

MISSION STATEMENT

The Niagara Frontier Transportation Authority is a multimodal entity encompassing a skilled and dedicated work force. We are firmly committed to providing efficient and professional transportation services that enhance the quality of life throughout the Buffalo Niagara region in a manner consistent with the needs of our community.

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

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

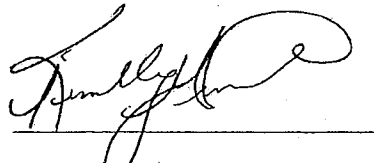
Property: manage and develop the NFTA owned real property to optimize the generation of self-supporting discretionary revenue to support our transportation businesses while fostering economic growth.

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

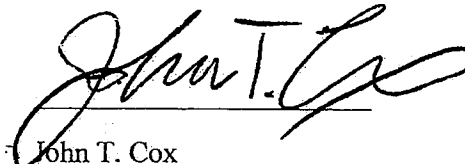
**MANAGEMENT'S CERTIFICATION OF THE BUDGET
AND FINANCIAL PLAN**

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

Niagara Frontier Transportation Authority



Kimberly Minkel
Executive Director



John T. Cox
Chief Financial Officer

March 28, 2019

ORGANIZATION OF THE BUDGET DOCUMENT

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

- The first section, Executive Summary, contains the Executive director's Budget Message and Summary. The message outlines overall revenue projections, spending priorities, operational goals, and capital needs.
- The second section, Budget Overview, outlines the organization of the budget document and contains key revenue and expenditure indicator assumptions used to form the financial plan. Each footnoted key indicator of the summary page 1-1 corresponds to the numbered explanations of this section.
- The third through sixth sections, Surface Transportation, Aviation, Facilities & Property Group and Central Administration Budgets, are organized by business center and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detail line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development and General Counsel, include cost centers which are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.
- The financial net surplus/(deficit) summary statement provides FY 17-18 actuals and a comparison of the FY 18-19 budget vs FY 19-20 budget.
- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators and key changes in operations or budgets.


- The detail line item revenue and expense summary provides actual revenues received and expenditures for FY 17-18, the current annual budget, the FY 18-19 September year-to-date actuals, the FY 19-20 recommended budget and the variance from the prior budget.
- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

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

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

NIAGARA FRONTIER
TRANSPORTATION AUTHORITY

TO: NFTA Board of Commissioners
FROM: Kimberley A. Minkel
Executive Director 
SUBJECT: NFTA FY 2019-20
Operating and Capital Budget

Presented herein and in the accompanying documents is a balanced operating and capital budget for the NFTA's fiscal year ending March 31, 2020.

The Authority is projecting operating income for FYE 20 of \$24.5 million, offset by capital spending of \$11.6 million and non-operating expenditures totaling \$12.9 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 20 revenues of \$114,254k, are \$4,268k, or 3.9%, above FYE 19. This increase is attributable to higher Buffalo Niagara International Airport (BNIA) and Property Development revenues, partially offset by lower Niagara Frontier Transit Metro, Inc. (Metro), Niagara Falls International Airport (NFIA) and Transportation Centers revenues.

NFTA operating revenues of \$76,527k are \$4,950k, or 6.9%, above FYE 19. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers (MTC and NFITC) and Property Development. BNIA and Property Development are increasing \$4,779k and \$457k, respectively, while NFIA and Transportation Centers are decreasing \$273k and \$12k, respectively.

Metro operating revenues of \$37,727k are \$682k, or 1.8%, below FYE 19. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 20 operating expenses of \$212,529k, are \$4,898k, or 2.4%, above FYE 19. A number of factors contribute to the increase:

- NFTA/Metro non-represented and contractual salaries and overtime are increasing \$1,386, or 1.5%, as FYE 20 includes a 0.9% increase in overtime.
- Decrease in NFTA/Metro health insurance costs of \$1,391k, or 3.9%, consistent with our FYE 19 forecast and anticipates a 5.0% rate hike. Included in FYE 20 is the full year impact of an ATU employee 10% health insurance contribution effective January 1, 2019.
- Increase in NFTA/Metro workers' compensation costs of \$1,099k, or 12.2%.
- NFTA/Metro Maintenance & Repairs is increasing \$1,868k, or 8.8%, as the FYE 20 budget includes higher Metro revenue vehicle maintenance and facility costs and BNIA service and automotive costs and major facility repairs.
- Metro Transit Fuel/Power is increasing \$91k, or 1.9%, as we anticipate our #2 ULSD market diesel fuel to average \$2.40/gallon, we have locked-in 65.4% of our FYE 20 usage at \$2.18/gallon. FYE 19 actual market prices have ranged from a low of \$1.84/gallon on 12/31/18 to a high of \$2.53/gallon on 10/8/18. The FYE 19 budget included market diesel fuel to average \$2.25/gallon.
- NFTA/Metro General Business/Other is increasing \$1,840k, or 6.5%, as a result of higher Metro support labor and technology costs and BNIA parking lot/ramp operating costs. The FYE 20 budget includes BNIA bi-annual tunnel inspection costs and new MIS security and software maintenance contracts.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$122,053k is \$4,340k, or 3.7%, above FYE 19.

Total Federal assistance of \$22,485k is \$428k, or 1.9%, above FYE 19 levels primarily due to higher Federal Preventive Maintenance assistance based on the apportionment formula program. Also included is \$716k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

New York State Operating Assistance (STOA) is increasing \$2,900k, or 5.2%.

	<u>FYE 19</u> (000's)	<u>FYE 20</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>49,398</u>	<u>52,245</u>
TOTAL	<u>\$53,498</u>	<u>\$56,345</u>
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$ 2,658</u>	<u>\$ 2,711</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$56,156</u>	<u>\$59,056</u>

Local operating assistance is increasing 2.5% to \$41,228k, reflective of more recent trends, projections and a greater share of 88c reserve funds from capital projects.

	<u>FYE 19</u> (000's)	<u>FYE 20</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$20,692	\$21,604
• Mortgage Recording Tax	10,423	10,346
• 88c Funds	4,801	4,978
• 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>\$40,216</u>	<u>\$41,228</u>

Non-operating Items

The FYE 20 budget includes \$14,088k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project, glycol collection operation and energy initiative program. Noresco (energy initiative, non-BNIA) debt of \$644k is more than offset by interest income of \$860k.

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 20 is \$109.5 million. The total NFTA equity share of our fiscally constrained capital plan is \$11.6 million.

NFTA BUSINESS CENTERS

The NFTA's business centers are organized into three strategic business units. The Surface Transportation Group includes 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 20. 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 20 operating revenues of \$37,727k, are \$682k, or 1.8%, below FYE 19. FYE 20 passenger fares are decreasing \$682k, or 1.8%, consistent with our FYE 19 forecast. Advertising revenue remains \$1,031k for FYE 20.

FYE 20 fully allocated expenses of \$152,428k, are \$2,927k, or 2.0%, above FYE 19. Personnel Services are \$262k, or 0.3%, below FYE 19, as FYE 20 includes a decrease in health insurance costs consistent with our FYE 19 forecast, as well as full year impact of ATU health insurance contribution; the decrease is partially offset by an increase in contractual salaries. Maintenance & Repairs are \$1,340k, or 14.0%, above FYE 19 due to an increase in revenue vehicle maintenance and facility costs. Transit Fuel/Power is increasing \$91k, or 1.9%, as

we anticipate our #2 ULSD market diesel fuel to average \$2.40/gallon, we have locked-in 65.4% of our FYE 20 usage at \$2.18/gallon. FYE 19 actual market prices have ranged from a low of \$1.84/gallon on 12/31/18 to a high of \$2.53/gallon on 10/8/18. The FYE 19 budget included market diesel fuel to average \$2.25/gallon. The rail traction portion of Transit Fuel/Power is \$405k. Insurance & Injuries are \$444k, or 12.9%, above FYE 19 as increasing insurance premiums and reserve appropriations for pending cases and settlements contribute to the variance. Safety & Security is increasing \$124k, or 2.1%, as FYE 20 includes increases in police workers' compensation costs, and non-represented and contractual salaries. General Business/Other is \$521k, or 3.4%, above FYE 19 due to higher support labor and technology expenses.

FYE 20 capital: NFTA funding \$5,646k, grant funding \$15,003k, 88c funding \$1,399k, other funding \$33,357k. Major projects include DL&W Terminal Design/Construction - \$14,798k, Twenty Four New Buses - \$14,200k, Fare Collection Replacement (Bus) - \$4,835k, Fastener & Pad Replacement (Phase 10) - \$3,100k, Amherst/Buffalo LRRT Extension - \$2,134k.

Aviation Group

Buffalo Niagara International Airport

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

FYE 20 operating revenues of \$67,529k are \$4,779k, or 7.6%, above FYE 19. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$1,133k, or 6.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct and indirect expenses and central administration capital expenditures. Concessions/Commissions are increasing \$3,007k, or 11.3%, as our parking lot/ramp revenue is consistent with

our FYE 19 forecast, the FYE 20 budget includes 3% enplanement growth and higher auto rental, ride share, and food/retail revenues.

FYE 20 fully allocated expenses of \$47,080k are \$1,526k, or 3.4%, above FYE 19. Personnel Services are \$336k, or 2.3%, above FYE 19 due to increases in non-represented and contractual salaries and workers' compensation costs. Maintenance & Repairs are \$412k, or 4.3%, above FYE 19 as higher service costs, major facility repairs and automotive expenses contribute to the increase. General Business/Other is increasing \$95k, or 1.4%, as the FYE 20 budget includes bi-annual tunnel inspection costs.

Non-operating items are increasing \$500k, or 3.8%, to \$13,728k due to an increase in debt service costs, partially offset by higher PFC and interest income.

FYE 20 capital: PFC funding \$46,832k, NFTA restricted/reserve funding \$1,138k, grant funding \$883k. Major projects include Baggage Claim Expansion - \$32,114k, Aircraft De-icing Containment Facility Expansion - \$3,367k, Replace ARFF Snuzzle Crash Truck - \$1,000k.

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 20 revenues of \$2,877k are \$273k, or 8.7%, below FYE 19 due to lower parking lot revenue.

FYE 20 fully allocated expenses of \$6,157k are \$174k, or 2.9%, above FYE 19. Personnel Services are \$76k, or 3.6%, above FYE 19 due to higher non-represented and contractual salaries and workers' compensation costs.

FYE 20 non-operating net revenues of \$1,498k are consistent with FYE 19 levels.

FYE 20 capital: NFTA restricted/reserved funding \$41k, PFC funding \$403k, grant funding \$1,163k. Major projects include Terminal Apron Expansion - East/West (Design) - \$500k, Taxiway Delta Rehab - \$350k.

Facilities & Property Group

Transportation Centers

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

FYE 20 revenues of \$2,388k are \$12k, or 0.5%, below FYE 19 due to lower rental income, consistent with our FYE 19 forecast.

FYE 20 fully allocated expenses of \$3,530k are \$27k, or 0.8%, above FYE 19. Personnel Services are \$75k, or 4.8%, below FYE 19. Maintenance & Repairs are \$32k, or 7.7%, above FYE 19, as FYE 20 includes higher service and snowplowing costs.

FYE 20 capital: NFTA funding \$1,091k, 88c funding \$125k, other funding \$5,770k. Major projects include rail station escalator replacement - \$3,405k, Delavan and University Station Exterior Rehab - \$800k, rail station panel liner rehab phase II - \$530k.

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 20 operating revenues of \$3,733k are \$457k, or 13.9%, above FYE 19 as we anticipate higher rents and occupancy.

FYE 20 fully allocated expenses of \$2,618k are \$243k, or 10.2%, above FYE 19. Maintenance & Repairs are \$42k, or 16.3%, above FYE 19 due to higher service costs at our 247 Cayuga Road and 485 Cayuga Road properties. Utilities are \$21k, or 7.4%, above FYE 19 as we expect higher electric and gas billings, consistent with our FYE 19 forecast.

FYE 20 capital: NFTA funding \$647k. Major projects include 485 Cayuga Bay 1,2,3 Roof - \$237k, 485 Cayuga Tenant Upgrades - \$100k, 247 Cayuga Tenant upgrades - \$85k.

SUPPORT SERVICES

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

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

Each department of each support branch has also been charged with developing key performance indicators along with their level of program and service objectives for supporting the transportation business centers. As with the business centers, it is the intent to link operating budget needs to the level of support required.

Central Administration

FYE 20 expenses of \$15,705k, net of operating assistance, are \$1,496k, or 10.5%, above FYE 19 due to anticipated increases in contractual and non-represented salaries and higher health insurance and workers' compensation costs. FYE 20 includes new MIS security and software maintenance contracts.

FYE 20 capital: NFTA funding \$3,073k, 88c funding \$149k, other funding \$300k. Major projects include MIS Ellipse Upgrade Phase 2 - \$500k, MIS Replace Obsolete Network Components - \$300k, MIS Disaster Recovery Phase 2 - \$300k, MIS CAD/AVL hardware refresh - \$300k.

PERSONNEL ISSUES

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

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

General Assumptions

General assumptions in our personnel services for FYE 20 are the following:

- Union cost increases reflective of labor agreements.
- Union cost increases on expired contracts based on submitted proposals.
- Metro fringe benefit rate at 89.7%, FYE 19 was 91.1%.
- NFTA fringe benefit rate at 56.5%, FYE 19 was 58.4%.

Benefit Costs

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

- Decrease in NFTA/Metro health insurance costs of \$1,391k, or 3.9%, consistent with our FYE 19 forecast and anticipates a 5.0% rate hike. Included in FYE 20 is the full year impact of an ATU employee 10% health insurance contribution effective January 1, 2019.
- NFTA/Metro's pension costs are increasing \$23k, or 0.2%, primarily based on New York State Comptroller's office input.

- Safety and control of workers' compensation incidents are a high priority. A Health, Safety and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases. Despite declining injuries, workers' compensation costs are increasing \$1,099k, or 12.2%.
- 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 20 overtime budget is anticipated at \$9,018k, an increase of \$80k, or 0.9%, from FYE 19 primarily due to an increase in police costs, consistent with our FYE 19 forecast.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 20 fiscally constrained capital budget of \$109,503k, 30.3% 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 1.5%, earmarked for Metro rail operations, is funded through our 88c program, while 35.9% 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 2018-19 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2019-20 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 19 BUDGET	FYE 20 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	156,122,663	159,780,024	3,657,361	2.3%
Operating Expenses	<u>149,501,051</u>	<u>152,427,857</u>	<u>2,926,806</u>	<u>2.0%</u>
Net Income/(Loss)	6,621,612	7,352,167	730,555	11.0%
Non-operating Items:				
Intercompany Transfer	(650,000)	(659,425)	(9,425)	1.5%
Prior Period Items/Interest/Other	0	(212,000)	(212,000)	n/a
Debt Service - Noresco	(413,654)	(387,860)	25,794	-6.2%
Direct Capital	3,335,601	5,645,741	2,310,140	69.3%
Indirect Capital	<u>1,208,580</u>	<u>1,353,129</u>	<u>144,549</u>	<u>12.0%</u>
Total Capital	<u>4,544,181</u>	<u>6,998,870</u>	<u>2,454,689</u>	<u>54.0%</u>
Net Surplus/(Deficit)	1,013,776	(905,988)	(1,919,764)	-189.4%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2018-19 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2019-20 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 19 BUDGET	FYE 20 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues	62,749,489	67,528,787	4,779,298	7.6%
Operating Expenses	<u>45,553,269</u>	<u>47,079,731</u>	<u>1,526,462</u>	<u>3.4%</u>
Net Income/(Loss)	17,196,220	20,449,056	3,252,836	18.9%
Non-operating Items:				
Bond Debt Service	(12,861,001)	(18,335,150)	(5,474,149)	42.6%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Debt Service - Noresco	(294,185)	(157,619)	136,566	-46.4%
Debt Service - Glycol Collection	(261,509)	(263,562)	(2,053)	0.8%
Operating Expense Reserve & R&R Rsv	(496,489)	(385,164)	111,325	-22.4%
Interest Income	650,000	860,000	210,000	32.3%
PFC	535,000	5,053,500	4,518,500	844.6%
Other	0	0	0	n/a
Direct Capital	991,848	1,138,373	146,525	14.8%
Indirect Capital	<u>934,427</u>	<u>1,046,186</u>	<u>111,759</u>	<u>12.0%</u>
Total Capital	<u>1,926,275</u>	<u>2,184,559</u>	<u>258,284</u>	<u>13.4%</u>
Net Surplus/(Deficit)	2,041,761	4,536,501	2,494,740	122.2%
NFIA				
Operating Revenues & Asst	3,150,489	2,877,293	(273,196)	-8.7%
Operating Expenses	<u>5,983,163</u>	<u>6,157,456</u>	<u>174,292</u>	<u>2.9%</u>
Net Income/(Loss)	(2,832,674)	(3,280,163)	(447,488)	15.8%
Non-operating Items:				
Debt Service - Noresco	(1,979)	(1,979)	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
Direct Capital	114,030	40,800	(73,230)	-64.2%
Indirect Capital	<u>213,230</u>	<u>238,733</u>	<u>25,503</u>	<u>12.0%</u>
Total Capital	<u>327,260</u>	<u>279,533</u>	<u>(47,727)</u>	<u>-14.6%</u>
Net Surplus/(Deficit)	(1,661,914)	(2,061,675)	(399,761)	24.1%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	65,899,978	70,406,080	4,506,102	6.8%
Operating Expenses	<u>51,536,432</u>	<u>53,237,187</u>	<u>1,700,754</u>	<u>3.3%</u>
Net Income/(Loss)	14,363,546	17,168,893	2,805,348	19.5%
Non-operating Items:				
Bond Debt Service	(12,861,001)	(18,335,150)	(5,474,149)	42.6%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Debt Service - Noresco	(296,164)	(159,598)	136,566	-46.1%
Debt Service - Glycol Collection	(261,509)	(263,562)	(2,053)	0.8%
Operating Expense Reserve & R&R Rsv	(496,489)	(385,164)	111,325	-22.4%
Interest Income	650,000	860,000	210,000	32.3%
PFC	535,000	5,053,500	4,518,500	844.6%
Other	0	0	0	n/a
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
Direct Capital	1,105,878	1,179,173	73,295	6.6%
Indirect Capital	<u>1,147,657</u>	<u>1,284,920</u>	<u>137,262</u>	<u>12.0%</u>
Total Capital	<u>2,253,535</u>	<u>2,464,093</u>	<u>210,557</u>	<u>9.3%</u>
Net Surplus/(Deficit)	379,847	2,474,826	2,094,979	551.5%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2018-19 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2019-20 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 19 BUDGET	FYE 20 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,400,292	2,387,942	(12,350)	-0.5%
Operating Expenses	<u>3,502,439</u>	<u>3,529,873</u>	<u>27,434</u>	<u>0.8%</u>
Net Income/(Loss)	(1,102,147)	(1,141,931)	(39,784)	3.6%
Non-operating Items:				
Debt Service - Noresco	(237,415)	(205,397)	32,018	-13.5%
Intercompany Transfer	650,000	659,425	9,425	1.5%
Direct Capital	658,860	1,090,916	432,056	65.6%
Indirect Capital	<u>124,865</u>	<u>139,799</u>	<u>14,934</u>	<u>12.0%</u>
Total Capital	<u>783,725</u>	<u>1,230,715</u>	<u>446,990</u>	<u>57.0%</u>
Net Surplus/(Deficit)	(1,473,287)	(1,918,618)	(445,331)	30.2%
PROPERTY DEVELOPMENT				
Operating Revenues	3,276,362	3,732,890	456,528	13.9%
Operating Expenses	<u>2,374,861</u>	<u>2,617,798</u>	<u>242,937</u>	<u>10.2%</u>
Net Income/(Loss)	901,501	1,115,092	213,591	23.7%
Non-operating Items:				
Debt Service - Noresco	(48,660)	(48,660)	0	0.0%
Property Acquisition/Other	0	225,000	225,000	n/a
Direct Capital	510,000	647,000	137,000	26.9%
Indirect Capital	263,176	294,653	31,476	12.0%
Total Capital	<u>773,176</u>	<u>941,653</u>	<u>168,476</u>	<u>21.8%</u>
Net Surplus/(Deficit)	79,665	349,779	270,115	339.1%
TOTAL FACIL & PROPERTIES GROUP				
Operating Revenues	5,676,654	6,120,832	444,178	7.8%
Operating Expenses	<u>5,877,300</u>	<u>6,147,671</u>	<u>270,371</u>	<u>4.6%</u>
Net Income/(Loss)	(200,646)	(26,839)	173,807	-86.6%
Non-operating Items:				
Debt Service - Noresco	(286,075)	(254,057)	32,018	-11.2%
Intercompany Transfer	650,000	659,425	9,425	1.5%
Property Acquisition/Other	0	225,000	225,000	n/a
Direct Capital	1,168,860	1,737,916	569,056	48.7%
Indirect Capital	<u>388,041</u>	<u>434,452</u>	<u>46,410</u>	<u>12.0%</u>
Total Capital	<u>1,556,901</u>	<u>2,172,368</u>	<u>615,466</u>	<u>39.5%</u>
Net Surplus/(Deficit)	(1,393,622)	(1,568,838)	(175,216)	12.6%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2018-19 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2019-20 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 19 BUDGET	FYE 20 BUDGET	VARIANCE	%
CENTRAL ADMINISTRATION				
Operating Assistance	716,142	716,142	0	0.0%
Operating Expenses	<u>716,142</u>	<u>716,142</u>	<u>0</u>	<u>0.0%</u>
Net Income/(Loss)	0	0	0	n/a
Direct Capital	2,744,279	3,072,500	328,221	12.0%
Indirect Capital	<u>(2,744,279)</u>	<u>(3,072,500)</u>	<u>(328,221)</u>	<u>12.0%</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	228,415,437	237,023,078	8,607,641	3.8%
Operating Expenses	<u>207,630,926</u>	<u>212,528,857</u>	<u>4,897,931</u>	<u>2.4%</u>
Net Income/(Loss)	20,784,511	24,494,221	3,709,710	17.8%
Non-operating Items:			0	n/a
Bond Debt Service	(12,861,001)	(18,335,150)	(5,474,149)	42.6%
Prior Period Items/Interest/Other	0	(212,000)	(212,000)	n/a
Debt Service - Noresco	(995,893)	(801,515)	194,378	-19.5%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Intercompany Transfer - Metro	(650,000)	(659,425)	(9,425)	1.5%
Debt Service - Glycol Collection	(261,509)	(263,562)	(2,053)	0.8%
Operating Expense Reserve & R&R Rsv	(496,489)	(385,164)	111,325	-22.4%
Interest Income	650,000	860,000	210,000	32.3%
Other	0	0	0	n/a
Intercompany Transfer - Tr Ctrs	650,000	659,425	9,425	1.5%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
PFC	535,000	5,053,500	4,518,500	844.6%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
Property Acquisition/Other	0	225,000	225,000	n/a
Direct Capital	8,354,618	11,635,330	3,280,712	39.3%
Indirect Capital	0	0	0	n/a
Total Capital	<u>8,354,618</u>	<u>11,635,330</u>	<u>3,280,712</u>	<u>39.3%</u>
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
SURFACE TRANSP. GROUP							
	FTA	\$12,260,624	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	FTA 5339	\$1,676,316	\$800,000	\$800,000	\$0	\$0	\$0
	NYS DOT	\$365,865	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000
	NFTA	\$4,354,021	\$24,357,360	\$16,613,372	\$15,639,974	\$15,196,379	\$11,746,624
	MRF	\$876,397	\$0	\$0	\$0	\$0	\$0
	ATC 17/18	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$710,022	\$0	\$0	\$0	\$0	\$0
	BUS LOAN	\$0	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$6,895,581
	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 17/18	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 18/19	\$3,211,354	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$3,854,165	\$0	\$0	\$0	\$0	\$0
	NITTEC LOAN	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0
	FTA REST.	\$0	\$0	\$0	\$0	\$0	\$0
	NYS FUNDING	\$105,000	\$695,000	\$0	\$0	\$0	\$0
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$27,579,765	\$33,328,794	\$25,079,119	\$23,234,713	\$22,991,960	\$19,542,205
METRO EXEC/METRO LINK							
	FTA	\$352,709	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	NYS DOT	\$32,753	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	NFTA	\$605,188	\$565,000	\$135,000	\$135,000	\$35,000	\$35,000
	ATC 17/18	\$200,000	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$300,000	\$0	\$0	\$0	\$0	\$0
	ATC 20/21	\$0	\$3,150,000	\$0	\$0	\$0	\$0
	MEP 19/20	\$125,000	\$0	\$0	\$0	\$0	\$0
	MRF	\$150,000	\$0	\$0	\$0	\$0	\$0
	METRO CAP	\$50,000	\$0	\$0	\$0	\$0	\$0
	SMRC	\$0	\$0	\$0	\$0	\$0	\$0
	GBNRTC	\$0	\$0	\$0	\$0	\$0	\$0
	NYS FUND	\$150,000	\$150,000	\$0	\$0	\$0	\$0
	ESD	\$2,032,859	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,998,508	\$4,000,000	\$270,000	\$270,000	\$170,000	\$170,000
METRO RAIL							
	88C	\$443,500	\$1,679,000	\$1,240,000	\$1,037,000	\$150,000	\$177,000
	NFTA	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$1,090,132	\$0	\$0	\$0	\$0	\$0
	ATC 20/21	\$0	\$100,000	\$0	\$0	\$0	\$0
	MTC 19/20	\$495,000	\$0	\$0	\$0	\$0	\$0
	MRF	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$2,028,632	\$1,779,000	\$1,240,000	\$1,037,000	\$150,000	\$177,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
RAIL CAR	88C	\$505,485	\$1,699,485	\$1,246,985	\$647,838	\$2,405,416	\$7,006,148
	MRF	\$0	\$0	\$0	\$0	\$0	\$240,000
	NFTA	\$268,000	\$1,218,000	\$268,000	\$268,000	\$268,000	\$2,290,000
	ATC 19/20	\$110,000	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$883,485	\$2,917,485	\$1,514,985	\$915,838	\$2,673,416	\$9,536,148
RAIL - ENGINEERING	FTA	\$280,000	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$35,000	\$0	\$0	\$0	\$0	\$0
	88C	\$450,243	\$7,593,717	\$675,000	\$700,000	\$725,000	\$4,000,000
	MRF	\$0	\$298,070	\$0	\$0	\$0	\$0
	METRO CAP	\$0	\$0	\$0	\$0	\$0	\$0
	ESD	\$13,827,643	\$6,166,933	\$0	\$0	\$0	\$0
	NYDDTF	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 16/17	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$2,076,589	\$0	\$0	\$0	\$0	\$0
	18/19 100% STATE	\$121,746	\$0	\$0	\$0	\$0	\$0
	STC	\$736,704	\$0	\$0	\$0	\$0	\$0
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0
	NFTA	\$418,533	\$1,140,675	\$643,000	\$643,000	\$643,000	\$643,000
	MEP 17/18	\$970,621	\$0	\$0	\$0	\$0	\$0
	PENDING TIGER	\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0
	SMRC	\$1,404,873	\$0	\$0	\$0	\$0	\$0
	MEP 18/19	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$0	\$2,100,000	\$0	\$0	\$0	\$0
	ATC 19/20	\$593,000	\$0	\$0	\$0	\$0	\$0
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$20,914,952	\$24,015,242	\$12,602,153	\$1,343,000	\$1,368,000	\$4,643,000	
TOTAL METRO RAIL	FTA	\$280,000	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$35,000	\$0	\$0	\$0	\$0	\$0
	88C	\$1,399,228	\$10,972,202	\$3,161,985	\$2,384,838	\$3,280,416	\$11,183,148
	MRF	\$0	\$298,070	\$0	\$0	\$0	\$240,000
	METRO CAP	\$0	\$0	\$0	\$0	\$0	\$0
	ESD	\$13,827,643	\$6,166,933	\$0	\$0	\$0	\$0
	NYSDTF	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 16/17	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$2,076,589	\$0	\$0	\$0	\$0	\$0
	18/19 100% STATE	\$121,746	\$0	\$0	\$0	\$0	\$0
	STC	\$736,704	\$0	\$0	\$0	\$0	\$0
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0
	NFTA	\$686,533	\$2,358,675	\$911,000	\$911,000	\$911,000	\$2,933,000
	MEP 17/18	\$970,621	\$0	\$0	\$0	\$0	\$0
	PENDING TIGER	\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0
	SMRC	\$1,404,873	\$0	\$0	\$0	\$0	\$0
	MEP 18/19	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$620,000	\$2,100,000	\$0	\$0	\$0	\$0
	ATC 19/20	\$1,793,132	\$0	\$0	\$0	\$0	\$0
	ATC 20/21	\$0	\$100,000	\$0	\$0	\$0	\$0
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$23,952,069	\$28,711,727	\$15,357,138	\$3,295,838	\$4,191,416	\$14,356,148	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
TOTAL SURF TRANSP GROUP	FTA	\$12,893,333	\$920,000	\$920,000	\$920,000	\$920,000	\$920,000
	FTA 5339	\$1,676,316	\$800,000	\$800,000	\$0	\$0	\$0
	NYS DOT	\$433,618	\$215,000	\$215,000	\$115,000	\$115,000	\$115,000
	NFTA	\$5,645,741	\$27,281,035	\$17,659,372	\$16,685,974	\$16,142,379	\$14,714,624
	MRF	\$1,026,397	\$298,070	\$0	\$0	\$0	\$240,000
	ATC 16/17	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 17/18	\$200,000	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$2,076,589	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$2,803,154	\$0	\$0	\$0	\$0	\$0
	ATC 20/21	\$0	\$3,250,000	\$0	\$0	\$0	\$0
	BUS LOAN	\$0	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$6,895,581
	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 17/18	\$970,621	\$0	\$0	\$0	\$0	\$0
	MEP 18/19	\$3,211,354	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$4,474,165	\$2,100,000	\$0	\$0	\$0	\$0
	NIITEC LOAN	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0
	CONSTR. LOAN	\$0	\$0	\$0	\$0	\$0	\$0
	METRO CAP RES	\$50,000	\$0	\$0	\$0	\$0	\$0
	SMRC	\$1,404,873	\$0	\$0	\$0	\$0	\$0
	GBNRTC	\$0	\$0	\$0	\$0	\$0	\$0
	NYS FUND	\$255,000	\$845,000	\$0	\$0	\$0	\$0
	ESD	\$15,860,502	\$6,166,933	\$0	\$0	\$0	\$0
	88C	\$1,399,228	\$10,972,202	\$3,161,985	\$2,384,838	\$3,280,416	\$11,183,148
	NYS DTF	\$0	\$0	\$0	\$0	\$0	\$0
	18/19 100% STATE	\$121,746	\$0	\$0	\$0	\$0	\$0
	STC	\$736,704	\$0	\$0	\$0	\$0	\$0
	PENDING TIGER	\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$55,405,342	\$66,040,521	\$40,706,256	\$26,800,551	\$27,353,376	\$34,068,353

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
AIRPORT DEVELOPMENT GROUP							
BNIA	FAA	\$571,061	\$1,851,977	\$4,850,562	\$1,657,500	\$1,471,125	\$17,558,500
	NYS DOT	\$95,177	\$308,663	\$2,249,027	\$276,250	\$245,188	\$535,750
	NFTA/ADF	\$1,138,373	\$2,868,399	\$1,777,428	\$768,000	\$3,430,000	\$6,181,949
	BNIA CAP RES.	\$85,000	\$0	\$0	\$0	\$0	\$0
	PFC	\$37,044,789	\$10,032,574	\$570,919	\$1,804,183	\$200,000	\$0
	FUTURE PFC	\$1,901,854	\$12,538,066	\$2,869,224	\$1,763,947	\$6,945,188	\$11,826,426
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE FUND	\$0	\$0	\$0	\$0	\$0	\$50,000
	CFC	\$500,000	\$500,000	\$0	\$0	\$0	\$0
	BOND	\$0	\$104,653	\$8,348,677	\$0	\$3,000,000	\$74,500,000
	AIRLINE REIMB.	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL		\$41,336,254	\$28,204,331	\$20,665,837	\$6,269,880	\$15,291,501	\$110,902,625
NFIA	FAA	\$1,076,400	\$3,809,828	\$8,862,300	\$6,131,250	\$4,500,000	\$10,816,659
	NYS DOT	\$87,046	\$680,546	\$492,350	\$340,625	\$250,000	\$600,926
	NFTA/ADF	\$40,800	\$1,772,634	\$1,066,636	\$447,028	\$0	\$0
	PFC	\$16,800	\$92,350	\$92,350	\$0	\$0	\$0
	FUTURE PFC	\$385,811	\$11,369,296	\$700,000	\$940,625	\$250,000	\$600,926
	SUBTOTAL		\$1,606,857	\$17,524,654	\$11,213,636	\$7,859,528	\$5,000,000
TOTAL AIRPORT DEVEL GROUP							
TOTAL AIRPORT DEVEL GROUP	FAA	\$1,647,461	\$5,461,805	\$13,712,862	\$7,788,750	\$5,971,125	\$28,375,159
	NYS DOT	\$182,222	\$989,209	\$2,741,377	\$616,875	\$495,188	\$1,136,676
	NFTA/ADF	\$1,179,173	\$4,641,033	\$2,844,064	\$1,215,028	\$3,430,000	\$6,181,949
	BNIA CAP RES.	\$85,000	\$0	\$0	\$0	\$0	\$0
	PFC	\$37,061,589	\$10,124,924	\$663,269	\$1,804,183	\$200,000	\$0
	FUTURE PFC	\$2,287,665	\$23,907,362	\$3,569,224	\$2,704,572	\$7,195,188	\$12,427,352
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$50,000
	CFC	\$500,000	\$500,000	\$0	\$0	\$0	\$0
	BOND	\$0	\$104,653	\$8,348,677	\$0	\$3,000,000	\$74,500,000
	AIRLINE REIMB.	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL		\$42,943,111	\$45,728,985	\$31,879,473	\$14,129,408	\$20,291,501

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
PROPERTY DEVELOPMENT GROUP							
PROPERTY MANAGEMENT	NFTA	\$647,000	\$897,000	\$872,000	\$262,000	\$25,000	\$0
TRANSP. CENTERS							
	NFTA	\$1,011,388	\$3,318,599	\$536,941	\$436,941	\$421,941	\$416,941
	DHS	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$62,000	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$200,000	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$1,273,388	\$3,318,599	\$536,941	\$436,941	\$421,941	\$416,941
TRANSP. CENTERS - RAIL FAC.							
	FTA	\$0	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$125,000	\$2,876,492	\$2,124,303	\$75,000	\$75,000	\$0
	ATC 17/18	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$308,874	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$1,393,009	\$62,795	\$0	\$0	\$0	\$0
	SMRC	\$3,806,146	\$1,205,743	\$0	\$0	\$0	\$0
	NFTA	\$79,528	\$1,606,214	\$0	\$0	\$0	\$0
	SUBTOTAL	\$5,712,557	\$5,751,244	\$2,124,303	\$75,000	\$75,000	\$0
TOTAL PROPERTY/FACILITY GROUP							
	FTA	\$0	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$125,000	\$2,876,492	\$2,124,303	\$75,000	\$75,000	\$0
	ATC 17/18	\$0	\$0	\$0	\$0	\$0	\$0
	ATC 18/19	\$370,874	\$0	\$0	\$0	\$0	\$0
	ATC 19/20	\$1,393,009	\$62,795	\$0	\$0	\$0	\$0
	SMRC	\$3,806,146	\$1,205,743	\$0	\$0	\$0	\$0
	NFTA	\$1,737,916	\$5,821,813	\$1,408,941	\$698,941	\$446,941	\$416,941
	FEMA/DHS	\$0	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$200,000	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$7,632,945	\$9,966,843	\$3,533,244	\$773,941	\$521,941	\$416,941

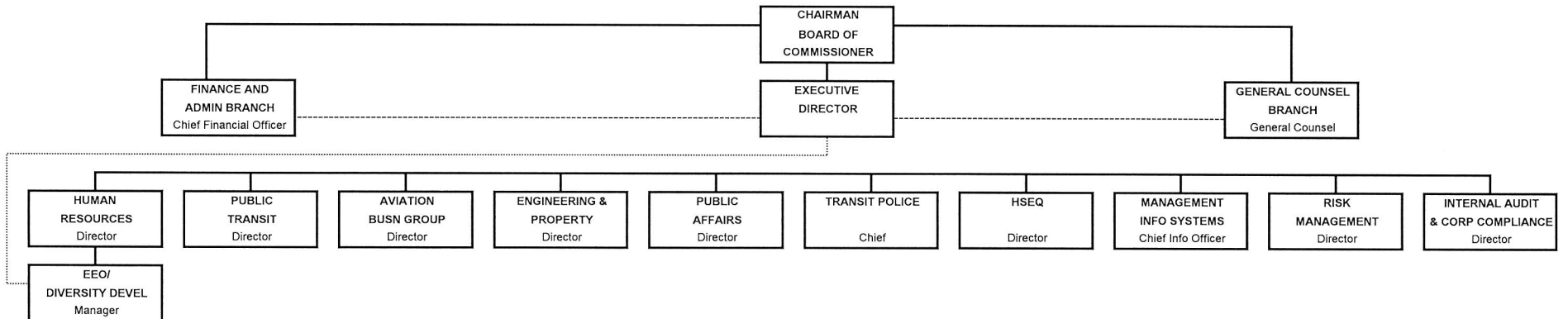
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
CENTRAL ADMINISTRATION							
EXECUTIVE	88C	\$148,750	\$143,750	\$168,750	\$143,750	\$143,750	\$148,750
	ADF	\$235,000	\$180,000	\$175,000	\$171,000	\$171,000	\$45,000
	NFTA	\$2,750,000	\$8,400,000	\$3,792,448	\$2,590,000	\$3,000,000	\$0
	ATC 19/20	\$232,607	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$67,393	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$3,433,750	\$8,723,750	\$4,136,198	\$2,904,750	\$3,314,750	\$193,750
HSEQ	NFTA	\$43,500	\$5,000	\$0	\$0	\$0	\$0
	SUBTOTAL	\$43,500	\$5,000	\$0	\$0	\$0	\$0
ENGINEERING	NFTA	\$32,000	\$33,500	\$35,000	\$36,500	\$38,000	\$20,000
	SUBTOTAL	\$32,000	\$33,500	\$35,000	\$36,500	\$38,000	\$20,000
PUBLIC AFFAIRS	NFTA	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE & ADMINISTRATION cfo & acct.	NFTA	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	SUBTOTAL	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL CENTRAL ADMIN.	88C	\$148,750	\$143,750	\$168,750	\$143,750	\$143,750	\$148,750
	NFTA/ADF	\$235,000	\$180,000	\$175,000	\$171,000	\$171,000	\$45,000
	NFTA	\$2,837,500	\$8,440,500	\$3,829,448	\$2,628,500	\$3,040,000	\$22,000
	ATC 19/20	\$232,607	\$0	\$0	\$0	\$0	\$0
	MEP 19/20	\$67,393	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,521,250	\$8,764,250	\$4,173,198	\$2,943,250	\$3,354,750	\$215,750

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2019/20 - 2023/24

COST CENTER	FUNDING	2019/20	2020/21	2021/22	2022/23	2023/24	OUT YEARS
GRAND TOTAL							
FTA		\$12,893,333	\$920,000	\$920,000	\$920,000	\$920,000	\$920,000
FTA 5339		\$1,676,316	\$800,000	\$800,000	\$0	\$0	\$0
NYSDDOT		\$615,841	\$1,204,209	\$2,956,377	\$731,875	\$610,188	\$1,251,676
NFTA		\$11,635,330	\$46,364,381	\$25,916,825	\$21,399,443	\$23,230,320	\$21,380,514
MRF		\$1,026,397	\$298,070	\$0	\$0	\$0	\$240,000
ATC 16/17		\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18		\$200,000	\$0	\$0	\$0	\$0	\$0
ATC 18/19		\$2,447,463	\$0	\$0	\$0	\$0	\$0
ATC 19/20		\$4,428,770	\$62,795	\$0	\$0	\$0	\$0
ATC 20/21		\$0	\$3,250,000	\$0	\$0	\$0	\$0
BUS LOAN		\$0	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$6,895,581
CMAQ		\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18		\$970,621	\$0	\$0	\$0	\$0	\$0
MEP 18/19		\$3,211,354	\$0	\$0	\$0	\$0	\$0
MEP 19/20		\$4,741,558	\$2,100,000	\$0	\$0	\$0	\$0
NIITEC LOAN		\$166,000	\$166,000	\$166,000	\$0	\$0	\$0
NATIONAL FUEL		\$0	\$0	\$0	\$0	\$0	\$0
FTA REST		\$0	\$0	\$0	\$0	\$0	\$0
CONSTR. LOAN		\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RES		\$50,000	\$0	\$0	\$0	\$0	\$0
SMRC		\$5,211,019	\$1,205,743	\$0	\$0	\$0	\$0
GBNRTC		\$0	\$0	\$0	\$0	\$0	\$0
NYS FUND		\$255,000	\$845,000	\$0	\$0	\$0	\$0
ESD		\$15,860,502	\$6,166,933	\$0	\$0	\$0	\$0
88C		\$1,672,978	\$13,992,444	\$5,455,038	\$2,603,588	\$3,499,166	\$11,331,898
NYSDTF		\$0	\$0	\$0	\$0	\$0	\$0
18/19 100% STATE		\$121,746	\$0	\$0	\$0	\$0	\$0
STC		\$736,704	\$0	\$0	\$0	\$0	\$0
PENDING TIGER		\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0
INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0
FAA		\$1,647,461	\$5,461,805	\$13,712,862	\$7,788,750	\$5,971,125	\$28,375,159
BNIA CAP RES.		\$85,000	\$0	\$0	\$0	\$0	\$0
PFC		\$37,061,589	\$10,124,924	\$663,269	\$1,804,183	\$200,000	\$0
FUTURE PFC		\$2,287,665	\$23,907,362	\$3,569,224	\$2,704,572	\$7,195,188	\$12,427,352
NYS POWER		\$0	\$0	\$0	\$0	\$0	\$250,000
FUTURE FUNDING		\$0	\$0	\$0	\$0	\$0	\$50,000
CFC		\$500,000	\$500,000	\$0	\$0	\$0	\$0
BOND		\$0	\$104,653	\$8,348,677	\$0	\$3,000,000	\$74,500,000
AIRLINE REIMB.		\$0	\$0	\$0	\$0	\$0	\$0
FEMA		\$0	\$0	\$0	\$0	\$0	\$0
		\$109,502,648	\$130,500,599	\$80,292,171	\$44,647,150	\$51,521,568	\$157,622,179

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TTL
NFTA	492	2	494
METRO	<u>1,092</u>	1	<u>1,093</u>
TOTAL	<u>1,584</u>	<u>3</u>	<u>1,587</u>

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE20 CONSOL TOTAL	FYE19 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	19,692	228	19,920	0	0	0	0	19,920	18,786	1,134	6.0%	1
Passenger Fares	36,505	0	0	0	0	0	0	0	36,505	37,188	(682)	-1.8%	2
Rental Income	0	13,057	438	13,495	2,317	3,705	6,022	0	19,517	19,095	422	2.2%	3
Concessions/Commissions	0	29,717	1,989	31,706	65	0	65	0	31,771	29,003	2,768	9.5%	4
Resales & Rebillings	0	1,581	22	1,603	6	28	34	0	1,637	1,768	(132)	-7.4%	5
Other Operating Revenues	<u>1,222</u>	<u>3,483</u>	<u>201</u>	<u>3,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,905</u>	<u>4,147</u>	<u>758</u>	<u>18.3%</u>	<u>6</u>
	37,727	67,529	2,877	70,406	2,388	3,733	6,121	0	114,254	109,986	4,268	3.9%	
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	21,604	0	0	0	0	0	0	0	21,604	20,692	912	4.4%	8
Mortgage Tax	10,346	0	0	0	0	0	0	0	10,346	10,423	(77)	-0.7%	9
Local - 88c Funds	4,978	0	0	0	0	0	0	0	4,978	4,801	176	3.7%	10
Peace Bridge	200	0	0	0	0	0	0	0	200	200	0	0.0%	11
State - 18b	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	12
State - MTOAF	27,938	0	0	0	0	0	0	0	27,938	25,090	2,848	11.3%	13
State - DMTTF	14,077	0	0	0	0	0	0	0	14,077	14,077	0	0.0%	14
State - Additional General Fund	10,231	0	0	0	0	0	0	0	10,231	10,231	0	0.0%	15
State - PM Match	2,711	0	0	0	0	0	0	0	2,711	2,658	53	2.0%	16
Federal - Sec 5311	79	0	0	0	0	0	0	0	79	77	2	3.0%	17
Federal - PM	21,689	0	0	0	0	0	0	0	21,689	21,264	425	2.0%	18
Federal Operating Assistance	0	0	0	0	0	0	0	285	285	285	0	0.0%	19
Federal - K-9 Cops	0	0	0	0	0	0	0	354	354	354	0	0.0%	20
Federal - DEA Expenditures	0	0	0	0	0	0	0	60	60	60	0	0.0%	21
Federal - DEA OT Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>0</u>	<u>0.0%</u>	<u>22</u>
Total Operating Assistance	<u>122,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>716</u>	<u>122,769</u>	<u>118,429</u>	<u>4,340</u>	<u>3.7%</u>	
TOTAL OPERATING REV & ASST	159,780	67,529	2,877	70,406	2,388	3,733	6,121	716	237,023	228,415	8,608	3.8%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE20 CONSOL TOTAL	FYE19 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	102,242	14,826	2,216	17,042	1,475	222	1,697	39,468	160,449	159,450	1,000	0.6%	23
Maintenance & Repairs	10,876	10,073	1,016	11,089	450	303	753	281	22,998	21,130	1,868	8.8%	24
Transit Fuel/Power	4,970	0	0	0	0	0	0	0	4,970	4,879	91	1.9%	25
Utilities	1,753	2,219	265	2,485	348	304	652	78	4,968	4,933	35	0.7%	26
Insurance & Injuries	3,895	456	127	584	47	74	120	199	4,799	4,290	508	11.9%	27
Safety & Security	28	1,182	47	1,229	0	0	0	147	1,404	1,536	(132)	-8.6%	28
General Business/Other	15,872	7,005	739	7,744	116	210	325	6,149	30,090	28,250	1,840	6.5%	29
Administrative Cost Reallocation													
Administrative Cost	6,916	5,348	1,220	6,568	715	1,506	2,221	(15,705)	0	0	0	n/a	30
Police Cost	6,059	6,117	527	6,643	464	0	464	0	13,166	12,836	329	2.6%	31
Costs Transferred to Capital Projects	0	(31)	0	(31)	0	0	0	(1,689)	(1,720)	(2,011)	291	-14.5%	32
Inter Division Reimbursement	(185)	(114)	0	(114)	(84)	0	(84)	(28,212)	(28,595)	(27,662)	(933)	3.4%	33
TOTAL OPERATING EXPENSES	152,428	47,080	6,157	53,237	3,530	2,618	6,148	716	212,529	207,631	4,898	2.4%	
OPERATING INCOME/(LOSS)	7,352	20,449	(3,280)	17,169	(1,142)	1,115	(27)	0	24,494	20,785	3,710	17.8%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(18,335)	0	(18,335)	0	0	0	0	(18,335)	(12,861)	(5,474)	42.6%	34
Prior Period Items/Interest/Other	(212)	0	0	0	0	0	0	0	(212)	0	(212)	n/a	35
Debt Service - Noresco	(388)	(158)	(2)	(160)	(205)	(49)	(254)	0	(802)	(996)	194	-19.5%	36
NFIA Contribution (Excluding Debt Svc)	0	(500)	0	(500)	0	0	0	0	(500)	(500)	0	0.0%	37
Intercompany Transfer - Metro	(659)	0	0	0	0	0	0	0	(659)	(650)	(9)	1.4%	38
Debt Service - Glycol Collection	0	(264)	0	(264)	0	0	0	0	(264)	(262)	(2)	0.8%	39
Operating Expense Reserve & R&R Rsv	0	(385)	0	(385)	0	0	0	0	(385)	(496)	111	-22.4%	40
Interest Income	0	860	0	860	0	0	0	0	860	650	210	32.3%	41
Intercompany Transfer - Tr Ctrs	0	0	0	0	659	0	659	0	659	650	9	1.4%	42
BNIA Contribution (Excluding Debt Svc)	0	0	500	500	0	0	0	0	500	500	0	0.0%	43
PFC	0	5,054	0	5,054	0	0	0	0	5,054	535	4,519	844.6%	44
Seneca Proceeds	0	0	1,000	1,000	0	0	0	0	1,000	1,000	0	0.0%	45
Property Acquisition/Other	0	0	0	0	0	225	225	0	225	0	225	n/a	46
TOTAL NON-OPERATING ITEMS	(1,259)	(13,728)	1,498	(12,230)	454	176	630	0	(12,859)	(12,430)	(429)	3.5%	
NET INCOME/(LOSS)	6,093	6,721	(1,782)	4,939	(688)	1,291	604	0	11,635	8,355	3,281	39.3%	
LESS: DIRECT CAPITAL	5,646	1,138	41	1,179	1,091	647	1,738	3,073	11,635	8,355	3,281	39.3%	47
LESS: INDIRECT CAPITAL	1,353	1,046	239	1,285	140	295	434	(3,073)	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	(906)	4,537	(2,062)	2,475	(1,919)	350	(1,569)	0	0	0	0	n/a	

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 29.2% of total Buffalo Niagara International Airport Revenues and are increasing \$1,133k, or 6.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct and indirect expenses and central administration capital expenditures. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 7.9% of total revenues at that airport. They are increasing \$1k, or 0.3%, consistent with our FYE 19 forecast. Combined, this source of revenue is projected at 17.4% of all Authority FYE 20 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 20 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 \$18k, or 0.1%, above FYE 19 due to higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses and central administration capital expenditures. NFIA Rental Income is decreasing \$41k, or 8.6%, more in line with our FYE 19 forecast. Transportation Centers Rental Income is \$12k, or 0.5%, below FYE 19, consistent with our FYE 19 forecast. Property Development Rental Income is \$458k, or 14.1%, above FYE 19, as we anticipate higher rents and occupancy.

