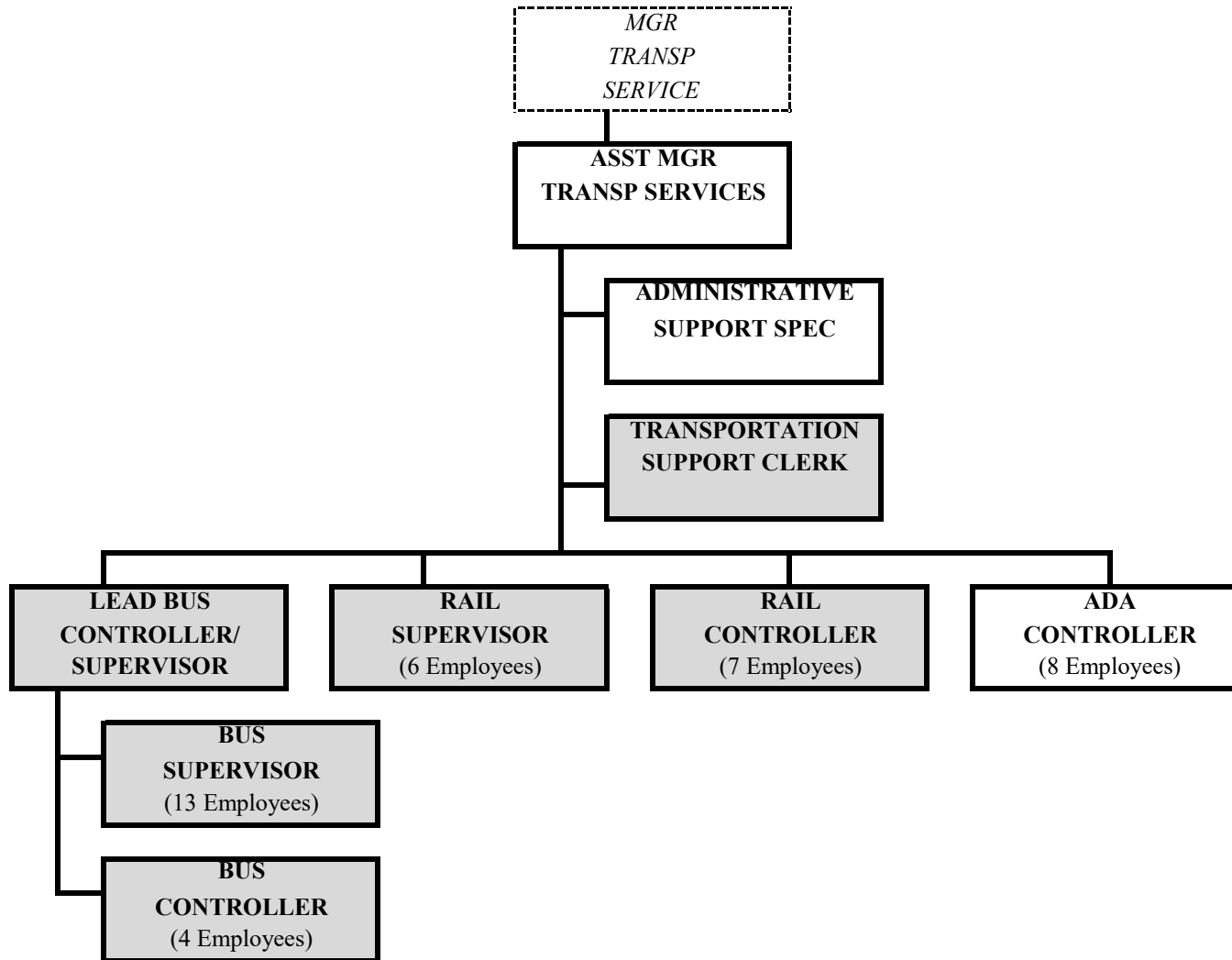
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		15,950,722	19,690,625	9,085,756	19,782,040	91,415

TRANSPORTATION
(Attachment F)



TOTAL EMPLOYEES:

NFTA	10
Metro	<u>32</u>
Total	42

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Disp	933,645		531,610		
512 0041	Office & Clerical	43,847		23,309		
512 0101	Vacation Pay	133,070		51,993		
512 0102	Birthday & Anniversary Pay	14,159		6,491		
512 0103	Sick Pay	85,012		20,558		
512 0104	Personal Leave Pay	24,647		9,048		
512 0105	Holiday Pay	60,413		19,825		
512 0106	Jury Duty	266				
512 0108	Bereavement Pay	1,477		1,894		
512 0111	Paid Lunch Pay	6,413		3,299		
512 0112	Attendance/Sick Leave Inc	18,750	12,000	5,000	12,000	
512 0116	Vacation, Sick PL Buy Back	13,083	22,000		15,000	7,000-
512 0472	MIsc Labor/Expense	3,500		1,410		
512 0900	Overtime	287,955	300,000	133,794	30,000	270,000-
512 9998	Budget		1,313,281		1,394,068	80,787

TRANSPORTATION SALARY & WAGES		1,626,237	1,647,281	808,231	1,451,068	196,213-

515 9998	Budget	893,351	1,120,302	557,757	1,128,239	7,937

EMPLOYEE BENEFITS		893,351	1,120,302	557,757	1,128,239	7,937

534 0222	Utilities	377		164		
534 9998	Budget		350		350	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		377	350	164	350	
571 0014	Management Fees	466,360	444,540	222,228	459,479	14,939
CONSULTANTS/OUTSIDE SERVICES		466,360	444,540	222,228	459,479	14,939
577 0371	Seminars		500			500-
EMPLOYEE TRAINING			500			500-
580 0124	Uniform Allowance	8,289	8,000	5,277	8,000	
580 0361	General Office	38	500		50	450-
580 0365	Stationary	10,897	2,300	125	2,300	
580 0368	Technology/Equipment/Serv		6,000	5,494	6,000	
580 0385	Safety/Service Awards	641				
GENERAL OFFICE		19,865	16,800	10,896	16,350	450-
582 0010	Stations & Office	3,557		1,350		
582 0012	Street Supervisors - Disp	34,739		17,982		
582 0030	Instruction Labor/Expense	15,322		5,099		
582 0038	Tolls Expense	71,272		36,926		
582 0153	Cost of Transfers	32,985				
582 0358	Subscriptions & Dues			1,220		
582 0472	Misc Labor/Expenses	6,792		6,156		

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 5201	M&S Issues	1,163		1,544		
582 5210	Safety Equipment & Supplie	15,608				
582 9998	Budget		140,000		140,000	

TRANSPORTATION EXPENSE		181,438	140,000	70,277	140,000	

TOTAL EXPENSES		3,187,628	3,369,773	1,669,553	3,195,486	174,287-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,177,270	1,168,196	578,479	1,212,429	44,233
515	EMPLOYEE BENEFITS	635,883	799,158	406,748	831,084	31,926
580	GENERAL OFFICE	1,975	2,500	900	2,000	500-
TOTAL	EXPENSES	1,815,128	1,969,854	986,127	2,045,513	75,659

Bdg 204-Co,PL,Dept,Acct Report

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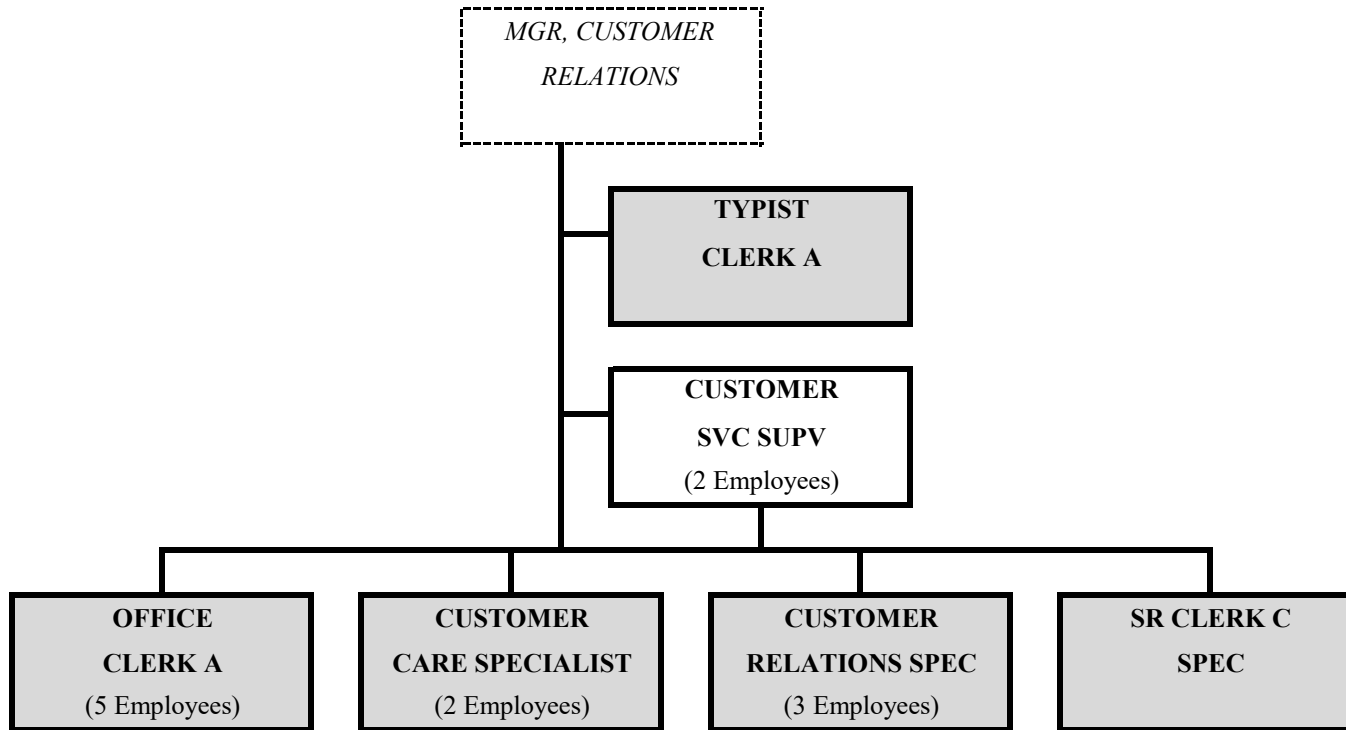
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
575	PRINTING & ADVERTISING	55,206	230,000	7,447	56,000	174,000-
580	GENERAL OFFICE	339	300	1,036	300	
592	DIVISION OPERATIONS	9,442-	39,151-	1,442-	9,571-	29,580
TOTAL	EXPENSES	46,103	191,149	7,041	46,729	144,420-

CUSTOMER SERVICE
(Attachment G)



TOTAL EMPLOYEES:

NFTA	2
Metro	<u>12</u>
Total	14

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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 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	61,304		36,098		
514 0102	Birthday & Anniversary Pay	5,592		2,636		
514 0103	Sick Pay	25,823		11,415		
514 0104	Personal Leave Pay	7,401		3,396		
514 0105	Holiday Pay	31,065		12,431		
514 0108	Bereavement Pay	1,402				
514 0111	Paid Lunch Pay	74,977		41,422		
514 0112	Attendance/Sick Leave Inc	900	500		900	400
514 0116	Vacation, Sick PL Buy Back	471			500	500
514 0172	Business Development	526,182		290,333		
514 0472	Misc Labor/Expense	379		639		
514 0900	Overtime	33,301	35,000	20,762	36,000	1,000
514 9998	Budget		813,468		871,337	57,869

GEN & ADMIN SALARY & WAGES		768,797	848,968	419,132	908,737	59,769

515 9998	Budget	466,455	649,562	318,580	696,176	46,614

EMPLOYEE BENEFITS		466,455	649,562	318,580	696,176	46,614

571 0014	Management Fees	329,733	419,941	192,164	458,629	38,688

CONSULTANTS/OUTSIDE SERVICES		329,733	419,941	192,164	458,629	38,688

575 0171	Marketing	342	500		500	

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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 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

	PRINTING & ADVERTISING	342	500		500	

577 5900	Employee Training	3,075	2,500		4,000	1,500

	EMPLOYEE TRAINING	3,075	2,500		4,000	1,500

580 0361	General Office	11,415	8,000	917	12,000	4,000
580 0365	Stationary	782	2,000	193	2,000	
580 0368	Technology/Equipment/Serv	194,361	200,000	87,562	205,000	5,000
580 0472	Misc Labor/Expense	446	1,000		500	500-
580 0600	Fare Collection Equipment		55,000		55,000	
580 5210	Safety Equipment & Supplies	1,094			1,100	1,100
580 5211	Customer/Employee Engagement		15,000		15,000	

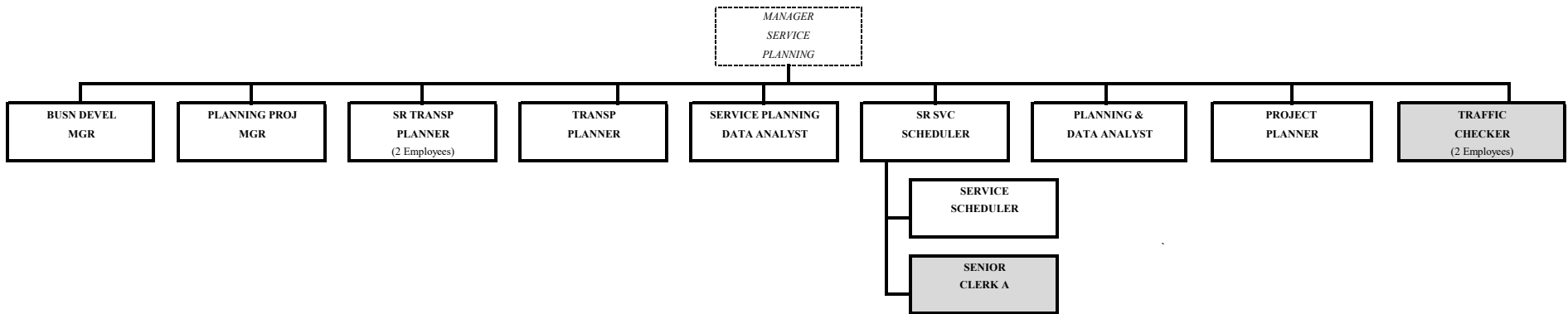
	GENERAL OFFICE	208,098	281,000	88,672	290,600	9,600

592 0510	Rail Overhead - Salary	160,117-	261,446-	88,348-	266,477-	5,031-
592 0512	Rail Overhead - Expenses	92,012-	119,549-	47,742-	128,134-	8,585-

	DIVISION OPERATIONS	252,129-	380,995-	136,090-	394,611-	13,616-

	TOTAL EXPENSES	1,524,371	1,821,476	882,458	1,964,031	142,555

PLANNING
(Attachment H)



TOTAL EMPLOYEES

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

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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 4048 SERVICE PLANNING

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	96,844		50,303		
512 0034	Union Function Labor	244				
512 0041	Office & Clerical	46,103		24,679		
512 0101	Vacation Pay	19,965		9,960		
512 0102	Birthday& Anniversary Pay	1,217		246		
512 0103	Sick Pay	1,677		671		
512 0104	Personal Leave Pay	1,257		387		
512 0105	Holiday Pay	7,783		2,981		
512 0108	Bereavement Pay	732				
512 0111	Paid Lunch Pay	6,456		3,534		
512 0112	Attendance/Sick Leave Inc	3,500	2,000		2,000	
512 0900	Overtime	90	700	261	1,000	300
512 9998	Budget		194,241		198,037	3,796

TRANSPORTATION SALARY & WAGES		185,868	196,941	93,022	201,037	4,096

515 9998	Budget	117,582	155,160	73,331	158,216	3,056

EMPLOYEE BENEFITS		117,582	155,160	73,331	158,216	3,056

571 0014	Management Fees	1,504,574	1,293,737	776,958	1,361,332	67,595
571 0163	Professional Services	3,341			50,000	50,000

CONSULTANTS/OUTSIDE SERVICES		1,507,915	1,293,737	776,958	1,411,332	117,595

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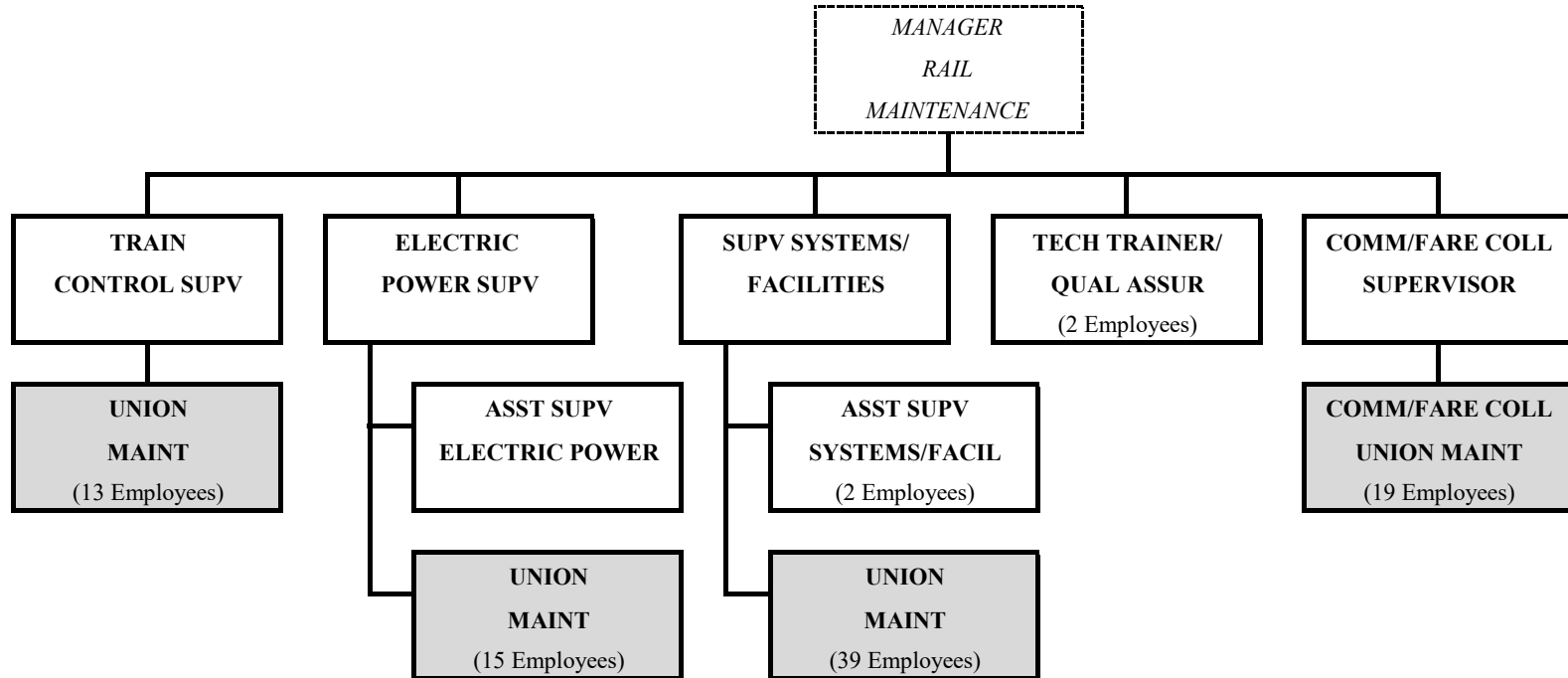
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
576 5800	Auto Reimbursement	5,175	5,200	2,774	2,500	2,700-
EMPLOYEE TRAVEL		5,175	5,200	2,774	2,500	2,700-
577 0371	Seminars	3,928		1,462		
577 5900	Employee Training	10,530	10,000	7,550	10,000	
EMPLOYEE TRAINING		14,458	10,000	9,012	10,000	
580 0361	General Office	9,153		23,207	10,000	10,000
580 0365	Stationary	2,435		1,060	2,000	2,000
580 0368	Technology/Equipment/Serv	212,214	250,000	202,416	25,000	225,000-
GENERAL OFFICE		223,802	250,000	226,683	37,000	213,000-
582 0472	Misc Labor/Expense	29,502	28,000	10	30,000	2,000
TRANSPORTATION EXPENSE		29,502	28,000	10	30,000	2,000
592 0510	Rail Overhead - Salary	17,911-	25,722-	9,395-	24,938-	784
592 0512	Rail Overhead - Expenses	124,659-	117,503-	71,080-	104,358-	13,145
DIVISION OPERATIONS		142,570-	143,225-	80,475-	129,296-	13,929
TOTAL EXPENSES		1,941,732	1,795,813	1,101,315	1,720,789	75,024-

RAIL MAINTENANCE
(Attachment I)



TOTAL EMPLOYEES:

NFTA	9
Metro	<u>86</u>
Total	95

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	34,019		18,283		
511 0101	Vacation Pay	277,603		157,074		
511 0102	Birthday & Anniversary Pay	10,733		5,383		
511 0103	Sick Pay	97,448		34,110		
511 0104	Personal Leave Pay	33,006		11,970		
511 0105	Holiday Pay	101,070		51,195		
511 0106	Jury Duty	253		206		
511 0107	Military Leave Pay	2,608		2,720		
511 0108	Bereavement Pay	2,080		1,594		
511 0111	Paid Lunch Pay	4,896		2,659		
511 0112	Attendance/Sick Leave Inc	30,700	30,000		30,700	700
511 0113	Sick Pay Buy Back		600		600	
511 0116	Vacation, Sick PL Buy Back	1,335	700	965	700	
511 0200	Revenue Vehicle Servicing	127,181		154,672		
511 0325	SNOWPLOWING	25,394				
511 0400	Facilities Maintenance	2,151,744		1,046,377		
511 0472	Misc Labor/Expense	2,664		2,225		
511 0500	Radio Equipment Maintenance	306,742		142,732		
511 0600	Fare Collection Equipment	177,779		86,493		
511 0700	Attrition		1,341,938-		1,341,938-	
511 0900	Overtime	902,187	1,000,000	497,791	1,000,000	
511 9998	Budget		5,082,784		5,173,623	90,839

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE SALARY & WAGES		4,289,442	4,772,146	2,216,449	4,863,685	91,539

514 0472	Misc Labor/Expense	961			1,000	1,000

GEN & ADMIN SALARY & WAGES		961			1,000	1,000

515 9998	Budget	2,258,366	3,166,495	1,450,567	3,239,601	73,106

EMPLOYEE BENEFITS		2,258,366	3,166,495	1,450,567	3,239,601	73,106

520 0146	Escalator Maintenance & I	600,987	750,000	214,987	85,000	665,000-
520 0148	Escalator Repairs			90-		
520 0202	Rail Grinding	122,073	220,000		220,000	
520 0203	Rail Geometry Testing	8,960	21,000		21,000	
520 0204	Rail Ultrasonic Testing		5,000		5,000	
520 0205	Snow Removal		55,000		55,000	
520 0210	Misc Contracts	685,008	360,000	162,662	700,000	340,000

MAINTENANCE AND REPAIRS		1,417,028	1,411,000	377,559	1,086,000	325,000-

521 5200	M&S Direct Charge (Specia	1,817	300	156	2,000	1,700
521 5201	M&S Issues	14,882	27,000	9,391	15,000	12,000-

REVENUE VEHICLE MAINT & TRANS		16,699	27,300	9,547	17,000	10,300-

522 5200	M&S Direct Charge (Specia	90,178		27,099		

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 5201	M&S Issues	763		7,428		
522 9998	Budget		150,000		150,000	

NON-REV VEHICLE MAINT & REPAIR		90,941	150,000	34,527	150,000	

524 0075	Rail Traction Expense	416,280	503,243	165,038	550,000	46,757
524 0080	Operation of Service Truc	30,772	42,000	17,228	42,000	

AUTOMOTIVE		447,052	545,243	182,266	592,000	46,757

525 5200	M&S Direct Charge (Specia	22,460		465	30,000	30,000
525 5201	M&S Issues	554,281	618,000	320,071	650,000	32,000

FACILITIES		576,741	618,000	320,536	680,000	62,000

527 5272	Non-Hazardous Waste	48,894	22,000	11,531	50,000	28,000

ENVIRONMENTAL		48,894	22,000	11,531	50,000	28,000

531 0222	Utilities Expense	461,652		249,461		
531 9998	Budget		500,562		500,000	562-

ELECTRIC POWER		461,652	500,562	249,461	500,000	562-

532 0222	Utilities Expense	37,050		5,647		
532 9998	Budget		50,000		50,000	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

GAS		37,050	50,000	5,647	50,000	

533 0222	Utilities Expense	51,088		18,323		
533 9998	Budget		50,000		50,000	

WATER		51,088	50,000	18,323	50,000	

571 0014	Management Fees	1,695,439	2,022,260	899,507	2,126,709	104,449

CONSULTANTS/OUTSIDE SERVICES		1,695,439	2,022,260	899,507	2,126,709	104,449

575 0170	Advertising				10,000	10,000

PRINTING & ADVERTISING					10,000	10,000

577 5900	Employee Training	16,749	30,000	10,255	50,000	20,000

EMPLOYEE TRAINING		16,749	30,000	10,255	50,000	20,000

580 0361	General Office	26,088		8,915	10,000	10,000
580 0364	Cleaning & Operations	942			1,000	1,000
580 0365	Stationary	17-			1,000	1,000
580 0368	Technology/Equipment/Serv	970		218	1,000	1,000
580 5210	Safety & Equipment & Suppli	15,714	50,000	21,116	20,000	30,000-
580 9998	Biudget		85,000		85,000	

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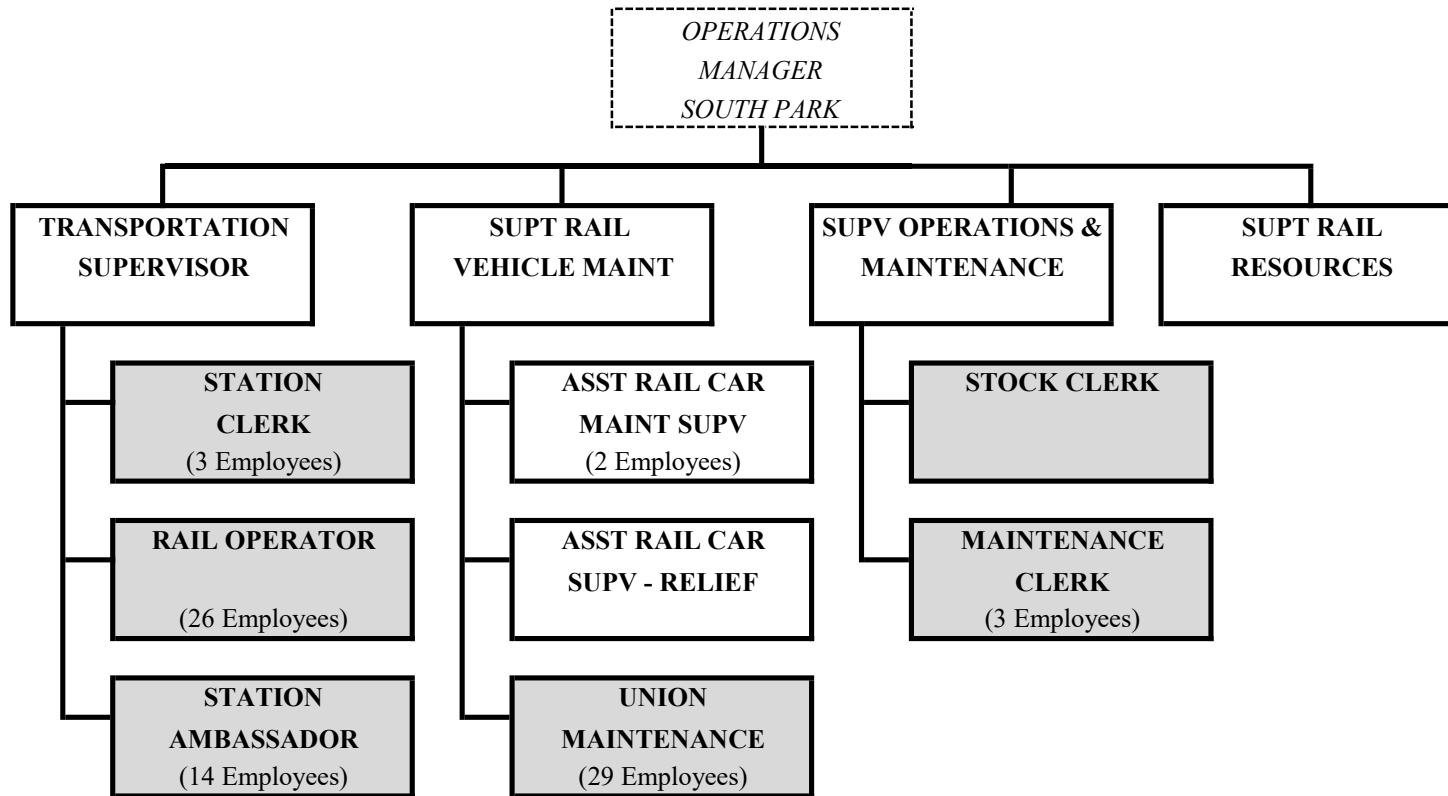
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		43,697	135,000	30,249	118,000	17,000-
582 5201	M&S Issues		500		500	
TRANSPORTATION EXPENSE			500		500	
591 9000	I/Co Labor Charges	1,416-				
PROJECTS		1,416-				
TOTAL EXPENSES		11,450,383	13,500,506	5,816,424	13,584,495	83,989

SOUTH PARK
(Attachment J)



TOTAL EMPLOYEES:

NFTA	7
Metro	<u>76</u>
Total	83

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	13,443		5,046		
514 0102	Birthday & Anniversary Pay	1,630		459		
514 0103	Sick Pay	9,451		2,630		
514 0104	Personal Leave Pay	2,287		252		
514 0105	Holiday Pay	8,902		3,296		
514 0111	Paid Lunch Pay	21,834		10,930		
514 0112	Attendance/Sick Leave Inc	1,750	2,800		2,800	
514 0113	Sick Pay Buy Back		1,500		1,500	
514 0116	Vacation, Sick PL Buy Back	1,160	2,200		2,200	
514 0471	Stores Labor/Expense	153,067		77,394		
514 0472	Misc Labor/Expense	50		73		
514 0900	Overtime	51,051	60,000	21,913	60,000	
514 9998	Budget		247,043		239,383	7,660-

GEN & ADMIN SALARY & WAGES		264,625	313,543	121,993	305,883	7,660-

515 9998	Budget	143,855	211,488	83,151	205,438	6,050-

EMPLOYEE BENEFITS		143,855	211,488	83,151	205,438	6,050-

527 5272	Non-Hazardous Waste	1,605		17,828		
527 5273	Hazardous Waste	13,546	42,000	5,118	15,000	27,000-

ENVIRONMENTAL		15,151	42,000	22,946	15,000	27,000-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	228,980	174,081	137,557	182,563	8,482

CONSULTANTS/OUTSIDE SERVICES		228,980	174,081	137,557	182,563	8,482

580 0361	General Office		1,000			1,000-
580 0365	Stationary		500			500-
580 0368	Technology/Equipment/Serv		500			500-
580 5210	Safety Equipment & Suppli		500			500-

GENERAL OFFICE			2,500			2,500-

TOTAL EXPENSES		652,611	743,612	365,647	708,884	34,728-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	45,210		35,185		
511 0102	Birthday & Anniversary Pay	1,589		944		
511 0103	Sick Pay	28,896		10,319		
511 0104	Personal Leave Pay	9,577		2,977		
511 0105	Holiday Pay	28,661		16,502		
511 0106	Jury Duty			255		
511 0108	Bereavement Pay	1,504		1,940		
511 0111	Paid Lunch Pay	16				
511 0112	Attendance/Sick Leave Inc	8,887	5,200		17,400	12,200
511 0113	Sick Pay Buy Back		300		1,500	1,200
511 0116	Vacation, Sick PL Buy Back		300		1,500	1,200
511 0200	Revenue Vehicle Servicing	807,769		486,259		
511 0234	Physical Examination Labor	49				
511 0325	SNOWPLOWING	1,036				
511 0400	Facilities Maintenance	73,654		15,700		
511 0472	Misc Labor/Expense			426		
511 0700	Attrition		622,600-		622,600-	
511 0900	Overtime	231,728	265,000	117,341	244,831	20,169-
511 9998	Budget		1,730,939		1,749,368	18,429

MAINTENANCE SALARY & WAGES		1,238,576	1,379,139	687,848	1,391,999	12,860

514 0472	Misc Labor/Expense	213				

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget	
** EXPENSES **							
----- GEN & ADMIN SALARY & WAGES		----- 213					-----
515 9998	Budget	674,895	929,592	472,583	951,924	22,332	
----- EMPLOYEE BENEFITS		----- 674,895 929,592 472,583 951,924					----- 22,332
521 0062	Accident Repairs			603-			
521 5200	M&S Direct Charge (Specia	277,443		203,364	775,000	775,000	
521 5201	M&S Issues	36,184		25,461			
521 9998	Budget		775,000		775,000		
----- REVENUE VEHICLE MAINT & TRANS		----- 313,627 775,000 228,222 1,550,000					----- 775,000
525 5200	M&S Direct Charge (Specia	962			1,000	1,000	
525 5201	M&S Issues	1,399	2,500	656	2,500		
----- FACILITIES		----- 2,361 2,500 656 3,500					----- 1,000
534 0222	Utilities Expense	333	500		500		
----- TELEPHONE		----- 333 500					----- 500
571 0014	Management Fees	987,873	975,199	512,274	1,052,170	76,971	
571 0801	Consultant Fees		50,000		50,000		
----- CONSULTANTS/OUTSIDE SERVICES		----- 987,873 1,025,199 512,274 1,102,170					----- 76,971

