



Niagara Frontier Transportation Authority

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

**Fiscal Year Ending
03.31.25**

FINAL
March 28, 2024

MISSION STATEMENT

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

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

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

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

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

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

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

Niagara Frontier Transportation Authority

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

Kimberley Minkel
Executive Director

A handwritten signature in blue ink, appearing to read 'John T. Cox', written over a horizontal line.

John T. Cox
Chief Financial Officer

March 28, 2024

ORGANIZATION OF THE BUDGET DOCUMENT

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

- The first section, Executive Summary, contains the Executive Director's Budget Message and Summary. The message outlines overall revenue projections, spending priorities, operational goals, and capital needs.
- The second section, Budget Overview, outlines the organization of the budget document and contains key revenue and expenditure indicator assumptions used to form the financial plan. Each footnoted key indicator of the summary page 1-1 corresponds to the numbered explanations of this section.
- The third through sixth sections, Surface Transportation, Aviation, Facilities & Property Group, and Central Administration Budgets, are organized by business centers and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detailed line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development, General Counsel, and Operations & Information Technology, include cost centers that are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.
- The financial net surplus/(deficit) summary statement provides FY 22-23 actuals and a comparison of the FY 23-24 budget vs the FY 24-25 budget.
- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators, and key changes in operations or budgets.

- The detailed line item revenue and expense summary provides actual revenues received and expenditures for FY 22-23, the current annual budget, the FY 23-24 February year-to-date actuals, the FY 24-25 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 the governmental accounting and financial reporting principles of the Governmental Accounting Standards Board.

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

Executive Summary



**NIAGARA FRONTIER
TRANSPORTATION AUTHORITY**

TO: NFTA Board of Commissioners
FROM: Kimberley A. Minkler 
Executive Director
SUBJECT: NFTA FY 2024-25
Operating and Capital Budget

Presented herein and in the accompanying documents is a balanced operating and capital budget for the NFTA's fiscal year beginning April 1, 2024 and ending March 31, 2025.

The Authority is projecting operating income for FYE 25 of \$81.3 million, offset by capital spending of \$66.9 million and non-operating expenditures totaling \$14.4 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 25 revenues of \$137,521k, are \$13,967k, or 11.3%, above FYE 24. This increase is attributable to higher Niagara Frontier Transit Metro, Inc. (Metro), Buffalo Niagara International Airport (BNIA), Transportation Centers, and Property Development revenues, partially offset by lower Niagara Falls International Airport (NFIA) revenues.

NFTA operating revenues of \$108,508k are \$10,287k, or 10.5%, above FYE 24. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers (Metropolitan Transportation Center [MTC] and Niagara Falls International Transportation Center [NFITC]), and Property Development. BNIA, Transportation Centers, and Property Development are increasing

\$10,063k, \$79k and \$219k, respectively, while NFIA is decreasing by \$73k.

Metro operating revenues of \$29,013k are \$3,680k, or 14.5%, above FYE 24. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations, and bus shelters.

Operating Expenses

Consolidated FYE 25 operating expenses of \$268,884k, are \$10,254k, or 4.0%, above FYE 24. Several factors contribute to the increase:

- NFTA/Metro Personnel Services are increasing \$1,817k, or 1.0%, due to non-represented and contractual salary increases and higher employee benefits.
- NFTA/Metro Maintenance & Repairs are increasing \$6,218k, or 23.8%, as the FYE 25 budget includes higher Metro revenue vehicle maintenance, facilities, and rail contract costs, and BNIA baggage maintenance and automotive expenses.
- NFTA/Metro Insurance & Injuries are \$1,975k, or 29.5% above FYE 24, as higher anticipated insurance premiums contribute to the variance.
- NFTA/Metro General Business/Other are increasing \$1,352k, or 3.3%, as a result of higher Metro outside service costs and fare collection contracts/services, and Central Admin outside service costs and general office expenses.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$208,072k is \$7,315k, or 3.4%, below FYE 24. Operating assistance for BNIA operations is \$3,841k.

Total federal assistance of \$85,682k is \$20,767k, or 19.5%, below FYE 24 levels, primarily due to a decrease of COVID-19 relief funds to be recognized in FYE 25, as we expect to expend the remaining funds available. Also included is \$716k for miscellaneous federal grants for operations in our Executive branch (Transit Authority Police Department).

New York State Operating Assistance (STOA) is increasing by \$9,360k, or 12.4%.

	<u>FYE 24</u> (000's)	<u>FYE 25</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>68,905</u>	<u>78,217</u>
TOTAL	\$73,005	\$82,317
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$2,424</u>	<u>\$2,472</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$75,429</u>	<u>\$84,789</u>

Local operating assistance is decreasing 5.6% to \$42,158k, reflecting recent trends and projections.

	<u>FYE 24</u> (000's)	<u>FYE 25</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$27,286	\$27,741
• Mortgage Recording Tax	13,067	10,117
• Erie County match to 18(b)	3,657	3,657
• Niagara County match to 18(b)	443	443
• Peace Bridge	<u>200</u>	<u>200</u>
TOTAL	<u>\$44,653</u>	<u>\$42,158</u>

Non-operating Items

The FYE 25 budget includes \$6,680k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP).

Capital Expenditures

The NFTA’s commitment to protecting its existing assets and investing in the future of Western New York is evidenced in the proposed capital plan. The total amount for capital projects projected for FYE 25 is \$345.0 million. The total NFTA equity share of our fiscally constrained capital plan is \$66.9 million.

NFTA BUSINESS CENTERS

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

In addition to establishing program and service objectives, which define the level of planned achievements, activities, and management direction, each business center has been charged with developing key performance indicators for FYE 25. 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 25 operating revenues of \$29,013k, are \$3,680k, or 14.5%, above FYE 24. FYE 25 passenger fares are increasing \$3,611k, or 14.9%, as we estimate ridership rebound from the impact of the COVID-19 pandemic to continue. Advertising revenue is \$1,161k for FYE 25, which is \$126k, or 12.2%, above FYE 24.

FYE 25 fully allocated expenses of \$186,568k, are \$3,102k, or 1.7%, above FYE 24. Personnel Services are \$1,911k, or 1.6%, below FYE 24, more in line with our FYE 24 forecast. Maintenance & Repairs are \$2,333k, or 22.2%, above FYE 24 due to higher revenue vehicle maintenance, facilities, and rail contract costs. Transit Fuel/Power is decreasing \$1,060k, or 15.2%, consistent with our FYE 24 forecasted diesel, gasoline and compressed natural gas (CNG) usage. We

anticipate our #2 ULSD market diesel fuel to average \$3.40/gallon. The FYE 24 budget included market diesel fuel to average \$3.95/gallon. The rail traction portion of Transit Fuel/Power is \$503k, which is \$150k below FYE 24. Insurance & Injuries are \$1,116k, or 21.6%, above FYE 24 as higher insurance premiums contribute to the variance. Operations & Technology are \$1,083k, or 28.5%, above FYE 24 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is \$493k, or 2.2%, above FYE 24 due to higher outside service costs and fare collection contracts/services.

FYE 25 capital: NFTA funding \$40,004k, grant funding \$180,501k, 88c funding \$18,147k, other funding \$5,553k. Major projects include DL&W Terminal 2nd Floor Core/Shell/Bridge - \$53,286k, Bailey Corridor BRT - \$25,000k, New Buses - \$23,566k, Trackbed Crossover Installation (Mohawk/Eagle) - \$17,455k, Metro Transit Expansion - \$13,060k.

Aviation Group

Buffalo Niagara International Airport

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

FYE 25 operating revenues of \$99,552k are \$10,063k, or 11.2%, above FYE 24. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$1,714k, or 5.8%, due to higher cost compensatory billings to our airlines reflective of increasing direct landing area expenses from higher business activity related to enplanement projections. Rental Income is \$1,433k, or 8.0%, above FYE 24 due to higher signatory compensatory airline billings as a result of an increase in direct terminal expenses from higher business activity related to enplanement projections. Concessions/Commissions are increasing \$3,813k, or 10.2%, as the FYE 25 budget includes higher parking lot/ramp, auto rental, ride share, and other concession revenues based on estimated enplanement projections. Other operating revenues

are \$3,176k, or 104.8%, above FYE 24 due to higher airline billings as a result of an increase in baggage maintenance expenses.

FYE 25 fully allocated expenses of \$65,368k are \$5,503k, or 9.2%, above FYE 24. Personnel Services are \$1,203k, or 7.2%, above FYE 24, reflective of an increase in non-represented and contractual salaries and fringe benefit costs; the FYE 25 budget assumes full staffing levels and three new positions to support the maintenance and upkeep of BNIA passenger facilities. Maintenance & Repairs are \$3,732k, or 28.6%, above FYE 24 as higher baggage maintenance and automotive expenses contribute to the increase. Insurance & Injuries are \$467k, or 53.7%, above FYE 24 as the FYE 25 budget anticipates an increase in insurance premiums. Operations & Technology are \$837k, or 28.5%, above FYE 24 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is decreasing \$1,545k, or 17.9%, due to lower parking lot/ramp management fees.

Non-operating items are decreasing \$7,020k, or 31.0%, to \$15,659k, as the refinanced 2004 bonds matured in FYE 24.

FYE 25 capital: NFTA restricted/reserve funding \$12,639k, grant funding \$50,853k, PFC funding \$19,054k. Major projects include Runway 5/23 Improvements - \$53,018k, Terminal HVAC Replacement - \$6,342k, Passenger Boarding Bridge Replacement - \$6,279k, Baggage System Lower-Level Controls - \$3,000k, Perimeter Fencing Installation - \$2,006k.

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 25 revenues of \$1,797k are \$73k, or 3.9%, below FYE 24 due to lower rental income.

FYE 25 fully allocated expenses of \$7,253k are \$739k, or 11.3%, above FYE 24. Personnel Services are \$109k, or 5.5%, below FYE 24, reflecting recent trends and NFIA needs. Maintenance & Repairs are \$123k, or 9.4%, above FYE 24 as higher materials/supplies/service costs and environmental expenses contribute to the increase. Insurance & Injuries are \$259k, or 112.7%, above FYE

24 as the FYE 25 budget anticipates an increase in insurance premiums. Operations & Technology are \$191k, or 28.5%, above FYE 24 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 25 capital: NFTA restricted/reserved funding \$584k, grant funding \$1,663k, PFC funding \$1,285k. Major projects include Multi-task Equipment - \$1,000k, Snowblower Replacement - \$750k, Niagara Falls Air Reserve Station Compatible Use Plan/Military Installation Resiliency Plan - \$431k, Replace Two Loaders - \$350k, Taxiway D Realignment & Extension - \$200k.

Facilities & Property Group

Transportation Centers

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

FYE 25 revenues of \$2,856k are \$79k, or 2.8%, above FYE 24 due to higher rental income.

FYE 25 fully allocated expenses of \$4,597k are \$325k, or 7.6%, above FYE 24. Personnel Services are \$77k, or 4.9%, above FYE 24, reflective of an increase in non-represented and contractual salaries and fringe benefit costs. Insurance & Injuries are \$44k, or 50.0%, above FYE 24 as the FYE 25 budget anticipates an increase in insurance premiums. Operations & Technology are \$112k, or 28.5%, above FYE 24 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 25 capital: NFTA funding \$2,920k, 88c funding \$225k. Major projects include MTC Exterior Facade Replacement - \$611k, MTC Window Replacement - \$484k, MTC Roof Replacement - \$394k.