4. CONCESSIONS/COMMISSIONS

The fees charged to tenants for the right to sell their goods and services to the public or to use NFTA premises to sell their products is a source of revenue for most business centers. These types of services and products range from parking lot services and car rental services to food and beverage sales. BNIA Concessions/Commissions are increasing \$3,007k, or 11.3%, as our parking lot/ramp revenue is consistent with our FYE 19 forecast; the FYE 20 budget includes 3%

enplanement growth and higher auto rental, ride share and food/retail revenues. NFIA is \$239k, or 10.7%, below FYE 19 due to lower parking lot revenue.

5. REALES & REBILLINGS

The charges to customers for their share of utility usage and debt service billings for miscellaneous projects are categorized as resales & rebillings. BNIA is decreasing \$125k, or 7.3%, more in line with our FYE 19 forecast.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the baggage handling system. BNIA is increasing \$746k, or 27.3%, due to higher baggage maintenance billings and advertising revenue.

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

2. PASSENGER FARES

Total passenger fares for FYE 20 are expected to decrease \$682k, or 1.8%, to \$36,505k, consistent with our FYE 19 forecast.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, and is consistent with FYE 19 levels.

OPERATING ASSISTANCE
 (Footnote Numbers From Page 1-1)

7. - 11. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 20 is \$41,228k, and is comprised of the following:

	<u>FYE 20</u> <u>(000's)</u>
Erie County Sales Tax	\$21,604
Mortgage Recording Tax	10,346
88c Funds	4,978
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	<u>200</u>
	<u>\$41,228</u>

12. - 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.

	<u>FYE 20</u> <u>(000's)</u>
Public Transportation Operation Assistance Funds	\$52,245
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	<u>2,711</u>
	<u>\$59,056</u>

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

17. - 22. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$22,485k is \$428k, or 1.9%, above FYE 19 levels primarily due to higher Federal Preventive Maintenance assistance based on the apportionment formula program.

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

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

23. PERSONNEL SERVICES

Salaries

The FYE 20 budget for NFTA/Metro totals 1,589 employees. FYE 20 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals. Included in our FYE 20 budget are increases in NFTA/Metro overtime of \$80k, or 0.9%, primarily due to an increase in police costs, consistent with our FYE 19 forecast.

Benefits

Paid employee benefits are budgeted at 56.5% of salaries for Authority employees and 89.7% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandate. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State Employees Retirement System (NYSERS). Employees who joined the system prior to July 23, 1976 or joined after July 23, 1976 with ten years experience and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with fewer than ten years experience (except Tier V) and belong to Tier III, Tier IV or Tier V are required to contribute 3% of their compensation to the plan. Employees who joined after April 1, 2012 are Tier VI members and required to contribute between 3% and 6% of their compensation to the plan, based on salary level, for all years of service. Authority contribution is estimated to be 19.5% of employee compensation for FYE 20. NFTA/Metro pension amounts factor in early retirement incentive costs, and are \$23k, or 0.2%, above FYE 19 based on New York State Comptroller's

office input.

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

Social Security Tax

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 \$1,099k, or 12.2%.

Medical and Hospitalization Insurance

Our FYE 20 budget anticipates a decrease of \$1,391k, or 3.9%, consistent with our FYE 19 forecast and anticipates a 5.0% rate hike. Included in FYE 20 is the full year impact of an ATU employee 10% health insurance contribution effective January 1, 2019.

Dental Insurance

Dental insurance is provided through GHI. The FYE 20 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 20 budget is based on historical experience factored with our FYE 19 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 20 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 20 budget for disability expense is based on historical experience factored with the 2019 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 20 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

24. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of NFTA/Metro's buildings, equipment, buses and rail cars comprise 9.7% of the total NFTA/Metro FYE 20 budget. Total FYE 20 costs of \$22,998k are \$1,868k, or 8.8%, above FYE 19. Metro's increasing costs of \$1,340k, or 14.0%, are due to higher revenue vehicle maintenance and facility costs. BNIA's expenses are increasing \$412k,

or 4.3%, as higher service costs, major facility repairs and automotive expenses contribute to the increase.

25. TRANSIT FUEL/POWER

Diesel and compressed natural gas to run buses and electric power to run the rail cars comprise 3.1% of the total Metro budget. Total FYE 20 costs of \$4,970k are \$91k, or 1.9%, above FYE 19 as we anticipate our #2 ULSD market diesel fuel to average \$2.40/gallon, we have locked-in 65.4% of our FYE 20 usage at \$2.18/gallon. FYE 19 actual market prices have ranged from a low of \$1.84/gallon on 12/31/18 to a high of \$2.53/gallon on 10/8/18. The FYE 19 budget included market diesel fuel to average \$2.25/gallon. The rail traction portion of Transit Fuel/Power is \$405k.

26. UTILITIES

FYE 20 utilities of \$4,968k are \$35k, or 0.7%, above FYE 19. This increase is based on higher electric billings, consistent with our FYE 19 forecast.

27. INSURANCE & INJURIES

NFTA/Metro purchases property insurance, 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.

An overall increase of \$508k, or 11.9%, is the result of higher insurance premiums and reserve appropriations for pending cases and settlements.

28. 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 20 costs of \$1,404k are \$132k, or 8.6%, below FYE 19, due to lower BNIA traffic control security and Aircraft Rescue and Firefighting (ARFF) expenses.

29. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, management fees, employee training and advertising. FYE 20 costs of \$30,090k are \$1,840k, or 6.5%, above FYE 19. Metro's expenses are increasing \$521k, or 3.4%, due to higher support labor and technology expenses. BNIA's expenses are \$95k, or 1.4%, as the FYE 20 budget includes bi-annual tunnel inspection costs. Central administration expenses are increasing \$1,209k, or 24.5%, as FYE 20 includes new MIS security and software maintenance contracts.

30. 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>

31. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Police force that provides proactive security for all NFTA/Metro facilities. The oversight responsibility for the Transit Police force rests within the Executive Branch. For accounting purposes, this unit is recorded in Central Administration on the appropriate expense lines. To the extent that costs are incurred in support of 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 20 police costs are increasing \$329k, or 2.6%, due to higher non-represented and contractual salaries and workers' compensation costs.

32. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA and New York State for the purpose of procurement and construction of major assets to support operations. As staff time commitments and administrative expenses related to these non-operating projects accumulate, the Authority operating expenses are equally offset by the project funding. FYE 20 Direct Costs Transferred to Capital Projects of \$1,720k are decreasing \$291k, or 14.5%, consistent with our FYE 19 forecast of Engineering personnel costs allocated to projects.

33. 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 20 Inter Division Reimbursement of \$28,595k is \$933k, or 3.4%, above FYE 19 as higher non-represented and contractual salaries and workers' compensation costs contribute to the variance.

34. BOND DEBT SERVICE

The debt service under the 2014 & 2019 Airport Revenue Bonds.

35. PRIOR PERIOD ITEMS/INTEREST/OTHER

Interest expense related to the line of credit.

36. DEBT SERVICE - NORESCO

The debt services related to NFTA/Metro energy initiatives.

37. NFIA CONTRIBUTION (Excluding Debt Service)

This is the BNIA signatory airline contribution, excluding debt service, of NFIA's deficit, capped at \$500k (see note 43). This amount is included in BNIA revenues under Airport Fees & Services.

38. INTERCOMPANY TRANSFER - METRO

This is the contribution of Metro to our Transportation Centers for Metro related operating and capital costs (see note 42).

39. DEBT SERVICE – GLYCOL COLLECTION

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

40. OPERATING EXPENSE RESERVE

The operating reserve of \$385k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

41. INTEREST INCOME

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

42. INTERCOMPANY TRANSFER - TRANSP CENTERS

This is the receipt of funds from Metro for Metro related operating and capital costs (see note 38).

43. BNIA CONTRIBUTION (Excluding Debt Service)

This is the contribution from the BNIA signatory airlines, excluding debt service, capped at \$500k of NFIA's deficit (see note 37).

44. PFC

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

45. SENECA PROCEEDS

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

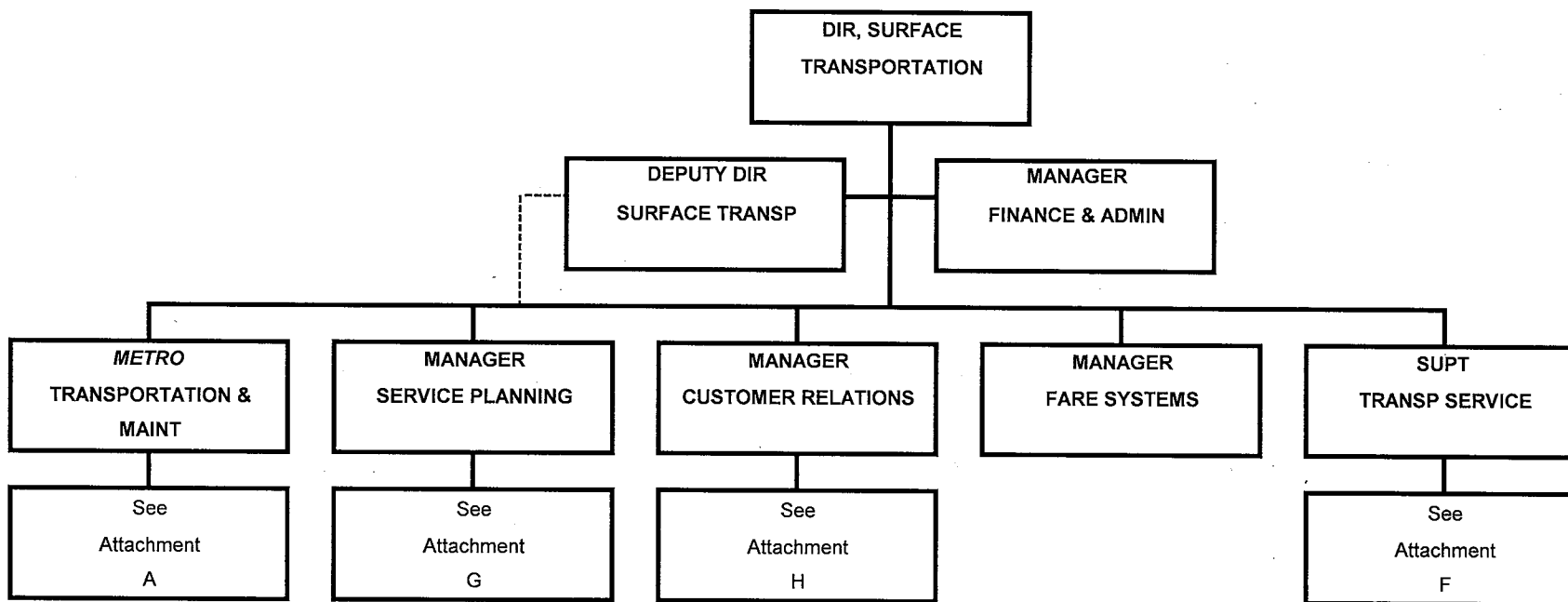
46. PROPERTY ACQUISITION/OTHER

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

47. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 20 capital plan.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:
 NFTA 8

METRO CONSOLIDATED

2018/19 ANNUAL BUDGET

VS

2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	35,478,422	37,187,958	36,505,475	(682,483)	-1.8%
Other Operating Revenues	1,219,101	1,221,500	1,221,500	0	0.0%
Total Revenues	36,697,523	38,409,458	37,726,975	(682,483)	-1.8%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	20,322,709	20,691,889	21,603,983	912,094	4.4%
Mortgage Tax	10,199,054	10,423,432	10,346,283	(77,149)	-0.7%
Local - 88c Funds	3,356,508	4,801,087	4,977,532	176,445	3.7%
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	23,541,100	25,090,000	27,937,700	2,847,700	11.3%
State - DMTTF	14,076,800	14,076,800	14,076,800	0	0.0%
State - Additional General Fund	10,743,000	10,230,800	10,230,800	0	0.0%
State - PM Match	2,568,177	2,658,022	2,711,182	53,160	2.0%
Federal - Sec 5311	74,500	77,000	79,310	2,310	3.0%
Federal - PM	20,545,405	21,264,175	21,689,459	425,284	2.0%
Federal - Enhanced Mobility Sec 5310	73,392	0	0	0	n/a
Total Operating Assistance	113,900,645	117,713,205	122,053,049	4,339,844	3.7%
TOTAL OPER REVS & ASST	150,598,168	156,122,663	159,780,024	3,657,361	2.3%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	96,966,437	102,503,808	102,241,892	(261,916)	-0.3%
Maintenance & Repairs	9,311,613	9,535,550	10,876,283	1,339,733	14.0%
Transit Fuel/Power	4,030,558	4,879,439	4,970,297	90,858	1.9%
Utilities	1,683,564	1,773,265	1,753,415	(19,850)	-1.1%
Insurance & Injuries	3,332,496	3,451,223	3,895,402	444,179	12.9%
Safety & Security	5,795,484	5,963,182	6,086,816	123,634	2.1%
General Business/Other	15,053,388	15,351,144	15,871,968	520,824	3.4%
Administrative Cost Reallocation	5,762,545	6,257,785	6,916,466	658,681	10.5%
Costs Transferred to Capital Projects	(4,763)	(41,000)	0	41,000	-100.0%
Inter Division Reimbursement	(155,046)	(174,345)	(184,682)	(10,337)	5.9%
TOTAL OPERATING EXPENSES	141,776,276	149,501,051	152,427,857	2,926,806	2.0%
OPERATING INCOME/(LOSS)	8,821,892	6,621,612	7,352,167	730,555	11.0%
NON-OPERATING ITEMS					
Intercompany Transfer	(689,615)	(650,000)	(659,425)	(9,425)	1.5%
Prior Period Items/Interest/Other	(479,491)	0	(212,000)	(212,000)	n/a
Debt Service - Noresco	(411,686)	(413,654)	(387,860)	25,794	-6.2%
TOTAL NON-OPERATING ITEMS	(1,580,792)	(1,063,654)	(1,259,285)	(195,631)	18.4%
NET INCOME/(LOSS)	7,241,101	5,557,958	6,092,882	534,924	9.6%
LESS: DIRECT CAPITAL	5,988,936	3,335,801	5,645,741	2,310,140	69.3%
LESS: INDIRECT CAPITAL	715,077	1,208,580	1,353,129	144,549	12.0%
NET SURPLUS/(DEFICIT)	537,087	1,013,776	(905,988)	(1,919,764)	-189.4%

SURFACE TRANSPORTATION

DESCRIPTION

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

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

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara county service area. Metro's 325 fixed-route big buses, 75 Paratransit/MetroLink vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve the residents of the urbanized area. There are 61 bus routes on which Metro operates nearly 12.5 million annual bus miles, and one rail route on which 936,000 annual car miles are operated. Each weekday, Metro carries approximately 85,950 passengers on buses and trains. In FYE 18, 25,158,939 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. Such activities include major component change-out, bodywork, painting, engine and transmission rebuilding, parts reconditioning and structural repairs, radio maintenance and farebox maintenance. Shop employees also maintain the bus garage facilities, bus stop signs and bus loops.

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

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

2.0 SERVICE PLANNING

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

3.0 SPECIAL SERVICES

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

4.0 TRANSPORTATION CENTERS

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

5.0 CUSTOMER CARE

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

to the public via the NFTA website. The Customer Care department processes nearly 450,000 calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 33,000 trips per month, and the automated system provided information to riders over 435,000 times in 2018. Along with being responsible for resolving customer complaints and providing trip information, the department also administers the Emergency Ride Home Program.

KEY PERFORMANCE INDICATORS

	FYE 18 <u>Actual</u>	FYE 19 <u>Goal</u>	FYE 19 Current <u>Estimate</u>	FYE 20 <u>Goal</u>
<u>Financial</u>				
Total Passengers	25.2m	27.4m	24.1m	24.3m
Passenger Fares	\$35.5m	\$37.2m	\$36.1m	\$36.5m
Total Revenue	\$36.7m	\$38.4m	\$37.3m	\$37.7m
Farebox Recovery:				
Fixed	28.1%	30.8%	27.0%	27.0%
Paratransit	6.1%	6.5%	5.9%	5.9%
Rail	19.5%	23.9%	18.4%	18.4%
Cost per Revenue Hour:				
Fixed	\$138.35	\$129.30	\$144.07	\$144.07
Paratransit	\$89.69	\$88.27	\$90.62	\$90.62
Rail	\$311.73	\$281.52	\$333.50	\$333.50
Rail Fare Evasion Rate	2.25%	2.47%	1.96%	1.85%

Customer Service

Complaints Received per 100,000 Boardings	3.07	3.54	2.68	2.5
Commendations per 100,000 Boardings	1.11	0.98	1.41	1.25

	FYE 18 <u>Actual</u>	FYE 19 <u>Goal</u>	FYE 19 Current <u>Estimate</u>	FYE 20 <u>Goal</u>
<u>Productivity</u>				
Attendance Rate	92.2%	92.6%	92.6%	92.6%
Big Bus Miles Between Service Interruptions	8,281	7,823	7,703	7,800
Small Bus Miles Between Service Interruptions	100,896	35,000	107,654	100,000
Hybrid Bus Miles Between Service Interruptions	9,376	9,700	8,367	8,300
On-Time Performance	83.3%	82.7%	83.6%	83.7%
	<u>CY 18 Actual</u>	<u>CY 19 Goal</u>	<u>CY 19 Current Estimate</u>	<u>CY 20 Goal</u>

Safety

Recordable Injury Rate	6.1	8.5	6.4	8.5
Cases with Days Away Rate	3.7	5.2	4.5	5.2
Days Away Rate	286.3	240.0	240.0	240.0

KEY POINTS

- Implement enhanced partnership with UB (2020 Plan) and Buffalo Niagara Medical Campus.
- Receive delivery of mid-life rebuild rail cars
- Continue rail station improvements including elevator and escalator upgrades.
- Enhance customer amenities with Real Time Information Next Bus Interactive Voice Response, Bus Shelters and more Park & Rides.
- Advance service and station expansion design and funding opportunities involving both DL&W and Amherst-Buffalo Corridor.
- Continue marketing Metro Express and Park & Ride
- Fare Collection System Replacement Construction
- Compressed Natural Gas (CNG) Fleet and Facilities Integration
- Continue Electric Bus Charging Station study
- Citizens Advisory Committee (CAC) ongoing
- Continue working with COB cars on Main St. project

PROGRAM AND SERVICE OBJECTIVES

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

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 98
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,040,787	6,233,441	5,428,190	6,617,870	384,429
515	EMPLOYEE BENEFITS	3,809,933	3,585,964	3,093,766	3,678,522	92,558
591	PROJECTS	30,905-	45,000-	2,229-	31,000-	14,000
592	DIVISION OPERATIONS	10,819,815-	9,774,405-	8,519,727-	10,265,392-	490,987-
TOTAL EXPENSES						

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 143
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	1,978-				
	TOTAL REVENUES	1,978-				

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 144
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
584	FREIGHT	48,394	45,000	41,688	47,500	2,500
	TOTAL EXPENSES	48,394	45,000	41,688	47,500	2,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	29,706,504-	30,868,893-	22,475,715-	30,293,651-	575,242
494	ADVERTISING REVENUES	947,671-	817,551-	774,817-	817,551-	
499	OTHER OPERATING REVENUES	1,980	3,500-	7,514	3,500-	
	TOTAL REVENUES	30,652,195-	31,689,944-	23,243,018-	31,114,702-	575,242

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	29,210,693-	29,672,211-	23,095,369-	30,363,653-	691,442-
711	NY STATE OPERATING ASSISTANCE	45,441,935-	46,360,915-	34,761,704-	48,763,664-	2,402,749-
713	FEDERAL OPERATING ASSISTANCE	15,269,595-	15,740,253-	11,733,463-	16,055,828-	315,575-
TOTAL OPERATING ASSISTANCE		89,922,223-	91,773,379-	69,590,536-	95,183,145-	3,409,766-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	5,036,428-	5,572,265-	3,682,510-	5,469,428-	102,837
491	TRAFFIC FINES	84,331-	88,000-	58,310-	88,000-	
494	ADVERTISING REVENUES	103,282-	213,449-	88,253-	213,449-	
499	OTHER OPERATING REVENUES	83,818-	99,000-	71,191-	99,000-	
	TOTAL REVENUES	5,307,859-	5,972,714-	3,900,264-	5,869,877-	102,837

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	8,284,179-	9,835,890-	7,632,947-	10,139,139-	303,249-
711	NY STATE OPERATING ASSISTANCE	8,492,620-	8,677,330-	6,505,008-	9,117,539-	440,209-
713	FEDERAL OPERATING ASSISTANCE	4,987,883-	5,221,522-	3,892,234-	5,325,953-	104,431-
TOTAL OPERATING ASSISTANCE		21,764,682-	23,734,742-	18,030,189-	24,582,631-	847,889-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	605,150-	610,000-	469,977-	610,000-	
	TOTAL REVENUES	605,150-	610,000-	469,977-	610,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	532,445-	540,479-	420,627-	552,952-	12,473-
711	NY STATE OPERATING ASSISTANCE	820,891-	838,033-	628,351-	881,459-	43,426-
713	FEDERAL OPERATING ASSISTANCE	345,212-	284,552-	212,108-	290,243-	5,691-
TOTAL OPERATING ASSISTANCE		1,698,548-	1,663,064-	1,261,086-	1,724,654-	61,590-

QB204 Date 03/27/19
Time 09:49

· NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 114
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	130,338-	136,800-	60,599-	132,396-	4,404
	TOTAL REVENUES	130,338-	136,800-	60,599-	132,396-	4,404

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	164,255-	167,828-	130,742-	172,054-	4,226-
711	NY STATE OPERATING ASSISTANCE	273,631-	279,344-	209,435-	293,820-	14,476-
713	FEDERAL OPERATING ASSISTANCE	90,607-	94,848-	70,701-	96,745-	1,897-
TOTAL OPERATING ASSISTANCE		528,493-	542,020-	410,878-	562,619-	20,599-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4031 METRO MANAGER						
** EXPENSES **						
511 0057	Early Return to Work Program	79,995	45,000	17,701	45,000	

	MAINTENANCE SALARY & WAGES	79,995	45,000	17,701	45,000	

512 0057	Early Return to Work Program	152,239	200,000	100,729	150,000	50,000-

	TRANSPORTATION SALARY & WAGES	152,239	200,000	100,729	150,000	50,000-

514 0057	Early Return to Work Program		3,999	9,077	4,000	1
514 0133	OPEB Expense GASB45	169,958				
514 0361	General Office		40,000		40,000	

	GEN & ADMIN SALARY & WAGES	169,958	43,999	9,077	44,000	1

515 9998	Budget	223,473	263,163	114,025	214,383	48,780-

	EMPLOYEE BENEFITS	223,473	263,163	114,025	214,383	48,780-

534 0222	Utilities Expense	787		511		
534 9998	Budget		1,000		800	200-

	TELEPHONE	787	1,000	511	800	200-

541 0264	Property & Fire Insurance	105,385		80,739		
541 0265	BUILDINGS	781,738		634,913		
541 9998	Budget		734,883		830,088	95,205

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

INSURANCE		887,123	734,883	715,652	830,088	95,205

571 0014	Management Fees	496,715	676,401	371,690	677,209	808
571 0163	Professional Services	42,994	79,999	74,925	44,000	35,999-
571 0362	Temporary Help	8,156	8,000	6,220	7,000	1,000-

CONSULTANTS/OUTSIDE SERVICES		547,865	764,400	452,835	728,209	36,191-

575 0170	Advertising		100			100-

PRINTING & ADVERTISING			100			100-

576 0359	Travel & Entertainment	13,125	16,000	2,383	13,000	3,000-
576 5800	Auto Reimbursement	2,241			2,000	2,000

EMPLOYEE TRAVEL		15,366	16,000	2,383	15,000	1,000-

577 0371	Seminars	16,175	15,000	23,489	16,000	1,000
577 5900	Employee Training	414	5,000		5,000	
577 9165	NFTA Office Space	7,543	1,500	30	1,500	

EMPLOYEE TRAINING		24,132	21,500	23,519	22,500	1,000

580 0358	Subscriptions & Dues	72,187		52,518		
580 0361	General Office	10,130		3,155		
580 0365	Stationary	3,583		1,709		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Service	4,929		560		
580 0472	Misc Labor/Expense	5,893		3,023		
580 9998	Budget		155,000		125,000	30,000-

GENERAL OFFICE		96,722	155,000	60,965	125,000	30,000-

582 0358	Subscriptions & Dues	3,750				

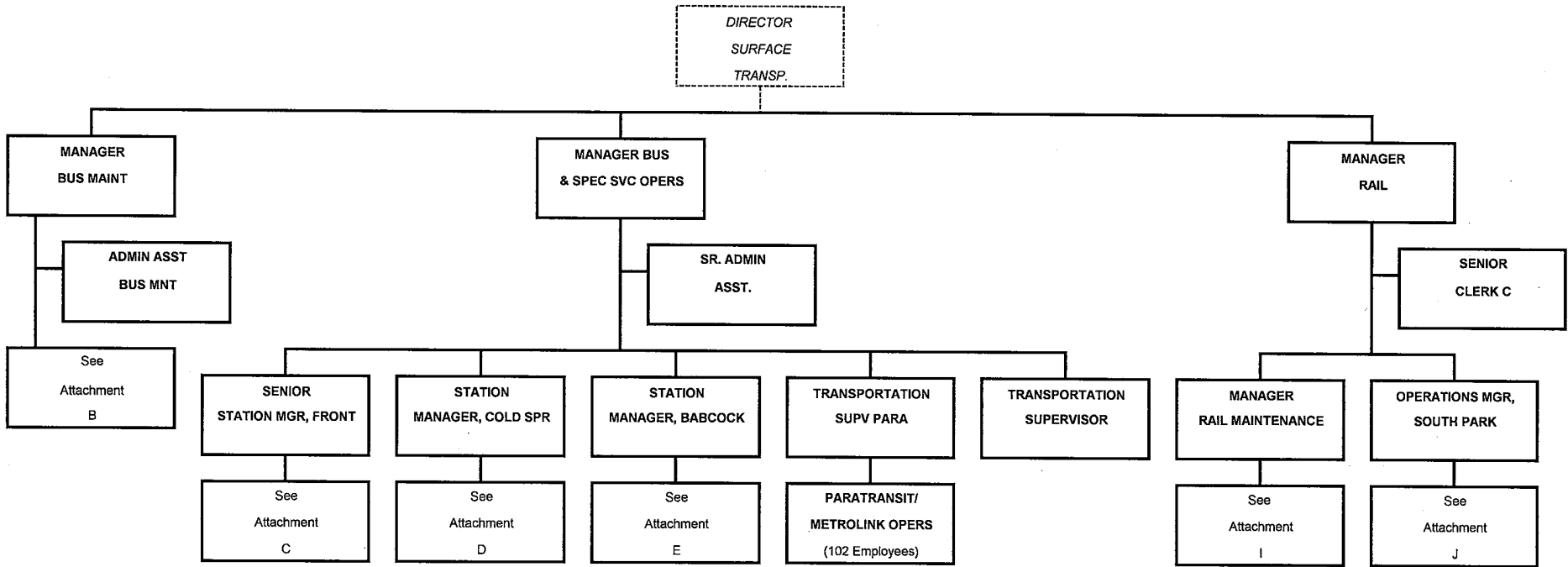
TRANSPORTATION EXPENSE		3,750				

592 0512	Rail Overhead - Expenses	116,290-	162,673-	91,749-	148,772-	13,901

DIVISION OPERATIONS		116,290-	162,673-	91,749-	148,772-	13,901

TOTAL EXPENSES		2,085,120	2,082,372	1,405,648	2,026,208	56,164-

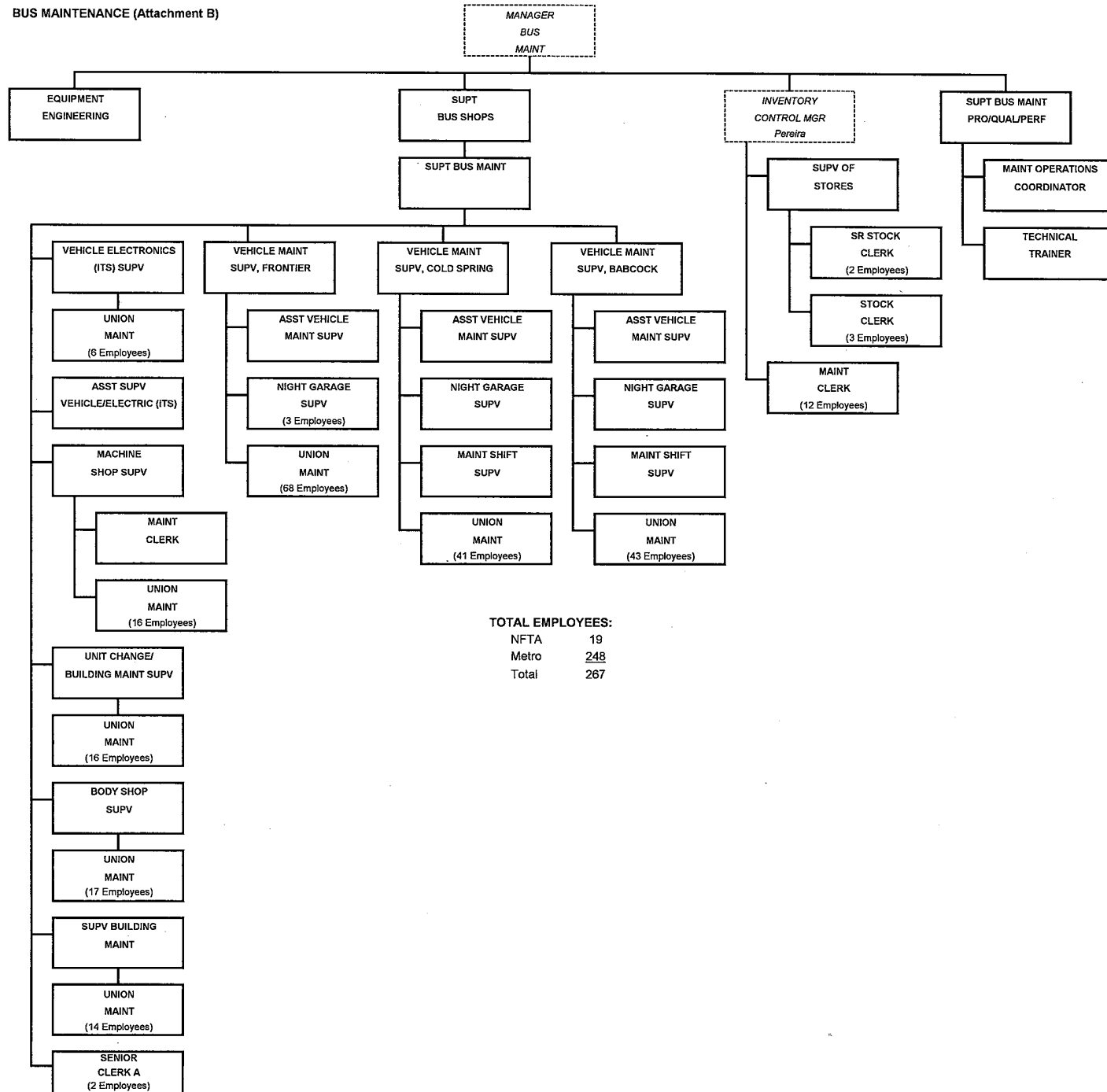
METRO TRANSPORTATION & MAINTENANCE (Attachment A)



TOTAL EMPLOYEES:

NFTA	11
Metro	<u>103</u>
Total	114

BUS MAINTENANCE (Attachment B)



TOTAL EMPLOYEES:

NFTA	19
Metro	248
Total	267

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	18,262	30,000	11,944	30,000	
511 0037	Equiopment Familiarization			9		
511 0040	Supervision	176,649		133,960		
511 0041	Office & Clerical	49,769		26,447		
511 0101	Vacation Pay	250,199		223,205		
511 0102	Birthday & Anniversary Pay	11,502		10,427		
511 0103	Sick Pay	58,466		36,375		
511 0104	Personal Leave Pay	30,582		26,080		
511 0105	Holiday Pay	92,394		69,328		
511 0106	Jury Duty	1,699				
511 0108	Bereavement Pay	4,909		1,884		
511 0111	Paid Lunch Pay	70				
511 0112	Attendance/Sick Leave Incent	30,150	38,000	12,700	38,000	
511 0113	Sick Pay Buy Back	2,479	5,000	3,935	5,000	
511 0116	Vacation, Sick PL Buy Back	924	5,000	418	5,000	
511 0200	Revenue Vehicle Servicing	1,959,037		1,523,506		
511 0234	Physical Examination Labor	791		418		
511 0300	Shop & Garage Equip Maintena	39,747		48,581		
511 0325	SNOWPLOWING	48,972		14,672		
511 0400	Facilities Maintenance	231,888		194,335		
511 0700	Attrition		390,782-		390,782-	
511 0800	Temporary Help		64,350			64,350-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4010	FRONTIER GARAGE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	916,842	770,000	739,959	770,000	
511 0901	Salary Contingency	207,314-				
511 0925	Shift Differential		40,000		40,000	
511 9998	Budget		3,238,934		3,600,097	361,163

MAINTENANCE SALARY & WAGES		3,718,017	3,800,502	3,078,183	4,097,315	296,813

515 9998	Budget	2,801,553	2,903,180	2,303,444	3,128,207	225,027

EMPLOYEE BENEFITS		2,801,553	2,903,180	2,303,444	3,128,207	225,027

521 0062	Accident Repairs	70,652-	40,000-	83,356-	40,000-	
521 5200	M&S Direct Charge (Special O	283,049	440,000	203,700	395,000	45,000-
521 5201	M&S Issues	1,323,802	1,520,000	1,077,072	2,200,000	680,000
521 6010	Other Fluids	2,754	5,000	2,324	5,000	

REVENUE VEHICLE MAINT & TRANS		1,538,953	1,925,000	1,199,740	2,560,000	635,000

522 5200	M&S Direct Charge (Special O	32,128		24,666		
522 5201	M&S Issues	2,761		1,648		
522 9998	Budget	8,409-	35,250	6,508-	35,437	187

NON-REV VEHICLE MAINT & REPAIR		26,480	35,250	19,806	35,437	187

524 0070	Diesel Expense	827,474		654,294		
524 0080	Operation of Service Trucks	8,011	7,500	7,522	10,000	2,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4010	FRONTIER GARAGE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0560	CNG-Fueling Costs	103,145	385,104	348,854	463,500	78,396
524 3199	ELECTRICAL	64,217	60,800	63,612	85,000	24,200
524 5201	M&S Issues	40,903	31,416	42,607	41,500	10,084
524 9998	Budget		1,570,944		1,536,046	34,898-

AUTOMOTIVE		1,043,750	2,055,764	1,116,889	2,136,046	80,282

525 0561	CNG-Equipment Costs	286,452	215,000	223,834	370,000	155,000
525 5200	M&S Direct Charge (Special O	131,045		99,428		
525 5201	M&S Issues	51,098		43,748		
525 9998	Budget	106,399-	123,750	90,720-	126,562	2,812

FACILITIES		362,196	338,750	276,290	496,562	157,812

527 5270	Environmental Costs	44,398		25,474		
527 9998	Budget	11,015-	38,250	6,368-	35,812	2,438-

ENVIRONMENTAL		33,383	38,250	19,106	35,812	2,438-

531 0222	Utilities Expense	158,937		130,957		
531 9998	Budget	38,567-	120,750	32,738-	119,812	938-

ELECTRIC POWER		120,370	120,750	98,219	119,812	938-

532 0222	Utilities Expense	140,545		72,330		
532 9998	Budget	30,668-	108,750	18,081-	105,563	3,187-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

GAS		109,877	108,750	54,249	105,563	3,187-

533 0222	Utilities Expense	25,162		14,975		
533 9998	Budget	6,073-	16,125	3,742-	16,594	469

WATER		19,089	16,125	11,233	16,594	469

534 0222	Utilities Expense			1,329		

TELEPHONE				1,329		

571 0014	Management Fees	318,550	298,858	240,427	313,438	14,580
571 0163	Professional Services			375		
571 0362	Temporary Help	100				

CONSULTANTS/OUTSIDE SERVICES		318,650	298,858	240,802	313,438	14,580

580 0361	General Office	921	1,500	32	1,500	
580 0364	Cleaning & Operations	1,321	4,000		4,000	
580 0368	Technology/Equipment/Service	8,568	93,000	8,293	93,000	
580 5201	M&S Issues	2,568	3,500	2,691	3,500	
580 5210	Safety Equipment & Supplies	655	10,000	3,685	10,000	

GENERAL OFFICE		14,033	112,000	14,701	112,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		10,106,351	11,753,179	8,433,991	13,156,786	1,403,607

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4011	COLD SPRINGS GARAGE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	5,849	14,000	2,447	14,000	
511 0040	Supervision	39,020		20,563		
511 0041	Office & Clerical	62,579		42,211		
511 0101	Vacation Pay	106,725		99,376		
511 0102	Birthday & Anniversary Pay	3,093		3,111		
511 0103	Sick Pay	36,858		21,788		
511 0104	Personal Leave Pay	16,194		12,108		
511 0105	Holiday Pay	53,877		36,798		
511 0106	Jury Duty	410				
511 0108	Bereavement Pay	1,613		1,369		
511 0111	Paid Lunch Pay			25		
511 0112	Attendance/Sick Leave Incent	8,550	8,000	3,800	9,000	1,000
511 0113	Sick Pay Buy Back	165	1,000		1,000	
511 0116	Vacation, Sick PL Buy Back	165	1,000	226	1,000	
511 0200	Revenue Vehicle Servicing	1,096,744		822,844		
511 0234	Physical Examination Labor	162		284		
511 0300	Shop & Garage Equip Maintena	6,752				
511 0325	SNOWPLOWING	2,998		314		
511 0400	Facilities Maintenance	290,737		298,704		
511 0700	Attrition		157,185-		157,185-	
511 0900	Overtime	140,823	175,000	149,604	175,000	
511 0901	Salary Contingency	91,653-				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0925	Shift Differential		19,000		19,000	
511 9998	Budget		2,073,774		2,100,979	27,205

MAINTENANCE SALARY & WAGES		1,781,661	2,134,589	1,515,572	2,162,794	28,205

514 0472	Misc Labor/Expense	253	300	71	300	

GEN & ADMIN SALARY & WAGES		253	300	71	300	

515 9998	Budget	1,580,315	1,817,312	1,283,797	1,815,958	1,354-

EMPLOYEE BENEFITS		1,580,315	1,817,312	1,283,797	1,815,958	1,354-

521 0062	Accident Repairs	43,179-	25,000-	27,068-	25,000-	
521 5200	M&S Direct Charge (Special O	598,651	600,000	406,734	600,000	
521 5201	M&S Issues	1,075,768	1,000,000	719,890	1,200,000	200,000
521 6010	Other Fluids	10,877	10,500	8,729	10,500	

REVENUE VEHICLE MAINT & TRANS		1,642,117	1,585,500	1,108,285	1,785,500	200,000

522 5200	M&S Direct Charge (Special O	29,265		21,211		
522 5201	M&S Issues	1,525		727		
522 9998	Budget		25,000		31,000	6,000

NON-REV VEHICLE MAINT & REPAIR		30,790	25,000	21,938	31,000	6,000

524 0070	Diesel Expense	1,022,465		928,280		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4011	COLD SPRINGS GARAGE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0080	Operation of Service Trucks	10,393	8,000	10,230	10,500	2,500
524 5201	M&S Issues	23,076	18,480	19,912	24,500	6,020
524 9998	Budget		905,712		885,593	20,119-

AUTOMOTIVE		1,055,934	932,192	958,422	920,593	11,599-

525 5200	M&S Direct Charge (Special O	85,138	75,000	47,541	75,000	
525 5201	M&S Issues	22,251-	20,000-	11,230-	10,000-	10,000

FACILITIES		62,887	55,000	36,311	65,000	10,000

527 5270	Environmental Costs	22,607		14,036		
527 9998	Budget		42,000		42,000	

ENVIRONMENTAL		22,607	42,000	14,036	42,000	

533 0222	Utilities Expense	419		314		
533 9998	Budget		400		400	

WATER		419	400	314	400	

534 0222	Utilities Expense			470		

TELEPHONE				470		

571 0014	Management Fees	289,485	298,858	220,640	313,438	14,580
571 0163	Professional Services			944		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0362	Temporary Help	75				

CONSULTANTS/OUTSIDE SERVICES		289,560	298,858	221,584	313,438	14,580

580 0361	General Office	519	300	498	700	400
580 0364	Cleaning & Operations	1,049	2,500	237	2,500	
580 0368	Technology/Equipment/Service	7,236	45,000	4,243	45,000	
580 5210	Safety Equipment & Supplies	1,272	3,000	3,865	3,000	

GENERAL OFFICE		10,076	50,800	8,843	51,200	400

TOTAL EXPENSES		6,476,619	6,941,951	5,169,643	7,188,183	246,232

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	509	14,000	336	14,000	
511 0040	Supervision	147,155		105,076		
511 0041	Office & Clerical	331				
511 0101	Vacation Pay	154,741		128,349		
511 0102	Birthday & Anniversary Pay	4,380		3,582		
511 0103	Sick Pay	55,465		37,664		
511 0104	Personal Leave Pay	17,165		15,011		
511 0105	Holiday Pay	57,642		40,119		
511 0106	Jury Duty	728				
511 0108	Bereavement Pay	1,840		872		
511 0111	Paid Lunch Pay	47				
511 0112	Attendance/Sick Leave Incent	10,900	16,000	5,300	16,000	
511 0113	Sick Pay Buy Back		1,000	328	1,000	
511 0116	Vacation, Sick PL Buy Back		1,000	3,032	1,000	
511 0200	Revenue Vehicle Servicing	1,096,831		864,341		
511 0234	Physical Examination Labor	962		854		
511 0300	Shop & Garage Equip Maintena	86,948		38,710		
511 0400	Facilities Maintenance	271,889		192,928		
511 0472	Misc Labor/Expense	1,038		134		
511 0700	Attrition		160,000-		160,000-	
511 0800	Temporary Help		64,350			64,350-
511 0900	Overtime	298,177	300,000	220,768	300,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4013	BABCOCK GARAGE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0901	Salary Contingency	108,063-				
511 0925	Shift Differential		22,000		22,000	
511 9998	Budget		2,230,177		2,266,968	36,791

MAINTENANCE SALARY & WAGES		2,098,685	2,488,527	1,657,404	2,460,968	27,559-

515 9998	Budget	1,760,685	2,048,822	1,377,640	1,994,338	54,484-

EMPLOYEE BENEFITS		1,760,685	2,048,822	1,377,640	1,994,338	54,484-

521 0062	Accident Repairs	37,571-	25,000-	15,823-	25,000-	
521 5200	M&S Direct Charge (Special O	645,047	400,000	740,182	400,000	
521 5201	M&S Issues	1,002,454	1,300,000	504,620	1,300,000	
521 6010	Other Fluids	4,726	6,000	4,730	6,000	

REVENUE VEHICLE MAINT & TRANS		1,614,656	1,681,000	1,233,709	1,681,000	

522 5200	M&S Direct Charge (Special O	32,392		28,802		
522 5201	M&S Issues	539		1,196		
522 9998	Budget		30,000		30,000	

NON-REV VEHICLE MAINT & REPAIR		32,931	30,000	29,998	30,000	

524 0070	Diesel Expense	1,022,005		958,121		
524 0080	Operation of Service Trucks	6,362	5,000	4,522	6,500	1,500
524 5201	M&S Issues	25,971	20,324	22,014	26,500	6,176

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 9998	Budget		927,022		906,430	20,592-

AUTOMOTIVE		1,054,338	952,346	984,657	939,430	12,916-

525 5200	M&S Direct Charge (Special O	86,886		52,299		
525 5201	M&S Issues	3,521		20		
525 9998	Budget		77,000		77,000	

FACILITIES		90,407	77,000	52,319	77,000	

527 5270	Environmental Costs	30,395		12,361		
527 9998	Budget		45,000		45,000	

ENVIRONMENTAL		30,395	45,000	12,361	45,000	

531 0222	Utilities Expense	77,771		64,016		
531 9998	Budget		85,000		85,000	

ELECTRIC POWER		77,771	85,000	64,016	85,000	

532 0222	Utilities Expense	91,035		36,352		
532 9998	Budget		110,000		110,000	

GAS		91,035	110,000	36,352	110,000	

533 0222	Utilities Expense	18,598		12,039		
533 9998	Budget		16,000		16,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	WATER	18,598	16,000	12,039	16,000	

	534 0222 Utilities Expense			491		

	TELEPHONE			491		

	571 0014 Management Fees	307,028	292,518	231,310	309,841	17,323
	571 0163 Professional Services			617		
	571 0362 Temporary Help	50				

	CONSULTANTS/OUTSIDE SERVICES	307,078	292,518	231,927	309,841	17,323

	580 0361 General Office	537	1,100	105	1,100	
	580 0364 Cleaning & Operations	1,054	4,000	785	4,000	
	580 0368 Technology/Equipment/Service	8,345	50,000	3,931	50,000	
	580 5210 Safety Equipment & Supplies	922	6,500	7,096	6,500	

	GENERAL OFFICE	10,858	61,600	11,917	61,600	

	TOTAL EXPENSES	7,187,437	7,887,813	5,704,830	7,810,177	77,636-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4014	SHOPS			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	8,451	14,999	2,361	14,999	
511 0040	Supervision	18,158		30,583		
511 0041	Office & Clerical	7,112		7,138		
511 0101	Vacation Pay	268,543		219,202		
511 0102	Birthday & Anniversary Pay	11,563		10,139		
511 0103	Sick Pay	80,348		51,534		
511 0104	Personal Leave Pay	27,239		21,780		
511 0105	Holiday Pay	104,001		65,799		
511 0106	Jury Duty	205		2,941		
511 0107	Military Leave Pay	9,316		9,653		
511 0108	Bereavement Pay	4,237		3,352		
511 0112	Attendance/Sick Leave Incent	24,000	27,000	9,600	27,000	
511 0113	Sick Pay Buy Back	2,664	3,000	3,557	3,000	
511 0116	Vacation, Sick PL Buy Back		2,000	1,692	2,000	
511 0200	Revenue Vehicle Servicing	2,103,596		1,578,046		
511 0234	Physical Examination Labor	1,616		264		
511 0300	Shop & Garage Equip Maintena	4,528		1,653		
511 0325	SNOWPLOWING	217		696		
511 0400	Facilities Maintenance	274,812		180,925		
511 0500	Radio Equipment Maintenance	167,014		108,456		
511 0700	Attrition		271,000-		489,177-	218,177-
511 0900	Overtime	357,721	500,000	75,006	300,000	200,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0901	Salary Contingency	189,160-				
511 0925	Shift Differential		2,000		2,000	
511 9998	Budget		3,559,231		3,615,675	56,444

MAINTENANCE SALARY & WAGES		3,286,181	3,837,230	2,384,377	3,475,497	361,733-

514 0101	Vacation Pay	1,421		993		
514 0103	Sick Pay	2,378		398		
514 0104	Personal Leave Pay	377		396		
514 0105	Holiday Pay	194				
514 0152	Vault Drivers	33,090		34,366		
514 0471	Stores Labor/Expense	1,554		25,853		
514 0472	Misc Labor/Expense	50		1,174		
514 0900	Overtime	733		18		
514 9998	Budget		52,531		52,752	221

GEN & ADMIN SALARY & WAGES		39,797	52,531	63,198	52,752	221

515 9998	Budget	2,866,313	3,179,969	2,251,995	2,951,689	228,280-

EMPLOYEE BENEFITS		2,866,313	3,179,969	2,251,995	2,951,689	228,280-

520 0147	Elevator Maintenance & Inspe	5,109	5,100	3,981	5,100	
520 0149	Elevator Repairs	1,274	1,600	993	1,600	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	MAINTENANCE AND REPAIRS	6,383	6,700	4,974	6,700	