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 0371	Seminars	3,285				
577 5900	Employee Training	34,320	55,000	14,244	40,000	15,000-
-----EMPLOYEE TRAINING-----		37,605	55,000	14,244	40,000	15,000-
580 0124	Uniform Allowance	67,704	40,000	49,394	31,125	8,875-
580 0361	General Office	1,360	400	106	2,500	2,100
580 0364	Cleaning & Operations		1,500		1,500	
580 0368	Technology/Equipment/Serv	2,916	3,200	1,458	3,200	
580 5210	Safety Equipment & Suppli	2,701	11,500	765	5,000	6,500-
-----GENERAL OFFICE-----		74,681	56,600	51,723	43,325	13,275-
-----TOTAL EXPENSES-----		3,330,164	4,223,530	1,967,550	5,083,418	859,888

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0030	Instruction Labor/Expense	15,416	50,000	272	16,000	34,000-
512 0031	Operator Labor/Expense	1,388,819		735,373		
512 0032	Changing & Shifting Labor	1,431		399		
512 0034	Union Function Labor	5,056		3,275		
512 0041	Office & Clerical	123,552		57,621		
512 0101	Vacation Pay	137,732		68,296		
512 0102	Birthday & Anniversary Pay	5,898		2,713		
512 0103	Sick Pay	62,925		27,419		
512 0104	Personal Leave Pay	16,846		8,001		
512 0105	Holiday Pay	56,516		26,858		
512 0108	Bereavement Pay	2,202		1,497		
512 0112	Attendance/Sick Leave Inc	8,050	6,500		18,000	11,500
512 0113	Sick Pay Buy Back		500		1,500	1,000
512 0116	Vacation, Sick PL Buy Back		300	2,462	900	600
512 0234	Physical Examination Labor	331		61		
512 0472	MIsc Labor/Expense	3,128		1,102		
512 0900	Overtime	122,812	120,000	72,074	144,000	24,000
512 9998	Budget		1,911,404		1,885,718	25,686-
<hr/>						
TRANSPORTATION SALARY & WAGES		1,950,714	2,088,704	1,007,423	2,066,118	22,586-
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513 0165	Accident Reports Labor	40	100		100	

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

I&D SALARY & WAGES		40	100		100	

514 0111	Paid Lunch Pay	54		68	300	300
514 0900	Overtime		300		300	

GEN & ADMIN SALARY & WAGES		54	300	68	600	300

515 9998	Budget	1,169,598	1,577,791	752,417	1,545,701	32,090-

EMPLOYEE BENEFITS		1,169,598	1,577,791	752,417	1,545,701	32,090-

571 0014	Management Fees	150,440	141,187	75,764	151,896	10,709

CONSULTANTS/OUTSIDE SERVICES		150,440	141,187	75,764	151,896	10,709

577 0371	Seminars	905			2,500	2,500
577 5900	Employee Training	1,465	5,000		5,000	

EMPLOYEE TRAINING		2,370	5,000		7,500	2,500

580 0124	Uniform Allowance	12,835		3,705	12,000	12,000
580 0361	General Office	2,315	14,000		5,000	9,000-

GENERAL OFFICE		15,150	14,000	3,705	17,000	3,000

582 0472	Misc Labor/Expense		500			500-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION EXPENSE			500			500-
592 0510	Rail Overhead - Salary	64,273	129,288	33,422	125,000	4,288-
DIVISION OPERATIONS		64,273	129,288	33,422	125,000	4,288-
TOTAL EXPENSES		3,352,639	3,956,870	1,872,799	3,913,915	42,955-

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,054,224	1,094,195	588,605	1,212,978	118,783
515	EMPLOYEE BENEFITS	539,376	743,714	373,765	782,900	39,186
580	GENERAL OFFICE		6,000		12,000	6,000
TOTAL	EXPENSES	1,593,600	1,843,909	962,370	2,007,878	163,969

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

Page 140
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
534	TELEPHONE	5,708	15,000	2,530	15,000	
541	INSURANCE	1,324,776	2,094,676	1,099,056	2,350,771	256,095
553	POLICE PROTECTION	4,216,981	4,408,527	2,173,157	4,942,742	534,215
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	911,591	1,257,402	660,969	1,540,973	283,571
572	RENT EXPENSE	560				
580	GENERAL OFFICE	408,642	600,000	191,693	50,000	550,000-
592	DIVISION OPERATIONS	865,669	1,162,748	458,571	1,111,161	51,587-
593	COST ALLOCATION PLAN	2,633,746	1,964,785	1,210,929	2,005,429	40,644
TOTAL	EXPENSES	10,367,673	11,503,138	5,796,905	12,016,076	512,938

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
ELECTRIC BUS INFRASTRUCTURE UPGR PH III	--	3	NI	MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
FUEL MGMT SYS	--	15	NI	NFTA	\$1,300,000	\$0	\$400,000	\$400,000	\$500,000	\$0	\$0	\$0	\$0
EMERGENCY BACKUP GENERATORS	2-3570	7	NI	NFTA	\$750,000	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
FACILITY AIR COMPRESSOR REPL	2-3567	8	NI	NFTA	\$400,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
LIGHTING UPGRADES	2-3568	9	NI	NFTA	\$500,000	\$0	\$100,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$0
HAZARD ANALYSIS (BEB FIRE SUPPRESSION SYS)	--	2	NI	NFTA	\$1,050,000	\$0	\$0	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0
DVR REPLACEMENTS	2-8774	--	NI	NFTA	\$493,424	\$293,424	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
BUS SIMULATOR	--	20	NI	NFTA	\$800,000	\$0	\$0	\$600,000	\$200,000	\$0	\$0	\$0	\$0
BUS RADIOS	2-8773	18	NI	NFTA	\$623,572	\$123,572	\$340,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0
TRAINING AIDES - APPRENTICE	--	17	NI	NFTA	\$900,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0
SITE SECURITY GATE UPGR/RE-WIRE	2-3571	10	SR	NFTA	\$600,000	\$0	\$200,000	\$150,000	\$250,000	\$0	\$0	\$0	\$0
BUS GARAGE SPRINKLER VALVE REPL	2-8765	--	SR	NFTA	\$1,415,536	\$329,037	\$1,086,499	\$0	\$0	\$0	\$0	\$0	\$0
SPRINKLER PIPE REPLACEMENT PROG	2-3551	5	NR	NFTA	\$800,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
FALL PROTECTION	2-3569	16	NI	NFTA	\$480,000	\$0	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
UNDERGROUND STORAGE TANKS	2-3563	4	SR	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
GARAGE OVERHEAD DOORS	2-8754	14	SR	NFTA	\$2,300,000	\$0	\$600,000	\$800,000	\$300,000	\$300,000	\$300,000	\$0	\$0
ORBCAD UPGRADE/RADIO	2-1241	13	NR	NFTA	\$2,797,454	\$1,297,454	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC SUPPORT EQUIP	2-3529	6	SR	NFTA	\$3,197,802	\$621,778	\$476,024	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
DPIM'S (DUEL POWER INVERTER MOD)	2-3525	M	M	NFTA	\$726,120	\$426,120	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACEMENT HYBRID BUS BATTERIES	2-3556	M	M	NFTA	\$290,455	\$50,455	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
VERTICAL STOR UNITS (BABCOCK/COLD SPR)	2-3498	19	NI	NFTA	\$580,958	\$330,958	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
ELECTRIC BUS INFRASTRUCTURE UPGRADE PHASE IV	--	--	NI	FTA LONO	\$7,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0
				NFTA MATCH	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
				TOTAL	\$8,000,000	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0
FACILITY IMPROVEMENTS	2-3540	12	SR	MRF	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$872,212	\$122,300	\$249,912	\$500,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,022,212	\$272,300	\$249,912	\$500,000	\$0	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
LIFT REBUILD & REPLACEMENTS	2-3539	1	SR	ATC 23/24	\$2,472,413	\$0	\$0	\$2,472,413	\$0	\$0	\$0	\$0	\$0	
				MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$390,207	\$221,304	\$168,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$56,301	(\$56,301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,662,620	\$277,605	\$112,602	\$4,272,413	\$0	\$0	\$0	\$0	\$0	\$0
BMS UPGRADE ALL GARAGES	2-3532	11	SR	NFTA	\$374,412	\$24,412	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	

ATC 23/24	\$2,472,413	\$0	\$0	\$2,472,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 24/25	\$3,180,738	\$0	\$0	\$3,180,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$540,207	\$371,304	\$168,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$22,251,945</u>	<u>\$3,675,811</u>	<u>\$5,226,134</u>	<u>\$6,020,000</u>	<u>\$3,780,000</u>	<u>\$1,600,000</u>	<u>\$900,000</u>	<u>\$600,000</u>	<u>\$450,000</u>		
TOTAL	\$30,245,303	\$4,047,115	\$5,395,037	\$13,473,151	\$3,780,000	\$1,600,000	\$900,000	\$600,000	\$450,000		

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
FUTURE BIG BUS:														
DIESEL BUSES (10 BUSES - THIRD ORDER)	2-2971	M	M	FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 21/22	\$35,048	\$0	\$35,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$35,048	\$0	\$35,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 21/22	\$432,469	\$0	\$432,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$432,469	\$0	\$432,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$843,373	\$0	\$843,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 21/22	\$1,590,155	\$0	\$1,590,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				\$7,108,692	\$0	\$7,108,692	\$0	\$0	\$0	\$0	\$0	\$0		
DIESEL BUSES (10 BUSES - FOURTH ORDER)	--	M	M	FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 23/24	\$145,289	\$0	\$0	\$145,289	\$0	\$0	\$0	\$0	\$0	
				NFTA 23/24	\$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 23/24	\$747,575	\$0	\$0	\$747,575	\$0	\$0	\$0	\$0	\$0	
				NFTA 23/24	\$747,575	\$0	\$0	\$747,575	\$0	\$0	\$0	\$0	\$0	
				TOTAL				\$8,928,635	\$0	\$0	\$8,928,635	\$0	\$0	\$0
DIESEL BUSES (FUTURE)	--	--	NI	NFTA	\$34,595,167	\$0	\$0	\$0	\$7,677,387	\$8,291,578	\$8,954,905	\$9,671,297	\$0	
BATTERY ELECTRIC BUSES (10 BUSES - 1ST ORDER)	2-3526	M	M	CMAQ	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				VWS/NYSERDA	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$105,152	\$98,310	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$10,205,152	\$10,198,310	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0	
BATTERY ELECTRIC BUSES (14 BUSES - 2ND ORDER)	2-3545	--	NI	ATC 21/22	\$2,700,324	\$2,700,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA BUS & BUS FACIL	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA MATCH	\$741,176	\$741,176	\$0	\$0	\$0	\$0	\$0	\$0		
				MEP 21/22	\$2,326,010	\$2,092,684	\$233,326	\$0	\$0	\$0	\$0	\$0		
				VWS/NYSERDA	\$5,390,000	\$5,390,000	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$83,308	\$74,561	\$8,747	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$15,440,818	\$15,198,745	\$242,073	\$0	\$0	\$0	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
BATTERY ELECTRIC BUSES (13 BUSES - 3RD ORDER)	2-2961	--	NI	MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0	
				CMAQ	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$3,465,000	\$0	\$3,465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$600,280	\$0	\$600,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$19,922,505	\$0	\$19,922,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BATTERY ELECTRIC BUSES (8 BUSES - 4TH ORDER)	2-3572	1	NI	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	\$0
BATTERY ELECTRIC BUSES (20 BUSES - 5TH ORDER)	--	--	NI	FTA LONO	\$20,400,000	\$0	\$0	\$0	\$20,400,000	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$3,600,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$0	\$0	
				TOTAL	\$24,000,000	\$0	\$0	\$0	\$24,000,000	\$0	\$0	\$0	\$0	
WORKFORCE DEVELOPMENT	--	--	NI	FTA LONO	\$1,347,368	\$0	\$0	\$0	\$1,347,368	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$336,842	\$0	\$0	\$0	\$336,842	\$0	\$0	\$0	\$0	
				TOTAL	\$1,684,210	\$0	\$0	\$0	\$1,684,210	\$0	\$0	\$0	\$0	
BATTERY ELECTRIC BUS DEPLOYMENT	--	--	NI	FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0	
				FUTURE NYSDOT	\$2,536,761	\$0	\$0	\$0	\$472,571	\$567,085	\$680,502	\$816,603	\$0	
				NFTA	\$2,536,761	\$0	\$0	\$0	\$472,571	\$567,085	\$680,502	\$816,603	\$0	
				NFTA MATCH	\$2,691,247	\$0	\$0	\$0	\$501,350	\$601,620	\$721,944	\$866,333	\$0	
				FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0	
				FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0	
				FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0	
				FUTURE NYSDOT	\$1,231,811	\$0	\$0	\$0	\$229,473	\$275,368	\$330,441	\$396,529	\$0	
				NFTA	\$217,322,089	\$0	\$0	\$0	\$229,473	\$275,368	\$330,441	\$216,486,807	\$0	
TOTAL	\$295,681,275	\$0	\$0	\$0	\$17,325,301	\$18,829,657	\$20,634,884	\$238,891,434	\$0					

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
BATTERY ELEC BUS DEPLYMNT-PARA	--	--	NI	NFTA	\$57,594,168	\$0	\$0	\$0	\$4,590,000	\$5,071,950	\$4,377,483	\$43,554,735	\$0
CNG BUS LEASE AGREEMENT	--	M	M	NFTA	\$19,827,388	\$18,608,705	\$1,046,586	\$172,097	\$0	\$0	\$0	\$0	\$0
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$23,110,363	\$21,891,680	\$1,046,586	\$172,097	\$0	\$0	\$0	\$0	\$0
FUTURE SMALL BUSES:													
SMALL BUSES (12 PARA)	2-2960	--	NR	ATC 23/24	\$1,411,349	\$0	\$1,411,349	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$14,651	\$0	\$14,651	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,426,000	\$0	\$1,426,000	\$0	\$0	\$0	\$0	\$0	\$0
SMALL BUSES (11 PARA)	2-8772	--	NR	ATC 23/24	\$1,293,738	\$0	\$1,293,738	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,293,738	\$0	\$1,293,738	\$0	\$0	\$0	\$0	\$0	\$0
SMALL BUSES (20 PARA)	--	2	NR	ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,400,000	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	
				TOTAL	\$4,120,000	\$0	\$0	\$2,720,000	\$1,400,000	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
OTHER VEHICLES:													
NON-REVENUE VEHICLES	2-3549	4	NR	NFTA	\$4,401,487	\$1,001,487	\$1,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
TROLLEYS (4)	--	3	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
				ATC 21/22	\$5,177,500	\$2,700,324	\$1,590,155	\$887,021	\$0	\$0	\$0	\$0	\$0
				ATC 22/23	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 23/24	\$2,705,087	\$0	\$2,705,087	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 24/25	\$2,720,000	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$0	\$0
				CMAQ	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5307 21/22	\$3,459,748	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5307 22/23	\$7,027,277	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
				FTA 5307 23/24	\$5,980,600	\$0	\$0	\$5,980,600	\$0	\$0	\$0	\$0	\$0
				FTA 5339 21/22	\$280,382	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5339 22/23	\$1,532,792	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
				FTA 5339 23/24	\$1,162,307	\$0	\$0	\$1,162,307	\$0	\$0	\$0	\$0	\$0
				FTA BUS & BUS FACIL	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA LONO	\$21,747,368	\$0	\$0	\$0	\$21,747,368	\$0	\$0	\$0	\$0
				FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$0
				FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$0
				FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$0
				FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$0
				FUTURE NYSDOT	\$3,768,572	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132	\$0
				MEP 21/22	\$4,626,522	\$2,092,684	\$233,326	\$2,300,512	\$0	\$0	\$0	\$0	\$0
				MEP 22/23	\$4,429,725	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$351,635,945	\$21,774,239	\$5,237,996	\$2,547,436	\$19,207,623	\$15,207,601	\$15,465,275	\$271,795,774	\$400,000
				NYSDOT	\$2,430,390	\$0	\$467,517	\$1,962,873	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	<u>\$12,705,000</u>	<u>\$9,240,000</u>	<u>\$3,465,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
				TOTAL	\$523,412,296	\$48,290,222	\$32,046,436	\$26,120,818	\$57,076,898	\$32,593,185	\$34,367,272	\$292,517,466	\$400,000

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
PREVIOUSLY BUDGETED PROJECTS														
BUS WASH REPL @ 3 GARAGES	2-3555	1	SR	NFTA	\$1,708,614	\$63,224	\$1,293,448	\$351,942	\$0	\$0	\$0	\$0	\$0	
				MEP 23/24	\$1,800,000	\$665,890	\$1,134,110	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$3,508,614	\$729,114	\$2,427,558	\$351,942	\$0	\$0	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	9	NI	NFTA	\$14,391,827	\$16,330	\$88,013	\$3,432,517	\$10,854,967	\$0	\$0	\$0	\$0	
UNIV STATION BUS LOOP REHAB (CLOSED)	2-3547	--	SR	NFTA	\$1,572,292	\$1,568,369	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0	
ASPHALT PAVEMENT MGMT	2-3548	8	SR	NFTA	\$2,432,425	\$632,425	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
BUS FACIL PVMNT REHAB PH II	2-2987	7	SR	NFTA	\$782,711	\$35,926	\$246,785	\$250,000	\$250,000	\$0	\$0	\$0	\$0	
TANK ALTERATIONS (FRONTIER GAR)	--	6	SR	MEP 23/24	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	
HVAC EQUIP REPL - FRONTIER & BABCOCK	2-3562	4	SR	NFTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
FARE COLLECTION SYSTEM UPGR	2-3406	M	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	\$0
				NFTA MATCH	\$412,936	\$412,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 17/18	\$677,087	\$677,087	\$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
				MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$2,926,045	\$2,176,496	\$749,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$1,917,396	\$2,027,792	(\$110,396)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$560,659	\$540,520	\$20,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,222,411	\$13,563,119	\$659,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CNG MODIF/FUELING STN (Lease Pmts)	--	M	M	NFTA	\$4,583,280	\$3,774,475	\$462,176	\$346,629	\$0	\$0	\$0	\$0		
METRO BUS GARAGE REHAB	2-3492	M	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	\$34,463	\$16,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$523,771	\$187,077	\$336,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
				TOTAL	\$1,900,323	\$1,547,190	\$353,133	\$0	\$0	\$0	\$0	\$0	\$0	
BUS GARAGE ROOF REPL - CSPR/FRNTR/BABCK	2-3534	2	SR	NFTA	\$21,504,220	\$93,455	\$410,765	\$1,000,000	\$10,500,000	\$9,500,000	\$0	\$0	\$0	
UNDERGRND STORAGE ASSMNT (BUS GARGS)	--	5	SR	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	
FIRE ALARM UPGRADE (Includes Methane Detection)	2-8723	3	SR	MEP 23/24	\$2,729,725	\$0	\$0	\$2,729,725	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$1,782,611	\$140,270	\$37,066	\$1,191,775	\$413,500	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,512,336	\$140,270	\$37,066	\$3,921,500	\$413,500	\$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	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$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	\$2,351,496	\$749,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$5,129,725	\$665,890	\$1,134,110	\$3,329,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$1,968,298	\$2,062,255	(\$93,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$51,313,610	\$7,498,271	\$3,199,009	\$7,847,863	\$22,268,467	\$9,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
NYS DOT	<u>\$446,201</u>	<u>\$446,201</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$71,035,439	\$22,100,673	\$4,988,711	\$11,177,588	\$22,268,467	\$9,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
FMD - REPLACE VEHICLE (M-4)	--	6	NR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-16)	--	--	NR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-18)	--	--	NR	NFTA	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
FMD - REPLACE VEHICLE (M-20)	--	--	NR	NFTA	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
FMD - REPLACE VEHICLE UTILITY BOX (M-18)	--	7	NR	NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FMD - REPLACE VEHICLE UTILITY BOX (M-20)	--	--	NR	NFTA	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
EMPLOYEE RESTROOMS (DESIGN & CONSTR)	--	4	NI	NFTA	\$7,048,500	\$0	\$171,000	\$537,500	\$6,340,000	\$0	\$0	\$0	\$0
PAL COMPREHENSIVE STUDY	2-3557	--	NR	STOA	\$750,000	\$300,413	\$449,587	\$0	\$0	\$0	\$0	\$0	\$0
HASTUS SERVER & SOFTWARE UPGRADE	2-3559	--	NR	NFTA	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
BAILEY CORRIDOR BRT	2-3564	2	NI	FUTURE FTA	\$37,000,000	\$0	\$0	\$17,000,000	\$20,000,000	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
				SRC 22/23	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
				TOTAL	\$50,000,000	\$0	\$3,000,000	\$22,000,000	\$25,000,000	\$0	\$0	\$0	\$0
METRO TRANSIT EXPANSION	2-3493	M	M	ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$290,524,619	\$0	\$0	\$0	\$80,524,619	\$85,000,000	\$125,000,000	\$0	\$0
				NYSDOT	\$20,318,764	\$0	\$0	\$843,383	\$19,475,381	\$0	\$0	\$0	\$0
				NFTA	\$347,876	\$40,748	\$0	\$307,128	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$6,000,000	\$3,740,950	\$527,724	\$1,731,326	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$342,191,259	\$8,781,698	\$527,724	\$22,881,837	\$100,000,000	\$85,000,000	\$125,000,000	\$0	\$0				
NIAGARA STREET CORRIDOR PROJECT	2-3409	M	M	FTA	\$1,417,600	\$1,382,880	\$34,720	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$177,200	\$172,860	\$4,340	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$177,200	\$172,860	\$4,340	\$0	\$0	\$0	\$0	\$0	
				MRF	\$3,000	\$2,448	\$552	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$933,262	\$850,806	\$82,456	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,708,262	\$2,581,854	\$126,408	\$0	\$0	\$0	\$0	\$0					

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
SPECIAL SERVICES - PARATRANSIT													
REPLACEMENT BUS SHELTERS (CLOSED)	2-3530	--	NI	FTA	\$400,000	\$276,432	\$123,568	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$50,000	\$34,554	\$15,446	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$21,327	\$5,765	\$15,562	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$50,000	\$34,554	\$15,446	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$521,327	\$351,305	\$170,022	\$0	\$0	\$0	\$0	\$0	\$0
BUS SHELTERS - FYE25	2-3565	3	NI	FTA	\$1,200,000	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0
				NYS DOT	\$150,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
				NFTA	\$150,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
				MRF	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
				TOTAL	\$1,800,000	\$0	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0
DL&W ARTWORK AT STATIONS	2-3573	--	NI	NFTA	\$843,981	\$0	\$843,981	\$0	\$0	\$0	\$0	\$0	
METRO RAIL CUST INFO ENHANCEMENT	--	5	NI	MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	
METRO SHORT RANGE PLANNING PROJ	2-3533	M	M	NFTA	\$1,454,700	\$234,950	\$169,750	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
CUSTOMER CARE DEPARTMENT													
DIVISON ST LINEAR TRANSIT HUB	2-8764	M	M	FED HWY ADM	\$3,861,361	\$193,965	\$312,778	\$3,132,062	\$222,556	\$0	\$0	\$0	\$0
				NFTA MATCH	\$965,342	\$48,491	\$78,195	\$783,016	\$55,640	\$0	\$0	\$0	\$0
				ATC 24/25	\$2,457,500	\$0	\$0	\$2,457,500	\$0	\$0	\$0	\$0	
				NFTA	\$2,274,665	\$0	\$0	\$0	\$2,274,665	\$0	\$0	\$0	\$0
				TOTAL	\$9,558,868	\$242,456	\$390,973	\$6,372,578	\$2,552,861	\$0	\$0	\$0	\$0
MISC METRO PROJECTS	--	8	SR	NFTA	\$596,500	\$0	\$196,500	\$400,000	\$0	\$0	\$0	\$0	
BABCOCK/FRONTIER BUS GARAGE SoGR	2-3535	1	SR	NFTA	\$328,438	\$28,438	\$0	\$300,000	\$0	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
ITS4US PHASE 2 & 3	2-3550	M	M	FED HWY ADM	\$6,861,998	\$2,169,330	\$1,908,652	\$2,784,016	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,925,461	\$0	\$605,900	\$1,319,561	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$8,787,459	\$2,169,330	\$2,514,552	\$4,103,577	\$0	\$0	\$0	\$0	\$0

ATC 24/25	\$2,457,500	\$0	\$0	\$2,457,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,723,359	\$2,363,295	\$2,221,430	\$5,916,078	\$222,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,017,600	\$1,659,312	\$558,288	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA	\$37,000,000	\$0	\$0	\$17,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$295,524,619	\$0	\$0	\$2,500,000	\$83,024,619	\$85,000,000	\$125,000,000	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$353,000	\$37,002	\$115,998	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$22,712,252	\$1,382,058	\$2,567,684	\$6,452,205	\$11,475,305	\$240,000	\$245,000	\$175,000	\$175,000	\$0	\$0	\$0
NYSDOT	\$20,695,964	\$207,414	\$69,786	\$893,383	\$19,525,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$6,000,000	\$3,740,950	\$527,724	\$1,731,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 22/23	\$23,000,000	\$0	\$3,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STOA	<u>\$750,000</u>	<u>\$300,413</u>	<u>\$449,587</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$430,201,356	\$14,690,444	\$9,510,497	\$60,417,554	\$134,747,861	\$85,240,000	\$125,245,000	\$175,000	\$175,000	\$0	\$0	\$0

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RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
COMMUNICATIONS													
PUBLIC ADDRESS SYS UPGR	--		SR	88C	\$260,000	\$0	\$0	\$125,000	\$135,000	\$0	\$0	\$0	\$0
TRAIN CNTRL BACKUP BATTERY REPL	--		SR	88C	\$1,100,000	\$0	\$0	\$500,000	\$600,000	\$0	\$0	\$0	\$0
EMERGENCY DOOR ALARM REPL	--	--	SR	88C	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
PASSGR ACCESS COMMUNIC EQUIP (PACE)	--	--	NI	88C	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
FIRE CONTROL PANEL & SVR UPGR	--	--	SR	88C	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
POWER & CATENARY													
EMERGENCY GENERATOR	--		NI	88C	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
TRANSFORMER UPGR SYS WIDE	--		SR	88C	\$1,560,000	\$0	\$0	\$60,000	\$500,000	\$500,000	\$500,000	\$0	\$0
FACILITY MAINTENANCE													
ROOF REPL (HUMBOLDT & UTICA)	--		NR	88C	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
VEHICLE MAINT													
TWO LOADERS w/BOX PLOW	--		NI	88C	\$600,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
TRACK WORK/TRAIN CONTROL													
FREQUENCY SHIFT OVERLAYS (CLOSED)	2-8750	--	SR	NFTA	\$89,044	\$25,079	\$63,965	\$0	\$0	\$0	\$0	\$0	\$0
TC VITAL RELAY REHAB.	2-8722	--	SR	88C	\$69,660	\$63,925	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,230	\$0	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$70,890	\$63,925	\$6,965	\$0	\$0	\$0	\$0	\$0	\$0
POWER & CATENARY													
POWER BATTERIES FOR BACKUP IN STNS	2-8779		SR	88C	\$715,000	\$0	\$225,000	\$240,000	\$250,000	\$0	\$0	\$0	\$0
SECTIONALIZERS	--	--	SR	NFTA	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB	2-9196	--	NR	88C	\$35,000	\$15,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TRACTION BACKUP POWER SYS	--	--	NI	88C	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
LOCAL CONTROL PANELS/TRAIN CONTROL	--		SR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
YARDS & SHOP PARKING LOT LIGHTING	2-8781	--	NI	88C	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
FACILITY MAINTENANCE													
ESCALATORS MAINT	2-9113	M	M	88C	\$875,650	\$562,227	\$78,423	\$75,000	\$80,000	\$80,000	\$0	\$0	\$0
				MRF	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$955,650	\$642,227	\$78,423	\$75,000	\$80,000	\$80,000	\$0	\$0	\$0
HVAC & BOILER REPL PROGRAM	2-8778		NI	88C	\$800,000	\$0	\$175,000	\$175,000	\$225,000	\$225,000	\$0	\$0	\$0
STAND PIPE FUND	2-8766	--	NR	88C	\$102,938	\$77,889	\$25,049	\$0	\$0	\$0	\$0	\$0	\$0
PUMP REPLACEMENT	2-3553	--	NR	NFTA	\$100,000	\$71,070	\$28,930	\$0	\$0	\$0	\$0	\$0	\$0
MAINT EQUIP FUND	2-8741		NR	88C	\$687,482	\$87,482	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$75,636	\$75,636	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$763,118	\$163,118	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE - NON-REVENUE													
POWERLINE TRUCK	2-8771		NI	88C	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES REPLACEMENT	2-8753		NR	88C	\$181,415	\$0	\$181,415	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,160,139	\$160,139	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
				TOTAL	\$1,341,554	\$160,139	\$381,415	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0

88C	\$8,887,145	\$806,523	\$1,060,622	\$2,595,000	\$2,820,000	\$1,105,000	\$500,000	\$0	\$0
MRF	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$1,444,049</u>	<u>\$331,924</u>	<u>\$312,125</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$10,411,194	\$1,218,447	\$1,372,747	\$2,795,000	\$3,020,000	\$1,305,000	\$700,000	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
LINE REACTOR	--		NI	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
LOGIC BOXES	--		NI	88C	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
AIR BELLOWS/AIR BAGS	--		NI	88C	\$70,000	\$0	\$30,000	\$30,000	\$10,000	\$0	\$0	\$0	\$0
PANTOGRAPHS	2-2990	--	SR	SRC 21/22	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$191,000	\$0	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,191,000	\$0	\$1,191,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV TRACTION MOTOR OVERHAUL	2-8736	--	NR	NFTA	\$302,951	\$102,951	\$200,000	\$0	\$0	\$0	\$0	\$0	
LRV AIR SYSTEM VALVES	2-8716		NR	88C	\$96,567	\$46,567	\$20,000	\$30,000	\$0	\$0	\$0	\$0	
LRV EQUIPMENT FUND	2-8721		SR	88C	\$114,247	\$14,247	\$0	\$100,000	\$0	\$0	\$0	\$0	
				NFTA	\$72,853	\$72,853	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$187,100	\$87,100	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
LRV HS CIRCUIT BREAKERS	2-8738	--	NR	88C	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	
LRV WHEEL REPLACEMENT/PARTS	2-8743		NR	88C	\$195,600	\$74,800	\$20,800	\$100,000	\$0	\$0	\$0	\$0	
				NFTA	\$79,200	\$0	\$79,200	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$274,800	\$74,800	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
UPGRADE WHEEL TRUING MACHINE	2-8759		SR	88C	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	
RAILCAR PRESENT/LIFT/UPGRADE	2-8761	--	SR	88C	\$353,277	\$318,376	\$34,901	\$0	\$0	\$0	\$0	\$0	
LRV WHEEL PRESS/BORING SOFTWARE UPGR	2-8757		NR	88C	\$133,040	\$3,040	\$50,000	\$80,000	\$0	\$0	\$0	\$0	
LRV TRACK BRAKE COILS	2-8739	--	NR	SRC 20/21	\$650,000	\$454,285	\$195,715	\$0	\$0	\$0	\$0	\$0	
FREE WHEELING DIODE	2-8710	M	M	88C	\$68,400	\$4,400	\$64,000	\$0	\$0	\$0	\$0	\$0	

88C	\$1,457,131	\$461,430	\$435,701	\$550,000	\$10,000	\$0	\$0	\$0	\$0
NFTA	\$455,004	\$175,804	\$279,200	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$650,000	\$454,285	\$195,715	\$0	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$3,562,135	\$1,091,519	\$1,910,616	\$550,000	\$10,000	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
NEW PROJECTS														
DL&W SHORELINE REHAB (CONSTR)	--		NI	88C	\$18,967,764	\$0	\$0	\$16,033,917	\$2,933,847	\$0	\$0	\$0	\$0	
RIVERWALK (CONSTR)	--		NI	FTA EARMARK	\$464,735	\$0	\$0	\$464,735	\$0	\$0	\$0	\$0	\$0	
				TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,864,735	\$0	\$0	\$5,864,735	\$0	\$0	\$5,864,735	\$0	\$0	\$0
UTICA STN LIMESTONE REPL	2-3566		SR	NFTA	\$226,879	\$0	\$30,879	\$196,000	\$0	\$0	\$0	\$0		
PANEL LINER REHAB PH IV	2-8784		SR	SRC 18/19	\$66,715	\$0	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$56,705	\$0	\$56,705	\$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	\$84,431	\$15,569	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$1,100,000	\$0	\$230,195	\$869,805	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,535,374	\$0	\$650,000	\$885,374	\$0	\$0	\$885,374	\$0	\$0	\$0	\$0			
PREVIOUSLY BUDGETED PROJECTS														
TUNNEL LIGHTS & CONTROLS	--		NI	88C	\$2,480,000	\$0	\$480,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	
LRRT - FIBER CABLE & LIGHTING UPGR	2-8782		NI	88C	\$3,010,238	\$0	\$213,223	\$2,797,015	\$0	\$0	\$0	\$0	\$0	
UTICA STN BUS LOOP REHAB (CLOSED)	2-3547	--	SR	NFTA	\$1,576,215	\$1,572,292	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0	
TUNNEL GROUTING	2-8787		NI	88C	\$1,869,400	\$0	\$444,400	\$1,425,000	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$330	\$0	\$330	\$0	\$0	\$0	\$0	\$0		
				FUTURE NYSDOT	\$4,630,600	\$0	\$130,600	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0		
				TOTAL	\$6,500,330	\$0	\$575,330	\$2,925,000	\$1,500,000	\$1,500,000	\$0	\$0		
RAIL STNS & FACIL REHAB/RENO	--		NI	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				FUTURE NYSDOT	\$6,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
				TOTAL	\$6,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
RESTROOMS - DRR	--		NI	FUTURE NYSDOT	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0		
ESCALATOR REPL (11)	--		NI	FUTURE NYSDOT	\$20,000,000	\$0	\$150,000	\$470,167	\$4,949,833	\$4,853,750	\$4,853,750	\$4,722,500		
RAIL CAR REPLACEMENTS	--	--	NI	FUTURE NYSDOT	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000,000		
SENECA STREET STATION	--		NI	88C	\$5,000,000	\$0	\$0	\$400,000	\$4,600,000	\$0	\$0	\$0		
LAFAYETTE STREET STATION	--		NI	88C	\$5,450,000	\$0	\$380,000	\$4,258,000	\$812,000	\$0	\$0	\$0		
NEXT GEN RAIL CAR DESIGN	--		NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0		