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 25 operating revenues of \$4,303k are \$219k, or 5.4%, above FYE 24, due to higher rental income based on recent lease/vacancy forecasts.

FYE 25 fully allocated expenses of \$4,382k are \$586k, or 15.5%, above FYE 24. Personnel Services are \$16k, or 4.4%, above FYE 24, as FYE 25 includes an increase in non-represented and contractual salaries and fringe benefit costs. Insurance & Injuries are \$72k, or 55.2%, above FYE 24 as the FYE 25 budget anticipates an increase in insurance premiums and claim loss reserves. Operations & Technology are \$236k, or 28.5%, above FYE 24 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 25 capital: NFTA funding \$1,910k. Major projects include 485 Cayuga Bay 1,2,3,4,5 Roof - \$750k, 485 Cayuga New Elevator - \$200k, 485 Cayuga Parking Lot Upgrades - \$150k.

SUPPORT SERVICES

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

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

support services more efficiently, thereby reducing costs to the business centers.

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

Central Administration

FYE 25 expenses of \$17,341k, net of operating assistance, are \$2,484k, or 16.7%, above FYE 24 mainly due to anticipated increases in non-represented and contractual salaries and higher fringe costs. FYE 25 budget includes higher outside service costs and general office expenses.

FYE 25 capital: NFTA funding \$8,818k, 88c funding \$342k. Major projects include MIS ERP Finance Replacement - \$2,100k, MIS Lawson Upgrades/Expansion - \$1,362k, TAPD Police Vehicles - \$505k, Electronic Records Management Project (Digitization/Software) - \$500k.

PERSONNEL SERVICES

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

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

General Assumptions

General assumptions in our personnel services for FYE 25 are the following:

- Union cost increases are reflective of labor agreements.
- Union cost increases on expired contracts based on submitted proposals.
- Metro fringe benefit rate at 79.0% for FYE 25 and FYE 24.
- NFTA fringe benefit rate at 57.0% for FYE 25 and FYE 24.

Benefit Costs

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

- Increase in NFTA/Metro health insurance costs of 5.0%, consistent with our FYE 24 forecast and recent trends.
- NFTA/Metro's pension costs are increasing by 3.0%.
- Safety and control of workers' compensation incidents are a high priority. A Health, Safety, and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases.

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

- As a self-insured provider of disability benefits, we can limit financial exposure by increasing the general health of our employees. Our wellness program provides blood pressure screening, cholesterol testing, weight loss clinics, and smoking cessation programs.

Overtime

The FYE 25 overtime budget is anticipated at \$10,267k, an increase of \$732k, or 7.7%, from FYE 24, primarily due to an increase in Metro, BNIA, and police costs, consistent with recent trends.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 25 fiscally constrained capital budget of \$344,971k, 67.7% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 5.4%, earmarked for Metro rail operations, is funded through our 88c program, while 5.9% 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 2023-24 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 24 BUDGET	FYE 25 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	240,720,165	237,084,666	(3,635,499)	-1.5%
Operating Expenses	<u>183,466,218</u>	<u>186,568,271</u>	<u>3,102,052</u>	<u>1.7%</u>
Operating Income/(Loss)	57,253,946	50,516,395	(6,737,550)	-11.8%
Non-operating Items:				
Intercompany Transfer	(763,345)	0	763,345	-100.0%
Interest/Other	1,500,000	2,500,000	1,000,000	66.7%
Operating Rev Rsrv - Passenger Fares	10,800,000	0	(10,800,000)	-100.0%
SIF Reserve Funding	(918,897)	(4,066,335)	(3,147,438)	342.5%
Direct Capital	60,120,842	40,003,736	(20,117,106)	-33.5%
Indirect Capital	<u>2,668,362</u>	<u>3,883,272</u>	<u>1,214,911</u>	<u>45.5%</u>
Total Capital	<u>62,789,204</u>	<u>43,887,008</u>	<u>(18,902,195)</u>	<u>-30.1%</u>
Net Surplus/(Deficit)	5,082,500	5,063,052	(19,448)	-0.4%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 24 BUDGET	FYE 25 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues & Assistance	99,917,187	103,393,032	3,475,845	3.5%
Operating Expenses	<u>59,864,867</u>	<u>65,367,529</u>	<u>5,502,663</u>	<u>9.2%</u>
Operating Income/(Loss)	40,052,320	38,025,503	(2,026,818)	-5.1%
Non-operating Items:				
Bond Debt Service	(17,587,250)	(12,224,750)	5,362,500	-30.5%
Operating Expense Reserves/ADF	(2,751,501)	(9,484,256)	(6,732,755)	244.7%
SIF Reserve Funding	(2,740,356)	0	2,740,356	-100.0%
PFC	0	4,049,586	4,049,586	n/a
Interest Income	400,000	2,000,000	1,600,000	400.0%
Direct Capital	9,977,533	12,638,730	2,661,197	26.7%
Indirect Capital	<u>2,063,072</u>	<u>3,002,394</u>	<u>939,321</u>	<u>45.5%</u>
Total Capital	<u>12,040,605</u>	<u>15,641,124</u>	<u>3,600,518</u>	<u>29.9%</u>
Net Surplus/(Deficit)	5,332,608	6,724,959	1,392,351	26.1%
NFIA				
Operating Revenues & Assistance	1,869,997	1,796,946	(73,051)	-3.9%
Operating Expenses	<u>6,514,083</u>	<u>7,252,866</u>	<u>738,783</u>	<u>11.3%</u>
Operating Income/(Loss)	(4,644,086)	(5,455,920)	(811,834)	17.5%
Non-operating Items:				
SIF Reserve Funding	(181,591)	0	181,591	-100.0%
Seneca Proceeds	750,000	0	(750,000)	-100.0%
Direct Capital	786,150	583,911	(202,239)	-25.7%
Indirect Capital	<u>470,780</u>	<u>685,128</u>	<u>214,347</u>	<u>45.5%</u>
Total Capital	<u>1,256,930</u>	<u>1,269,039</u>	<u>12,108</u>	<u>1.0%</u>
Net Surplus/(Deficit)	(5,332,608)	(6,724,959)	(1,392,351)	26.1%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	101,787,184	105,189,978	3,402,794	3.3%
Operating Expenses	<u>66,378,950</u>	<u>72,620,396</u>	<u>6,241,446</u>	<u>9.4%</u>
Operating Income/(Loss)	35,408,234	32,569,582	(2,838,652)	-8.0%
Non-operating Items:				
Bond Debt Service	(17,587,250)	(12,224,750)	5,362,500	-30.5%
Operating Expense Reserves/ADF	(2,751,501)	(9,484,256)	(6,732,755)	244.7%
SIF Reserve Funding	(2,921,947)	0	2,921,947	-100.0%
PFC	0	4,049,586	4,049,586	n/a
Interest Income	400,000	2,000,000	1,600,000	400.0%
Seneca Proceeds	750,000	0	(750,000)	-100.0%
Direct Capital	10,763,683	13,222,641	2,458,958	22.8%
Indirect Capital	<u>2,533,853</u>	<u>3,687,522</u>	<u>1,153,669</u>	<u>45.5%</u>
Total Capital	<u>13,297,536</u>	<u>16,910,163</u>	<u>3,612,627</u>	<u>27.2%</u>
Net Surplus/(Deficit)	0	0	0	n/a

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 24 BUDGET	FYE 25 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,776,700	2,855,660	78,960	2.8%
Operating Expenses	<u>4,272,676</u>	<u>4,597,236</u>	<u>324,561</u>	<u>7.6%</u>
Operating Income/(Loss)	(1,495,976)	(1,741,576)	(245,601)	16.4%
Non-operating Items:				
SIF Reserve Funding	(26,437)	0	26,437	-100.0%
Intercompany Transfer	763,345	0	(763,345)	-100.0%
Direct Capital	4,047,750	2,920,275	(1,127,475)	-27.9%
Indirect Capital	<u>275,682</u>	<u>401,201</u>	<u>125,519</u>	<u>45.5%</u>
Total Capital	<u>4,323,432</u>	<u>3,321,476</u>	<u>(1,001,956)</u>	<u>-23.2%</u>
Net Surplus/(Deficit)	(5,082,500)	(5,063,052)	19,448	-0.4%
PROPERTY DEVELOPMENT				
Operating Revenues	4,084,514	4,303,397	218,883	5.4%
Operating Expenses	<u>3,795,523</u>	<u>4,381,952</u>	<u>586,428</u>	<u>15.5%</u>
Operating Income/(Loss)	288,991	(78,555)	(367,545)	-127.2%
Non-operating Items:				
SIF Reserve Funding	(32,719)	0	32,719	-100.0%
Investment from Reserves	1,064,782	2,609,163	1,544,381	145.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	965,000	1,910,000	945,000	97.9%
Indirect Capital	581,053	845,608	264,555	45.5%
Total Capital	<u>1,546,053</u>	<u>2,755,608</u>	<u>1,209,555</u>	<u>78.2%</u>
Net Surplus/(Deficit)	0	0	0	n/a
TOTAL FACIL & PROPERTIES GROUP				
Operating Revenues	6,861,214	7,159,057	297,843	4.3%
Operating Expenses	<u>8,068,199</u>	<u>8,979,188</u>	<u>910,989</u>	<u>11.3%</u>
Operating Income/(Loss)	(1,206,985)	(1,820,131)	(613,146)	50.8%
Non-operating Items:				
SIF Reserve Funding	(59,156)	0	59,156	-100.0%
Investment from Reserves	1,064,782	2,609,163	1,544,381	145.0%
Intercompany Transfer	763,345	0	(763,345)	-100.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	5,012,750	4,830,275	(182,475)	-3.6%
Indirect Capital	<u>856,736</u>	<u>1,246,809</u>	<u>390,074</u>	<u>45.5%</u>
Total Capital	<u>5,869,486</u>	<u>6,077,084</u>	<u>207,599</u>	<u>3.5%</u>
Net Surplus/(Deficit)	(5,082,500)	(5,063,052)	19,448	-0.4%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2024-25 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 24 BUDGET	FYE 25 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>
Operating Income/(Loss)	0	0	0	n/a
Direct Capital	6,058,950	8,817,603	2,758,653	45.5%
Indirect Capital	<u>(6,058,950)</u>	<u>(8,817,603)</u>	<u>(2,758,653)</u>	<u>45.5%</u>
Total Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
Net Surplus/(Deficit)	0	0	0	n/a
CONSOLIDATED				
Operating Revenues & Assistance	350,084,705	350,149,843	65,138	0.0%
Operating Expenses	<u>258,629,511</u>	<u>268,883,996</u>	<u>10,254,485</u>	<u>4.0%</u>
Operating Income/(Loss)	91,455,194	81,265,847	(10,189,347)	-11.1%
Non-operating Items:				
Bond Debt Service	(17,587,250)	(12,224,750)	5,362,500	-30.5%
Interest/Other	1,500,000	2,500,000	1,000,000	66.7%
Operating Rev Rsrv - Passenger Fares	10,800,000	0	(10,800,000)	-100.0%
SIF Reserve Funding	(3,900,000)	(4,066,335)	(166,335)	4.3%
Intercompany Transfer - Metro	(763,345)	0	763,345	-100.0%
Operating Expense Reserves/ADF	(1,686,719)	(6,875,093)	(5,188,374)	307.6%
Interest Income	400,000	2,000,000	1,600,000	400.0%
Intercompany Transfer - Tr Ctrs	763,345	0	(763,345)	-100.0%
PFC	0	4,049,586	4,049,586	n/a
Seneca Proceeds	750,000	0	(750,000)	-100.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	81,956,225	66,874,255	(15,081,970)	-18.4%
Indirect Capital	0	0	0	n/a
Total Capital	<u>81,956,225</u>	<u>66,874,255</u>	<u>(15,081,970)</u>	<u>-18.4%</u>
Net Surplus/(Deficit)	0	0	0	n/a