521 0054	Tire Expense	578,109	630,000	464,192	660,776	30,776
521 5200	M&S Direct Charge (Special O	276,603	150,000	90,199	250,000	100,000
521 5201	M&S Issues	7,921	50,000	2,724-	50,000	
521 5202	M&S Workshop Labor/Matls			90		
521 5205	M*S Obsolete Inventory			61,838		

	REVENUE VEHICLE MAINT & TRANS	862,633	830,000	613,595	960,776	130,776

522 5200	M&S Direct Charge (Special O	16,518		14,340		
522 5201	M&S Issues	74	29,999	3,211	20,000	9,999-

	NON-REV VEHICLE MAINT & REPAIR	16,592	29,999	17,551	20,000	9,999-

524 0080	Operation of Service Trucks	936	1,000	312	1,500	500

	AUTOMOTIVE	936	1,000	312	1,500	500

525 5200	M&S Direct Charge (Special O	114,136		126,843		
525 5201	M&S Issues	62,321		28,583		
525 9998	Budget		180,000		180,000	

	FACILITIES	176,457	180,000	155,426	180,000	

527 5270	Environmental Costs	17,459		8,768		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
527 9998	Budget	6,549-	8,000		10,000	2,000
----- ENVIRONMENTAL -----		10,910	8,000	8,768	10,000	2,000
531 0222	Utilities Expense	195,603		160,710		
531 9998	Budget		200,000		200,000	
----- ELECTRIC POWER -----		195,603	200,000	160,710	200,000	
532 0222	Utilities Expense	161,880		63,784		
532 9998	Budget		180,000		180,000	
----- GAS -----		161,880	180,000	63,784	180,000	
533 0222	Utilities Expense	34,842		21,615		
533 9998	Budget		39,999		39,999	
----- WATER -----		34,842	39,999	21,615	39,999	
534 0222	Utilities Expense	182	299	145	299	
----- TELEPHONE -----		182	299	145	299	
571 0014	Management Fees	1,844,505	1,934,515	1,448,584	2,072,195	137,680
571 0230	Radio Mobile Units	70,077	115,000	61,260	115,000	
571 0231	Radio Base Stations	45,639	50,000	26,527	50,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4014	SHOPS			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

CONSULTANTS/OUTSIDE SERVICES		1,960,221	2,099,515	1,536,371	2,237,195	137,680

576 0359	Travel & Entertainment	9		11		

EMPLOYEE TRAVEL		9		11		

577 5900	Employee Training	31,218	47,999	29,789	48,000	1

EMPLOYEE TRAINING		31,218	47,999	29,789	48,000	1

580 0358	Subscriptions & Dues	7	500			500-
580 0361	General Office	2,275	4,000	241-	4,000	
580 0363	Machine Rental & Repair	4-	150		500	350
580 0364	Cleaning & Operations	1,839	7,999	291	8,000	1
580 0368	Technology/Equipment/Service	257,147	210,000	189,788	362,000	152,000
580 0385	Safety/Service Awards		999		1,000	1
580 5201	M&S Issues			18	500	500
580 5210	Safety Equipment & Supplies	5,454	6,000	2,439	6,000	

GENERAL OFFICE		266,718	229,648	192,295	382,000	152,352

TOTAL EXPENSES		9,916,875	10,922,889	7,504,916	10,746,407	176,482-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 120
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
525	FACILITIES	23,219	25,000	12,274	25,000	
527	ENVIRONMENTAL			125		
531	ELECTRIC POWER	89,492	89,000	67,217	89,000	
533	WATER	6,802	5,000	3,340	5,000	
572	RENT EXPENSE	9,600	9,600	7,200	9,600	
574	TAXES AND ASSESSMENTS	1,745				
580	GENERAL OFFICE	777	799	600	800	1
TOTAL	EXPENSES	131,635	129,399	90,756	129,400	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	143,085	163,678	79,671	166,186	2,508
515	EMPLOYEE BENEFITS	138,591	147,959	74,644	148,003	44
571	CONSULTANTS/OUTSIDE SERVICES	7,290		12,557		
580	GENERAL OFFICE	1,079	2,999	1,233	3,500	501
TOTAL	EXPENSES	290,045	314,636	168,105	317,689	3,053

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	344,674		244,801		
511 0101	Vacation Pay	44,245		18,525		
511 0102	Birthday & Anniversary Pay	2,365		1,136		
511 0103	Sick Pay	49,291		8,418		
511 0104	Personal Leave Pay	4,102		3,628		
511 0105	Holiday Pay	17,480		8,360		
511 0106	Jury Duty	94				
511 0108	Bereavement Pay	553		189		
511 0111	Paid Lunch Pay	45,539		34,719		
511 0112	Attendance/Sick Leave Incent	7,800	8,000	1,600	9,000	1,000
511 0113	Sick Pay Buy Back	762				
511 0116	Vacation, Sick PL Buy Back	1,117		765		
511 0234	Physical Examination Labor	449		522		
511 0472	Misc Labor/Exp			192		
511 0900	Overtime	157,903	94,000	138,702	155,000	61,000
511 0901	Salary Contingency	45,243-				
511 9998	Budget		594,648		571,256	23,392-

MAINTENANCE SALARY & WAGES		631,131	696,648	461,557	735,256	38,608

514 0101	Vacation Pay	37,550		28,323		
514 0102	Birthday & Anniversary Pay	732		785		
514 0103	Sick Pay	4,604		2,204		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2		Niagara Frontier Transit Metro		
		Division 40		METRO TRANS. AND MAINTENANCE		
		Department 4019		STOREROOM- BUS		
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0104	Personal Leave Pay	2,462		1,362		
514 0105	Holiday Pay	9,004		5,172		
514 0106	Jury Duty	190				
514 0108	Bereavement Pay			581		
514 0111	Paid Lunch Pay	23,656		13,799		
514 0112	Attendance/Sick Leave Incent	600	4,000	1,200	4,000	
514 0234	Physical Examination Labor			40		
514 0471	Stores Labor/Expense	174,578		96,126		
514 0900	Overtime	7,916	15,000	1,100	12,000	3,000-
514 9998	Budget		256,265		243,695	12,570-

GEN & ADMIN SALARY & WAGES		261,292	275,265	150,692	259,695	15,570-

515 9998	Budget	716,188	806,098	461,240	773,818	32,280-

EMPLOYEE BENEFITS		716,188	806,098	461,240	773,818	32,280-

523 5200	M&S Direct Charge (Special O	3,304	4,000	2,094	5,000	1,000
523 5201	M&S Issues	9,714	8,000	5,126	11,000	3,000

IMPROVEMENTS & REPLACEMENTS		13,018	12,000	7,220	16,000	4,000

571 0014	Management Fees	260,067	278,075	195,282	298,878	20,803

CONSULTANTS/OUTSIDE SERVICES		260,067	278,075	195,282	298,878	20,803

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	63-	1,200	110	1,200	
580 0363	Machine Rental & Repair		300		500	200
580 0368	Technology/Equipment/Service	295	900		2,500	1,600
580 5201	M&S Issues	487		639	500	500
580 5210	Safety Equipment & Supplies	360		29	500	500

GENERAL OFFICE		1,079	2,400	778	5,200	2,800

TOTAL EXPENSES		1,882,775	2,070,486	1,276,769	2,088,847	18,361

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0105	Holiday Pay			211		
511 0200	Revenue Vehicle Servicing	224,943		200,367		
511 0900	Overtime	207,696	220,000	158,070	220,000	

MAINTENANCE SALARY & WAGES		432,639	220,000	358,648	220,000	

512 0015	Ambassador Training	1,261	14,999	5,661	10,000	4,999-
512 0030	Instruction Labor/Expense	36,053	74,999	25,631	50,000	24,999-
512 0031	Operator Labor/Expense	2,797,837		2,154,175		
512 0032	Changing & Shifting Labor	1,415	1,100	2,248		1,100-
512 0033	Student Operator Labor	136,610	150,000	85,878	130,000	20,000-
512 0034	Union Function Labor	344	12,000	6,022	10,000	2,000-
512 0036	Smith System Training	290	6,400	1,200		6,400-
512 0037	Equipment Familiarization Tr	1,016	10,000	1,514		10,000-
512 0041	Office & Clerical	204,863		129,566		
512 0101	Vacation Pay	163,288		114,212		
512 0102	Birthday & Anniversary Pay	6,554		6,201		
512 0103	Sick Pay	69,963		45,007		
512 0104	Personal Leave Pay	23,269		19,625		
512 0105	Holiday Pay	87,607		65,190		
512 0106	Jury Duty	842				
512 0107	Military Leave Pay			145		
512 0108	Bereavement Pay	3,074		1,625		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0111	Paid Lunch Pay	5,435		3,203		
512 0112	Attendance/Sick Leave Incent	19,400	13,000	9,400	15,000	2,000
512 0113	Sick Pay Buy Back	3,519	2,000	2,989	2,500	500
512 0116	Vacation Sick PL Buy Back	1,203	1,200	1,111	1,200	
512 0234	Physical Examination Labor	2,237	2,100	1,535	2,000	100-
512 0472	Misc Labor/Expense	7,067	4,000	3,753	4,500	500
512 0700	Attrition				390,275-	390,275-
512 0800	Temporary Help	7,041				
512 0900	Overtime	51,722	49,999	61,705	90,000	40,001
512 0901	Salary Contingency	240,623-				
512 9998	Budget		3,890,732		3,982,878	92,146

TRANSPORTATION SALARY & WAGES		3,391,287	4,232,529	2,747,596	3,907,803	324,726-

513 0165	Accident Reports Labor	968	900	994	900	

I&D SALARY & WAGES		968	900	994	900	

514 0101	Vacation Pay	241				
514 0103	Sick Pay			751		
514 0104	Personal Leave Pay			291		
514 0105	Holiday Pay	130				
514 0111	Paid Lunch Pay	125		78		
514 0472	Misc Labor/Expense	234	2,000	440	1,000	1,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0900	Overtime	165				

GEN & ADMIN SALARY & WAGES		895	2,000	1,560	1,000	1,000-

515 9998	Budget	3,389,122	3,861,609	2,702,111	3,484,089	377,520-

EMPLOYEE BENEFITS		3,389,122	3,861,609	2,702,111	3,484,089	377,520-

521 0062	Accident Repairs	16,355-		3,656-		
521 5200	M&S Direct Charge (Special O	93,218		84,035		
521 5201	M&S Issues	124,017		125,236		
521 9998	Budget	212,342	331,500	77,427	391,000	59,500

REVENUE VEHICLE MAINT & TRANS		413,222	331,500	283,042	391,000	59,500

522 5200	M&S Direct Charge (Special O	32		93		
522 9998	Budget	7,058	9,870	5,452	9,923	53

NON-REV VEHICLE MAINT & REPAIR		7,090	9,870	5,545	9,923	53

524 0080	Operation of Service Trucks	22				
524 0090	GAS/REV VEHICLE	329,558	297,875	307,876	360,500	62,625
524 9998	Budget	45,908	135,376	43,172	132,369	3,007-

AUTOMOTIVE		375,488	433,251	351,048	492,869	59,618

525 5200	M&S Direct Charge (Special O	2,568	1,999	1,351	2,000	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
525 9998	Budget	88,989	34,650	75,989	35,438	788

FACILITIES		91,557	36,649	77,340	37,438	789

527 9998	Budget	9,253	10,710	5,349	10,028	682-

ENVIRONMENTAL		9,253	10,710	5,349	10,028	682-

531 9998	Budget	32,396	33,810	27,500	33,548	262-

ELECTRIC POWER		32,396	33,810	27,500	33,548	262-

532 9998	Budget	25,761	30,450	15,188	29,557	893-

GAS		25,761	30,450	15,188	29,557	893-

533 9998	Budget	5,101	4,515	2,614	4,646	131

WATER		5,101	4,515	2,614	4,646	131

534 0222	Utilities Expense	508		1,287		
534 9998	Budget	2,307	4,569	296-	3,240	1,329-

TELEPHONE		2,815	4,569	991	3,240	1,329-

541 0264	Property & Fire Insurance	7,527		5,764		
541 0265	BUILDINGS	149,976		122,899		
541 9998	Budget		139,978		158,112	18,134

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	INSURANCE	157,503	139,978	128,663	158,112	18,134

542 0261	Resv Appropriations	99,554-		122,653-		

	CLAIM LOSSES	99,554-		122,653-		

553 0370	Transit Police	346,068		250,806		
553 9998	Budget		354,791		363,529	8,738

	POLICE PROTECTION	346,068	354,791	250,806	363,529	8,738

571 0014	Management Fees	921,571	957,527	651,087	1,022,733	65,206
571 0362	Temporary Help	25				

	CONSULTANTS/OUTSIDE SERVICES	921,596	957,527	651,087	1,022,733	65,206

575 0170	Advertising	720				

	PRINTING & ADVERTISING	720				

576 5800	Auto Reimbursement	3,118		176	500	500

	EMPLOYEE TRAVEL	3,118		176	500	500

577 5900	Employee Training	21,932	4,999	3,641	5,000	1

	EMPLOYEE TRAINING	21,932	4,999	3,641	5,000	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	2,649	9,000	4,945	3,000	6,000-
580 0365	Stationary	11,145	12,000	9,141	11,000	1,000-
580 0368	Technology/Equipment/Service	118,753	112,000	139,572	110,000	2,000-
580 5210	Safety Equipment & Supplies	273	2,700	82	500	2,200-

GENERAL OFFICE		132,820	135,700	153,740	124,500	11,200-

582 0010	Stations & Office	1,733		547		
582 0038	Tolls Expense	11,247		15,914		
582 9998	Budget		12,000		12,000	

TRANSPORTATION EXPENSE		12,980	12,000	16,461	12,000	

592 0510	Rail Overhead - Salary	32,313	51,992	24,653	53,180	1,188
592 0512	Rail Overhead - Expenses	79,720	82,514	62,714	79,744	2,770-

DIVISION OPERATIONS		112,033	134,506	87,367	132,924	1,582-

593 9100	Cost Allocation Plan	74,851	80,994		89,518	8,524

COST ALLOCATION PLAN		74,851	80,994		89,518	8,524

TOTAL EXPENSES		9,861,661	11,032,857	7,748,814	10,534,857	498,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4032 METRO LINK						
** EXPENSES **						
511 0030	Instruction Labor/Expense	237				
511 9998	Budget		53,010			53,010-

MAINTENANCE SALARY & WAGES		237	53,010			53,010-

512 0031	Operator Labor/Expense	110,661		84,848		
512 0033	Student Operator Labor	103		721		
512 0101	Vacation Pay			303		
512 0104	Personal Leave Pay	65				
512 0472	Misc Labor/Expense			4		
512 0900	Overtime	220		1		
512 9998	Budget		151,007		159,732	8,725

TRANSPORTATION SALARY & WAGES		111,049	151,007	85,877	159,732	8,725

515 9998	Budget	102,309	185,778	78,233	143,280	42,498-

EMPLOYEE BENEFITS		102,309	185,778	78,233	143,280	42,498-

521 5200	M&S Direct Charge (Special O	79,452		33,307		
521 5201	M&S Issues	205,730		94,071		
521 9998	Budget	212,342-	58,500	77,427-	69,000	10,500

REVENUE VEHICLE MAINT & TRANS		72,840	58,500	49,951	69,000	10,500

522 9998	Budget	1,350	1,880	1,056	1,890	10

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	NON-REV VEHICLE MAINT & REPAIR	1,350	1,880	1,056	1,890	10

524 0070	Diesel Expense	120,496		105,126		
524 9998	Budget	45,908-	23,890	43,172-	23,359	531-

	AUTOMOTIVE	74,588	23,890	61,954	23,359	531-

525 9998	Budget	17,410	6,600	14,731	6,750	150

	FACILITIES	17,410	6,600	14,731	6,750	150

527 9998	Budget	1,762	2,040	1,018	1,910	130-

	ENVIRONMENTAL	1,762	2,040	1,018	1,910	130-

531 9998	Budget	6,170	6,440	5,238	6,390	50-

	ELECTRIC POWER	6,170	6,440	5,238	6,390	50-

532 9998	Budget	4,906	5,800	2,893	5,630	170-

	GAS	4,906	5,800	2,893	5,630	170-

533 9998	Budget	971	860	598	885	25

	WATER	971	860	598	885	25

534 9998	Budget	922	1,523	602	1,080	443-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		922	1,523	602	1,080	443-

541 0264	Property & Fire Insurance	2,509		1,922		
541 0265	BUILDINGS	49,994		40,968		
541 9998	Budget		52,492		59,293	6,801

INSURANCE		52,503	52,492	42,890	59,293	6,801

542 0261	Resv Appropriations	20,390-		25,121-		

CLAIM LOSSES		20,390-		25,121-		

553 0370	Transit Police	57,678		41,801		
553 9998	Budget		59,132		60,588	1,456

POLICE PROTECTION		57,678	59,132	41,801	60,588	1,456

580 0365	Stationary	231	500	119		500-
580 0368	Technology/Equipment/Service	1,853	3,500	50-	2,000	1,500-

GENERAL OFFICE		2,084	4,000	69	2,000	2,000-

592 0510	Rail Overhead - Salary	10,771	17,331	8,217	17,727	396
592 0512	Rail Overhead - Expenses	26,573	27,505	20,904	26,581	924-

DIVISION OPERATIONS		37,344	44,836	29,121	44,308	528-

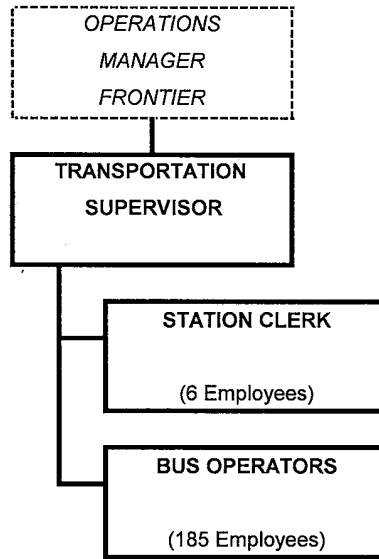
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		523,733	657,788	390,911	586,095	71,693-

FRONTIER (Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>191</u>
Total	192

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	24,026	15,000	11,123	15,000	
512 0030	Instruction Labor/Expense	112,376	99,999	78,000	115,000	15,001
512 0031	Operator Labor/Expense	7,567,569		5,797,810		
512 0032	Changing & Shifting Labor	28,924	25,000	24,220		25,000-
512 0033	Student Operator Labor	107,495	28,000	65,246	90,000	62,000
512 0034	Union Function Labor	30,054	15,000	26,724	35,000	20,000
512 0035	Part Time Operators			205		
512 0036	Smith System Training	5,153	15,000	1,707	15,000	
512 0037	Equipment Familiarization Tr	5	20,000	1,359	20,000	
512 0041	Office & Clerical	232,289		181,034	240,000	240,000
512 0101	Vacation Pay	540,888		438,744		
512 0102	Birthday & Anniversary Pay	15,434		12,710		
512 0103	Sick Pay	274,710		166,255		
512 0104	Personal Leave Pay	74,068		53,404		
512 0105	Holiday Pay	211,724		167,568		
512 0106	Jury Duty	196		2,560		
512 0107	Military Leave Pay	71				
512 0108	Bereavement Pay	5,899		5,055		
512 0111	Paid Lunch Pay	121		144		
512 0112	Attendance/Sick Leave Incent	27,000	29,000	11,400	29,000	
512 0113	Sick Pay Buy Back	5,802	10,000	2,784	10,000	
512 0116	Vacation, Sick PL Buy Back	4,612	12,000	3,703	12,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4020	FRONTIER STATION			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0234	Physical Examination Labor	10,448	10,000	7,201		10,000-
512 0472	Misc Labor/Expense	6,678	7,500	7,398	10,000	2,500
512 0700	Attrition		1,625,964-		1,625,964-	
512 0900	Overtime	784,938	774,999	335,633	650,000	124,999-
512 0901	Salary Contingency	517,311-				
512 9998	Budget		10,130,773		9,918,235	212,538-

TRANSPORTATION SALARY & WAGES		9,553,169	9,566,307	7,401,987	9,533,271	33,036-

513 0165	Accident Reports Labor	3,773	4,000	3,043	4,000	

I&D SALARY & WAGES		3,773	4,000	3,043	4,000	

514 0472	Misc Labor/Expense	406	3,999	531		3,999-

GEN & ADMIN SALARY & WAGES		406	3,999	531		3,999-

515 9998	Budget	8,494,057	8,157,188	6,579,040	8,093,107	64,081-

EMPLOYEE BENEFITS		8,494,057	8,157,188	6,579,040	8,093,107	64,081-

534 0222	Utilities Expense	34				

TELEPHONE		34				

571 0014	Management Fees	526,974	404,118	367,297	420,678	16,560

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	CONSULTANTS/OUTSIDE SERVICES	526,974	404,118	367,297	420,678	16,560

576 9998	Budget		3,000		3,000	

	EMPLOYEE TRAVEL		3,000		3,000	

577 5900	Employee Training	1,423		2,477		

	EMPLOYEE TRAINING	1,423		2,477		

580 0361	General Office	5,660		2,260-		
580 0368	Technology/Equipment/Service		2,000		2,000	

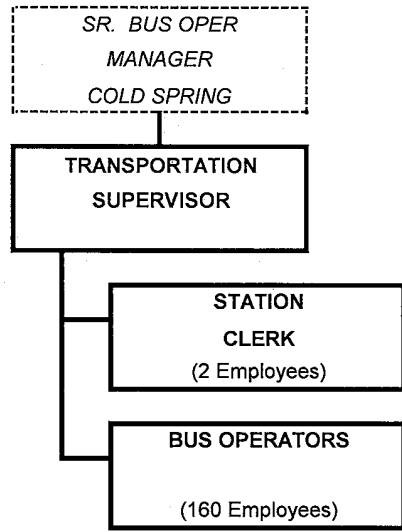
	GENERAL OFFICE	5,660	2,000	2,260-	2,000	

582 0010	Stations & Office	6,945		5,008		
582 5201	M&S Issues	1,661		2,341		
582 5210	Safety Equipment & Supplies	108		325		
582 9998	Budget		12,000		12,000	

	TRANSPORTATION EXPENSE	8,714	12,000	7,674	12,000	

	TOTAL EXPENSES	18,594,210	18,152,612	14,359,789	18,068,056	84,556-

COLD SPRING (Attachment D)



TOTAL EMPLOYEES:

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
Company 2 Division 40 Department 4021 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE COLD SPRINGS STATION						
** EXPENSES **						
512 0015	Ambassador Training	2,592	14,999	7,216	14,000	999-
512 0030	Instruction Labor/Expense	94,840	100,000	86,833	115,000	15,000
512 0031	Operator Labor/Expense	6,222,589		4,700,705		
512 0032	Changing & Shifting Labor	38,761	44,000	23,772		44,000-
512 0033	Student Operator Labor	102,020	40,000	74,097	125,000	85,000
512 0034	Union Function Labor	20,302	12,000	22,567		12,000-
512 0036	Smith System Training	1,192	15,000	3,317	15,000	
512 0037	Equipment Familiarization Tr		20,000	1,321	20,000	
512 0041	Office & Clerical	100,662		73,743	101,800	101,800
512 0101	Vacation Pay	488,718		397,588		
512 0102	Birthday & Anniversary Pay	15,628		13,401		
512 0103	Sick Pay	198,116		130,061		
512 0104	Personal Leave Pay	59,197		45,817		
512 0105	Holiday Pay	170,598		142,041		
512 0106	Jury Duty	5,449		1,184		
512 0108	Bereavement Pay	6,361		6,145		
512 0111	Paid Lunch Pay	74		53		
512 0112	Attendance/Sick Leave Incent	27,400	26,000	8,600	26,000	
512 0113	Sick Pay Buy Back	4,666	3,000	1,387	3,000	
512 0116	Vacation, Sick PL Buy Back	2,042	6,000	3,102	6,000	
512 0234	Physical Examination Labor	11,631	8,000	9,724		8,000-
512 0472	Misc Labor/Expense	4,318	5,000	4,435		5,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4021	COLD SPRINGS STATION			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,306,093-		1,306,093-	
512 0900	Overtime	392,949	399,999	175,068	400,000	1
512 0901	Salary Contingency	412,312-				
512 9998	Budget		8,088,120		8,426,909	338,789

TRANSPORTATION SALARY & WAGES		7,557,793	7,476,025	5,932,177	7,946,616	470,591

513 0165	Accident Reports Labor	2,404	2,500	2,063	2,500	
513 0472	Misc Labor/Expense		2,900	1	2,900	

I&D SALARY & WAGES		2,404	5,400	2,064	5,400	

514 0472	Misc Labor/Expense	57	2,000	258		2,000-

GEN & ADMIN SALARY & WAGES		57	2,000	258		2,000-

515 9998	Budget	6,821,826	6,524,767	5,360,883	6,860,786	336,019

EMPLOYEE BENEFITS		6,821,826	6,524,767	5,360,883	6,860,786	336,019

571 0014	Management Fees	464,540	306,190	354,202	315,290	9,100

CONSULTANTS/OUTSIDE SERVICES		464,540	306,190	354,202	315,290	9,100

577 5900	Employee Training	1,884	3,000	886	3,000	

EMPLOYEE TRAINING		1,884	3,000	886	3,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	2,693		936-		
580 0368	Technology/Equipment/Service	231	2,000	91	2,000	

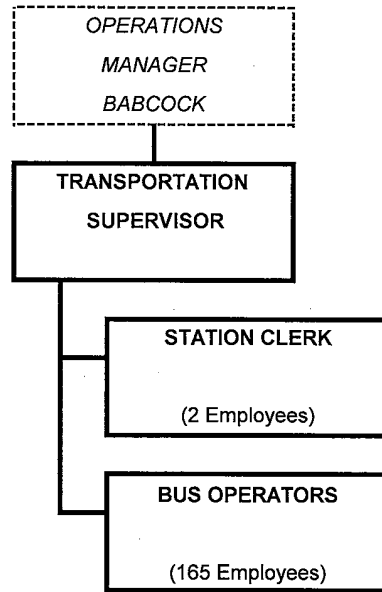
GENERAL OFFICE		2,924	2,000	845-	2,000	

582 0010	Stations & Office	17,334		6,532		
582 5210	Safety Equipment & Supplies	108		104		
582 9998	Budget		9,499		9,000	499-

TRANSPORTATION EXPENSE		17,442	9,499	6,636	9,000	499-

TOTAL EXPENSES		14,868,870	14,328,881	11,656,261	15,142,092	813,211

GISEL/WOLFORD (Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>167</u>
Total	168

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4023	BABCOCK STATION			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	8,808	11,999	4,735	12,000	1
512 0030	Instruction Labor/Expense	116,727	120,000	80,110	120,000	
512 0031	Operator Labor/Expense	6,824,874		5,085,146		
512 0032	Changing & Shifting Labor	26,489	30,000	22,546		30,000-
512 0033	Student Operator Labor	75,293	50,000	106,652	115,000	65,000
512 0034	Union Function Labor	15,327	10,000	8,502	16,000	6,000
512 0036	Smith System Training	1,893		2,243	15,000	15,000
512 0037	Equipment Familiarization Tr		20,000	1,458	20,000	
512 0041	Office & Clerical	132,569		72,928	125,000	125,000
512 0101	Vacation Pay	524,166		401,723		
512 0102	Birthday & Anniversary Pay	12,446		9,599		
512 0103	Sick Pay	244,291		122,596		
512 0104	Personal Leave Pay	73,592		45,733		
512 0105	Holiday Pay	190,718		145,921		
512 0106	Jury Duty	1,297		2,535		
512 0108	Bereavement Pay	5,488		9,069		
512 0111	Paid Lunch Pay	148		103		
512 0112	Attendance/Sick Leave Incent	23,400	16,000	9,000	16,000	
512 0113	Sick Pay Buy Back	4,385	5,000	6,051	5,000	
512 0116	Vacation, Sick PL Buy Back	4,162	7,500	8,856	7,500	
512 0234	Physical Examination Labor	8,962	10,999	7,464		10,999-
512 0472	Misc Labor/Expense	13,446	11,000	9,055	15,000	4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4023	BABCOCK STATION			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,253,257-		1,253,257-	
512 0900	Overtime	382,230	499,999	251,636	500,000	1
512 0901	Salary Contingency	457,533-				
512 9998	Budget		8,870,071		8,865,935	4,136-

TRANSPORTATION SALARY & WAGES		8,233,178	8,409,311	6,413,661	8,579,178	169,867

513 0165	Accident Reports Labor	3,240	4,000	2,405	4,000	
513 0472	Misc Labor/Expense		3,000		3,000	

I&D SALARY & WAGES		3,240	7,000	2,405	7,000	

514 0472	Misc Labor/Expense	736		810		

GEN & ADMIN SALARY & WAGES		736		810		

515 9998	Budget	7,469,032	7,301,846	5,732,110	7,346,552	44,706

EMPLOYEE BENEFITS		7,469,032	7,301,846	5,732,110	7,346,552	44,706

571 0014	Management Fees	262,746	257,895	195,869	267,191	9,296

CONSULTANTS/OUTSIDE SERVICES		262,746	257,895	195,869	267,191	9,296

576 5800	Auto Reimbursement		2,500		3,000	500

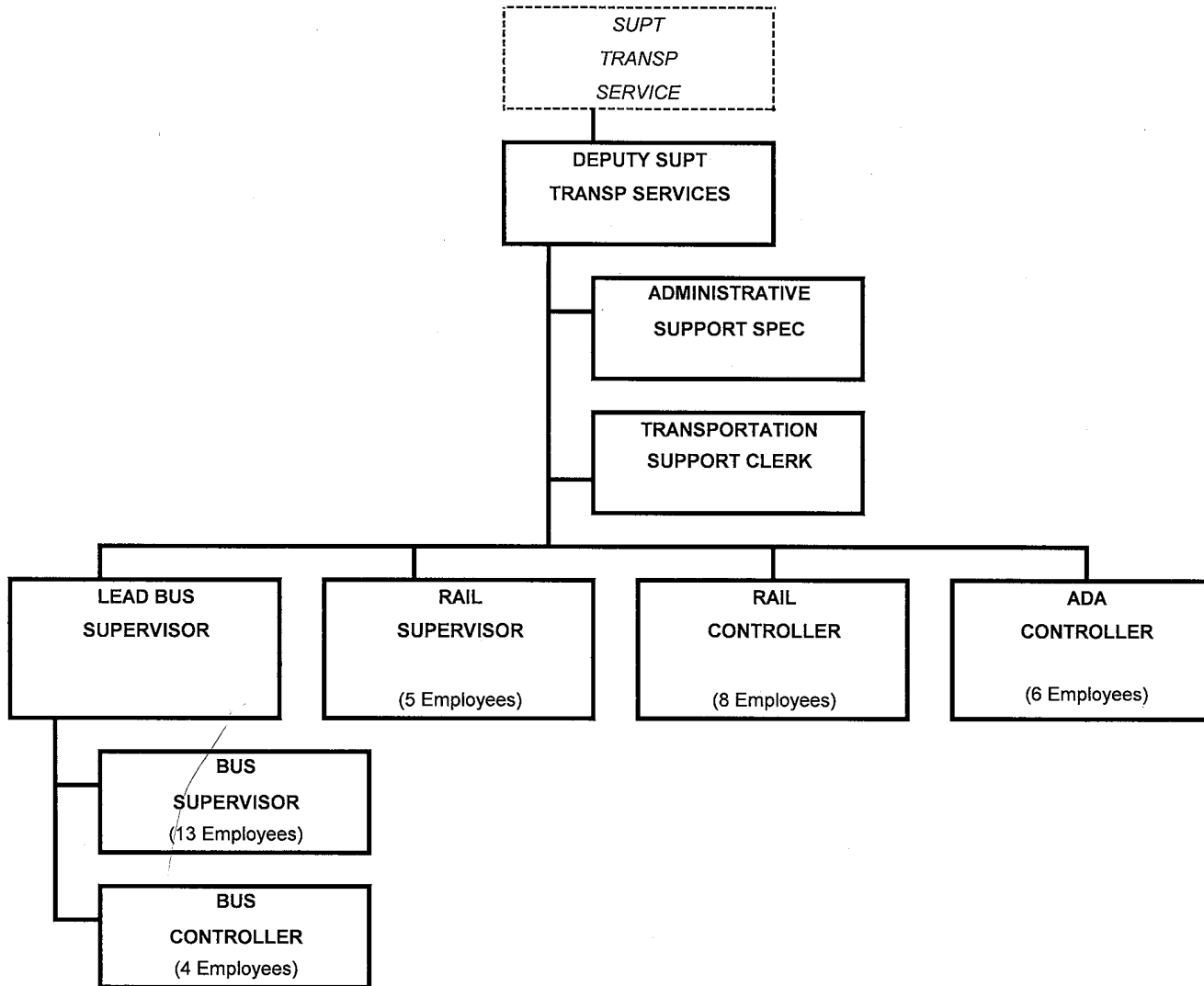
EMPLOYEE TRAVEL			2,500		3,000	500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training	1,994				
-----EMPLOYEE TRAINING-----		1,994				
580 0361	General Office	3,131		1,470-		
580 0368	Technology/Equipment/Service		2,000		2,000	
-----GENERAL OFFICE-----		3,131	2,000	1,470-	2,000	
582 0010	Stations & Office	6,889		2,984		
582 5210	Safety Equipment & Supplies	128		103		
582 9998	Budget		8,999		9,000	1
-----TRANSPORTATION EXPENSE-----		7,017	8,999	3,087	9,000	1
-----TOTAL EXPENSES-----		15,981,074	15,989,551	12,346,472	16,213,921	224,370

TRANSPORTATION (Attachment F)



TOTAL EMPLOYEES:

NFTA	8
Metro	<u>32</u>
Total	40

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Dispatc	239,882		144,575		
512 0030	Instruction Labor/Expense	1,092	2,100		2,000	100-
512 0041	Office & Clerical	696,751		567,865		
512 0101	Vacation Pay	112,433		86,489		
512 0102	Birthday & Anniversary Pay	7,887		7,066		
512 0103	Sick Pay	58,287		21,951		
512 0104	Personal Leave Pay	23,251		14,817		
512 0105	Holiday Pay	46,981	9,000	35,448	47,000	38,000
512 0106	Jury Duty	273				
512 0107	Military Leave Pay	3-				
512 0111	Paid Lunch Pay	4,321		4,198		
512 0112	Attendance/Sick Leave Incent	20,850	21,999	7,900	22,000	1
512 0116	Vacation, Sick PL Buy Back	16,809	1,194	13,455	1,194	
512 0900	Overtime	198,243	190,000	139,467	195,000	5,000
512 0901	Salary Contingency	2,296-				
512 9998	Budget		1,194,400		1,208,065	13,665
----- TRANSPORTATION SALARY & WAGES		1,424,761	1,418,693	1,043,231	1,475,259	56,566

515 9998	Budget	1,223,744	1,154,283	859,087	1,184,760	30,477

EMPLOYEE BENEFITS		1,223,744	1,154,283	859,087	1,184,760	30,477

523 5200	M&S Direct Charge			72		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
IMPROVEMENTS & REPLACEMENTS				72		
534 0222	Utilities Expense	429		306		
534 9998	Budget		399		400	1
TELEPHONE		429	399	306	400	1
571 0014	Management Fees	329,289	344,197	243,632	348,988	4,791
CONSULTANTS/OUTSIDE SERVICES		329,289	344,197	243,632	348,988	4,791
574 9900	Other Income/Expense			22		
TAXES AND ASSESSMENTS				22		
577 5900	Employee Training	540	5,000	170	1,000	4,000-
EMPLOYEE TRAINING		540	5,000	170	1,000	4,000-
580 0361	General Office	48		759		
580 0363	Machine Rental & Repair			13		
580 0365	Stationary	1,300	600	1,113	1,000	400
580 0368	Technology/Equipment/Service	19,901	3,500	187	10,000	6,500
580 0385	Safety/Service Awards	6,182	10,499	4,412	6,000	4,499-
GENERAL OFFICE		27,431	14,599	6,484	17,000	2,401

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0010	Stations & Office	3,237		1,723		
582 0012	Street Supervisors - Dispatc	16,018		16,222		
582 0030	Instruction Labor/Expense	7,137		6,956		
582 0038	Tolls Expense	61,571		46,428		
582 0153	Cost of Transfers	60,290		48,270		
582 0472	Misc Labor/Expense			117		
582 9998	Budget		157,000		150,000	7,000-

TRANSPORTATION EXPENSE		148,253	157,000	119,716	150,000	7,000-

TOTAL EXPENSES		3,154,447	3,094,171	2,272,720	3,177,407	83,236

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 139
CREDITS = (-)
DEBITS = (+)

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

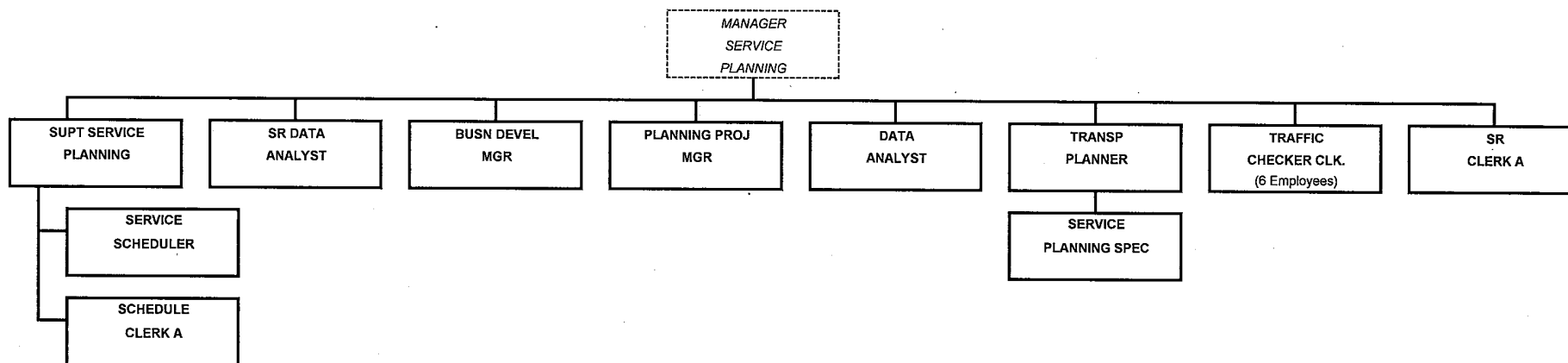
Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,009,696	1,055,070	736,498	1,057,621	2,551
515	EMPLOYEE BENEFITS	807,883	815,927	596,422	820,604	4,677
TOTAL	EXPENSES	1,817,579	1,870,997	1,332,920	1,878,225	7,228

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	4,632	1,500		4,000	2,500
515	EMPLOYEE BENEFITS	4,264	1,365		3,588	2,223
571	CONSULTANTS/OUTSIDE SERVICES	48				
575	PRINTING & ADVERTISING	273,863	134,998	25,449	248,255	113,257
576	EMPLOYEE TRAVEL		300			300-
580	GENERAL OFFICE	833	1,500	437	900	600-
592	DIVISION OPERATIONS	46,693-	23,256-	4,400-	21,403-	1,853
TOTAL	EXPENSES	236,947	116,407	21,486	235,340	118,933

PLANNING (Attachment G)



TOTAL EMPLOYEES:

NFTA	8
METRO	8
TOTAL	16

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	217,145		163,589		
512 0041	Office & Clerical	52,792		28,251		
512 0101	Vacation Pay	30,333		32,720		
512 0102	Birthday & Anniversary Pay	2,418		2,049		
512 0103	Sick Pay	8,280		3,526		
512 0104	Personal Leave Pay	2,582		1,025		
512 0105	Holiday Pay	12,439		7,988		
512 0108	Bereavement Pay	525		1,805		
512 0111	Paid Lunch Pay	7,103		4,064		
512 0112	Attendance/Sick Leave Incent	4,600	6,500	1,400	7,800	1,300
512 0113	Sick Pay Buy Back	1,171		1,381		
512 0116	Vacation Sick PL Buy Back	878				
512 0234	Physical Examination Labor	63		213		
512 0900	Overtime	3,728	5,999	2,738	4,200	1,799-
512 0901	Salary Contingency	17,103-				
512 9998	Budget		398,141		405,610	7,469
----- TRANSPORTATION SALARY & WAGES		326,954	410,640	250,749	417,610	6,970

514 0113	Sick Pay Buy Back	1,355				
514 0116	Vacation Sick PL Buy Back	1,549				
----- GEN & ADMIN SALARY & WAGES		2,904				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	307,834	369,586	237,730	371,612	2,026
EMPLOYEE BENEFITS		307,834	369,586	237,730	371,612	2,026
571 0014	Management Fees	1,068,754	867,077	960,670	976,455	109,378
CONSULTANTS/OUTSIDE SERVICES		1,068,754	867,077	960,670	976,455	109,378
576 5800	Auto Reimbursement	11,928	13,000	6,294	10,000	3,000-
EMPLOYEE TRAVEL		11,928	13,000	6,294	10,000	3,000-
577 5900	Employee Training	10,663	5,700	5,829	6,000	300
EMPLOYEE TRAINING		10,663	5,700	5,829	6,000	300
580 0361	General Office	10,664		4,055	2,000	2,000
580 0365	Stationary	443		3,762	500	500
580 0368	Technology/Equipment/Service	91,568	98,000	94,411	96,000	2,000-
GENERAL OFFICE		102,675	98,000	102,228	98,500	500
582 0472	Misc Labor/Expense	27,816	22,000	9,181	24,000	2,000
TRANSPORTATION EXPENSE		27,816	22,000	9,181	24,000	2,000
592 0510	Rail Overhead - Salary	36,355-	53,741-	25,662-	54,406-	665-
592 0512	Rail Overhead - Expenses	85,525-	70,404-	75,894-	76,409-	6,005-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

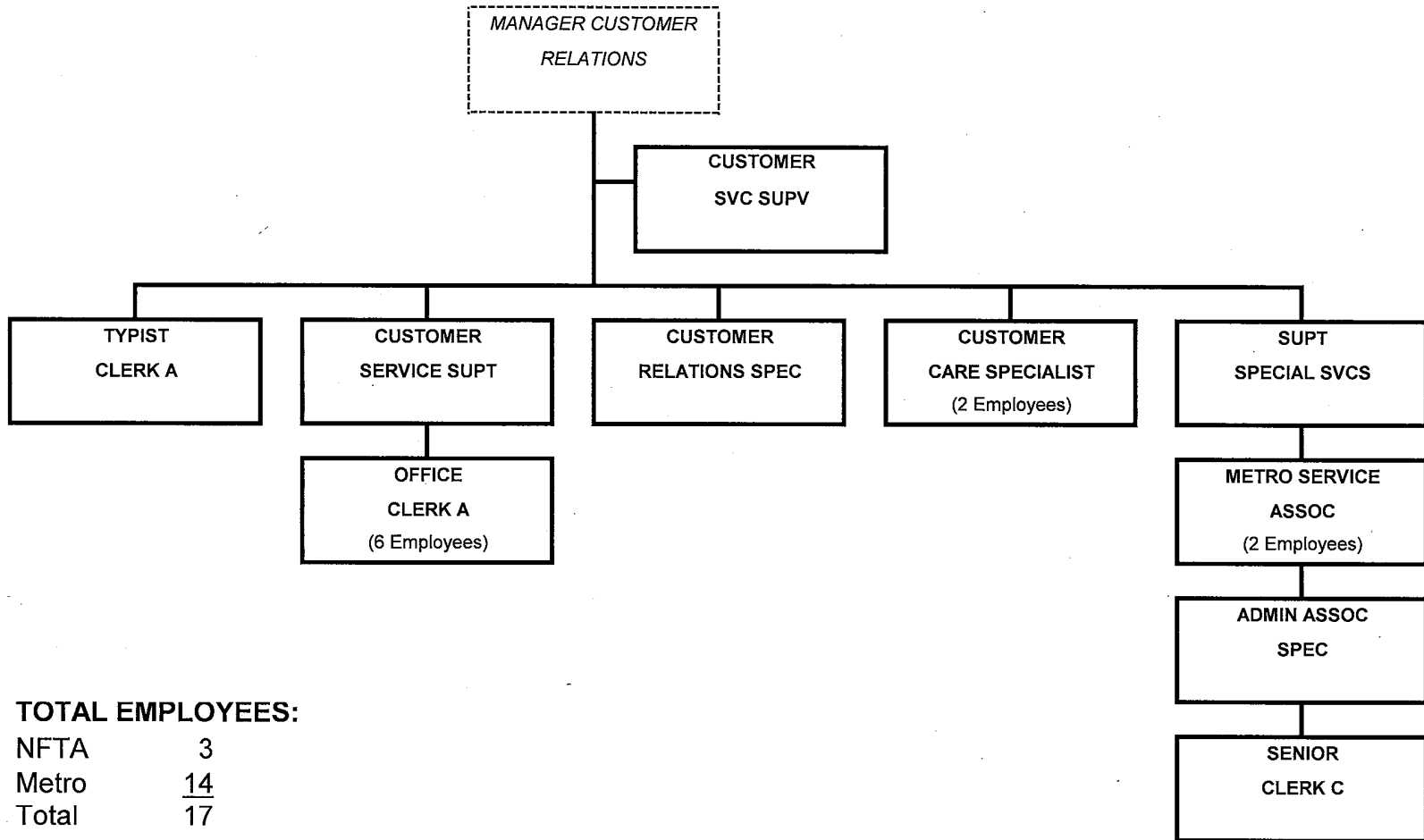
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	121,880-	124,145-	101,556-	130,815-	6,670-

	TOTAL EXPENSES	1,737,648	1,661,858	1,471,125	1,773,362	111,504

CUSTOMER SERVICE (Attachment H)



TOTAL EMPLOYEES:

NFTA	3
Metro	<u>14</u>
Total	17

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	42,763		28,483		
514 0102	Birthday & Anniversary Pay	4,094		2,533		
514 0103	Sick Pay	12,427		15,147		
514 0104	Personal Leave Pay	4,011		3,943		
514 0105	Holiday Pay	18,032		11,130		
514 0106	Jury Duty			1,691		
514 0108	Bereavement Pay	378				
514 0111	Paid Lunch Pay	49,161		41,329		
514 0112	Attendance/Sick Leave Incent	1,400	4,700	200	1,500	3,200-
514 0172	Business Development	353,983		289,241		
514 0234	Physical Examination Labor			9		
514 0472	Misc Labor/Expense	11,294				
514 0900	Overtime	2,348	1,999	5,003	2,200	201
514 0901	Salary Contingency	26,038-				
514 9998	Budget		622,161		645,509	23,348

GEN & ADMIN SALARY & WAGES		473,853	628,860	398,709	649,209	20,349

515 9998	Budget	453,489	571,192	362,824	580,777	9,585

EMPLOYEE BENEFITS		453,489	571,192	362,824	580,777	9,585

571 0014	Management Fees	229,264	284,641	178,913	251,612	33,029-
571 0362	Temporary Help	25	1,500			1,500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0500	Radio Equipment Maintenance		500			500-
-----CONSULTANTS/OUTSIDE SERVICES-----		229,289	286,641	178,913	251,612	35,029-
575 0170	Advertising	1,000	1,999		1,000	999-
575 0171	Marketing		500			500-
575 0172	Business Development	25	100			100-
-----PRINTING & ADVERTISING-----		1,025	2,599		1,000	1,599-
576 0359	Travel & Entertainment			176		
-----EMPLOYEE TRAVEL-----				176		
577 5900	Employee Training	3,200	1,000	128	1,000	
-----EMPLOYEE TRAINING-----		3,200	1,000	128	1,000	
580 0358	Subscriptions & Dues		1,500			1,500-
580 0361	General Office	444	1,500	1	500	1,000-
580 0365	Stationary	2,474	2,000	1,169	2,000	
580 0368	Technology/Equipment/Service	141,321	142,000	146,527	142,000	
580 0472	Misc Labor/Expense		1,500			1,500-
-----GENERAL OFFICE-----		144,239	148,500	147,697	144,500	4,000-
592 0510	Rail Overhead - Salary	115,780-	202,870-	93,965-	208,469-	5,599-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