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
SHORELINE PAS STUDY	2-1270		NI	USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
				NFTA	\$53,646	\$53,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$160,938	\$53,646	\$0	\$107,292	\$0	\$0	\$0	\$0	\$0
STAND PIPES PH 1-5 (DESIGN)	2-8777		NI	SRC 23/24	\$1,900,000	\$0	\$500,000	\$1,400,000	\$0	\$0	\$0	\$0	
STAND PIPES PH 1 (CONSTR)	--		NI	SRC 23/24	\$4,800,000	\$0	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$24,219,984	\$0	\$0	\$1,023,996	\$5,798,997	\$5,798,997	\$5,798,997	\$5,798,997	\$5,798,997
				TOTAL	\$29,019,984	\$0	\$0	\$5,823,996	\$5,798,997	\$5,798,997	\$5,798,997	\$5,798,997	\$5,798,997
SHORELINE RESTORATION	2-3552	M	M	NFTA	\$818,882	\$818,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$3,071,226	\$2,059,973	\$1,011,253	\$0	\$0	\$0	\$0	\$0	\$0
				INSUR CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$7,577,608	\$6,299,757	\$1,277,851	\$0	\$0	\$0	\$0	\$0	\$0
DL&W SHORELINE REHAB (DESIGN)	2-8783	--	NI	88C	\$1,916,172	\$0	\$1,916,172	\$0	\$0	\$0	\$0	\$0	
RIVERWALK (DESIGN)	2-8786		NI	FTA EARMARK	\$530,691	\$0	\$307,159	\$223,532	\$0	\$0	\$0	\$0	\$0
				TRANSP ALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$3,341	\$0	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$534,032	\$0	\$310,500	\$223,532	\$0	\$0	\$0	\$0	\$0
DL&W 2ND FLOOR CORE & SHELL/ PEDESTRIAN BRIDGE	2-8769		NI	88C	\$4,031,933	\$2,047,057	\$1,984,876	\$0	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$64,603,446	\$0	\$13,375,588	\$51,227,858	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$70,635,379	\$2,047,057	\$17,360,464	\$51,227,858	\$0	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560		NI	NFTA	\$3,961,579	\$2,639	\$24,238	\$945,298	\$2,989,404	\$0	\$0	\$0	\$0
CAPITAL REPAIR & MAINT	--		SR	88C	\$1,550,000	\$0	\$150,000	\$700,000	\$700,000	\$0	\$0	\$0	\$0
VITAL RELAY TO iVPI CONVERT	--		NR	88C	\$2,300,000	\$0	\$245,000	\$1,625,000	\$430,000	\$0	\$0	\$0	\$0
TANK MODIFICATIONS	--		SR	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
RAIL CAR HVAC RETROFIT	2-8776	--	SR	88C	\$102,587	\$52,780	\$49,807	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY EXIT STAIRCASE	2-8788		NI	88C	\$529,527	\$0	\$66,027	\$463,500	\$0	\$0	\$0	\$0	\$0

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RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$16,315,114	\$16,315,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$2,575,569	\$2,575,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$879,585	\$879,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 17/18	\$2,369,950	\$2,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$126,499	\$126,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$6,853,988	\$6,810,704	\$43,284	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$49,804,994	\$49,800,643	\$4,351	\$0	\$0	\$0	\$0	\$0	\$0	
DL&W TERMINAL (DESIGN/CONSTR)	2-3485	M	M	MEP 17/18	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ESD	\$21,000,000	\$16,283,940	\$4,716,060	\$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	\$3,488,346	\$403,210	\$3,085,136	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$10,173,528	\$1,646,205	\$8,527,323	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$62,361,874	\$46,033,355	\$16,328,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DL&W STATION ROOFS	--		NI	SRC 23/24	\$6,500,000	\$0	\$0	\$6,500,000	\$0	\$0	\$0	\$0		
FASTENER & PAD REPL PH 11 (DESIGN)	2-8767	M	M	SRC 21/22	\$250,000	\$231,387	\$18,613	\$0	\$0	\$0	\$0	\$0		
FASTENER & PAD REPL PH 11 (CONSTR)	2-8767	M	M	FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0		
				NYSDOT 21/22	\$266,813	\$84,552	\$182,261	\$0	\$0	\$0	\$0	\$0		
				NFTA 21/22	\$266,812	\$84,552	\$182,260	\$0	\$0	\$0	\$0	\$0		
				FTA 5337 22/23	\$599,502	\$0	\$599,502	\$0	\$0	\$0	\$0	\$0		
				NYSDOT 22/23	\$74,938	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0		
				NFTA 22/23	\$74,938	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0		
				88C	\$628,239	\$20,405	\$607,834	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$4,045,740	\$865,933	\$3,179,807	\$0	\$0	\$0	\$0	\$0	\$0					

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RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
FASTENER PAD REPL PH 12 (DESIGN)	--		NI	SRC 22/23	\$300,000	\$0	\$144,444	\$155,556	\$0	\$0	\$0	\$0	\$0	
FASTENER PAD REPL PH 12 (CONSTR)			NI	SRC 22/23	\$157,361	\$0	\$0	\$157,361	\$0	\$0	\$0	\$0	\$0	
				SRC 23/24	\$2,800,000	\$0	\$0	\$1,997,465	\$802,535	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,957,361	\$0	\$0	\$2,154,826	\$802,535	\$0	\$0	\$0	\$0	\$0
FASTENER PAD REPL PH 13 (DESIGN)	--		NI	FTA 5337 23/24	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT 23/24	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 23/24	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$225,000	\$0	\$0	\$225,000	\$0	\$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	
				NYS DOT 23/24	\$239,266	\$0	\$0	\$0	\$239,266	\$0	\$0	\$0	\$0	\$0
				NFTA 23/24	\$239,266	\$0	\$0	\$0	\$239,266	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,392,660	\$0	\$0	\$0	\$2,392,660	\$0	\$0	\$0	\$0	\$0
FASTENER PAD REPL PH 14 (CONSTR)	--	--	NI	FUTURE FTA 5337	\$4,100,000	\$0	\$0	\$0	\$400,000	\$3,700,000	\$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	
FARE COLLECTION SYS UPGR (CONSTR)	2-9352	M	M	FTA	\$2,196,641	\$2,196,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$274,581	\$274,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$274,579	\$274,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,630,204	\$3,184,225	\$445,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$843,937	\$886,777	(\$42,840)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$541,651	\$0	\$541,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,070,579	\$1,066,339	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,487,998	\$9,538,968	\$949,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Y&S WINDOWS & FAÇADE REPAIR	2-9394	M	M	88C	\$139,913	\$156,662	(\$16,749)	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$555,187	\$477,950	\$77,237	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$695,100	\$634,612	\$60,488	\$0	\$0	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPL PH 4	2-2973	--	NR	SRC 22/23	\$2,160,315	\$84,545	\$2,075,770	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$123	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$2,160,438	\$84,545	\$2,075,893	\$0	\$0	\$0	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
CATENARY & INSULATORS REPL PH 5 (DESIGN)	2-8785		NR	FTA 5337 22/23	\$124,800	\$0	\$101,791	\$23,009	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$15,600	\$0	\$12,724	\$2,876	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$15,600	\$0	\$12,724	\$2,876	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$156,000	\$0	\$127,239	\$28,761	\$0	\$0	\$0	\$0	\$0
CATENARY & INSULATORS REPL PH 5 (CONSTRUCTION)	--		NR	FTA 5337 22/23	\$1,386,245	\$0	\$0	\$1,386,245	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$173,281	\$0	\$0	\$173,281	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$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	\$779,664	\$0	\$0	\$779,664	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,124,471	\$0	\$0	\$3,124,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CHURCH STREET STATION (DESIGN)	2-8747	M	M	SRC 21/22	\$400,000	\$398,708	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$74,564	\$24,354	\$50,210	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$474,564	\$423,062	\$51,502	\$0	\$0	\$0	\$0	\$0	\$0
CHURCH STREET STATION (CONSTR)	2-8747	M	M	SRC 23/24	\$4,000,000	\$0	\$158,980	\$3,370,020	\$471,000	\$0	\$0	\$0	\$0
				88C	\$1,778,756	\$29,383	\$0	\$1,749,373	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,778,756	\$29,383	\$158,980	\$5,119,393	\$471,000	\$0	\$0	\$0	\$0
TRACKBED REPL MOHAWK-EAGLE & CROSSOVER INSTALL	2-8740	M	M	SRC 20/21	\$1,474,594	\$1,474,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$12,950,000	\$7,585,412	\$5,364,588	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$7,221,000	\$0	\$7,221,000	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$7,549,324	\$178,708	\$4,690,868	\$2,679,748	\$0	\$0	\$0	\$0	\$0
				88C	\$110,389	\$0	\$110,389	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$59,928	\$0	\$59,928	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,365,235	\$9,238,714	\$17,446,773	\$2,679,748	\$0	\$0	\$0	\$0	\$0	\$0			
CANALSIDE STATION DESIGN & REHAB	2-8727	M	M	SRC 20/21	\$3,325,406	\$2,881,565	\$443,841	\$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	\$57,386	\$54,676	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,717,454	\$3,270,903	\$446,551	\$0	\$0	\$0	\$0	\$0	\$0
TUNNEL COMMUNICATION SYS & WI-FI MOD	--		NR	88C	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	
TRACKBED REPL - EAGLE/SWAN (DESIGN)	--		SR	88C	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	
TRACKBED REPL - EAGLE/SWAN (CONSTR)	--	--	SR	88C	\$5,600,000	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0	
SYSTEM TRACK SWITCHES/MACHINES	--	--	SR	88C	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
SPECIAL TRACKWORK REPLACEMENT	--	--	SR	FUTURE NYSDOT	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	
TUNNEL REHAB FLOATING SLAB	--	--	SR	88C	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	
GATE PULSE AMPLIFIER	2-8760		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	\$0
				TOTAL	\$2,100,000	\$0	\$0	\$100,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
P-SIGNAL GENERATOR MODERNIZATION	2-8730		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	\$0
				TOTAL	\$2,770,000	\$0	\$0	\$770,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
SCADA REPL	2-8775		SR	SRC 21/22	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
				88C	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	
				TOTAL	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	
VENTILATION FAN & DAMPER REPL	2-8745	M	M	SRC 20/21	\$300,000	\$41,858	\$237,729	\$20,413	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
				SRC 22/23	\$2,000,000	\$0	\$0	\$1,066,211	\$933,789	\$0	\$0	\$0	\$0	
				88C	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	
				NFTA	\$54,978	\$0	\$0	\$0	\$54,978	\$0	\$0	\$0	\$0	
				TOTAL	\$4,389,978	\$41,858	\$237,729	\$3,086,624	\$1,023,767	\$0	\$0	\$0	\$0	
PLATFORM CONDUIT REHAB	2-8735	M	M	SRC 20/21	\$750,000	\$53,208	\$0	\$696,792	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$1,200,000	\$39,354	\$0	\$728,208	\$432,438	\$0	\$0	\$0	\$0	
				88C	\$307,025	\$37,025	\$200,000	\$0	\$70,000	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$1,132,562	\$0	\$0	\$0	\$1,132,562	\$0	\$0	\$0	\$0	
				TOTAL	\$3,389,587	\$129,587	\$200,000	\$1,425,000	\$1,635,000	\$0	\$0	\$0	\$0	
MODERNIZE RAIL PUMP SYS (DRR 1st YR)	--		SR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0		
HALON SYSTEM REPLACEMENT	2-8770		SR	88C	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$297,700	\$0	\$47,700	\$250,000	\$0	\$0	\$0	\$0		
				TOTAL	\$547,700	\$0	\$297,700	\$250,000	\$0	\$0	\$0	\$0		
RAIL CAR PASSENGER INFO SYS (PIS)	--	--	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	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
STATION EXTERIOR REHAB - UNIV STN	2-8734	M	M	88C	\$1,808,378	\$102,055	\$210	\$706,113	\$1,000,000	\$0	\$0	\$0	\$0
				SRC 18/19	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$1,000,000	\$406,323	\$299,790	\$293,887	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,158,378	\$858,378	\$300,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
LRRT- PANEL LINER REHAB PH IV	2-8784	--	SR	SRC 20/21	\$3,548	\$0	\$3,548	\$0	\$0	\$0	\$0	\$0	
ESCALATOR REPLACEMENT Phase V Humboldt #1, #2, & #3 Phase VI University #1 & #2	2-8729	M	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	\$2,009,863	\$720,139	\$1,289,724	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$100,000	\$95,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$6,807,152	\$5,512,428	\$1,294,724	\$0	\$0	\$0	\$0	\$0	\$0
ELEVATOR CONTROLLER REPL	2-9132	M	M	88C	\$1,109,897	\$1,109,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$354,890	\$354,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$106,770	\$106,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$425,477	\$418,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,997,034	\$1,990,246	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0

88C	\$79,082,080	\$13,277,760	\$11,282,245	\$33,841,228	\$20,680,847	\$0	\$0	\$0	\$0	\$0	\$0
ATC 16/17	\$5,177,500	\$5,181,960	(\$4,460)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,535,411	\$2,535,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$17,063,940	\$4,716,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$18,511,755	\$18,511,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$676,424	\$1,458,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$701,293	\$1,409,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 23/24	\$2,094,128	\$0	\$0	\$180,000	\$1,914,128	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,995,426	\$0	\$2,307,159	\$688,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$14,577,188	\$0	\$0	\$0	\$2,577,188	\$8,200,000	\$3,800,000	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$260,480,889	\$0	\$13,656,188	\$55,572,021	\$18,925,689	\$13,152,747	\$11,652,747	\$11,521,497	\$136,000,000	\$0	\$0
INSURANCE CLAIM	\$3,687,500	\$3,420,902	\$266,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,369,950	\$7,404,423	(\$34,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,630,204	\$3,184,225	\$445,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

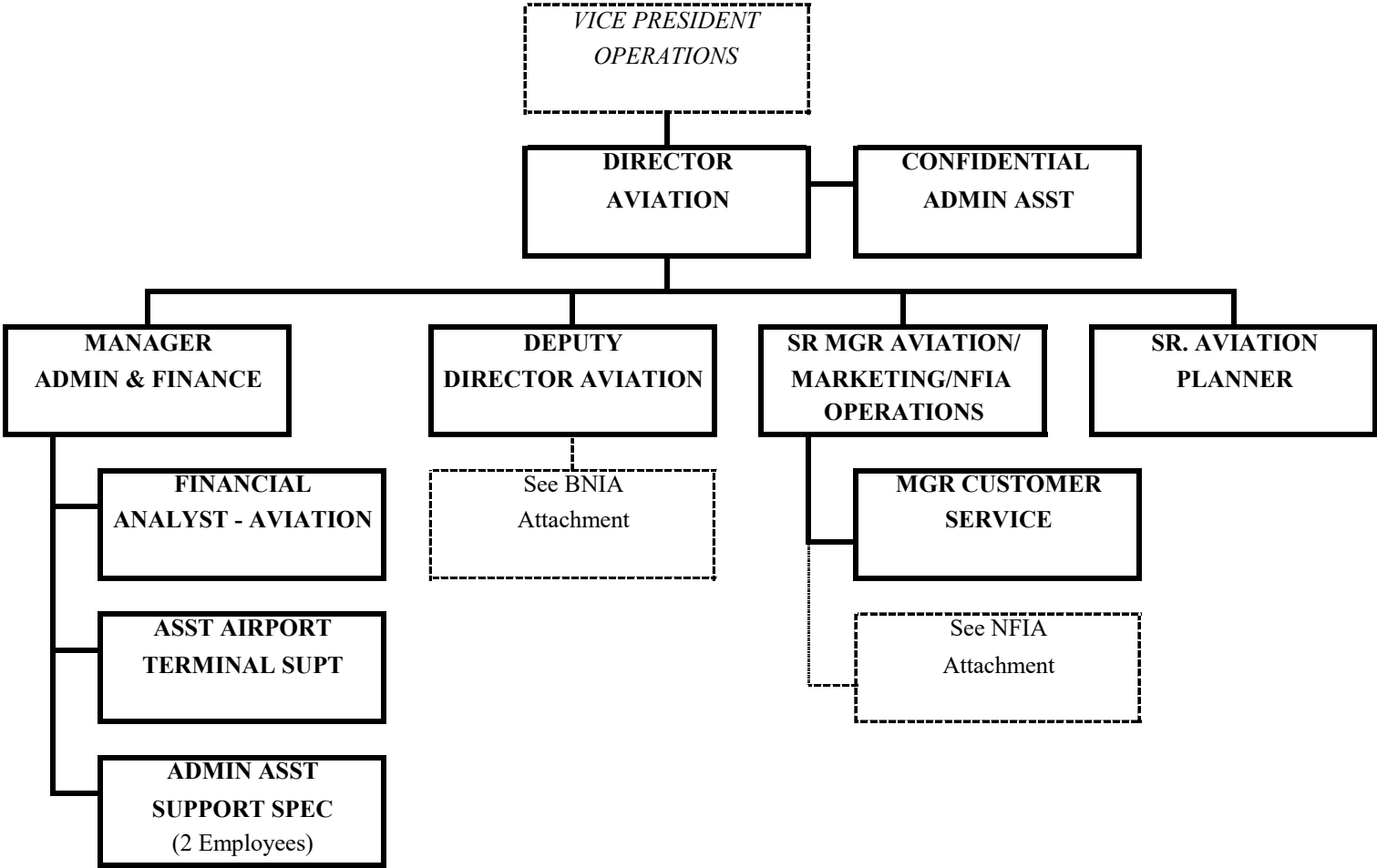
RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
				MEP 19/20	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$843,937	\$886,777	(\$42,840)	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$24,527,227	\$5,863,937	\$9,045,390	\$1,789,955	\$5,827,945	\$2,000,000	\$0	\$0	\$0
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$3,642,548	\$2,934,702	\$269,923	\$198,657	\$239,266	\$0	\$0	\$0	\$0
				NYS DTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS STC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$2,310,545	\$2,243,830	\$66,715	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$17,100,000	\$15,964,672	\$841,441	\$293,887	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$17,432,400	\$14,471,364	\$2,243,831	\$717,205	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$19,000,000	\$8,254,861	\$5,699,119	\$4,613,582	\$432,438	\$0	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$263,253	\$14,132,082	\$4,670,876	\$933,789	\$0	\$0	\$0	\$0
				SRC 23/24	\$20,000,000	\$0	\$658,980	\$18,067,485	\$1,273,535	\$0	\$0	\$0	\$0
				TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
				<u>USACE</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				TOTAL	\$573,826,144	\$138,712,173	\$67,716,092	\$128,266,063	\$52,804,825	\$23,352,747	\$15,452,747	\$11,521,497	\$136,000,000

Aviation Group



AVIATION BUSINESS GROUP

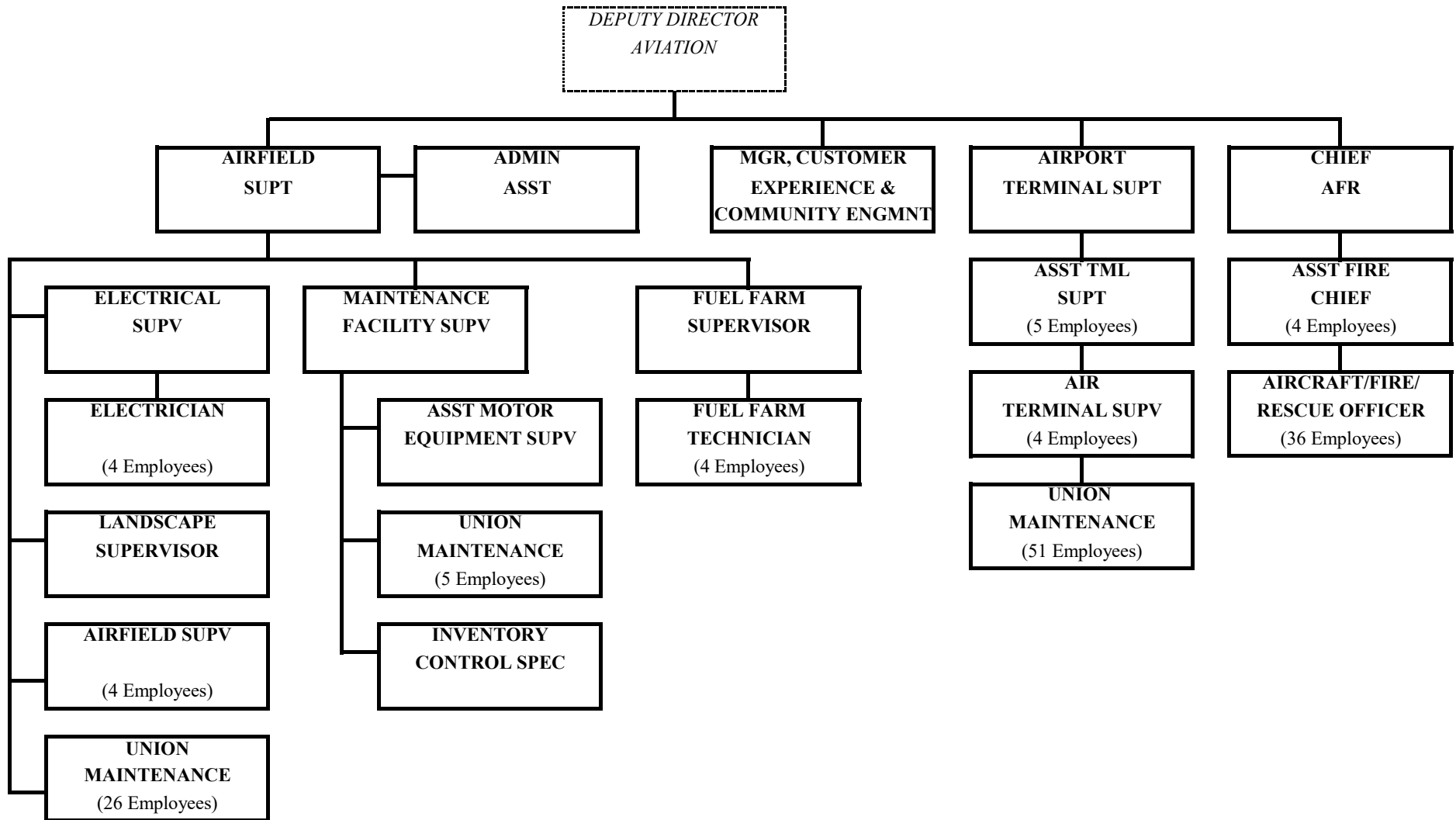


TOTAL EMPLOYEES 11

Buffalo Niagara International Airport



BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 154

BNIA
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	20,638,568	31,234,051	31,068,114	(165,937)	-0.5%
Rental Income	13,261,348	19,268,991	19,168,557	(100,434)	-0.5%
Concessions/Commissions	33,378,224	41,125,023	40,696,790	(428,233)	-1.0%
Resales & Rebillings	1,677,634	1,716,057	1,865,457	149,400	8.7%
Other Operating Revenues	<u>3,035,064</u>	<u>6,207,491</u>	<u>3,767,977</u>	<u>(2,439,514)</u>	<u>-39.3%</u>
Total Revenues	<u>71,990,838</u>	<u>99,551,613</u>	<u>96,566,895</u>	<u>(2,984,718)</u>	<u>-3.0%</u>
Operating Assistance					
Federal - FAA COVID Relief	<u>10,428,107</u>	<u>3,841,419</u>	<u>0</u>	<u>(3,841,419)</u>	<u>-100.0%</u>
Total Operating Assistance	<u>10,428,107</u>	<u>3,841,419</u>	<u>0</u>	<u>(3,841,419)</u>	<u>-100.0%</u>
TOTAL OPERATING REVENUES & ASST	<u>82,418,945</u>	<u>103,393,032</u>	<u>96,566,895</u>	<u>(6,826,137)</u>	<u>-6.6%</u>
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	15,700,625	17,865,850	18,576,706	710,856	4.0%
Maintenance & Repairs	10,379,951	16,766,417	14,055,038	(2,711,379)	-16.2%
Utilities	2,129,197	3,127,379	3,140,035	12,656	0.4%
Insurance & Injuries	1,115,159	1,337,459	1,437,550	100,091	7.5%
Safety & Security	8,616,340	9,783,814	10,191,853	408,039	4.2%
Operations & Technology	3,392,603	3,778,864	4,631,081	852,217	22.6%
General Business/Other	6,325,900	7,078,588	7,335,569	256,981	3.6%
Administrative Cost Reallocation	4,522,582	5,904,758	6,026,907	122,149	2.1%
Costs Transferred to Capital Projects	(440,343)	(135,000)	(135,000)	0	0.0%
Inter Division Reimbursement	<u>(128,030)</u>	<u>(140,600)</u>	<u>(144,550)</u>	<u>(3,950)</u>	<u>2.8%</u>
TOTAL OPERATING EXPENSES	<u>51,613,984</u>	<u>65,367,529</u>	<u>65,115,189</u>	<u>(252,340)</u>	<u>-0.4%</u>
OPERATING INCOME/(LOSS)	<u>30,804,961</u>	<u>38,025,503</u>	<u>31,451,706</u>	<u>(6,573,797)</u>	<u>-17.3%</u>
NON-OPERATING ITEMS					
Bond Debt Service	(17,587,250)	(12,224,750)	(12,028,000)	196,750	-1.6%
Operating Expense Reserve & R&R Rsv	937,958	(504,516)	(438,940)	65,576	-13.0%
SIF Reserve Funding	(2,740,356)	0	0	0	n/a
PFC	0	4,049,586	4,049,586	0	0.0%
Investment in ADF	(2,314,313)	(8,979,740)	(257,589)	8,722,151	-97.1%
Interest Income	<u>2,872,058</u>	<u>2,000,000</u>	<u>2,500,000</u>	<u>500,000</u>	<u>25.0%</u>
TOTAL NON-OPERATING ITEMS	<u>(18,831,903)</u>	<u>(15,659,420)</u>	<u>(6,174,943)</u>	<u>9,484,477</u>	<u>-60.6%</u>
NET INCOME/(LOSS)	<u>11,973,058</u>	<u>22,366,083</u>	<u>25,276,763</u>	<u>2,910,680</u>	<u>13.0%</u>
LESS: DIRECT CAPITAL	3,507,814	12,638,730	15,628,772	2,990,042	23.7%
LESS: INDIRECT CAPITAL	<u>997,845</u>	<u>3,002,394</u>	<u>3,196,503</u>	<u>194,109</u>	<u>6.5%</u>
NET SURPLUS/(DEFICIT)	<u>7,467,398</u>	<u>6,724,959</u>	<u>6,451,488</u>	<u>(273,471)</u>	<u>-4.1%</u>

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 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Forecast</u>	FYE 26 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	2,346,825	2,474,589	2,607,722	2,694,042
<u>Revenue per passenger:</u>				
Parking lot revenue	\$8.87	\$11.40	\$9.83	\$10.52
Auto rental	\$3.02	\$3.90	\$3.86	\$4.14
Food, beverage & retail	<u>\$1.19</u>	<u>\$1.04</u>	<u>\$1.26</u>	<u>\$1.38</u>
Total	\$13.08	\$16.34	\$14.95	\$16.04

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	16,904-	16,000-	16,144-	22,000-	6,000-
	TOTAL REVENUES	16,904-	16,000-	16,144-	22,000-	6,000-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	965,854	1,052,545	496,090	1,081,360	28,815
515	EMPLOYEE BENEFITS	460,153	586,379	280,076	603,790	17,411
534	TELEPHONE	4,489	12,100	1,850	11,000	1,100-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,739,600	3,778,864	1,986,147	4,631,081	852,217
571	CONSULTANTS/OUTSIDE SERVICES	355,451	710,029	252,083	679,804	30,225-
573	PROVISIONS AND RESERVES	610-		615-		
574	TAXES AND ASSESSMENTS	239,908	300,000	129,591	295,000	5,000-
575	PRINTING & ADVERTISING	370,954	389,200	86,116	413,650	24,450
576	EMPLOYEE TRAVEL	55,743	50,000	22,487	60,000	10,000
577	EMPLOYEE TRAINING	350	2,500		1,400	1,100-
578	POSTAGE	179	600	45	300	300-
580	GENERAL OFFICE	58,857	86,500	15,014	84,250	2,250-
584	FREIGHT	8,010	9,000	3,006	8,500	500-
591	PROJECTS	5,645-	15,000-	13,195-	15,000-	
592	DIVISION OPERATIONS	7,254-	5,600-	9,871-	12,550-	6,950-
593	COST ALLOCATION PLAN	7,915,185	5,904,758	2,501,326	6,026,907	122,149
TOTAL	EXPENSES	13,161,224	12,861,875	5,750,150	13,869,492	1,007,617

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE		3,841,419-			3,841,419
	TOTAL OPERATING ASSISTANCE		3,841,419-			3,841,419

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,170,701	3,215,090	1,632,032	3,265,778	50,688
515	EMPLOYEE BENEFITS	1,461,657	1,732,420	873,988	1,763,286	30,866
520	MAINTENANCE AND REPAIRS	60,816	44,600	25,879	188,000	143,400
524	AUTOMOTIVE	41,657	62,000	48,713	80,000	18,000
526	JANITORIAL AND LAUNDRY	4,421		551	3,500	3,500
531	ELECTRIC POWER	38,305	63,552	26,080	65,560	2,008
532	GAS	10,006	15,720	1,984	13,631	2,089-
533	WATER	5,152	5,528	2,737	5,901	373
534	TELEPHONE	3,374	2,028	2,309	3,000	972
541	INSURANCE	509			419	419
552	FIRE FIGHTING AND RESCUE	144,228	527,544	91,123	490,000	37,544-
574	TAXES AND ASSESSMENTS	11	14		15	1
576	EMPLOYEE TRAVEL	787	3,600	378	2,000	1,600-
577	EMPLOYEE TRAINING	33,866	62,835	29,853	35,000	27,835-
580	GENERAL OFFICE	2,301	2,999	1,602	2,300	699-
TOTAL	EXPENSES	4,977,791	5,737,930	2,737,229	5,918,390	180,460

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	43,132	66,000	44,155	82,000	16,000
524	AUTOMOTIVE	76,339	90,850	35,164	90,900	50
526	JANITORIAL AND LAUNDRY	41,882	49,500	17,762	49,750	250
534	TELEPHONE	1,726	2,937	245	3,200	263
553	POLICE PROTECTION	6,987,841	7,654,270	3,470,535	8,046,853	392,583
572	RENT EXPENSE	173,868	176,960	88,482	181,000	4,040
580	GENERAL OFFICE	9,900	12,399	4,941	12,800	401
TOTAL	EXPENSES	7,334,688	8,052,916	3,661,284	8,466,503	413,587

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
401	LANDING FEES	18,981,789-	29,549,643-	13,700,425-	29,383,709-	165,934
403	TERMINAL RAMP FEES	1,656,778-	1,684,405-	854,792-	1,684,405-	
433	GROUND RENTALS	120-	120-	120-	120-	
TOTAL	REVENUES	20,638,687-	31,234,168-	14,555,337-	31,068,234-	165,934

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,917,121	3,028,840	1,416,757	3,188,569	159,729
515	EMPLOYEE BENEFITS	1,297,764	1,659,322	766,868	1,736,550	77,228
520	MAINTENANCE AND REPAIRS	1,953,660	2,557,250	483,296	2,090,000	467,250-
524	AUTOMOTIVE	67,126	75,000	31,077	75,000	
526	JANITORIAL AND LAUNDRY	27,342	30,040		30,000	40-
527	ENVIRONMENTAL	341,548	565,128	112,994	566,960	1,832
530	GROUNDS & LANDSCAPING	2,796				
531	ELECTRIC POWER	224,118	365,585	108,703	377,137	11,552
532	GAS	10,417	21,655	1,719	18,282	3,373-
533	WATER	51,027	82,325	37,285	68,191	14,134-
534	TELEPHONE	4,369	6,131	2,194	6,587	456
541	INSURANCE	87,174	128,109	50,184	135,106	6,997
542	CLAIM LOSSES	20,946	1,500	2,609	2,500	1,000
554	TRAFFIC CONTROL	507,118	552,000	261,202	555,000	3,000
571	CONSULTANTS/OUTSIDE SERVICES	174,160	190,000	102,874	185,000	5,000-
572	RENT EXPENSE	2,083-				
573	PROVISIONS AND RESERVES			30-		
574	TAXES AND ASSESSMENTS	198	225		250	25
576	EMPLOYEE TRAVEL	25		5,938		
577	EMPLOYEE TRAINING	13,797	73,500	8,836	80,000	6,500
578	POSTAGE		150			150-
580	GENERAL OFFICE	4,031	9,000	2,385	20,500	11,500