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
METRO BUS									
METRO BUS MAINT									
ATC 23/24	\$2,472,416	\$0	\$0	\$2,472,416	\$0	\$0	\$0	\$0	\$0
FTA	\$2,167,919	\$0	\$2,167,919	\$0	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$644,000	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$4,296,193	(\$1,796,193)	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$150,000	\$0	\$55,000	\$95,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$500,000	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
MRF	\$1,623,948	\$349,676	\$1,274,272	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$31,440,331	\$2,083,807	\$5,711,464	\$10,215,060	\$5,090,000	\$2,390,000	\$2,150,000	\$1,950,000	\$1,850,000
NYPA LOAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$2,860,000</u>	<u>\$0</u>	<u>\$2,860,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$54,844,407	\$6,929,676	\$19,902,255	\$14,582,476	\$5,090,000	\$2,390,000	\$2,150,000	\$1,950,000	\$1,850,000

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
METRO BUS VEHICLE									
ATC 19/20	\$600,000	\$399,052	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,069,517	\$4,846,030	\$223,487	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$2,700,324	\$2,477,176	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$2,705,084	\$0	\$0	\$2,705,084	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$4,910,801	\$89,199	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$3,458,071	\$3,459,748	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$1,491,321	\$0	\$1,210,939	\$280,382	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,200,000	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$28,947,368	\$0	\$0	\$0	\$0	\$28,947,368	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$3,768,572	\$0	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132
MEP 21/22	\$4,626,531	\$0	\$2,326,010	\$2,300,521	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0
MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$370,456,707	\$17,673,509	\$4,971,253	\$5,234,874	\$11,300,797	\$21,157,623	\$17,757,601	\$18,015,275	\$274,345,774
NYSDOT	\$2,362,097	\$45,611	\$778,960	\$467,517	\$1,070,009	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$9,240,000</u>	<u>\$3,850,000</u>	<u>\$5,390,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$548,302,948	\$35,372,865	\$27,111,861	\$31,532,527	\$20,930,875	\$66,226,898	\$35,143,185	\$36,917,272	\$295,067,466

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
METRO BUS ENG									
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$12,603	\$95,380	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,101,045	\$1,795,987	\$1,305,058	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$4,729,725	\$0	\$0	\$4,729,725	\$0	\$0	\$0	\$0	\$0
MRF	\$2,256,963	\$2,166,038	\$90,925	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$62,596,008	\$4,617,100	\$4,178,692	\$14,235,120	\$20,020,096	\$9,205,000	\$9,840,000	\$250,000	\$250,000
NYS DOT	\$446,201	\$446,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAM	<u>\$734,000</u>	<u>\$734,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$82,940,502	\$18,740,506	\$5,670,055	\$18,964,845	\$20,020,096	\$9,205,000	\$9,840,000	\$250,000	\$250,000

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL METRO BUS									
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,310,022	\$1,109,074	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$4,858,633	\$318,867	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$2,700,324	\$2,477,176	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$4,910,801	\$89,199	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FTA	\$5,471,396	\$3,303,477	\$2,167,919	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$3,458,071	\$3,459,748	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$1,491,321	\$0	\$1,210,939	\$280,382	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$31,447,368	\$4,296,193	(\$1,796,193)	\$0	\$0	\$28,947,368	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYS DOT	\$3,768,572	\$0	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$750,000	\$600,000	\$55,000	\$95,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,601,045	\$1,995,987	\$1,605,058	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,531	\$0	\$2,326,010	\$2,300,521	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$2,500,000	\$4,429,725	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,529,725	\$0	\$0	\$6,529,725	\$0	\$0	\$0	\$0	\$0
MRF	\$7,163,886	\$5,798,689	\$1,365,197	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$464,493,046	\$24,374,416	\$14,861,409	\$29,685,054	\$36,410,893	\$32,752,623	\$29,747,601	\$20,215,275	\$276,445,774
NYPA LOAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$2,808,298	\$491,812	\$778,960	\$467,517	\$1,070,009	\$0	\$0	\$0	\$0
SAM	\$734,000	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	\$12,100,000	\$3,850,000	\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$686,087,857	\$61,043,047	\$52,684,171	\$65,079,848	\$46,040,971	\$77,821,898	\$47,133,185	\$39,117,272	\$297,167,466

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
METRO EXECUTIVE									
ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,588,576	\$485,093	\$3,167,844	\$5,642,400	\$1,101,829	\$191,410	\$0	\$0	\$0
FTA	\$4,439,736	\$2,206,010	\$1,002,248	\$431,478	\$400,000	\$400,000	\$0	\$0	\$0
FUTURE FTA	\$40,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$305,000,000	\$0	\$0	\$7,500,000	\$87,500,000	\$85,000,000	\$125,000,000	\$0	\$0
MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$352,448	\$35,265	\$17,183	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
NFTA	\$27,042,875	\$1,359,590	\$3,974,543	\$6,307,340	\$13,856,772	\$619,630	\$175,000	\$575,000	\$175,000
NYSDOT	\$23,474,122	\$275,927	\$3,043,855	\$5,054,340	\$15,050,000	\$50,000	\$0	\$0	\$0
STOA	\$750,000	\$0	\$257,154	\$492,846	\$0	\$0	\$0	\$0	\$0
SRC 20/21	<u>\$6,000,000</u>	<u>\$884,807</u>	<u>\$2,055,444</u>	<u>\$3,059,749</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$425,914,819	\$10,246,692	\$13,818,271	\$51,555,215	\$138,008,601	\$86,361,040	\$125,175,000	\$575,000	\$175,000
METRO RAIL									
RAIL MAINTENANCE									
88C	\$4,188,003	\$926,503	\$144,000	\$1,352,500	\$500,000	\$440,000	\$475,000	\$175,000	\$175,000
NFTA	<u>\$1,875,222</u>	<u>\$62,779</u>	<u>\$552,443</u>	<u>\$218,000</u>	<u>\$220,000</u>	<u>\$222,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL	\$6,063,225	\$989,282	\$696,443	\$1,570,500	\$720,000	\$662,000	\$675,000	\$375,000	\$375,000
RAIL CAR									
88C	\$6,968,463	\$177,473	\$972,237	\$2,244,753	\$1,354,000	\$20,000	\$0	\$0	\$2,200,000
FUTURE FTA 5337	\$2,177,188	\$0	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0
FUTURE NYSDOT	\$544,297	\$0	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0
MRF	\$220,000	\$210,875	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$2,741,236	\$27,805	\$969,134	\$0	\$400,000	\$944,297	\$400,000	\$0	\$0
SRC 20/21	\$950,000	\$0	\$373,939	\$576,061	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$14,601,184	\$416,153	\$2,324,435	\$3,820,814	\$1,754,000	\$3,685,782	\$400,000	\$0	\$2,200,000

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
RAIL ENGINEERING									
88C	\$59,760,525	\$9,417,090	\$5,615,227	\$14,549,532	\$7,332,676	\$15,746,000	\$5,700,000	\$700,000	\$700,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,648,511	\$2,648,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$10,821,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$38,549,866	\$18,511,755	\$0	\$2,184,416	\$5,351,807	\$6,250,944	\$6,250,944	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$724,302	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$3,000,000	\$30,408	\$0	\$2,969,592	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$12,200,000	\$0	\$0	\$0	\$350,000	\$3,900,000	\$4,150,000	\$3,800,000	\$0
FUTURE NYSDOT	\$261,257,018	\$0	\$0	\$52,166,807	\$16,730,227	\$17,360,000	\$14,497,996	\$14,497,996	\$146,003,992
INSUR CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,293,212	\$7,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,650,204	\$2,695,792	\$954,412	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$925,553	\$881,320	\$44,233	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$17,237,253	\$3,257,375	\$2,857,155	\$3,793,342	\$5,329,381	\$2,000,000	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$3,380,781	\$2,850,150	\$357,350	\$173,281	\$0	\$0	\$0	\$0	\$0
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SAM	\$213,478	\$227,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,943,628	\$2,840,639	\$102,989	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$20,000,000	\$17,352,023	\$2,647,977	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$19,050,000	\$12,362,210	\$4,567,297	\$2,120,493	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$19,000,000	\$67,077	\$9,368,335	\$9,140,515	\$424,073	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$122,030	\$15,040,861	\$4,837,109	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$0	\$13,200,000	\$6,329,000	\$471,000	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
USACE	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$569,402,530	\$113,356,426	\$45,154,229	\$122,178,730	\$46,684,273	\$45,727,944	\$30,598,940	\$18,997,996	\$146,703,992

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL METRO RAIL									
88C	\$70,916,991	\$10,521,066	\$6,731,464	\$18,146,785	\$9,186,676	\$16,206,000	\$6,175,000	\$875,000	\$3,075,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,648,511	\$2,648,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$10,821,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$38,549,866	\$18,511,755	\$0	\$2,184,416	\$5,351,807	\$6,250,944	\$6,250,944	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$724,302	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$3,000,000	\$30,408	\$0	\$2,969,592	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$14,377,188	\$0	\$0	\$0	\$350,000	\$6,077,188	\$4,150,000	\$3,800,000	\$0
FUTURE NYSDOT	\$261,801,315	\$0	\$0	\$52,166,807	\$16,730,227	\$17,904,297	\$14,497,996	\$14,497,996	\$146,003,992
INSUR CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,293,212	\$7,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,650,204	\$2,695,792	\$954,412	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$1,145,553	\$1,092,195	\$53,358	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$21,853,711	\$3,347,959	\$4,378,732	\$4,011,342	\$5,949,381	\$3,166,297	\$600,000	\$200,000	\$200,000
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$3,380,781	\$2,850,150	\$357,350	\$173,281	\$0	\$0	\$0	\$0	\$0
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SAM	\$213,478	\$227,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,943,628	\$2,840,639	\$102,989	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$20,000,000	\$17,352,023	\$2,647,977	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$20,000,000	\$12,362,210	\$4,941,236	\$2,696,554	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$67,077	\$9,368,335	\$10,140,515	\$424,073	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$122,030	\$15,040,861	\$4,837,109	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$0	\$13,200,000	\$6,329,000	\$471,000	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
USACE	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$590,066,939	\$114,761,861	\$48,175,107	\$127,570,044	\$49,158,273	\$50,075,726	\$31,673,940	\$19,372,996	\$149,278,992

FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL METRO									
88C	\$70,916,991	\$10,521,066	\$6,731,464	\$18,146,785	\$9,186,676	\$16,206,000	\$6,175,000	\$875,000	\$3,075,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,648,511	\$2,648,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,310,022	\$1,109,074	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$4,858,633	\$318,867	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$2,700,324	\$2,477,176	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$4,910,801	\$89,199	\$5,000,000	\$0	\$0	\$0	\$0	\$0
ESD	\$26,780,000	\$15,821,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,588,576	\$485,093	\$3,167,844	\$5,642,400	\$1,101,829	\$191,410	\$0	\$0	\$0
FTA	\$48,460,998	\$24,021,242	\$3,170,167	\$2,615,894	\$5,751,807	\$6,650,944	\$6,250,944	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$3,458,071	\$3,459,748	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$724,302	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$1,491,321	\$0	\$1,210,939	\$280,382	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$4,760,000	\$30,408	\$1,760,000	\$2,969,592	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$31,447,368	\$4,296,193	(\$1,796,193)	\$0	\$0	\$28,947,368	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA	\$40,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	(\$0)
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808
FUTURE FTA 5337	\$14,377,188	\$0	\$0	\$0	\$350,000	\$6,077,188	\$4,150,000	\$3,800,000	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYS DOT	\$570,569,887	\$0	\$0	\$59,666,807	\$104,230,227	\$103,606,341	\$140,340,449	\$15,508,939	\$147,217,124
INSUR CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,293,212	\$7,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$9,828,620	\$5,907,146	\$954,412	\$2,967,062	\$0	\$0	\$0	\$0	\$0

FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
MEP 19/20	\$1,520,000	\$600,000	\$825,000	\$95,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$4,626,522	\$2,714,676	\$1,911,846	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,531	\$0	\$2,326,010	\$2,300,521	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$2,500,000	\$4,429,725	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,529,725	\$0	\$0	\$6,529,725	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$8,661,887	\$6,926,149	\$1,435,738	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
NATIONAL GRID	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$513,389,632	\$29,081,965	\$23,214,684	\$40,003,736	\$56,217,046	\$36,538,550	\$30,522,601	\$20,990,275	\$276,820,774
NYPALAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$29,663,201	\$3,617,889	\$4,180,165	\$5,695,138	\$16,120,009	\$50,000	\$0	\$0	\$0
NYS DTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS STC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SAM	\$947,478	\$961,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0
STOA	\$750,000	\$0	\$257,154	\$492,846	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,943,628	\$2,840,639	\$102,989	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$20,000,000	\$17,352,023	\$2,647,977	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$26,000,000	\$13,247,017	\$6,996,680	\$5,756,303	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$67,077	\$9,368,335	\$10,140,515	\$424,073	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$122,030	\$15,040,861	\$4,837,109	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$0	\$13,200,000	\$6,329,000	\$471,000	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$12,100,000</u>	<u>\$3,850,000</u>	<u>\$8,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL METRO	\$1,702,069,615	\$186,051,600	\$114,677,549	\$244,205,107	\$233,207,845	\$214,258,664	\$203,982,125	\$59,065,268	\$446,621,458

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
AIRPORT BUSN GROUP									
BNIA									
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
FAA	\$120,773,671	\$3,203,997	\$31,996,691	\$47,724,125	\$16,658,230	\$12,409,628	\$8,250,000	\$81,000	\$450,000
FUTURE FUND	\$1,284,798	\$0	\$0	\$284,798	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE PFC	\$87,727,789	\$2,169,861	\$1,930,035	\$17,111,395	\$16,793,470	\$17,618,778	\$17,809,600	\$7,169,500	\$7,125,150
GRANT ASSUR 25	\$1,883,862	\$1,181,548	(\$380,448)	\$451,923	\$89,303	\$91,536	\$450,000	\$0	\$0
NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$94,003,349	\$4,746,297	\$5,461,281	\$12,638,730	\$14,179,595	\$13,149,901	\$10,937,128	\$15,233,578	\$17,656,839
NYS AIR 99	\$2,934,646	\$2,461,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0
NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$12,975,459	\$161,332	\$322,496	\$2,677,045	\$6,370,908	\$1,989,178	\$1,375,000	\$4,500	\$75,000
PFC	<u>\$12,351,328</u>	<u>\$7,950,794</u>	<u>\$781,758</u>	<u>\$1,942,453</u>	<u>\$912,323</u>	<u>\$97,000</u>	<u>\$467,000</u>	<u>\$0</u>	<u>\$200,000</u>
TOTAL	\$473,421,405	\$83,583,415	\$40,863,376	\$82,830,469	\$55,003,829	\$45,356,021	\$39,288,728	\$22,488,578	\$104,006,989
NFIA									
DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0
FAA	\$40,629,402	\$1,242,390	\$342,846	\$379,328	\$6,059,838	\$19,125,000	\$270,000	\$450,000	\$12,760,000
FUTURE FUND	\$28,837	\$28,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$612,510	\$0	\$10	\$10,000	\$52,500	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$4,232,814	\$46,592	\$11,015	\$1,265,327	\$1,451,500	\$1,072,500	\$25,000	\$35,000	\$325,880
NFTA/ADF	\$10,529,244	\$47,641	\$160,800	\$583,911	\$1,335,628	\$0	\$0	\$0	\$8,401,264
NYSDOT	\$2,510,733	\$68,406	\$12,509	\$1,273,327	\$283,991	\$512,500	\$15,000	\$25,000	\$320,000
PFC	\$163,427	\$130,216	\$13,211	\$20,000	\$0	\$0	\$0	\$0	\$0
USAF	<u>\$2,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,700,000</u>
TOTAL	\$61,918,564	\$1,564,082	\$540,391	\$3,915,591	\$9,311,356	\$21,260,000	\$310,000	\$510,000	\$24,507,144

**FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL AIRPORT BUSN GROUP									
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0
FAA	\$161,403,073	\$4,446,387	\$32,339,537	\$48,103,453	\$22,718,068	\$31,534,628	\$8,520,000	\$531,000	\$13,210,000
FUTURE FUND	\$1,313,635	\$28,837	\$0	\$284,798	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYSDOT	\$612,510	\$0	\$10	\$10,000	\$52,500	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$91,960,603	\$2,216,453	\$1,941,050	\$18,376,722	\$18,244,970	\$18,691,278	\$17,834,600	\$7,204,500	\$7,451,030
GRANT ASSUR 25	\$1,883,862	\$1,181,548	(\$380,448)	\$451,923	\$89,303	\$91,536	\$450,000	\$0	\$0
NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$104,532,593	\$4,793,938	\$5,622,081	\$13,222,641	\$15,515,223	\$13,149,901	\$10,937,128	\$15,233,578	\$26,058,103
NYS AIR 99	\$2,934,646	\$2,461,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0
NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$15,486,192	\$229,738	\$335,005	\$3,950,372	\$6,654,899	\$2,501,678	\$1,390,000	\$29,500	\$395,000
PFC	\$12,514,755	\$8,081,010	\$794,969	\$1,962,453	\$912,323	\$97,000	\$467,000	\$0	\$200,000
USAF	<u>\$2,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,700,000</u>
TOTAL	\$535,339,969	\$85,147,497	\$41,403,767	\$86,746,060	\$64,315,185	\$66,616,021	\$39,598,728	\$22,998,578	\$128,514,133

FACILITIES & PROPERTY GROUP

TRANSPO CENTERS

88C	\$1,400,000	\$0	\$75,000	\$225,000	\$250,000	\$750,000	\$100,000	\$0	\$0
NFTA	<u>\$34,555,633</u>	<u>\$7,181,823</u>	<u>\$2,583,600</u>	<u>\$2,920,275</u>	<u>\$10,240,750</u>	<u>\$9,772,750</u>	<u>\$464,750</u>	<u>\$464,750</u>	<u>\$926,935</u>
TOTAL	\$35,955,633	\$7,181,823	\$2,658,600	\$3,145,275	\$10,490,750	\$10,522,750	\$564,750	\$464,750	\$926,935

PROPERTY MGMT

NFTA	\$6,446,698	\$964,677	\$612,021	\$1,910,000	\$1,120,000	\$975,000	\$570,000	\$295,000	\$0
INSUR CLAIM	<u>\$542,386</u>	<u>\$0</u>	<u>\$542,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$6,989,084	\$964,677	\$1,154,407	\$1,910,000	\$1,120,000	\$975,000	\$570,000	\$295,000	\$0

FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL FACILITIES & PROPERTY									
88C	\$1,400,000	\$0	\$75,000	\$225,000	\$250,000	\$750,000	\$100,000	\$0	\$0
NFTA	\$41,002,331	\$8,146,500	\$3,195,621	\$4,830,275	\$11,360,750	\$10,747,750	\$1,034,750	\$759,750	\$926,935
INSUR CLAIM	<u>\$542,386</u>	<u>\$0</u>	<u>\$542,386</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$42,944,717	\$8,146,500	\$3,813,007	\$5,055,275	\$11,610,750	\$11,497,750	\$1,134,750	\$759,750	\$926,935
CENTRAL ADMIN									
EXECUTIVE									
TAP									
88C	\$2,724,516	\$140,300	\$388,746	\$341,745	\$351,233	\$402,811	\$362,540	\$367,243	\$369,898
CITY OF BFLO	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$232,015	\$7,200	\$62,815	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
NFTA/ADF	\$8,187,963	\$442,829	\$445,511	\$1,674,958	\$3,580,885	\$454,177	\$407,014	\$766,967	\$415,622
SECRET SVC	<u>\$69,865</u>	<u>\$0</u>	<u>\$69,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$11,216,411	\$590,329	\$968,989	\$2,016,703	\$3,985,118	\$856,988	\$823,554	\$1,134,210	\$840,520
OPERS & TECH									
MIS									
NFTA	\$27,998,198	\$3,949,183	\$3,251,015	\$6,448,000	\$5,250,000	\$4,000,000	\$2,900,000	\$2,200,000	\$0
FEMA	<u>\$259,214</u>	<u>\$188,413</u>	<u>\$70,801</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$28,257,412	\$4,137,596	\$3,321,816	\$6,448,000	\$5,250,000	\$4,000,000	\$2,900,000	\$2,200,000	\$0
HSEQ									
ENERGY									
RESEARCH &	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
NFTA	<u>\$36,235</u>	<u>\$29,571</u>	<u>\$6,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$291,235	\$29,571	\$81,664	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL OPERS & TECH									
ENERGY RESEARCH & DEVEL AUTH	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$28,034,433</u>	<u>\$3,978,754</u>	<u>\$3,257,679</u>	<u>\$6,448,000</u>	<u>\$5,250,000</u>	<u>\$4,000,000</u>	<u>\$2,900,000</u>	<u>\$2,200,000</u>	<u>\$0</u>
TOTAL	\$28,548,647	\$4,167,167	\$3,403,480	\$6,478,000	\$5,280,000	\$4,030,000	\$2,930,000	\$2,230,000	\$30,000
GENERAL COUNSEL									
NFTA	\$2,377,000	\$0	\$157,000	\$500,000	\$600,000	\$500,000	\$500,000	\$0	\$120,000
ENGINEERING									
NFTA	\$597,568	\$0	\$65,000	\$55,125	\$115,763	\$121,551	\$127,629	\$55,000	\$57,500
PUBLIC AFFAIRS									
NFTA	\$250,000	\$25,480	\$85,000	\$139,520	\$0	\$0	\$0	\$0	\$0

FYE25 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOTAL CENTRAL ADMIN									
88C	\$2,724,516	\$140,300	\$388,746	\$341,745	\$351,233	\$402,811	\$362,540	\$367,243	\$369,898
CITY OF BFLO	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$232,015	\$7,200	\$62,815	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
ENERGY RESEARCH & DEVEL AUTH	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$39,446,964	\$4,447,063	\$4,010,190	\$8,817,603	\$9,546,648	\$5,075,728	\$3,934,643	\$3,021,967	\$593,122
SECRET SVC	<u>\$69,865</u>	<u>\$0</u>	<u>\$69,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$42,989,626	\$4,782,976	\$4,679,469	\$9,189,348	\$9,980,881	\$5,508,539	\$4,381,183	\$3,419,210	\$1,048,020