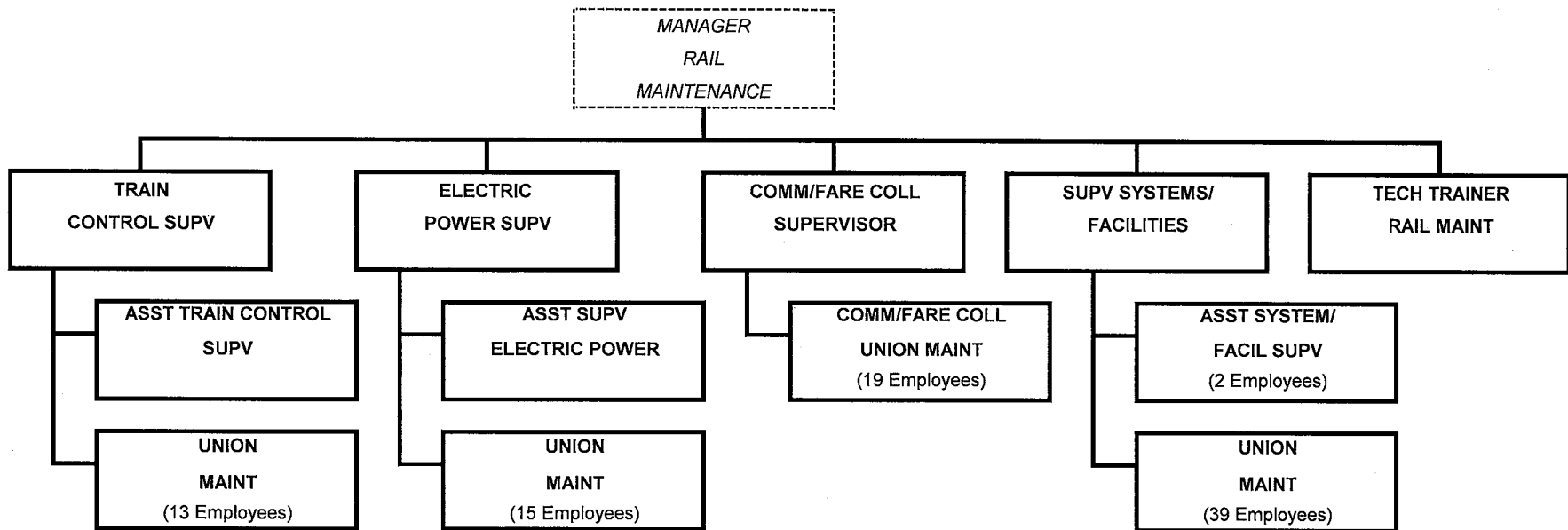
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	64,213-	74,586-	55,575-	67,174-	7,412

DIVISION OPERATIONS		179,993-	277,456-	149,540-	275,643-	1,813

TOTAL EXPENSES		1,125,102	1,361,336	938,907	1,352,455	8,881-

RAIL MAINTENANCE (Attachment I)



TOTAL EMPLOYEES:

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4050 RAIL MAINTENANCE						
** EXPENSES **						
511 0040	Supervision	128,587		115,378		
511 0041	Office & Clerical	38,940		28,637		
511 0101	Vacation Pay	221,580		185,372		
511 0102	Birthday & Anniversary Pay	7,128		7,002		
511 0103	Sick Pay	72,027		40,439		
511 0104	Personal Leave Pay	23,142		20,989		
511 0105	Holiday Pay	72,258		63,480		
511 0106	Jury Duty	169				
511 0107	Military Leave Pay	648		220		
511 0108	Bereavement Pay	2,564		1,168		
511 0111	Paid Lunch Pay	5,112		4,090		
511 0112	Attendance/Sick Leave Incent	16,000	25,000	8,800	20,000	5,000-
511 0113	Sick Pay Buy Back	1,728	3,000	1,494	2,000	1,000-
511 0116	Vacation Sick PL Buy Back	3,774	5,000	4,285	5,000	
511 0200	Revenue Vehicle Servicing	389,443		317,897		
511 0234	Physical Examination Labor	1,381		701		
511 0300	Shop & Garage Equip Maintena	195				
511 0325	SNOWPLOWING	40,574		12,923		
511 0400	Facilities Maintenance	1,536,501		1,246,513		
511 0500	Radio Equipment Maintenance	289,314		226,639		
511 0600	Fare Collection Equipment Ma	64,180		68,804		
511 0700	Attrition		806,421-		1,035,000-	228,579-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4050	RAIL MAINTENANCE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	804,394	720,480	623,269	800,000	79,520
511 0901	Salary Contingency	187,537-				
511 9998	Budget		4,350,471		4,181,827	168,644-

MAINTENANCE SALARY & WAGES		3,532,102	4,297,530	2,978,100	3,973,827	323,703-

515 9998	Budget	2,728,657	3,391,632	2,301,491	2,996,123	395,509-

EMPLOYEE BENEFITS		2,728,657	3,391,632	2,301,491	2,996,123	395,509-

520 0146	Escalator Maintenance & Insp	601,494	660,000	468,663	686,400	26,400
520 0147	Elevator Maintenance & Inspe	118,132	170,000	92,044	176,800	6,800
520 0148	Escalator Repairs	81,558	79,999	63,547	83,200	3,201
520 0149	Elevator Repairs	29,310	29,999	22,837	31,200	1,201
520 0202	Rail Grinding		168,000	175,382	175,382	7,382
520 0203	Rail Geometry Testing	18,320	20,000	18,690	19,060	940-
520 0204	Rail Ultrasonic Testing		6,000		6,165	165
520 0205	Snow Removal	54,564	35,000	6,000	40,000	5,000
520 0210	Misc Contracts	77,145	27,000	65,624	80,000	53,000

MAINTENANCE AND REPAIRS		980,523	1,195,998	912,787	1,298,207	102,209

521 5200	M&S Direct Charge (Special O	12,432		405		
521 5201	M&S Issues	21,749		5,562		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

REVENUE	VEHICLE MAINT & TRANS	34,181		5,967		

522 5200	M&S Direct Charge (Special O	43,457		58,540		
522 5201	M&S Issues	5,671		7,097		
522 9998	Budget		60,000		60,000	

NON-REV	VEHICLE MAINT & REPAIR	49,128	60,000	65,637	60,000	

524 0075	Rail Traction Expense	374,050	441,496	241,840	405,000	36,496-
524 0080	Operation of Service Trucks	51,467	39,500	42,737	51,500	12,000

AUTOMOTIVE		425,517	480,996	284,577	456,500	24,496-

525 5200	M&S Direct Charge (Special O	26,411		36,316		
525 5201	M&S Issues	511,007		484,184		
525 9998	Budget		525,000		600,000	75,000

FACILITIES		537,418	525,000	520,500	600,000	75,000

527 5270	Environmental Costs			1,215		

ENVIRONMENTAL				1,215		

531 0222	Utilities Expense	418,039		330,039		
531 9998	Budget		441,497		441,497	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		418,039	441,497	330,039	441,497	

532 0222	Utilities Expense	42,222		17,816		
532 9998	Budget		78,234		78,234	

GAS		42,222	78,234	17,816	78,234	

533 0222	Utilities Expense	75,959		20,219		
533 9998	Budget		25,759		25,759	

WATER		75,959	25,759	20,219	25,759	

571 0014	Management Fees	1,621,211	1,529,695	1,262,463	1,607,682	77,987

CONSULTANTS/OUTSIDE SERVICES		1,621,211	1,529,695	1,262,463	1,607,682	77,987

572 0369	Office Space Rental	7,800	8,000	11,250	40,000	32,000

RENT EXPENSE		7,800	8,000	11,250	40,000	32,000

577 0371	Seminars			1,161		
577 5900	Employee Training	15,861	10,080	11,938	30,000	19,920

EMPLOYEE TRAINING		15,861	10,080	13,099	30,000	19,920

580 0358	Subscriptions & Dues	365		365		
580 0361	General Office	1,991		2,632		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0364	Cleaning & Operations	13,377		15,692		
580 0365	Stationary	4,450		3,067		
580 5210	Safety Equipment & Supplies	18,733		15,591		
580 9998	Budget		20,500		34,400	13,900

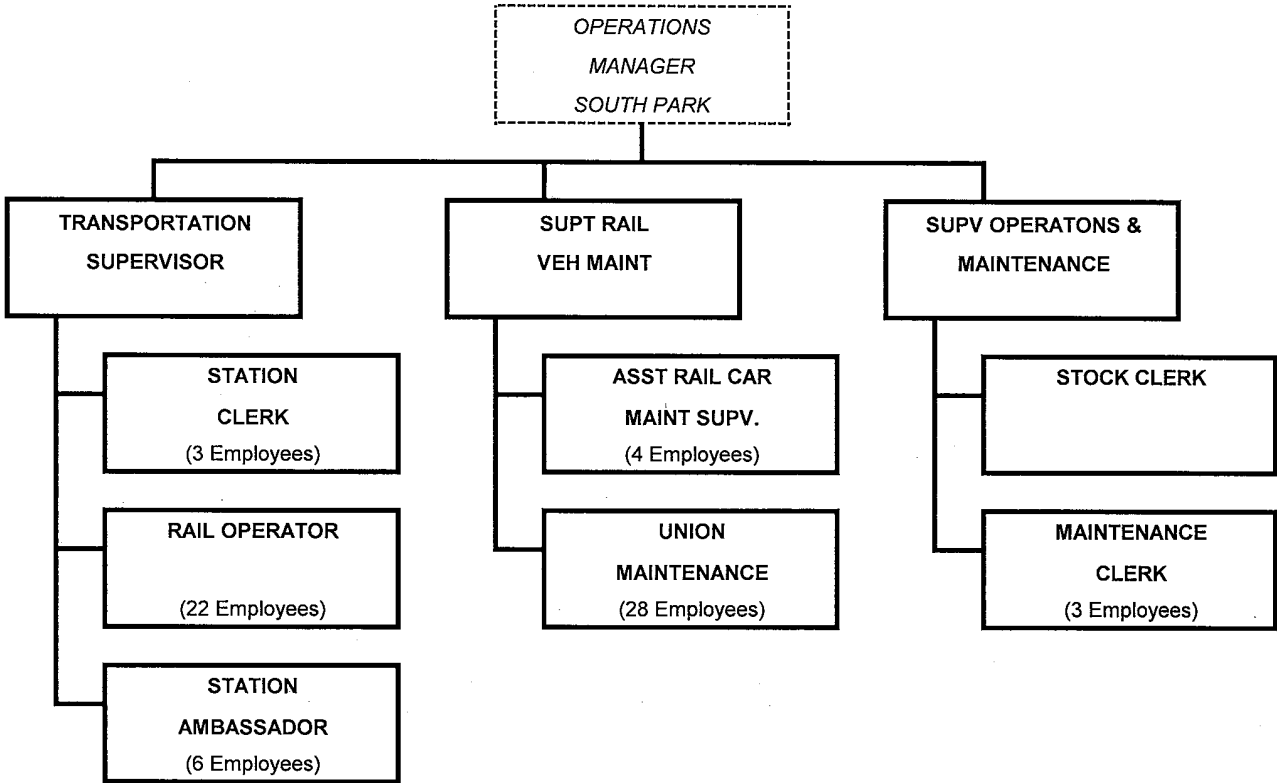
GENERAL OFFICE		38,916	20,500	37,347	34,400	13,900

591 9000	I/Co Labor Charges	4,763-	41,000-			41,000

PROJECTS		4,763-	41,000-			41,000

TOTAL EXPENSES		10,502,771	12,023,921	8,762,507	11,642,229	381,692-

SOUTH PARK (Attachment J)



TOTAL EMPLOYEES:

NFTA	7
Metro	<u>63</u>
Total	70

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	15,199		12,240		
514 0102	Birthday & Anniversary Pay	1,086		1,187		
514 0103	Sick Pay	4,982		3,820		
514 0104	Personal Leave Pay	1,347		1,206		
514 0105	Holiday Pay	5,935		4,473		
514 0108	Bereavement Pay	167				
514 0111	Paid Lunch Pay	16,793		14,223		
514 0112	Attendance/Sick Leave Incent	1,600	3,000	600	3,000	
514 0113	Sick Pay Buy Back	1,316	1,500	1,342	2,000	500
514 0116	Vacation Sick PL Buy Back	752	2,500	1,342	2,500	
514 0234	Physical Examination Labor	365		330		
514 0471	Stores Labor/Expense	124,911		99,082		
514 0900	Overtime	20,587	34,999	16,656	30,000	4,999-
514 0901	Salary Contingency	10,110-				
514 9998	Budget		198,775		202,694	3,919

GEN & ADMIN SALARY & WAGES		184,930	240,774	156,501	240,194	580-

515 9998	Budget	160,376	193,907	132,881	194,139	232

EMPLOYEE BENEFITS		160,376	193,907	132,881	194,139	232

527 5272	Non-Hazardous Waste	14,716		9,822		
527 5273	Hazardous Waste	6,359		18,418		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

ENVIRONMENTAL		21,075		28,240		

571 0014	Management Fees	110,367	152,165	96,514	130,674	21,491-

CONSULTANTS/OUTSIDE SERVICES		110,367	152,165	96,514	130,674	21,491-

580 0361	General Office	18,129	8,000	5,653	7,000	1,000-
580 0364	Cleaning & Operations			436		
580 0365	Stationary	605	500	709	750	250
580 0368	Technology/Equipment/Service		1,999		2,000	1
580 5210	Safety Equipment & Supplies		3,000	2,624	2,000	1,000-

GENERAL OFFICE		18,734	13,499	9,422	11,750	1,749-

584 1010	*Freight	2,011	5,000	1,021	5,000	

FREIGHT		2,011	5,000	1,021	5,000	

TOTAL EXPENSES		497,493	605,345	424,579	581,757	23,588-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0040	Supervision	40,441		17,441		
511 0101	Vacation Pay	70,290		66,685		
511 0102	Birthday & Anniversary Pay	2,990		2,172		
511 0103	Sick Pay	27,844		8,908		
511 0104	Personal Leave Pay	7,256		5,251		
511 0105	Holiday Pay	25,568		20,274		
511 0106	Jury Duty			2,515		
511 0108	Bereavement Pay	628				
511 0111	Paid Lunch Pay			301		
511 0112	Attendance/Sick Leave Incent	5,800	12,000	2,400	10,000	2,000-
511 0113	Sick Pay Buy Back	420	1,000	428	1,000	
511 0116	Vacation Sick PL Buy Back	1,088	3,000	1,651	3,000	
511 0200	Revenue Vehicle Servicing	731,265		541,186		
511 0234	Physical Examination Labor	118		476		
511 0325	SNOWPLOWING	297				
511 0400	Facilities Maintenance	47,655		94,752		
511 0700	Attrition		301,545-		340,414-	38,869-
511 0900	Overtime	148,449	160,000	124,818	150,000	10,000-
511 0901	Salary Contingency	58,476-				
511 9998	Budget		1,415,047		1,337,019	78,028-

MAINTENANCE SALARY & WAGES		1,051,633	1,289,502	889,258	1,160,605	128,897-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4054	RAIL CAR MAINTENANCE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	879,233	1,058,363	731,327	934,488	123,875-
EMPLOYEE BENEFITS		879,233	1,058,363	731,327	934,488	123,875-
521 0062	Accident Repairs	374-		2,005-		
521 5200	M&S Direct Charge (Special O	319,342		166,568		
521 5201	M&S Issues	3,617		9,613		
521 9998	Budget		233,000		192,000	41,000-
REVENUE VEHICLE MAINT & TRANS		322,585	233,000	174,176	192,000	41,000-
525 5201	M&S Issues	118		6		
FACILITIES		118		6		
534 0222	Utilities Expense			41		
TELEPHONE				41		
571 0014	Management Fees	688,344	811,113	532,084	846,583	35,470
CONSULTANTS/OUTSIDE SERVICES		688,344	811,113	532,084	846,583	35,470
577 0371	Seminars			3,091		
577 5900	Employee Training	7,907	25,000	23,269	30,000	5,000
EMPLOYEE TRAINING		7,907	25,000	26,360	30,000	5,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	60	1,000		1,000	
580 0364	Cleaning & Operations	3,607	1,999	2,292	4,000	2,001
580 0365	Stationary	93	499		500	1
580 0368	Technology/Equipment/Service	1,357	1,999	1,839	2,000	1
580 5210	Safety Equipment & Supplies	10,529	1,499	12,667	17,000	15,501

GENERAL OFFICE		15,646	6,996	16,798	24,500	17,504

TOTAL EXPENSES		2,965,466	3,423,974	2,370,050	3,188,176	235,798-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
Company 2 Niagara Frontier Transit Metro Division 40 METRO TRANS. AND MAINTENANCE Department 4055 SOUTH PARK STATION						
** EXPENSES **						
512 0015	Ambassador Training		1,999		5,000	3,001
512 0030	Instruction Labor/Expense	60,071	19,999	20,920	20,000	1
512 0031	Operator Labor/Expense	892,191		732,519		
512 0032	Changing & Shifting Labor	167		172		
512 0034	Union Function Labor			22,861		
512 0041	Office & Clerical	80,652		45,264		
512 0101	Vacation Pay	108,096		80,230		
512 0102	Birthday & Anniversary Pay	1,927		3,025		
512 0103	Sick Pay	38,863		38,888		
512 0104	Personal Leave Pay	11,121		8,869		
512 0105	Holiday Pay	30,913		24,379		
512 0106	Jury Duty	217		887		
512 0108	Bereavement Pay	2,391		2,220		
512 0111	Paid Lunch Pay	21		7		
512 0112	Attendance/Sick Leave Incent	4,800	8,000	2,800	6,000	2,000-
512 0113	Sick Pay Buy Back	589	2,000		2,000	
512 0116	Vacation Sick PL Buy Back	2,927	1,000	402	1,000	
512 0234	Physical Examination Labor	2,765		3,088		
512 0472	Misc Labor/Expense	712		113		
512 0900	Overtime	166,582	189,999	63,611	172,590	17,409-
512 0901	Salary Contingency	70,799-				
512 9998	Budget		1,314,931		1,366,356	51,425

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION SALARY & WAGES	1,334,206	1,537,928	1,050,255	1,572,946	35,018

513 0165	Accident Reports Labor	101		41		

	I&D SALARY & WAGES	101		41		

514 0111	Paid Lunch Pay		500			500-
514 0113	Sick Pay Buy Back		500		500	
514 0472	Misc Labor/Expense		500			500-
514 0900	Overtime	5,476	5,000	6,916	8,000	3,000

	GEN & ADMIN SALARY & WAGES	5,476	6,500	6,916	8,500	2,000

515 9998	Budget	1,140,531	1,265,159	921,599	1,290,248	25,089

	EMPLOYEE BENEFITS	1,140,531	1,265,159	921,599	1,290,248	25,089

571 0014	Management Fees	111,159	125,561	80,521	123,509	2,052-
571 0163	Professional Services			402		

	CONSULTANTS/OUTSIDE SERVICES	111,159	125,561	80,923	123,509	2,052-

577 5900	Employee Training	3,200				

	EMPLOYEE TRAINING	3,200				

580 0361	General Office	183		750-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		183		750-		

582 0010	Stations & Office	1,118	3,999	3,794	2,000	1,999-
582 0358	Subscriptions & Dues	5,576	20,000	11,250	15,000	5,000-
582 0472	Misc Labor/Expense	65	1,000	70	1,000	
582 5210	Safety Equipment & Supplies	16	1,000	35	1,000	

TRANSPORTATION EXPENSE		6,775	25,999	15,149	19,000	6,999-

592 0510	Rail Overhead - Salary	87,025	142,060	59,809	144,027	1,967

DIVISION OPERATIONS		87,025	142,060	59,809	144,027	1,967

TOTAL EXPENSES		2,688,656	3,103,207	2,133,942	3,158,230	55,023

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	211,865	291,095	173,498	290,635	460-
515	EMPLOYEE BENEFITS	191,271	256,382	156,329	253,595	2,787-
TOTAL	EXPENSES	403,136	547,477	329,827	544,230	3,247-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
534	TELEPHONE	3,309	4,062	2,430	2,880	1,182-
541	INSURANCE	492,252	822,370	378,580	928,909	106,539
553	POLICE PROTECTION	3,460,682	3,547,909	2,508,067	3,635,290	87,381
571	CONSULTANTS/OUTSIDE SERVICES	111,790	120,000	40,620	50,000	70,000-
572	RENT EXPENSE	9,441	24,000		10,000	14,000-
592	DIVISION OPERATIONS	695,817	849,650	539,230	822,960	26,690-
593	COST ALLOCATION PLAN	1,481,478	1,609,916		1,779,373	169,457
TOTAL	EXPENSES	6,254,769	6,977,907	3,468,927	7,229,412	251,505

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
FUEL MANAGEMENT SYSTEM	2-3469			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIP.	FYE 17 2-3471			NFTA	\$352,080	\$333,142	\$0	\$18,938	\$0	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIP.	FYE 19 2-3496			NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIP.	FYE 20 --	1	NR	NFTA	\$163,300	\$0	\$0	\$0	\$163,300	\$0	\$0	\$0	\$0	\$0
REPLACEMENT HYBRID BUS BATTERIES	FYE19 2-3497	M	M	NFTA	\$4,730,000	\$0	\$0	\$0	\$0	\$750,000	\$1,200,000	\$1,100,000	\$1,680,000	\$0
				MEP 19/20	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,930,000	\$0	\$0	\$500,000	\$700,000	\$750,000	\$1,200,000	\$1,100,000	\$1,680,000	\$0
DPIM'S (DUEL POWER INVERTER MOD)	2-3499	M	M	FTA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,135,000	\$0	\$19,414	\$10,000	\$190,000	\$335,000	\$200,000	\$200,000	\$180,586	\$0
				TOTAL	\$1,225,000	\$0	\$19,414	\$100,000	\$190,000	\$335,000	\$200,000	\$200,000	\$180,586	\$0
LIFTING DIVICES (HSEQ)	--			NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
YARD MANAGEMENT (BUS SOFTWARE)	--			NFTA	\$3,300,000	\$0	\$0	\$0	\$0	\$1,900,000	\$1,100,000	\$100,000	\$100,000	\$100,000
SHOP FLOOR POLISH & SEALANT	2-9165			NFTA	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
VERTICAL STORAGE UNITS (COLD SPRING)	--			NFTA	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
ORBCAD CORE BUILD UPGRADE	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0

FTA	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$10,490,380	\$333,142	\$19,414	\$188,938	\$353,300	\$3,585,000	\$2,550,000	\$1,400,000	\$1,960,586	\$100,000				
MEP 19/20	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0			
ATC 18/19	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$11,780,380	\$333,142	\$19,414	\$778,938	\$1,053,300	\$3,585,000	\$2,550,000	\$1,400,000	\$1,960,586	\$100,000				

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
FUTURE BIG BUSES AS LIFE EXPIRED	2-3495	M	M	FTA	\$15,000,000	\$0	\$0	\$0	\$11,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
				FTA 5339	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$600,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
				NFTA	\$600,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
				BUS LOAN	\$35,697,429	\$0	\$1,250,000	\$1,151,347	\$0	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$6,895,581
				MEP 17/18	\$6,351,629	\$0	\$6,351,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
				CMAQ	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$35,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
				TOTAL	\$101,249,058	\$0	\$12,601,629	\$1,151,347	\$14,200,000	\$14,310,434	\$14,499,747	\$14,694,739	\$14,895,581	\$14,895,581
								(24)	(24)	(24)	(24)	(24)	(24)	
CNG BUS LEASE AGREEMENT	-	M	M	NFTA	\$23,578,104	\$0	\$0	\$1,079,229	\$3,304,813	\$4,204,813	\$5,104,813	\$3,794,813	\$3,294,813	\$2,794,813
CNG BUS LEASE AGREEMENT (MRF)				MRF	\$2,202,975	\$0	\$0	\$2,202,975	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$25,781,079	\$0	\$0	\$3,282,204	\$3,304,813	\$4,204,813	\$5,104,813	\$3,794,813	\$3,294,813	\$2,794,813
FUTURE SMALL BUSES AS LIFE EXPIRED	-	1	NR	FTA 5339/18	\$2,476,648	\$0	\$0	\$433,324	\$443,324	\$800,000	\$800,000	\$0	\$0	\$0
				FTA 5339/19	\$432,992	\$0	\$0	\$0	\$432,992	\$0	\$0	\$0	\$0	\$0
				NYSDOT 19	\$54,123	\$0	\$0	\$0	\$54,123	\$0	\$0	\$0	\$0	\$0
				NFTA 19	\$54,123	\$0	\$0	\$0	\$54,123	\$0	\$0	\$0	\$0	\$0
				NYSDOT 18	\$308,330	\$0	\$0	\$54,165	\$54,165	\$100,000	\$100,000	\$0	\$0	\$0
				FTA	\$377,620	\$0	\$0	\$377,620	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$47,203	\$0	\$0	\$47,203	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$4,344,489	\$0	\$0	\$101,368	\$0	\$413,961	\$453,379	\$1,939,981	\$1,435,800	\$0
				MEP 19/20	\$54,165	\$0	\$0	\$0	\$54,165	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$8,149,693	\$0	\$0	\$1,013,680	\$1,092,892	\$1,313,961	\$1,353,379	\$1,939,981	\$1,435,800	\$0
								(10) FY18	(10) FY 19	(10) FY 20	(10) FY 21	(10)	(10)	

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
NON-REVENUE VEHICLES	2-3467	2	NR	MEP 19/20	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,795,138	\$135,961	\$159,177	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
				TOTAL	\$2,395,138	\$135,961	\$159,177	\$0	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

FTA	\$15,377,620	\$0	\$0	\$377,620	\$11,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
FTA 5339	\$3,709,640	\$0	\$0	\$433,324	\$1,676,316	\$800,000	\$800,000	\$0	\$0	\$0	
NYSDOT	\$1,009,656	\$0	\$0	\$101,368	\$208,288	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000	
NFTA	\$65,371,854	\$135,961	\$159,177	\$1,180,597	\$3,458,936	\$12,018,774	\$12,958,192	\$13,134,794	\$12,130,613	\$10,194,813	
BUS LOAN	\$35,697,429	\$0	\$1,250,000	\$1,151,347	\$0	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$6,895,581	
MRF	\$2,202,975	\$0	\$0	\$2,202,975	\$0	\$0	\$0	\$0	\$0	\$0	
CMAQ	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MEP 17/18	\$6,351,629	\$0	\$6,351,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MEP 19/20	\$2,854,165	\$0	\$0	\$0	\$2,854,165	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$137,574,968	\$135,961	\$12,760,806	\$5,447,231	\$19,197,705	\$20,129,208	\$21,257,939	\$20,729,533	\$19,926,194	\$17,990,394	

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
FARE COLLECTION REPLACEMENT - BUS	2-3406	M	M	FTA	\$2,639,699	\$2,427,702	\$0	\$211,997	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$329,963	\$303,464	\$0	\$26,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$3,193,369	\$303,464	\$0	\$26,499	\$0	\$1,571,406	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000
				FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 17/18	\$477,087	\$0	\$0	\$477,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,211,354	\$0	\$0	\$0	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$2,160,113	\$1,283,716	\$0	\$0	\$876,397	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 18	\$663,781	\$0	\$0	\$0	\$663,781	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 18	\$82,972	\$0	\$0	\$0	\$82,972	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$12,958,858	\$4,518,866	\$0	\$742,082	\$4,834,504	\$1,571,406	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000
CNG MODIFICATIONS/FUELING STATION PAYMENT SCHEDULE	--	M	M	NFTA	\$4,673,880	\$1,091,989	\$154,060	\$308,120	\$462,180	\$462,180	\$462,180	\$462,180	\$462,180	\$808,811	
CNG FUEL STATION EXPAN. (3RD COMPRESSOR) FYE 18	2-3481			NFTA	\$1,070,000	\$892,980	\$3,071	\$173,949	\$0	\$0	\$0	\$0	\$0	\$0	
BUS MOBILE ROUTERS - LOAN \$664,000 NIITEC LOAN @ 1.6% PROPOSED PAYMENT SCHEDULE	--	M	M	NITTEC LOAN	\$664,000	\$0	\$55,333	\$110,667	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0	
CNG FUELING/CHARGING STATION INFRASTRUCTURE STU	2-3488			NFTA	\$85,012	\$38,377	\$1,635	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
CONCRETE/MASONRY WALL REHAB. ALL GARAGES	--	2	SR	NFTA	\$63,402	\$0	\$0	\$58,402	\$5,000	\$0	\$0	\$0	\$0	\$0	
				ATC 19/20	\$368,022	\$0	\$0	\$0	\$368,022	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$431,424	\$0	\$0	\$58,402	\$373,022	\$0	\$0	\$0	\$0	\$0	
BABCOCK T-BEAMS STUDY/REHAB.-SPALLING CONCRETE AND WASH BAY	2-3491	M	M	NFTA	\$29,253	\$10,503	\$0	\$5,000	\$13,750	\$0	\$0	\$0	\$0	\$0	
				FTA 5339 18/19	\$150,000	\$0	\$0	\$40,000	\$110,000	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 18/19	\$18,750	\$0	\$0	\$5,000	\$13,750	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$198,003	\$10,503	\$0	\$50,000	\$137,500	\$0	\$0	\$0	\$0	\$0	
COLD SPRING STORAGE BUILDING REPOINT DAIRY BLDG - 78 EAST FERRY REPOINT	2-3492	M	M	NFTA	\$21,250	\$0	\$0	\$4,375	\$16,875	\$0	\$0	\$0	\$0	\$0	
				FTA 5339	\$170,000	\$0	\$0	\$35,000	\$135,000	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$21,250	\$0	\$0	\$4,375	\$16,875	\$0	\$0	\$0	\$0	\$0	
				ATC 19/20	\$342,000	\$0	\$0	\$0	\$342,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$554,500	\$0	\$0	\$43,750	\$565,000	\$0	\$0	\$0	\$0	\$0	
ORBCAD UPGRADE	--			NFTA	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
BABCOCK PARKING REHAB.	2-3506	1	SR	NFTA	\$43,980	\$0	\$0	\$0	\$43,980	\$0	\$0	\$0	\$0	\$0
				FTA 5339 18	\$351,843	\$0	\$0	\$0	\$351,843	\$0	\$0	\$0	\$0	\$0
				NYSDOT 18	\$43,980	\$0	\$0	\$0	\$43,980	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$439,804	\$0	\$0	\$0	\$439,804	\$0	\$0	\$0	\$0	\$0
MAINTENANCE CONTRACT FOR FARE COLLECTION (BUS)	--			NFTA	\$1,600,000	\$0	\$0	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	
4TH CNG COMPRESSOR	--	3	NI	NFTA	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0
				MEP 19/20	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,700,000	\$0	\$0	\$0	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0
UTICA STATION BUS LOOP REHAB.	--	4	NI	NYS FUNDING	\$800,000	\$0	\$0	\$0	\$105,000	\$695,000	\$0	\$0	\$0	\$0

* - LOOKING FOR NYSDOT FUNDING PER ASSEMBLYWOMAN PEOPLE-STOKES

FTA	\$3,975,323	\$2,427,702	\$0	\$286,997	\$1,260,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$496,915	\$303,464	\$0	\$35,874	\$157,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$17,160,146	\$2,337,313	\$158,766	\$601,345	\$541,785	\$8,753,586	\$1,105,180	\$1,105,180	\$1,105,180	\$1,105,180	\$1,451,811	\$1,451,811	\$1,451,811
NYS FUNDING	\$800,000	\$0	\$0	\$0	\$105,000	\$695,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NITTEC LOAN	\$664,000	\$0	\$55,333	\$110,667	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$477,087	\$0	\$0	\$477,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$0	\$0	\$0	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$2,160,113	\$1,283,716	\$0	\$0	\$876,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,211,354	\$0	\$0	\$0	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST.	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTR. (LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,155,481	\$6,552,715	\$214,099	\$1,511,970	\$7,328,760	\$9,614,586	\$1,271,180	\$1,105,180	\$1,105,180	\$1,105,180	\$1,451,811	\$1,451,811	\$1,451,811

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
AMHERST/ BUFFALO LRRT EXTENSION	2-3493	3	NI	ESD	\$4,797,887	\$0	\$0	\$2,765,028	\$2,032,859	\$0	\$0	\$0	\$0	\$0
				NFTA	\$202,113	\$0	\$0	\$101,056	\$101,057	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,000,000	\$0	\$0	\$2,866,084	\$2,133,916	\$0	\$0	\$0	\$0	\$0
NIAGARA ST. CORRIDOR PROJECT WITH BUSES: \$3,577,600	2-3409	M	M	FTA	\$1,417,600	\$1,275,570	\$0	\$0	\$142,030	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$177,200	\$159,447	\$0	\$0	\$17,753	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$177,200	\$159,447	\$0	\$0	\$17,753	\$0	\$0	\$0	\$0	\$0
				NFTA	\$843,261	\$0	\$818,780	\$0	\$24,481	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,615,261	\$1,594,464	\$818,780	\$0	\$202,017	\$0	\$0	\$0	\$0	\$0
METRO PROPERTY ACQUISITION FRONTIER GARAGE	--	1	NI	METRO CAP	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
SPECIAL SERVICES - PARATRANSIT														
REPLACEMENT BUS SHELTERS	--	12	NR	MRF	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
NEW BUS SHELTERS - PENDING FUNDING (10) EAST SIDE	--	6	NI	NYS FUNDING	\$300,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
REPLACEMENT BUS SHELTERS (2020 AND OUT)	--	5	NR	NFTA	\$90,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
				FTA	\$720,000	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
				NYSDOT	\$90,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
				TOTAL	\$900,000	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
BUS SHELTER VEHICLE CRANE	--			NFTA	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	
ARTWORK - STATIONS	--	11	NI	NFTA	\$25,000	\$0	\$0	\$0	\$15,000	\$10,000	\$0	\$0	\$0	\$0
PUBLIC INFORMATION & SCHEDULING DISPLAY	2-3450	8	NI	NFTA	\$536,909	\$180,212	-\$3,303	\$60,000	\$0	\$300,000	\$0	\$0	\$0	\$0
				ATC 19/20	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$736,909	\$180,212	-\$3,303	\$60,000	\$200,000	\$300,000	\$0	\$0	\$0	\$0
SHORT RANGE PLANNING PROJECTS BNMC-PARK. LAN USE. TRANS STUDY BY UBRI FYE 18	2-3454 2-3478	M	M		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$548,478	\$48,149	\$8,329	\$92,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
				NFTA	\$583,478	\$83,149	\$8,329	\$92,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
CUSTOMER CARE DEPARTMENT														
SKILLED LABORER JOBS TRAIN. PROG.	2-3461	M	M	NFTA	\$303,000	\$91,089	\$46,233	\$75,000	\$90,679	\$0	\$0	\$0	\$0	\$0
				FTA	\$303,000	\$91,089	\$46,233	\$75,000	\$90,679	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$606,000	\$182,177	\$92,466	\$150,000	\$181,357	\$0	\$0	\$0	\$0	\$0
MISC. SUPPORT EQUIPMENT (NEW)	--			NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
TRAPEZE MODULE	--	4	NI	ATC (17/18)	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
DIVISION STREET BUS STOP CANOPY	2-3490	2	NI	ATC 19/20	\$155,000	\$2,348	\$1,641	\$101,011	\$50,000	\$0	\$0	\$0	\$0	\$0
				ATC 20/21	\$3,150,000	\$0	\$0	\$0	\$0	\$3,150,000	\$0	\$0	\$0	\$0
				TOTAL	\$3,305,000	\$2,348	\$1,641	\$101,011	\$50,000	\$3,150,000	\$0	\$0	\$0	\$0
METRO MISCELLANEOUS	--			NFTA	\$238,250	\$0	\$0	\$118,250	\$0	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
FARE COLLECTION UPGRADES (PCI)	2-3509			SMRC	\$515,130	\$0	\$0	\$515,130	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$815,130	\$0	\$0	\$815,130	\$0	\$0	\$0	\$0	\$0	\$0
BABCOCK SECURITY GATE RE-WIRE	--	10	SR	NFTA	\$134,000	\$0	\$0	\$119,000	\$15,000	\$0	\$0	\$0	\$0	\$0
				ATC 19/20	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$249,000	\$0	\$0	\$119,000	\$130,000	\$0	\$0	\$0	\$0	\$0
COLD SPRING SECURITY GATE UPGRADE	--	9	SR	MEP 19/20	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
MISC. METRO METRO PROJECTS	--		NI	NFTA	\$166,218	\$0	\$0	\$0	\$166,218	\$0	\$0	\$0	\$0	\$0
UNDERGROUND STORAGE ASSESMENT (BUS GARAGE)	--	7	SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
TRAINING CENTER				NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

FTA	\$2,440,600	\$1,366,659	\$46,233	\$75,000	\$352,709	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
NYS DOT	\$267,200	\$159,447	\$0	\$0	\$32,753	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
NFTA	\$3,844,429	\$513,897	\$870,039	\$950,306	\$605,188	\$565,000	\$135,000	\$135,000	\$135,000	\$35,000	\$35,000	\$35,000
ATC 17/18	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$405,000	\$2,348	\$1,641	\$101,011	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$3,150,000	\$0	\$0	\$0	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMRC	\$515,130	\$0	\$0	\$515,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GBNRTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS FUND	\$300,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$4,797,887	\$0	\$0	\$2,765,028	\$2,032,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,245,246	\$2,042,350	\$917,913	\$4,406,475	\$3,998,508	\$4,000,000	\$270,000	\$270,000	\$170,000	\$170,000	\$170,000	\$170,000

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
MANDATORY														
RAIL FASTENER CLIPS	2-9190	1	SR	88C	\$210,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TC VITAL RELAY REHAB. FYE 16	2-9379			88C	\$65,000	\$46,330	\$0	\$18,670	\$0	\$0	\$0	\$0	\$0	\$0
TC VITAL RELAY REHAB. FYE 18	2-9162			88C	\$72,910	\$0	\$6,700	\$66,210	\$0	\$0	\$0	\$0	\$0	\$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) FYE 1	2-9160			88C	\$51,915	\$48,045	\$0	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) FYE 1	--	7	SR	88C	\$635,000	\$0	\$0	\$60,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
STATE OF GOOD REPAIR														
TRAIN CONTROL														
TRACK SWITCH PARTS AND HARDWARE FYE 19	2-9189			88C	\$88,000	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
TRAIN CONTROL & WAYSIDE COMPONENTS (MULTI-YR)	2-9186			88C	\$100,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
IMPEDANCE BONDS	--			88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
TRACK WORK														
MALL CROSSOVER	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
SPARE RAIL	2-9166	15	SR	88C	\$299,905	\$99,905	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
YARD TRACK SWITCH MACHINE REPLACEMENT	--	16	NR	88C	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
				MEP 19/20	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$400,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$150,000	\$0	\$0
YARD & SHOP SURFACE TRK SW HEATERS REPLACE.	--	17	NR	88C	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
				ATC 19/20	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
				ATC 20/21	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				TOTAL	\$350,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$150,000	\$0	\$0
PORTERS														
GARBAGE CANS REPLACEMENT	2-9193			88C	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
POWER & CATENARY														
UPS REPLACEMENT	2-9194	2	NR	MEP 19/20	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
				MRF	\$179,730	\$0	\$0	\$179,730	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$199,730	\$0	\$0	\$179,730	\$20,000	\$0	\$0	\$0	\$0	\$0
LOW VOLTAGE CONTROLS FOR STATION LIGHTING	--	14	NR	88C	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
CATENARY TENSIONER REPLACEMENT	2-9172	13	NR	88C	\$24,185	\$0	\$4,185	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB.	--	6	NR	88C	\$75,000	\$0	\$0	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	--	4	SR	MEP 19/20	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
CATENARY WIRE	--			88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				ATC 18/19	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$200,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
CATENARY INSULATORS HANGERS & HARDWARE	--			88C	\$100,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
COMMUNICATIONS														
PELCO CAMERA REPLACEMENT	--	9	NR	88C	\$120,000	\$0	\$0	\$10,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
SONNET REPLACEMENT CIRCUIT BOARDS	--			88C	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
BATTERY CHARGER REBUILD - COMO	--			88C	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
RAIL EQUIPMENT SERVERS UPGRADES	--	8	NR	88C	\$60,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
CAMERAS FOR PARK & RIDE LOTS (LASALLE) FYE 18	2-9168	10	NR	88C	\$46,557	\$0	\$16,557	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
CAMERAS FOR STATIONS	2-9191	11	NR	88C	\$50,000	\$0	\$0	\$10,000	\$10,000	\$30,000	\$0	\$0	\$0	\$0
PACE & ETS SOFTWARE UPGRADE														
	2-9169	12	NR	88C	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
				ATC 19/20	\$460,000	\$0	\$0	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$860,000	\$0	\$0	\$0	\$460,000	\$400,000	\$0	\$0	\$0	\$0
FARE COLLECTION														
COMMO/FARE REPLACEMENT PARTS (Multi year)	2-9140	18	NI	88C	\$30,344	\$10,344	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
FACILITY MAINTENANCE														
INTERIOR LIFT REPLACEMENT (SISSORS LIFT)	--	19	NR	88C	\$28,500	\$0	\$0	\$0	\$13,500	\$0	\$15,000	\$0	\$0	\$0
Y&S WINDOWS FAÇADE														
	--	5	SR	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
				ATC 19/20	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$150,000	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0
EXTERIOR ARTICULATING LIFT	--			88C	\$70,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$0
DL&W SHED WINDOWS	--			88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
CONCRETE UNDER TRAIN SHED	2-9181			88C	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
RAIL STOREROOM 2ND FLOOR	--			88C	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
RIVERWALK RAILING REPLACEMENT	--			88C	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
SHOP BOILER REHAB. (RETUBE)	--			88C	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SHOP BOILER REHAB. (CONTROL PANELS)	--			88C	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Y&S CHAIN LINK FENCE REPLACE.	2-9157	20	SR	MEP 19/20	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
LANDSCAPING EQUIPMENT	2-9131			88C	\$70,364	\$18,364	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE - NON-REVENUE														
SUPPORT VEHICLES REPLACEMENT FYE 19	--	3	NR	88C	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
FLAT BED - HIGH RAIL - VEHICLE REPLACEMENT	--	21	NR	ATC 19/20	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
NEW INITIATIVES														
POLE BARN LASALLE PARK & RIDE	--	22	NI	ATC 19/20	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
HALON SYSTEM REPLACEMENT	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0
ELECTRIC PARTS AND BREAKERS	--			88C	\$280,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$80,000	\$0	\$0
EXTERIOR WALL REHAB.	--			88C	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
STATION RESTROOMS (EMPLOYEES) REHAB.														
	2-9161	24	SR	ATC 19/20	\$40,132	\$0	\$0	\$10,000	\$30,132	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$120,132	\$0	\$0	\$10,000	\$110,132	\$0	\$0	\$0	\$0	\$0

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
STATION HVAC DUCT WORK REHAB.	2-9134	23	SR	88C	\$110,000	\$0	\$0	\$0	\$0	\$70,000	\$40,000	\$0	\$0	\$0	
				ATC 19/20	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$210,000	\$0	\$0	\$0	\$100,000	\$70,000	\$40,000	\$0	\$0	\$0	\$0
LRRT SUBSTATION TRANSFORMER SWITCH REPLACE.	2-9116			88C	\$464,500	\$430,593	\$21,080	\$12,827	\$0	\$0	\$0	\$0	\$0	\$0	

88C	\$5,902,180	\$653,581	\$48,522	\$473,577	\$443,500	\$1,679,000	\$1,240,000	\$1,037,000	\$150,000	\$177,000
NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,100,132	\$0	\$0	\$10,000	\$1,090,132	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
MEP 19/20	\$495,000	\$0	\$0	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0
MRF	\$179,730	\$0	\$0	\$179,730	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,877,042	\$653,581	\$48,522	\$763,307	\$2,028,632	\$1,779,000	\$1,240,000	\$1,037,000	\$150,000	\$177,000

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
LRV REPLACE BRAKE PARTS/EQUIPMENT	2-9180	1	SR	88C	\$449,999	\$0	\$55,082	\$42,480	\$42,480	\$42,480	\$42,479	\$0	\$0	\$225,000
BRAKE ROTOR HUBS	2-9386	8	SR	88C	\$1,170,152	\$24,820	\$0	\$0	\$60,064	\$240,064	\$140,064	\$120,064	\$0	\$585,076
LRV AIR SYSTEMS VALVES	2-9126	10	SR	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LRV EQUIPMENT FUND FYE 18	2-9177			88C	\$57,192	\$0	\$6,508	\$22,088	\$0	\$0	\$0	\$0	\$0	\$28,596
LRV EQUIPMENT FUND FYE 19	2-9188	2	NR	88C	\$249,052	\$0	\$0	\$74,526	\$25,000	\$25,000	\$0	\$0	\$0	\$124,526
LRV GEAR UNIT PARTS FYE 15	2-9121	13	SR	88C	\$104,000	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$52,000
LRV HS CIRCUIT BREAKERS	--	14	NR	88C	\$100,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
LRV WHEEL REPLACEMENT/PARTS	--	15	NR	88C	\$178,864	\$0	\$0	\$0	\$22,358	\$22,358	\$22,358	\$22,358	\$0	\$89,432
UPGRADE WHEEL TRUING MACHINE	--			NFTA	\$1,900,000	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000
LRV BRAKE SHOES	--	9	NR	88C	\$85,502	\$0	\$0	\$0	\$14,250	\$14,250	\$14,250	\$0	\$0	\$42,751
REPLACE PANTOGRAPHS EQUIP.	2-9179			88C	\$1,300,000	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$250,000	\$650,000
LRV VEHICLES DECALS	--	18	NR	88C	\$30,000	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$15,000
PANTOGRAPH SHOES FYE 16 - 18	2-9385	17	NR	88C	\$259,240	\$27,540	\$0	\$0	\$20,416	\$20,416	\$20,416	\$20,416	\$20,416	\$129,620
NEW PROJECTS														
VIDEO SURVEILLANCE UPGRADE	--	5	SGR	88C	\$1,200,000	\$0	\$0	\$0	\$50,000	\$300,000	\$250,000	\$0	\$0	\$600,000
LED LIGHTING REPLACEMENT	2-9171			88C	\$50,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
LED LIGHTING REPLACEMENT	2-9187	3	NI	88C	\$350,000	\$0	\$0	\$95,000	\$30,000	\$30,000	\$20,000	\$0	\$0	\$175,000
RAIL CAR LIFT & TURN TABLE	--			88C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
RAILCAR VEHICLE ROOF ACCESS PLATFORM	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
RAILCAR PRESENT/LIFT/UPGRADE	2-9124			88C	\$167,274	\$83,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,637
TRANSDUCERS	2-9182	11	NR	88C	\$43,102	\$4,842	\$0	\$4,177	\$4,177	\$4,177	\$4,177	\$0	\$0	\$21,551
JOURNAL BEARINGS	--	16	NR	88C	\$73,920	\$0	\$0	\$9,240	\$9,240	\$9,240	\$9,240	\$0	\$0	\$36,960
SHOP WORK BENCH STANDARDIZATION	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$250,000
LRV WHEEL PRESS SOFTWARE UPGRADE	--			88C	\$160,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
LRV PROPULSION INVERTOR	--			88C	\$600,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
LRV EVAPORATOR INVERTOR	--			88C	\$600,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
FREE WHEELING DIODE	--	7	NR	88C	\$384,000	\$0	\$0	\$0	\$64,000	\$64,000	\$64,000	\$0	\$0	\$192,000
GATE PULSE AMPLIFIER	--			88C	\$880,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$440,000
CAPACITOR CONVERTOR THYRISTOR	--	12	NR	88C	\$120,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
SHOP FLOOR POLISH & SEALANT	2-9165	19	SGR	88C	\$300,000	\$0	\$0	\$0	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$150,000

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
P-SIGNAL GENERATOR	--	6	NR	88C	\$660,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000	\$0	\$330,000
				ATC 19/20	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$770,000	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$330,000
LRV TRACTION MOTOR OVERHAUL	2-9384			MRF	\$480,000	\$153,046	\$0	\$86,954	\$0	\$0	\$0	\$0	\$240,000	
LRV TRACTION MOTOR OVERHAUL	2-9122	4	NR	NFTA	\$2,680,000	\$0	\$0	\$0	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$1,340,000
RAIL CAR 118 DAMAGE REHAB	2-8704			NFTA	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

88C	\$14,012,297	\$140,839	\$61,590	\$298,511	\$505,485	\$1,699,485	\$1,246,985	\$647,838	\$2,405,416	\$7,006,148
MRF	\$480,000	\$153,046	\$0	\$86,954	\$0	\$0	\$0	\$0	\$0	\$240,000
NFTA	\$4,880,000	\$0	\$0	\$300,000	\$268,000	\$1,218,000	\$268,000	\$268,000	\$268,000	\$2,290,000
ATC 19/20	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,482,297	\$293,885	\$61,590	\$685,465	\$773,485	\$2,917,485	\$1,514,985	\$915,838	\$2,673,416	\$9,536,148