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
591	PROJECTS	434,697-	120,000-	292,854-	120,000-	
	TOTAL EXPENSES	7,267,957	9,225,760	3,102,037	9,015,632	210,128-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,178,306-	1,300,500-	505,395-	1,318,000-	17,500-
	TOTAL REVENUES	1,178,306-	1,300,500-	505,395-	1,318,000-	17,500-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	383,631	425,811	193,351	420,599	5,212-
515	EMPLOYEE BENEFITS	175,052	232,374	108,508	231,621	753-
520	MAINTENANCE AND REPAIRS	63,284	533,595	31,789	470,183	63,412-
524	AUTOMOTIVE	14,759-	10,000	5,865-		10,000-
526	JANITORIAL AND LAUNDRY		800			800-
527	ENVIRONMENTAL	25,694	59,068	23,023	61,085	2,017
530	GROUNDS & LANDSCAPING		10,000			10,000-
531	ELECTRIC POWER	40,655	55,192	20,462	56,936	1,744
533	WATER	1,004	992	542	1,355	363
534	TELEPHONE	427	869	187	750	119-
577	EMPLOYEE TRAINING	100	1,200	550	1,200	
578	POSTAGE		2,500		600	1,900-
580	GENERAL OFFICE	1,309	10,500	1,050	9,750	750-
592	DIVISION OPERATIONS	22,890-	40,000-		20,000-	20,000
TOTAL	EXPENSES	653,507	1,302,901	373,597	1,234,079	68,822-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	39,700-	45,000-	25,500-	50,000-	5,000-
	TOTAL REVENUES	39,700-	45,000-	25,500-	50,000-	5,000-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		9,000		11,000	2,000
	TOTAL EXPENSES		9,000		11,000	2,000

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	184,812-	174,000-	99,426-	190,000-	16,000-
TOTAL	REVENUES	184,812-	174,000-	99,426-	190,000-	16,000-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS			137		
532	GAS	3,451	6,200	720	6,200	
533	WATER	1,668	1,600	872	1,800	200
TOTAL	EXPENSES	5,119	7,800	1,729	8,000	200

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	11,098,842-	17,051,640-	8,330,674-	16,878,889-	172,751
441	CONCESSIONS	5,256,406-	4,998,992-	3,044,898-	6,030,916-	1,031,924-
442	COMMISSIONS	90,903-	79,104-	44,318-	96,000-	16,896-
462	REBILLINGS	313,874-	387,652-	119,409-	361,357-	26,295
492	EQUIPMENT AND SERVICES	2,387,415-	5,310,491-	1,304,327-	2,768,063-	2,542,428
494	ADVERTISING REVENUES	516,048-	761,000-	542,889-	852,914-	91,914-
TOTAL	REVENUES	19,663,488-	28,588,879-	13,386,515-	26,988,139-	1,600,740

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,851,244	3,214,678	1,535,870	3,410,107	195,429
515	EMPLOYEE BENEFITS	1,300,428	1,811,392	856,380	1,914,149	102,757
520	MAINTENANCE AND REPAIRS	5,630,685	8,919,180	3,404,620	6,665,671	2,253,509-
526	JANITORIAL AND LAUNDRY	584,601	839,950	375,640	922,789	82,839
527	ENVIRONMENTAL			3,248-		
530	GROUNDS & LANDSCAPING	54,154	249,700	47,423	75,000	174,700-
531	ELECTRIC POWER	1,230,405	1,803,752	739,851	1,860,751	56,999
532	GAS	107,539	231,414	13,127	180,666	50,748-
533	WATER	52,039	58,613	37,586	64,099	5,486
534	TELEPHONE	12,581	16,259	7,201	16,355	96
541	INSURANCE	787,263	1,156,979	453,217	1,220,118	63,139
542	CLAIM LOSSES	189,169	15,000	23,562	40,000	25,000
554	TRAFFIC CONTROL	977,151	1,050,000	521,595	1,100,000	50,000
571	CONSULTANTS/OUTSIDE SERVICES		2,100	17,962	20,000	17,900
573	PROVISIONS AND RESERVES	1,245				
576	EMPLOYEE TRAVEL	3,059	2,500	1,108	2,500	
577	EMPLOYEE TRAINING	7,903	10,000	1,882	11,550	1,550
578	POSTAGE	8				
580	GENERAL OFFICE	33,543	44,850	9,310	44,100	750-
592	DIVISION OPERATIONS	22,414-		8,099-	10,000-	10,000-
TOTAL	EXPENSES	13,800,603	19,426,367	8,034,987	17,537,855	1,888,512-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	262,975-	260,000-	131,487-	265,000-	5,000-
433	GROUND RENTALS	235,672-	237,526-	117,836-	240,000-	2,474-
439	OTHER RENTALS	123,754-	122,000-	61,918-	125,000-	3,000-
TOTAL	REVENUES	622,401-	619,526-	311,241-	630,000-	10,474-

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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 0259 GENERAL AVIATION

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
533	WATER	11,146	11,371	5,935	13,100	1,729
	TOTAL EXPENSES	11,146	11,371	5,935	13,100	1,729

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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 0271 MAINTENANCE GARAGE

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	486,980	583,084	243,081	618,324	35,240
515	EMPLOYEE BENEFITS	230,001	323,919	136,434	342,573	18,654
520	MAINTENANCE AND REPAIRS	41,408	103,000	17,399	96,000	7,000-
524	AUTOMOTIVE	702,600	996,600	204,554	1,000,000	3,400
526	JANITORIAL AND LAUNDRY	75	17,780		2,500	15,280-
531	ELECTRIC POWER	8,747	13,171	5,298	13,587	416
532	GAS	18,328	35,020	2,479	23,093	11,927-
534	TELEPHONE	234	1,151	84	556	595-
541	INSURANCE	24,264	35,658	13,968	37,607	1,949
542	CLAIM LOSSES	5,830	212	726	1,800	1,588
577	EMPLOYEE TRAINING		6,000		6,000	
580	GENERAL OFFICE	705	2,100	733	700	1,400-
592	DIVISION OPERATIONS	75,470-	95,000-	77,981-	102,000-	7,000-
TOTAL	EXPENSES	1,443,702	2,022,695	546,775	2,040,740	18,045

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,352,053-	1,412,705-	676,026-	1,466,430-	53,725-
433	GROUND RENTALS	3,117-	11,000-	1,558-	3,118-	7,882
441	CONCESSIONS	28,030,909-	36,046,924-	16,189,140-	34,569,874-	1,477,050
462	REBILLINGS	185,453-	27,905-	90,564-	186,100-	158,195-
492	EQUIPMENT AND SERVICES	74,997-	75,000-	37,499-	75,000-	
TOTAL	REVENUES	29,646,529-	37,573,534-	16,994,787-	36,300,522-	1,273,012

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	475,466	1,274,000	256,323	1,305,500	31,500
524	AUTOMOTIVE	156,001	200,000	76,628	188,000	12,000-
526	JANITORIAL AND LAUNDRY		3,500		1,200	2,300-
531	ELECTRIC POWER	247,132	268,901	86,758	277,398	8,497
532	GAS	7,685	10,395	1,556	8,900	1,495-
533	WATER	33,162	34,927	21,856	42,000	7,073
571	CONSULTANTS/OUTSIDE SERVICES	4,777,975	4,917,050	2,632,860	5,177,000	259,950
580	GENERAL OFFICE	360	274	180	400	126
TOTAL	EXPENSES	5,697,781	6,709,047	3,076,161	7,000,398	291,351

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
BUF AIRFIELD / FUEL FARM / GARAGE													
FACILITY REPL 251C	--	65	NR	ADF	\$175,000	\$0	\$0	\$100,000	\$75,000	\$0	\$0	\$0	\$0
AIRFIELD - EV CHARGING STNS	--	--	NI	ADF	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE													
ARFF RENOVATIONS	--	--	NR	ADF	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
REPL AUTO EXTERNAL DEFIBRILATORS (AED)	--	--	NR	ADF	\$60,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
FMD													
VEHICLE REPL M-7	--	12	NR	ADF	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
VEHICLE REPL M-1	--	--	NR	ADF	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
VEHICLE REPL M-15	--	--	NR	ADF	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
VEHICLE REPL M-11	--	--	NR	ADF	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
VEHICLE REPL M-12	--	--	NR	ADF	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
EV CHARGING STNS	--	13	NI	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
SCISSOR LIFT	--	33	NR	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
FMD OFFICE CARPETS/CEILING TILES	--	41	NR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
BREAKROOM UPGRS	--	--	NR	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
BACKUP GENERATOR	--	42	NI	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
WOMEN'S RESTROOM	--	53	NR	ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
CONFERENCE RM MONITOR/TV UPGRS	--	--	NR	ADF	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
BUF TERMINAL													
SENSORY ROOM	--	57	NI	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
ROOF LEADERS ARRIVALS/DEPARTURES	--	25	NR	ADF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
HOTBOX BMS	--	26	NI	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
RESTROOM MIRRORS	--	39	NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
PARKING LOT TOLL BOOTHS	--	31	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
RTU 24 CONDENSER UNIT	--	43	NR	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SLIDING DOOR/ENTRYWAY CARPET REPL	--	--	NR	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
PA SYSTEM REPL	--	29	NR	ADF	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
RESTROOM UPGRADES	--	40	NR	ADF	\$600,000	\$0	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
BUF PARKING													
QTA RENOVATIONS	--	30	NI	CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
BUF AIRFIELD / FUEL FARM / GARAGE													
RUBBER PAINT RMVL WATERBLASTING VEH	--	--	NI	ADF	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
TRACTOR w/BRUSH HOG R/W PLOW SPRDR	--	--	NI	ADF	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
RUNWAY PLOW/SPREADER	--	--	NR	ADF	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
COMPACT TRACTOR 4 WHEEL DRIVE	--	23	NI	ADF	\$150,000	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
10 TON DUMP - SINGLE AXLE PLOW w/MAT'L SPREADER (LANDSIDE)	--	--	NI	ADF	\$375,000	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0
ONE-TON DUMP w/SPREADER	--	--	NI	ADF	\$100,000	\$0	\$100,000	\$0	\$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	--	--	NI	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
EXPANSION TO FIELD LIGHTING VAULT	--	--	NI	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
FUEL FARM TANK PAINTING	--	52	NI	ADF	\$300,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
AIRCRAFT DEICING CONTAINMENT FACILITY EXPANSION	2-2691	--	SR	PFC	\$7,036,635	\$7,029,363	\$7,272	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$1,955,173	\$1,808,258	\$146,915	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$8,991,808	\$8,837,621	\$154,187	\$0	\$0	\$0	\$0	\$0	\$0
WHEELED SKID LOADER	2-2827	--	NR	GRANT ASSUR 25	\$129,800	\$49,800	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
REPLACE AIRFIELD PICKUP TRUCKS	2-2812	48	NR	GRANT ASSUR 25	\$1,242,495	\$32,495	\$85,000	\$200,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000
				ADF	\$51,987	\$37,962	\$14,025	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,294,482	\$70,457	\$99,025	\$200,000	\$175,000	\$180,000	\$185,000	\$190,000	\$195,000
GLYCOL RECOVERY VEHICLE	--	--	NI	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PORTABLE SNOW MELTER - LANDSIDE	--	46	NI	ADF	\$680,000	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
SNOW MELTER - AIRSIDE (2ND)	--	47	NI	FUTURE PFC	\$680,000	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
RUNWAY SNOWBLOWERS (2)	2-2816	45	NR	FUTURE PFC	\$2,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0
NEW FARM TRACTORS	2-2826	24	NR	ADF	\$425,187	\$130,442	\$144,745	\$150,000	\$0	\$0	\$0	\$0	\$0
HIGH SPEED GATES (5, 31, & 35)	2-2989	49	NR	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SWEEPER (ELGEN)	--	--	SR	ADF	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
ZERO TURN MOWERS	2-2825	--	SR	ADF	\$165,900	\$65,900	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
REPLACE FUEL FARM MAINT VEHICLE	2-2844	--	NR	GRANT ASSUR 25	\$143,466	\$0	\$58,466	\$0	\$0	\$85,000	\$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	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
HILL & SLOPE GRASS CUTTER	--	--	NI	GRANT ASSUR 25	\$180,000	\$0	\$80,000	\$0	\$100,000	\$0	\$0	\$0	\$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
EXCAVATOR w/ARM CUTTER ATTACHMENT	2-2978	--	NI	ADF	\$139,701	\$0	\$139,701	\$0	\$0	\$0	\$0	\$0	\$0
FUEL FARM - ACCULOAD REPL	--	--	SR	ADF	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
MAINT GARAGE - EMERGENCY POWER	--	20	NI	ADF	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - MULTI-TASK SNOW RMVL (MTE)	--	--	SR	FUTURE PFC	\$3,900,000	\$0	\$0	\$0	\$1,200,000	\$0	\$1,300,000	\$0	\$1,400,000
AIRFLD - REPL ELECTRICAL VAN	2-2224	--	NR	ADF	\$167,281	\$0	\$67,281	\$0	\$0	\$100,000	\$0	\$0	\$0
AIRFLD - LED LIGHTING UPGR (TAP & FUEL FARM)	2-2992	--	SR	ADF	\$13,275	\$0	\$13,275	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD-DUMP BODY(1 TON) TRK(GAS)-LNDSC DEPT	--	22	NR	ADF	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - RIDE-ON PAINT MACHINE	--	44	NI	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - 24" TILT BED TRAILER	--	--	NR	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
AIRFLD-ZERO TURN-SIDE DISCHRGE-LNDSCPG DEPT	2-2976	--	NR	ADF	\$41,262	\$16,262	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
AIRFLD - WHEEL LOADERS	--	--	SR	FUTURE PFC	\$1,050,000	\$0	\$320,000	\$0	\$350,000	\$0	\$380,000	\$0	\$0
AIRFLD - WETLANDS AERATION BED REPR	--	50	SR	ADF	\$2,850,000	\$0	\$300,000	\$350,000	\$400,000	\$450,000	\$450,000	\$450,000	\$450,000
SNOW EQUIPMENT STORAGE BUILDING (DESIGN)	2-2737	17	NI	PFC	\$1,955,000	\$0	\$0	\$1,955,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$489,000	\$0	\$0	\$489,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,444,000	\$0	\$0	\$2,444,000	\$0	\$0	\$0	\$0	\$0
SNOW EQUIPMENT STORAGE BUILDING (CONSTR)	--	--	NI	FAA	\$8,250,000	\$0	\$0	\$0	\$0	\$8,250,000	\$0	\$0	\$0
				NYSDOT	\$1,375,000	\$0	\$0	\$0	\$0	\$1,375,000	\$0	\$0	\$0
				ADF	\$1,375,000	\$0	\$0	\$0	\$0	\$1,375,000	\$0	\$0	\$0
				TOTAL	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
SALT BARN	2-2975	--	SR	ADF	\$901,514	\$84,817	\$816,697	\$0	\$0	\$0	\$0	\$0	
BUF AIRCRAFT FIRE RESCUE													
F3 REPL	--	--	NR	FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
MATTRESS & BOX SPRING REPL	--	--	NR	ADF	\$19,500	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	58	NI	ADF	\$1,948,319	\$1,298	\$11,921	\$464,901	\$1,470,199	\$0	\$0	\$0	\$0
REPL SNOZZLE CRASH TRUCK (F6)	--	--	NR	FUTURE NYSDOT	\$1,800,000	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
REPLACE F5	--	--	NR	ADF	\$2,900,000	\$0	\$1,400,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
ACCESS TO FUEL FARM	--	--	NI	ADF	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
SAFETY EQUIPMENT	2-2839	10	NR	ADF	\$39,787	\$19,787	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
BUF TERMINAL													
UPPER LEVEL CONTROLS	--	14	NI	ADF	\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
GARBAGE CANS	--	55	NR	ADF	\$75,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
AUXILIARY POLICE DESK/TAXI DESK	2-2748	27	NI	ADF	\$285,325	\$0	\$75,325	\$210,000	\$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 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
PC AIR EMERGENCY REPL	--	38	SR	FUTURE PFC	\$450,000	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0
POWER POLES FOR HOLD ROOMS	2-2979	56	NI	ADF	\$55,180	\$0	\$15,180	\$20,000	\$20,000	\$0	\$0	\$0	\$0
LOWER LEVEL CONTROLS (PLC's) - BAG SYS	2-2742	15	NI	ARL	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$3,000,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
				TOTAL	\$3,055,000	\$0	\$55,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
REBUILD POWER CURVES - BAG SYS	--	--	NR	FUTURE PFC	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
HOLDROOM CARPETING	--	36	SR	ADF	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	
WAYFINDING & DIRECTORIES	--	--	NI	FUTURE PFC	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	
IT HARDWARE REPL/UPGRADE	2-2807	59	NR	ADF	\$1,988,982	\$788,982	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	
IT SECURITY MAINT/UPGRADE	2-2806	61	NR	ADF	\$560,185	\$260,185	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	
RAMP LED LIGHTING	--	--	NR	ADF	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	
POTABLE WATER CABINETS	--	28	NR	ADF	\$120,000	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	
RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	2-2745	--	NI	ADF	\$80,737	\$0	\$80,737	\$0	\$0	\$0	\$0	\$0	
PSNGR TML STANDBY POWER EXPANSION	2-2841	9	NI	NYSDOT	\$1,375,562	\$63,850	\$332,690	\$979,022	\$0	\$0	\$0	\$0	
				ADF	\$465,261	\$27,362	\$111,558	\$326,341	\$0	\$0	\$0	\$0	
				TOTAL	\$1,840,823	\$91,212	\$444,248	\$1,305,363	\$0	\$0	\$0	\$0	
FLOOR CLEANING EQUIPMENT	2-2818	54	NR	ADF	\$324,173	\$101,985	\$82,188	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	
PASSENGER BOARDING BRIDGE REPL (12 Bridges)	2-2821	4	NR	FAA	\$4,400,000	\$0	\$3,178,210	\$1,221,790	\$0	\$0	\$0	\$0	
				NYSDOT	\$115,789	\$0	\$83,637	\$32,152	\$0	\$0	\$0	\$0	
				PFC	\$10,563	\$0	\$10,563	\$0	\$0	\$0	\$0	\$0	
				ARL	\$623,280	\$946,431	(\$323,151)	\$0	\$0	\$0	\$0	\$0	
				ADF	\$9,387,917	\$0	\$0	\$902,994	\$2,204,501	\$2,357,670	\$3,922,752	\$0	
				DUE TO ADF	\$62,299	\$97,325	(\$35,026)	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,599,848	\$1,043,756	\$2,914,233	\$2,156,936	\$2,204,501	\$2,357,670	\$3,922,752	\$0					
PASSENGER BOARDING BRIDGE REPL (2 Bridges - Gates 8 & 22)	2-2744	5	NR	FUTURE PFC	\$2,456,364	\$0	\$27,648	\$2,428,716	\$0	\$0	\$0	\$0	
				NYSDOT	\$2,195,250	\$0	\$0	\$2,195,250	\$0	\$0	\$0	\$0	
				TOTAL	\$4,651,614	\$0	\$27,648	\$4,623,966	\$0	\$0	\$0	\$0	
INSTALL PERIMETER FENCING (DESIGN)	2-2837	--	NI	FAA	\$88,458	\$72,433	\$16,025	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$4,915	\$4,024	\$891	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$4,915	\$4,024	\$891	\$0	\$0	\$0	\$0		
				TOTAL	\$98,288	\$80,481	\$17,807	\$0	\$0	\$0	\$0		

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INSTALL PERIMETER FENCING (CONSTRUCTION)	2-2749	--	NI	FAA	\$1,653,806	\$0	\$1,653,806	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$91,878	\$0	\$91,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$91,878	\$0	\$91,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,837,562	\$0	\$1,837,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TML ACCESS RD (LUIZ KAHL WAY) REHAB (DESIGN)	2-2986	--	NR	ADF	\$81,778	\$0	\$81,778	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$476,800	\$1,078	\$475,722	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$558,578	\$1,078	\$557,500	\$0	\$0	\$0	\$0	\$0	\$0	
TML ACCESS RD (LUIZ KAHL WAY) REHAB (CONSTRUCTION)	--	21	NR	FAA	\$7,945,520	\$0	\$0	\$6,210,245	\$1,735,275	\$0	\$0	\$0	\$0	
				NYS DOT	\$209,093	\$0	\$0	\$163,428	\$45,665	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$5,209,093	\$0	\$0	\$163,428	\$45,665	\$2,500,000	\$2,500,000	\$0	\$0	
				ADF	\$673,395	\$0	\$0	\$0	\$673,395	\$0	\$0	\$0	\$0	
				TOTAL	\$14,037,101	\$0	\$0	\$6,537,101	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	
TML ACCESS RD REHAB - WIRELESS RECHG		16	NI	ADF	\$5,258,000	\$0	\$248,167	\$500,000	\$4,509,833	\$0	\$0	\$0		
RUNWAY LIGHT CLEANER	--	--	NI	ADF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0		
SECURITY CHECKPT CEILING & LIGHTING REPL	--	--	NR	ADF	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0		
HOLDROOM CEILING & LIGHTING REPL	--	37	SR	ADF	\$1,000,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	
GPU EMERGENCY REPLACEMENT	--	64	NR	ADF	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE I (CONSTRUCTION)	2-2820	M	M	FAA	\$30,666,534	\$30,383,790	\$282,744	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$228,905	\$219,862	\$9,043	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$228,905	\$219,862	\$9,043	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$31,124,344	\$30,823,514	\$300,830	\$0	\$0	\$0	\$0	\$0	\$0	
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE II (DESIGN)	2-2957	--	NR	FAA	\$1,685,332	\$1,652,224	\$33,108	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$93,629	\$91,790	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$93,629	\$91,790	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,872,590	\$1,835,804	\$36,786	\$0	\$0	\$0	\$0	\$0	\$0	
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE II (CONSTRUCTION)	2-2958	2	NR	FAA	\$28,354,887	\$440,511	\$27,914,376	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$3,417,530	\$24,473	\$1,550,798	\$1,842,259	\$0	\$0	\$0	\$0		
				PFC	\$515,642	\$0	\$515,642	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$1,575,272	\$24,473	\$1,550,799	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$33,863,331	\$489,457	\$31,531,615	\$1,842,259	\$0	\$0	\$0	\$0	\$0	

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TAXIWAY A IMPROVEMENTS (CONSTR)	--	3	NR	FAA	\$10,350,001	\$0	\$417,338	\$9,932,663	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$1,725,000	\$0	\$69,556	\$1,655,444	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$1,725,000	\$0	\$69,556	\$1,655,444	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$13,800,001	\$0	\$556,450	\$13,243,551	\$0	\$0	\$0	\$0	\$0
PASSENGER TML IMPRS - HVAC REPL - PHASE I (4 UNITS)	2-2222	6	NR	FAA	\$5,631,538	\$645,272	\$272,119	\$4,714,147	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$148,198	\$16,981	\$7,161	\$124,056	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$148,198	\$16,981	\$7,161	\$124,056	\$0	\$0	\$0	\$0	\$0
				ADF	\$1,566,835	\$187,549	\$0	\$1,379,286	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,494,769	\$866,783	\$286,441	\$6,341,545	\$0	\$0	\$0	\$0	\$0				
PASSENGER TML IMPRS - HVAC REPL - PHASE II (23 UNITS)	--	7	NR	FUTURE PFC	\$50,148,100	\$0	\$0	\$6,013,750	\$15,609,600	\$16,309,600	\$6,165,000	\$6,050,150	\$0
				ADF	\$16,851,900	\$0	\$0	\$2,486,250	\$2,390,400	\$2,690,400	\$3,835,000	\$5,449,850	\$0
				TOTAL	\$67,000,000	\$0	\$0	\$8,500,000	\$18,000,000	\$19,000,000	\$10,000,000	\$11,500,000	\$0
GA APRON AND T/W P & Q REHAB (DESIGN)	2-2842	1	NR	FAA	\$965,140	\$603,681	\$308,959	\$52,500	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$59,452	\$33,538	\$17,164	\$8,750	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$59,453	\$33,538	\$17,165	\$8,750	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,084,045	\$670,757	\$343,288	\$70,000	\$0	\$0	\$0	\$0	\$0
GA APRON AND T/W P, Q, & D REHAB (CONSTRUCTION)	--	--	NR	FAA	\$20,925,000	\$0	\$0	\$0	\$6,300,000	\$14,625,000	\$0	\$0	\$0
				NYSDOT	\$3,487,500	\$0	\$0	\$0	\$1,050,000	\$2,437,500	\$0	\$0	\$0
				FUTURE PFC	\$3,487,500	\$0	\$0	\$0	\$1,050,000	\$2,437,500	\$0	\$0	\$0
				TOTAL	\$27,900,000	\$0	\$0	\$0	\$8,400,000	\$19,500,000	\$0	\$0	\$0
JET BRIDGE FLOORING REPL 11, 20, & 26	2-2849	--	NR	ADF	\$20,580	\$0	\$20,580	\$0	\$0	\$0	\$0	\$0	
FMD DEPARTMENT													
175 AERO BACKUP POWER	2-2808	--	NI	ADF	\$481,258	\$465,991	\$15,267	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - AIR CURTAINS	2-2219	34	NR	ADF	\$99,486	\$24,486	\$35,000	\$40,000	\$0	\$0	\$0	\$0	\$0
REPL FMD PICKUP/UTILITY TRUCK	2-2984	--	NR	ADF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT HVAC TERMINAL (AUX UNITS)	--	32	NR	ADF	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MAIN ELECTRICAL ROOM VENTILATION	--	35	NR	ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--	63	NI	ADF	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
BOOSTER PUMP PACKAGE	2-2747	--	NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
HVAC COMPRESSORS FOR TERMINAL	2-2746	--	NR	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

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BUF PARKING													
BUELL AVE PARKING LOT	2-2785	M	M	ADF	\$2,379,944	\$2,370,902	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
				NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,814,590	\$3,805,548	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE SHUTTLE BUSES	2-2843	8	NR	ADF	\$4,314,935	\$724,935	\$800,000	\$1,000,000	\$890,000	\$900,000	\$0	\$0	\$0
REV CONTROL EQUIP (EMERG REPL)	2-2815	19	NR	ADF	\$1,574,891	\$74,891	\$400,000	\$400,000	\$0	\$700,000	\$0	\$0	\$0
PARKING PICK UP TRUCK	2-2853	--	NR	ADF	\$138,114	\$38,114	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
REPL PARKING STRUCTURE DOORS	--	--	NR	ADF	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
PRKG LOT - REPAVEMENT (DESIGN)	--	--	NR	ADF	\$1,502,058	\$0	\$0	\$0	\$0	\$1,502,058	\$0	\$0	\$0
PRKG LOT - REPAVEMENT (CONSTR)	--	--	NR	ADF	\$15,482,816	\$0	\$0	\$0	\$0	\$0	\$7,741,408	\$7,741,408	\$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
PRKG LOT - EV CHARGING STNS	2-2822	62	SR	ADF	\$864,293	\$114,293	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
PARKING EXPANSION PHASE III (4K SPACE FACILITY)/CCTV PHASE III	--	--	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	\$0
PARKING RAMP SOLAR PANELS	--	--	NI	FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
BUF OTHER													
FAA REIMBURSABLE AGREEMENT - PHASE II	2-2743	--	NI	FAA	\$131,547	\$0	\$131,547	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$7,308	\$0	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$7,308	\$0	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$146,163	\$0	\$146,163	\$0	\$0	\$0	\$0	\$0	\$0
PFC PROGRAM PLANNING & ADMIN	2-2309	M	M	PFC	\$1,468,170	\$988,170	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
				FUTURE PFC	\$54,442	\$27,927	\$26,515	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,522,612	\$1,016,097	\$26,515	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
SIDA TRAINING SYSTEM	2-2793	18	NI	PFC	\$150,778	\$61,778	\$1,000	\$37,000	\$17,000	\$17,000	\$17,000	\$0	\$0
FOUNTAIN BACKLIGHTING	--	--	NR	ADF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
BUF MASTER PLAN	2-2850	11	NR	FAA	\$1,485,109	\$120,330	\$949,060	\$415,719	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$82,506	\$6,685	\$52,725	\$23,096	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$82,506	\$6,685	\$52,725	\$23,096	\$0	\$0	\$0	\$0	
				TOTAL	\$1,650,121	\$133,700	\$1,054,510	\$461,911	\$0	\$0	\$0	\$0	\$0

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OBSTRUCTION REMOVAL - PHASE II (ENVIRONMENTAL ASSESSMENT)	2-2845	60	SR	FAA	\$96,526	\$23,174	\$64,352	\$9,000	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$5,363	\$1,288	\$3,575	\$500	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$5,363	\$1,288	\$3,575	\$500	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$107,252	\$25,750	\$71,502	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
OBSTRUCTION REMOVAL EASEMENT - PHASE III (ACQUISITIONS)	--	--	NI	FAA	\$375,000	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	
				NYS DOT	\$62,500	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	
				TOTAL	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
OBSTRUCTION REMOVAL - PHASE IV	--	--	SR	FAA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	
				NYS DOT	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	
				FUTURE PFC	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	
				TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	
UPSTATE AIRPORT ECONOMIC DEVEL	2-2814	--	NI	GRANT ASSUR 25	\$40,290	\$40,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$429,325	\$429,149	\$176	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$469,615	\$469,439	\$176	\$0	\$0	\$0	\$0	\$0	\$0	
ELECTRICAL DEPARTMENT SVC TRUCK	--	--	NR	ADF	\$270,000	\$0	\$40,000	\$0	\$0	\$110,000	\$0	\$0	\$120,000	
REPAIR REMOTE OIL WATER SEPARATOR	--	--	SR	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
EV CHARGING STN FOR NFTA VEHICLES	2-2221	--	NI	ADF	\$292,325	\$0	\$92,325	\$0	\$200,000	\$0	\$0	\$0	\$0	
WETLANDS FAN REPLACEMENT	--	51	SR	ADF	\$80,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	
ENTRANCE FOUNTAIN REHAB	--	--	NR	ADF	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	
FAA REIMBURSABLE AGREEMENT - DESIGN REVIEW SERVICES - PHASE I	2-2819	M	M	FAA	\$76,006	\$75,644	\$362	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$4,222	\$4,202	\$20	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$4,222	\$4,202	\$20	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$84,450	\$84,048	\$402	\$0	\$0	\$0	\$0	\$0	\$0	

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BUFFALO NIAGARA INTERNATIONAL AIRPORT

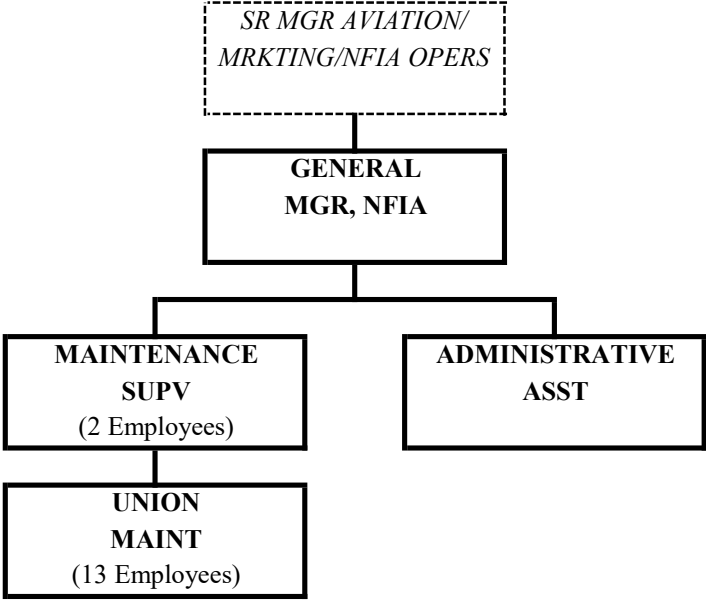
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
WILDLIFE HAZARD MGMT PLAN	--	--	NI	FAA	\$81,000	\$0	\$0	\$0	\$0	\$0	\$81,000	\$0	\$0
				NYSDOT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
				FUTURE PFC	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
				TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0

ARL	\$678,280	\$946,431	(\$268,151)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CFC	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$123,611,404	\$34,017,059	\$35,222,006	\$22,556,064	\$8,410,275	\$22,875,000	\$531,000	\$0	\$0	\$0	
FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
FUTURE PFC	\$78,342,492	\$2,148,316	\$3,106,921	\$12,322,740	\$19,192,765	\$22,997,100	\$10,674,500	\$6,300,150	\$1,600,000	\$1,600,000	
GRANT ASSUR 25	\$1,736,051	\$122,585	\$223,466	\$200,000	\$275,000	\$345,000	\$185,000	\$190,000	\$195,000	\$195,000	
NFTA/ADF	\$100,048,334	\$6,154,407	\$6,849,781	\$15,628,772	\$20,279,828	\$15,155,128	\$17,384,160	\$14,856,258	\$3,740,000	\$3,740,000	
NYS AIR 99	\$1,434,646	\$1,434,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NYSDOT	\$14,769,100	\$466,693	\$2,228,285	\$7,023,957	\$1,158,165	\$3,812,500	\$79,500	\$0	\$0		
PFC	<u>\$11,136,788</u>	<u>\$8,079,311</u>	<u>\$534,477</u>	<u>\$2,072,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$80,000</u>	<u>\$80,000</u>		
TOTAL	\$412,257,095	\$53,369,448	\$47,896,785	\$61,803,533	\$49,413,033	\$65,281,728	\$28,951,160	\$21,426,408	\$84,115,000		

Niagara Falls International Airport



NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 17

NFIA
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	88,070	92,167	96,620	4,453	4.8%
Rental Income	345,146	301,975	370,887	68,912	22.8%
Concessions/Commissions	1,210,502	1,256,801	1,326,905	70,104	5.6%
Resales & Rebillings	14,011	21,003	18,224	(2,779)	-13.2%
Other Operating Revenues	<u>125,799</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	1,783,528	1,796,946	1,937,636	140,690	7.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,682,657	1,864,535	1,879,532	14,997	0.8%
Maintenance & Repairs	968,344	1,428,029	1,434,804	6,775	0.5%
Utilities	234,283	363,144	357,895	(5,249)	-1.4%
Insurance & Injuries	312,977	489,419	511,355	21,936	4.5%
Safety & Security	359,293	411,751	434,940	23,189	5.6%
Operations & Technology	774,171	862,314	1,056,784	194,470	22.6%
General Business/Other	371,161	486,245	459,300	(26,945)	-5.5%
Administrative Cost Reallocation	1,032,025	1,347,429	1,375,303	27,874	2.1%
Costs Transferred to Capital Projects	0	0	(500)	(500)	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>5,734,911</u>	<u>7,252,866</u>	<u>7,494,413</u>	<u>241,547</u>	<u>3.3%</u>
OPERATING INCOME/(LOSS)	(3,951,383)	(5,455,920)	(5,556,777)	(100,857)	1.8%
NON-OPERATING ITEMS					
SIF Reserve Funding	(181,591)	0	0	0	n/a
Seneca Proceeds	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>568,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET INCOME/(LOSS)	(3,382,974)	(5,455,920)	(5,556,777)	(100,857)	1.8%
LESS: DIRECT CAPITAL	104,201	583,911	165,289	(418,622)	-71.7%
LESS: INDIRECT CAPITAL	<u>227,702</u>	<u>685,128</u>	<u>729,422</u>	<u>44,294</u>	<u>6.5%</u>
NET SURPLUS/(DEFICIT)	<u>(3,714,878)</u>	<u>(6,724,959)</u>	<u>(6,451,488)</u>	<u>273,471</u>	<u>-4.1%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

PERFORMANCE INDICATORS

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.