TOTAL NFTA

88C	\$2,724,516	\$140,300	\$388,746	\$341,745	\$351,233	\$402,811	\$362,540	\$367,243	\$369,898
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CITY OF BFLO	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$232,015	\$7,200	\$62,815	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0
ENERGY RESEARCH & DEVEL AUTH	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
FAA	\$161,403,073	\$4,446,387	\$32,339,537	\$48,103,453	\$22,718,068	\$31,534,628	\$8,520,000	\$531,000	\$13,210,000
FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FUND	\$1,313,635	\$28,837	\$0	\$284,798	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYSDOT	\$612,510	\$0	\$10	\$10,000	\$52,500	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$91,960,603	\$2,216,453	\$1,941,050	\$18,376,722	\$18,244,970	\$18,691,278	\$17,834,600	\$7,204,500	\$7,451,030
GRANT ASSUR 25	\$1,883,862	\$1,181,548	(\$380,448)	\$451,923	\$89,303	\$91,536	\$450,000	\$0	\$0
NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$184,981,888	\$17,387,501	\$12,827,892	\$26,870,519	\$36,422,621	\$28,973,379	\$15,906,521	\$19,015,295	\$27,578,160
NYS AIR 99	\$2,934,646	\$2,461,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0
NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$15,486,192	\$229,738	\$335,005	\$3,950,372	\$6,654,899	\$2,501,678	\$1,390,000	\$29,500	\$395,000
PFC	\$12,514,755	\$8,081,010	\$794,969	\$1,962,453	\$912,323	\$97,000	\$467,000	\$0	\$200,000
SEC SVC	\$69,865	\$0	\$69,865	\$0	\$0	\$0	\$0	\$0	\$0
USAF	<u>\$2,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,700,000</u>
TOTAL	\$619,331,926	\$98,076,973	\$49,278,857	\$100,765,683	\$85,656,816	\$82,872,310	\$45,014,661	\$27,177,538	\$130,489,088

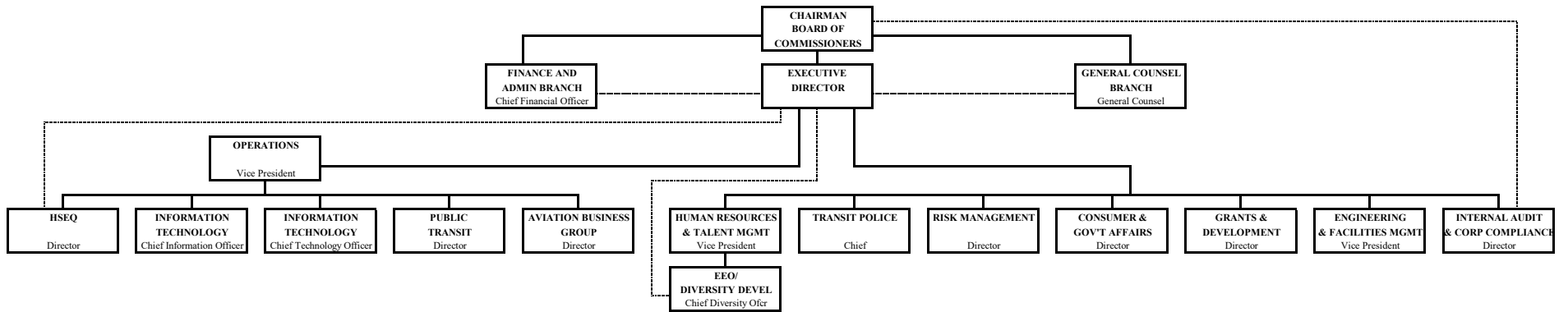
FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2024/25 - 2028/29

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
88C	\$73,641,507	\$10,661,366	\$7,120,210	\$18,488,530	\$9,537,909	\$16,608,811	\$6,537,540	\$1,242,243	\$3,444,898
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,648,511	\$2,648,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,310,022	\$1,109,074	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$4,858,633	\$318,867	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$2,700,324	\$2,477,176	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
CITY OF BFLO	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$4,910,801	\$89,199	\$5,000,000	\$0	\$0	\$0	\$0	\$0
DEA	\$232,015	\$7,200	\$62,815	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0
ENRGY RESRCH & DEVEL AU	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
ESD	\$26,780,000	\$15,821,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$165,673,328	\$8,716,642	\$32,339,537	\$48,103,453	\$22,718,068	\$31,534,628	\$8,520,000	\$531,000	\$13,210,000
FED HWY ADM	\$10,588,576	\$485,093	\$3,167,844	\$5,642,400	\$1,101,829	\$191,410	\$0	\$0	\$0
FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$48,460,998	\$24,021,242	\$3,170,167	\$2,615,894	\$5,751,807	\$6,650,944	\$6,250,944	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$3,458,071	\$3,459,748	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$724,302	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$1,491,321	\$0	\$1,210,939	\$280,382	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$4,760,000	\$30,408	\$1,760,000	\$2,969,592	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$31,447,368	\$4,296,193	(\$1,796,193)	\$0	\$0	\$28,947,368	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA	\$40,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808
FUTURE FTA 5337	\$14,377,188	\$0	\$0	\$0	\$350,000	\$6,077,188	\$4,150,000	\$3,800,000	\$0
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230
FUTURE FUND	\$1,313,635	\$28,837	\$0	\$284,798	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2024/25 - 2028/29

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
FUTURE NYSDOT	\$571,182,397	\$0	\$10	\$59,676,807	\$104,282,727	\$104,156,341	\$140,340,449	\$15,508,939	\$147,217,124
FUTURE PFC	\$91,960,603	\$2,216,453	\$1,941,050	\$18,376,722	\$18,244,970	\$18,691,278	\$17,834,600	\$7,204,500	\$7,451,030
GRANT ASSUR 25	\$1,883,862	\$1,181,548	(\$380,448)	\$451,923	\$89,303	\$91,536	\$450,000	\$0	\$0
INSURANCE CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0
MEP 17/18	\$7,293,212	\$7,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$9,828,620	\$5,907,146	\$954,412	\$2,967,062	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$1,520,000	\$600,000	\$825,000	\$95,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$4,626,522	\$2,714,676	\$1,911,846	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,531	\$0	\$2,326,010	\$2,300,521	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$2,500,000	\$4,429,725	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$6,529,725	\$0	\$0	\$6,529,725	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$8,661,887	\$6,926,149	\$1,435,738	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$698,371,520	\$46,469,467	\$36,042,576	\$66,874,255	\$92,639,667	\$65,511,929	\$46,429,122	\$40,005,570	\$304,398,934
NYPA LOAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0
NYS AIR 99	\$2,934,646	\$2,461,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$45,149,392	\$3,847,627	\$4,515,170	\$9,645,510	\$22,774,908	\$2,551,678	\$1,390,000	\$29,500	\$395,000
NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PFC	\$12,514,755	\$8,081,010	\$794,969	\$1,962,453	\$912,323	\$97,000	\$467,000	\$0	\$200,000
PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
SAM	\$947,478	\$961,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0
SECRET SVC	\$69,865	\$0	\$69,865	\$0	\$0	\$0	\$0	\$0	\$0
STOA	\$750,000	\$0	\$257,154	\$492,846	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$2,943,628	\$2,840,639	\$102,989	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$20,000,000	\$17,352,023	\$2,647,977	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$26,000,000	\$13,247,017	\$6,996,680	\$5,756,303	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$67,077	\$9,368,335	\$10,140,515	\$424,073	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$122,030	\$15,040,861	\$4,837,109	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$0	\$13,200,000	\$6,329,000	\$471,000	\$0	\$0	\$0
TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$12,100,000</u>	<u>\$3,850,000</u>	<u>\$8,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$2,321,401,541	\$284,128,573	\$163,956,406	\$344,970,789	\$318,864,661	\$297,130,974	\$248,996,786	\$86,242,806	\$577,110,546

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	<u>FT</u>	<u>PT</u>	<u>TOTAL</u>
NFTA	544	0	544
METRO	<u>1,099</u>	<u>1</u>	<u>1,100</u>
TOTAL	1,643	1	1,644