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS		
STATE OF GOOD REPAIR																
LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$20,585,370	\$20,585,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$2,575,610	\$2,575,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$2,575,610	\$2,575,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RES	\$55,000	\$54,006	\$0	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDTF	\$8,533,082	\$8,533,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 16/17	\$5,177,500	\$235,697	\$0	\$4,941,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,177,246	\$1,177,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 17/18	\$2,500,000	\$2,293,212	\$0	\$206,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				18/19 100% STATE	\$1,965,608	\$303,478	\$0	\$1,540,384	\$121,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				STC	\$1,606,892	\$870,188	\$0	\$0	\$736,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C 100%	\$1,800,869	\$1,800,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$49,595,334	\$42,046,915	\$0	\$6,741,000	\$858,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LRV TRAIN CONTROL CARBORNE ATP SYSTEM	2-9475			FTA	\$1,085,355	\$1,085,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$135,670	\$135,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$332,241	\$200,090	\$84,702	\$47,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA REST.	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$304,598	\$304,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$4,097,584	\$3,965,433	\$84,702	\$47,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DL&W TERMINAL DESIGN / CONSTRUCTION	2-3485	M	M	MEP 17/18	\$5,000,000	\$3,315,953	\$0	\$713,426	\$970,621	\$0	\$0	\$0	\$0	\$0		
				ESD	\$20,000,000	\$5,424	\$0	\$0	\$13,827,643	\$6,166,933	\$0	\$0	\$0	\$0	\$0	
				PEND TIGER G.	\$18,000,000	\$0	\$0	\$0	\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0	\$0	
				NFTA	\$164,993	\$164,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$43,164,993	\$3,486,370	\$0	\$713,426	\$14,798,264	\$12,882,780	\$11,284,153	\$0	\$0	\$0	\$0	
FASTENER & PAD REPLACE. - PHASE 10	2-9192	1	NR	NFTA	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0		
				MEP 19/20	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0		
				SMRC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$3,350,000	\$0	\$0	\$250,000	\$3,100,000	\$2,100,000	\$0	\$0	\$0	\$0		

METRO RAIL - ENGINEERING

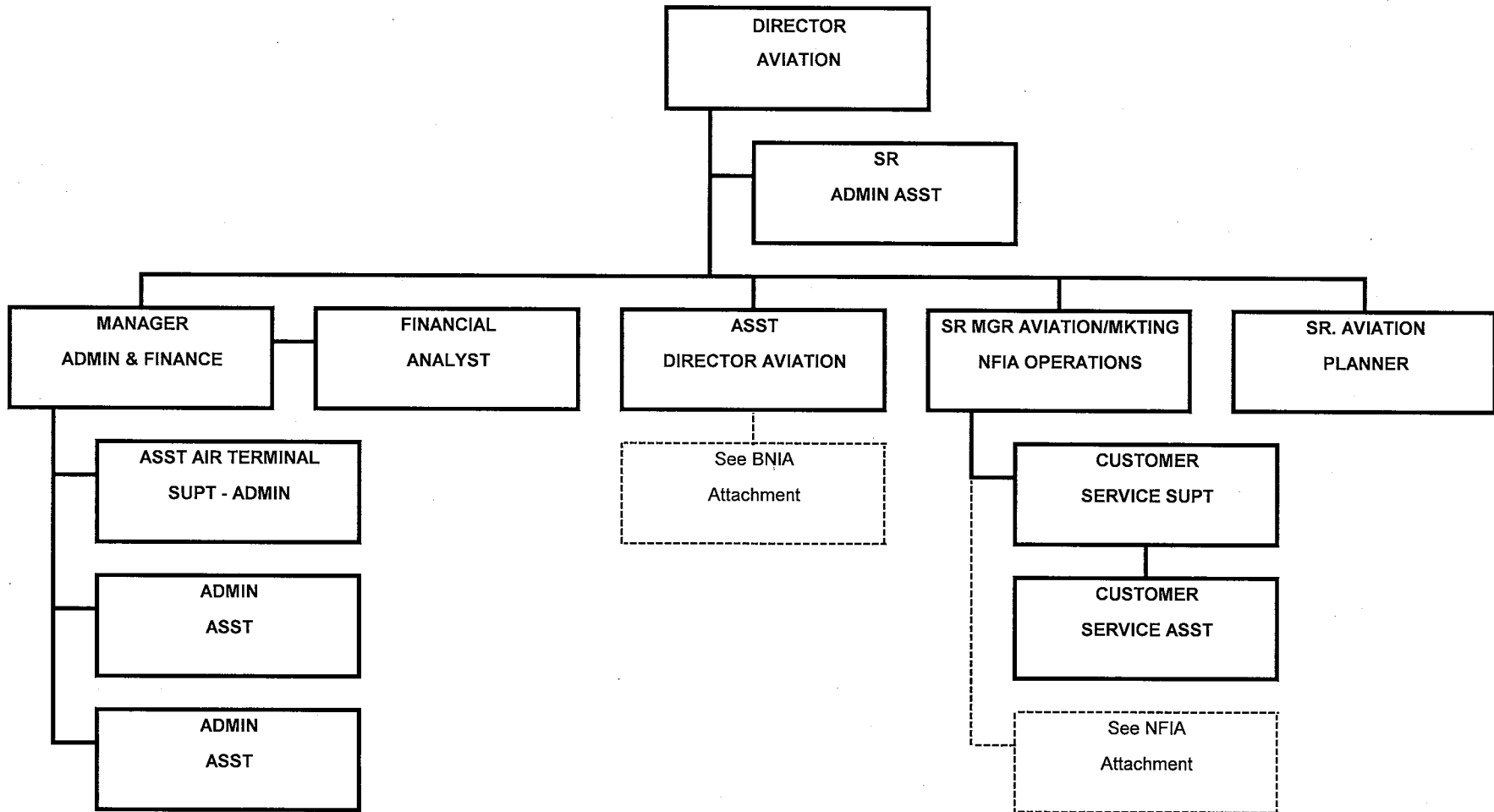
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
RAIL FARE COLLECTION SYSTEM UPGRADE CONSTRUCTION	2-9352	M	M	FTA	\$2,196,640	\$2,022,473	\$0	\$174,167	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$274,583	\$252,811	\$0	\$21,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$274,583	\$252,811	\$0	\$21,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,650,204	\$0	\$0	\$3,650,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,655,826	\$0	\$0	\$0	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$607,910	\$309,840	\$0	\$0	\$0	\$298,070	\$0	\$0	\$0	\$0	\$0
				NFTA	\$2,062,675	\$0	\$0	\$0	\$0	\$770,675	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000
				TOTAL	\$10,722,421	\$2,837,935	\$0	\$3,867,915	\$1,655,826	\$1,068,745	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000
ACOUSTICAL INSULATION REPLACEMENTS	--			88C	\$474,017	\$0	\$0	\$0	\$474,017	\$0	\$0	\$0	\$0		
NEW INITIATIVE															
TUNNEL LIGHT ENERGY CONSERVATION	--	3	NI	ATC 19/20	\$280,000	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPLACE. PHASE 3	2-9185	2	NR	88C	\$1,136,848	\$1,905	\$0	\$0	\$415,243	\$719,700	\$0	\$0	\$0	\$0	
				SMRC	\$484,668	\$25,349	\$0	\$54,446	\$404,873	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,621,516	\$27,254	\$0	\$54,446	\$820,116	\$719,700	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPLACE. PHASE 4	--			88C	\$650,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0		
CATENARY & INSULATORS REPLACE. PHASE 5	--			88C	\$675,000	\$0	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPLACE. PHASE 6	--			88C	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	
CATENARY & INSULATORS REPLACE. PHASE 7	--			88C	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000	\$0	\$0	
TUNNEL ASSESSMENT SGR	2-9117			88C	\$501,214	\$286,489	\$0	\$214,725	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIAL TRACKWORK REPLACEMENT	--			88C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	
TUNNEL REHAB. FLOATING SLAB	--			88C	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	
(DATA TRANSMISSION SYSTEM) DTS REPLACE.	2-9152	M	M	88C	\$59,128	\$109,223	-\$50,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 18/19	\$468,665	\$0	\$0	\$468,665	\$0	\$0	\$0	\$0	\$0		
				ATC 19/20	\$313,000	\$0	\$0	\$0	\$313,000	\$0	\$0	\$0	\$0		
				TOTAL	\$840,793	\$109,223	-\$50,095	\$468,665	\$313,000	\$0	\$0	\$0	\$0		
TRAFFIC ON MAIN STREET - 100 & 200 BLOCK	2-9110	M	M	NFTA	\$293,090	\$88,419	\$0	\$86,138	\$118,533	\$0	\$0	\$0	\$0	\$0	
				88C	\$150,140	\$43,278	\$0	\$106,862	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$443,230	\$131,697	\$0	\$193,000	\$118,533	\$0	\$0	\$0	\$0		
PARKING LOT REHAB. - LASALLE - UNIVERSITY	--	4	SR	88C	\$61,000	\$0	\$0	\$26,000	\$35,000	\$0	\$0	\$0	\$0	\$0	
				ATC 18/19	\$420,763	\$0	\$0	\$0	\$420,763	\$0	\$0	\$0	\$0		
				FTA 5339/19	\$280,000	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0		
				NYS DOT	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0		
				NFTA	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$801,763	\$0	\$0	\$31,000	\$770,763	\$0	\$0	\$0	\$0		

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
TRAIN CONTROL AND SCADA REPLACEMENT	--			88C	\$4,250,000	\$0	\$0	\$0	\$0	\$4,250,000	\$0	\$0	\$0	\$0
				NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
				TOTAL	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0	\$0
RAIL MAINTENANCE STORAGE FACILITY STUDY	--			88C	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
CAR 118 DAMAGE REHAB. (transferred to PCI proj)	--			NFTA	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
MAINT. CONTRACT FARE COLLECTION (BUS)	--			NFTA	\$1,600,000	\$0	\$0	\$0	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
REPLACE PA SYSTEM		5	NR	NFTA	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

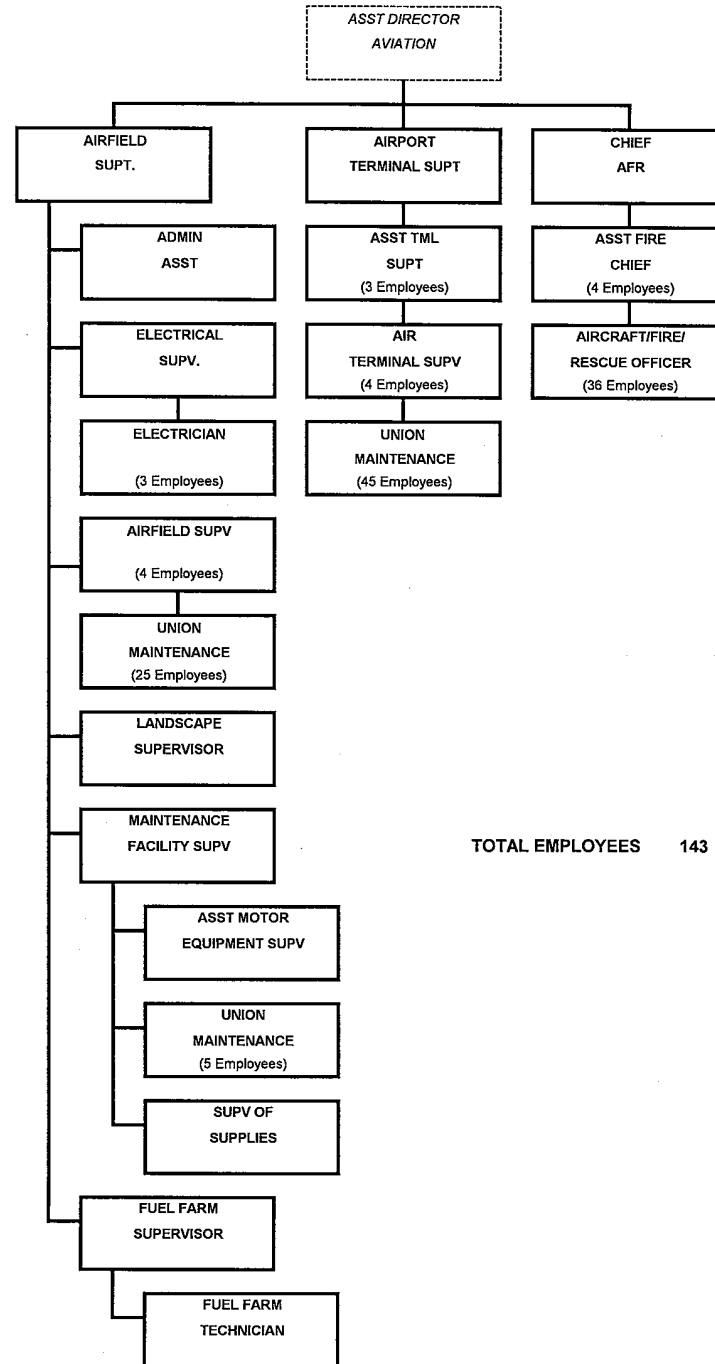
FTA	\$24,147,365	\$23,693,198	\$0	\$174,167	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$3,020,863	\$2,964,091	\$0	\$21,772	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$19,945,650	\$5,270,275	\$34,607	\$496,808	\$450,243	\$7,593,717	\$675,000	\$700,000	\$725,000	\$4,000,000			
MRF	\$607,910	\$309,840	\$0	\$0	\$0	\$298,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP	\$55,000	\$54,006	\$0	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$20,780,000	\$785,424	\$0	\$0	\$13,827,643	\$6,166,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYDDTF	\$8,533,082	\$8,533,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 16/17	\$5,177,500	\$235,697	\$0	\$4,941,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$3,722,500	\$1,177,246	\$0	\$468,665	\$2,076,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18/19 100% STATE	\$1,965,608	\$303,478	\$0	\$1,540,384	\$121,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STC	\$1,606,892	\$870,188	\$0	\$0	\$736,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$2,502,267	\$2,502,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$5,330,356	\$558,010	\$0	\$641,138	\$418,533	\$1,140,675	\$643,000	\$643,000	\$643,000	\$643,000	\$643,000	\$643,000	\$643,000
MEP 17/18	\$7,500,000	\$5,609,165	\$0	\$920,214	\$970,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PENDING TIGER	\$18,000,000	\$0	\$0	\$0	\$0	\$6,715,847	\$11,284,153	\$0	\$0	\$0	\$0	\$0	\$0
SMRC	\$1,484,668	\$25,349	\$0	\$54,446	\$1,404,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,650,204	\$0	\$0	\$3,650,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$593,000	\$0	\$0	\$0	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,022,865	\$52,891,316	\$34,607	\$13,210,595	\$20,914,952	\$24,015,242	\$12,602,153	\$1,343,000	\$1,368,000	\$4,643,000			

AVIATION BUSINESS GROUP



TOTAL EMPLOYEES 12

BUFFALO NIAGARA INTERNATIONAL AIRPORT



BNIA					
2018/19 ANNUAL BUDGET					
VS					
2019/20 ANNUAL BUDGET					
	FY 17-18	FY 18-19	FY 19-20	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING REVENUES					
Airport Fees & Services	18,063,594	18,558,398	19,691,722	1,133,324	6.1%
Rental Income	11,990,109	13,039,124	13,056,978	17,854	0.1%
Concessions/Commissions	27,120,436	26,709,817	29,716,863	3,007,046	11.3%
Resales & Rebillings	1,526,783	1,705,465	1,580,621	(124,844)	-7.3%
Other Operating Revenues	<u>2,743,274</u>	<u>2,736,685</u>	<u>3,482,603</u>	<u>745,918</u>	<u>27.3%</u>
TOTAL OPERATING REVENUES	61,444,196	62,749,489	67,528,787	4,779,298	7.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	13,778,482	14,490,087	14,826,180	336,093	2.3%
Maintenance & Repairs	8,485,072	9,660,202	10,072,679	412,477	4.3%
Utilities	2,026,582	2,175,628	2,219,141	43,513	2.0%
Insurance & Injuries	245,982	415,288	456,463	41,175	9.9%
Safety & Security	6,767,664	7,209,638	7,298,335	88,697	1.2%
General Business/Other	6,299,754	6,909,541	7,004,782	95,241	1.4%
Administrative Cost Reallocation	4,455,373	4,838,274	5,347,540	509,266	10.5%
Costs Transferred to Capital Projects	(417,030)	(31,430)	(31,430)	0	0.0%
Inter Division Reimbursement	<u>(175,803)</u>	<u>(113,959)</u>	<u>(113,959)</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	41,466,076	45,553,269	47,079,731	1,526,462	3.4%
OPERATING INCOME/(LOSS)	19,978,120	17,196,220	20,449,056	3,252,836	18.9%
NON-OPERATING ITEMS					
Bond Debt Service	(13,457,668)	(12,861,001)	(18,335,150)	(5,474,149)	42.6%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	(500,000)	0	0.0%
Debt Service - Noresco	(293,787)	(294,185)	(157,619)	136,566	-46.4%
Debt Service - Glycol Collection	(261,319)	(261,509)	(263,562)	(2,053)	0.8%
Operating Expense Reserve & R&R Rsv	42,802	(496,489)	(385,164)	111,325	-22.4%
Interest Income	450,989	650,000	860,000	210,000	32.3%
PFC	535,000	535,000	5,053,500	4,518,500	844.6%
Other	<u>1,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	(13,482,725)	(13,228,184)	(13,727,995)	(499,811)	3.8%
NET INCOME/(LOSS)	6,495,395	3,968,036	6,721,061	2,753,025	69.4%
LESS: DIRECT CAPITAL	779,715	991,848	1,138,373	146,525	14.8%
LESS: INDIRECT CAPITAL	<u>552,870</u>	<u>934,427</u>	<u>1,046,186</u>	<u>111,759</u>	<u>12.0%</u>
NET SURPLUS/(DEFICIT)	5,162,810	2,041,761	4,536,501	2,494,740	122.2%

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

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

In 2018, BNIA was ranked number 1 in overall traveler satisfaction for medium sized airports according to a passenger survey conducted by J.D. Power & Associates.

Six scheduled air carrier regional/commuter airlines fly out of BNIA handling approximately 5 million passengers annually. New non-stop service to Dallas/Fort Worth, Texas and seasonal international service to Montego Bay, Jamaica began in January 2019.

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 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Forecast</u>	FYE 20 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	4,784,435	4,946,418	5,062,156	5,180,256
<u>Revenue per passenger:</u>				
Parking lot revenue	\$6.84	\$6.28	\$6.50	\$6.62
Auto rental	\$2.33	\$2.66	\$2.79	\$2.81
Food, beverage & retail	\$1.08	\$1.02	\$1.15	\$1.17
Total	\$10.25	\$9.96	\$10.44	\$10.60

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 1
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	23,634-	24,000-	17,427-	24,000-	
TOTAL	REVENUES	23,634-	24,000-	17,427-	24,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	809,142	855,751	625,249	873,863	18,112
515	EMPLOYEE BENEFITS	442,689	496,412	362,992	509,418	13,006
534	TELEPHONE	10,114	11,000	7,123	10,500	500-
571	CONSULTANTS/OUTSIDE SERVICES	314,230	326,245	305,852	322,432	3,813-
573	PROVISIONS AND RESERVES			1,095		
574	TAXES AND ASSESSMENTS	332,184	338,066	218,630	344,827	6,761
575	PRINTING & ADVERTISING	272,617	336,999	272,366	350,500	13,501
576	EMPLOYEE TRAVEL	39,322	70,000	26,615	75,000	5,000
577	EMPLOYEE TRAINING	15,340	5,800		5,000	800-
578	POSTAGE	913	799	616	1,000	201
580	GENERAL OFFICE	110,571	93,400	52,814	88,750	4,650-
584	FREIGHT	9,991	8,240	7,748	10,000	1,760
589	OTHER OPERATING EXPENSES	4,479-		5,327-		
591	PROJECTS	33,598-	31,430-	1,772-	31,430-	
592	DIVISION OPERATIONS	1,230-				
593	COST ALLOCATION PLAN	4,451,694	4,838,274		5,347,540	509,266
TOTAL	EXPENSES	6,769,500	7,349,556	1,874,001	7,907,400	557,844

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,601,609	2,623,732	1,949,678	2,762,861	139,129
515	EMPLOYEE BENEFITS	1,382,996	1,466,724	1,067,309	1,498,654	31,930
520	MAINTENANCE AND REPAIRS	17,396	13,000	17,443	44,450	31,450
524	AUTOMOTIVE	58,754	41,821	31,759	54,528	12,707
526	JANITORIAL AND LAUNDRY	1,287	4,099	1,878	2,656	1,443-
527	ENVIRONMENTAL	3,245				
531	ELECTRIC POWER	22,754	39,957	25,053	35,560	4,397-
532	GAS	19,583	23,898	6,380	22,660	1,238-
533	WATER	1,746		2,483	1,500	1,500
534	TELEPHONE	692	850	524	750	100-
541	INSURANCE	479	1,540	259	402	1,138-
552	FIRE FIGHTING AND RESCUE	112,397	241,473	68,546	192,988	48,485-
574	TAXES AND ASSESSMENTS	14				
577	EMPLOYEE TRAINING	36,682	45,000	29,880	51,910	6,910
578	POSTAGE	54	100			100-
580	GENERAL OFFICE	8,925	3,999	2,986	2,000	1,999-
TOTAL	EXPENSES	4,268,613	4,506,193	3,204,178	4,670,919	164,726

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	54,152	19,299	18,187	9,000	10,299-
524	AUTOMOTIVE	48,686	57,628	43,625	68,500	10,872
526	JANITORIAL AND LAUNDRY	27,213	23,199	24,146	36,200	13,001
534	TELEPHONE	2,155	1,899	1,830	2,500	601
553	POLICE PROTECTION	5,801,842	5,954,133	4,237,540	6,163,269	209,136
571	CONSULTANTS/OUTSIDE SERVICES	7,277				
572	RENT EXPENSE	156,012	156,012	117,009	159,132	3,120
577	EMPLOYEE TRAINING	1,008	500		700	200
580	GENERAL OFFICE	15,165	15,698	10,441	14,300	1,398-
TOTAL	EXPENSES	6,113,510	6,228,368	4,452,778	6,453,601	225,233

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
401	LANDING FEES	16,573,397-	17,058,055-	12,689,958-	18,099,772-	1,041,717-
403	TERMINAL RAMP FEES	1,490,196-	1,500,340-	1,161,963-	1,591,950-	91,610-
433	GROUND RENTALS	120-	120-	120-	120-	
TOTAL	REVENUES	18,063,713-	18,558,515-	13,852,041-	19,691,842-	1,133,327-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,532,775	2,643,653	1,761,034	2,587,101	56,551-
515	EMPLOYEE BENEFITS	1,333,251	1,474,061	951,740	1,395,216	78,845-
520	MAINTENANCE AND REPAIRS	1,304,100	1,472,817	897,873	1,413,797	59,020-
524	AUTOMOTIVE	48,032	60,000	32,530	54,590	5,410-
526	JANITORIAL AND LAUNDRY	7,302	15,000	13,818	15,000	
527	ENVIRONMENTAL	147,728	411,588	213,699	474,250	62,662
531	ELECTRIC POWER	233,769	217,529	182,252	231,750	14,221
532	GAS	6,745	4,237	7,161	5,871	1,634
533	WATER	75,987	80,701	61,053	83,430	2,729
534	TELEPHONE	4,838	4,519	4,118	5,150	631
541	INSURANCE	27,975	32,566	22,997	36,671	4,105
542	CLAIM LOSSES	4,162-	7,577	6,377	7,577	
554	TRAFFIC CONTROL	318,437	382,670	260,800	341,999	40,671-
571	CONSULTANTS/OUTSIDE SERVICES	91,311	64,015	54,884	161,800	97,785
572	RENT EXPENSE	30,343	30,402	23,515	31,314	912
574	TAXES AND ASSESSMENTS	208	215			215-
576	EMPLOYEE TRAVEL	5,218	5,000	625	21,500	16,500
577	EMPLOYEE TRAINING	36,865	50,000	19,163	41,000	9,000-
578	POSTAGE	63	150	30	150	
580	GENERAL OFFICE	8,620	7,500	2,530	7,350	150-
591	PROJECTS	383,432-		499-		
592	DIVISION OPERATIONS	4,130-				

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 7
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
TOTAL EXPENSES		5,821,843	6,964,200	4,515,700	6,915,516	48,683-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 8
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,214,333-	1,354,242-	870,700-	1,251,479-	102,763
TOTAL	REVENUES	1,214,333-	1,354,242-	870,700-	1,251,479-	102,763

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	364,501	368,852	269,171	374,036	5,184
515	EMPLOYEE BENEFITS	197,966	210,005	153,923	206,230	3,775-
520	MAINTENANCE AND REPAIRS	134,904	317,587	100,537	319,295	1,708
524	AUTOMOTIVE	442	1,000	8,678-	1,000	
526	JANITORIAL AND LAUNDRY			613		
527	ENVIRONMENTAL	28,582	122,385	8,299	42,070	80,315-
530	GROUNDS & LANDSCAPING		10,000		10,000	
531	ELECTRIC POWER	31,734	31,941	25,508	31,930	11-
533	WATER	557	568	490	575	7
534	TELEPHONE	567	519	552	800	281
573	PROVISIONS AND RESERVES			7,230		
577	EMPLOYEE TRAINING	1,232	1,000	550	1,000	
578	POSTAGE	995	1,999	1,413	2,500	501
580	GENERAL OFFICE	1,254	6,500	6,310	10,500	4,000
592	DIVISION OPERATIONS	47,759-	33,959-	21,880-	33,959-	
TOTAL	EXPENSES	714,975	1,038,397	544,038	965,977	72,420-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	50,250-	54,999-	39,700-	55,000-	1-
	TOTAL REVENUES	50,250-	54,999-	39,700-	55,000-	1-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 11
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		4,200		5,250	1,050
	TOTAL EXPENSES		4,200		5,250	1,050

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 12
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	177,900-	177,900-	133,425-	177,900-	
	TOTAL REVENUES	177,900-	177,900-	133,425-	177,900-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		1,100			1,100-
532	GAS	3,159	3,147	1,625	3,400	253
533	WATER	903	874	789	975	101
TOTAL	EXPENSES	4,062	5,121	2,414	4,375	746-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	10,176,830-	11,197,448-	8,375,417-	11,157,368-	40,080
441	CONCESSIONS	4,001,870-	4,216,630-	3,649,931-	4,912,925-	696,295-
462	REBILLINGS	297,950-	325,653-	186,358-	306,894-	18,759
492	EQUIPMENT AND SERVICES	1,982,297-	2,015,384-	1,332,689-	2,687,303-	671,919-
494	ADVERTISING REVENUES	621,259-	576,000-	537,942-	650,000-	74,000-
TOTAL	REVENUES	17,080,206-	18,331,115-	14,082,337-	19,714,490-	1,383,375-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,137,055	2,288,258	1,668,090	2,406,582	118,324
515	EMPLOYEE BENEFITS	1,167,226	1,304,135	953,079	1,336,684	32,549
520	MAINTENANCE AND REPAIRS	4,334,875	4,702,507	3,537,248	4,969,331	266,824
526	JANITORIAL AND LAUNDRY	420,405	466,269	323,249	477,360	11,091
530	GROUPS & LANDSCAPING	44,286	44,050	73,338	75,318	31,268
531	ELECTRIC POWER	1,117,293	1,341,101	1,008,866	1,362,067	20,966
532	GAS	163,228	117,939	71,851	122,570	4,631
533	WATER	41,356	42,108	35,186	43,260	1,152
534	TELEPHONE	8,923	9,923	7,299	10,222	299
541	INSURANCE	252,648	294,096	207,695	331,166	37,070
542	CLAIM LOSSES	37,588-	68,353	57,594	68,353	
554	TRAFFIC CONTROL	534,986	631,360	423,520	600,079	31,281-
571	CONSULTANTS/OUTSIDE SERVICES	27,206	1,500		51,500	50,000
573	PROVISIONS AND RESERVES	57,123-		25,133		
577	EMPLOYEE TRAINING	6,624	13,090	9,437	12,240	850-
580	GENERAL OFFICE	21,470	17,499	26,715	24,000	6,501
592	DIVISION OPERATIONS	2,014-		2,399-		
TOTAL	EXPENSES	10,180,856	11,342,188	8,425,901	11,890,732	548,544

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	219,135-	223,509-	166,124-	223,509-	
433	GROUND RENTALS	117,854-	119,479-	89,344-	119,479-	
439	OTHER RENTALS	72,304-	74,213-	65,572-	84,164-	9,951-
	TOTAL REVENUES	409,293-	417,201-	321,040-	427,152-	9,951-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
533	WATER	6,354	5,241	5,370	6,300	1,059
	TOTAL EXPENSES	6,354	5,241	5,370	6,300	1,059

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	522,828	484,050	375,960	564,423	80,373
515	EMPLOYEE BENEFITS	286,408	274,458	212,454	311,112	36,654
520	MAINTENANCE AND REPAIRS	69,368	48,298	11,687	67,300	19,002
524	AUTOMOTIVE	652,836	563,397	336,082	630,000	66,603
526	JANITORIAL AND LAUNDRY	18,194	16,450	11,520	16,450	
527	ENVIRONMENTAL	425		250		
531	ELECTRIC POWER	18,451	24,793	12,132	21,420	3,373-
532	GAS	29,170	29,830	13,987	27,540	2,290-
534	TELEPHONE	1,010	1,217	755	1,241	24
541	INSURANCE	7,786	9,063	6,401	10,207	1,144
542	CLAIM LOSSES	1,158-	2,087	1,775	2,087	
576	EMPLOYEE TRAVEL	2,497				
577	EMPLOYEE TRAINING	2,519	6,000		6,000	
578	POSTAGE		150		150	
580	GENERAL OFFICE	2,379	1,884	436	2,000	116
592	DIVISION OPERATIONS	120,669-	80,000-	53,339-	80,000-	
TOTAL	EXPENSES	1,492,044	1,381,677	930,100	1,579,930	198,253

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,215,952-	1,236,239-	942,523-	1,284,226-	47,987-
433	GROUND RENTALS	10,012-	10,211-	7,509-	10,212-	1-
441	CONCESSIONS	23,118,561-	22,493,172-	18,075,744-	24,803,938-	2,310,766-
462	REBILLINGS	14,499-	25,567-	15,106-	22,248-	3,319
492	EQUIPMENT AND SERVICES	65,833-	66,299-	56,250-	66,300-	1-
TOTAL REVENUES		24,424,857-	23,831,488-	19,097,132-	26,186,924-	2,355,436-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	836,917	978,156	415,764	993,960	15,804
524	AUTOMOTIVE	175,424	216,283	148,200	210,000	6,283-
526	JANITORIAL AND LAUNDRY	6,166	6,000	4,812	7,057	1,057
530	GROUNDS & LANDSCAPING	44,319	44,050	65,393	75,317	31,267
531	ELECTRIC POWER	191,093	150,000	119,591	153,000	3,000
532	GAS	10,177	9,500	4,968	9,690	190
533	WATER	24,213	22,000	20,469	24,480	2,480
534	TELEPHONE		325			325-
571	CONSULTANTS/OUTSIDE SERVICES	4,798,507	5,298,402	3,824,311	5,202,792	95,610-
572	RENT EXPENSE	3,371	3,367	1,621	3,435	68
573	PROVISIONS AND RESERVES	350				
TOTAL	EXPENSES	6,090,537	6,728,083	4,605,129	6,679,731	48,352-

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
LAND ACQUISITION - 66 CAYUGA	2-2687	25	NI	FAA	\$236,098	\$186,212	\$7,136	\$38,250	\$4,500	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$39,350	\$31,035	\$1,189	\$6,375	\$750	\$0	\$0	\$0	\$0	\$0
				PFC	\$39,350	\$31,035	\$1,189	\$6,375	\$750	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$314,797	\$248,282	\$9,515	\$51,000	\$6,000	\$0	\$0	\$0	\$0	\$0
NEW ARFF FACILITY CONSTRUCTION	2-2657			PFC	\$6,895,710	\$6,895,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$3,890,213	\$3,558,692	\$0	\$331,521	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$402,654	\$220,198	\$182,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$11,188,577	\$10,674,600	\$182,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIGHTING CONTROL PANEL - FAA TOWER	--	5	SR	PFC	\$400,000	\$0	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$0	
SALT BARN	--			ADF	\$415,095	\$0	\$0	\$0	\$0	\$0	\$415,095	\$0	\$0	
BAGGAGE CLAIM EXPANSION - CONSTRUCTION	2-2728	1	NR	FUTURE PFC	\$10,711,402	\$765,711	\$0	\$0	\$0	\$9,945,691	\$0	\$0	\$0	\$0
				BOND	\$8,682,514	\$229,184	\$0	\$0	\$0	\$104,653	\$8,348,677	\$0	\$0	\$0
				NYSDOT	\$1,500,000	\$59,400	\$0	\$0	\$0	\$0	\$1,440,600	\$0	\$0	\$0
				PFC	\$40,699,349	\$2,393,316	\$0	\$737,212	\$32,114,225	\$5,454,596	\$0	\$0	\$0	\$0
				TOTAL	\$61,666,180	\$3,520,526	\$0	\$737,212	\$32,114,225	\$15,504,940	\$9,789,277	\$0	\$0	\$0
ENTRANCE FOUNTAIN REHAB.	2-2710			ADF	\$425,645	\$0	\$0	\$0	\$0	\$425,645	\$0	\$0	\$0	\$0
				BNIA CAP RES.	\$24,851	\$24,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$450,496	\$24,851	\$0	\$0	\$0	\$425,645	\$0	\$0	\$0	\$0
PAVEMENT MANAGEMENT PROGRAM STUDY	2-2719	M	M	FAA	\$172,500	\$0	\$6,750	\$150,000	\$15,750	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$28,750	\$0	\$1,125	\$25,000	\$2,625	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$28,750	\$0	\$1,125	\$25,000	\$2,625	\$0	\$0	\$0	\$0	
				TOTAL	\$230,000	\$0	\$9,000	\$200,000	\$21,000	\$0	\$0	\$0	\$0	
SIGNAGE REPLACEMENT 5/23 & TAXIWAY A	2-2718	32	NR	PFC	\$1,875,000	\$700	\$4,117	\$45,000	\$160,000	\$61,000	\$0	\$1,604,183	\$0	\$0
				FUTURE PFC	\$516,000	\$117	\$686	\$7,500	\$0	\$0	\$0	\$507,697	\$0	\$0
				TOTAL	\$2,390,999	\$933	\$5,489	\$60,000	\$160,000	\$61,000	\$0	\$2,171,000	\$0	\$0
DEMO OF 1105 WHERLE DRIVE	2-2721	26	NI	FAA	\$313,125	\$0	\$0	\$49,350	\$263,775	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$52,188	\$0	\$0	\$8,225	\$43,963	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$52,188	\$0	\$0	\$8,225	\$43,963	\$0	\$0	\$0	\$0	
				TOTAL	\$417,500	\$0	\$0	\$65,800	\$351,700	\$0	\$0	\$0	\$0	
AIRCRAFT DEICING CONTAINMENT FAC. EXPAN.	2-2691	2	NI	PFC	\$7,576,853	\$23,626	\$114,475	\$704,799	\$3,366,975	\$3,366,978	\$0	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
REMAIN OVERNIGHT (RON) PARKING EXPANSION	2-2708	4	NI	FAA	\$2,986,732	\$245,861	\$8,110	\$0	\$137,036	\$0	\$2,595,725	\$0	\$0	\$0	
				NYSDOT	\$497,789	\$40,977	\$1,352	\$0	\$22,839	\$0	\$432,621	\$0	\$0	\$0	
				PFC	\$248,587	\$40,977	\$1,352	\$0	\$22,839	\$0	\$183,419	\$0	\$0	\$0	
				FUTURE PFC	\$249,251	\$0	\$0	\$0	\$0	\$0	\$249,251	\$0	\$0	\$0	
				TOTAL	\$3,982,359	\$327,815	\$10,813	\$0	\$182,715	\$0	\$3,461,016	\$0	\$0	\$0	
TERMINAL ROOF REPLACEMENT	2-2692			ADF	\$6,107,051	\$101,226	-\$18,725	\$6,024,550	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$3,212,540	\$247,829	-\$45,845	\$3,010,556	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$9,319,591	\$349,055	-\$64,570	\$9,035,106	\$0	\$0	\$0	\$0	\$0		
REHAB PUBLIC ACCESS APRON	--			FAA	\$1,202,212	\$0	\$0	\$0	\$0	\$7,500	\$91,087	\$0	\$1,103,625	\$0	
				NYSDOT	\$200,369	\$0	\$0	\$0	\$0	\$1,250	\$15,181	\$0	\$183,938	\$0	
				FUTURE PFC	\$200,370	\$0	\$0	\$0	\$0	\$1,250	\$15,182	\$0	\$183,938	\$0	
				ADF	\$493,500	\$0	\$0	\$0	\$0	\$0	\$52,050	\$0	\$441,450	\$0	
				TOTAL	\$2,096,451	\$0	\$0	\$0	\$0	\$10,000	\$173,500	\$0	\$1,471,500	\$0	
SNOW EQUIPMENT STORAGE BUILDING	--	38	NI	ADF	\$8,285,103	\$0	\$0	\$0	\$26,400	\$116,754	\$660,000	\$0	\$3,300,000	\$4,181,949	
				FUTURE PFC	\$16,821,322	\$0	\$0	\$0	\$53,600	\$237,046	\$1,340,000	\$0	\$6,700,000	\$8,490,676	
				TOTAL	\$25,106,425	\$0	\$0	\$0	\$80,000	\$353,800	\$2,000,000	\$0	\$10,000,000	\$9,901,500	
PARK. EXPANSION PHASE III (4000 SPACE FACILIT	--			BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$74,500,000		
CCTV PHASE III	--			ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
PARKING RAMP SOLAR PANELS	--			FAA	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	
				NYSDOT	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				FUTURE PFC	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				NYS POWER AUTH	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
				FUTURE FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R/W 5/23 IMPROVEMENTS - PAVEMENT REHA	--			FAA	\$19,283,500	\$0	\$0	\$0	\$0	\$7,500	\$592,500	\$1,650,000	\$0	\$17,033,500	
				NYSDOT	\$823,250	\$0	\$0	\$0	\$0	\$1,250	\$98,750	\$275,000	\$0	\$448,250	
				FUTURE PFC	\$823,250	\$0	\$0	\$0	\$0	\$1,250	\$98,750	\$275,000	\$0	\$448,250	
				TOTAL	\$20,930,000	\$0	\$0	\$0	\$0	\$10,000	\$790,000	\$2,200,000	\$0	\$17,930,000	
WILDLIFE HAZARD MANAGEMENT PLAN	2-2722			FAA	\$63,750	\$0	\$0	\$63,750	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$10,625	\$0	\$0	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$10,625	\$0	\$0	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
BNIA AIRFIELD / FUEL FARM / GARAGE														
REPLACE AIRFIELD PICKUP TRUCKS	FY 20-23	--		ADF	\$151,500	\$0	\$0	\$0	\$0	\$37,000	\$37,500	\$38,000	\$39,000	\$0
REPLACE AIRFIELD PICKUP TRUCKS	FYE 17/18	2-2716		BNIA CAP RES.	\$81,682	\$23,602	\$0	\$58,080	\$0	\$0	\$0	\$0	\$0	\$0
GARAGE - REPLACE DIESEL PUMP														
	--			ADF	\$16,609	\$0	\$0	\$16,609	\$0	\$0	\$0	\$0	\$0	\$0
GLYCOL RECOVERY VEHICLE FYE 19														
	--			PFC	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
SNOWBLOWER REPLACEMENT FYE 19														
	--	24	NR	PFC	\$530,000	\$0	\$0	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0
MULTI TASK SNOW REMOVAL FYE 18 AND OUT														
	--			FUTURE PFC	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$980,000	\$0	\$1,000,000
				PFC	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0
				TOTAL	\$2,930,000	\$0	\$0	\$0	\$0	\$950,000	\$0	\$980,000	\$0	\$1,000,000
IRRIGATION SYSTEM CONTROLLER REPLACE														
	2-2734			BNIA CAP RES.	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
LUIZ KAHL PEDESTRIAN PROTECTION														
	--			ADF	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
PORTABLE SNOW MELTER - AIRSIDE														
	2-2723			PFC	\$620,000	\$0	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE SNOW MELTER - LANDSIDE														
	--			ADF	\$1,260,000	\$0	\$0	\$0	\$0	\$625,000	\$0	\$635,000	\$0	\$0
RUNWAY PLOWS W/ SANDER SPREADER														
	--			FUTURE PFC	\$1,115,000	\$0	\$0	\$550,000	\$0	\$565,000	\$0	\$0	\$0	\$0
LINE ERASER														
	--	27	NI	BNIA CAP RES.	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
NEW FARM TRACTORS														
	--			ADF	\$155,000	\$0	\$0	\$0	\$0	\$75,000	\$80,000	\$0	\$0	\$0
DUMP/SANDER/PLOW														
	--			FUTURE PFC	\$1,125,000	\$0	\$0	\$400,000	\$0	\$725,000	\$0	\$0	\$0	\$0
CHEMICAL TRUCK														
	--			PFC	\$290,000	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC DEPARTMENT - BUCKET TRUCK														
	--			ADF	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
WHEELED SKID LOADER														
	--	15	NR	FUTURE PFC	\$274,998	\$0	\$0	\$0	\$91,666	\$91,666	\$91,666	\$0	\$0	\$0
HIGH SPEED GATE - GATE 5														
	--	12	NR	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
WHEEL LOADER														
	--	13	NR	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
TOOL CAT MULTI-PURPOSE														
	--			FUTURE PFC	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
SWEEPER (REGEN)														
	--			FUTURE PFC	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
ZERO TURN MOWERS														
	--			ADF	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
DIGITAL SOFTWARE - FAA PART 139														
	--	14	NI	FUTURE PFC	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
REPLACE FUEL FARM PICK-UP														
	--			ADF	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
ROOF REHAB - MAINTENANCE GARAGE														
	--	38	NI	ADF	\$552,000	\$0	\$0	\$0	\$74,000	\$478,000	\$0	\$0	\$0	\$0
FUEL TANK (MAINT GARAGE)-10,000 GALLON														
	--	39	NI	ADF	\$341,000	\$0	\$0	\$0	\$55,000	\$286,000	\$0	\$0	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE														
ARFF - COMMAND VEHICLES														
	--	28	NR	BNIA CAP RES.	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
ARFF - SCBA AIR PACKS														
	--			ADF	\$63,000	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
ARFF -QUINT TO REPLACE F3 & F7														
	--			PFC	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ARFF - REPLACE SNOZZLE CRASH TRUCK (F6)														
	--	3	NR	FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ARFF - REPLACE F-5														
	--			FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
ARFF - SECOND WATER MAIN TERMINAL														
	--			FUTURE PFC	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
ARFF - SECOND WATER MAIN RUNWAY 5	--			FUTURE PFC	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
ARFF - SECOND WATER MAIN RUNWAY 23	--			FUTURE PFC	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
CONFINED SPACE EQUIPMENT		11	NI	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
EXTRICATION EQUIPMENT		10	NI	ADF	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
ALERTUS MASS NOTIFICATION UPGRADE		9	NI	FUTURE PFC	\$300,000	\$0	\$0	\$0	\$200,000	\$100,000	\$0	\$0	\$0	\$0
BNIA TERMINAL														
TERMINAL - JETBRIDGE GPU (GATE 9)	2-2651			PFC	\$18,650	\$1,650	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
PASSENGER GOLF CARTS	--	29	NR	ADF	\$44,000	\$0	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0
TERMINAL - FLOOR CLEANING EQUIP. REPLACE.	--	18	NR	ADF	\$90,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
BAGGAGE HANDLING SYSTEM SERVER REPLACE	2-2729			AIRLINE REIMB	\$1,853,440	\$0	\$0	\$1,853,440	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - POWER POLES FOR HOLD ROOMS	--	30	NI	ADF	\$30,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU GATE 2	--			PFC	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL DATA STORAGE FOR CAMERA SYS.	--			FUTURE PFC	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
SERVER FOR CONTINUUM	--			FUTURE PFC	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
GPU GATE 21	--			FUTURE PFC	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
AED'S (DEFIBULATORS) (3) OPS AREA	--			ADF	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
ENDURA WORKSTATIONS (BILL, LEE & KAREN)	--			ADF	\$19,500	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
PC AIR UNIT - GATE 2	--			FUTURE PFC	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
PC AIR UNIT - GATE 1	--	21	NR	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FMD DEPARTMENT														
TERMINAL - AIR CURTAINS	--			ADF	\$65,000	\$0	\$0	\$30,000	\$0	\$35,000	\$0	\$0	\$0	\$0
PARK TOWER ELECTRIC AIR CURTAINS-HOT WAT	--	37	NI	ADF	\$30,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
TERMINAL - DOOR RENOVATIONS	--	17	NR	ADF	\$55,000	\$0	\$0	\$30,000	\$25,000	\$0	\$0	\$0	\$0	\$0
REPLACE FMD PICKUP/UTILITY TRUCK FYE 19-23	--			ADF	\$175,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0
SUPPORT HVAC TERMINAL (AUXILLARY UNITS)	--			ADF	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
ROOF LIFTING SYS RTU REHAB(HOIST/CRANE AR)	--	16	NI	ADF	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
DEMO. OF LANDSCAPING BUILDING	--			ADF	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
MAIN ELECTRICAL ROOM VENTILATION	--			ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
BOILER REPLACEMENT	--			ADF	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--			ADF	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0
VERIZON COMMUNICATION ROOM HVAC	--			ADF	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
BCS (BLDG. CONTROL SYSTEM) UPGRADE	--	19	NR	ADF	\$260,000	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
HVAC COMPRESSORS	--	22	NI	ADF	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
ELECTRIC DRAIN JETTER	--	7	NI	ADF	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
BNIA PARKING														
REPLACE PARKING GARAGE ELEVATORS	--	8	NR	CFC	\$1,091,000	\$0	\$0	\$91,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
CFC=CONSOLIDATED FACILITY CHANGE														
REPLACE SHUTTLE BUSES	2-2693	23	NR	ADF	\$1,428,212	\$341,975	\$0	\$351,431	\$361,973	\$0	\$372,833	\$0	\$0	\$0
REV. CONTROL EQUIP. (EMERGENCY REPLACE)	--	33	NR	ADF	\$150,000	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0
PARKING PICK UP TRUCK	--			ADF	\$71,000	\$0	\$0	\$0	\$0	\$35,000	\$36,000	\$0	\$0	\$0
REPLACE PARKING STRUCTURE DOORS	--	20	NR	ADF	\$75,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

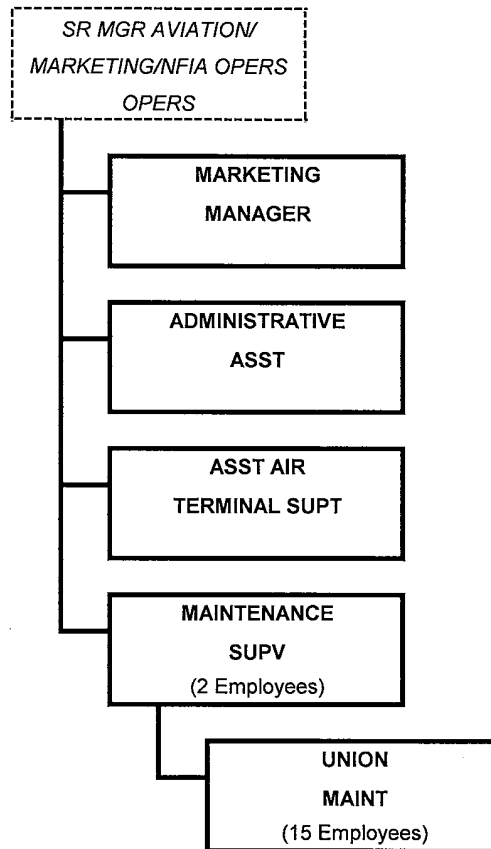
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
BIA OTHER															
PFC PROGRAM PLANNING & ADMIN.	2-2309	35	NR	PFC	\$2,021,183	\$821,183	\$3,535	\$196,465	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	
SIDA TRAINING SYSTEM	--			PFC	\$128,960	\$0	\$0	\$128,960	\$0	\$0	\$0	\$0	\$0	\$0	
FOUNTAIN BACKLIGHTING	--	34	NI	ADF	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
BIA MASTER PLAN	--			FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$1,125,000	\$0	\$0	\$0	
				NYSDOT	\$187,500	\$0	\$0	\$0	\$0	\$0	\$187,500	\$0	\$0	\$0	\$0
				PFC	\$187,500	\$0	\$0	\$0	\$0	\$0	\$187,500	\$0	\$0	\$0	\$0
				TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
CORE SWITCHES (IT)	--	6	NI	ADF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	
HEARING LOOP SYSTEM	--	36	NR	PFC	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
GATE 26		31	NI	FAA	\$1,903,844	\$0	\$0	\$0	\$150,000	\$1,753,844	\$0	\$0	\$0	\$0	
				NYSDOT	\$317,307	\$0	\$0	\$0	\$25,000	\$292,307	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$317,307	\$0	\$0	\$0	\$25,000	\$292,307	\$0	\$0	\$0	\$0	
				TOTAL	\$2,538,458	\$0	\$0	\$0	\$200,000	\$2,338,458	\$0	\$0	\$0	\$0	
OBSTRUCTION REMOVAL PROJECT PHASE 1	--			FAA	\$83,133	\$0	\$0	\$0	\$0	\$83,133	\$0	\$0	\$0	\$0	
				NYSDOT	\$13,856	\$0	\$0	\$0	\$0	\$13,856	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$13,856	\$0	\$0	\$0	\$0	\$13,856	\$0	\$0	\$0	\$0	
				TOTAL	\$110,844	\$0	\$0	\$0	\$0	\$110,844	\$0	\$0	\$0	\$0	
OBSTRUCTION REMOVAL PROJECT PHASE 2	--			FAA	\$71,250	\$0	\$0	\$0	\$0	\$0	\$71,250	\$0	\$0	\$0	
				NYSDOT	\$11,875	\$0	\$0	\$0	\$0	\$0	\$11,875	\$0	\$0	\$0	
				FUTURE PFC	\$11,875	\$0	\$0	\$0	\$0	\$0	\$11,875	\$0	\$0	\$0	
				TOTAL	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
OBSTRUCTION REMOVAL PROJECT PHASE 3	--			FAA	\$750,000	\$0	\$0	\$0	\$0	\$0	\$375,000	\$7,500	\$367,500	\$0
				NYS DOT	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$1,250	\$61,250	\$0	
				FUTURE PFC	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$1,250	\$61,250	\$0	
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$10,000	\$490,000	\$0	

FAA	\$28,716,144	\$432,073	\$21,996	\$301,350	\$571,061	\$1,851,977	\$4,850,562	\$1,657,500	\$1,471,125	\$17,558,500
NYS DOT	\$3,895,358	\$131,412	\$3,666	\$50,225	\$95,177	\$308,663	\$2,249,027	\$276,250	\$245,188	\$535,750
NFTA/ADF	\$27,476,553	\$4,001,893	-\$18,725	\$7,329,236	\$1,138,373	\$2,868,399	\$1,777,428	\$768,000	\$3,430,000	\$6,181,949
BNIA CAP RES	\$211,533	\$48,453	\$0	\$78,080	\$85,000	\$0	\$0	\$0	\$0	\$0
PFC	\$67,553,681	\$10,456,026	\$78,823	\$7,366,367	\$37,044,789	\$10,032,574	\$570,919	\$1,804,183	\$200,000	\$0
FUTURE PFC	\$40,370,722	\$986,026	\$184,267	\$1,355,725	\$1,901,854	\$12,538,066	\$2,869,224	\$1,763,947	\$6,945,188	\$11,826,426
NYS POWER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
BOND	\$86,182,514	\$229,184	\$0	\$0	\$0	\$104,653	\$8,348,677	\$0	\$3,000,000	\$74,500,000
CFC	\$1,091,000	\$0	\$0	\$91,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
AIRLINE REIMB.	\$1,853,440	\$0	\$0	\$1,853,440	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,723,859	\$16,357,981	\$270,027	\$18,425,423	\$41,336,254	\$28,204,331	\$20,665,837	\$6,269,880	\$15,291,501	\$110,902,625

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 20

NFIA					
2018/19 ANNUAL BUDGET					
VS					
2019/20 ANNUAL BUDGET					
	FY 17-18	FY 18-19	FY 19-20	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
REVENUES & ASSISTANCE					
Airport Fees & Services	219,214	227,250	228,042	792	0.3%
Rental Income	467,330	478,964	437,953	(41,011)	-8.6%
Concessions/Commissions	2,222,077	2,227,686	1,988,698	(238,988)	-10.7%
Resales & Rebillings	21,900	27,839	22,100	(5,739)	-20.6%
Other Operating Revenues	<u>200,000</u>	<u>188,750</u>	<u>200,500</u>	<u>11,750</u>	<u>6.2%</u>
TOTAL OPERATING REVENUES & ASST	3,130,521	3,150,489	2,877,293	(273,196)	-8.7%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	2,049,576	2,139,451	2,215,911	76,460	3.6%
Maintenance & Repairs	1,121,834	999,801	1,015,825	16,024	1.6%
Utilities	252,185	276,045	265,379	(10,666)	-3.9%
Insurance & Injuries	97,270	117,959	127,096	9,137	7.7%
Safety & Security	612,897	612,594	573,518	(39,076)	-6.4%
General Business/Other	688,012	733,249	739,451	6,202	0.8%
Administrative Cost Reallocation	1,016,689	1,104,064	1,220,276	116,211	10.5%
Costs Transferred to Capital Projects	(5,271)	0	0	0	n/a
Inter Division Reimbursement	<u>(109)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>5,833,083</u>	<u>5,983,163</u>	<u>6,157,456</u>	<u>174,292</u>	<u>2.9%</u>
OPERATING INCOME/(LOSS)	(2,702,562)	(2,832,674)	(3,280,163)	(447,488)	15.8%
NON-OPERATING ITEMS					
Debt Service - Noresco	(1,942)	(1,979)	(1,979)	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	<u>1,498,058</u>	<u>1,498,021</u>	<u>1,498,021</u>	<u>0</u>	<u>0.0%</u>
NET INCOME/(LOSS)	(1,204,504)	(1,334,653)	(1,782,142)	(447,488)	33.5%
LESS: DIRECT CAPITAL	21,183	114,030	40,800	(73,230)	-64.2%
LESS: INDIRECT CAPITAL	<u>126,161</u>	<u>213,230</u>	<u>238,733</u>	<u>25,503</u>	<u>12.0%</u>
NET SURPLUS/(DEFICIT)	<u>(1,351,848)</u>	<u>(1,661,914)</u>	<u>(2,061,675)</u>	<u>(399,761)</u>	<u>24.1%</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 has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport (BNIA).