	FYE 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget</u>
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FAA Regulations	100%	100%	100%	100%
Total Passengers	58,252	63,149	58,389	63,402
Parking Fees Per Passenger	\$13.49	\$13.06	\$13.67	\$12.82

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.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	125,799-	125,000-	119,495-	125,000-	
	TOTAL REVENUES	125,799-	125,000-	119,495-	125,000-	

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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 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	164,642	212,414	48,482	111,792	100,622-
515	EMPLOYEE BENEFITS	52,012	89,697	27,635	62,142	27,555-
534	TELEPHONE	2,381	3,600	703	3,400	200-
541	INSURANCE	322,727	486,767	186,794	509,855	23,088
542	CLAIM LOSSES	9,750-	2,650		1,500	1,150-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	625,160	862,314	453,226	1,056,784	194,470
571	CONSULTANTS/OUTSIDE SERVICES	79,573	113,593	31,210	102,762	10,831-
572	RENT EXPENSE	503-				
574	TAXES AND ASSESSMENTS	4,167	15,000		7,500	7,500-
575	PRINTING & ADVERTISING	40,945	49,800	7,830	44,950	4,850-
576	EMPLOYEE TRAVEL	4,184	10,000	1,735	8,500	1,500-
578	POSTAGE	15	100	4	50	50-
580	GENERAL OFFICE	9,331	9,700	2,213	10,000	300
584	FREIGHT	1,617	600	850	600	
593	COST ALLOCATION PLAN	1,806,196	1,347,429	570,787	1,375,303	27,874
TOTAL	EXPENSES	3,102,697	3,203,664	1,331,469	3,295,138	91,474

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
401	LANDING FEES	88,070-	92,167-	40,668-	96,620-	4,453-
431	BUILDING SPACE	676-		1,250		
433	GROUND RENTALS	75,375-	75,000-	38,250-	76,500-	1,500-
439	OTHER RENTALS	88,803-	93,532-	44,822-	90,766-	2,766
442	COMMISSIONS	222,051-	258,504-	121,626-	301,875-	43,371-
TOTAL	REVENUES	474,975-	519,203-	244,116-	565,761-	46,558-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	670,854	595,571	349,638	698,472	102,901
515	EMPLOYEE BENEFITS	308,856	329,358	196,208	384,926	55,568
520	MAINTENANCE AND REPAIRS	351,256	544,700	272,489	535,000	9,700-
527	ENVIRONMENTAL	61,081	171,030	94,758	200,000	28,970
530	GROUNDS & LANDSCAPING	5,190	4,000	4,757	5,000	1,000
531	ELECTRIC POWER	3,051	4,488	1,208	4,630	142
534	TELEPHONE	1,878	2,500	950	2,400	100-
571	CONSULTANTS/OUTSIDE SERVICES	19,078	22,000	16,587	30,000	8,000
577	EMPLOYEE TRAINING	1,233	10,000	55	7,500	2,500-
580	GENERAL OFFICE	120	500	189	500	
591	PROJECTS			70,084-	500-	500-
TOTAL	EXPENSES	1,422,597	1,684,147	866,755	1,867,928	183,781

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	2,714	15,500	215	5,000	10,500-
TOTAL	EXPENSES	2,714	15,500	215	5,000	10,500-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	52,586-	9,500-	29,539-	60,620-	51,120-
441	CONCESSIONS	38,375-		38,889-	39,000-	39,000-
462	REBILLINGS	10,192-	16,942-	2,354-	14,200-	2,742
TOTAL	REVENUES	101,153-	26,442-	70,782-	113,820-	87,378-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	80,333	92,500	53,037	67,000	25,500-
531	ELECTRIC POWER	48,371	72,952	24,050	75,257	2,305
532	GAS	21,740	45,000	3,660	30,000	15,000-
533	WATER	11,940	11,500	14,852	16,000	4,500
574	TAXES AND ASSESSMENTS	1,190	3,500		3,500	
TOTAL	EXPENSES	163,574	225,452	95,599	191,757	33,695-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	29,045-	16,127-	12,305-	24,612-	8,485-
433	GROUND RENTALS	89,028-	103,857-	39,157-	108,874-	5,017-
441	CONCESSIONS	155,949-	161,568-	103,950-	170,915-	9,347-
462	REBILLINGS	3,819-	4,060-	1,933-	4,024-	36
TOTAL	REVENUES	277,841-	285,612-	157,345-	308,425-	22,813-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	189,995	270,495	92,393	244,158	26,337-
515	EMPLOYEE BENEFITS	88,369	148,137	51,435	134,874	13,263-
520	MAINTENANCE AND REPAIRS	221,872	301,299	95,220	284,994	16,305-
526	JANITORIAL AND LAUNDRY	27,485	42,000	34,273	26,200	15,800-
527	ENVIRONMENTAL			1,461-		
530	GROUNDS & LANDSCAPING		3,000	935		3,000-
531	ELECTRIC POWER	105,717	168,350	57,198	173,670	5,320
532	GAS	11,574	22,000	1,112	17,000	5,000-
533	WATER	1,349	2,000	788	1,950	50-
534	TELEPHONE	18,469	16,611	12,517	19,000	2,389
553	POLICE PROTECTION	310,274	363,751	166,169	384,940	21,189
554	TRAFFIC CONTROL	49,019	48,000	14,213	50,000	2,000
571	CONSULTANTS/OUTSIDE SERVICES	22,933		8,308	10,000	10,000
580	GENERAL OFFICE	851	2,500	582	1,000	1,500-
591	PROJECTS			6,166-		
592	DIVISION OPERATIONS			17,962-	15,000-	15,000-
TOTAL	EXPENSES	1,047,907	1,388,143	509,554	1,332,786	55,357-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	9,632-	3,958-	5,918-	9,515-	5,557-
	TOTAL REVENUES	9,632-	3,958-	5,918-	9,515-	5,557-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	141,258	141,228	67,738	157,179	15,951
515	EMPLOYEE BENEFITS	66,652	77,637	37,971	85,989	8,352
520	MAINTENANCE AND REPAIRS	38,869	24,000	36,068	67,810	43,810
524	AUTOMOTIVE	179,532	205,000	62,187	218,800	13,800
531	ELECTRIC POWER	5,611	9,876	2,777	10,188	312
577	EMPLOYEE TRAINING		1,000			1,000-
580	GENERAL OFFICE		750	670	350	400-
TOTAL	EXPENSES	431,922	459,491	207,411	540,316	80,825

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
441	CONCESSIONS	794,120-	836,727-	286,755-	815,115-	21,612
	TOTAL REVENUES	794,120-	836,727-	286,755-	815,115-	21,612

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		25,000		25,000	
531	ELECTRIC POWER	2,199	4,265	1,214	4,400	135
571	CONSULTANTS/OUTSIDE SERVICES	186,424	247,200	105,247	232,088	15,112-
TOTAL	EXPENSES	188,623	276,465	106,461	261,488	14,977-

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
PARALLEL T/W PROGRAM (CONSTRUCTION)	--	--	SR	FAA	\$35,100,000	\$0	\$0	\$0	\$0	\$35,100,000	\$0	\$0	\$0
				NYS DOT	\$1,950,000	\$0	\$0	\$0	\$0	\$1,950,000	\$0	\$0	\$0
				FUTURE PFC	\$1,950,000	\$0	\$0	\$0	\$0	\$1,950,000	\$0	\$0	\$0
				TOTAL	\$39,000,000	\$0	\$0	\$0	\$0	\$39,000,000	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
2X MULTI-TASK EQUIP MTE	--	--	NR	FUTURE NYS DOT	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
WEST END REPL 8 DI's	--	2	SR	ADF	\$900,000	\$0	\$0	\$100,000	\$450,000	\$350,000	\$0	\$0	\$0
FUEL FARM ROAD REPAIRS 3 AREAS	--	--	SR	FUTURE NYS DOT	\$400,000	\$0	\$0	\$0	\$40,000	\$360,000	\$0	\$0	\$0
FMD VEHICLE	2-1529	--	NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
CALSPAN 80' SEWER PIPE REPL	--	--	SR	ADF	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
WILDLIFE HAZARD ASSESSMENT & MGMT PLAN UPDATE	--	4	NI	FAA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$83,000	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0
NFARS COMPATIBLE USE PLAN/MILITARY INSTALLATION RESILIENCY PLAN	2-1526	10	NI	DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	
				ADF	\$62,548	\$4,185	\$53,074	\$5,289	\$0	\$0	\$0	\$0	
				TOTAL	\$574,145	\$4,185	\$513,511	\$56,449	\$0	\$0	\$0	\$0	
T/W D REALIGNMENT & EXTENSION (ENVIRONMENTAL ASSESSMENT)	2-2847	--	SR	FAA	\$225,176	\$42,837	\$182,339	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$4,393	\$2,380	\$2,013	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYS DOT	\$12,510	\$0	\$12,510	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$12,510	\$2,380	\$10,130	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$254,589	\$47,597	\$206,992	\$0	\$0	\$0	\$0	\$0	
T/W D REALIGNMENT & EXTENSION (DESIGN)	--	5	SR	FAA	\$900,000	\$0	\$540,000	\$360,000	\$0	\$0	\$0	\$0	
				FUTURE NYS DOT	\$50,000	\$0	\$30,000	\$20,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$50,000	\$0	\$30,000	\$20,000	\$0	\$0	\$0	\$0	
				TOTAL	\$1,000,000	\$0	\$600,000	\$400,000	\$0	\$0	\$0	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
T/W D REALIGNMENT & EXTENSION (CONSTRUCTION)	--	6	SR	FAA	\$9,900,000	\$0	\$0	\$4,950,000	\$4,950,000	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$550,000	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$550,000	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0
				TOTAL	\$11,000,000	\$0	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
PRKNG LOT - REV CONTROL (CONSTR)	--	--	SR	ADF	\$2,026,264	\$0	\$0	\$0	\$0	\$0	\$0	\$2,026,264	
PRKNG LOT - REV CONTROL (EQUIP)	--	--	SR	ADF	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PARALLEL T/W PROGRAM (DESIGN)	2-1517	9	SR	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	
				FUTURE PFC	\$195,000	\$4,454	\$0	\$190,546	\$0	\$0	\$0	\$0	
				FUTURE FUND	\$31,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,931,179	\$35,633	\$0	\$3,895,546	\$0	\$0	\$0	\$0	\$0
PAVEMENT MGMT PROGRAM UPDATE	2-2848	--	SR	FAA	\$95,887	\$40,420	\$55,467	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$5,327	\$2,246	\$3,081	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$5,327	\$2,246	\$3,081	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$106,541	\$44,912	\$61,629	\$0	\$0	\$0	\$0	\$0	
PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L RPZ (CONSTRUCTION)	2-2795	--	NI	FAA	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0
				NYSDOT	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	
				FUTURE PFC	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	
				TOTAL	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	
PART 77 OFF-AIRPORT LAND EASEMENTS & DESIGN 10L R/W NON-RPZ	--	--	NI	FAA	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0
				NYSDOT	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
				FUTURE PFC	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
				TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	
PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L NON-RPZ (CONSTRUCTION)	--	--	NI	FAA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
				NYSDOT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
				FUTURE PFC	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
				TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
TERMINAL APRON EXPANSION - EAST/WEST (DESIGN)	--	--	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	\$0
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	\$0
28R R/W REPR - MILITARY CONSTR DAMAGE	--	--	SR	USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
NFIA OPERATIONS													
SNOWBLOWER REPLACEMENT	2-1536	--	NR	FUTURE PFC	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	
AIRFIELD PICKUP REPL (3 TRUCKS)	--	3	NR	ADF	\$270,000	\$0	\$0	\$60,000	\$70,000	\$70,000	\$70,000	\$0	\$0
REPLACE (2) LOADERS	--	7	NR	FUTURE PFC	\$420,000	\$0	\$70,000	\$350,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0		
				TOTAL	\$700,000	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	
DUMP TRUCK	2-2988	--	NI	NYSDOT	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0		
				TOTAL	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0		
PFC PROGRAM PLANNING & ADMIN	2-1504	8	NR	FUTURE PFC	\$109,349	\$47,207	\$2,142	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
				PFC	\$63,938	\$63,938	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$173,287	\$111,145	\$2,142	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
AIRFIELD ILLUMINATED SIGNAGE UPGR (DESIGN)	2-1519	--	NR	FAA	\$180,055	\$179,749	\$306	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$10,003	\$9,986	\$17	\$0	\$0	\$0	\$0		
				PFC	\$12,940	\$12,923	\$17	\$0	\$0	\$0	\$0		
				TOTAL	\$202,998	\$202,658	\$340	\$0	\$0	\$0	\$0		

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
AIRFIELD ILLUMINATED SIGNAGE UPGR (CONSTRUCTION)	2-1527	--	NR	FAA	\$4,443,458	\$2,346	\$4,441,112	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$246,856	\$131	\$246,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$1,868	\$131	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$244,991	\$0	\$244,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,937,173	\$2,608	\$4,934,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICAL TRAILER FOR R/W DEICING	--	--	NI	NYSDOT	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
CHEM TANK FOR R/W DEICING TRAILER	2-1531	--	NI	FUTURE PFC	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0		
ROTARY CUTTER	2-1534	--	NI	NYSDOT	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
JOHN DEERE RIDING MOWER	2-1535	--	NR	NYSDOT	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
ZERO TURN MOWER - DIESEL 72"	2-1537	--	NR	NYSDOT	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
CAYUGA CREEK GATE UPGRADE	--	--	NI	ADF	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
R/W 6/24 REHAB (DESIGN)	--	--	SR	FAA	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$0	
				NYSDOT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	
				FUTURE PFC	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0		
				TOTAL	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0		
R/W 6/24 REHAB (CONSTRUCTION)	--	--	SR	FAA	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	
				NYSDOT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		
				FUTURE PFC	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		
				TOTAL	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000		
MAINT GARAGE	--	--	NI	ADF	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000		
SNOW REMOVAL EQUIP STORAGE	--	--	NI	FAA	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000		
SNOWBLOWER HEAD ATTACHMENT	2-1530	--	NI	ADF	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0		

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

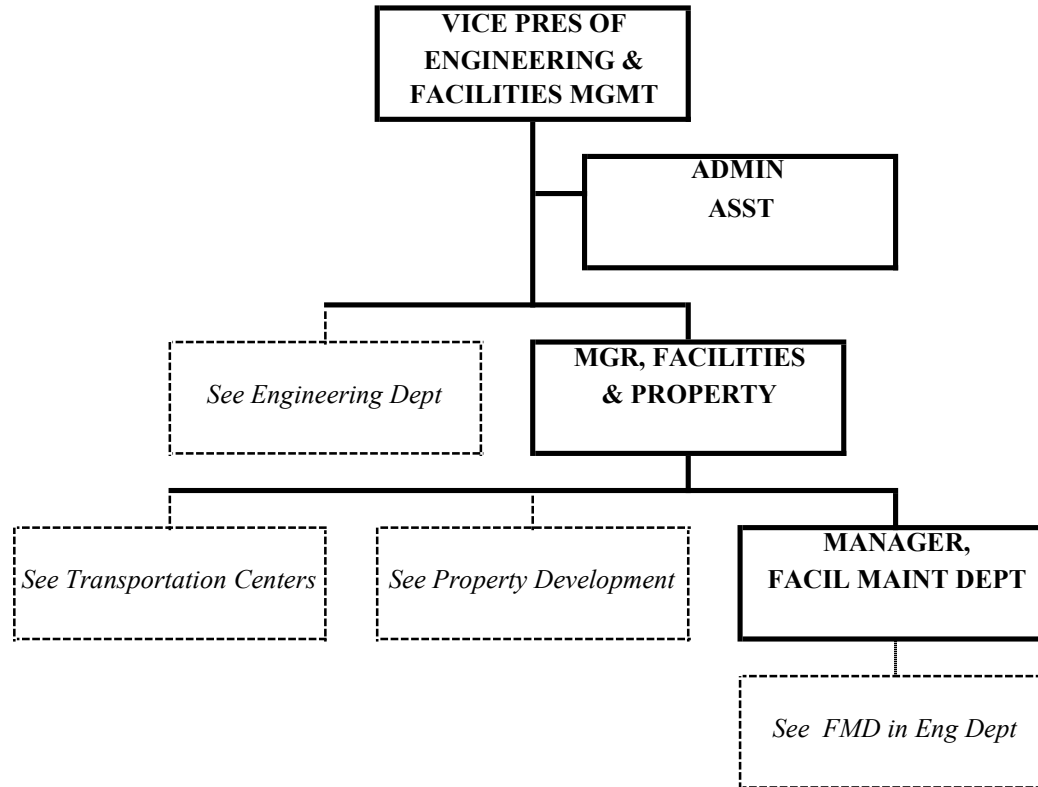
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS	
FLOOR CLEANING EQUIPMENT	--	--	NR	ADF	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
TANK ALTERATIONS	--	--	SR	ADF	\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	
EV CHARGING STN FOR NFTA VEHICLES	2-2221	--	NI	ADF	\$92,325	\$0	\$92,325	\$0	\$0	\$0	\$0	\$0	\$0	
BUSH HOG ATTACHMENT	2-1532	--	NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOOL CAT (REPL FOR 2009 MODEL)	--	--	NI	NYSDOT	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 TON TRAILER FOR LOADER, ETC.	--	--	NI	NYSDOT	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING TRAILER FOR MOWERS, ETC (REPLACEMENT)	2-1538	--	SR	NYSDOT	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWER WINDOW REPL	--	--	NR	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
TOWER SITING STUDY	2-2977	--	NI	FAA	\$232,010	\$128,570	\$103,440	\$0	\$0	\$0	\$0	\$0	\$0	
TOWER SITING EA (DESIGN)	--	1	NI	FAA	\$1,950,000	\$0	\$0	\$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	
SNOWPLOW	2-2834	--	NR	ADF	\$83,145	\$7,802	\$75,343	\$0	\$0	\$0	\$0	\$0	\$0	

DOD	\$511,597	\$0	\$460,437	\$51,160	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$94,436,586	\$393,922	\$5,322,664	\$10,845,000	\$5,175,000	\$53,370,000	\$450,000	\$630,000	\$18,250,000	
FUTURE FUND	\$31,179	\$31,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUTURE NYSDOT	\$3,012,510	\$0	\$42,510	\$295,000	\$1,315,000	\$1,360,000	\$0	\$0	\$0	
FUTURE PFC	\$4,178,686	\$56,287	\$285,353	\$849,546	\$297,500	\$1,975,000	\$35,000	\$45,000	\$635,000	
NFTA/ADF	\$10,466,273	\$11,987	\$702,733	\$165,289	\$595,000	\$520,000	\$70,000	\$0	\$8,401,264	
NYSDOT	\$4,396,079	\$14,743	\$1,519,836	\$199,000	\$12,500	\$1,965,000	\$25,000	\$35,000	\$625,000	
PFC	\$98,746	\$76,992	\$21,754	\$0	\$0	\$0	\$0	\$0	\$0	
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
TOTAL	\$119,831,656	\$585,110	\$8,355,287	\$12,404,995	\$7,395,000	\$59,190,000	\$580,000	\$710,000	\$30,611,264	

Facilities & Property Group



FACILITIES AND PROPERTY GROUP

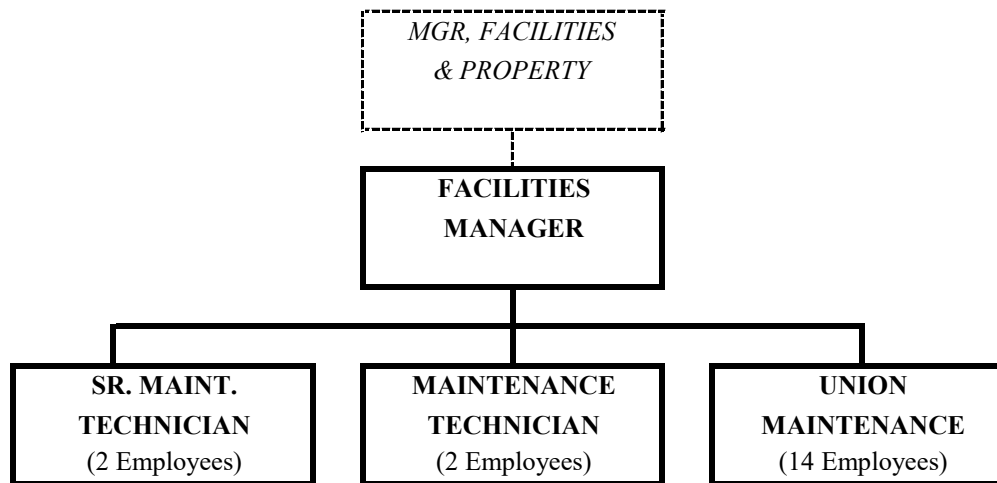


TOTAL EMPLOYEES: 4

Transportation Centers



TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,668,580	2,803,660	2,811,036	7,376	0.3%
Concessions/Commissions	15,836	51,000	30,000	(21,000)	-41.2%
Resales & Rebillings	0	1,000	0	(1,000)	-100.0%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	2,684,416	2,855,660	2,841,036	(14,624)	-0.5%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,399,231	1,641,463	1,690,087	48,624	3.0%
Maintenance & Repairs	409,468	477,000	467,500	(9,500)	-2.0%
Utilities	296,027	358,650	362,561	3,911	1.1%
Insurance & Injuries	150,386	133,245	140,971	7,726	5.8%
Safety & Security	631,386	712,903	599,078	(113,825)	-16.0%
Operations & Technology	453,343	504,958	618,837	113,879	22.6%
General Business/Other	53,519	39,982	45,398	5,416	13.5%
Administrative Cost Reallocation	604,339	789,035	805,358	16,322	2.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(57,616)</u>	<u>(60,000)</u>	<u>(65,000)</u>	<u>(5,000)</u>	<u>8.3%</u>
TOTAL OPERATING EXPENSES	<u>3,940,083</u>	<u>4,597,236</u>	<u>4,664,790</u>	<u>67,553</u>	<u>1.5%</u>
OPERATING INCOME/(LOSS)	(1,255,667)	(1,741,576)	(1,823,754)	(82,177)	4.7%
NON-OPERATING ITEMS					
SIF Reserve Funding	(26,437)	0	0	0	n/a
Gain on Sale/Other	5,324	0	0	0	n/a
Intercompany Transfer	<u>1,013,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>992,056</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET INCOME/(LOSS)	(263,611)	(1,741,576)	(1,823,754)	(82,177)	4.7%
LESS: DIRECT CAPITAL	2,151,166	2,920,275	2,437,251	(483,024)	-16.5%
LESS: INDIRECT CAPITAL	<u>133,339</u>	<u>401,201</u>	<u>427,139</u>	<u>25,938</u>	<u>6.5%</u>
NET SURPLUS/(DEFICIT)	<u>(2,548,116)</u>	<u>(5,063,052)</u>	<u>(4,688,144)</u>	<u>374,908</u>	<u>-7.4%</u>

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 11/21/24
Time 12:23

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

Page 35
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	816,968	913,995	447,472	937,260	23,265
515	EMPLOYEE BENEFITS	372,630	513,575	249,627	525,848	12,273
520	MAINTENANCE AND REPAIRS	273,965	305,000	122,992	309,500	4,500
524	AUTOMOTIVE	8,347	11,000	2,603	10,000	1,000-
526	JANITORIAL AND LAUNDRY	56,663	65,000	32,072	70,000	5,000
527	ENVIRONMENTAL	5,212	5,000	7,700	5,000	
534	TELEPHONE	203	250	102	250	
541	INSURANCE	66,173	103,245	40,063	110,971	7,726
542	CLAIM LOSSES	84,213	20,000		20,000	
553	POLICE PROTECTION	608,827	697,903	254,034	588,484	109,419-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	274,362	378,441	198,906	463,788	85,347
571	CONSULTANTS/OUTSIDE SERVICES	18,040	25,332	8,953	25,748	416
577	EMPLOYEE TRAINING		4,000		4,000	
578	POSTAGE		150		150	
580	GENERAL OFFICE		7,500		13,500	6,000
584	FREIGHT			16		
592	DIVISION OPERATIONS	57,616-	60,000-	33,280-	65,000-	5,000-
593	COST ALLOCATION PLAN	792,681	591,343	250,500	603,576	12,233
TOTAL	EXPENSES	3,320,668	3,581,734	1,581,760	3,623,075	41,341

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 11/21/24
Time 12:23

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	152,559-	203,660-	74,937-	211,036-	7,376-
	TOTAL REVENUES	152,559-	203,660-	74,937-	211,036-	7,376-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
532	GAS	783	1,200	121	1,200	
TOTAL	EXPENSES	783	1,200	121	1,200	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	723,955-	750,000-	356,793-	750,000-	
462	REBILLINGS		1,000-			1,000
TOTAL	REVENUES	723,955-	751,000-	356,793-	750,000-	1,000

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
532	GAS	4,956	6,000	766	5,000	1,000-
TOTAL	EXPENSES	4,956	6,000	766	5,000	1,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
441	CONCESSIONS	15,836-	51,000-	4,908-	30,000-	21,000
	TOTAL REVENUES	15,836-	51,000-	4,908-	30,000-	21,000

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	124,021	150,000	68,355	154,740	4,740
532	GAS	10,468	16,000	1,618	12,000	4,000-
573	PROVISIONS AND RESERVES	34,389				
TOTAL	EXPENSES	168,878	166,000	69,973	166,740	740

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 11/21/24
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,792,064-	1,850,000-	834,500-	1,850,000-	
	TOTAL REVENUES	1,792,064-	1,850,000-	834,500-	1,850,000-	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	105,648	132,000	58,228	136,171	4,171
532	GAS	8,600	13,000	1,329	10,000	3,000-
533	WATER	13,288	10,000	7,119	12,000	2,000
TOTAL	EXPENSES	127,536	155,000	66,676	158,171	3,171

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 11/21/24
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
532	GAS	886	1,400	137	1,400	
TOTAL	EXPENSES	886	1,400	137	1,400	

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 11/21/24
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	146,322	137,087	79,968	145,359	8,272
515	EMPLOYEE BENEFITS	63,301	76,807	44,442	81,620	4,813
520	MAINTENANCE AND REPAIRS	65,232	90,000	32,122	70,000	20,000-
524	AUTOMOTIVE	46	1,000		3,000	2,000
531	ELECTRIC POWER	20,955	20,000	11,774	22,000	2,000
532	GAS	3,320	6,000	644	5,000	1,000-
533	WATER	1,643	1,300	3,026	1,500	200
534	TELEPHONE	1,253	1,500	636	1,300	200-
542	CLAIM LOSSES		10,000		10,000	
553	POLICE PROTECTION	22,559	15,000	4,572	10,594	4,406-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	91,722	126,517	66,496	155,049	28,532
580	GENERAL OFFICE	1,090	3,000	2-	2,000	1,000-
593	COST ALLOCATION PLAN	265,002	197,692	83,745	201,782	4,090
TOTAL	EXPENSES	682,445	685,903	327,423	709,204	23,301

Bdg Wrk-Full Account No Report

QB202 Date 11/21/24
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	2,644	3,500	1,060	3,000	500-
520 0405	OCC Maintenance Service	108,681	84,000	39,694	84,000	
-----MAINTENANCE AND REPAIRS-----		111,325	87,500	40,754	87,000	500-
525 5200	M&S Direct Charge (Specia	1,065	3,000		3,000	
-----FACILITIES-----		1,065	3,000		3,000	
531 0222	Utilities Expense	93,461		48,716		
531 9998	Budget		85,000		85,000	
-----ELECTRIC POWER-----		93,461	85,000	48,716	85,000	
533 0222	Utilities Expense	3,183		2,158		
533 9998	Budget		5,000		5,000	
-----WATER-----		3,183	5,000	2,158	5,000	
-----TOTAL EXPENSES-----		209,034	180,500	91,628	180,000	500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
MTC													
POOL CAR REPL	--	8	NR	NFTA	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
CHARGING STATION	--	9	NI	NFTA	\$60,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
ARC FLASH STUDY	--	2	NI	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PAINT CONCOURSE	--	--	SR	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
SMOKE HEAD REPL	--	4	SR	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
MAINT VAN	--	--	NR	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
LOCKSMITH VAN	--	--	NR	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
NFTC													
TRUCK REPL	--	--	NR	NFTA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
ELECTRIC LAWNMOWER	--	12	NI	NFTA	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
CHARGING STATION	--	--	NI	NFTA	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
MTC													
SKYLIGHTS	--	6	NR	NFTA	\$75,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
TENANT IMPROVEMENTS	--	19	NR	NFTA	\$300,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ROOF REPAIRS	2-0786	1	NR	NFTA	\$46,472	\$0	\$16,472	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
MISC CAPL REPAIRS	2-0784	20	NR	NFTA	\$300,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
METAL PANEL CAULKING	2-0785	5	NR	NFTA	\$120,000	\$0	\$50,000	\$70,000	\$0	\$0	\$0	\$0	\$0
CONCOURSE RESTRM PAINT	2-0788	--	NR	NFTA	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC WINDOW REPLACEMENT	2-8096	M	NR	NFTA	\$7,159,733	\$16,011	\$210,388	\$266,667	\$2,666,667	\$4,000,000	\$0	\$0	\$0
MTC EXTERIOR FAÇADE REPL	2-8096	M	NR	NFTA	\$7,133,334	\$0	\$200,000	\$266,667	\$2,666,667	\$4,000,000	\$0	\$0	\$0
BMS REPL & STANDARDIZATION	2-0774	3	NI	NFTA	\$666,903	\$266,903	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
MTC CARPET REPLACEMENT	--	11	NR	NFTA	\$275,000	\$0	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
MTC ELECTRIC VEHICLE STUDY	2-2982	--	NI	NFTA	\$93,584	\$79,857	\$13,727	\$0	\$0	\$0	\$0	\$0	\$0
COIN ROOM FLOOR	2-0781	--	NR	NFTA	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
AUTOMATIC TRANSFER SWITCH	2-0782	--	NI	NFTA	\$15,380	\$0	\$15,380	\$0	\$0	\$0	\$0	\$0	\$0
CHILLER REPLACEMENT	2-0763	M	SR	NFTA	\$1,610,703	\$1,525,802	\$84,901	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE TOWER WINDOWS	2-0735	--	SR	NFTA	\$135,337	\$60,342	\$24,995	\$0	\$25,000	\$0	\$25,000	\$0	\$0
CONCRETE REPL (ELLCOTT ENTRANCE)	--	--	SR	NFTA	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

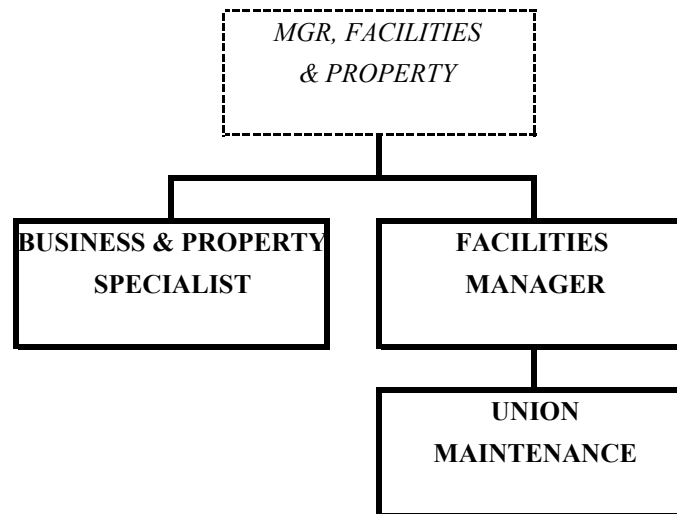
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
MTC CEILING PAINT	--	--	SR	NFTA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
MTC PLOW TRUCK	2-8082	--	NR	NFTA	\$134,607	\$64,607	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
MTC LOBBY IMPROVEMENTS	2-0779	18	M	NFTA	\$84,658	\$24,658	\$50,000	\$10,000	\$0	\$0	\$0	\$0	\$0
MTC ELEVATOR INTERIOR UPGRADE	--	--	NI	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
MTC/ENG													
ROOF REPLACEMENT	2-0757	M	SR	NFTA	\$7,186,167	\$52,833	\$200,000	\$266,667	\$2,666,667	\$4,000,000	\$0	\$0	\$0
POLICE OFFICE	2-0762	--	NI	NFTA	\$87,984	\$87,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE ROOM RESTROOMS	2-1268	--	NI	NFTA	\$56,996	\$56,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDESTRIAN WALKWAY	--	--	NI	NFTA	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
NFTC													
PORTAGE RD TRANSIT CTR RESTRM UPGRS	--	14	SR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PORTAGE PARKING LOT	2-8086	13	SR	NFTA	\$727,597	\$28,428	\$179,169	\$520,000	\$0	\$0	\$0	\$0	\$0
NFTC NEW FACIL (INTEREST/LEASE)	--	M	M	NFTA	\$7,632,596	\$6,853,098	\$389,748	\$389,750	\$0	\$0	\$0	\$0	\$0
1404 MAIN STREET													
REHAB BASEMENT @ 1404 MAIN	--	--	NI	88C	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1404 MAIN GENERATOR	--	16	M	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN ENGINEERING AND ARC	--	17	SR	88C	\$200,000	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN REPLACE HVAC	--	10	SR	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN BUILDING REHAB	--	--	SR	88C	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
EXTERIOR BUILDING RENOVATION	--	--	SR	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
OCC													
OCC CARPET REPLACEMENT	2-0783	--	SR	NFTA	\$44,951	\$0	\$44,951	\$0	\$0	\$0	\$0	\$0	\$0
OCC HVAC REPLACEMENT	2-0787	7	NR	NFTA	\$360,000	\$0	\$60,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0
OCC AHU NO. 2 REPLACEMENT	2-0787	--	NR	NFTA	\$132,000	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0

88C	\$1,475,000	\$0	\$225,000	\$400,000	\$750,000	\$100,000	\$0	\$0	\$0
NFTA	<u>\$35,342,002</u>	<u>\$9,117,519</u>	<u>\$1,892,231</u>	<u>\$2,437,251</u>	<u>\$8,965,001</u>	<u>\$12,420,000</u>	<u>\$330,000</u>	<u>\$180,000</u>	<u>\$0</u>
TOTAL	\$36,817,002	\$9,117,519	\$2,117,231	\$2,837,251	\$9,715,001	\$12,520,000	\$330,000	\$180,000	\$0

Property Development



PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 3

PROPERTY DEVELOPMENT

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	4,192,474	4,268,957	4,463,627	194,670	4.6%
Resales & Rebillings	21,875	34,440	36,840	2,400	7.0%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	4,214,349	4,303,397	4,500,467	197,070	4.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	324,196	383,834	389,313	5,479	1.4%
Maintenance & Repairs	502,877	497,544	496,100	(1,444)	-0.3%
Utilities	346,919	452,406	463,004	10,598	2.3%
Insurance & Injuries	125,560	202,502	231,735	29,233	14.4%
Safety & Security	0	0	0	0	n/a
Operations & Technology	955,509	1,064,297	1,304,319	240,022	22.6%
General Business/Other	199,443	118,325	118,875	550	0.5%
Administrative Cost Reallocation	1,273,761	1,663,044	1,697,446	34,402	2.1%
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>3,728,265</u>	<u>4,381,952</u>	<u>4,700,792</u>	<u>318,840</u>	<u>7.3%</u>
OPERATING INCOME/(LOSS)	486,084	(78,555)	(200,325)	(121,770)	155.0%
NON-OPERATING ITEMS					
Property Acquisition	225,000	225,000	225,000	0	0.0%
Investment from Reserves	1,064,781	2,609,163	3,220,603	611,440	23.4%
Other Reserve Funding	<u>(32,719)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>1,257,062</u>	<u>2,834,163</u>	<u>3,445,603</u>	<u>611,440</u>	<u>21.6%</u>
NET INCOME/(LOSS)	1,743,146	2,755,608	3,245,278	489,669	17.8%
LESS: DIRECT CAPITAL	381,303	1,910,000	2,345,000	435,000	22.8%
LESS: INDIRECT CAPITAL	<u>281,038</u>	<u>845,608</u>	<u>900,278</u>	<u>54,670</u>	<u>6.5%</u>
NET SURPLUS/(DEFICIT)	<u>1,080,805</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>

THE PROPERTY GROUP

DESCRIPTION

The Property Group serves as the designated provider of real estate services for the Authority. It functions as the negotiating entity for all real estate matters, with a primary objective to manage and develop NFTA-owned real property to optimize the generation of self-supporting discretionary revenue that supports our transportation centers while fostering economic growth through proficient property management. Simultaneously, the Group seeks to maintain and enhance the physical and financial integrity of Authority-owned properties, including buildings, grounds, and facilities. The NFTA Board of Commissioners acknowledges that the Property Group's activities significantly contribute to enhancing regional economic development potential.