Budget Overview



NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 25 CONSOL TOTAL	FYE 24 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	31,234	92	31,326	0	0	0	0	31,326	29,625	1,701	5.7%	1
Passenger Fares	27,800	0	0	0	0	0	0	0	27,800	24,189	3,611	14.9%	2
Rental Income	0	19,269	302	19,571	2,804	4,269	7,073	0	26,644	24,958	1,686	6.8%	3
Concessions/Commissions	0	41,125	1,257	42,382	51	0	51	0	42,433	38,626	3,807	9.9%	4
Resales & Rebillings	0	1,716	21	1,737	1	34	35	0	1,773	1,854	(82)	-4.4%	5
Other Operating Revenues	<u>1,213</u>	<u>6,207</u>	<u>125</u>	<u>6,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,546</u>	<u>4,301</u>	<u>3,244</u>	<u>75.4%</u>	6
	29,013	99,552	1,797	101,349	2,856	4,303	7,159	0	137,521	123,554	13,967	11.3%	
Operating Assistance													
Local - 18b Match	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	7
Erie County Sales Tax	27,741	0	0	0	0	0	0	0	27,741	27,286	455	1.7%	8
Mortgage Tax	10,117	0	0	0	0	0	0	0	10,117	13,067	(2,950)	-22.6%	9
Peace Bridge	200	0	0	0	0	0	0	0	200	200	0	0.0%	10
State - 18b	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	11
State - MTOAF	31,444	0	0	0	0	0	0	0	31,444	30,903	541	1.8%	12
State - DMTTF	13,747	0	0	0	0	0	0	0	13,747	14,287	(541)	-3.8%	13
State - Additional General Fund	33,027	0	0	0	0	0	0	0	33,027	23,715	9,312	39.3%	14
State - PM Match	2,472	0	0	0	0	0	0	0	2,472	2,424	48	2.0%	15
Federal - Sec 5311	83	0	0	0	0	0	0	0	83	81	2	3.0%	16
Federal - PM	19,777	0	0	0	0	0	0	0	19,777	19,389	388	2.0%	17
Federal - FAA COVID Relief	0	3,841	0	3,841	0	0	0	0	3,841	10,428	(6,587)	-63.2%	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	0	0	0	0	0	0	0	17	17	17	0	0.0%	22
Federal - FTA COVID Relief	<u>61,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,264</u>	<u>75,834</u>	<u>(14,570)</u>	<u>-19.2%</u>	23
Total Operating Assistance	<u>208,072</u>	<u>3,841</u>	<u>0</u>	<u>3,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>716</u>	<u>212,629</u>	<u>226,531</u>	<u>(13,902)</u>	<u>-6.1%</u>	
TOTAL OPERATING REV & ASST	237,085	103,393	1,797	105,190	2,856	4,303	7,159	716	350,150	350,085	65	0.0%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 25 CONSOL TOTAL	FYE 24 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	117,414	17,866	1,865	19,730	1,641	384	2,025	51,590	190,760	188,943	1,817	1.0%	24
Maintenance & Repairs	12,857	16,766	1,428	18,194	477	498	975	342	32,368	26,150	6,218	23.8%	25
Transit Fuel/Power	5,932	0	0	0	0	0	0	0	5,932	6,992	(1,060)	-15.2%	26
Utilities	2,070	3,127	363	3,491	359	452	811	94	6,466	6,799	(333)	-4.9%	27
Insurance & Injuries	6,292	1,337	489	1,827	133	203	336	225	8,679	6,705	1,975	29.5%	28
Safety & Security	(88)	2,159	48	2,207	0	0	0	252	2,371	2,177	195	8.9%	29
Operations & Technology	4,888	3,779	862	4,641	505	1,064	1,569	0	11,098	8,639	2,459	28.5%	30
General Business/Other	22,592	7,079	486	7,565	40	118	158	12,291	42,605	41,253	1,352	3.3%	31
Administrative Cost Reallocation													
Administrative Cost	7,637	5,905	1,347	7,252	789	1,663	2,452	(17,341)	0	0	0	n/a	32
Police Cost	7,225	7,625	364	7,988	713	0	713	0	15,926	15,644	283	1.8%	33
Costs Transferred to Capital Projects	0	(135)	0	(135)	0	0	0	(1,761)	(1,896)	(2,099)	203	-9.7%	34
Inter Division Reimbursement	(250)	(141)	0	(141)	(60)	0	(60)	(44,976)	(45,426)	(42,572)	(2,855)	6.7%	35
TOTAL OPERATING EXPENSES	186,568	65,368	7,253	72,620	4,597	4,382	8,979	716	268,884	258,630	10,254	4.0%	
OPERATING INCOME/(LOSS)	50,516	38,026	(5,456)	32,570	(1,742)	(79)	(1,820)	0	81,266	91,455	(10,189)	-11.1%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(12,225)	0	(12,225)	0	0	0	0	(12,225)	(17,587)	5,363	-30.5%	36
Interest/Other	2,500	0	0	0	0	0	0	0	2,500	1,500	1,000	66.7%	37
Operating Revenue Reserve - Passenger Fares	0	0	0	0	0	0	0	0	0	10,800	(10,800)	-100.0%	38
SIF Reserve Funding	(4,066)	0	0	0	0	0	0	0	(4,066)	(3,900)	(166)	4.3%	39
Intercompany Transfer - Metro	0	0	0	0	0	0	0	0	0	(763)	763	-100.0%	40
Operating Expense Reserve & R&R Rsv	0	(505)	0	(505)	0	0	0	0	(505)	(437)	(67)	15.4%	41
Investment in ADF (net)	0	(8,980)	0	(8,980)	0	2,609	2,609	0	(6,371)	(1,250)	(5,121)	409.8%	42
Interest Income	0	2,000	0	2,000	0	0	0	0	2,000	400	1,600	400.0%	43
PFC	0	4,050	0	4,050	0	0	0	0	4,050	0	4,050	n/a	44
Intercompany Transfer - Tr Ctrs	0	0	0	0	0	0	0	0	0	763	(763)	-100.0%	45
Seneca Proceeds	0	0	0	0	0	0	0	0	0	750	(750)	-100.0%	46
Property Acquisition	0	0	0	0	0	225	225	0	225	225	0	0.0%	47
TOTAL NON-OPERATING ITEMS	(1,566)	(15,659)	0	(15,659)	0	2,834	2,834	0	(14,392)	(9,499)	(4,893)	51.5%	
NET INCOME/(LOSS)	48,950	22,366	(5,456)	16,910	(1,742)	2,756	1,014	0	66,874	81,956	(15,082)	-18.4%	
LESS: DIRECT CAPITAL	40,004	12,639	584	13,223	2,920	1,910	4,830	8,818	66,874	81,956	(15,082)	-18.4%	48
LESS: INDIRECT CAPITAL	<u>3,883</u>	<u>3,002</u>	<u>685</u>	<u>3,688</u>	<u>401</u>	<u>846</u>	<u>1,247</u>	<u>(8,818)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
NET SURPLUS/(DEFICIT)	5,063	6,725	(6,725)	0	(5,063)	0	(5,063)	0	0	0	0	n/a	

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 31.4% of total Buffalo Niagara International Airport Revenues and are increasing \$1,714k, or 5.8%, due to higher cost compensatory billings to our airlines reflective of increasing direct expenses from higher business activity related to enplanement projections. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport and comprise 5.1% of total revenues at that airport. They are decreasing \$13k, or 12.3%, as a result of recent trends and anticipated enplanements. Combined, this source of revenue is projected at 28.9% of all Authority FYE 25 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 25 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 \$1,433k, or 8.0%, above FYE 24 due to higher signatory compensatory airline billings as a result of an increase in direct expenses from higher business activity related to enplanement projections. NFIA Rental Income is decreasing by \$51k, or 14.4%, resulting from lower other building space rent. Transportation Centers Rental Income is \$82k, or 3.0%, above FYE 24, consistent with recent trends. Property Development Rental Income is \$222k, or 5.5%, above FYE 24, based on recent lease/vacancy forecasts.

4. CONCESSIONS/COMMISSIONS

The fees charged to tenants for the right to sell their goods and services to the public or to use NFTA premises to sell their products is a source of revenue for most business centers. These types of services and products range from parking lot services and car rental services to food and beverage sales. BNIA Concessions/Commissions are increasing \$3,813k, or 10.2%, as the FYE 25 budget includes higher

parking lot/ramp, auto rental, ride share, and other concession revenues based on estimated enplanement projections. NFIA is \$6k, or 0.5%, below FYE 24 based on anticipated enplanements.

5. REALES & REBILLINGS

The charges to customers for their share of utility usage and fuel farm services are categorized as resales & rebillings. BNIA is decreasing \$73k, or 4.1%, more in line with our FYE 24 forecast and recent trends.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the baggage handling system. BNIA is increasing \$3,176k, or 104.8%, as we anticipate higher baggage maintenance billings.

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

2. PASSENGER FARES

Total passenger fares for FYE 25 are expected to increase \$3,611k, or 14.9%, to \$27,800k, as we estimate ridership to continue to rebound from the impact of the COVID-19 pandemic.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, which contributes to the increase of \$68k, or 6.0%, from FYE 24.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

7. - 10. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 25 is \$42,158k, and is comprised of the following:

	FYE 25 <u>(000's)</u>
Erie County Sales Tax	\$27,741
Mortgage Recording Tax	10,117
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	<u>200</u>
	<u>\$42,158</u>

11. – 15. STATE OPERATING ASSISTANCE

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

	FYE 25 <u>(000's)</u>
Public Transportation Operation Assistance Funds	\$78,217
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	<u>2,472</u>
	<u>\$84,789</u>

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

16. - 23. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$85,682k is \$20,767k, or 19.5%, below FYE 24 levels, primarily due to a decrease of COVID-19 relief funds to be recognized in FYE 25, as we expect to expend the remaining funds available.

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

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

24. PERSONNEL SERVICES

Salaries

FYE 25 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals.

Benefits

Paid employee benefits are budgeted at 57.0% of salaries for Authority employees and 79.0% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandates. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State & Local Retirement System (NYSLRS). Employees who joined the system before July 23, 1976, or joined after July 23, 1976 with ten years of credited service, and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with fewer than ten years of credited service (except Tier V) and belong to Tier III, Tier IV, or Tier V, are required to contribute 3% of their compensation to the plan. Employees who joined after April 1, 2012, are Tier VI members and are required to contribute between 3% and 6% of their

compensation to the plan, based on salary level, for all years of service. Authority contribution is estimated to be 17.1% of employee compensation for FYE 25. NFTA/Metro pension amounts factor in early retirement incentive costs, and are 3.0% above FYE 24.

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

Social Security Tax

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

Workers' Compensation

NFTA/Metro is self-insured for workers' compensation coverage. The appropriation for the expense provides funding for medical and indemnity payments, mandated state assessments, administration fees, and third-party administrator fees. A workers' compensation team within the Risk Management Department helps manage our workers' compensation cases. Workers' compensation costs are increasing by 10.0%.

Medical and Hospitalization Insurance

Our FYE 25 budget anticipates an increase of 5.0%, consistent with our FYE 24 forecast and recent trends.

Dental Insurance

Dental insurance is provided through Emblem Health. The FYE 25 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 25 budget is based on historical experience factored with our FYE 24 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 25 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 25 budget for disability benefits expenses is based on historical experience factored with the 2024 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided with long-term disability insurance. The FYE 25 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

25. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of NFTA/Metro's buildings and property, equipment, and revenue and non-revenue vehicles comprise 9.2% of the total NFTA/Metro FYE 25 budget. Total FYE 25 costs of \$32,368k are \$6,218k, or 23.8%, above FYE 24. Metro's expenses are increasing by \$2,333k, or 22.2%, as the FYE 25 budget includes higher revenue vehicle maintenance, facilities, and rail contract costs. BNIA's expenses are increasing by \$3,732k, or

28.6%, as higher baggage maintenance and automotive expenses contribute to the increase.

26. TRANSIT FUEL/POWER

Diesel, electricity, and compressed natural gas to run buses and electric power to run the rail cars comprise 2.5% of the total Metro budget. Total FYE 25 costs of \$5,932k are \$1,060k, or 15.2%, below FYE 24, as we anticipate our #2 ULSD market diesel fuel to average \$3.40/gallon. The FYE 24 budget included market diesel fuel to average \$3.95/gallon. The rail traction portion of Transit Fuel/Power is \$503k, which is \$150k below FYE 24.

27. UTILITIES

FYE 25 utilities of \$6,466k are \$333k, or 4.9%, below FYE 24. This decrease is based on lower electric billings, consistent with recent trends and consultant input.

28. INSURANCE & INJURIES

NFTA/Metro purchases property insurance and then assumes the liability for most risks, including personal injury claims. NFTA also purchases insurance for most risks, such as airport liability, excess liability, police professional liability and property, and is self-insured for public property damage and personal injury at our Transportation Centers.

The Insurance & Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance. The overall increase is \$1,975k, or 29.5%, to \$8,679k.

29. 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 25 costs of \$2,371k are \$195k, or 8.9%, above FYE 24.

30. OPERATIONS & TECHNOLOGY

This consists chiefly of information technology services (MIS). The FYE 25 expenses of \$11,098k are \$2,459k, or 28.5%, above FYE 24 as higher MIS network equipment/maintenance/security costs and software license expenses contribute to the increase.

31. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, airport parking operating costs, management fees, employee training, and advertising. FYE 25 costs of \$42,605k are \$1,352k, or 3.3%, above FYE 24. Metro's expenses are increasing \$493k, or 2.2%, due to higher Metro outside service costs and fare collection contracts/services. BNIA's expenses are \$1,545k, or 17.9%, below FYE 24 due to lower parking lot/ramp management fees. Central administration expenses are increasing by \$2,359k, or 23.8%, as FYE 25 includes higher outside service costs and general office expenses.

32. 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	<u>9.59%</u>
TOTAL	<u>100.00%</u>

33. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Authority Police Department (TAPD) that provides proactive security for all NFTA/Metro facilities. The oversight responsibility for the TAPD rests within the Executive Branch. For accounting purposes, this unit is recorded in Central Administration on the appropriate expense lines. To the extent that costs are incurred in support of Metro, BNIA, NFIA, or Transportation Centers, those business centers absorb the appropriate costs in the

Safety & Security category. The costs of these services are reimbursed to Central Administration on the Inter Division Reimbursement line.

FYE 25 police costs are increasing by \$283k, or 1.8%, due to higher non-represented and contractual salaries and fringe benefit costs.

34. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA, and New York State for procurement and construction of major assets to support operations. As staff time commitments and administrative expenses related to these non-operating projects accumulate, the Authority's operating expenses are equally offset by the project funding. FYE 25 Direct Costs Transferred to Capital Projects of \$1,896k are decreasing \$203k, or 9.7%, reflective of recent trends of Engineering personnel costs allocated to projects.