NFIA, which is situated on 1,100 acres of property, has a 9,800 foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 72,480 square foot state-of-the-art terminal building was opened in December 2009. Spirit Airlines and Allegiant Air provide scheduled air service. There are nearly 2,000 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.

	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget</u>
--	-------------------------	--------------------------------------	---------------------------------------	-------------------------

FAA Regulations	100%	100%	100%	100%
Total Passengers	256,879	204,908	232,202	247,926
Parking Fees Per Passenger	\$14.44	\$13.62	\$13.26	\$13.25

PROGRAM AND SERVICE OBJECTIVES

- Continue the aggressive marketing approach to capitalize on Air Cargo and Charter opportunities in the most cost efficient operating manner.
- Work closely with the FBO to assure the performance of contracted services.
- Continue to market the NFIA terminal to potential air service providers and concessionaires to provide quality customer service and improve operating profits.
- Continue to increase satisfaction and customer service and enhance public and customer perception of the airport.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES		750-		500-	250
499	OTHER OPERATING REVENUES	200,000-	185,000-	125,000-	200,000-	15,000-
	TOTAL REVENUES	200,000-	185,750-	125,000-	200,500-	14,750-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	181,056	182,389	144,889	186,441	4,052
515	EMPLOYEE BENEFITS	75,598	78,669	64,534	78,069	600-
520	MAINTENANCE AND REPAIRS	33				
534	TELEPHONE	3,135		2,539	3,872	3,872
541	INSURANCE	90,770	107,242	69,624	116,380	9,138
542	CLAIM LOSSES	6,500	10,716	18,915-	10,716	
571	CONSULTANTS/OUTSIDE SERVICES	62,041	96,034	24,222	71,363	24,671-
572	RENT EXPENSE	7,692	3,106	5,958	8,149	5,043
574	TAXES AND ASSESSMENTS	3,440	3,800	3,440	3,900	100
575	PRINTING & ADVERTISING	175,561	171,499	123,705	171,500	1
576	EMPLOYEE TRAVEL	5,722	15,000	2,479	15,000	
577	EMPLOYEE TRAINING		1,500			1,500-
578	POSTAGE	63	599	22	600	1
580	GENERAL OFFICE	9,287	9,600	7,910	9,600	
584	FREIGHT	1,704	1,339	641	1,500	161
592	DIVISION OPERATIONS	109-				
593	COST ALLOCATION PLAN	1,015,849	1,104,064		1,220,276	116,212
TOTAL	EXPENSES	1,638,342	1,785,557	431,048	1,897,366	111,809

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
401	LANDING FEES	219,214-	227,250-	138,654-	228,042-	792-
433	GROUND RENTALS	120,000-	120,000-	90,000-	120,000-	
439	OTHER RENTALS	82,486-	83,713-	62,425-	86,224-	2,511-
442	COMMISSIONS	161,051-	126,635-	115,972-	158,484-	31,849-
TOTAL REVENUES		582,751-	557,598-	407,051-	592,750-	35,152-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	711,614	708,414	451,268	717,634	9,220
515	EMPLOYEE BENEFITS	372,266	384,855	258,224	377,870	6,985-
520	MAINTENANCE AND REPAIRS	447,490	478,948	385,655	504,050	25,102
527	ENVIRONMENTAL	36,910	82,886	24,606	46,850	36,036-
530	GROUNDS & LANDSCAPING	2,800	3,200	4,715	3,200	
531	ELECTRIC POWER	2,793	2,088	1,831	2,500	412
534	TELEPHONE	843	807	690	995	188
571	CONSULTANTS/OUTSIDE SERVICES	29,912	38,962	22,327	29,159	9,803-
577	EMPLOYEE TRAINING	3,599	4,500	4,161	4,500	
580	GENERAL OFFICE	108	132	105	250	118
591	PROJECTS	5,271-				
TOTAL	EXPENSES	1,603,064	1,704,792	1,153,582	1,687,008	17,784-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 25
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	114,320	10,000	57,106		10,000-
TOTAL	EXPENSES	114,320	10,000	57,106		10,000-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 26
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	47,307-	47,326-	35,438-	47,250-	76
462	REBILLINGS	8,235-	6,839-	4,961-	7,100-	261-
TOTAL	REVENUES	55,542-	54,165-	40,399-	54,350-	185-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	40,150	50,799	12,020	43,500	7,299-
531	ELECTRIC POWER	45,789	43,000	34,638	46,414	3,414
532	GAS	28,165	21,000	13,591	25,000	4,000
533	WATER	5,531	7,099	3,698	6,600	499-
574	TAXES AND ASSESSMENTS	2,570	2,400		2,600	200
TOTAL	EXPENSES	122,205	124,298	63,947	124,114	184-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	24,657-	14,000-	11,569-	15,500-	1,500-
433	GROUND RENTALS	183,943-	205,000-	114,426-	160,000-	45,000
441	CONCESSIONS	182,193-	194,000-	132,537-	174,479-	19,521
442	COMMISSIONS	17-	50-	41-		50
462	REBILLINGS	13,665-	21,000-	20,773-	15,000-	6,000
494	ADVERTISING REVENUES		3,000-			3,000
TOTAL	REVENUES	404,475-	437,050-	279,346-	364,979-	72,071

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	310,227	355,426	274,216	378,675	23,249
515	EMPLOYEE BENEFITS	168,748	203,003	154,218	210,185	7,182
520	MAINTENANCE AND REPAIRS	247,718	207,010	171,700	227,925	20,915
526	JANITORIAL AND LAUNDRY	39,606	42,900	20,139	41,900	1,000-
530	GROUNDS & LANDSCAPING	3,128	3,000	580	3,000	
531	ELECTRIC POWER	118,234	134,392	93,805	131,671	2,721-
532	GAS	15,634	12,222	8,046	12,550	328
533	WATER	2,014	1,727	1,504	1,777	50
534	TELEPHONE	10,598	32,460	11,989	14,000	18,460-
553	POLICE PROTECTION	574,222	560,431	363,976	526,518	33,913-
554	TRAFFIC CONTROL	38,675	52,163	30,879	47,000	5,163-
571	CONSULTANTS/OUTSIDE SERVICES			2,399		
580	GENERAL OFFICE	2,501	3,500	1,689	3,500	
592	DIVISION OPERATIONS			1,405-		
TOTAL	EXPENSES	1,531,305	1,608,234	1,133,735	1,598,701	9,533-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,935-	8,923-	6,835-	8,979-	56-
	TOTAL REVENUES	8,935-	8,923-	6,835-	8,979-	56-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	148,868	143,562	123,459	184,147	40,585
515	EMPLOYEE BENEFITS	81,179	83,137	58,662	82,890	247-
520	MAINTENANCE AND REPAIRS	23,789	12,900	15,092	10,400	2,500-
524	AUTOMOTIVE	144,263	82,953	121,229	111,000	28,047
531	ELECTRIC POWER	8,731	11,247	6,579	9,000	2,247-
580	GENERAL OFFICE	703	1,000	599	1,000	
TOTAL	EXPENSES	407,533	334,799	325,620	398,437	63,638

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
441	CONCESSIONS	1,878,812-	1,907,000-	1,034,157-	1,655,735-	251,265
	TOTAL REVENUES	1,878,812-	1,907,000-	1,034,157-	1,655,735-	251,265

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	21,616	25,200	1,116	24,000	1,200-
531	ELECTRIC POWER	10,713	9,999	7,989	11,000	1,001
571	CONSULTANTS/OUTSIDE SERVICES	383,106	380,275	227,756	416,830	36,555
TOTAL	EXPENSES	415,435	415,474	236,861	451,830	36,356

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
ENVIRON. ASSESSMENT/OBSTRUCTION SURVEY	--			FAA	\$234,000	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL T/W PROGRAM-ENVIRON. ASSESS.	--			FAA	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND ACQUISITION - BELL AEROSPACE PROP.	--			FAA	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRFIELD LIGHTING VAULT	2-1510			FAA	\$349,206	\$24,436	\$5,000	\$319,770	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$19,400	\$1,358	\$278	\$17,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$19,400	\$1,358	\$278	\$17,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$388,007	\$27,151	\$5,556	\$355,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R/W 10L OBSTRUCTION REMOVAL FINAL DESIGN	2-1508			FAA	\$1,431,903	\$41,983	\$6,698	\$1,383,222	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$79,550	\$2,332	\$372	\$76,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$79,550	\$2,332	\$372	\$76,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,591,003	\$46,648	\$7,442	\$1,536,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT - REV. CONTROL CONSTRUCTION	--			ADF	\$1,026,270	\$0	\$0	\$0	\$0	\$119,634	\$906,636	\$0	\$0	\$0	
PARALLEL T/W PROGRAM PHASE I (DESIGN)	--	1	NI	FAA	\$3,453,318	\$0	\$0	\$0	\$9,000	\$744,318	\$2,700,000	\$0	\$0	\$0	
				NYSDOT	\$191,851	\$0	\$0	\$0	\$500	\$41,351	\$150,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$191,851	\$0	\$0	\$0	\$500	\$41,351	\$150,000	\$0	\$0	\$0	\$0
				TOTAL	\$3,837,020	\$0	\$0	\$0	\$10,000	\$827,020	\$3,000,000	\$0	\$0	\$0	\$0
ACQUIRE EASEMENTS (RPZ & PART 77)	--			NYSDOT	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT - REV CONTROL EQUIPMENT	--			ADF	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	

NIAGARA FALLS INTERNATIONAL AIRPORT

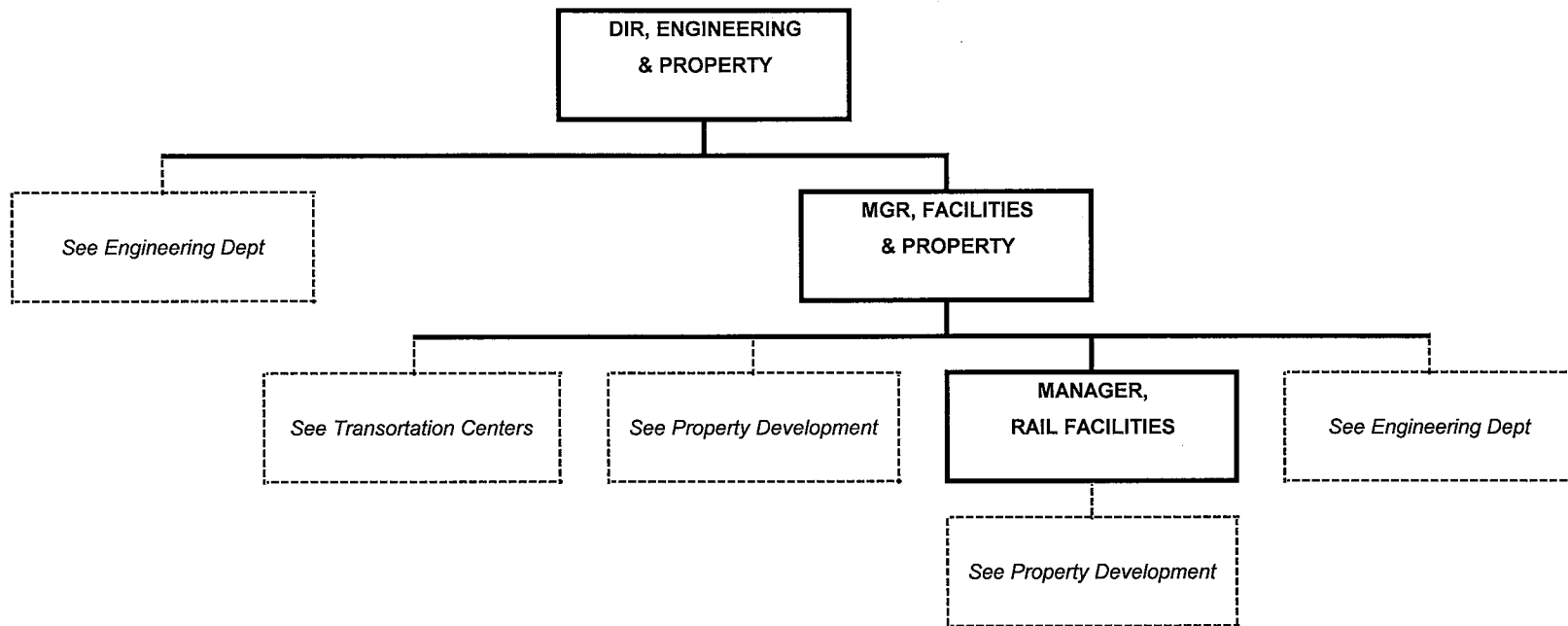
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
ENVIRONMENTAL ASSES.- R/W 10-28 EXTENSION	--			FAA	\$537,210	\$0	\$0	\$0	\$0	\$537,210	\$0	\$0	\$0	\$0
				NYSDOT	\$29,845	\$0	\$0	\$0	\$29,845	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$29,845	\$0	\$0	\$0	\$29,845	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$596,900	\$0	\$0	\$0	\$596,900	\$0	\$0	\$0	\$0	\$0
PARALLEL T/W PROGRAM PHASE II, T/W 'E'	--			FAA	\$15,316,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$10,816,659
				NYSDOT	\$850,926	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$600,926	
				FUTURE PFC	\$850,926	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$600,926	
				TOTAL	\$17,018,510	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$12,018,510	
TERMINAL APRON EXPAN., EAST/WEST (DESIGN)	--	6	NI	FAA	\$1,125,000	\$0	\$0	\$9,000	\$450,000	\$666,000	\$0	\$0	\$0	\$0
				NYSDOT	\$62,500	\$0	\$0	\$500	\$25,000	\$37,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$62,500	\$0	\$0	\$500	\$25,000	\$37,000	\$0	\$0	\$0	\$0
				TOTAL	\$1,250,000	\$0	\$0	\$10,000	\$500,000	\$740,000	\$0	\$0	\$0	\$0
RAINBOW INDUSTRIAL BUILDING ACQUISITION	--			ADF	\$1,053,000	\$0	\$0	\$0	\$1,053,000	\$0				
PARALLEL T/W PROGRAM PHASE III, CONSTR.	--			FUTURE PFC	\$10,528,200	\$0	\$0	\$0	\$0	\$10,528,200	\$0	\$0	\$0	
TERMINAL APRON EXPANSION, WEST	--			FAA	\$10,631,250	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$6,131,250	\$0	\$0
				NYSDOT	\$590,625	\$0	\$0	\$0	\$0	\$0	\$250,000	\$340,625	\$0	\$0
				FUTURE PFC	\$590,625	\$0	\$0	\$0	\$0	\$0	\$250,000	\$340,625	\$0	\$0
				TOTAL	\$11,812,500	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,812,500	\$0	\$0
CONNECT FIBER OPTIC PROJECTS	--			ADF	\$402,028	\$0	\$0	\$0	\$0	\$0	\$402,028	\$0	\$0	
NFIA - REMOVE OBSTRUCTION PH.1 (AE)	2-1505			FAA	\$212,441	\$148,433	\$3,518	\$60,489	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$11,802	\$8,246	\$195	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$11,802	\$8,246	\$195	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$236,045	\$164,926	\$3,909	\$67,210	\$0	\$0	\$0	\$0	\$0	\$0
NFIA OPERATIONS														
TRACTOR & DECK REPLACEMENT	--			ADF	\$71,500	\$0	\$0	\$6,500	\$0	\$65,000	\$0	\$0	\$0	\$0
REPLACE SANDER/SPREADER (1983 GMC)	--			PFC	\$180,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	
SNOWBLOWER REPLACEMENT	--			FUTURE PFC	\$600,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	
AIRFIELD PICKUP REPLACEMENT	2-1509			ADF	\$120,000	\$0	\$0	\$0	\$0	\$35,000	\$40,000	\$45,000	\$0	\$0
PARKING LOT LED LIGHTING UPGRADE	--	7	NI	ADF	\$40,800	\$0	\$0	\$0	\$40,800	\$0	\$0	\$0	\$0	\$0
TRUCK W/ 20FT PLOW (1996 OSHKOSH)	--	2	NR	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
BOBCAT PLOW/BLOWER/CUTTER	--			ADF	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
LOADER	--			FUTURE PFC	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
DUMP TRUCK	--			ADF	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
DUMP / PLOW / SANDER	--			FUTURE PFC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
PFC PROGRAM PLANNING & ADMINISTRATION	2-1504	12	NR	FUTURE PFC	\$87,059	\$36,703	\$13,356	\$5,000	\$16,000	\$16,000	\$0	\$0	\$0	\$0

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
NFIA - AIRFIELD ILLUMINATED SIGNAGE UPGRADE	--	3	NR	PFC	\$3,128,219	\$0	\$0	\$10,000	\$201,716	\$2,916,503	\$0	\$0	\$0	\$0	
RW CHEMICAL TRAILER & TANK	--	8	NI	FUTURE PFC	\$88,000	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	
GRACO LINE LASER PAINT MACHINE	--	9	NI	FUTURE PFC	\$14,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	
NURSING LOUNGE POD	--	4	NI	FUTURE PFC	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	
INSTALL PERIMETER FENCING		11	NR	NYSDOT	\$507,246	\$0	\$0	\$0	\$27,246	\$480,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$126,811	\$0	\$0	\$0	\$6,811	\$120,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$634,057	\$0	\$0	\$0	\$34,057	\$600,000	\$0	\$0	\$0	\$0	\$0
R/W-T/W GEOMETRY REMEDIATION R/W 28R DESIGN				FUTURE PFC	\$596,900	\$0	\$0	\$0	\$0	\$596,900	\$0	\$0	\$0		
T/W 'D' REHAB.	--	5	NI	FAA	\$3,636,000	\$0	\$0	\$9,000	\$302,400	\$1,662,300	\$1,662,300	\$0	\$0	\$0	
				NYSDOT	\$202,000	\$0	\$0	\$500	\$16,800	\$92,350	\$92,350	\$0	\$0	\$0	
				PFC	\$202,000	\$0	\$0	\$500	\$16,800	\$92,350	\$92,350	\$0	\$0	\$0	
				TOTAL	\$4,040,000	\$0	\$0	\$10,000	\$336,000	\$1,847,000	\$1,847,000	\$0	\$0	\$0	
NFIA - T/W DELTA REHAB.	2-1514	10	NR	FAA	\$315,000	\$0	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0		
				NYSDOT	\$17,500	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$17,500	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0		
				TOTAL	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0		

FAA	\$38,366,987	\$214,853	\$15,216	\$3,140,481	\$1,076,400	\$3,609,828	\$8,862,300	\$6,131,250	\$4,500,000	\$10,816,659
NYSDOT	\$3,388,745	\$11,936	\$845	\$924,471	\$87,046	\$680,546	\$492,350	\$340,625	\$250,000	\$600,926
NFTA/ADF	\$3,345,400	\$8,246	\$195	\$9,861	\$40,800	\$1,772,634	\$1,066,636	\$447,028	\$0	\$0
PFC	\$616,000	\$0	\$0	\$414,500	\$16,800	\$92,350	\$92,350	\$0	\$0	\$0
FUTURE PFC	\$15,226,667	\$40,393	\$14,006	\$925,611	\$385,811	\$11,369,296	\$700,000	\$940,625	\$250,000	\$600,926
TOTAL	\$60,943,799	\$275,428	\$30,263	\$5,414,923	\$1,606,857	\$17,524,654	\$11,213,636	\$7,859,528	\$5,000,000	\$12,018,510

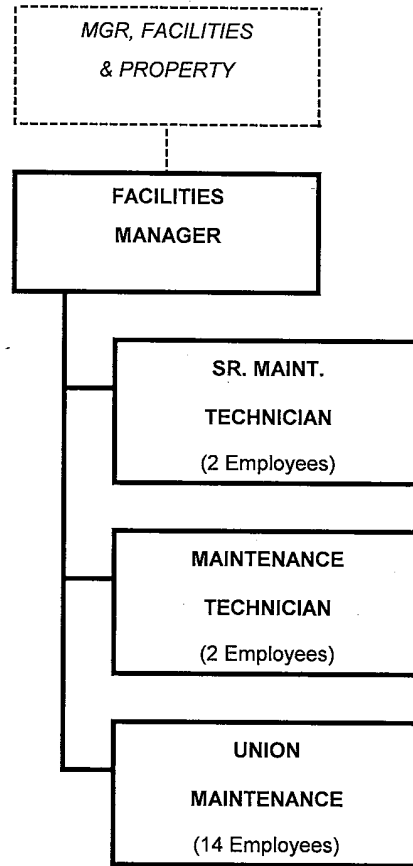
FACILITIES AND PROPERTY GROUP



TOTAL EMPLOYEES

3

TRANSPORTATION CENTERS



TOTAL EMPLOYEES

19

TRANSPORTATION CENTERS

2018/19 ANNUAL BUDGET

VS

2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,400,389	2,329,292	2,316,942	(12,350)	-0.5%
Concessions/Commissions	77,762	65,000	65,000	0	0.0%
Resales & Rebillings	9,846	6,000	6,000	0	0.0%
Other Operating Revenues	0	0	0	0	n/a
TOTAL OPERATING REVENUES	2,487,997	2,400,292	2,387,942	(12,350)	-0.5%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,506,857	1,549,735	1,475,185	(74,550)	-4.8%
Maintenance & Repairs	587,431	417,940	449,940	32,000	7.7%
Utilities	299,547	347,927	347,926	(1)	0.0%
Insurance & Injuries	38,179	45,051	46,915	1,864	4.1%
Safety & Security	434,393	453,694	463,638	9,944	2.2%
General Business/Other	204,217	120,311	115,693	(4,618)	-3.8%
Administrative Cost Reallocation	595,358	646,524	714,576	68,052	10.5%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(82,504)	(78,743)	(84,000)	(5,257)	6.7%
TOTAL OPERATING EXPENSES	3,583,478	3,502,439	3,529,873	27,434	0.8%
OPERATING INCOME/(LOSS)	(1,095,481)	(1,102,147)	(1,141,931)	(39,784)	3.6%
NON-OPERATING ITEMS					
Debt Service - Noresco	(234,139)	(237,415)	(205,397)	32,018	-13.5%
Prior Period Adjustment/Other	2,970	0	0	0	n/a
Intercompany Transfer	689,615	650,000	659,425	9,425	1.5%
TOTAL NON-OPERATING ITEMS	458,446	412,585	454,028	41,443	10.0%
NET INCOME/(LOSS)	(637,035)	(689,562)	(687,903)	1,659	-0.2%
LESS: DIRECT CAPITAL	507,628	658,860	1,090,916	432,056	65.6%
LESS: INDIRECT CAPITAL	73,878	124,865	139,799	14,934	12.0%
NET SURPLUS/(DEFICIT)	(1,218,541)	(1,473,287)	(1,918,618)	(445,331)	30.2%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	859,433	868,053	657,016	832,097	35,956-
515	EMPLOYEE BENEFITS	472,489	500,175	362,343	463,867	36,308-
520	MAINTENANCE AND REPAIRS	450,496	288,440	217,045	306,440	18,000
524	AUTOMOTIVE	6,293	11,000	5,608	13,000	2,000
526	JANITORIAL AND LAUNDRY	69,239	64,000	52,081	64,000	
527	ENVIRONMENTAL	4,714	5,000	2,603	5,000	
534	TELEPHONE	708	800	412	800	
541	INSURANCE	19,058	22,051	14,242	23,915	1,864
542	CLAIM LOSSES	17,240	20,000	1,745	20,000	
553	POLICE PROTECTION	434,393	453,694	319,659	463,638	9,944
571	CONSULTANTS/OUTSIDE SERVICES	175,799	106,236	7,993	98,568	7,668-
572	RENT EXPENSE	4,506	4,500	2,166	4,500	
578	POSTAGE	7	25	6	25	
580	GENERAL OFFICE	21,761	7,550	9,281	10,600	3,050
584	FREIGHT	28				
592	DIVISION OPERATIONS	82,504-	78,743-	62,436-	84,000-	5,257-
593	COST ALLOCATION PLAN	594,867	646,524		714,576	68,052
TOTAL	EXPENSES	3,048,527	2,919,305	1,589,764	2,937,026	17,721

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	23,145-	56,999-	106,540-	56,999-	
	TOTAL REVENUES	23,145-	56,999-	106,540-	56,999-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	409	9,257		9,257	
532	GAS	716	1,000	389	1,000	
	TOTAL EXPENSES	1,125	10,257	389	10,257	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	755,280-	762,347-	543,582-	750,000-	12,347
462	REBILLINGS	9,846-	6,000-	6,687-	6,000-	
	TOTAL REVENUES	765,126-	768,347-	550,269-	756,000-	12,347

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	1,815	46,917		46,917	
532	GAS	4,531	3,999	2,465	4,000	1
TOTAL	EXPENSES	6,346	50,916	2,465	50,917	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE		34,943-		34,943-	
441	CONCESSIONS	26,034-	65,000-	24,736-	65,000-	
TOTAL	REVENUES	26,034-	99,943-	24,736-	99,943-	

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 40
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	117,468	107,073	103,577	107,073	
532	GAS	9,570	6,999	5,206	7,000	1
TOTAL	EXPENSES	127,038	114,072	108,783	114,073	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,100,886-	1,475,000-	956,446-	1,475,000-	
	TOTAL REVENUES	1,100,886-	1,475,000-	956,446-	1,475,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	102,869	90,985	88,232	90,985	
532	GAS	7,862	9,999	4,277	10,000	1
533	WATER	14,416	14,999	9,767	15,000	1
TOTAL	EXPENSES	125,147	115,983	102,276	115,985	2

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	1,311	9,494		9,494	
532	GAS	810	1,000	440	1,000	
TOTAL	EXPENSES	2,121	10,494	440	10,494	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	113,492	115,618	84,259	115,503	115-
515	EMPLOYEE BENEFITS	61,434	65,889	48,219	63,718	2,171-
520	MAINTENANCE AND REPAIRS	35,438	42,000	52,852	54,000	12,000
526	JANITORIAL AND LAUNDRY	485	500	315	500	
530	GROUNDS & LANDSCAPING	20,763	6,999	9,164	7,000	1
531	ELECTRIC POWER	19,174	26,999	16,182	27,000	1
532	GAS	4,569	5,000	1,990	5,000	
533	WATER	1,385	1,399	1,463	1,400	1
534	TELEPHONE	11,929	12,000	4,506	12,000	
542	CLAIM LOSSES	1,881	3,000	6,065	3,000	
580	GENERAL OFFICE	2,114	1,999	5,334	2,000	1
TOTAL	EXPENSES	272,664	281,403	230,349	291,121	9,718

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & Inspe	4,460	4,500	3,475	4,500	
520 0149	Elevator Repairs	1,274	1,299	992	1,300	1
520 0405	OCC Maintenance Service	75,833	60,000	44,286	60,000	
520 0406	OCC Maintenance Supplies			534		
----- MAINTENANCE AND REPAIRS		81,567	65,799	49,287	65,800	1
525 5200	M&S Direct Charge (Special O	56,617	14,999	14,269	15,000	1
----- FACILITIES		56,617	14,999	14,269	15,000	1
531 0222	Utilities Expense	91,337		68,452		
531 9998	Budget		100,000		100,000	
----- ELECTRIC POWER		91,337	100,000	68,452	100,000	
533 0222	Utilities Expense	4,003		2,663		
533 9998	Budget		4,500		4,500	
----- WATER		4,003	4,500	2,663	4,500	
----- TOTAL EXPENSES		233,524	185,298	134,671	185,300	2

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FY 2019 / 2020 THROUGH 2023 / 2024 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
MTC														
EMERGENCY EXIT PAINT/LIGHTING	--			NFTA	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC AHU#7	--	5	SR	MEP 19/20	\$180,000	\$0	\$0	\$20,000	\$160,000	\$0	\$0	\$0	\$0	\$0
MTC BUS TOWER SIGN ASSESSMENT	--	15	SR	NFTA	\$50,000	\$0	\$0	\$0	\$5,000	\$45,000	\$0	\$0	\$0	\$0
MTC CONCOURSE FLOOR	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
MTC CONCRETE SIDEWALK & CURB REPLACE.	2-0727			NFTA	\$69,600	\$39,600	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC HALL CARPET	2-0734	16	SR	NFTA	\$15,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
MTC LIFT	--			NFTA	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
MTC TENANT RELOCATION	--	13	NI	NFTA	\$60,000		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
MTC - FIRST FLOOR METRO SERVICE CENTER \$440,000	2-0742	M	M	ATC 18/19	\$447,000	\$0	\$0	\$385,000	\$62,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$211,003	\$0	\$0	\$211,003	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$658,003	\$0	\$0	\$596,003	\$62,000	\$0	\$0	\$0	\$0	\$0
MTC REPLACE TOWER WINDOWS	2-0735	9	SR	NFTA	\$111,256	\$0	\$0	\$16,256	\$35,000	\$20,000	\$20,000	\$20,000	\$0	\$0
MTC SERVICE TRUCK WITH PLOW	2-0736			NFTA	\$31,000	\$0	\$0	\$0	\$0	\$31,000	\$0	\$0	\$0	\$0
MTC SKYLIGHTS	2-0729	10	SR	NFTA	\$60,000	\$0	\$0	\$5,000	\$15,000	\$20,000	\$20,000	\$0	\$0	\$0
1404 BACKUP GENERATOR (SWAP WITH ROOF)	--	4	NI	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
1404 CONCRETE WORK	2-0738			NFTA	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC SECURITY CAMERAS	2-0733			DHS	\$163,000	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC CONCRETE REPLACEMENT (ELLCOTT ENTRANCE)	--	2	SR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
MTC HVAC EQUIPMENT ASSESSMENT	--	8	SR	NFTA	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
MTC AIR RECIRCULATOR REPLACEMENT	--	11	NI	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
MTC SECURITY REPLACEMENT/ACCESS CONTROL	--			NFTA	\$150,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0
MTC LOCKSMITH TRUCK	2-0732			NFTA	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC/ENG														
MTC N. DIVISION ENTRANCE DOOR REPLACE.	--	14	SR	NFTA	\$60,000	\$0	\$0	\$0	\$10,000	\$50,000	\$0	\$0	\$0	\$0
				MEP 19/20	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
MTC CONCOURSE STOREFRONT				NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
MTC ELLCOTT STREET VESTIBULE				NFTA	\$114,000	\$0	\$0	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0
MTC POLICE OFFICE				NFTA	\$87,000	\$0	\$0	\$0	\$0	\$87,000	\$0	\$0	\$0	\$0
MTC POLICE ELEVATED PLATFORM				NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
MTC TOWER EXTERIOR PANELS STUDY	--	7	SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
MTC CONFERENCE ROOM DEBRIEF/RESTROOMS				NFTA	\$84,000	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
MTC PEDESTRIAN WALKWAY				NFTA	\$288,000	\$0	\$0	\$0	\$0	\$288,000	\$0	\$0	\$0	\$0
MTC CHILLER COMPRESSOR REPLACEMENT		3	SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
MTC - ROOF REPLACEMENT	--	6	SR	NFTA	\$1,575,580	\$0	\$0	\$0	\$100,000	\$1,475,580	\$0	\$0	\$0	\$0

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
NFTC														
NFTC NEW FACILITY (INTEREST/LEASE)		M	M	NFTA	\$2,501,646	\$0	\$0	\$0	\$416,941	\$416,941	\$416,941	\$416,941	\$416,941	\$416,941
1404 MAIN STREET														
1404 ROOF REPLACEMENT (SWAP WITH GENERATOR)	--		SR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
1404 MAIN ST. CEILING	--	1	NR	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
OCC														
OCC AHU NO. 2 REPLACEMENT	--			NFTA	\$132,078	\$0	\$0	\$0	\$0	\$132,078	\$0	\$0	\$0	\$0
OCC FIRST FLOOR SITUATION ROOM HVAC	--	12	NI	NFTA	\$79,447	\$0	\$0	\$0	\$79,447	\$0	\$0	\$0	\$0	\$0
OCC ELECTRICAL UPGRADE	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

NFTA	\$6,525,610	\$39,600	\$0	\$343,259	\$1,011,388	\$3,318,599	\$536,941	\$436,941	\$421,941	\$416,941
DHS	\$163,000	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$447,000	\$0	\$0	\$385,000	\$62,000	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$220,000	\$0	\$0	\$20,000	\$200,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,355,610	\$39,600	\$0	\$911,259	\$1,273,388	\$3,318,599	\$536,941	\$436,941	\$421,941	\$416,941

RAIL FACILITIES

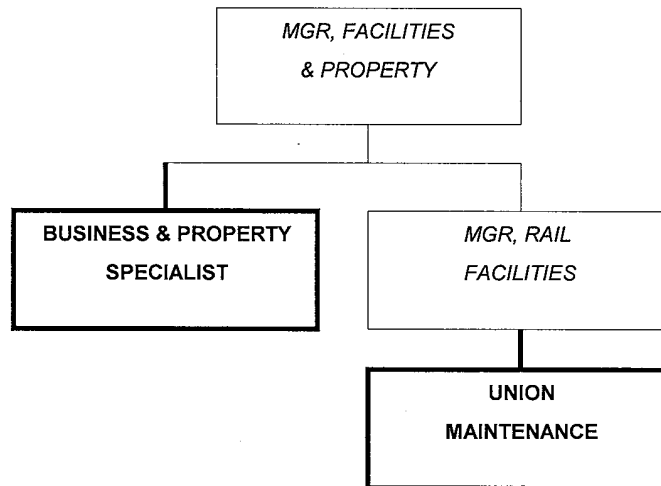
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS	
RAIL FACILITIES															
ESCALATORS MAINTENANCE FYE 17 - OUT	2-9113	M	M	88C	\$859,995	\$334,995	\$13,633	\$61,367	\$125,000	\$100,000	\$75,000	\$75,000	\$75,000	\$0	
LANDSCAP-(UTICA/HUMBOLDT/UNIVERSITY/SB)	--			88C	\$87,945	\$0	\$0	\$0	\$0	\$87,945	\$0	\$0	\$0	\$0	
STATION EXTERIOR REHAB. DELEVAN UNIVERSITY	2-9154	M	M	88C	\$1,040,000	\$396,452	\$1,814	\$0	\$0	\$641,734	\$0	\$0	\$0	\$0	
				ATC 19/20	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
				SMRC	\$350,000	\$0	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,890,000	\$396,452	\$1,814	\$50,000	\$800,000	\$641,734	\$0	\$0	\$0	\$0	\$0
STATION FLOOR TILES	-	1	NR	88C	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	
				ATC 19/20	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$400,000	\$0	\$0	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$0	
ESCALATOR REPLACEMENT	2-9376	M	M	ATC 17/18	\$3,974,413	\$3,974,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 19/20	\$1,000,000	\$570,935	\$0	\$0	\$429,065	\$0	\$0	\$0	\$0	\$0	
				SMRC	\$5,279,843	\$904,445	\$0	\$497,882	\$2,975,777	\$901,739	\$0	\$0	\$0	\$0	
				88C	\$5,172,628	\$2,060,834	\$0	\$0	\$0	\$1,073,316	\$2,038,478	\$0	\$0	\$0	
				TOTAL	\$15,426,884	\$7,510,627	\$0	\$497,882	\$3,404,842	\$1,975,055	\$2,038,478	\$0	\$0	\$0	
ESCALATOR REBUILD MOVED \$38,000 FROM SERVICE CENTER 17/18 - UTICA (\$60,000 IS FROM STOA FUNDING) 18/19 - SUMMER BEST 19/20 - AMHERST	2-9148	M	M	ATC 17/18	\$526,000	\$526,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 18/19	\$408,000	\$0	\$0	\$99,126	\$308,874	\$0	\$0	\$0	\$0	\$0	
				88C	\$58,033	\$58,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$171,416	\$63,888	\$0	\$0	\$79,528	\$28,000	\$0	\$0	\$0	\$0	
				TOTAL	\$1,163,449	\$647,921	\$0	\$99,126	\$388,402	\$28,000	\$0	\$0	\$0	\$0	
ELEVATOR CONTROLLER REPLACEMENT	2-9132	M	M	88C	\$828,702	\$514,416	\$0	\$0	\$0	\$303,461	\$10,825	\$0	\$0	\$0	
				ATC 19/20	\$426,739	\$0	\$0	\$0	\$363,944	\$62,795	\$0	\$0	\$0	\$0	
				SMRC	\$354,890	\$0	\$0	\$50,886	\$0	\$304,004	\$0	\$0	\$0	\$0	
				NFTA	\$106,770	\$106,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,717,101	\$621,186	\$0	\$50,886	\$363,944	\$670,260	\$10,825	\$0	\$0	\$0	

RAIL FACILITIES

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/18	FROM 4/1/18 THROUGH 7/23/18	FORECAST SPENDING 7/24/18 - 3/31/19						
STATION PANEL LINER REHAB - PHASE II 2013 Program	2-9348	M	M	FTA	\$164,386	\$46,870	\$0	\$117,516	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$20,548	\$5,858	\$0	\$14,690	\$0	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$20,548	\$5,858	\$0	\$14,690	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$45,016	\$45,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SMRC	\$1,015,469	\$0	\$0	\$485,100	\$530,369	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,265,967	\$103,602	\$0	\$631,996	\$530,369	\$0	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB DESIGN - PHASE III	--			NFTA	\$281,464	\$0	\$0	\$0	\$0	\$281,464	\$0	\$0	\$0	\$0
				88C	\$170,036	\$0	\$0	\$0	\$0	\$170,036	\$0	\$0	\$0	\$0
				TOTAL	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE IV	--			NFTA	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0
				88C	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
				TOTAL	\$651,500	\$0	\$0	\$0	\$0	\$651,500	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB DESIGN - PHASE V	--			NFTA	\$157,250	\$0	\$0	\$0	\$0	\$157,250	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE V	--			NFTA	\$688,000	\$0	\$0	\$0	\$0	\$688,000	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE VI	--			NFTA	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0

FTA	\$164,386	\$46,870	\$0	\$117,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$20,548	\$5,858	\$0	\$14,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$8,737,887	\$3,370,588	\$15,447	\$76,057	\$125,000	\$2,876,492	\$2,124,303	\$75,000	\$75,000	\$0	\$0
ATC 17/18	\$4,500,413	\$4,500,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$408,000	\$0	\$0	\$99,126	\$308,874	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$2,026,739	\$570,935	\$0	\$0	\$1,393,009	\$62,795	\$0	\$0	\$0	\$0	\$0
SMRC	\$7,000,202	\$904,445	\$0	\$1,083,868	\$3,806,146	\$1,205,743	\$0	\$0	\$0	\$0	\$0
NFTA	\$1,901,416	\$215,674	\$0	\$0	\$79,528	\$1,606,214	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,759,591	\$9,614,783	\$15,447	\$1,391,257	\$5,712,557	\$5,751,244	\$2,124,303	\$75,000	\$75,000	\$0	\$0

PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 2

PROPERTY DEVELOPMENT

2018/19 ANNUAL BUDGET

VS

2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	3,181,397	3,247,262	3,704,840	457,578	14.1%
Resales & Rebillings	34,492	29,100	28,050	(1,050)	-3.6%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	3,215,889	3,276,362	3,732,890	456,528	13.9%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	226,060	210,796	221,785	10,989	5.2%
Maintenance & Repairs	433,655	260,600	303,050	42,450	16.3%
Utilities	293,818	282,690	303,740	21,050	7.4%
Insurance & Injuries	75,448	62,408	73,576	11,168	17.9%
Safety & Security	0	0	0	0	n/a
General Business/Other	191,769	195,693	209,541	13,848	7.1%
Administrative Cost Reallocation	1,254,832	1,362,674	1,506,106	143,432	10.5%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(3,705)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>2,471,877</u>	<u>2,374,861</u>	<u>2,617,798</u>	<u>242,937</u>	<u>10.2%</u>
OPERATING INCOME/(LOSS)	744,012	901,501	1,115,092	213,591	23.7%
NON-OPERATING ITEMS					
Debt Service - Noresco	(47,741)	(48,660)	(48,660)	0	0.0%
Property Acquisition/Other	<u>12,675</u>	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>(35,066)</u>	<u>(48,660)</u>	<u>176,340</u>	<u>225,000</u>	<u>-462.4%</u>
NET INCOME/(LOSS)	708,946	852,841	1,291,432	438,591	51.4%
LESS: DIRECT CAPITAL	293,289	510,000	647,000	137,000	26.9%
LESS: INDIRECT CAPITAL	<u>155,713</u>	<u>263,176</u>	<u>294,653</u>	<u>31,476</u>	<u>12.0%</u>
NET SURPLUS/(DEFICIT)	<u>259,944</u>	<u>79,665</u>	<u>349,779</u>	<u>270,115</u>	<u>339.1%</u>

THE PROPERTY GROUP

DESCRIPTION

The primary mission of the Property Group is to maximize revenue to the Authority on its non-public transportation assets through effective property management while improving and preserving the physical and financial integrity of these Authority-owned buildings, grounds and facilities. The NFTA Board of Commissioners has recognized that the activities of the Property Group provide an impetus to enhance the region's economic development potential. The Property Group serves as the Authority-wide provider of real estate services; acting as the negotiating entity for real estate matters.

Property Management Department

Currently the Business Center's portfolio of real estate includes 480,000± square feet of industrial warehouse distribution and associated office space; 200± acres of developed and undeveloped real estate. Encumbering these properties are 75± leases of building space, ground rental, and occupancy/license agreements; 14+ miles of railroad rights of way containing in excess of 80 separate pipe, wire, and ground leases. In addition to the property management of these assets, the Business Center is responsible for establishing rental rates and tenant fees and the negotiation and preparation of real estate agreements in order to secure new tenants and provide for the renewal of existing contracts.

Real Estate Services

The Department is responsible for performing real estate services for all other NFTA divisions and Metro. This work is comprised of:

- Securing and analyzing real estate appraisals.
- Negotiating leases for the real estate of NFTA and Metro transportation operations.
- Seeking Requests for Proposals or competitive sealed bids for the sale of Authority and Metro owned real estate.
- Preparation of real estate net income analysis reports.
- Management of surplus transportation facilities.

Land Planning & Development Department

In order to capitalize on the value of NFTA's undeveloped land assets, the department manages land planning and development efforts. This activity provides for a sound financial basis for further NFTA investment in ancillary property.

PROGRAM GOALS AND OBJECTIVES

- 1.) 247 Cayuga Road - Continue leasing program with goal to maintain maximum occupancy.
- 2.) 485 Cayuga Road - Continue leasing program with goal to reach maximum occupancy.
- 3.) DL&W - Continue to progress the redevelopment of this facility in order to support community objectives.