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 Real Estate Department is tasked with providing real estate services across all other NFTA divisions and Metro. This includes securing and analyzing real estate appraisals, negotiating leases for NFTA's and Metro's transportation operations' properties, soliciting Requests for Proposals or competitive sealed bids for disposing of Authority- or Metro-owned real estate, preparing net income analysis reports for real estate, and managing surplus transportation facilities.

Land Planning & Development Department

To optimize the value of NFTA's undeveloped land assets, this department oversees land planning and development initiatives. These efforts lay the financially robust groundwork to support further NFTA investment in supplementary properties.

PROGRAM GOALS AND OBJECTIVES

- Development of a 3-5-10 year Master Plan for guidance on future decision-making and planning for all NFTA-owned properties.
- 247 Cayuga Road: Attain occupancy of >90% by applying market trends with competitive market rates. Assess the leasing strategy and confirm the building's best use.
- 485 Cayuga Road: Attain occupancy of >90% through continued development and marketing of over 50,000 square feet of 2nd-floor available space.

KEY PERFORMANCE INDICATORS PROPERTY GROUP

Financial Goals for FYE 2026

Gross revenues from all sources	\$4,700,792
Direct operating expenses	<u>\$3,003,346</u>
Net operating income	\$1,697,446
Direct capital expenses	<u>\$1,505,000</u>
Net surplus	\$192,446
Total Occupiable Sq. Ft.	413,653
Total Sq. Ft. Occupied	334,869
Occupancy Rate	81%

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	222,809	245,440	110,099	248,553	3,113
515	EMPLOYEE BENEFITS	101,382	138,395	60,950	140,760	2,365
534	TELEPHONE	203	200	102	200	
541	INSURANCE	138,560	192,502	85,210	221,735	29,233
542	CLAIM LOSSES	13,000-	10,000		10,000	
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	771,594	1,064,297	559,387	1,304,319	240,022
571	CONSULTANTS/OUTSIDE SERVICES	35,763	35,000	7,641	30,500	4,500-
572	RENT EXPENSE		12,000		12,000	
574	TAXES AND ASSESSMENTS	64,627	64,999	32,313	65,000	1
575	PRINTING & ADVERTISING		500		500	
578	POSTAGE	210	200	232	250	50
580	GENERAL OFFICE	344	1,000	8	1,000	
593	COST ALLOCATION PLAN	2,229,270	1,663,044	704,485	1,697,446	34,402
TOTAL	EXPENSES	3,551,762	3,427,577	1,560,427	3,732,263	304,686

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	242,232-	260,000-	121,116-	250,000-	10,000
	TOTAL REVENUES	242,232-	260,000-	121,116-	250,000-	10,000

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	216				
574	TAXES AND ASSESSMENTS	171	220		220	
TOTAL	EXPENSES	387	220		220	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	4,801-	5,100-	2,959-	5,100-	
	TOTAL REVENUES	4,801-	5,100-	2,959-	5,100-	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
462	REBILLINGS	7,301-	9,600-	11,527-	12,000-	2,400-
TOTAL	REVENUES	7,301-	9,600-	11,527-	12,000-	2,400-

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 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	76,684-	76,497-	39,492-	78,791-	2,294-
462	REBILLINGS	5,799-	6,840-	2,561-	6,840-	
TOTAL	REVENUES	82,483-	83,337-	42,053-	85,631-	2,294-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	102	5,000			5,000-
532	GAS	2,348	4,750	527	4,750	
533	WATER	1,845	1,827	987	2,000	173
574	TAXES AND ASSESSMENTS	121	130		130	
TOTAL	EXPENSES	4,416	11,707	1,514	6,880	4,827-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	450,381-	463,891-	225,190-	475,488-	11,597-
TOTAL	REVENUES	450,381-	463,891-	225,190-	475,488-	11,597-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
533	WATER	5,245	5,128	2,793	5,600	472
TOTAL	EXPENSES	5,245	5,128	2,793	5,600	472

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	620,055-	670,364-	210,463-	700,000-	29,636-
433	GROUND RENTALS	179,164-	192,863-	96,182-	192,863-	
TOTAL	REVENUES	799,219-	863,227-	306,645-	892,863-	29,636-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	173,767	185,000	59,942	196,100	11,100
531	ELECTRIC POWER	76,519	90,000	51,410	92,844	2,844
532	GAS	21,198	27,000	4,594	27,000	
533	WATER	9,578	11,000	6,427	11,000	
571	CONSULTANTS/OUTSIDE SERVICES		2,500	4,840	2,500	
573	PROVISIONS AND RESERVES	86,709		1,058		
574	TAXES AND ASSESSMENTS	299	400		400	
TOTAL	EXPENSES	368,070	315,900	128,271	329,844	13,944

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0811 455 CAYUGA

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	213,981-	216,303-	107,689-	222,793-	6,490-
TOTAL	REVENUES	213,981-	216,303-	107,689-	222,793-	6,490-

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0811 455 CAYUGA

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	618	700		700	
TOTAL	EXPENSES	618	700		700	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	53,004-	53,530-	26,764-	54,868-	1,338-
	TOTAL REVENUES	53,004-	53,530-	26,764-	54,868-	1,338-

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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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	555	200		200	
TOTAL	EXPENSES	555	200		200	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	1,957-	4,600-	3,359-	4,738-	138-
	TOTAL REVENUES	1,957-	4,600-	3,359-	4,738-	138-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	6,875	8,000	1,375	8,000	
574	TAXES AND ASSESSMENTS	47	55		55	
TOTAL	EXPENSES	6,922	8,055	1,375	8,055	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,064,084-	968,453-	532,500-	1,530,000-	561,547-
433	GROUND RENTALS	136-		91,158-		
462	REBILLINGS	8,770-	18,000-	4,175-	18,000-	
TOTAL	REVENUES	1,072,990-	986,453-	627,833-	1,548,000-	561,547-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	322,131	289,543	77,534	280,000	9,543-
531	ELECTRIC POWER	182,879	225,000	94,394	232,110	7,110
532	GAS	44,149	78,000	5,155	78,000	
533	WATER	2,825	8,500	1,139	8,500	
534	TELEPHONE	126	1,000		1,000	
571	CONSULTANTS/OUTSIDE SERVICES	8,360		4,050	5,000	5,000
573	PROVISIONS AND RESERVES	997				
574	TAXES AND ASSESSMENTS	29	40		40	
580	GENERAL OFFICE	180	180	90	180	
TOTAL	EXPENSES	561,676	602,263	182,362	604,830	2,567

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0841 MARY BOUQUARD

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	520-	547-	520-	563-	16-
	TOTAL REVENUES	520-	547-	520-	563-	16-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0847 PROP MGMT BUILDING

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	750-	1,500-	
	TOTAL REVENUES	1,500-	1,500-	750-	1,500-	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	772,461-	800,778-	394,618-	800,778-	
	TOTAL REVENUES	772,461-	800,778-	394,618-	800,778-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	484,865-	528,172-	130,952-	119,000-	409,172
	TOTAL REVENUES	484,865-	528,172-	130,952-	119,000-	409,172

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		10,000	5,665	12,000	2,000
574	TAXES AND ASSESSMENTS	193	200		200	
TOTAL	EXPENSES	193	10,200	5,665	12,200	2,000

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	26,640-	26,355-	13,790-	27,145-	790-
	TOTAL REVENUES	26,640-	26,355-	13,790-	27,145-	790-

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

PROPERTY DEVELOPMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
247 CAYUGA HVAC DUCTING		19	SR	NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA ELETRCL ONE LINE DIAGRAMS		18	NI	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
247 CAYUGA FEASABILITY STUDY		8	NI	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PROPERTY ASSESSMENT ACTION PLAN		7	NI	NFTA	\$400,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
485 2ND FLOOR HALLWAY UPGRADE	--	--	NR	NFTA	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
485 HVAC UPGRADES	--	13	NR	NFTA	\$325,000	\$0	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
485 PIV	2-0893	--	NR	NFTA	\$114,629	\$102,314	\$12,315	\$0	\$0	\$0	\$0	\$0	\$0
235 AERO HVAC REPL	2-0894	--	NR	NFTA	\$21,800	\$0	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0
485 10" FIRE LINE RECONFIGURATION	--	2	NI	NFTA	\$375,000	\$0	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0
247 MAIN BATHROOM UPGRADE	--	--	NI	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
485 CAYUGA (BAY 4) BOILER REPLACEMENT	--	5	NR	NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BUSN ANALYSIS AS PER STRATEGIC PLAN	2-8099	3	NI	NFTA	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA TENANT UPGRADES FYE24	2-8101	--	NI	NFTA	\$25,215	\$11,265	\$13,950	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA BATHRM 2ND FLR UPGR	2-0892	--	NI	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
485 CAYUGA ROOF REFURB BAYS 1-5	2-8069	1	M	NFTA	\$2,425,121	\$745,121	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA WATER TOWER CONVERSION	--	15	NR	NFTA	\$550,000	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BLDG MGMT SYS	2-8059	6	SR	NFTA	\$224,245	\$134,245	\$40,000	\$50,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA PARKING LOT UPGR	--	10	SR	NFTA	\$300,000	\$0	\$0	\$150,000	\$100,000	\$50,000	\$0	\$0	\$0
247 CAYUGA HVAC REPLACEMENT	--	14	NR	NFTA	\$220,000	\$0	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$0
235 AERO EXTERIOR BRICK REHAB	2-8064	4	SR	NFTA	\$91,979	\$6,979	\$20,000	\$65,000	\$0	\$0	\$0	\$0	\$0
247 CAYUGA ROOF REPLACEMENT	2-8070		SR	NFTA	\$303,969	\$28,969	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
247 CAYUGA PARKING REHAB	--	16	SR	NFTA	\$150,000	\$0	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0
485 CAYUGA EXTERIOR PAINTING	--	--	SR	NFTA	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
485 CAYUGA TENANT UPGRADES	2-8105	11	SR	NFTA	\$450,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
247 CAYUGA TENANT UPGRADES	2-8103	12	SR	NFTA	\$273,200	\$0	\$23,200	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
MISCELLANEOUS (Emergency)	--	17	SR	NFTA	\$400,000	\$0	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
485 CAYUGA NEW ELEVATOR	--	9	NI	NFTA	\$350,000	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$0

NFTA \$7,630,158 \$1,028,893 \$1,451,265 \$2,345,000 \$1,585,000 \$540,000 \$390,000 \$290,000 \$0

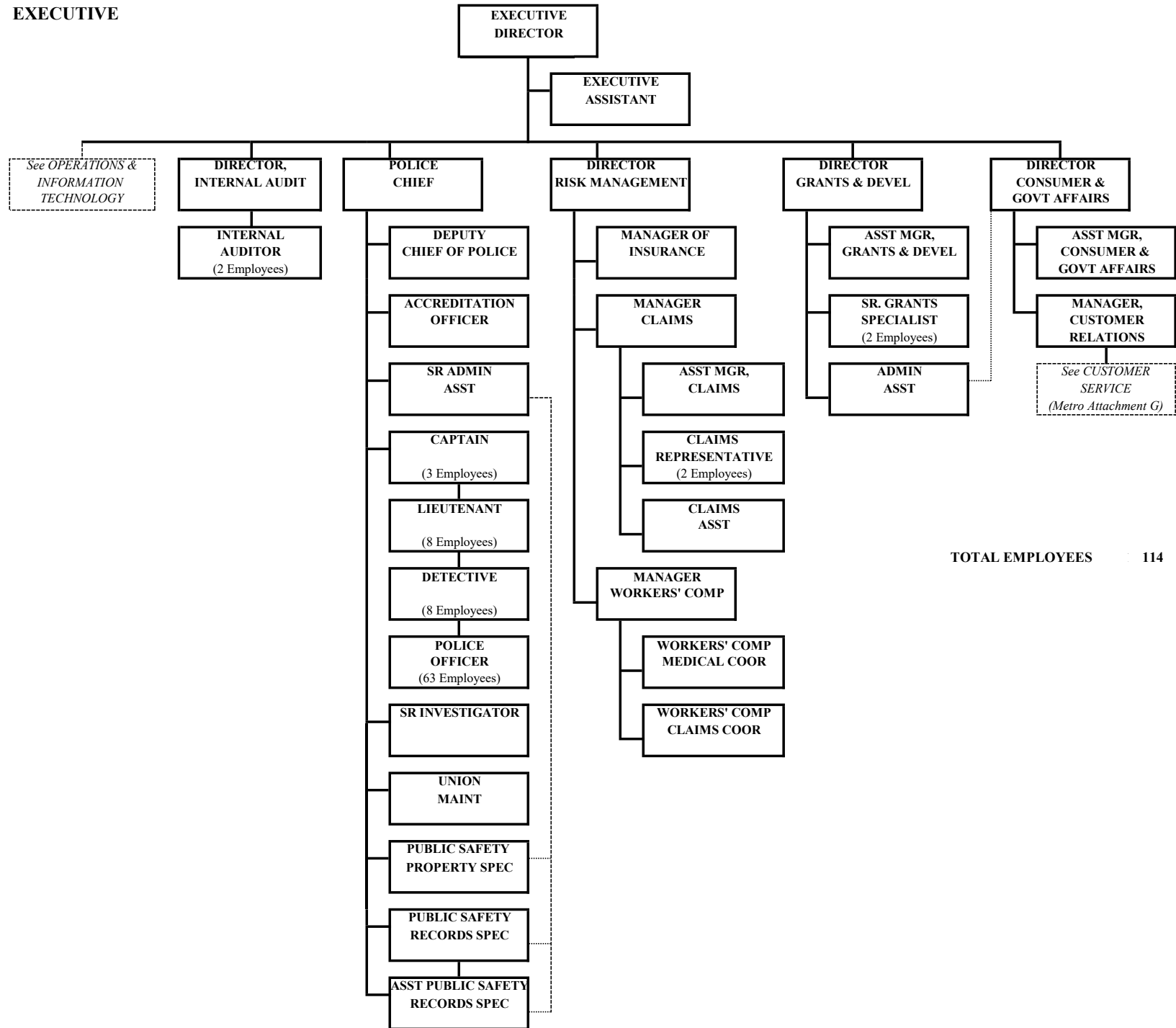
Central Administration



Executive



EXECUTIVE



EXECUTIVE
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	194,808	285,440	20,000	(265,440)	-93.0%
Federal - K-9 Cops	353,500	353,500	150,000	(203,500)	-57.6%
Federal - DEA Expenditures	0	60,000	0	(60,000)	-100.0%
Federal - DEA OT Reimbursement	<u>24,657</u>	<u>17,202</u>	<u>5,000</u>	<u>(12,202)</u>	<u>-70.9%</u>
TOTAL OPERATING ASSISTANCE	572,965	716,142	175,000	(541,142)	-75.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	16,969,564	19,175,030	19,637,515	462,485	2.4%
Maintenance & Repairs	334,624	284,500	486,000	201,500	70.8%
Utilities	23,017	39,700	40,314	614	1.5%
Insurance & Injuries	2,783,843	2,416,030	2,524,878	108,848	4.5%
Safety & Security	301,467	252,000	252,000	0	0.0%
General Business/Other	2,901,156	2,839,928	3,014,414	174,486	6.1%
Costs Transferred to Capital Projects	(100,816)	(40,830)	(46,223)	(5,393)	13.2%
Inter Division Reimbursement	<u>(15,947,436)</u>	<u>(17,281,227)</u>	<u>(18,403,666)</u>	<u>(1,122,439)</u>	<u>6.5%</u>
TOTAL OPERATING EXPENSES	<u>7,265,419</u>	<u>7,685,131</u>	<u>7,505,232</u>	<u>(179,899)</u>	<u>-2.3%</u>
OPERATING INCOME/(LOSS)	(6,692,454)	(6,968,989)	(7,330,232)	(361,243)	5.2%
LESS: DIRECT CAPITAL	<u>290,928</u>	<u>1,674,958</u>	<u>1,627,673</u>	<u>(47,285)</u>	<u>-2.8%</u>
NET SURPLUS/(DEFICIT)	<u>(6,983,382)</u>	<u>(8,643,947)</u>	<u>(8,957,905)</u>	<u>(313,958)</u>	<u>3.6%</u>

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
576	EMPLOYEE TRAVEL	136				
580	GENERAL OFFICE	31,912	20,000	10,776	20,000	
TOTAL	EXPENSES	32,048	20,000	10,776	20,000	

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	625,114	424,569	212,781	430,282	5,713
515	EMPLOYEE BENEFITS	296,845	236,082	119,805	239,339	3,257
571	CONSULTANTS/OUTSIDE SERVICES	132,500	200,000		200,000	
576	EMPLOYEE TRAVEL	613		15-		
578	POSTAGE	278	249	11	250	1
580	GENERAL OFFICE	25,298	7,000	10,816	7,000	
TOTAL	EXPENSES	1,080,648	867,900	343,398	876,871	8,971

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

CYE 23
Actual

CYE 24
Current
Estimate

CYE 25
Budget

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit, 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.

Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued

5

10

10

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.

Submit annual audit plan to Audit & Governance Committee for review and approval.

1

1

1

Price analysis in accordance with the procurement guidelines

3

6

6

Test internal controls in accordance with the Model Governance Principles for Public Authorities

1

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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.

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	308,892	287,039	142,496	295,165	8,126
515	EMPLOYEE BENEFITS	118,448	163,612	81,223	168,244	4,632
520	MAINTENANCE AND REPAIRS		500		500	
576	EMPLOYEE TRAVEL	41	1,500	15	1,500	
577	EMPLOYEE TRAINING	1,439	7,500	267	7,500	
580	GENERAL OFFICE	10,031	4,000	1,242	4,500	500
TOTAL	EXPENSES	438,851	464,151	225,243	477,409	13,258

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

- Continue programs to provide a safe and secure system for all NFTA employees and the riding public at all NFTA facilities, Metro Bus, LRRT, and the airports.
- Continue mandated DCJS training programs to increase the level of performance and professionalism of the police force.
- Continue expansion of the Transit Resource Unit to assist in ensuring the safety of all commuters using the Metro Bus and LRRT system daily.
- Continue working toward NYS Law Enforcement Accreditation.
- Effectively interpret and implement all relevant required federal, state, and local laws and programs.
- Equip Officers to effectively de-escalate police calls and work to handle calls for service in an efficient manner. This includes standard-issue police equipment as well as situational training.

KEY PERFORMANCE INDICATORS

	FYE24 <u>Actual</u>	FYE25 <u>Original Budget</u>	FYE25 <u>Current Estimate</u>	FYE26 <u>Budget</u>
Service Calls	29,709	35,000	35,000	35,000
Incident Reports	1,706	2,000	2,000	2,000
Persons Arrested	507	600	700	700
NOV's (Parking & Other)	763	400	800	800
Individuals Covered by Photo ID Program @ BNIA	4,800	4,800	4,800	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,700	2,700	2,700	2,700
On the Job Injury Time Loss (staff hours)	20	2,500	3,500	3,500

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	9,707,288	9,873,778	4,763,399	10,077,397	203,619
515	EMPLOYEE BENEFITS	4,649,272	5,503,197	2,702,658	5,644,922	141,725
520	MAINTENANCE AND REPAIRS	57,139	30,000	25,252	76,500	46,500
524	AUTOMOTIVE	271,226	237,000	136,006	397,000	160,000
526	JANITORIAL AND LAUNDRY	760	10,000	14,701	5,000	5,000-
527	ENVIRONMENTAL	5,515	7,000	2,658	7,000	
531	ELECTRIC POWER	11,899	21,000	7,642	20,614	386-
532	GAS	4,112	10,500	229	7,500	3,000-
533	WATER	2,792	3,500	2,227	7,500	4,000
534	TELEPHONE	3,136	3,500	1,342	3,500	
541	INSURANCE	162,792	194,530	129,533	303,378	108,848
542	CLAIM LOSSES	154,291-	30,000	157	30,000	
553	POLICE PROTECTION	301,479	252,000	52,194	252,000	
571	CONSULTANTS/OUTSIDE SERVICES	216,935	252,004	102,747	237,566	14,438-
576	EMPLOYEE TRAVEL	10,342	5,000	1,650	12,000	7,000
577	EMPLOYEE TRAINING	27,291	65,000	6,844	65,000	
578	POSTAGE	625	500	339	750	250
580	GENERAL OFFICE	110,284	127,650	79,301	127,600	50-
584	FREIGHT	1,924	1,000	180	2,000	1,000
591	PROJECTS	55,430-		517,378-		
592	DIVISION OPERATIONS	14,762,140-	15,911,017-	7,446,993-	17,102,227-	1,191,210-
TOTAL	EXPENSES	572,950	716,142	64,688	175,000	541,142-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	572,962-	716,142-	64,701-	175,000-	541,142
TOTAL OPERATING ASSISTANCE		572,962-	716,142-	64,701-	175,000-	541,142

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	11,804		3,552		
514 0102	Birthday & Anniversary Pay	1,399		473		
514 0103	Sick Pay	1,870		1,063		
514 0104	Personal Leave Pay	1,449				
514 0105	Holiday Pay	4,894		1,901		
514 0111	Paid Lunch Pay	11,530		6,288		
514 0112	Attendance/Sick Leave Inc	1,750			1,750	1,750
514 0366	Adjudication Labor	81,044		43,842		
514 0900	Overtime	2,562	2,000	688	2,000	
514 9998	Budget		124,140		126,570	2,430
<hr/>						
GEN & ADMIN SALARY & WAGES		118,302	126,140	57,807	130,320	4,180
<hr/>						
515 9998	Budget	93,275	98,444	45,254	101,746	3,302
<hr/>						
EMPLOYEE BENEFITS		93,275	98,444	45,254	101,746	3,302
<hr/>						
571 0375	Hearing Officer	2,975	2,000	175	1,500	500-
<hr/>						
CONSULTANTS/OUTSIDE SERVICES		2,975	2,000	175	1,500	500-
<hr/>						
580 0361	General Office	325	4,500		1,000	3,500-
580 0365	Stationary	51	7,500	537	1,000	6,500-
<hr/>						
GENERAL OFFICE		376	12,000	537	2,000	10,000-
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Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 9000	I/Co Labor Charges	214,928-	250,006-	103,773-	235,566-	14,440

DIVISION OPERATIONS		214,928-	250,006-	103,773-	235,566-	14,440

TOTAL EXPENSES			11,422-			11,422

RISK MANAGEMENT

DESCRIPTION

The Risk Management department is responsible for protecting the financial assets of the NFTA and NFTA Metro against the adverse effects of accidental losses; establishment of Authority wide risk management programs and procedures; determining whether to maintain or transfer risk exposures via contracts.

The responsibility of the Risk Management department specifically includes the control, procurement, and specification requirements of all property and casualty insurance policies; identifying and analyzing exposures and selecting appropriate risk management techniques to handle exposures; planning what work must be done to protect the Authority by managing workers' compensation, claims, and communicating with senior management the progress of the risk management program.

PROGRAMS AND SERVICES OBJECTIVES

- Maintain continuous protection of the Authority assets through self-insurance or risk transfer via insurance policies.
- Forecast insurance costs and allocate costs to business centers on a cost of coverage basis so as to monitor annual insurance cost allocation to business centers and variances to budget.
- Evaluate the overall effectiveness of the risk management program and make changes where needed.
- Emphasize more loss control and coordinate with corporate safety to recommend training to decrease our frequency and severity of losses.
- Control and direct the Workers' Compensation Third Party Administrator, as well as the internal claim process.
- Process payments related to workers' compensation in conjunction with Third Party Administration (TPA) agreements.

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

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	407,633	873,673	223,916	914,095	40,422
515	EMPLOYEE BENEFITS	192,989	492,862	126,788	518,208	25,346
571	CONSULTANTS/OUTSIDE SERVICES	858,934	645,000	358,983	775,000	130,000
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE	486	500	91	500	
580	GENERAL OFFICE	614	8,180	30	8,400	220
592	DIVISION OPERATIONS	921,860-	1,091,899-	501,944-	1,035,726-	56,173
TOTAL	EXPENSES	538,796	930,316	207,864	1,182,477	252,161

CLAIMS DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

The overall responsibility of the Claims department is the prompt, thorough investigation, evaluation, and reasonable resolution of claims against the Authority. The department administers, under Risk Management and in coordination with NFTA Counsel, self-insured aspects of Authority operations, including Metro Bus/Rail, BNIA, NFIA and various properties, with the exception of workers' compensation. No-fault claims, including arbitrations, small and commercial court actions, personal injury and property damage claims, property damage recoveries, and lawsuits, in conjunction with Counsel, are handled from initial investigation through resolution. Additionally, the department maintains accident statistics, prepares monthly and yearly accident summaries, and serves as an investigative resource and assistant in court-related matters for other departments.