35. INTER DIVISION REIMBURSEMENT

The Authority accounts for specific functions and services of staff that can be directly expensed to other divisions and units. This results in an offset to the appropriate departments on a separate reimbursement line. FYE 25 Inter Division Reimbursement of \$45,426k is \$2,855k, or 6.7%, above FYE 24, as higher non-represented and contractual salaries and fringe benefit costs contribute to the variance.

36. BOND DEBT SERVICE

This refers to the debt service under the 2014 & 2019 Airport Revenue Bonds. The refinanced 2004 bonds in 2019 have matured in FYE 24, resulting in a decrease of \$5,363k for FYE 25.

37. INTEREST/OTHER

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

38. OPERATING REVENUE RESERVE – PASSENGER FARES

Revenue reserves to address ongoing erosion of passenger fares.

39. SIF RESERVE FUNDING

Contributions to self-insurance (SIF) reserves to become fully funded based on the current estimated liability.

40. INTERCOMPANY TRANSFER - METRO

The contribution of Metro to our Transportation Centers for Metro-related operating and capital costs (see note 45).

41. OPERATING EXPENSE RESERVE

The operating reserve of \$505k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

42. INVESTMENT IN ADF (NET)

Allocation of funds to replenish ADF account.

43. INTEREST INCOME

Interest income on NFTA deposits, primarily BNIA-related.

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. INTERCOMPANY TRANSFER - TRANSPON CENTERS

The receipt of funds from Metro for Metro-related operating and capital costs (see note 40).

46. SENECA PROCEEDS

Income received from the Seneca Gaming Corporation as a result of an agreement with the State of New York through December 2023.

47. PROPERTY ACQUISITION

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

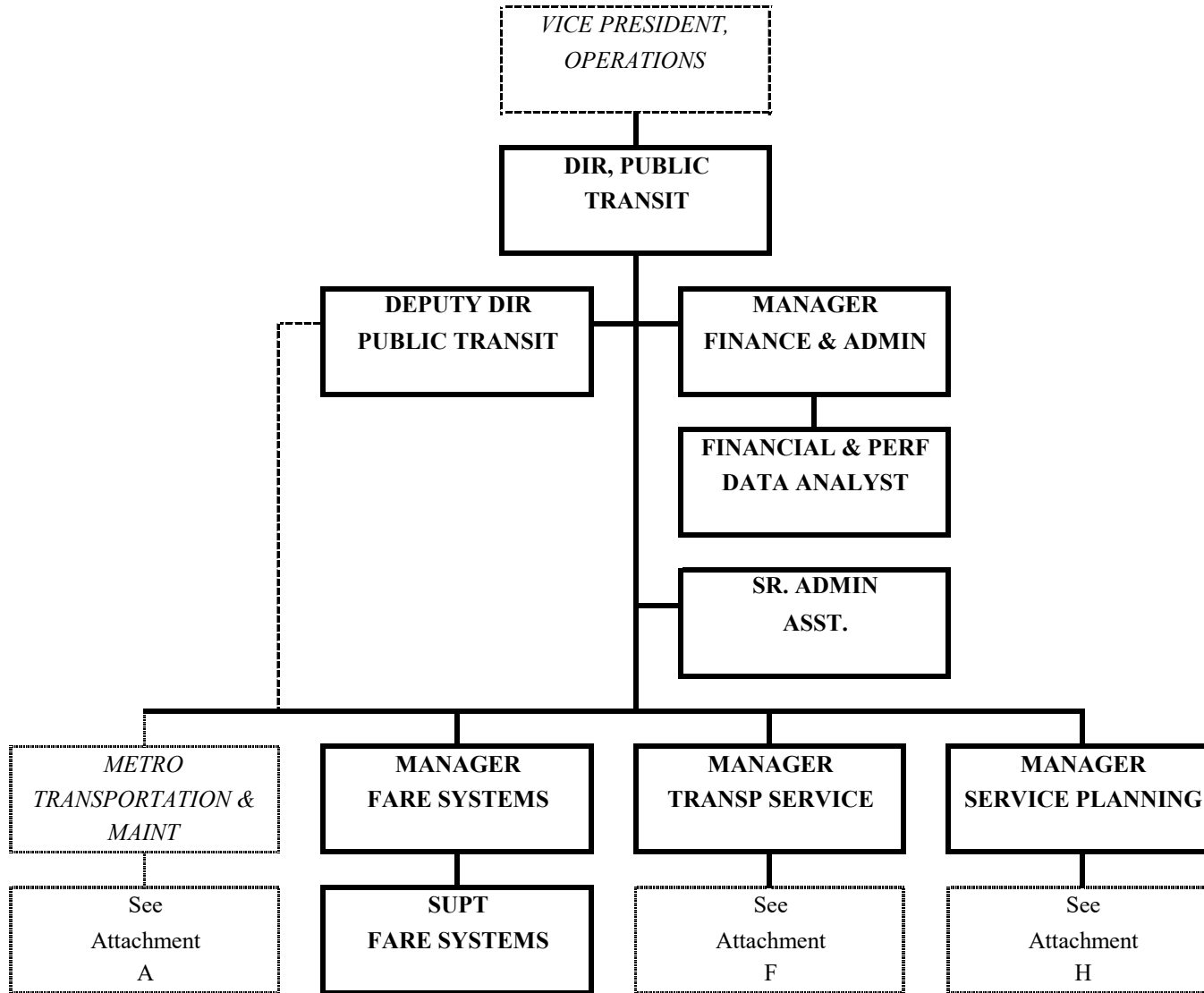
48. DIRECT CAPITAL

This is the NFTA equity-funded portion of our projected FYE 25 capital plan.

Surface Transportation Group



SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:

NFTA 9

Metro



Metro

METRO CONSOLIDATED

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	25,639,810	24,188,822	27,800,000	3,611,178	14.9%
Other Operating Revenues	<u>1,213,010</u>	<u>1,144,670</u>	<u>1,213,010</u>	<u>68,340</u>	<u>6.0%</u>
Total Revenues	<u>26,852,820</u>	<u>25,333,492</u>	<u>29,013,010</u>	<u>3,679,518</u>	<u>14.5%</u>
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	26,840,496	27,286,304	27,741,325	455,021	1.7%
Mortgage Tax	13,826,191	13,067,029	10,116,764	(2,950,265)	-22.6%
Peace Bridge	200,000	200,000	200,000	0	0.0%
State - 18b	4,100,000	4,100,000	4,100,000	0	0.0%
State - MTOAF	31,424,900	30,902,700	31,443,500	540,800	1.8%
State - DMTTF	14,644,000	14,287,400	13,746,600	(540,800)	-3.8%
State - Additional General Fund	17,247,100	23,715,200	33,027,100	9,311,900	39.3%
State - Supplemental	750,000	0	0	0	n/a
State - PM Match	2,376,112	2,423,634	2,472,107	48,473	2.0%
Federal - Sec 5311	79,000	81,000	83,430	2,430	3.0%
Federal - PM	19,008,894	19,389,072	19,776,853	387,781	2.0%
Federal - FTA COVID Relief	<u>38,200,000</u>	<u>75,834,334</u>	<u>61,263,977</u>	<u>(14,570,357)</u>	<u>-19.2%</u>
Total Operating Assistance	<u>172,796,693</u>	<u>215,386,673</u>	<u>208,071,656</u>	<u>(7,315,017)</u>	<u>-3.4%</u>
TOTAL OPERATING REVENUES & ASST	<u>199,649,513</u>	<u>240,720,165</u>	<u>237,084,666</u>	<u>(3,635,499)</u>	<u>-1.5%</u>
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	94,990,420	119,325,374	117,414,354	(1,911,020)	-1.6%
Maintenance & Repairs	9,628,438	10,524,080	12,856,981	2,332,901	22.2%
Transit Fuel/Power	5,763,086	6,991,727	5,931,992	(1,059,735)	-15.2%
Utilities	1,936,278	2,178,750	2,069,813	(108,937)	-5.0%
Insurance & Injuries	4,332,610	5,175,524	6,291,925	1,116,401	21.6%
Safety & Security	6,280,836	7,001,374	7,136,853	75,479	1.1%
Operations & Technology	3,137,479	3,804,555	4,887,553	1,082,998	28.5%
General Business/Other	18,019,117	22,098,890	22,591,638	492,748	2.2%
Administrative Cost Reallocation	5,397,898	6,543,160	7,637,168	1,094,007	16.7%
Costs Transferred to Capital Projects	(157)	0	0	0	n/a
Inter Division Reimbursement	<u>(195,535)</u>	<u>(237,216)</u>	<u>(250,006)</u>	<u>(12,790)</u>	<u>5.4%</u>
TOTAL OPERATING EXPENSES	<u>149,290,470</u>	<u>183,466,218</u>	<u>186,568,271</u>	<u>3,102,052</u>	<u>1.7%</u>
OPERATING INCOME/(LOSS)	<u>50,359,043</u>	<u>57,253,946</u>	<u>50,516,395</u>	<u>(6,737,550)</u>	<u>-11.8%</u>
NON-OPERATING ITEMS					
Intercompany Transfer	(973,696)	(763,345)	0	763,345	-100.0%
Interest/Other	0	1,500,000	2,500,000	1,000,000	66.7%
Operating Revenue Reserve - Passenger Fares	(25,332,879)	10,800,000	0	(10,800,000)	-100.0%
Operating Expense Reserve - Personnel	4,107,853	0	0	0	n/a
SIF Reserve Funding	(4,400,000)	(918,897)	(4,066,335)	(3,147,438)	342.5%
COVID Operating Reserve	(11,078,321)	0	0	0	n/a
Debt Service - Noresco	<u>(62,753)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>(37,739,796)</u>	<u>10,617,758</u>	<u>(1,566,335)</u>	<u>(12,184,093)</u>	<u>-114.8%</u>
NET INCOME/(LOSS)	<u>12,619,247</u>	<u>67,871,704</u>	<u>48,950,060</u>	<u>(18,921,643)</u>	<u>-27.9%</u>
LESS: DIRECT CAPITAL	9,711,083	60,120,842	40,003,736	(20,117,106)	-33.5%
LESS: INDIRECT CAPITAL	<u>1,874,518</u>	<u>2,668,362</u>	<u>3,883,272</u>	<u>1,214,911</u>	<u>45.5%</u>
NET SURPLUS/(DEFICIT)	<u>1,033,646</u>	<u>5,082,500</u>	<u>5,063,052</u>	<u>(19,448)</u>	<u>-0.4%</u>

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 PAL), 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 299 fixed-route big buses, 77 Paratransit PAL vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve residents of the Buffalo-Niagara Metropolitan Area. There are 53 bus routes on which Metro operates nearly 8.6 million annual bus miles, and one rail route on which 819,665 annual car miles are operated. Each weekday, Metro carries approximately 50,000 passengers on buses and trains. In FYE 23, 14.3 million customers used Metro.