KEY PERFORMANCE INDICATORS PROPERTY GROUP

	<u>Financial Goals for FYE 2020</u>
Gross revenues from all sources	\$3,732,890
Direct operating expenses	<u>\$1,038,051</u>
Net operating income	\$2,694,839
Direct capital expenses	<u>\$647,000</u>
Net Income	\$2,047,839
Total Occupiable Sq. Ft.	479,753
Total Sq. Ft. Occupied	330,000
Occupancy Rate	70%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	149,850	133,953	107,764	142,575	8,622
515	EMPLOYEE BENEFITS	76,204	76,844	61,354	79,210	2,366
534	TELEPHONE	184	500	145	200	300-
541	INSURANCE	74,437	62,407	52,057	68,576	6,169
542	CLAIM LOSSES	1,010		105	5,000	5,000
571	CONSULTANTS/OUTSIDE SERVICES	73,635	93,000	56,750	101,000	8,000
572	RENT EXPENSE	10,663	11,000	4,566	11,000	
574	TAXES AND ASSESSMENTS	71,808	71,808	53,856	71,808	
575	PRINTING & ADVERTISING	640			2,000	2,000
578	POSTAGE	46	50	56	50	
580	GENERAL OFFICE	306	350		4,000	3,650
592	DIVISION OPERATIONS	3,705-				
593	COST ALLOCATION PLAN	1,253,796	1,362,674		1,506,106	143,432
TOTAL	EXPENSES	1,708,874	1,812,586	336,653	1,991,525	178,939

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	400,711-	335,000-	181,674-	370,000-	35,000-
	TOTAL REVENUES	400,711-	335,000-	181,674-	370,000-	35,000-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 47
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	217				
	TOTAL EXPENSES	217				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	6,902-	7,666-	3,417-	4,500-	3,166
	TOTAL REVENUES	6,902-	7,666-	3,417-	4,500-	3,166

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
462	REBILLINGS	12,244-	8,000-	4,850-	8,500-	500-
	TOTAL REVENUES	12,244-	8,000-	4,850-	8,500-	500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	58,342-	59,800-	44,820-	61,296-	1,496-
462	REBILLINGS	8,161-	6,450-	2,912-	6,450-	
TOTAL REVENUES		66,503-	66,250-	47,732-	67,746-	1,496-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	2,613		1,369		
532	GAS	3,802	3,739	2,209	3,600	139-
533	WATER	1,127	1,129	961	1,140	11
574	TAXES AND ASSESSMENTS	154	155		155	
TOTAL	EXPENSES	7,696	5,023	4,539	4,895	128-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	400,484-	410,000-	303,604-	412,000-	2,000-
	TOTAL REVENUES	400,484-	410,000-	303,604-	412,000-	2,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
533	WATER	2,990	2,500	2,521	3,000	500
	TOTAL EXPENSES	2,990	2,500	2,521	3,000	500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	395,205-	350,000-	333,163-	450,000-	100,000-
433	GROUND RENTALS	94,072-	95,673-	71,746-	96,700-	1,027-
TOTAL REVENUES		489,277-	445,673-	404,909-	546,700-	101,027-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	96,319	75,000	111,742	95,000	20,000
531	ELECTRIC POWER	57,058	59,999	51,972	60,000	1
532	GAS	17,090	17,000	10,790	17,000	
533	WATER	14,743	16,000	11,972	16,000	
534	TELEPHONE	319	620		300	320-
571	CONSULTANTS/OUTSIDE SERVICES		2,500		2,000	500-
574	TAXES AND ASSESSMENTS	381	1,200		1,200	
TOTAL	EXPENSES	185,910	172,319	186,476	191,500	19,181

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0810 DANNY'S WEST

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	6,871-	7,078-	5,224-	7,130-	52-
	TOTAL REVENUES	6,871-	7,078-	5,224-	7,130-	52-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	180,823-	190,000-	142,825-	188,000-	2,000
	TOTAL REVENUES	180,823-	190,000-	142,825-	188,000-	2,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	787			787	787
	TOTAL EXPENSES	787			787	787

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	47,066-	48,008-	35,887-	48,968-	960-
	TOTAL REVENUES	47,066-	48,008-	35,887-	48,968-	960-

QB204 Date 03/27/19
 Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 60
 CREDITS = (-)
 DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	208	225		211	14-
	TOTAL EXPENSES	208	225		211	14-

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 61
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	2,721-	1,616-	1,750-	1,650-	34-
TOTAL	REVENUES	2,721-	1,616-	1,750-	1,650-	34-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	2,700	2,600	1,120	2,700	100
574	TAXES AND ASSESSMENTS	59	65		65	
	TOTAL EXPENSES	2,759	2,665	1,120	2,765	100

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	889,231-	1,020,000-	884,601-	1,310,364-	290,364-
462	REBILLINGS	14,085-	14,650-	3,366-	13,100-	1,550
	TOTAL REVENUES	903,316-	1,034,650-	887,967-	1,323,464-	288,814-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	324,444	175,000	228,678	195,350	20,350
531	ELECTRIC POWER	131,336	120,000	117,901	125,000	5,000
532	GAS	56,033	50,000	29,152	65,000	15,000
533	WATER	7,376	8,999	4,803	9,000	1
534	TELEPHONE	1,756	2,200	1,158	3,500	1,300
571	CONSULTANTS/OUTSIDE SERVICES	29,723	15,000	7,204	15,000	
573	PROVISIONS AND RESERVES	2,879				
574	TAXES AND ASSESSMENTS	37	40		40	
TOTAL	EXPENSES	553,584	371,239	388,896	412,890	41,651

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	420-	420-	420-	420-	
	TOTAL REVENUES	420-	420-	420-	420-	

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 66
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-		1,125-		
	TOTAL REVENUES	1,500-		1,125-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	604,215-	631,700-	474,226-	661,845-	30,145-
	TOTAL REVENUES	604,215-	631,700-	474,226-	661,845-	30,145-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	84,166-	81,600-	70,428-	69,300-	12,300
	TOTAL REVENUES	84,166-	81,600-	70,428-	69,300-	12,300

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	7,576	8,000	9,259	10,000	2,000
574	TAXES AND ASSESSMENTS	220	300		225	75-
	TOTAL EXPENSES	7,796	8,300	9,259	10,225	1,925

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

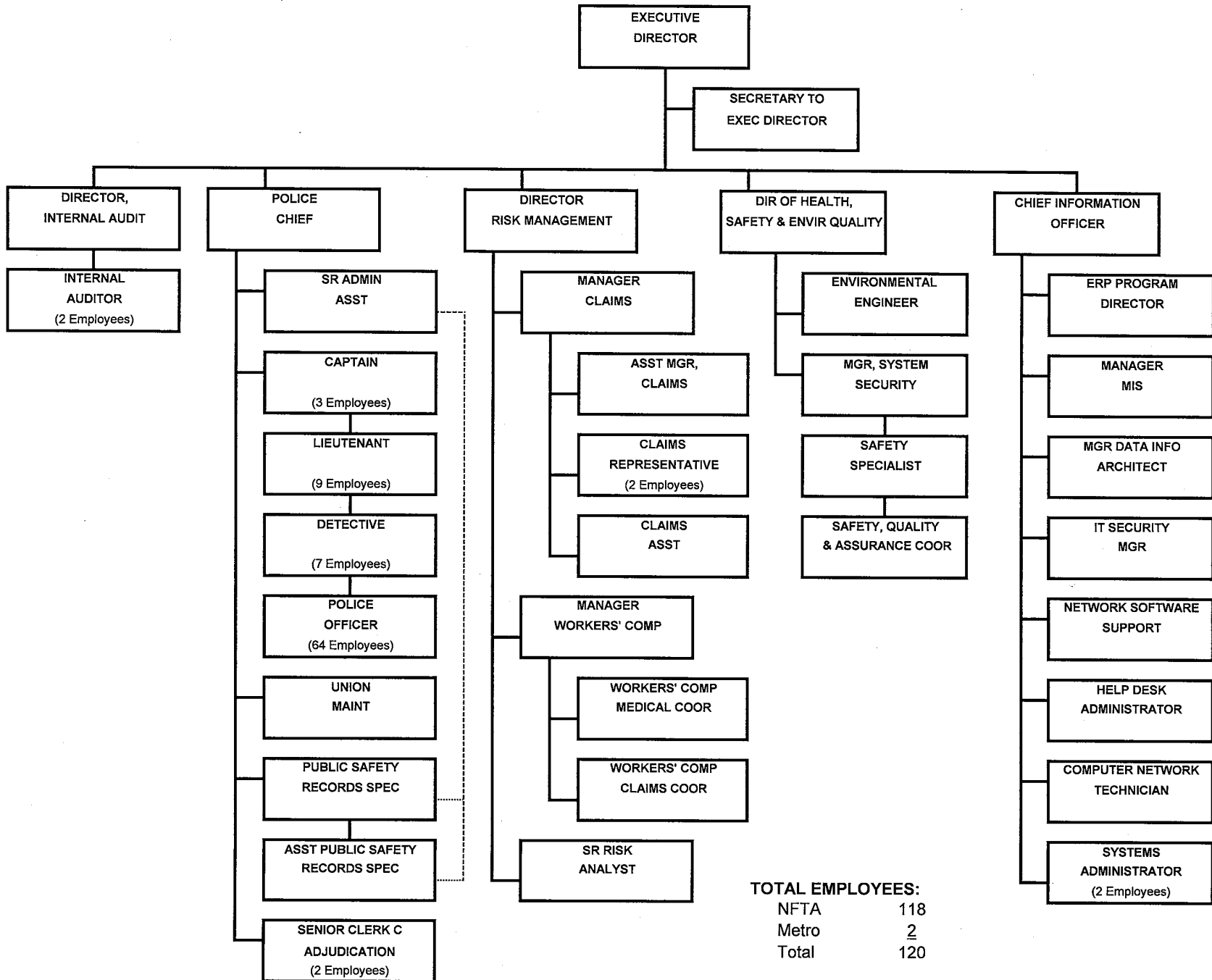
Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,659-	8,700-	12,331-	22,667-	13,967-
	TOTAL REVENUES	8,659-	8,700-	12,331-	22,667-	13,967-

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/18	FROM 4/1/18 THROUGH 7/23/18	FORECAST SPENDING 7/24/18 - 3/31/19						
247 SEWER LINE REHAB.	--			NFTA	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
485 BAY 1, 2, 3 ROOF (DESIGN 18/19 CONSTRUCTION OUT YEARS)	--	3	SR	NFTA	\$998,000	\$0	\$0	\$50,000	\$237,000	\$237,000	\$237,000	\$237,000	\$237,000	\$0
485 ELECTRICAL SYSTEM	2-8058			NFTA	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
485 ENERGY MANAGEMENT SYSTEM	--	5	NI	NFTA	\$200,000	\$0	\$0	\$25,000	\$50,000	\$125,000	\$0	\$0	\$0	\$0
485 EXT. PERIMETER LIGHT UPGRADE	2-8056			NFTA	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 2A)	2-8057			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 2B)	--	1	SR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 3A)	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 3B)	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
485 REPLACE SOUTH DRIVEWAY	--			NFTA	\$120,000	\$0	\$0	\$20,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0
485 POND LINER	2-8065			NFTA	\$110,000	\$0	\$0	\$10,000	\$0	\$100,000	\$0	\$0	\$0	\$0
485 FIRE ALARM SYSTEM UPGRADES	--			NFTA	\$180,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0
247 CAYUGA HVAC REPLACEMENT	--	2	SR	NFTA	\$135,000	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
MISCELLANEOUS FYE 19	--			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
247 TENANT UPGRADES FYE 19	2-8055			NFTA	\$85,000	\$0	\$20,587	\$64,413	\$0	\$0	\$0	\$0	\$0	\$0
247 EAST WING UPGRADES FYE 19	--			NFTA	\$105,000	\$0	\$0	\$0	\$0	\$5,000	\$100,000	\$0	\$0	\$0
485 TENANT UPGRADES FYE 19	2-8054			NFTA	\$100,000	\$0	\$86,819	\$13,181	\$0	\$0	\$0	\$0	\$0	\$0
485 NEW ELEVATOR	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$30,000	\$270,000	\$0	\$0	\$0
MISCELLANEOUS FYE 20	--	8	SR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
247 TENANT UPGRADES FYE 20	--	6	SR	NFTA	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
235 AERO EXTERIOR BRICK REHAB.	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
485 TENANT UPGRADES FYE 20	--	7	NI	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
247 ROOF REPLACEMENT	--	4	SR	NFTA	\$135,000	\$0	\$0	\$0	\$50,000	\$85,000	\$0	\$0	\$0	\$0
247 PARKING REHAB.	--			NFTA	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0

NFTA \$3,163,000 \$0 \$107,406 \$352,594 \$647,000 \$897,000 \$872,000 \$262,000 \$25,000 \$0

EXECUTIVE



TOTAL EMPLOYEES:

NFTA	118
Metro	2
Total	120

EXECUTIVE**2018/19 ANNUAL BUDGET****VS****2019/20 ANNUAL BUDGET**

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	206,956	285,440	285,440	0	0.0%
Federal - K-9 Cops	353,499	353,500	353,500	0	0.0%
Federal - DEA Expenditures	108,852	60,000	60,000	0	0.0%
Federal - DEA OT Reimbursement	<u>16,890</u>	<u>17,202</u>	<u>17,202</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	686,197	716,142	716,142	0	0.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	15,768,340	17,079,251	17,225,604	146,353	0.9%
Maintenance & Repairs	823,422	182,700	208,500	25,800	14.1%
Utilities	24,908	28,400	28,620	220	0.8%
Insurance & Injuries	2,019,694	1,898,290	2,116,828	218,538	11.5%
Safety & Security	204,931	133,000	147,000	14,000	10.5%
General Business/Other	2,785,137	4,173,424	5,301,946	1,128,522	27.0%
Costs Transferred to Capital Projects	62,211	(2,500)	(2,500)	0	0.0%
Inter Division Reimbursement	<u>(13,321,287)</u>	<u>(14,409,454)</u>	<u>(14,676,712)</u>	<u>(267,258)</u>	<u>1.9%</u>
TOTAL OPERATING EXPENSES	<u>8,367,356</u>	<u>9,083,111</u>	<u>10,349,286</u>	<u>1,266,175</u>	<u>13.9%</u>
OPERATING INCOME/(LOSS)	(7,681,159)	(8,366,969)	(9,633,144)	(1,266,175)	15.1%
LESS: DIRECT CAPITAL	<u>1,570,402</u>	<u>2,622,779</u>	<u>3,028,500</u>	<u>405,721</u>	<u>15.5%</u>
NET SURPLUS/(DEFICIT)	<u>(9,251,561)</u>	<u>(10,989,748)</u>	<u>(12,661,644)</u>	<u>(1,671,896)</u>	<u>15.2%</u>

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 71
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
576	EMPLOYEE TRAVEL	274				
580	GENERAL OFFICE	32,613	20,000	11,205	20,000	
TOTAL	EXPENSES	32,887	20,000	11,205	20,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	299,650	290,683	218,617	297,756	7,073
515	EMPLOYEE BENEFITS	162,225	165,259	127,674	163,982	1,277-
571	CONSULTANTS/OUTSIDE SERVICES	140,956	150,000	82,451	150,000	
576	EMPLOYEE TRAVEL	77	1,000		1,000	
578	POSTAGE	374	350	249	350	
580	GENERAL OFFICE	7	1,000		1,000	
TOTAL	EXPENSES	603,289	608,292	428,991	614,088	5,796

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0012 EXEC DIR - DISCRETIONARY ITEMS

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0700	Attrition		301,001-			301,001

GEN & ADMIN SALARY & WAGES			301,001-			301,001

515 9998	Budget		241,044-			241,044

EMPLOYEE BENEFITS			241,044-			241,044

571 0014	Management Fees	16,915	32,065			32,065-

CONSULTANTS/OUTSIDE SERVICES		16,915	32,065			32,065-

592 0512	Rail Overhead - Expenses		5,451-			5,451

DIVISION OPERATIONS			5,451-			5,451

TOTAL EXPENSES		16,915	515,431-			515,431

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION	FYE 18 <u>Actual</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget</u>
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.	13	16	16
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.	1	1	1
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	13	16	16
Submit annual audit plan to Audit & Governance Committee for review and approval.	1	1	1
Price analysis in accordance with the procurement guidelines	4	8	4
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTICO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	210,942	227,785	170,716	232,758	4,973
515	EMPLOYEE BENEFITS	117,258	132,958	99,698	131,508	1,450-
520	MAINTENANCE AND REPAIRS		500		500	
576	EMPLOYEE TRAVEL	501	1,200	- 1,335	1,200	
577	EMPLOYEE TRAINING	3,887	7,499	3,587	7,500	1
578	POSTAGE	2				
580	GENERAL OFFICE	863	1,999	808	2,000	1
591	PROJECTS		2,500-		2,500-	
592	DIVISION OPERATIONS		1,000-		1,000-	
TOTAL	EXPENSES	333,453	368,441	276,144	371,966	3,525

TRANSIT POLICE

DESCRIPTION

The Transit Police department is responsible for the protection and safety of passengers, employees and property of the Authority. The department provides security, law enforcement and investigative services for all divisions of the NFTA and Metro.

The department also oversees the Adjudication department. The Adjudication department is responsible for administration and collection of fines associated with fare evasion, parking and other violations of the Rules and Regulations of the Authority.

PROGRAM AND SERVICE OBJECTIVES

- Continue programs to provide a safe and secure system for all NFTA employees and the riding public at all NFTA facilities, Metro Bus, LRRRT and the airports.
- Continue mandated DCJS training programs to increase the level of performance and professionalism of the police force.
- Effectively interpret and implement all relevant required federal, state, and local laws and programs.

KEY PERFORMANCE INDICATORS

	<u>FYE18 Actual</u>	<u>FYE19 Original Budget</u>	<u>FYE19 Current Estimate</u>	<u>FYE20 Budget</u>
Service Calls	28,615	30,000	31,000	31,000
Incident Reports	2,476	4,500	4,000	4,700
Persons Arrested	900	1,000	850	1,000
NOV's (Parking & Other)	6,682	1,700	6,600	2,000
Individuals Covered by Photo ID Program @ BNIA	2,850	4,800	2900	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,400	2,500	2,400	2,700
On the Job Injury Time Loss (man hrs.)	192	4,000	2,300	4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,966,156	8,091,820	5,689,095	8,352,036	260,216
515	EMPLOYEE BENEFITS	4,328,355	4,616,956	3,239,477	4,615,337	1,619-
520	MAINTENANCE AND REPAIRS	11,698	15,000	30,822	21,000	6,000
524	AUTOMOTIVE	174,960	160,000	112,766	177,000	17,000
526	JANITORIAL AND LAUNDRY	8,204	5,700	3,143	8,500	2,800
527	ENVIRONMENTAL	988	1,500	1,485	1,500	
531	ELECTRIC POWER	12,864	17,000	10,925	17,000	
532	GAS	4,566	5,000	2,976	5,000	
533	WATER	2,226	2,500	1,693	2,500	
534	TELEPHONE	1,796	2,500	1,134	2,500	
541	INSURANCE	144,775	166,105	112,336	167,828	1,723
542	CLAIM LOSSES	11,224	30,000	30,328-	30,000	
553	POLICE PROTECTION	204,930	133,000	100,657	147,000	14,000
571	CONSULTANTS/OUTSIDE SERVICES	158,340	177,345	100,093	187,682	10,337
576	EMPLOYEE TRAVEL	4,181	10,000	55	15,000	5,000
577	EMPLOYEE TRAINING	8,589	10,000	6,107	15,000	5,000
578	POSTAGE	528	500	306	500	
580	GENERAL OFFICE	119,064	107,000	110,216	116,000	9,000
584	FREIGHT	872	500	782	500	
591	PROJECTS	62,210		77,367		
592	DIVISION OPERATIONS	12,540,347-	12,836,284-	9,083,459-	13,165,741-	329,457-
TOTAL	EXPENSES	686,179	716,142	487,648	716,142	

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 75
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE					**
713	FEDERAL OPERATING ASSISTANCE	686,197-	716,142-	490,702-	716,142-	
	TOTAL OPERATING ASSISTANCE	686,197-	716,142-	490,702-	716,142-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	5,558		2,603		
514 0102	Birthday & Anniversary Pay	311		317		
514 0103	Sick Pay	248		1,968		
514 0104	Personal Leave Pay	700		241		
514 0105	Holiday Pay	2,966		1,982		
514 0111	Paid Lunch Pay	8,168		6,042		
514 0112	Attendance/Sick Leave Incent	200			200	200
514 0234	Physical Examination Labor			81		
514 0366	Adjudication Labor	60,588		42,020		
514 0900	Overtime	981		1,318	2,000	2,000
514 0901	Salary Contingency	4,221-				
514 9998	Budget		82,550		86,679	4,129

GEN & ADMIN SALARY & WAGES		75,499	82,550	56,572	88,879	6,329

515 9998	Budget	68,592	75,170	51,622	78,303	3,133

EMPLOYEE BENEFITS		68,592	75,170	51,622	78,303	3,133

571 0375	Hearing Officer	1,225	2,625	875	3,500	875

CONSULTANTS/OUTSIDE SERVICES		1,225	2,625	875	3,500	875

580 0361	General Office	2,769	4,000	2,052	4,000	
580 0363	Machine Rental & Repair	545	2,000		2,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0365	Stationary	6,282	8,000	3,124	8,000	

GENERAL OFFICE		9,596	14,000	5,176	14,000	

592 9000	I/Co Labor Charges	155,046-	174,345-	100,093-	184,682-	10,337-

DIVISION OPERATIONS		155,046-	174,345-	100,093-	184,682-	10,337-

TOTAL EXPENSES		134-		14,152		

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.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	338,056	716,177	249,733	737,809	21,632
515	EMPLOYEE BENEFITS	195,501	414,886	144,123	413,056	1,830-
571	CONSULTANTS/OUTSIDE SERVICES	9,666	75,000	7,006	75,000	
577	EMPLOYEE TRAINING		2,500	1,197	2,500	
578	POSTAGE	672	750	382	750	
580	GENERAL OFFICE	3,642	7,330	1,234	5,580	1,750-
592	DIVISION OPERATIONS	250,010-	842,722-	158,077-	856,684-	13,962-
TOTAL	EXPENSES	297,527	373,921	245,598	378,011	4,090

CLAIMS DEPARTMENT

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data in order to facilitate reduction of accidents.
- Emphasize interdepartmental communication in order to increase organizational ability to reduce accidents.
- Continue refinement of methods by which other departments may access accident and cost information as necessary for their operations.
- Expedite investigation and recovery procedures by development of direct computer access to bus operational and mechanical data.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.

Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

• KEY PERFORMANCE INDICATORS

	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE19 <u>Current yr to date</u>	FYE 20 <u>Budget</u>
Total No-Fault Claims Submitted	157	161	44	132
Total Property Damage Claims Submitted	152	137	53	159
Total Claims No-Fault Payments were made	145	126	81	115
Arbitration and City Court Matters Handled	46	42	27	81
Total Open Claims-Payment Anticipated:				
Metro	562	440	550	455
NFTA	48	44	38	40
Cases Settled:				
Lawsuits	49	34	26	50
Property Damage:				
Metro	86	89	28	84
NFTA	3	10	6	18
Personal Injury				
Metro	22*	28	3	9
NFTA	1	2	1	2
Sub Total	161	163	64	163
Settled by Collection:				
Metro	174	159	48	144
NFTA	12	14	3	9
Total Cases Settled	347	336	115	316

* Loss transfer claims settled are included in injury claims settled

** Number of bus incidents is up 15% for the first quarter FY2019. Winter 2019 is expected to be average. Budget figures reflect 3 yr. average influenced by trending and the composition of pending claims which will resolve in this budget period.

QB204 Date 03/27/19
Time 09:49

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Page 101
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	244,135	250,000	24,977	250,000	
592	DIVISION OPERATIONS	163,378	176,007	129,553	175,370	637-
TOTAL	EXPENSES	407,513	426,007	154,530	425,370	637-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
534	TELEPHONE	496	420	525	420	
542	CLAIM LOSSES	1,618,922	1,451,500	1,742,788	1,669,000	217,500
571	CONSULTANTS/OUTSIDE SERVICES	1,082,099	1,161,231	858,941	1,177,396	16,165
576	EMPLOYEE TRAVEL	1,974	2,899	1,396	2,500	399-
577	EMPLOYEE TRAINING	110	650	165	650	
580	GENERAL OFFICE	5,293	8,599	3,188	6,600	1,999-
592	DIVISION OPERATIONS	185,162-	199,475-	146,827-	198,753-	722
TOTAL	EXPENSES	2,523,732	2,425,824	2,460,176	2,657,813	231,989

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

- Support and maintain corporate business applications such as Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse), HR Payroll (Lawson), Email and office productivity systems.
- Support and maintain business area applications like Trapeze, OrbCAD, etc.
- Consolidation of IT services across the enterprise to better use resources and lower costs.
- 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.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0037 MANAGEMENT INFORMATION SERV

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	916,988	936,123	709,158	906,120	30,002-
515	EMPLOYEE BENEFITS	503,309	541,217	390,939	508,049	33,168-
520	MAINTENANCE AND REPAIRS	627,567		5,997		
534	TELEPHONE	1,062	480	701	1,000	520
571	CONSULTANTS/OUTSIDE SERVICES	173,512	363,710	183,370	587,890	224,180
576	EMPLOYEE TRAVEL	2,367	4,500	1,325	4,500	
577	EMPLOYEE TRAINING	1,650	5,825	2,937	30,000	24,175
578	POSTAGE		50	1		50-
580	GENERAL OFFICE	765,237	1,555,117	1,529,921	2,522,948	967,831
TOTAL	EXPENSES	2,991,692	3,407,022	2,824,349	4,560,507	1,153,486

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.

FYE20 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.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	342,696	512,728	280,230	455,563	57,164-
515	EMPLOYEE BENEFITS	179,576	281,342	153,132	244,448	36,894-
534	TELEPHONE	109	200		200	
571	CONSULTANTS/OUTSIDE SERVICES	203,777	345,600	136,682	275,000	70,600-
576	EMPLOYEE TRAVEL	2,019	6,000	2,012	5,000	1,000-
577	EMPLOYEE TRAINING	4,400	4,000	4,000	4,000	
578	POSTAGE	395	500	115	400	100-
580	GENERAL OFFICE	12,112	29,000	9,581	16,000	13,000-
592	DIVISION OPERATIONS	332,311-	526,184-	261,247-	445,222-	80,962
TOTAL	EXPENSES	412,773	653,186	324,505	555,389	97,796-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4036	SAFETY & TRAINING			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security	27,680	50,000	11,923	28,000	22,000-

	ARMED GUARDS	27,680	50,000	11,923	28,000	22,000-

553 0370	Transit Police	1,903,375		1,379,437		
553 9998	Budget		1,951,350		1,999,409	48,059

	POLICE PROTECTION	1,903,375	1,951,350	1,379,437	1,999,409	48,059

571 3007	SAFETY	332,311	526,184	261,248	445,222	80,962-

	CONSULTANTS/OUTSIDE SERVICES	332,311	526,184	261,248	445,222	80,962-

577 5900	Employee Training		75,000	15,597	75,000	

	EMPLOYEE TRAINING		75,000	15,597	75,000	

580 0365	Stationary	231		153		
580 9998	Budget		250		200	50-

	GENERAL OFFICE	231	250	153	200	50-

582 0390	CDL RENEWALS	17,823		10,775		
582 9998	Budget		1,000		7,000	6,000

	TRANSPORTATION EXPENSE	17,823	1,000	10,775	7,000	6,000

592 0512	Rail Overhead - Expenses	55,496-	102,414-	48,921-	88,897-	13,517

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	55,496-	102,414-	48,921-	88,897-	13,517

	TOTAL EXPENSES	2,225,924	2,501,370	1,630,212	2,465,934	35,436-

FY 2019 / 2020 THROUGH 2023 / 2024 FISCALLY CONSTRAINED CAPITAL PLAN

EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
EXECUTIVE														
REPLACE 800MHZ EDACS RADIO SYSTEM (2-WAY COMM)	--			NFTA	\$4,230,000	\$0	\$0	\$30,000	\$0	\$4,200,000	\$0	\$0	\$0	\$0
NFTA COMMUNICATION STUDY	--	1	NR	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

NFTA	\$4,330,000	\$0	\$0	\$30,000	\$100,000	\$4,200,000	\$0	\$0	\$0	\$0
ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,380,000	\$0	\$0	\$30,000	\$150,000	\$4,200,000	\$0	\$0	\$0	\$0

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
TAP - METRO DIVISION														
RADIOS	2-1193	4	NR	88C	\$179,999	\$0	\$28,043	\$31,956	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
POLICE VEHICLES	2-1216	1	NR	88C	\$705,000	\$0	\$0	\$75,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
VESTS	2-1186	6	NR	88C	\$131,998	\$34,980	\$29,275	\$2,743	\$15,000	\$10,000	\$5,000	\$10,000	\$10,000	\$15,000
MDT'S	--			88C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
WEAPONS	2-1112			88C	\$18,898	\$16,802	\$0	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
WEAPONS & PARTS FYE 17	2-1177			88C	\$12,817	\$8,601	\$0	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
WEAPONS & PARTS FYE 20	--	7	NR	88C	\$22,500	\$0	\$0	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
ERT EQUIPMENT	--	8	NI	88C	\$30,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TAP - AVIATION DIVISION														
RADIOS FYE 20	--	3	NR	ADF	\$180,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
POLICE VEHICLES FYE 19	2-1214	2	NR	ADF	\$761,096	\$31,205	\$0	\$29,891	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$0
POLICE VEHICLES K-9 FYE 19	2-1205			ADF	\$67,999	\$0	\$54,786	\$13,213	\$0	\$0	\$0	\$0	\$0	\$0
VESTS FYE 20	--	5	NR	ADF	\$47,000	\$0	\$0	\$0	\$15,000	\$10,000	\$5,000	\$1,000	\$1,000	\$15,000
TAP UPGRADE LRT CAMERAS @ BNIA 19	2-1213			ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
NEW PROJECTS - DEA FUNDED PROJECTS *														
1404 MAIN STREET-LOCKER ROOM UPGRAD	--	N/A	N/A	DEA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
175 AERO DRIVE - LOCKER ROOM UPGRADE	--	N/A	N/A	DEA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
REPLACE ERT TRUCK	--	N/A	N/A	DEA	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

* - THESE PROJECTS ARE NOT PART OF THE	88C	\$1,131,212	\$60,383	\$57,318	\$116,011	\$148,750	\$143,750	\$168,750	\$143,750	\$143,750	\$148,750
FYE 20 BUDGET.....ONLY LISTED FOR	ADF	\$1,086,095	\$31,205	\$54,786	\$73,104	\$185,000	\$180,000	\$175,000	\$171,000	\$171,000	\$45,000
INFORMATIONAL PURPOSES.	TOTAL	\$2,217,307	\$91,588	\$112,104	\$189,115	\$333,750	\$323,750	\$343,750	\$314,750	\$314,750	\$193,750

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL FROM 4/1/18	TOTAL FORECAST SPENDING	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/18	7/23/18	7/24/18 - 3/31/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
MIS														
MIS-LAWSON ENVIRONMENT UPGRADE	2-1189	2	NR	NFTA	\$400,000	\$0	\$0	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0
REPLACE OBSOLETE NETWORK COMPON. FYE 19	2-1215	1	NR	NFTA	\$973,779	\$0	\$0	\$73,779	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
DISASTER RECOV.-NETWORK/COMPUTE SECURITY	2-1174	M	M	NFTA	\$650,179	\$400,179	\$0	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$0
DATA WAREHOUSE FOR FARE COLLECTION	2-1184			NFTA	\$327,584	\$207,584	\$0	\$70,000	\$0	\$50,000	\$0	\$0	\$0	\$0
CONFERENCE ROOM TECHNOLOGY UPGRADES	--			NFTA	\$92,448	\$0	\$0	\$0	\$0	\$50,000	\$42,448	\$0	\$0	\$0
NETWORK UPGRADES	2-1209	M	M	NFTA	\$1,264,225	\$0	\$4,225	\$310,000	\$100,000	\$200,000	\$650,000	\$0	\$0	\$0
STORAGE UPGRADES	2-1206	M	M	NFTA	\$856,500	\$0	\$0	\$156,500	\$100,000	\$200,000	\$200,000	\$200,000	\$0	\$0
SECURITY UPGRADES	2-1207	M	M	NFTA	\$656,500	\$0	\$0	\$156,500	\$100,000	\$200,000	\$200,000	\$0	\$0	\$0
WIRELESS UPGRADES	2-1208	M	M	NFTA	\$500,000	\$0	\$0	\$100,000	\$100,000	\$50,000	\$250,000	\$0	\$0	\$0
DISASTER RECOVERY PHASE 2	--	M	M	NFTA	\$850,000	\$0	\$0	\$0	\$300,000	\$300,000	\$250,000	\$0	\$0	\$0
PERIMETER SECURITY SYSTEM REFRESH	2-1212	M	M	NFTA	\$1,650,000	\$0	\$0	\$150,000	\$200,000	\$500,000	\$500,000	\$300,000	\$0	\$0
ELLIPSE UPGRADE PHASE 2	--	M	M	NFTA	\$1,250,000	\$0	\$0	\$0	\$500,000	\$500,000	\$250,000	\$0	\$0	\$0
BARCODE UPGRADES	--			NFTA	\$350,000	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$0	\$0	\$0
TELECON CONSOLIDATION AND REFRESH	--	3	NR	NFTA	\$1,400,000	\$0	\$0	\$0	\$150,000	\$150,000	\$200,000	\$500,000	\$400,000	\$0
SERVER UPGRADES	2-1211	M	M	NFTA	\$1,060,427	\$0	\$10,427	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$100,000	\$0
NETWORK CORE UPGRADE	--			NFTA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
FIREWALL REPLACEMENT	--			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
DATACENTER EXPANSION	--			NFTA	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$100,000	\$0
CORE COMPUTER REPLACEMENT	--			NFTA	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$200,000	\$0
DATA BACKUP SYSTEM REFRESH	--			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
ADUIO RECORDER REFRESH	--	4	NR	NFTA	\$300,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$200,000	\$0
NETWORK REFRESH FYE 2024	--			NFTA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
1F09 REDESIGN	--			NFTA	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
485 REDUNDANT EQUIP. (AC, GENERATOR ETC)	--			NFTA	\$700,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$400,000	\$0
OCC ELECTRICAL UPGRADES	--			NFTA	\$550,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$250,000	\$0
485 SECOND DATA LOOP	--			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
GARAGE WAN REPLACEMENT	--	M	M	NFTA	\$600,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
WEBSERVER REFRESH	--			NFTA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$0
VEHICLE NETWORK REFRESH	--			NFTA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
DATACENTER SECURITY	--	M	M	NFTA	\$200,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
SECOND FLOOR MTC IT REDESIGN	--			NFTA	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
MIS														
CAD/AVL H/W REFRESH (PART OF METRO)	-	M	M	ATC 19/20	\$232,607	\$0	\$0	\$0	\$232,607	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$67,393	\$0	\$0	\$0	\$67,393	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

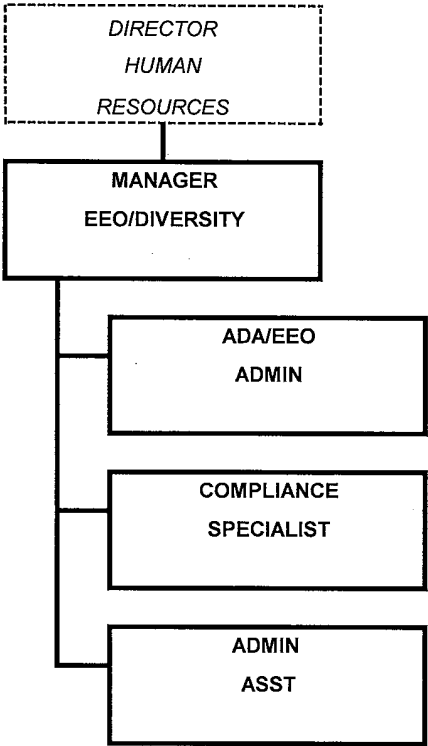
NFTA	\$18,471,642	\$607,763	\$14,652	\$1,616,779	\$2,650,000	\$4,200,000	\$3,792,448	\$2,590,000	\$3,000,000	\$0
ATC 19/20	\$232,607	\$0	\$0	\$0	\$232,607	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$67,393	\$0	\$0	\$0	\$67,393	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,771,642	\$607,763	\$14,652	\$1,616,779	\$2,950,000	\$4,200,000	\$3,792,448	\$2,590,000	\$3,000,000	\$0

HSEQ

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
HSEQ														
WORKSTATIONS, MONITORS CAMERAS REPLACE.	--	1	NR	NFTA	\$8,500	\$0	\$0	\$5,000	\$3,500	\$0	\$0	\$0	\$0	\$0
WETLANDS HYDRAULIC MODEL	--	M	M	NFTA	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
TRAINING KIOSKS	--	2	NI	NFTA	\$20,000	\$0	\$0	\$0	\$15,000	\$5,000	\$0	\$0	\$0	\$0

NFTA \$53,500 \$0 \$0 \$5,000 \$43,500 \$5,000 \$0 \$0 \$0 \$0

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4



EEO/DIVERSITY DEVELOPMENT

2018/19 ANNUAL BUDGET

VS

2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	382,671	392,937	381,945	(10,992)	-2.8%
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	12,942	29,000	20,000	(9,000)	-31.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>395,613</u>	<u>421,937</u>	<u>401,945</u>	<u>(19,992)</u>	<u>-4.7%</u>
OPERATING INCOME/(LOSS)	(395,613)	(421,937)	(401,945)	19,992	-4.7%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(395,613)</u>	<u>(421,937)</u>	<u>(401,945)</u>	<u>19,992</u>	<u>-4.7%</u>

**EQUAL EMPLOYMENT
OPPORTUNITY/DIVERSITY DEVELOPMENT
BRANCH**

DESCRIPTION

The Niagara Frontier Transportation Authority is committed to ensuring that all persons who are employed, seeking employment, or those individuals who are seeking contracts with the NFTA, are afforded equal opportunities.

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprise Program (DBE) in compliance with 49 CFR Part 23 and 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- As required, reports are filed with the Federal Aviation Administration and Federal Transit Administration.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFTA Metro.
- Investigate and resolve Title VI Complaints.

- Conduct civil rights, sexual harassment and Americans with Disabilities Act training classes.
- Provide fixed route mobility training per request.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Serve as liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

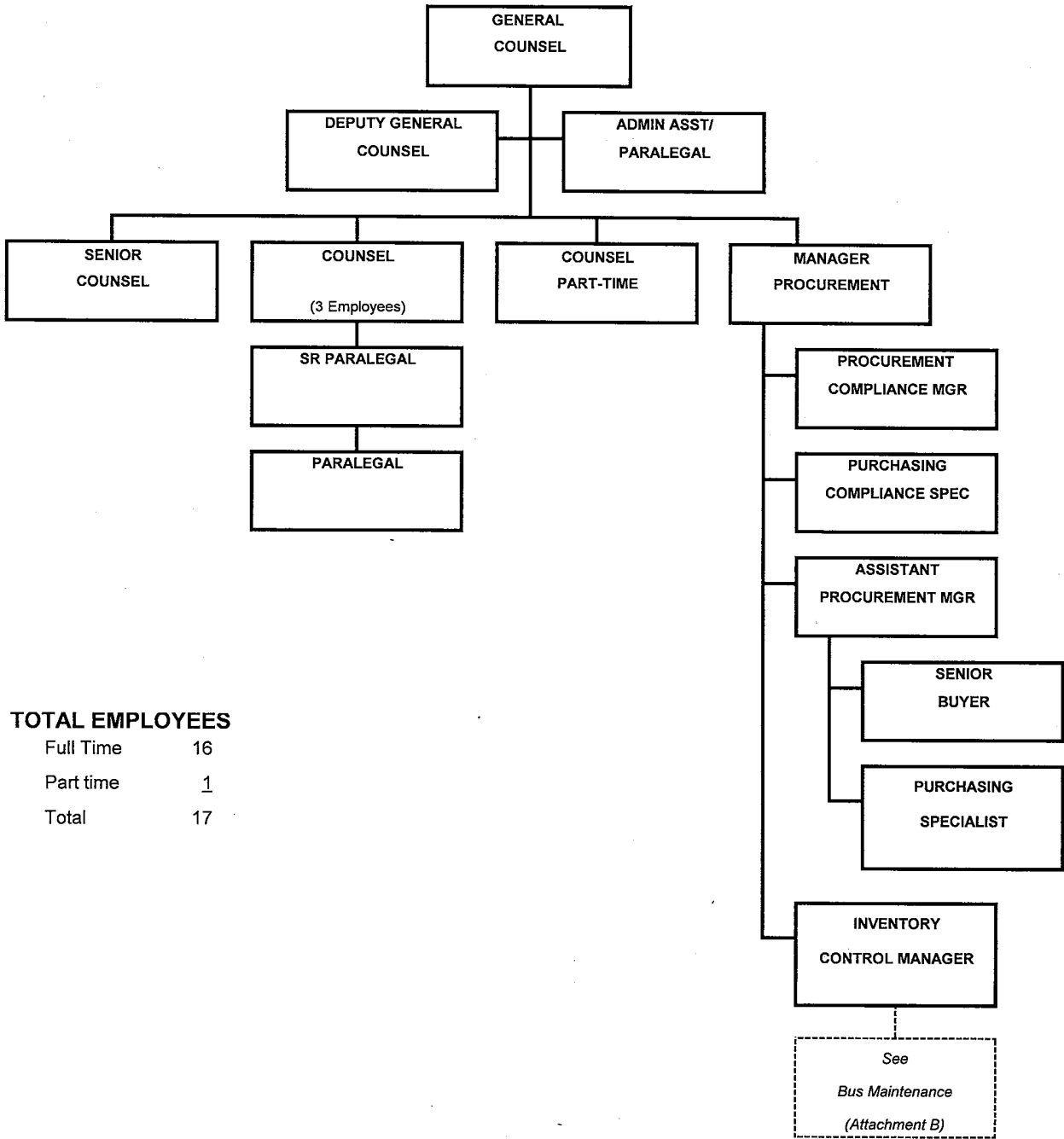
	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget</u>
DBE Applications Processed	22	10	20	25
DBEs Certified	21	2	15	18
Civil Rights Complaints Filed - INTERNAL	5	5	0	10
Civil Rights Complaints Resolved-INTERNAL	5	5	0	1
Civil Rights Complaints Filed-EXTERNAL	3	7	1	0
Civil Rights Complaints Resolved- EXTERNAL	2	4	0	1
Sexual Harassment Complaints	0	0	0	1
ADA Complaints Filed - INTERNAL	11	7	5	10
ADA Complaints Resolved-INTERNAL	11	7	5	10

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	246,164	248,641	159,630	244,569	4,071-
515	EMPLOYEE BENEFITS	136,504	144,296	87,759	137,376	6,920-
571	CONSULTANTS/OUTSIDE SERVICES	7,420	17,000		8,000	9,000-
576	EMPLOYEE TRAVEL	12	700	149	700	
577	EMPLOYEE TRAINING	1,540	4,500	2,364	4,500	
578	POSTAGE	456	600	108	600	
580	GENERAL OFFICE	1,914	4,600	2,238	4,600	
589	OTHER OPERATING EXPENSES	1,600	1,600		1,600	
TOTAL	EXPENSES	395,610	421,937	252,248	401,945	19,991-

GENERAL COUNSEL



TOTAL EMPLOYEES

Full Time	16
Part time	1
Total	17

GENERAL COUNSEL
2018/19 ANNUAL BUDGET
VS
2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,896,876	2,061,392	2,172,555	111,163	5.4%
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	62,355	80,450	83,300	2,850	3.5%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(490,271)</u>	<u>(548,983)</u>	<u>(565,384)</u>	<u>(16,401)</u>	<u>3.0%</u>
TOTAL OPERATING EXPENSES	<u>1,468,960</u>	<u>1,592,859</u>	<u>1,690,471</u>	<u>97,612</u>	<u>6.1%</u>
OPERATING INCOME/(LOSS)	<u>(1,468,960)</u>	<u>(1,592,859)</u>	<u>(1,690,471)</u>	<u>(97,612)</u>	<u>6.1%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,468,960)</u>	<u>(1,592,859)</u>	<u>(1,690,471)</u>	<u>(97,612)</u>	<u>6.1%</u>

GENERAL COUNSEL

DESCRIPTION

The office of General Counsel provides and/or administers all legal services for the NFTA and NFTM on civil and administrative matters. This includes representation of the NFTA and NFTM in negligence claims, negotiations with and proceedings involving state and federal agencies, arbitrations involving collective bargaining agreements or employee grievances, professional negligence, tort and contract claims, condemnation and relocation proceedings, negotiation of collective bargaining agreements, preparation of leases, releases, use and operating agreements, settlements and memoranda of understanding.

The office of General Counsel provides advice, opinions and counsel to the Board of Commissioners, the Executive Director, business center managers and staff on matters concerning labor and employment relations, environmental compliance and litigation, landlord-tenant and real property transactions, procurement and contracting issues, suretyship, risk management and insurance, municipal bonds and finance, secured transactions, commercial relationships, and corporate and legislative concerns.

Under the direction of the General Counsel, staff attorneys appear in state and federal trial and appellate courts and before arbitration panels and administrative agencies such as the New York State Department of Labor, the U.S. Environmental Protection Agency, the New York State Department of Transportation and the Federal Transit Administration. General Counsel attorneys draft proposed agency rules and administrative procedures, and pursue enforcement and collection of judgments for fare evasions and parking violations. Staff personnel manage the board agenda, prepare resolutions for consideration by the Board of Commissioners and assist and provide guidance to user departments and business centers on procurement and various other matters impacting the day-to-day and long range operations of NFTA and Metro. The General Counsel also oversees the functions of the Property Group.