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data 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.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.
- Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

	FYE 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE25 <u>Current Yr To Date</u>	FYE 26 <u>Budget</u>
Total No-Fault Claims Submitted	78	120	30	120
Total Property Damage Claims Submitted	82	100	20	85
Total Claims No-Fault Payments Made	58	102	11	60
Arbitration and City Court Matters Handled	14	30	2	20
Total Open Claims-Payment Anticipated:				
NFTA	16	40	30	40
Metro	362	420	145	370
Total	378	460	175	410
Cases Settled:				
Lawsuits	19	30	5	20
Property Damage				
Metro	48	60	15	55
NFTA	<u>5</u>	10	0	8
Subtotal	72	70	20	63
Personal Injury				
Metro	14	34	2	28
NFTA	5	<u>2</u>	<u>0</u>	<u>2</u>
Subtotal	19	36	2	30
Settled by Collection				
Metro	52	100	12	60
NFTA	3	8	0	5
Subtotal	55	108	12	65
Total Cases Settled	146	244	34	178

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	40,322	190,000	283,405	190,000	
592	DIVISION OPERATIONS	211,598	212,301	104,920	226,102	13,801
TOTAL	EXPENSES	251,920	402,301	388,325	416,102	13,801

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
534	TELEPHONE	1,088	1,200	509	1,200	
542	CLAIM LOSSES	2,735,022	2,001,500	798,889	2,001,500	
571	CONSULTANTS/OUTSIDE SERVICES	1,405,608	1,440,524	696,344	1,490,048	49,524
576	EMPLOYEE TRAVEL	585	1,500	208	1,500	
577	EMPLOYEE TRAINING	260	1,500		1,500	
580	GENERAL OFFICE	4,201	8,250	2,916	14,300	6,050
592	DIVISION OPERATIONS	239,811-	240,608-	118,909-	256,249-	15,641-
TOTAL	EXPENSES	3,906,953	3,213,866	1,379,957	3,253,799	39,933

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 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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	425,457	454,109	223,762	472,010	17,901
515	EMPLOYEE BENEFITS	196,920	256,374	127,545	266,578	10,204
571	CONSULTANTS/OUTSIDE SERVICES	20,067				
575	PRINTING & ADVERTISING	135			200	200
576	EMPLOYEE TRAVEL	1,081				
577	EMPLOYEE TRAINING		1,500		1,500	
578	POSTAGE	255	250	207	250	
580	GENERAL OFFICE	13,940	320	82		320-
591	PROJECTS	45,388-	40,830-	32,987-	46,223-	5,393-
592	DIVISION OPERATIONS	20,284-		37-		
TOTAL	EXPENSES	592,183	671,723	318,572	694,315	22,592

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0038

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	106,851	238,046	129,798	241,535	3,489
515	EMPLOYEE BENEFITS	60,372	135,686	62,377	137,674	1,988
571	CONSULTANTS/OUTSIDE SERVICES			112,485		
580	GENERAL OFFICE			5,000	5,000	5,000
TOTAL	EXPENSES	167,223	373,732	309,660	384,209	10,477

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT (TAPD)

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
TRAINING FACIL BAY 1	--	1	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
				88C	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
TRAINING FACIL BAY 2	--	--	NI	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				88C	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				TOTAL	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
175 AERO FAÇADE & PARKING LOT REPAIR/UPGRADE	--	2	NI	ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
				88C	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
				TOTAL	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
ENCLOSED TRAILER FOR ATV/UTV	2-1274	--	NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
POLICE VEHICLES (LIAISON OFFICERS)	2-8081	--	NR	SEC SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
NFTA PD LIVESCAN	2-2981	--	NI	CITY OF BFLO	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
UPGRADE/REPLACE TASERS	2-8083	M	M	ADF	\$346,417	\$74,691	\$37,346	\$37,345	\$37,345	\$37,345	\$37,345	\$40,000	\$45,000
				88C	\$346,417	\$74,691	\$37,346	\$37,345	\$37,345	\$37,345	\$37,345	\$40,000	\$45,000
				TOTAL	\$692,834	\$149,382	\$74,692	\$74,690	\$74,690	\$74,690	\$74,690	\$80,000	\$90,000
NY STATE ACCREDITATION	2-1250	--	NI	DEA	\$28,473	\$18,015	\$10,458	\$0	\$0	\$0	\$0	\$0	
REPLACE 2004 SNOWMOBILE AND 2000 ATV	2-1011	--	NR	ADF	\$131,035	\$0	\$31,035	\$0	\$50,000	\$0	\$0	\$0	\$50,000
OFFICE FURNITURE	--	--	SR	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
REPLACE 2008 MOBILE COMMAND POST	--	--	SR	88C	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
				NFTA	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
				TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
REPLACE GYM EQUIPMENT	2-1242	13	SR	88C	\$18,465	\$1,497	\$1,968	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				DEA	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	
				PRIVATE	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	
				ADF	\$18,464	\$1,496	\$1,968	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				TOTAL	\$39,929	\$6,979	\$2,950	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT (TAPD)

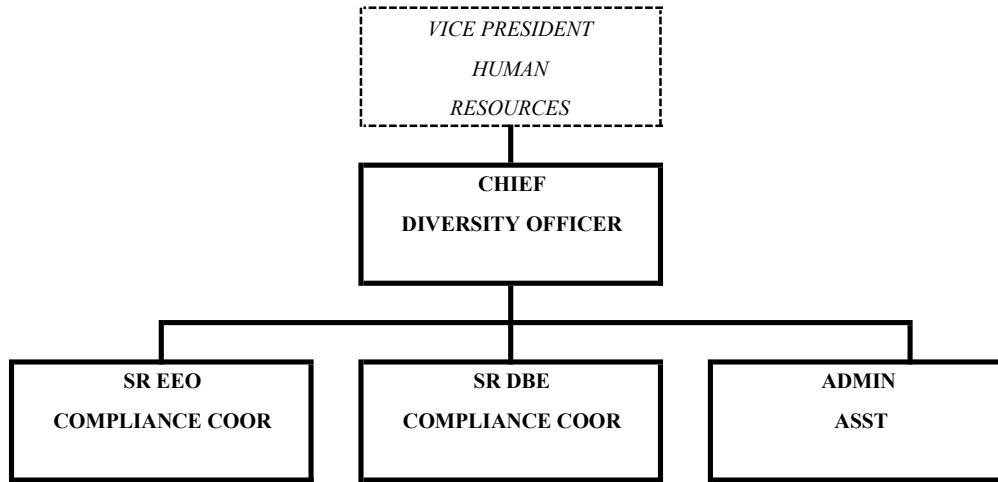
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	10	NI	NFTA	\$4,221,355	\$2,812	\$25,828	\$1,007,285	\$3,185,430	\$0	\$0	\$0	\$0
REPLACE CHIEF OF POLICE VEH	--	7	NR	DEA	\$244,000	\$0	\$0	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
CHEVY TAHOE - REPL DEPUTY CHIEF VEH	2-1265	--	NR	NFTA	\$284,999	\$44,999	\$56,000	\$0	\$56,000	\$0	\$58,000	\$0	\$70,000
TAP - METRO DIVISION													
METRO DIVISION RADIOS REPL	2-1232	3	NR	88C	\$289,664	\$79,664	\$0	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000
REPLACE BODY ARMOR	2-1258	8	NR	88C	\$196,730	\$29,488	\$12,242	\$20,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
WEAPONS/ERT EQUIP	2-8080	11	NR	88C	\$137,555	\$8,070	\$24,485	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
WEAPONS/POLICE EQUIP (RIFLES) - METRO	2-1272	9	M	88C	\$80,000	\$0	\$0	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
REPLACE MOBILE DATA TERMINALS	--	12	NR	88C	\$58,000	\$0	\$0	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
METRO DIVISION VEHICLES (4)	2-1254	4	NR	88C	\$1,819,214	\$216,476	\$159,200	\$228,888	\$233,466	\$238,195	\$242,989	\$250,000	\$250,000
TAP - AVIATION DIVISION													
REPLACE RADIOS AVIATION DIVISION	2-1262	3	NR	ADF	\$301,049	\$61,561	\$29,488	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000
REPLACE BODY ARMOR	2-1258	8	NR	ADF	\$217,242	\$29,488	\$32,754	\$20,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
WEAPONS/POLICE EQUIP (RIFLES) - AVIATION	2-1271	M	M	ADF	\$70,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPL POLICE VEHS AVIATION DIV (3)	2-0775	6	NR	ADF	\$1,279,373	\$36,403	\$135,998	\$171,099	\$175,099	\$178,601	\$182,173	\$200,000	\$200,000
GARAGE - 175 AREO DRIVE	2-1275	--	NR	ADF	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
175 AERO DRIVE - LOCKER RM UPGR	--	--	NR	ADF	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE MOBILE DATA TERMINALS	--	12	NR	ADF	\$70,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPLACE K9 VEHICLES (2)	2-1256	5	NR	ADF	\$1,230,733	\$396,839	\$112,200	\$114,444	\$116,733	\$119,068	\$121,449	\$125,000	\$125,000

88C	\$3,521,045	\$409,886	\$235,241	\$576,733	\$513,311	\$528,040	\$387,834	\$407,500	\$462,500
CITY OF BFLC	\$39,204	\$2,052	\$37,152	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$273,973	\$20,008	\$9,965	\$56,000	\$0	\$58,000	\$0	\$60,000	\$70,000
NFTA/ADF	\$8,835,667	\$648,289	\$672,617	\$1,627,673	\$3,798,107	\$567,514	\$481,467	\$457,500	\$582,500
PRIVATE	\$1,500	\$1,993	(\$493)	\$0	\$0	\$0	\$0	\$0	\$0
SECRET SVC	\$169,865	\$69,865	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
TOTAL	\$12,841,254	\$1,152,093	\$954,482	\$2,260,406	\$4,311,418	\$1,153,554	\$969,301	\$925,000	\$1,115,000

EEO/Diversity Development



EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24	FY 24-25	FY 25-26	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	400,243	425,787	476,009	50,222	11.8%
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	53,146	35,330	40,200	4,870	13.8%
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>453,389</u>	<u>461,117</u>	<u>516,209</u>	<u>55,092</u>	<u>11.9%</u>
OPERATING INCOME/(LOSS)	(453,389)	(461,117)	(516,209)	(55,092)	11.9%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(453,389)</u>	<u>(461,117)</u>	<u>(516,209)</u>	<u>(55,092)</u>	<u>11.9%</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 NFT 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 24 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget</u>
New DBE Applications Processed	36	25	27	25
New DBEs Certified	36	25	27	25
Civil Rights Complaints Filed - INTERNAL	2	5	3	5
Civil Rights Complaints Resolved-INTERNAL	2	5	3	5
Civil Rights Complaints Filed-EXTERNAL	5	3	0	3
Civil Rights Complaints Resolved- EXTERNAL	2	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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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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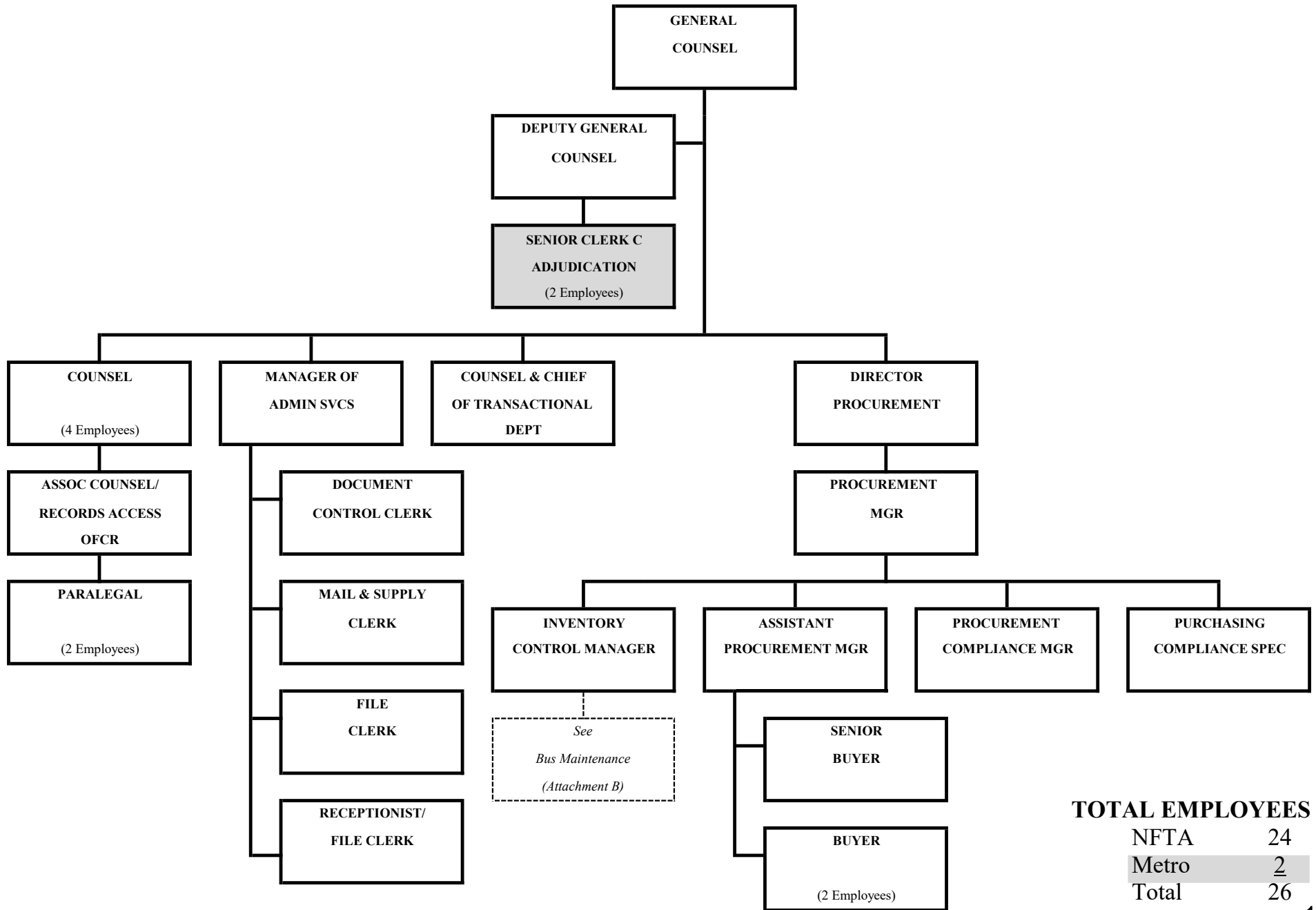
Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	271,550	274,660	143,821	306,649	31,989
515	EMPLOYEE BENEFITS	128,689	151,127	81,978	169,360	18,233
571	CONSULTANTS/OUTSIDE SERVICES	18,836	10,000	7,218	10,000	
575	PRINTING & ADVERTISING			560	600	600
576	EMPLOYEE TRAVEL	13,218	8,000	3,252	10,000	2,000
577	EMPLOYEE TRAINING	15,913	15,000	21,638	15,000	
578	POSTAGE	23	100		100	
580	GENERAL OFFICE	5,154	2,229	140-	4,500	2,271
TOTAL	EXPENSES	453,383	461,116	258,327	516,209	55,093

General Counsel



GENERAL COUNSEL



TOTAL EMPLOYEES	
NFTA	24
Metro	<u>2</u>
Total	26

GENERAL COUNSEL
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	2,783,482	3,523,670	3,517,410	(6,260)	-0.2%
Maintenance & Repairs	1,353	750	800	50	6.7%
Utilities	26,699	31,800	31,800	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,369,365	1,712,475	1,565,975	(146,500)	-8.6%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(505,486)</u>	<u>(650,006)</u>	<u>(694,692)</u>	<u>(44,686)</u>	<u>6.9%</u>
TOTAL OPERATING EXPENSES	<u>3,675,413</u>	<u>4,618,689</u>	<u>4,421,293</u>	<u>(197,396)</u>	<u>-4.3%</u>
OPERATING INCOME/(LOSS)	<u>(3,675,413)</u>	<u>(4,618,689)</u>	<u>(4,421,293)</u>	<u>197,396</u>	<u>-4.3%</u>
LESS: DIRECT CAPITAL	<u>43,585</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0.0%</u>
NET SURPLUS/(DEFICIT)	<u>(3,718,998)</u>	<u>(5,118,689)</u>	<u>(4,921,293)</u>	<u>197,396</u>	<u>-3.9%</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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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0098 GENERAL COUNSEL BRANCH ADMIN

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,184,224	1,327,297	640,902	1,342,437	15,140
515	EMPLOYEE BENEFITS	556,264	742,642	350,792	765,189	22,547
571	CONSULTANTS/OUTSIDE SERVICES	5,571	180,000	3,152	200,000	20,000
576	EMPLOYEE TRAVEL	2,411	3,500	1,145	5,000	1,500
577	EMPLOYEE TRAINING	370	2,500	580	3,500	1,000
578	POSTAGE	1,270	1,500	495	1,500	
580	GENERAL OFFICE	41,188	37,900	13,156	20,400	17,500-
592	DIVISION OPERATIONS	505,105-	650,006-	229,135-	694,692-	44,686-
TOTAL	EXPENSES	1,286,193	1,645,333	781,087	1,643,334	1,999-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0075

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	147,805	210,597	88,035	225,599	15,002
515	EMPLOYEE BENEFITS	71,568	119,793	42,611	125,876	6,083
524	AUTOMOTIVE	1,353	750	325	800	50
531	ELECTRIC POWER	3,070	4,000	1,469	4,000	
532	GAS	1,368	3,300	348	3,300	
533	WATER	420	500	50	500	
534	TELEPHONE	21,841	24,000	14,476	24,000	
571	CONSULTANTS/OUTSIDE SERVICES	1,000	3,000	117	1,000	2,000-
572	RENT EXPENSE	1,252,403	1,400,000	563,852	1,250,000	150,000-
577	EMPLOYEE TRAINING		2,000			2,000-
578	POSTAGE	774	3,000	74	3,000	
580	GENERAL OFFICE	44,598	35,500	19,205	39,000	3,500
592	DIVISION OPERATIONS	51-				
TOTAL	EXPENSES	1,546,149	1,806,440	730,562	1,677,075	129,365-

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 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget</u>
Purchase Orders - Created	7,110	6,000	6,600	6,800
Dollars of Purchases - Created (000's)	\$225,222	\$140,000	\$135,000	\$175,000

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	557,198	720,220	319,941	678,798	41,422-
515	EMPLOYEE BENEFITS	266,410	403,122	182,156	379,511	23,611-
575	PRINTING & ADVERTISING	6,975	6,000	3,120	7,000	1,000
576	EMPLOYEE TRAVEL	2,862	9,000	452	9,000	
577	EMPLOYEE TRAINING	7,067	15,000	486	15,000	
578	POSTAGE	9	75	3	75	
580	GENERAL OFFICE	2,862	13,500	832	11,500	2,000-
592	DIVISION OPERATIONS	328-				
TOTAL	EXPENSES	843,055	1,166,917	506,990	1,100,884	66,033-

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

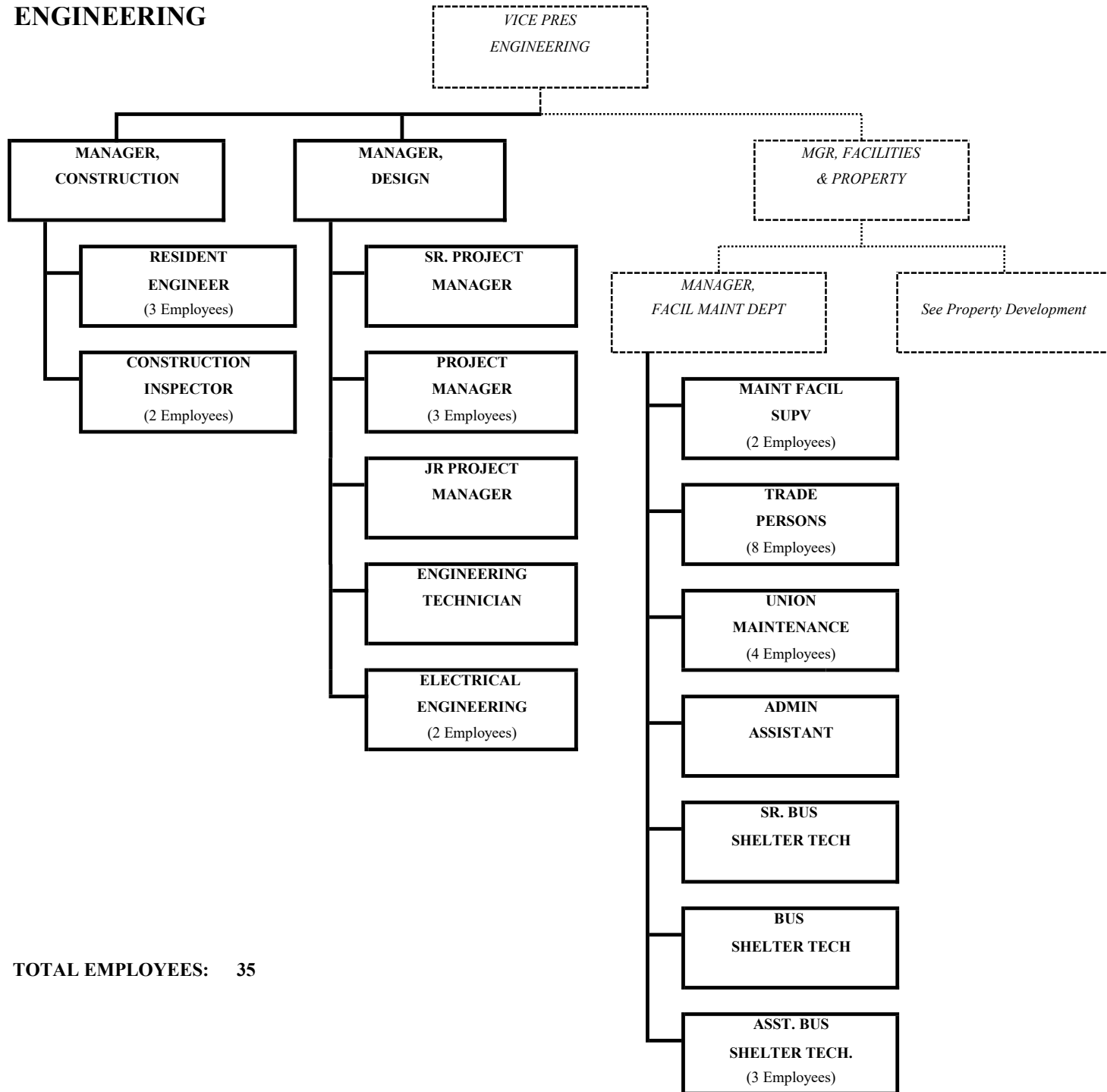
GENERAL COUNSEL

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
FORKLIFT	--	--	NI	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
ELECTRONIC MGMT SOFTWARE & EQUIP	--	1	NI	NFTA	\$2,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
MAIL DELIVERY VEHICLE (Electric)	--	--	NI	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,535,000	\$0	\$600,000	\$500,000	\$535,000	\$500,000	\$0	\$0	\$0

Engineering



ENGINEERING



TOTAL EMPLOYEES: 35

ENGINEERING
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24	FY 24-25	FY 25-26	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,521,708	5,378,001	5,838,189	460,188	8.6%
Maintenance & Repairs	95,887	77,000	89,500	12,500	16.2%
Utilities	37,055	41,910	41,600	(310)	-0.7%
Insurance & Injuries	51	117	42	(75)	-64.1%
Safety & Security	0	0	0	0	n/a
General Business/Other	571,595	756,242	846,516	90,274	11.9%
Costs Transferred to Capital Projects	(1,916,677)	(1,719,722)	(1,601,710)	118,012	-6.9%
Inter Division Reimbursement	<u>(2,295,367)</u>	<u>(2,650,577)</u>	<u>(2,723,952)</u>	<u>(73,375)</u>	<u>2.8%</u>
TOTAL OPERATING EXPENSES	<u>1,014,252</u>	<u>1,882,971</u>	<u>2,490,185</u>	<u>607,214</u>	<u>32.2%</u>
OPERATING INCOME/(LOSS)	<u>(1,014,252)</u>	<u>(1,882,971)</u>	<u>(2,490,185)</u>	<u>(607,214)</u>	<u>32.2%</u>
LESS: DIRECT CAPITAL	<u>43,530</u>	<u>55,125</u>	<u>110,000</u>	<u>54,875</u>	<u>99.5%</u>
NET SURPLUS/(DEFICIT)	<u>(1,057,782)</u>	<u>(1,938,096)</u>	<u>(2,600,185)</u>	<u>(662,089)</u>	<u>34.2%</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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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	349,945	365,674	181,037	371,499	5,825
515	EMPLOYEE BENEFITS	166,855	202,512	99,946	207,805	5,293
524	AUTOMOTIVE	20,230	17,000	8,814	16,500	500-
534	TELEPHONE	1,121	510	567	1,200	690
571	CONSULTANTS/OUTSIDE SERVICES	287				
575	PRINTING & ADVERTISING	203	5,000			5,000-
576	EMPLOYEE TRAVEL		500			500-
577	EMPLOYEE TRAINING	180	600	335		600-
578	POSTAGE	162	400	61		400-
580	GENERAL OFFICE	35,530	72,449	16,801	73,800	1,351
591	PROJECTS	103,716-	48,985-	52,720-	50,511-	1,526-
592	DIVISION OPERATIONS	52,056-	53,642-	24,976-	54,119-	477-
TOTAL	EXPENSES	418,741	562,018	229,865	566,174	4,156

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	258,292	305,071	147,899	309,610	4,539
515	EMPLOYEE BENEFITS	121,406	170,681	84,303	172,281	1,600
592	DIVISION OPERATIONS	379,698-	475,752-	232,202-	481,891-	6,139-
TOTAL EXPENSES						

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Mainten	12,008	8,000	5,425	12,000	4,000
520 0402	Bus Shelter Truck Fuel	12,659	12,000	5,700	12,000	
----- MAINTENANCE AND REPAIRS		24,667	20,000	11,125	24,000	4,000

531 0222	Utilities Expense	18,083		19,459		
531 9998	Budget		20,000		20,000	
----- ELECTRIC POWER		18,083	20,000	19,459	20,000	

534 0222	Utilities Expense	888	1,000	430	1,000	
----- TELEPHONE		888	1,000	430	1,000	

571 0014	Management Fees	204,265	113,740	256,866	210,000	96,260
571 0403	Bus Shelter Maintenance S	297,486	475,752	30,097	481,891	6,139
571 0404	Bus Shelter Maintenance E	25,078	17,000	490-	24,000	7,000
----- CONSULTANTS/OUTSIDE SERVICES		526,829	606,492	286,473	715,891	109,399

576 5800	Auto Reimbursement			8		
----- EMPLOYEE TRAVEL				8		

580 0368	Technology/Equipment/Serv	203	200	102	200	
----- GENERAL OFFICE		203	200	102	200	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		570,670	647,692	317,597	761,091	113,399

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0076 FACILITIES MAINTENANCE

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	967,683	1,143,608	563,520	1,176,755	33,147
515	EMPLOYEE BENEFITS	440,605	635,964	317,158	650,762	14,798
520	MAINTENANCE AND REPAIRS	32,237	21,500	17,308	24,000	2,500
524	AUTOMOTIVE	18,442	17,000	14,045	23,000	6,000
526	JANITORIAL AND LAUNDRY	309	1,500	230	2,000	500
531	ELECTRIC POWER	5,578	6,000	2,669	6,000	
532	GAS	2,487	6,000	633	5,000	1,000-
533	WATER	3,785	3,500	453	3,500	
534	TELEPHONE	2,745	3,000	1,578	3,000	
541	INSURANCE	51	117		42	75-
571	CONSULTANTS/OUTSIDE SERVICES	287	500		500	
577	EMPLOYEE TRAINING	2,970	1,500	584	4,000	2,500
578	POSTAGE	3			25	25
580	GENERAL OFFICE	2,420	2,700	958	2,500	200-
592	DIVISION OPERATIONS	1,479,602-	1,842,889-	919,136-	1,901,084-	58,195-
TOTAL EXPENSES						

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.

KEY PERFORMANCE INDICATORS

	<u>FYE 24 Actual</u>	<u>FYE 25 Original Budget</u>	<u>FYE 25 Current Estimate</u>	<u>FYE 26 Budget Estimated</u>
Number of capital projects requested by Business Centers	34	15	51	34
Total dollar value of projects requested by Business Centers (000's)	\$259,919	\$100,255	\$376,522	\$253,661
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	100%
Percentage of projects designed on schedule	100%	100%	100%	100%

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 & 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.

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	632,615	759,431	318,585	1,021,301	261,870
515	EMPLOYEE BENEFITS	304,147	427,447	181,590	582,141	154,694
571	CONSULTANTS/OUTSIDE SERVICES		50,000	337	30,000	20,000-
576	EMPLOYEE TRAVEL	66	500	13	500	
577	EMPLOYEE TRAINING	2,386	10,000	3,042	11,500	1,500
580	GENERAL OFFICE			4,813	2,200	2,200
591	PROJECTS	652,689-	700,690-	358,341-	722,449-	21,759-
592	DIVISION OPERATIONS	262,842-	233,563-	100,492-	240,816-	7,253-
TOTAL	EXPENSES	23,683	313,125	49,547	684,377	371,252

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 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget Estimated</u>
Number of projects under construction	29	30	20	33
Value of projects under construction (000's)	\$197,849	\$341,867	\$211,766	\$262,259
Percent of projects completed on time	100%	100%	100%	100%
Percent of projects completed within budget	100%	100%	100%	100%
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	100%

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	926,439	944,015	443,911	930,398	13,617-
515	EMPLOYEE BENEFITS	353,695	423,597	206,950	415,637	7,960-
534	TELEPHONE	2,366	1,900	1,162	1,900	
577	EMPLOYEE TRAINING		2,500		2,500	
580	GENERAL OFFICE	65	2,900	263	2,900	
591	PROJECTS	1,160,271-	970,046-	572,677-	828,750-	141,296
592	DIVISION OPERATIONS	121,149-	44,730-	64,947-	46,042-	1,312-
TOTAL	EXPENSES	1,145	360,136	14,662	478,543	118,407

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

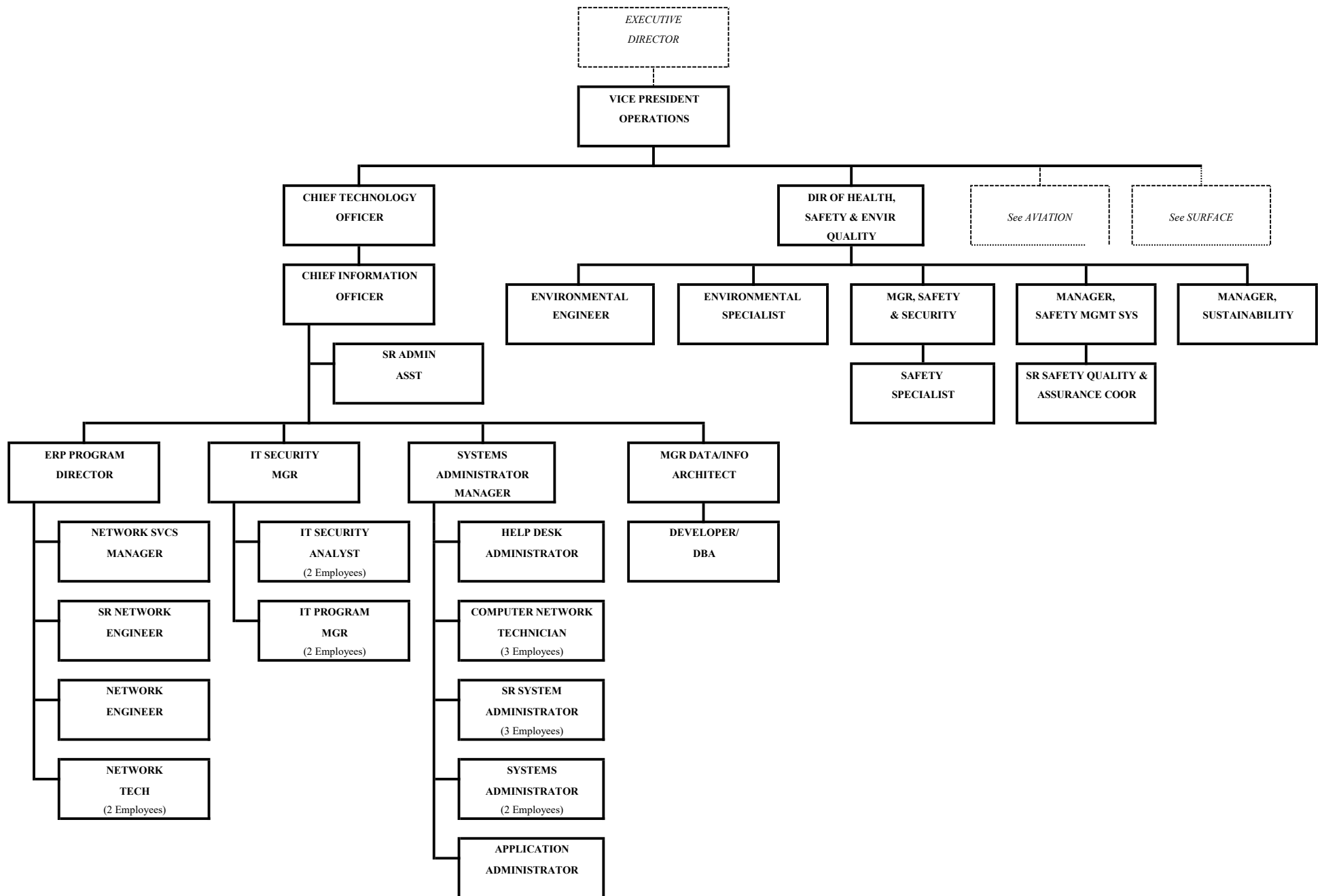
ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
ENGINEERING POOL EV's	2-2972	1	NR	NFTA	\$618,120	\$28,995	\$55,125	\$110,000	\$121,000	\$133,000	\$55,000	\$55,000	\$60,000
				NFTA	\$618,120	\$28,995	\$55,125	\$110,000	\$121,000	\$133,000	\$55,000	\$55,000	\$60,000

Operations & Information Technology



OPERATIONS AND INFORMATION TECHNOLOGY



TOTAL EMPLOYEES 36

OPERATIONS & INFORMATION TECHNOLOGY

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,146,941	5,088,886	5,952,272	863,386	17.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	779	1,100	1,100	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	8,296,858	8,231,300	9,628,300	1,397,000	17.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(10,456,447)</u>	<u>(11,754,993)</u>	<u>(14,257,824)</u>	<u>(2,502,831)</u>	<u>21.3%</u>
TOTAL OPERATING EXPENSES	<u>988,131</u>	<u>1,566,293</u>	<u>1,323,848</u>	<u>(242,445)</u>	<u>-15.5%</u>
OPERATING INCOME/(LOSS)	<u>(988,131)</u>	<u>(1,566,293)</u>	<u>(1,323,848)</u>	<u>242,445</u>	<u>-15.5%</u>
LESS: DIRECT CAPITAL	<u>2,474,087</u>	<u>6,448,000</u>	<u>7,050,000</u>	<u>602,000</u>	<u>9.3%</u>
NET SURPLUS/(DEFICIT)	<u>(3,462,218)</u>	<u>(8,014,293)</u>	<u>(8,373,848)</u>	<u>(359,555)</u>	<u>4.5%</u>

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Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 0099 OPERATIONS TECH ADMIN

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	214,775	402,134	114,869	228,579	173,555-
515	EMPLOYEE BENEFITS	122,422	229,216	65,476	130,290	98,926-
TOTAL	EXPENSES	337,197	631,350	180,345	358,869	272,481-

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.
- Replace our Enterprise Resource Planning and Enterprise Asset Management System with newer supported platforms.
- Support and maintain business area applications like Trapeze, OrbCAD, etc.
- 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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,294,491	2,008,091	826,835	2,710,874	702,783
515	EMPLOYEE BENEFITS	623,278	1,128,695	466,694	1,531,750	403,055
534	TELEPHONE	779	1,100	616	1,100	
571	CONSULTANTS/OUTSIDE SERVICES	5,366,750	4,900,000	3,029,061	6,000,000	1,100,000
576	EMPLOYEE TRAVEL	3,095	10,000	1,308	10,000	
577	EMPLOYEE TRAINING	22,432	40,000		40,000	
578	POSTAGE	147	100	1	100	
580	GENERAL OFFICE	2,652,608	3,010,000	1,388,820	3,307,000	297,000
592	DIVISION OPERATIONS	9,963,580-	11,097,986-	5,713,335-	13,600,824-	2,502,838-
TOTAL EXPENSES						

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, Environmental Quality is to implement compliance programs, policies, and procedures that verify that a comprehensive safety, health, and environmentally compliant system exists throughout the Authority, which enhances safe, secure and reliable services through the implementation of best management practices.

SYSTEM SAFETY

The **system safety** branch of the department has two primary areas of oversight responsibility. The system safety approach is a combination of both health, safety, and industrial hygiene principles, which focuses on identifying unsafe conditions that adversely 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 work place 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.

FYE26 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 work place 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 develop corrective action plans for prevention.
- Continue to conduct injury investigations and provide business centers with tools for injury prevention and reduction.

Sustainability:

- Further NFTA's Go Green Initiatives by establishing sustainability goals based on the corporate goals and objectives of each business center.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2025-26

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	633,568	874,279	367,061	893,406	19,127
515	EMPLOYEE BENEFITS	258,398	446,472	184,284	457,373	10,901
571	CONSULTANTS/OUTSIDE SERVICES	187,148	180,000	111,346	180,000	
576	EMPLOYEE TRAVEL	1,795	1,000	151	1,000	
577	EMPLOYEE TRAINING	2,073	5,000	4,260	5,000	
578	POSTAGE	264	200	67	200	
580	GENERAL OFFICE	60,537	85,000	31,246	85,000	
592	DIVISION OPERATIONS	492,854-	657,007-	284,957-	657,000-	7
TOTAL	EXPENSES	650,929	934,944	413,458	964,979	30,035

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security		88,021-			88,021

ARMED GUARDS			88,021-			88,021

553 0370	Transit Police	2,281,317		1,175,642	2,673,942	2,673,942
553 9998	Budget		2,383,095			2,383,095-

POLICE PROTECTION		2,281,317	2,383,095	1,175,642	2,673,942	290,847

571 3007	SAFETY	492,855	657,007	284,957	657,000	7-

CONSULTANTS/OUTSIDE SERVICES		492,855	657,007	284,957	657,000	7-

577 5900	Employee Training	27,985	33,000	13,966	33,000	

EMPLOYEE TRAINING		27,985	33,000	13,966	33,000	

580 0365	Stationary	170	300	77	12,000	11,700
580 0368	Technology/Equipment/Serv		3,000	10,988	3,000	
580 9264	COVID-19	943				

GENERAL OFFICE		1,113	3,300	11,065	15,000	11,700

582 0390	CDL RENEWALS	2,385		1,151		
582 9998	Budget		4,500		4,500	

TRANSPORTATION EXPENSE		2,385	4,500	1,151	4,500	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	89,137-	119,706-	52,893-	121,073-	1,367-

DIVISION OPERATIONS		89,137-	119,706-	52,893-	121,073-	1,367-

TOTAL EXPENSES		2,716,518	2,873,175	1,433,888	3,262,369	389,194

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

MANAGEMENT INFORMATION SYSTEMS (MIS)

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECTS													
COMPUTER UPGR FYE28 & FYE29	--	--	NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0
CYBER HARDWARE	--	2	NI	NFTA	\$600,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
DATA FACILITY FYE28 & FYE29	--	--	NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
CAD/AVL HW REFRESH	2-1241	--	--	NFTA	\$1,327,404	\$1,297,454	\$29,950	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE TECHNOLOGY UPGR/MAINT	2-0766	9	NR	NFTA	\$360,746	\$110,746	\$50,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
DATA FACILITY UPGRADE/MAINT	2-0767	M	NR	NFTA	\$1,597,314	\$600,454	\$296,860	\$300,000	\$200,000	\$0	\$0	\$200,000	\$0
NETWORK CORE UPGRADE	2-0769	M	M	NFTA	\$2,520,129	\$170,129	\$250,000	\$300,000	\$400,000	\$400,000	\$1,000,000	\$0	\$0
NETWORK REFRESH	2-0770	3	NR	NFTA	\$999,781	\$399,808	\$199,973	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TELECON CONSOLIDATION & REFRESH	2-1221	M	M	NFTA	\$1,085,911	\$997,767	\$88,144	\$0	\$0	\$0	\$0	\$0	\$0
NFTA PROCESS IMPROVEMENT	2-1243	M	M	NFTA	\$1,998,684	\$414,594	\$384,090	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
SECURITY UPGRDS & SPARES	2-1252	M	M	NFTA	\$2,788,649	\$690,118	\$398,531	\$200,000	\$250,000	\$250,000	\$750,000	\$250,000	\$0
LAWSON UPGRADES/EXPANSION	2-1253	M	M	NFTA	\$1,391,900	\$736,571	\$405,329	\$250,000	\$0	\$0	\$0	\$0	\$0
STORAGE UPGRADE/MAINT	2-8087	7	NR	NFTA	\$598,828	\$98,828	\$200,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0
COMPUTER UPGRADES FYE24-27	2-8089	M	NR	NFTA	\$1,029,708	\$129,708	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
NTWRK CONNECTIVITY REDUNDANCY	2-8090	8	NI	NFTA	\$1,073,943	\$223,956	\$249,987	\$100,000	\$250,000	\$250,000	\$0	\$0	\$0
BMS/FACILITY SYSTEMS REPL	2-8091	6	NR	NFTA	\$760,241	\$160,176	\$200,065	\$150,000	\$150,000	\$0	\$0	\$100,000	\$0
IT OFFICE EXPANSION @ 485 CAYUGA	2-8092	1	NI	NFTA	\$1,098,839	\$13,080	\$385,759	\$700,000	\$0	\$0	\$0	\$0	\$0
DATA BACKUP SYSTEM REFRESH	2-8093	--	NR	NFTA	\$405,524	\$105,524	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
ERP-EAM-FINANCE REPLACEMENT	2-8094	M	M	NFTA	\$8,194,875	\$0	\$1,194,875	\$3,000,000	\$3,000,000	\$500,000	\$500,000	\$0	\$0
WIRELESS REFRESH FYE24-26	--	--	NR	NFTA	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
TELECOM MAINT/IMPR FYE25-28	2-1273	4	NR	NFTA	\$900,000	\$0	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
SECURITY REFRESH	--	5	NR	NFTA	\$1,250,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$250,000	\$0
NETWORK EDGE REFRESH FYE27-28	--	--	NR	NFTA	\$800,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
VEHICLE NETWORK REFRESH FYE27-28	--	--	NR	NFTA	\$400,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
VEHICLE HARDWARE REFRESH FYE28	--	--	NR	NFTA	\$500,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0
FIREWALL REPLACEMENT	2-0768	M	M	NFTA	\$408,002	\$108,002	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0

NFTA \$33,090,478 \$6,256,915 \$4,783,563 \$7,050,000 \$7,150,000 \$3,600,000 \$3,100,000 \$1,150,000 \$0

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

HEALTH, SAFETY & ENVIRONMENTAL QUALITY (HSEQ)

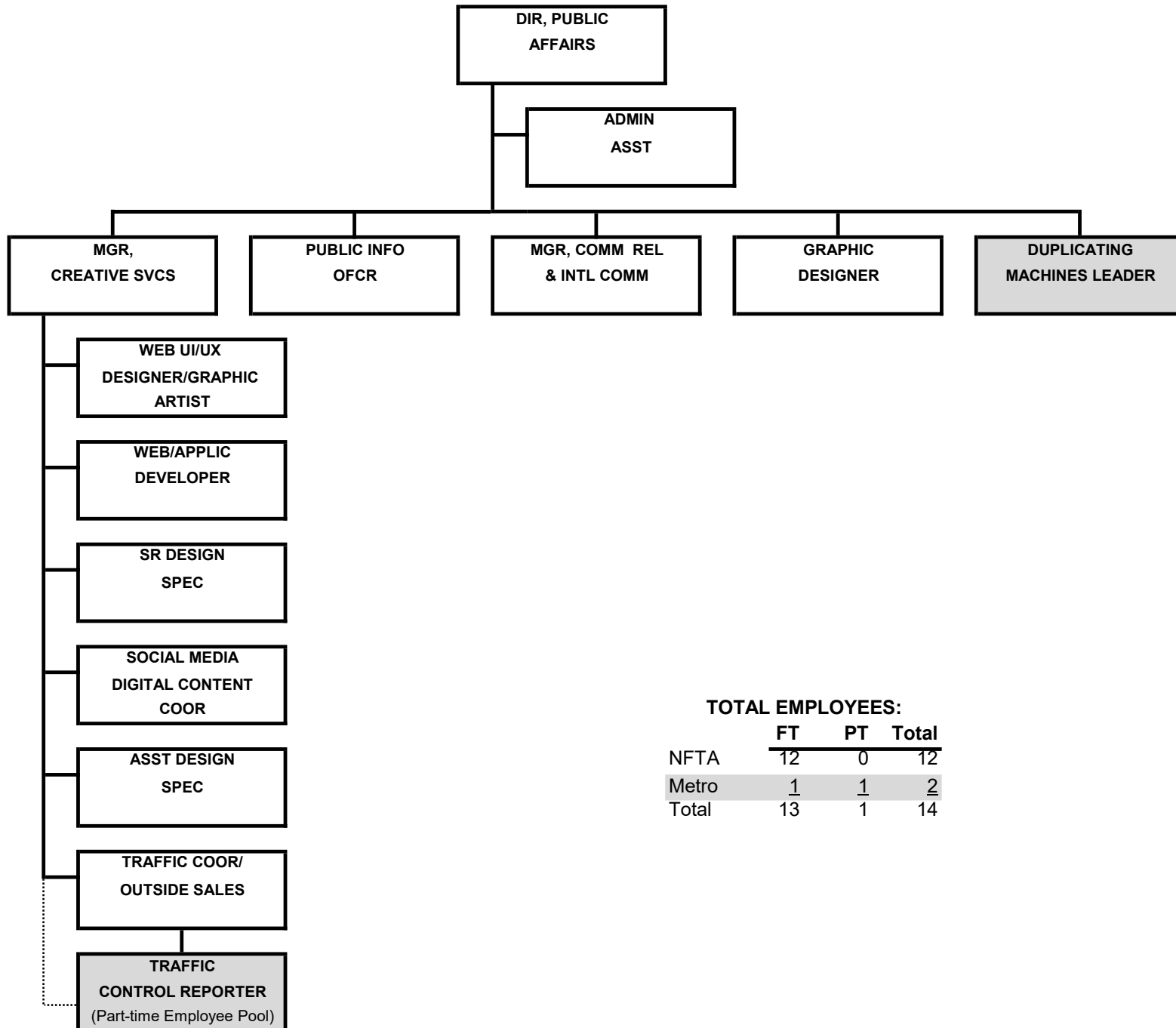
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
AUTHORITY WIDE NYS	2-1266	1	NR	ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
BUILD-SMART				NFTA	\$13,657	\$13,765	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$92,793	\$55,060	\$37,733	\$0	\$0	\$0	\$0	\$0	\$0

ENERGY RESEARCH & DEVEL AUTH	\$79,136	\$41,295	\$37,841	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$13,657</u>	<u>\$13,765</u>	<u>(\$108)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$92,793	\$55,060	\$37,733	\$0	\$0	\$0	\$0	\$0	\$0

Public Affairs



PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	12	0	12
Metro	<u>1</u>	<u>1</u>	<u>2</u>
Total	13	1	14

PUBLIC AFFAIRS
2024/25 ANNUAL BUDGET
VS
2025/26 ANNUAL BUDGET

	FY 23-24	FY 24-25	FY 25-26	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,478,593	1,697,232	1,646,180	(51,052)	-3.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,659	2,000	2,500	500	25.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	71,200	142,550	150,600	8,050	5.6%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(18,054)</u>	<u>(31,069)</u>	<u>(30,186)</u>	<u>883</u>	<u>-2.8%</u>
TOTAL OPERATING EXPENSES	<u>1,533,398</u>	<u>1,810,713</u>	<u>1,769,094</u>	<u>(41,619)</u>	<u>-2.3%</u>
OPERATING INCOME/(LOSS)	<u>(1,533,398)</u>	<u>(1,810,713)</u>	<u>(1,769,094)</u>	<u>41,619</u>	<u>-2.3%</u>
LESS: DIRECT CAPITAL	<u>78,400</u>	<u>139,520</u>	<u>100,000</u>	<u>(39,520)</u>	<u>-28.3%</u>
NET SURPLUS/(DEFICIT)	<u>(1,611,798)</u>	<u>(1,950,233)</u>	<u>(1,869,094)</u>	<u>81,139</u>	<u>-4.2%</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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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2025-26

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DEBITS = (+)

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	857,577	926,911	420,655	905,772	21,139-
515	EMPLOYEE BENEFITS	378,130	498,976	232,899	509,874	10,898
534	TELEPHONE	1,659	2,000	812	2,500	500
571	CONSULTANTS/OUTSIDE SERVICES	11,895	67,500	85,246	85,000	17,500
575	PRINTING & ADVERTISING	2,500	10,000	5,300	18,500	8,500
576	EMPLOYEE TRAVEL	381	2,500	108	5,000	2,500
578	POSTAGE	20	50	16	100	50
580	GENERAL OFFICE	28,874	22,500	14,733	19,500	3,000-
592	DIVISION OPERATIONS	141-	1,500-		1,500-	
TOTAL	EXPENSES	1,280,895	1,528,937	759,769	1,544,746	15,809

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 36 MARKETING AND REVENUE DEVOLP.
Department 0045 BUSINESS DEVELOPMENT

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	69,833	76,991	32,264	52,732	24,259-
515	EMPLOYEE BENEFITS	33,444	41,417	13,255	30,057	11,360-
575	PRINTING & ADVERTISING	5,622	17,500	1,626		17,500-
TOTAL	EXPENSES	108,899	135,908	47,145	82,789	53,119-

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	8,835		7,570		
514 0102	Birthday & Anniversary Pay	495				
514 0104	Personal Leave Pay	591		174		
514 0105	Holiday Pay	2,723		1,009		
514 0111	Paid Lunch Pay	6,745		3,032		
514 0112	Attendance/Sick Leave Inc	1,750	1,500		1,500	
514 0172	Business Development	18,225		14,054		
514 0365	Stationary	46,628		21,307		
514 9998	Budget		79,764		81,039	1,275

GEN & ADMIN SALARY & WAGES		85,992	81,264	47,146	82,539	1,275

515 9998	Budget	53,608	64,198	37,247	65,206	1,008

EMPLOYEE BENEFITS		53,608	64,198	37,247	65,206	1,008

571 0363	Machine Rental & Repair	4,484	5,000		5,000	

CONSULTANTS/OUTSIDE SERVICES		4,484	5,000		5,000	

580 0361	General Office	3,151	3,500	812	3,500	
580 0365	Stationary	14,272	14,000	477	14,000	

GENERAL OFFICE		17,423	17,500	1,289	17,500	

592 0510	Rail Overhead - Salary	14,188-	25,744-	6,483-	24,861-	883

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	3,724-	3,825-	219-	3,825-	

DIVISION OPERATIONS		17,912-	29,569-	6,702-	28,686-	883

TOTAL EXPENSES		143,595	138,393	78,980	141,559	3,166

FY 2025/26 THROUGH FY 2029/30 FISCALLY CONSTRAINED CAPITAL PLAN

PUBLIC AFFAIRS

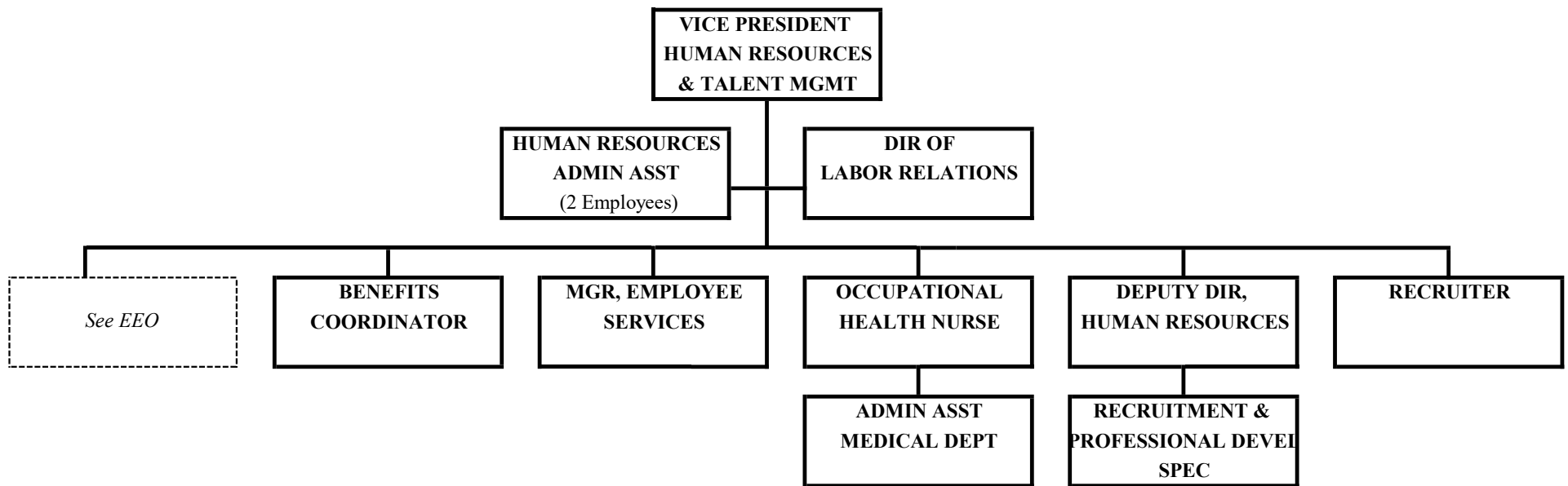
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/24	FORECAST FYE25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	OUT YEARS
NEW PROJECT													
DIGITAL PRESS	--	2	SR	NFTA	\$300,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$0
PREVIOUSLY BUDGETED PROJECT													
NFTA WEBSITE	2-1261	1	NR	NFTA	\$303,880	\$103,880	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0

NFTA \$603,880 \$103,880 \$0 \$100,000 \$100,000 \$100,000 \$125,000 \$75,000 \$0

Human Resources



HUMAN RESOURCES



TOTAL EMPLOYEES: 11

HUMAN RESOURCES

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24	FY 24-25	FY 25-26	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,377,395	1,542,254	1,600,347	58,093	3.8%
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	867,672	824,314	750,683	(73,631)	-8.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(272,961)</u>	<u>(239,207)</u>	<u>(248,089)</u>	<u>(8,882)</u>	<u>3.7%</u>
TOTAL OPERATING EXPENSES	<u>1,972,106</u>	<u>2,127,361</u>	<u>2,102,941</u>	<u>(24,420)</u>	<u>-1.1%</u>
OPERATING INCOME/(LOSS)	(1,972,106)	(2,127,361)	(2,102,941)	24,420	-1.1%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,972,106)</u>	<u>(2,127,361)</u>	<u>(2,102,941)</u>	<u>24,420</u>	<u>-1.1%</u>

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

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 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget</u>
Labor contracts negotiated	8	2	2	5

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	969,664	993,958	535,358	1,019,329	25,371
515	EMPLOYEE BENEFITS	407,727	548,296	267,627	581,018	32,722
571	CONSULTANTS/OUTSIDE SERVICES	424,351	495,000	199,234	414,000	81,000-
575	PRINTING & ADVERTISING	11,320	5,000	1,927	7,500	2,500
576	EMPLOYEE TRAVEL	6,581	3,500		8,000	4,500
577	EMPLOYEE TRAINING	866	10,000	15,118	10,000	
578	POSTAGE	6,341	6,000	3,636	6,500	500
580	GENERAL OFFICE	16,440	36,100	9,007	17,000	19,100-
589	OTHER OPERATING EXPENSES		3,000			3,000-
592	DIVISION OPERATIONS	204,660-	194,196-	94,269-	199,183-	4,987-
TOTAL	EXPENSES	1,638,630	1,906,658	937,638	1,864,164	42,494-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	309,846	194,195	161,990	199,183	4,988
571 0163	Professional Services	9,972		12,241	15,000	15,000
571 0164	Outside Medical Services	32,502	25,000	14,041	25,000	
571 0475	Outside Legal Fees	900				
571 0476	Outside Drug Testing	10,297	20,000	1,958	10,000	10,000-
571 3287	OUTSIDE COUNSEL/MEDIATOR	4,849				
----- CONSULTANTS/OUTSIDE SERVICES		368,366	239,195	190,230	249,183	9,988

575 0170	Advertising	7,358	20,000	5,701	10,000	10,000-
575 0171	Marketing	867				
575 3304	PRINTING & ADVERTISING	1,931		3,668		
----- PRINTING & ADVERTISING		10,156	20,000	9,369	10,000	10,000-

576 0359	Employee Travel			2,055		
----- EMPLOYEE TRAVEL				2,055		

577 5900	Employee Training	4,500		19,611	15,000	15,000
----- EMPLOYEE TRAINING		4,500		19,611	15,000	15,000

580 0361	General Office	10,210	6,000	7,474	6,000	
580 0365	Stationary			152		
580 0376	Medical Supplies	8,037		251-	2,500	2,500

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0385	Safety/Service Awards	500		7,995	5,000	5,000

GENERAL OFFICE		18,747	6,000	15,370	13,500	7,500

592 0512	Rail Overhead - Expenses	68,301-	45,011-	40,227-	48,906-	3,895-

DIVISION OPERATIONS		68,301-	45,011-	40,227-	48,906-	3,895-

TOTAL EXPENSES		333,468	220,184	196,408	238,777	18,593

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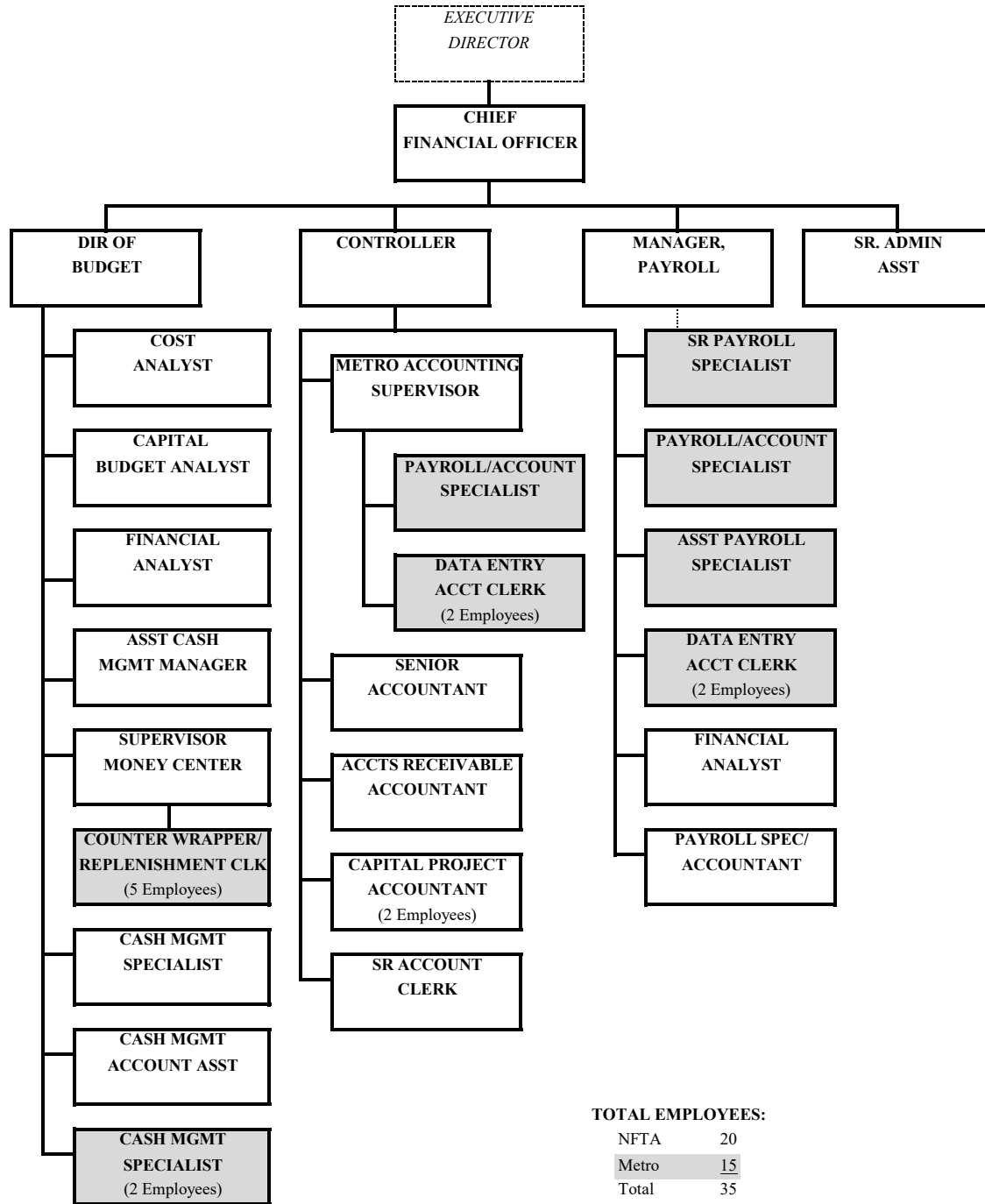
Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	21,951	25,000	11,040	25,000	
578	POSTAGE	48		82	50	50
TOTAL	EXPENSES	21,999	25,000	11,122	25,050	50

Finance & Administration



FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

NFTA	20
Metro	15
Total	35

FINANCE & ADMINISTRATION

2024/25 ANNUAL BUDGET

VS

2025/26 ANNUAL BUDGET

	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 25-26 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,089,711	4,457,304	4,433,365	(23,939)	-0.5%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	44,005	24,700	55,700	31,000	125.5%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,384,109	1,340,115	1,326,746	(13,369)	-1.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(382,687)</u>	<u>(914,588)</u>	<u>(882,495)</u>	<u>32,093</u>	<u>-3.5%</u>
TOTAL OPERATING EXPENSES	<u>4,135,138</u>	<u>4,907,531</u>	<u>4,933,316</u>	<u>25,785</u>	<u>0.5%</u>
OPERATING INCOME/(LOSS)	(4,135,138)	(4,907,531)	(4,933,316)	(25,785)	0.5%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	n/a
NET SURPLUS/(DEFICIT)	<u>(4,135,138)</u>	<u>(4,907,531)</u>	<u>(4,933,316)</u>	<u>(25,785)</u>	<u>0.5%</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 works with the management team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to authority management, its Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the authority of pending changes in the financial arena that will impact on the performance of the authority.
- 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	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	238,633	244,127	123,072	253,825	9,698
515	EMPLOYEE BENEFITS	115,547	139,152	70,152	144,680	5,528
571	CONSULTANTS/OUTSIDE SERVICES	142,799	154,000	49,549	120,000	34,000-
574	TAXES AND ASSESSMENTS	6,798-	10,000-	27-	15,000-	5,000-
576	EMPLOYEE TRAVEL	44		26	50	50
578	POSTAGE	67	150	80	150	
580	GENERAL OFFICE	5,394	5,500	2,983	6,000	500
TOTAL	EXPENSES	495,686	532,929	245,835	509,705	23,224-

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
584	FREIGHT	316	300		300	
589	OTHER OPERATING EXPENSES	858-	9,500-		1,000-	8,500
593	COST ALLOCATION PLAN	23,245,772-	17,341,434-	8,817,135-	17,700,168-	358,734-
TOTAL	EXPENSES	23,246,314-	17,350,634-	8,817,135-	17,700,868-	350,234-

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management, and also assists in efforts to achieve and maintain fiscal stability.

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor, and analyze balanced adopted budgets throughout the fiscal year.
- Provide the board of commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of the Buffalo Niagara Airport rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <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	109	109	110
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 ANAYL

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	262,935	362,523	148,178	370,191	7,668
515	EMPLOYEE BENEFITS	111,125	205,404	81,871	209,775	4,371
575	PRINTING & ADVERTISING	1,934			2,000	2,000
576	EMPLOYEE TRAVEL	534		5	500	500
577	EMPLOYEE TRAINING		350		350	
580	GENERAL OFFICE	3,356	6,500	687	5,000	1,500-
592	DIVISION OPERATIONS	4,272-		13,824-		
TOTAL	EXPENSES	375,612	574,777	216,917	587,816	13,039

ACCOUNTING SERVICES DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

FYE 24	FYE 25	FYE 25	FYE 26
<u>Actual</u>	<u>Original</u>	<u>Current</u>	<u>Budget</u>
	<u>Budget</u>	<u>Estimate</u>	

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.

Days Required to Close the General Ledger Monthly (business days)

7	7	7	7
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The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	543,085	635,771	263,093	665,224	29,453
515	EMPLOYEE BENEFITS	253,506	353,012	149,963	367,580	14,568
578	POSTAGE	5,637	5,400	2,614	6,000	600
580	GENERAL OFFICE	48,356-	44,000-	22,151-	40,000-	4,000
592	DIVISION OPERATIONS	313-	145,509-	79-	148,864-	3,355-
TOTAL	EXPENSES	753,559	804,674	393,440	849,940	45,266

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	182,496	244,411	93,308	247,658	3,247
515	EMPLOYEE BENEFITS	86,540	138,673	53,187	138,944	271
576	EMPLOYEE TRAVEL			232	100	100
580	GENERAL OFFICE	1,608			1,500	1,500
592	DIVISION OPERATIONS	59,659-	113,196-	33,679-	118,808-	5,612-
TOTAL	EXPENSES	210,985	269,888	113,048	269,394	494-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		43,802	24,500	25,275	55,500	31,000

571 0014	Management Fees	179,838	145,509	95,735	148,864	3,355
571 0362	Temporary Help	800	4,000	325	1,000	3,000-
571 0367	Outside Auditing	42,000	40,000	30,500	45,000	5,000
571 0801	Consultant Fees	43,850	28,000	13,400	45,000	17,000

CONSULTANTS/OUTSIDE SERVICES		266,488	217,509	139,960	239,864	22,355

573 0190	Doubtful Accounts Expense	124,065	15,000			15,000-

PROVISIONS AND RESERVES		124,065	15,000			15,000-

580 0361	General Office	735				
580 0363	Machine Rental & Repair		3,500		3,500	
580 0365	Stationary	19,243	18,500	10,238	20,000	1,500
580 0368	Technology/Equipment/Serv	8,485	5,000	42	6,500	1,500
580 0472	Misc Labor/Expense	6,553	12,000	6,699	7,500	4,500-

GENERAL OFFICE		35,016	39,000	16,979	37,500	1,500-

592 0510	Rail Overhead - Salary	30,403-	51,070-	15,636-	49,629-	1,441
592 0512	Rail Overhead - Expense	51,255-	43,607-	26,679-	47,152-	3,545-

DIVISION OPERATIONS		81,658-	94,677-	42,315-	96,781-	2,104-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
593 9100	Cost Allocation Plan	7,471,191	5,573,537	3,434,181	5,688,834	115,297

COST ALLOCATION PLAN		7,471,191	5,573,537	3,434,181	5,688,834	115,297

TOTAL EXPENSES		8,079,023	6,083,803	3,697,427	6,223,102	139,299

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	199,251	299,489	99,024	300,166	677
515	EMPLOYEE BENEFITS	123,993	232,975	77,940	236,226	3,251
571	CONSULTANTS/OUTSIDE SERVICES	57,120	113,197	35,036	118,808	5,611
580	GENERAL OFFICE		1,800			1,800-
592	DIVISION OPERATIONS	43,291-	151,742-	22,117-	110,108-	41,634
TOTAL	EXPENSES	337,073	495,719	189,883	545,092	49,373

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 24 <u>Actual</u>	FYE 25 <u>Original Budget</u>	FYE 25 <u>Current Estimate</u>	FYE 26 <u>Budget</u>
Checks Issued:				
Metro Authority	24,924 9,132	25,000 9,000	22,269 8,280	25,000 9,000
Number of CD's Invested	15	15	15	15
Number of Bank Accounts Reconciled Monthly	45	45	45	45
Average Investment Rate	1.73%	3.00%	3.26%	3.00%

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

Account	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	219,383	319,984	106,013	308,170	11,814-
515	EMPLOYEE BENEFITS	104,188	182,390	54,890	175,656	6,734-
578	POSTAGE	203			200	200
580	GENERAL OFFICE	550	500	21	500	
592	DIVISION OPERATIONS		140,209-		142,988-	2,779-
TOTAL	EXPENSES	324,324	362,665	160,924	341,538	21,127-

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0034	Union Function Labor	326				
514 0101	Vacation Pay	25,354		14,910		
514 0102	Birthday & Anniversay Pay	1,921		991		
514 0103	Sick Pay	4,494		1,330		
514 0104	Personal Leave Pay	3,116		1,322		
514 0105	Holiday Pay	10,616		3,688		
514 0108	Bereavement	733				
514 0111	Paid Lunch Pay	19,338		9,746		
514 0112	Attendance/Sick Leave Inc	3,500	3,000			3,000-
514 0150	Coin Room Labor	97,407		50,334		
514 0361	General Office	94,325		49,152		
514 0472	Misc Labor/Expense	644		125		
514 0900	Overtime	2,328	5,600	474	2,500	3,100-
514 9998	Budget		390,939		398,949	8,010

GEN & ADMIN SALARY & WAGES		264,102	399,539	132,072	401,449	1,910

515 9998	Budget	164,768	312,256	104,051	315,636	3,380

EMPLOYEE BENEFITS		164,768	312,256	104,051	315,636	3,380

520 3077	BLDG IMPR CONCRETE REPR			3,200		

MAINTENANCE AND REPAIRS				3,200		

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Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	203		85		
534 9998	Budget		200		200	

TELEPHONE		203	200	85	200	

571 0014	Management Fees	131,241	140,209	71,630	142,988	2,779

CONSULTANTS/OUTSIDE SERVICES		131,241	140,209	71,630	142,988	2,779

572 0369	Office Space Rental	612,888	653,500	306,976	652,536	964-

RENT EXPENSE		612,888	653,500	306,976	652,536	964-

577 5900	Employee Training		1,500			1,500-

EMPLOYEE TRAINING			1,500			1,500-

580 0358	Subscriptions & Dues	784	800	350	800	
580 0361	General Office		300			300-
580 0363	Machine Rental & Repair	2,508	2,500	262	2,500	
580 0364	Cleaning & Operations	104	100	11	100	
580 0365	Stationary	5,322	5,000	947	5,000	
580 0368	Technology/Equipment/Serv		500			500-
580 0572	Bank Service Charges	38,797	37,000	12,823	37,000	
580 5206	Building Systems Controls	3,334	3,000	3,585	3,000	

Bdg Wrk-Full Account No Report

QB202 Date 11/21/24
Time 12:23

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2025-26

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

Account/SubAccount	Description	2023-24 Actual	2024-25 Budget	2024-25 YTD Actual	2025-26 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		50,849	49,200	17,978	48,400	800-
592 0510	Rail Overhead - Salary	58,344-	125,704-	30,273-	121,479-	4,225
592 0512	Rail Overhead - Expenses	135,146-	143,550-	67,419-	143,467-	83
DIVISION OPERATIONS		193,490-	269,254-	97,692-	264,946-	4,308
TOTAL EXPENSES		1,030,561	1,287,150	538,300	1,296,263	9,113

Board of Commissioners

Michael P. Hughes, MBA, Chair

LaVonne E. Ansari, Ph.D., Vice Chair

Reverend Mark E. Blue, Secretary

Anthony J. Baynes, Treasurer

Treneeeka Cusack Fields

Margo Dawn Downey

Adam W. Perry

Jennifer C. Persico

Stephen Tucker

Dennis Virtuoso

Philip G. Wilcox

Executive Director

Kimberley A. Minkel