PROGRAM AND SERVICE OBJECTIVES

- To provide thorough, timely and effective legal counsel to Authority management, its commissioners and officers.
- To effectively represent the Authority in all disputes, claims, litigation, and administrative proceedings.
- To continue preparation and updating of legal agreements consistent with federal and state requirements and as necessary to support Authority objectives.
- To effectively use outside legal services within budgeted allocations.
- To regularly review pending litigation files and determine reasonable settlement/reserve values.
- To provide contract administration services and guidance to the procurement and user departments involved in specialized procurements.
- To assist management in the updating, promulgation and implementation of various operational guidelines for procurement consistent with the needs of user departments, state and federal funding participants and applicable law.
- To provide legal advice and services to facilitate the acquisition of real property as required to implement project undertakings of the Authority.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	870,291	878,394	659,457	956,373	77,979
515	EMPLOYEE BENEFITS	478,195	509,675	365,749	537,419	27,744
571	CONSULTANTS/OUTSIDE SERVICES	6,161	23,000	20,786	23,000	
576	EMPLOYEE TRAVEL	5,404	5,000	3,242	6,000	1,000
577	EMPLOYEE TRAINING	1,128	2,500	10	2,500	
578	POSTAGE	3,241	2,500	2,016	2,500	
580	GENERAL OFFICE	37,355	37,050	29,364	38,500	1,450
592	DIVISION OPERATIONS	490,271-	548,984-	403,803-	565,384-	16,400-
TOTAL	EXPENSES	911,504	909,135	676,821	1,000,908	91,773

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 DBE's, MBE's, WBE's and other small businesses to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders within 24 hours of receipt of purchase requisition.
- Enhance the competitive bidding process.
- Reduce the number of small dollar purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

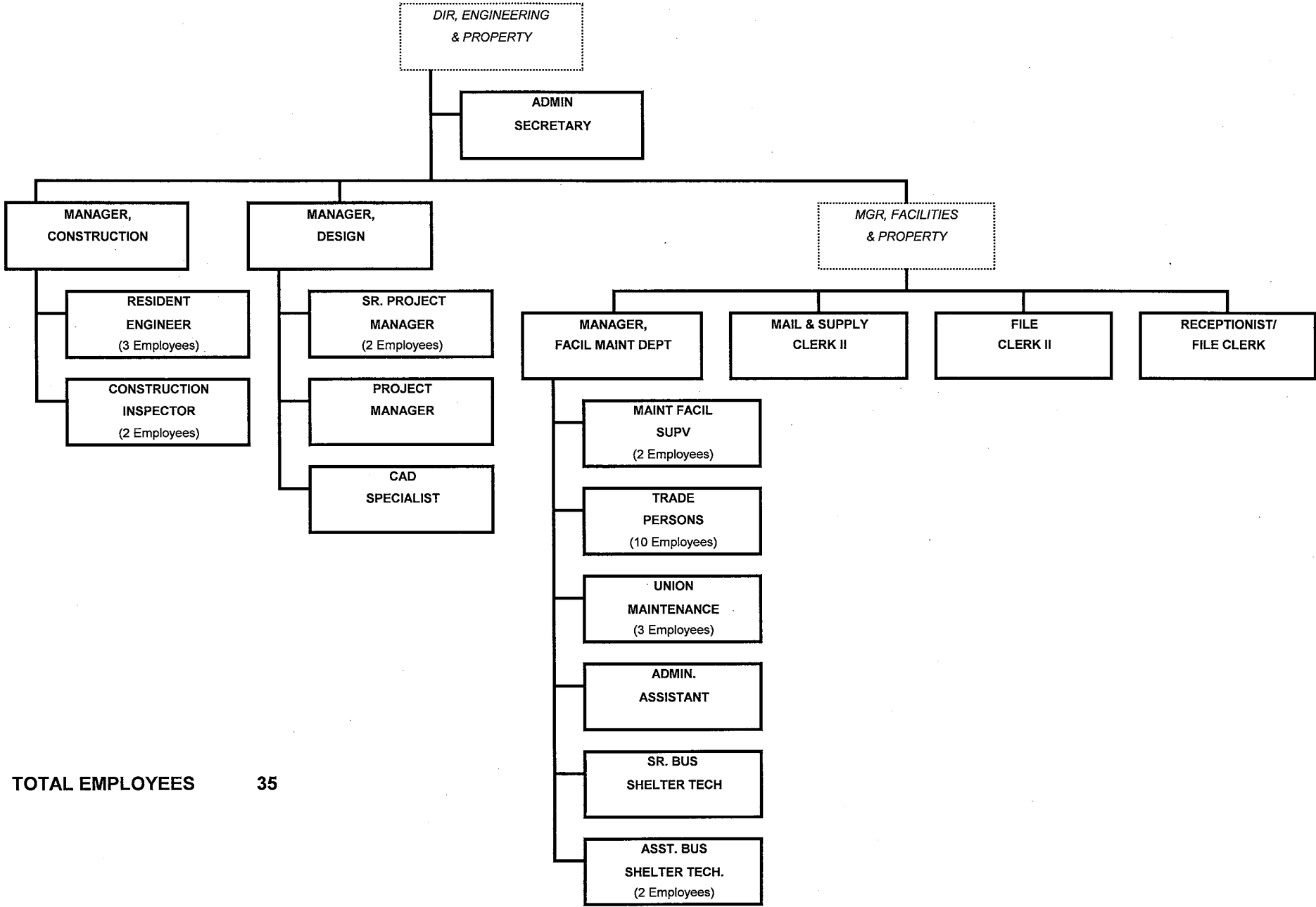
	<u>FYE 18 Actual</u>	<u>FYE 19 Original Budget</u>	<u>FYE 19 Current Estimate</u>	<u>FYE 20 Budget</u>
Purchase Orders	10,500	11,000	8,500	8,500
Dollars of Purchases (000's)	\$31,000	\$31,000	\$41,000	\$41,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	354,198	426,119	322,364	434,651	8,532
515	EMPLOYEE BENEFITS	194,182	247,204	186,151	244,112	3,092-
575	PRINTING & ADVERTISING	4,309	3,000	3,551	3,000	
576	EMPLOYEE TRAVEL	384	2,500	1,501	4,000	1,500
577	EMPLOYEE TRAINING		1,500			1,500-
578	POSTAGE	12	100	50		100-
580	GENERAL OFFICE	4,357	3,300	1,113	3,800	500
TOTAL	EXPENSES	557,442	683,723	514,730	689,563	5,840

ENGINEERING



TOTAL EMPLOYEES 35

ENGINEERING
2018/19 ANNUAL BUDGET
VS
2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,260,338	4,438,452	4,518,990	80,538	1.8%
Maintenance & Repairs	92,877	86,548	86,550	2	0.0%
Utilities	57,237	64,752	64,804	52	0.1%
Insurance & Injuries	1,481	1,696	1,587	(109)	-6.4%
Safety & Security	0	0	0	0	n/a
General Business/Other	1,562,143	1,619,726	1,591,586	(28,140)	-1.7%
Costs Transferred to Capital Projects	(1,694,889)	(1,730,000)	(1,491,011)	238,989	-13.8%
Inter Division Reimbursement	(2,100,843)	(2,265,005)	(2,430,211)	(165,206)	7.3%
TOTAL OPERATING EXPENSES	<u>2,178,344</u>	<u>2,216,169</u>	<u>2,342,295</u>	<u>126,126</u>	<u>5.7%</u>
OPERATING INCOME/(LOSS)	<u>(2,178,344)</u>	<u>(2,216,169)</u>	<u>(2,342,295)</u>	<u>(126,126)</u>	<u>5.7%</u>
NON-OPERATING ITEMS					
Debt Service - Noresco	(2,740)	(2,793)	(2,793)	0	0.0%
TOTAL NON-OPERATING ITEMS	<u>(2,740)</u>	<u>(2,793)</u>	<u>(2,793)</u>	<u>0</u>	<u>0.0%</u>
NET INCOME/(LOSS)	<u>(2,181,084)</u>	<u>(2,218,962)</u>	<u>(2,345,088)</u>	<u>(126,126)</u>	<u>5.7%</u>
LESS: DIRECT CAPITAL	<u>31,124</u>	<u>31,500</u>	<u>32,000</u>	<u>500</u>	<u>1.6%</u>
NET SURPLUS/(DEFICIT)	<u>(2,212,208)</u>	<u>(2,250,462)</u>	<u>(2,377,088)</u>	<u>(126,626)</u>	<u>5.6%</u>

ENGINEERING, PROPERTY, AND FACILITIES

DESCRIPTION

The Department is responsible for the management and administration of the Engineering, Property, and Facilities Branch. The Branch includes the Design, Construction, Property, and Facilities 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 June of 2015, The Engineering Branch was assigned 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 284 bus shelters.

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

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

Rail – Facilities: This department provides maintenance services for the LRRT mall and underground stations.

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.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	263,182	267,521	216,942	276,309	8,788
515	EMPLOYEE BENEFITS	140,471	155,137	117,146	155,137	
524	AUTOMOTIVE	19,585	11,000	11,720	11,000	
534	TELEPHONE	128	300	99	350	50
575	PRINTING & ADVERTISING	213	5,600	1,267	5,650	50
576	EMPLOYEE TRAVEL		450		450	
577	EMPLOYEE TRAINING		450		450	
578	POSTAGE	492		104		
580	GENERAL OFFICE	38,595	46,425	20,574	46,625	200
591	PROJECTS	90,773-	105,000-	66,972-	107,000-	2,000-
592	DIVISION OPERATIONS	57,641-	60,000-	38,566-	64,200-	4,200-
TOTAL	EXPENSES	314,252	321,883	262,314	324,771	2,888

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	130,068	162,291	104,270	146,535	15,756-
515	EMPLOYEE BENEFITS	63,735	94,729	56,327	80,592	14,137-
592	DIVISION OPERATIONS	193,803-	257,020-	160,597-	227,127-	29,893
TOTAL EXPENSES						

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

		Company 2	Niagara Frontier Transit Metro			
		Division 33	SHELTERS			
		Department 0071	BUS SHELTER MAINTENANCE			
Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Maintenanc	12,708	3,000	4,920	3,000	
520 0402	Bus Shelter Truck Fuel	4,160	11,550	4,271	11,550	

MAINTENANCE AND REPAIRS		16,868	14,550	9,191	14,550	

531 0222	Utilities Expense	15,355		11,609		
531 9998	Budget		16,983		16,983	

ELECTRIC POWER		15,355	16,983	11,609	16,983	

534 0222	Utilities Expense	85		546		

TELEPHONE		85		546		

571 0014	Management Fees	63,217	95,000	40,658	95,000	
571 0403	Bus Shelter Maintenance Serv	303,096	257,020	195,542	227,127	29,893-
571 0404	Bus Shelter Maintenance Expe	14,283	124,999	57,492	130,000	5,001

CONSULTANTS/OUTSIDE SERVICES		380,596	477,019	293,692	452,127	24,892-

TOTAL EXPENSES		412,904	508,552	315,038	483,660	24,892-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0075

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	131,319	131,283	102,844	130,762	521-
515	EMPLOYEE BENEFITS	71,633	76,376	56,928	73,636	2,740-
524	AUTOMOTIVE	3,717	1,500	2,605	1,500	
526	JANITORIAL AND LAUNDRY	215	500		500	
531	ELECTRIC POWER	3,139	3,772	2,277	3,772	
532	GAS	2,518	2,650	1,111	2,650	
533	WATER	218	20	162	20	
534	TELEPHONE	18,508	19,000	14,487	19,000	
572	RENT EXPENSE	1,100,886	1,025,000	664,648	1,025,000	
580	GENERAL OFFICE	14,944	17,100	12,222	17,100	
TOTAL	EXPENSES	1,347,097	1,277,201	857,284	1,273,940	3,261-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,028,988	1,072,979	791,539	1,116,542	43,563
515	EMPLOYEE BENEFITS	558,110	612,146	445,197	617,215	5,069
520	MAINTENANCE AND REPAIRS	34,836	30,000	16,333	30,000	
524	AUTOMOTIVE	14,640	25,000	22,055	25,000	
526	JANITORIAL AND LAUNDRY	126	3,000	280	3,000	
527	ENVIRONMENTAL	2,885	1,000	321	1,000	
531	ELECTRIC POWER	5,703	6,855	4,138	6,855	
532	GAS	4,575	4,975	2,019	4,975	
533	WATER	1,962	1,409	1,462	1,409	
534	TELEPHONE	3,118	7,290	2,391	7,290	
541	INSURANCE	1,481	1,696	1,095	1,587	109-
571	CONSULTANTS/OUTSIDE SERVICES	187	750	493	750	
577	EMPLOYEE TRAINING	8,453	1,000	1,561	1,000	
578	POSTAGE	20				
580	GENERAL OFFICE	4,278	7,884	1,451	7,884	
592	DIVISION OPERATIONS	1,669,362-	1,775,984-	1,290,335-	1,824,507-	48,523-
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 Authority 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 contractor shop drawings, requests for tenant modifications, and private development plans and specifications. The management of consultants includes initiating and concluding the selection process, reviewing and approving payments, and contract closeout.

The Design Department is instrumental in development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, FTA semi-annual project reviews, managing with the Business Centers the; DL&W Station, BNIA Aircraft Deicing Containment Facility Expansion, LRRT Fastener & Pad Replacement and LRRT Catenary Replacement projects.

Other services provided include technical advice and information to Business Center staff for non-capital and maintenance work. Also included is NFTA coordination with the City of Buffalo Traffic on Main Street.

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 full cost reimbursement from the appropriate funding agencies.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Provide oversight for Authority Wide radio system.
- Prepare, issue, and manage the reports and plans mandated for Executive Order 88.

KEY PERFORMANCE INDICATORS

	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget Estimated</u>
Number of capital projects requested by Business Centers	28	26	33	26
Total dollar value of projects requested by Business Centers (000's)	\$161,025	\$101,703	\$144,177	\$95,492
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	N/A
Percentage of projects designed on schedule	100%	100%	100%	N/A
Percentage of staff salaries charged to projects/Business Centers	89.9%	88.2%	89.8%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	469,637	493,879	367,494	509,819	15,940
515	EMPLOYEE BENEFITS	256,878	286,603	212,429	286,435	168-
534	TELEPHONE	438		326		
571	CONSULTANTS/OUTSIDE SERVICES	10,520	20,000	1,553	20,000	
577	EMPLOYEE TRAINING	2,953	12,500	1,000	9,500	3,000-
591	PROJECTS	539,629-	475,000-	400,489-	432,733-	42,267
592	DIVISION OPERATIONS	106,268-	107,000-	99,667-	236,036-	129,036-
TOTAL	EXPENSES	94,529	230,982	82,646	156,985	73,997-

CONSTRUCTION DEPARTMENT

DESCRIPTION

The Construction Department is responsible for construction management of all capital improvement projects. The department ensures that projects are constructed and completed within budget and schedule consistent with the goals and objectives of the NFTA Business Centers. The Construction Department also manages Professional Services Contracts. The primary purpose of the department is to assure compliance with contract documents and to ensure full reimbursement of all grant eligible costs from funding agencies.

Liaison with Federal and State funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority Support Service branches including assisting with implementation of the BNIA Baggage Claim Expansion, BNIA Remain Over Night, Escalator Replacements, Elevator Controller Replacements, DL&W Station and the Metro Fare Collection System Upgrade projects.

Other services provided include management of non-capital airport APM projects, technical advice, and information to Business Center staff for non-capital and maintenance work. In addition, the department provides coordination between NFTA and the City of Buffalo Traffic on Main Street Projects.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects to comply with grantor requirements which results in full cost reimbursement from the appropriate funding agencies.
- Ensure that the costs of inspection/management services are within acceptable industry standards.
- Ensure contract and project closeouts in a timely manner.

KEY PERFORMANCE INDICATORS

	<u>FYE 18 Actual</u>	<u>FYE 19 Original Budget</u>	<u>FYE 19 Current Estimate</u>	<u>FYE 20 Budget Estimated</u>
Number of projects under construction	28	22	26	27
Value of projects under construction (000's)	\$164,830	\$184,793	\$219,248	\$261,029
Percent of projects completed on time	100%	100%	100%	N/A
Percent of projects completed within budget	100%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	\$0	\$0	\$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY .
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

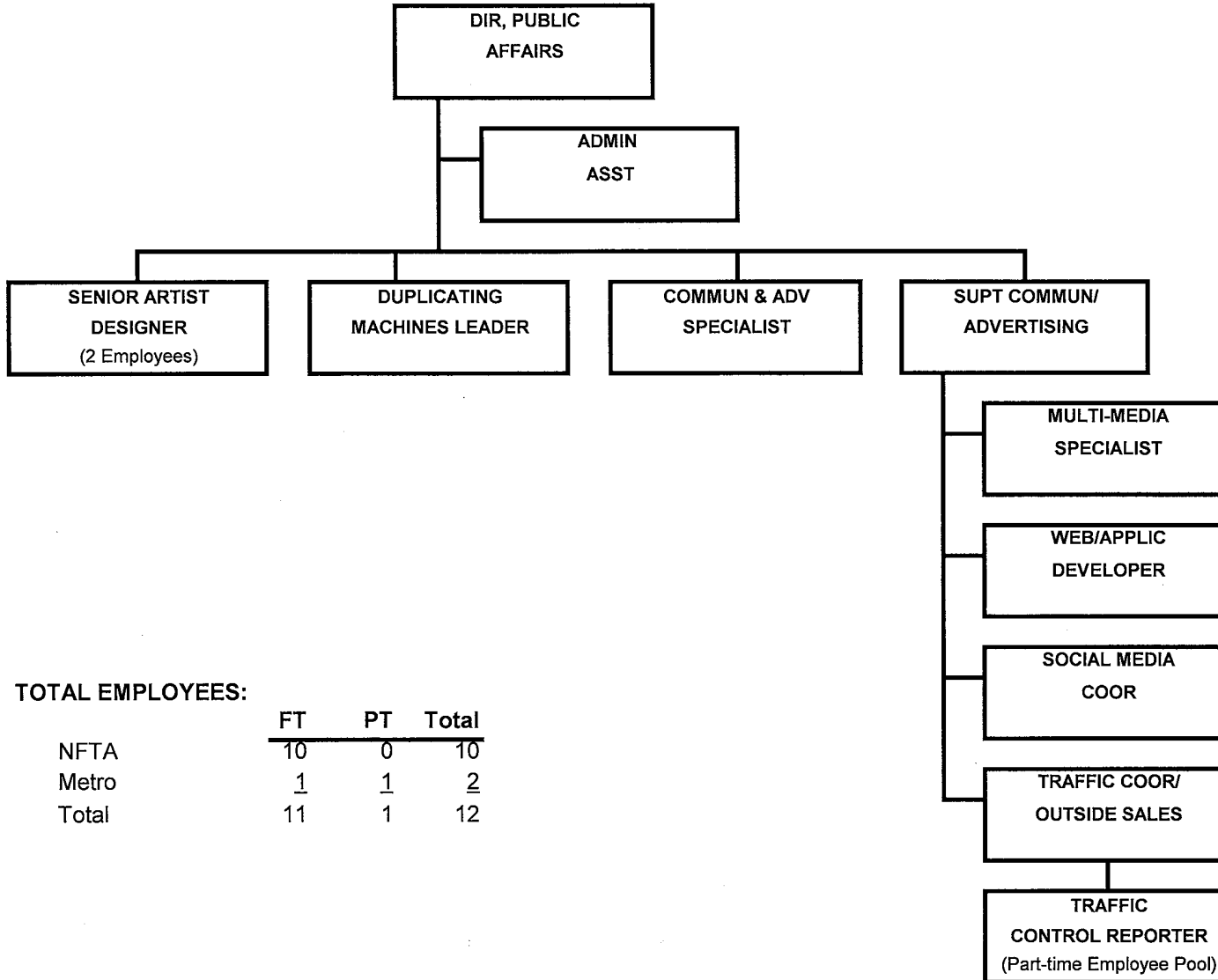
Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	807,571	749,893	544,391	783,265	33,372
515	EMPLOYEE BENEFITS	338,711	335,612	239,661	342,743	7,131
534	TELEPHONE	1,489	1,500	1,048	1,500	
571	CONSULTANTS/OUTSIDE SERVICES			65		
577	EMPLOYEE TRAINING		2,750		2,250	500-
580	GENERAL OFFICE		2,800	1,493	2,800	
591	PROJECTS	1,064,485-	1,150,000-	702,973-	951,278-	198,722
592	DIVISION OPERATIONS	73,746-	65,000-	66,784-	78,341-	13,341-
TOTAL	EXPENSES	9,540	122,445-	16,901	102,939	225,384

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/18	FROM 4/1/18 THROUGH 7/23/18	FORECAST SPENDING 7/24/18 - 3/31/19						
CONSTRUCTION VEHICLE REPLACEMENT	--	1	NR	NFTA	\$106,500	\$0	\$0	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$0
AUTHORITY-WIDE EXECUTIVE 88	2-3421	M	M	NFTA	\$174,445	\$54,445	\$772	\$14,228	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$20,000

NFTA \$280,945 \$54,445 \$772 \$30,728 \$32,000 \$33,500 \$35,000 \$36,500 \$38,000 \$20,000

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	10	0	10
Metro	1	1	2
Total	11	1	12

PUBLIC AFFAIRS
2018/19 ANNUAL FORECAST
VS
2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,155,939	1,161,167	1,241,938	80,771	7.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	807	1,000	1,400	400	40.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	47,343	63,588	63,590	2	0.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(15,789)</u>	<u>(27,351)</u>	<u>(24,120)</u>	<u>3,231</u>	<u>-11.8%</u>
TOTAL OPERATING EXPENSES	<u>1,188,300</u>	<u>1,198,404</u>	<u>1,282,808</u>	<u>84,404</u>	<u>7.0%</u>
OPERATING INCOME/(LOSS)	(1,188,300)	(1,198,404)	(1,282,808)	(84,404)	7.0%
LESS: DIRECT CAPITAL	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,188,634)</u>	<u>(1,198,404)</u>	<u>(1,282,808)</u>	<u>(84,404)</u>	<u>7.0%</u>

PUBLIC AFFAIRS

DESCRIPTION

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

The department identifies tactics which elevate the profile and reputation of the NFTA. Public Affairs works with various departments to achieve their 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 the materials and aid 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.

PROGRAM AND SERVICE OBJECTIVES

- Develop, manage, organize and implement the NFTA's community communication efforts to effectively achieve strategic goals
- 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 programs using established public relations practices and techniques
- Gain support from the Buffalo Niagara region for NFTA's public transportation initiatives through participation in various community events and activities
- Communicate NFTA operational policies and changes.
- Author articles and take photos for NFTA's in-house online newsletter the Transporter as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority
- Maintain and update the NFTA's various websites
- Coordinate the live broadcast of authority meetings to the public via the Internet

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	560,610	529,393	444,486	584,684	55,291
515	EMPLOYEE BENEFITS	279,212	306,731	244,140	329,253	22,522
534	TELEPHONE	807	1,000	986	1,400	400
575	PRINTING & ADVERTISING	2,022	12,640	4,991	6,640	6,000-
576	EMPLOYEE TRAVEL	68	200	51	200	
577	EMPLOYEE TRAINING		500		6,500	6,000
578	POSTAGE	32	50	66	50	
580	GENERAL OFFICE	7,877	7,500	6,311	7,500	
TOTAL	EXPENSES	850,628	858,014	701,031	936,227	78,213

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	121,742	121,374	92,411	124,066	2,692
515	EMPLOYEE BENEFITS	66,704	70,280	53,207	69,552	728-
575	PRINTING & ADVERTISING	18,829	11,800	13,109	11,800	
576	EMPLOYEE TRAVEL		400		400	
TOTAL	EXPENSES	207,275	203,854	158,727	205,818	1,964

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	7,393		5,078		
514 0102	Birthday & Anniversary Pay	398				
514 0104	Personal Leave Pay	430		408		
514 0105	Holiday Pay	1,935		1,163		
514 0111	Paid Lunch Pay	5,314		4,161		
514 0112	Attendance/Sick Leave Incent	1,200	1,199	400	1,199	
514 0116	Vacation, Sick PL Buy Back		1,800		1,800	
514 0172	Business Development	13,717		11,126		
514 0365	Stationary	38,665		29,029		
514 0901	Salary Contingency	2,454-				
514 9998	Budget		66,815		67,841	1,026

GEN & ADMIN SALARY & WAGES		66,598	69,814	51,365	70,840	1,026

515 9998	Budget	61,062	63,573	47,161	63,543	30-

EMPLOYEE BENEFITS		61,062	63,573	47,161	63,543	30-

571 0363	Machine Rental & Repair	3,189	4,500	3,629	4,500	

CONSULTANTS/OUTSIDE SERVICES		3,189	4,500	3,629	4,500	

580 0361	General Office	1,873	6,000	2,165	6,000	
580 0365	Stationary	13,450	20,000	10,393	20,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		15,323	26,000	12,558	26,000	

592 0510	Rail Overhead - Salary	12,646-	22,166-	9,430-	18,935-	3,231
592 0512	Rail Overhead - Expenses	3,142-	5,185-	2,751-	5,185-	

DIVISION OPERATIONS		15,788-	27,351-	12,181-	24,120-	3,231

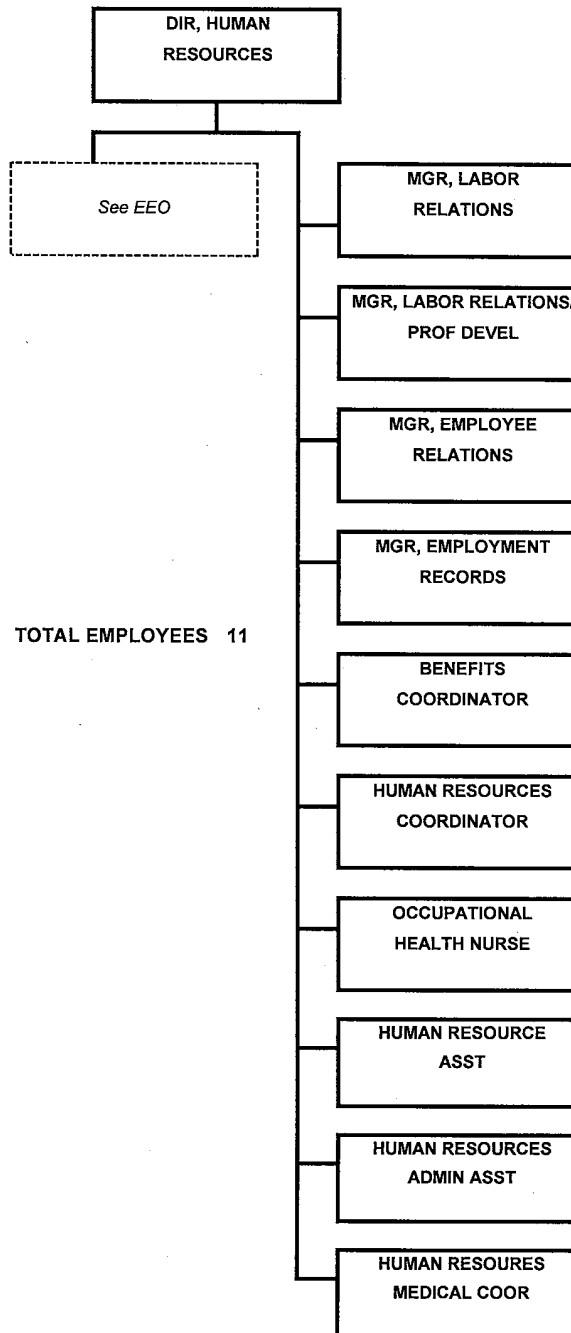
TOTAL EXPENSES		130,384	136,536	102,532	140,763	4,227

PUBLIC AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
PUBLIC AFFAIRS														
PRINTER REPLACEMENT	2-1219			NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

NFTA \$20,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0

HUMAN RESOURCES



HUMAN RESOURCES
2018/19 ANNUAL BUDGET
VS
2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	829,135	1,147,713	1,129,811	(17,902)	-1.6%
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	744,190	733,087	704,081	(29,006)	-4.0%
Costs Transferred to Capital Projects	(8,779)	0	0	0	n/a
Inter Division Reimbursement	<u>(212,991)</u>	<u>(253,067)</u>	<u>(216,187)</u>	<u>36,880</u>	<u>-14.6%</u>
TOTAL OPERATING EXPENSES	<u>1,351,555</u>	<u>1,627,733</u>	<u>1,617,705</u>	<u>(10,028)</u>	<u>-0.6%</u>
OPERATING INCOME/(LOSS)	(1,351,555)	(1,627,733)	(1,617,705)	10,028	-0.6%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,351,555)</u>	<u>(1,627,733)</u>	<u>(1,617,705)</u>	<u>10,028</u>	<u>-0.6%</u>

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

KEY PERFORMANCE INDICATORS

	<u>FYE 18</u> <u>Actual</u>	<u>FYE 19</u> <u>Original</u> <u>Budget</u>	<u>FYE 19</u> <u>Current</u> <u>Estimate</u>	<u>FYE 20</u> <u>Budget</u>
Labor contracts negotiated	13	13	13	12

PROGRAM AND SERVICE OBJECTIVES

- Implement programs/initiatives that provide cost effective benefits, effective staffing, personnel development, diversity and training.
- Develop positive union/management relationships that encourage mutual respect and common approaches to labor and business issues.
- Successfully conclude labor contract negotiations within established bargaining parameters and in a timely manner.
- Review existing benefit plans for effectiveness and appropriate cost/benefit relationships.
- Develop and obtain Board approval on bargaining strategy for contract negotiations.
- Develop with business directors, organization plans that minimize costs while upgrading talent by promotion, replacement and external recruiting.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	540,202	728,451	436,281	725,576	2,874-
515	EMPLOYEE BENEFITS	288,928	419,263	244,236	404,235	15,028-
571	CONSULTANTS/OUTSIDE SERVICES	403,453	425,600	293,863	425,600	
576	EMPLOYEE TRAVEL	551	1,500	534	1,500	
577	EMPLOYEE TRAINING	1,451	1,000	1,257	1,000	
578	POSTAGE	3,964	5,100	3,667	5,100	
580	GENERAL OFFICE	26,004	33,643	13,724	33,643	
589	OTHER OPERATING EXPENSES	9,962	7,000	1,269	9,300	2,300
591	PROJECTS	8,779-				
592	DIVISION OPERATIONS	159,756-	208,995-	133,068-	177,438-	31,557
TOTAL	EXPENSES	1,105,980	1,412,562	861,763	1,428,516	15,955

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	243,927	208,995	198,501	177,438	31,557-
571 0163	Professional Services	10,346	14,000	11,745	14,000	
571 0164	Outside Medical Services	28,996	30,000	21,574	30,000	
571 3287	Outside Counsel/Mediator			4,410		

CONSULTANTS/OUTSIDE SERVICES		283,269	252,995	236,230	221,438	31,557-

575 0170	Advertising	572				
575 0171	Marketing	417				
575 3304	PRINTING & ADVERTISING	13,469	6,000	4,804	15,000	9,000

PRINTING & ADVERTISING		14,458	6,000	4,804	15,000	9,000

577 5900	Employee Training	700	500	962	500	

EMPLOYEE TRAINING		700	500	962	500	

580 0361	General Office	100	250-	200		250
580 0472	Misc Labor/Expense	275				

GENERAL OFFICE		375	250-	200		250

592 0512	Rail Overhead - Expenses	53,235-	44,072-	41,173-	38,749-	5,323

DIVISION OPERATIONS		53,235-	44,072-	41,173-	38,749-	5,323

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		245,567	215,173	201,023	198,189	16,984-

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

The Employee Assistance Program is responsible for providing direct services to all NFTA and NFT Metro employees, employee's family members and retirees through interview assessments and appropriate referrals to community resource services providers so as to address various personal problems including problems related to alcohol and substance use/abuse, marital, financial, legal and a wide range of interpersonal conflicts in the workplace, the family unit and within the community. The department also provides information, relevant training and education to all levels of employees, including wellness programs and other health and mental health related services.

PROGRAM AND SERVICE OBJECTIVES

- Increase the awareness of employees as to the scope of the services provided by EAP, and the confidential manner in which cases are handled to increase employee utilization of pending EAP activities, via distribution of printed material.
- Identify and provide appropriate services to employees and family members who have problems specifically related to alcohol and/or substance use and abuse or other personal problems to reduce man hours lost due to absenteeism.
- Provide wellness programs of various categories to employees including additional mini-wellness fairs.
- Coordinate SAP services as required by Department of Transportation including assessment and two-year follow-up monitoring.
- Provide intervention services in resolving problem situations which arise from interpersonal, inter-departmental and union/management conflicts as might be indicated.
- Provide follow-up services to new and existing clients as necessary.
- Develop and maintain skills through training in order to provide the best level of care possible to clients – skills enhancement.
- Continue to provide Critical Incident Stress Debriefing as might be indicated and additional training.

KEY PERFORMANCE INDICATORS

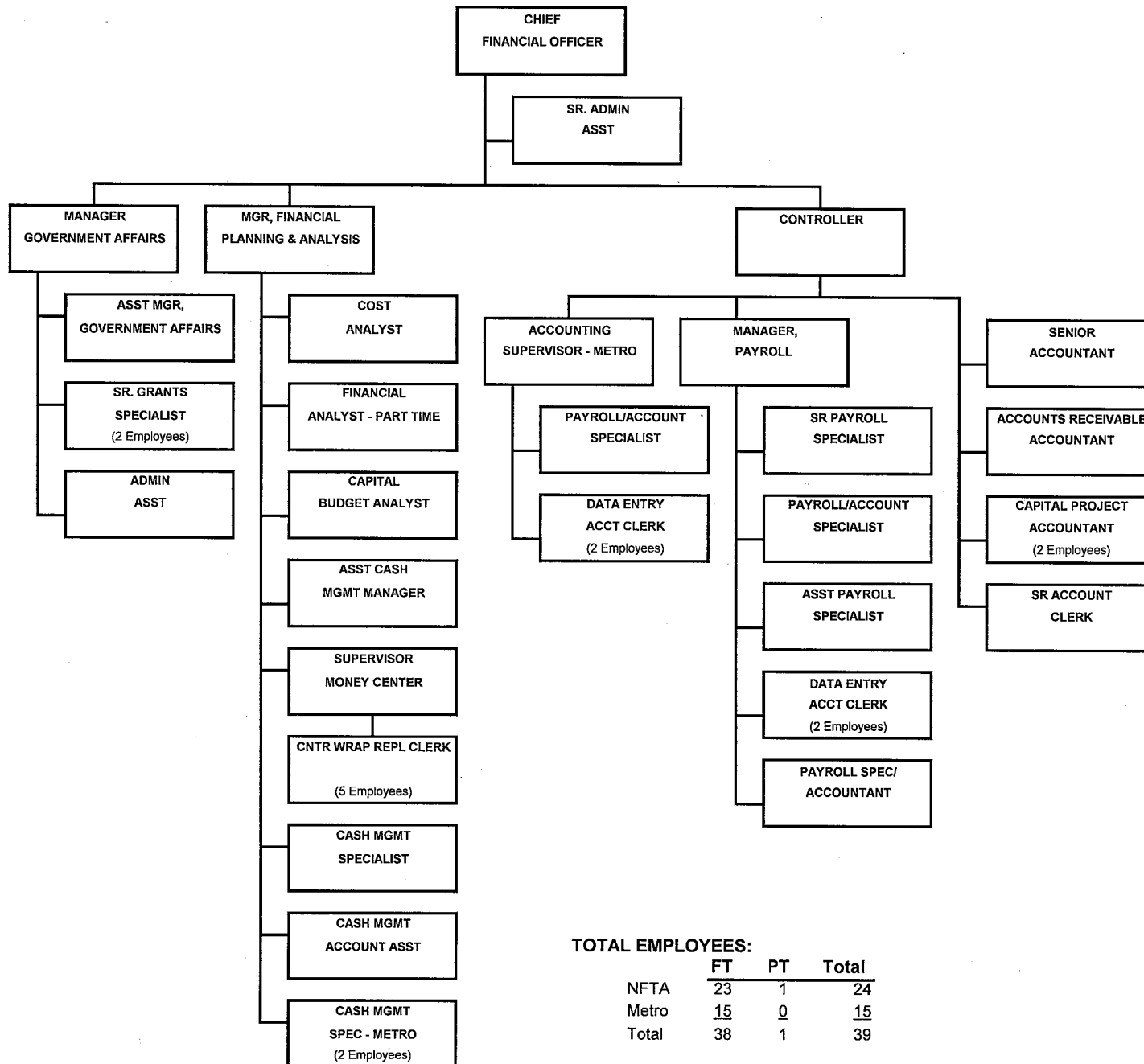
	FYE 18 <u>Actual</u>	FYE 19 <u>Actual To Date</u>	FYE 20 <u>Projected Estimate</u>
Provided services to employees, family members and retirees	41	47	60
Coordinate SAP services as required	4	4	6
Employee participation in Wellness Programs	1,555	356	1,710
Provide Debriefing encounters	6	4	8
Reasonable Suspicion Training to Manager/Supervisor/Union	109	0	120
*New Hire Orientation for new employees regarding drug/alcohol and EAP services	93	31	125
Provide Direct Intervention in Conflict Resolution to Other Departments	3	2	5
Skills Enhanced/Professional Development	9	2	5
<hr/>			
* Human Resources			

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	39,586				
515	EMPLOYEE BENEFITS	23,918				
534	TELEPHONE	1,787	300	362		300-
541	INSURANCE	636	685	215		685-
571	CONSULTANTS/OUTSIDE SERVICES		50,000	13,879	50,000	
572	RENT EXPENSE	13,140	2,400	3,205		2,400-
576	EMPLOYEE TRAVEL	68	300			300-
577	EMPLOYEE TRAINING	2,147	1,500			1,500-
578	POSTAGE	16	50	5		50-
580	GENERAL OFFICE	1,150	120	188		120-
589	OTHER OPERATING EXPENSES	805	2,300	147		2,300-
592	DIVISION OPERATIONS	21,789-				
TOTAL	EXPENSES	61,464	57,655	18,001	50,000	7,655-

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	23	1	24
Metro	15	0	15
Total	38	1	39

FINANCE & ADMINISTRATION

2018/19 ANNUAL FORECAST

VS

2019/20 ANNUAL BUDGET

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,643,573	4,175,951	4,293,666	117,715	2.8%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	26,492	41,664	29,849	(11,815)	-28.4%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,419,048	1,095,185	1,178,004	82,819	7.6%
Costs Transferred to Capital Projects	(88,456)	(161,377)	(164,202)	(2,825)	1.8%
Inter Division Reimbursement	<u>(409,214)</u>	<u>(672,627)</u>	<u>(697,714)</u>	<u>(25,087)</u>	<u>3.7%</u>
TOTAL OPERATING EXPENSES	<u>4,591,443</u>	<u>4,478,796</u>	<u>4,639,603</u>	<u>160,807</u>	<u>3.6%</u>
OPERATING INCOME/(LOSS)	(4,591,443)	(4,478,796)	(4,639,603)	(160,807)	3.6%
LESS: DIRECT CAPITAL	<u>21,840</u>	<u>90,000</u>	<u>12,000</u>	<u>(78,000)</u>	<u>-86.7%</u>
NET SURPLUS/(DEFICIT)	<u>(4,613,283)</u>	<u>(4,568,796)</u>	<u>(4,651,603)</u>	<u>(82,807)</u>	<u>1.8%</u>

CHIEF FINANCIAL OFFICER

DESCRIPTION

The Chief Financial Officer reports to the Board of Commissioners with functional responsibility to the Executive Director and is a member of the Executive Director's Management Team. The Finance and Administration Branch functions as the chief administrator and advisor on all financial matters, (Financial Planning and Analysis, Cash Management, Accounting and Grant Administration), as well as administrative matters (Purchasing, Government Relations and Management Information Systems.)

The Chief Financial Officer is responsible for the strategic financial plan of the authority and the branch is responsible for compliance with all state and federal standards and regulations related to financial and control matters. The Chief Financial Officer and branch management works with the Management Team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to Authority management, its Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the Authority of pending changes in the financial arena that will impact on the performance of the Authority.
- Recommend a balanced program for improvements in office technology that utilizes resources, both financial and human, most appropriately.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	190,230	185,565	157,316	191,204	5,639
515	EMPLOYEE BENEFITS	102,860	108,314	84,064	108,030	284-
534	TELEPHONE		500		500	
571	CONSULTANTS/OUTSIDE SERVICES	350,073	237,000	204,227	237,000	
574	TAXES AND ASSESSMENTS	3,163-		4,738-		
576	EMPLOYEE TRAVEL	11	3,000		3,000	
577	EMPLOYEE TRAINING		800		800	
578	POSTAGE	225	500	157	500	
580	GENERAL OFFICE	6,964	22,000	4,209	22,000	
TOTAL	EXPENSES	647,200	557,679	445,235	563,034	5,355

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
584	FREIGHT	1,706		654		
589	OTHER OPERATING EXPENSES	7,399-				
593	COST ALLOCATION PLAN	13,073,991-	14,209,322-		15,704,964-	1,495,642-
TOTAL	EXPENSES	13,079,684-	14,209,322-	654	15,704,964-	1,495,642-

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management and also assists in efforts to achieve and maintain fiscal stability

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor and analyze balanced adopted budgets throughout the fiscal year.
- Provide the Board of Commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of BNIA rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget</u>
Consolidated Annual Operating & Cap'l Budgets Prepared for Board of Commissioners' Approval	1	1	1	1
Five Year Operating & Cap'l Plan Prepared for Board of Commissioners' Approval	1	1	1	1
Cost Center Budget Request Reviewed, Categorized into Departments and Prepared for Executive Director Approval	108	108	108	108
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	269,088	272,620	202,616	279,784	7,164
515	EMPLOYEE BENEFITS	146,057	155,705	116,603	154,781	924-
576	EMPLOYEE TRAVEL	945				
577	EMPLOYEE TRAINING	2,017	1,500	800	1,500	
580	GENERAL OFFICE	4,610	4,768	2,448	4,768	
TOTAL	EXPENSES	422,717	434,593	322,467	440,833	6,240

ACCOUNTING SERVICES DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION	FYE 18 <u>Actual</u>	FYE 19 <u>Original Budget</u>	FYE 19 <u>Current Estimate</u>	FYE 20 <u>Budget</u>
<p>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.</p> <p>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.</p>	7	7	7	7

Days Required to Close
the General Ledger Monthly
(business days)

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.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	578,241	669,561	448,497	686,298	16,737
515	EMPLOYEE BENEFITS	307,974	384,229	253,014	381,407	2,822-
571	CONSULTANTS/OUTSIDE SERVICES	4,726	16,000			16,000-
576	EMPLOYEE TRAVEL	71	1,000		500	500-
577	EMPLOYEE TRAINING	135	3,000		1,500	1,500-
578	POSTAGE	4,569	5,000	3,446	5,000	
580	GENERAL OFFICE	70,372-	77,499-	34,697-	10,200	87,699
591	PROJECTS	615-	5,000-	1,066-		5,000
592	DIVISION OPERATIONS	88,153-	185,747-	44,287-	190,159-	4,412-
TOTAL	EXPENSES	736,576	810,544	624,907	894,746	84,202

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	23,005		14,364		
514 0102	Birthday & Anniversary Pay	1,975		2,379		
514 0103	Sick Pay	22,058		3,358		
514 0104	Personal Leave Pay	3,011		2,970		
514 0105	Holiday Pay	11,159		7,310		
514 0111	Paid Lunch Pay	31,144		27,350		
514 0112	Attendance/Sick Leave Incent	2,400		1,000		
514 0116	Vacation, Sick PL Buy Back		5,000			5,000-
514 0361	General Office	180,678		153,513		
514 0470	Purchasing Labor/Expense	64,847		51,718		
514 0900	Overtime	3,806	5,000	18,627	6,000	1,000
514 0901	Salary Contingency	28,146-				
514 9998	Budget		349,648		383,869	34,221

GEN & ADMIN SALARY & WAGES		315,937	359,648	282,589	389,869	30,221

515 9998	Budget	289,913	323,874	246,000	345,449	21,575

EMPLOYEE BENEFITS		289,913	323,874	246,000	345,449	21,575

534 0222	Utilities Expense	19,473		7,408		
534 9998	Budget	6,459	40,616	9,182	28,800	11,816-

TELEPHONE		25,932	40,616	16,590	28,800	11,816-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	188,477	185,748	173,289	190,159	4,411
571 0163	Professional Services		22,000	4,550		22,000-
571 0362	Temporary Help	30,188		1,984	3,500	3,500
571 0363	Machine Rental & Repair	3,322	2,999	1,825	3,000	1
571 0367	Outside Auditing	40,000	50,000	32,500	50,000	
571 0801	Consultant Fees	23,850		23,816	24,000	24,000

CONSULTANTS/OUTSIDE SERVICES		285,837	260,747	237,964	270,659	9,912

573 0190	Doubtful Accounts Expense	4,023		8,840		

PROVISIONS AND RESERVES		4,023		8,840		

577 5900	Employee Training		2,000		2,000	

EMPLOYEE TRAINING			2,000		2,000	

580 0361	General Office	623	3,000	24	800	2,200-
580 0363	Machine Rental & Repair	545	3,000		700	2,300-
580 0365	Stationary	13,925	12,500	10,915	14,000	1,500
580 0368	Technology/Equipment/Service	5,813	5,000	6,093	6,000	1,000
580 0472	Misc Labor/Expense	6,098		5,516	5,000	5,000

GENERAL OFFICE		27,004	23,500	22,548	26,500	3,000

592 0510	Rail Overhead - Salary	80,306-	116,199-	66,673-	123,984-	7,785-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	53,072-	48,662-	44,287-	50,857-	2,195-

DIVISION OPERATIONS		133,378-	164,861-	110,960-	174,841-	9,980-

593 9100	Cost Allocation Plan	4,201,455	4,566,876		5,047,575	480,699

COST ALLOCATION PLAN		4,201,455	4,566,876		5,047,575	480,699

TOTAL EXPENSES		5,016,723	5,412,400	703,571	5,936,011	523,611

CASH MANAGEMENT DEPARTMENT

MISSION STATEMENT

The Cash Management department is responsible for all treasury functions, with NFTA/NFTM including short-term investments, sale of fare media, transfers of funds, banking relationships and cash flow projections.

DESCRIPTION

The Cash Management department reports to the Chief Financial Officer regarding the security of all revenue received, placement of all investments, timely collection of operating assistance, management of BNIA bond funds, negotiation of banking agreements, and management of Metro fare media. The department also coordinates with other departments to facilitate a consistent method of handling cash and bank deposits, distributes payroll and general account checks for NFTA/NFT Metro, reconciles Metro payroll and all NFTA accounts, administers all transportation pass programs, controls both NFT Metro pension plans, controls and accounts for all NFTA and NFT Metro cash, supervises the NFT Metro money center, monitors bus loop lease agreements, audits and remits commissions for various vending agreements and processes various federal, state and county reports.

PROGRAM AND SERVICE OBJECTIVES

- Prepare projected cash flows for NFTA and NFT Metro.
- Investigate any new legislation pertinent to investment policies, procedures and guidelines in accordance with New York State Public Authority Law.
- Report status of all operating assistance to Chief Financial Officer.
- Develop and implement training of treasury management throughout the Authority.

KEY PERFORMANCE INDICATORS

	<u>FYE 18 Actual</u>	<u>FYE 19 Original Budget</u>	<u>FYE 19 Current Estimate</u>	<u>FYE 20 Budget</u>
Checks Issued:				
Metro	31,766	37,500	31,458	35,000
Authority	9,730	18,500	9,742	11,500
Number of Investment Orders Completed	300	300	300	300
Number of Bank Accounts Reconciled Monthly	70	75	70	70
Number of Passes Sold	260,000	300,000	273,471	300,000
Average Investment Rate: Investments	0.60%	0.17%	1.11%	1.20%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

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

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	191,026	263,008	154,378	274,256	11,248
515	EMPLOYEE BENEFITS	105,015	151,996	86,254	153,488	1,492
578	POSTAGE	5,285	6,300		6,300	
580	GENERAL OFFICE	302	400	305	400	
592	DIVISION OPERATIONS		106,113-		115,118-	9,005-
TOTAL	EXPENSES	301,628	315,591	240,937	319,326	3,735

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	29,787		18,782		
514 0102	Birthday & Anniversary Pay	2,924		1,056		
514 0103	Sick Pay	9,320		11,089		
514 0104	Personal Leave Pay	2,330		2,124		
514 0105	Holiday Pay	9,688		5,953		
514 0107	Military Leave Pay	190				
514 0111	Paid Lunch Pay	18,015		12,906		
514 0112	Attendance/Sick Leave Incent	3,200	3,984	1,400	3,984	
514 0113	Sick Pay Buy Back	378	1,068		1,068	
514 0116	Vacation, Sick PL Buy Back	128				
514 0150	Coin Room Labor	134,340		91,932		
514 0234	Physical Examination Labor			42		
514 0361	General Office	77,223		52,771		
514 0900	Overtime	62,718	49,639	69,886	49,639	
514 0901	Salary Contingency	17,240-				
514 9998	Budget		354,495		362,317	7,822

GEN & ADMIN SALARY & WAGES		333,001	409,186	267,941	417,008	7,822

515 9998	Budget	276,738	336,661	199,856	338,788	2,127

EMPLOYEE BENEFITS		276,738	336,661	199,856	338,788	2,127

534 0222	Utilities Expense	560		334		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 9998	Budget		499		499	

TELEPHONE		560	499	334	499	

571 0014	Management Fees	135,111	106,114	111,640	115,118	9,004
571 0163	Professional Services		10,000		1,000	9,000-

CONSULTANTS/OUTSIDE SERVICES		135,111	116,114	111,640	116,118	4

572 0369	Office Space Rental	522,576	350,000	331,200	350,000	

RENT EXPENSE		522,576	350,000	331,200	350,000	

580 0358	Subscriptions & Dues	709		500		
580 0361	General Office	1,439	671		671	
580 0363	Machine Rental & Repair	23,432	28,000	13,843	28,000	
580 0364	Cleaning & Operations	135	288	101	288	
580 0365	Stationary	80,948	55,000	41,713	55,000	
580 0368	Technology/Equipment/Service	1,099		1,131		
580 0472	Misc Labor/Expense	747	2,500	70	2,500	
580 0572	Bank Service Charges	27,308	25,000	31,273	25,000	
580 5206	Building Systems Controls	2,275		2,433		

GENERAL OFFICE		138,092	111,459	91,064	111,459	

582 0333	Tickets & Tokens		1,296		1,500	204

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2019-20

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

Account/SubAccount	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION EXPENSE			1,296		1,500	204
592 0510	Rail Overhead - Salary	69,198-	117,497-	47,009-	119,188-	1,691-
592 0512	Rail Overhead - Expenses	118,484-	98,408-	90,764-	98,408-	
DIVISION OPERATIONS		187,682-	215,905-	137,773-	217,596-	1,691-
TOTAL EXPENSES		1,218,396	1,109,310	864,262	1,117,776	8,466

GRANTS AND GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The Grants and Government Affairs Department manages all phases of the NFTA's grant processes and legislative program.

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

Working with NFTA business centers and senior management the Department develops and maintains the Authority's federal, state, and local legislative program, analyzes budget proposals and legislation, and prepares public funding and policy proposals.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Department include:

- 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.
- Analyze federal and state budget, policy and legislation.

- Research and interpret relevant federal, state and local rules, regulations, policies, and procedures.
- Communicate with partners on administrative and legislative initiatives in a timely and accurate manner.

PERFORMANCE MEASUREMENTS

- Grants submitted.
- Grants awarded.
- Funds received to permit project implementation within budget, timeframe, and to maintain NFTA cash position.
- Acceptance of legislative initiatives in support of NFTA needs.
- Favorable grant management review and audit findings.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2019-20

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

Account	Description	2017-18 Actual	2018-19 Budget	2018-19 YTD Actual	2019-20 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	334,194	353,052	283,940	368,514	15,462
515	EMPLOYEE BENEFITS	192,740	202,526	161,252	204,790	2,264
534	TELEPHONE		50		50	
574	TAXES AND ASSESSMENTS	100	100	100	100	
575	PRINTING & ADVERTISING	62	2,000		2,000	
576	EMPLOYEE TRAVEL	4,531	3,000	994	3,000	
577	EMPLOYEE TRAINING			35		
578	POSTAGE	625	300	486	300	
580	GENERAL OFFICE	370	900	158	900	
591	PROJECTS	87,841-	156,377-	42,841-	164,202-	7,825-
TOTAL	EXPENSES	444,781	405,551	404,124	415,452	9,901

CFO

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/18	ACTUAL FROM 4/1/18 THROUGH 7/23/18	TOTAL FORECAST SPENDING 7/24/18 - 3/31/19	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	OUT YEARS
CFO														
MISC. FURNITURE	--	1	NR	NFTA	\$12,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

NFTA \$12,000 \$0 \$0 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000

FINANCE AND ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL FROM 4/1/18 THROUGH	TOTAL FORECAST SPENDING	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/18	THROUGH 7/23/18	7/24/18 - 3/31/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
NFTA ACCOUNTING														
CHECK SEALER	--	1	NR	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

NFTA \$10,000 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0