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

Transportation Service and Bus Maintenance. Metro Rail encompasses one operating location and two units including Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are 1,169 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 (PAL), as required by the Americans with Disabilities Act (ADA). PAL 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 47,994 calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 12,586 trips per month, and the automated system provided information to riders over 151,032 times in 2022/23. 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 23 <u>Actual</u>	FYE 24 <u>Goal</u>	FYE 24 <u>Current</u> <u>Estimate</u>	FYE 25 <u>Goal</u>
Financial				
Total Passengers	14.55MM	15.00M	15.40MM	16.00MM
Passenger Fares	\$24.41MM	\$25.0MM	\$24.80MM	\$24.80MM
Farebox Recovery				
Fixed	19.20%	17.00%	16.50%	16.50%
Paratransit	5.60%	6.00%	5.00%	5.00%
Rail	10.20%	9.00%	9.00%	9.00%
Cost per Revenue Hour				
Fixed	\$168.35	\$185.49	\$185.31	\$185.31
Paratransit	\$102.67	\$115.57	\$112.07	\$112.07
Rail	\$422.17	\$422.11	\$457.71	\$457.71
Rail Fare Evasion	0.36%	1.00%	1.09%	1.09%
Customer Service				
Complaints Received Per 100K Boardings	2.60	2.90	2.90	2.90
Commendations Received Per 100K Boardings	0.81	1.00	1.00	1.00

	FYE 23 <u>Actual</u>	FYE 24 <u>Goal</u>	FYE 24 <u>Current</u> <u>Estimate</u>	FYE 25 <u>Goal</u>
Productivity				
Attendance Rate	93.6%	93.0%	93.5%	93.5%
Big Bus Miles Between Service Interruptions	9,166	8,900	10,000	9,500
Small Bus Miles Between Service Interruptions	110,446	78,000	46,000	50,000
Hybrid Bus Miles Between Service Interruptions	8,424	7,000	9,500	7,500
On-Time Performance	82.6%	82.0%	83.0%	83.0%
Safety				
	CY 22 <u>Actual</u>	CY 23 <u>Goal</u>	CY 23 <u>Current</u> <u>Estimate</u>	CY 23 <u>Goal</u>
Recordable Injury Rate	4.0	5.9	5.5	5.9
Cases with Days Away Rate	3.0	3.9	3.9	3.9
Days Away Rate	156.5	244.1	150.0	244.1

KEY POINTS

- Bailey Avenue Bus Rapid Transit
- Continue rail station improvements including elevator and escalator upgrades.
- Enhance customer amenities with Real Time Information Next Bus, Interactive Voice Response, and Bus Shelters.
- Advance service and station expansion design/construction and funding opportunities involving both DL&W and Amherst-Buffalo Corridor.
- Fare Collection System Replacement Completion
- Pursue funding for Electric Bus Charging Station Construction and Fleet Procurement
- Citizens Advisory Committee (CAC) ongoing
- Continue working with COB cars on Main St. project
- Continue Bus Stop Balancing

PROGRAM AND SERVICE OBJECTIVES

- Maintain on-time performance and reduce service interruption.
- Workforce retention and hiring initiatives
- Customer safety and security campaign
- 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

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	8,138,976	7,950,796	7,730,692	7,910,968	39,828-
515	EMPLOYEE BENEFITS	3,652,968	4,446,414	4,252,877	4,411,785	34,629-
592	DIVISION OPERATIONS	11,791,944-	12,397,210-	11,983,569-	12,322,753-	74,457
TOTAL EXPENSES						

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
584	FREIGHT	44,635	38,500	33,778	46,000	7,500
	TOTAL EXPENSES	44,635	38,500	33,778	46,000	7,500

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	21,806,055-	20,766,010-	21,599,445-	23,576,182-	2,810,172-
433	GROUND RENTALS	4,242-		3,888-		
494	ADVERTISING REVENUES	943,003-	841,955-	216,534-	944,552-	102,597-
499	OTHER OPERATING REVENUES	6,783	1,000	10,701-	7,000	6,000
TOTAL	REVENUES	22,746,517-	21,606,965-	21,830,568-	24,513,734-	2,906,769-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	37,691,225-	37,412,565-	33,388,350-	35,285,261-	2,127,304
711	NY STATE OPERATING ASSISTANCE	57,934,581-	62,613,286-	61,271,540-	70,382,552-	7,769,266-
713	FEDERAL OPERATING ASSISTANCE	16,407,752-	79,174,594-	14,879,414-	67,406,665-	11,767,929
TOTAL	OPERATING ASSISTANCE	12,033,558-	79,200,445-	9,539,304-	73,074,478-	6,125,967

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	3,225,831-	2,925,507-	3,266,722-	3,506,668-	581,161-
491	TRAFFIC FINES	22,065-	20,700-	19,836-	25,000-	4,300-
494	ADVERTISING REVENUES	160,635-	192,945-	622,452-	216,458-	23,513-
499	OTHER OPERATING REVENUES	85,945-	86,870-	73,644-	28,000-	58,870
TOTAL	REVENUES	3,494,476-	3,226,022-	3,982,654-	3,776,126-	550,104-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,376,127-	6,347,701-	5,616,786-	6,029,667-	318,034
711	NY STATE OPERATING ASSISTANCE	10,468,817-	11,314,340-	11,071,951-	12,718,391-	1,404,051-
713	FEDERAL OPERATING ASSISTANCE	2,940,673-	14,283,511-	2,665,993-	12,156,119-	2,127,392
TOTAL OPERATING ASSISTANCE		19,785,617-	31,945,552-	19,354,730-	30,904,177-	1,041,375

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	607,921-	497,305-	581,835-	717,150-	219,845-
	TOTAL REVENUES	607,921-	497,305-	581,835-	717,150-	219,845-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	899,332-	893,067-	796,015-	843,161-	49,906
711	NY STATE OPERATING ASSISTANCE	2,138,714-	1,501,308-	1,469,578-	1,688,364-	187,056-
713	FEDERAL OPERATING ASSISTANCE	335,062-	1,846,301-	302,137-	1,561,476-	284,825
TOTAL OPERATING ASSISTANCE		3,373,108-	4,240,676-	2,567,730-	4,093,001-	147,675

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	24,858	5,000	31,913	35,000	30,000

	MAINTENANCE SALARY & WAGES	24,858	5,000	31,913	35,000	30,000

512 0057	Early Return to Work Program	262,110	265,000	193,692	270,000	5,000

	TRANSPORTATION SALARY & WAGES	262,110	265,000	193,692	270,000	5,000

514 0057	Early Return to Work Program	8,081	20,000	10,839	15,000	5,000-
514 0133	OPEB Expense GASB45	113,320				

	GEN & ADMIN SALARY & WAGES	121,401	20,000	10,839	15,000	5,000-

515 9998	Budget	187,283	229,100	186,790	252,800	23,700

	EMPLOYEE BENEFITS	187,283	229,100	186,790	252,800	23,700

534 0222	Utilities Expense	342		352		
534 9998	Budget		600		500	100-

	TELEPHONE	342	600	352	500	100-

541 0264	Property & Fire Insurance	227,409		304,018		
541 0265	BUILDINGS	853,490		798,945		
541 9998	Budget	118,400-	1,279,886	22,452-	1,600,547	320,661

	INSURANCE	962,499	1,279,886	1,080,511	1,600,547	320,661

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
560 0368	Technology/Equipment/Serv	2,289,701	2,776,531	2,931,548	3,566,893	790,362
		2,289,701	2,776,531	2,931,548	3,566,893	790,362
571 0014	Management Fees	374,843	874,688	767,438	931,242	56,554
571 0163	Professional Services	56,403	65,000	61,268	70,000	5,000
571 0362	Temporary Help	5,904	2,500	5,748	7,000	4,500
CONSULTANTS/OUTSIDE SERVICES		437,150	942,188	834,454	1,008,242	66,054
575 0170	Advertising			276		
PRINTING & ADVERTISING				276		
576 0359	Travel & Entertainment	3,660		40,144	15,000	15,000
EMPLOYEE TRAVEL		3,660		40,144	15,000	15,000
577 0371	Seminars	25,022	18,000	21,571	27,000	9,000
577 5900	Employee Training	2,369		6,490	3,000	3,000
577 9165	NFTA Office Space	1,539	1,500		1,700	200
EMPLOYEE TRAINING		28,930	19,500	28,061	31,700	12,200
580 0171	Marketing	9,379		7,156		
580 0358	Subscriptions & Dues	67,555		65,693		
580 0361	General Office	30,653		38,435		

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0365	Stationary	223		146		
580 0368	Technology/Equipment/Serv	373		357		
580 0472	Misc Labor/Expense	21,771		4,435		
580 5200	M&S Direct Charge (Specia	539				
580 9998	Budget		245,000		260,000	15,000

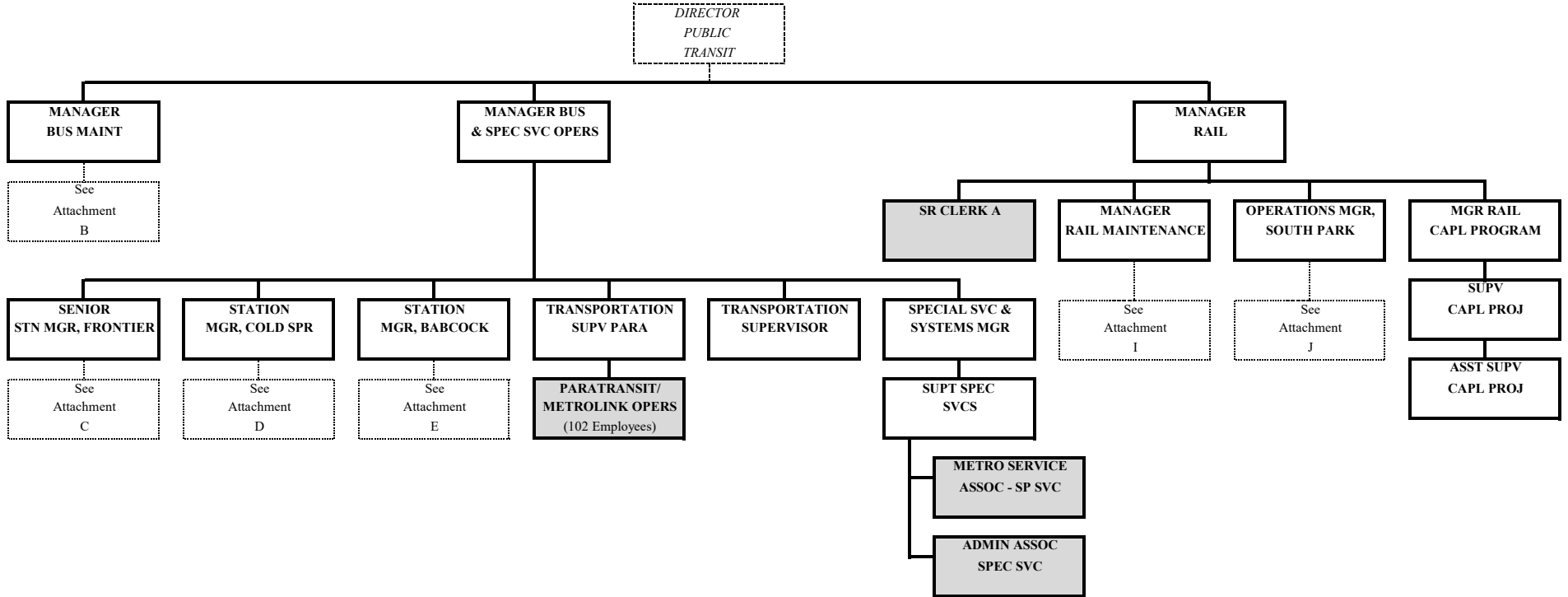
GENERAL OFFICE		130,493	245,000	116,222	260,000	15,000

592 0512	Rail Overhead - Expenses	101,901-	205,137-	142,734-	218,258-	13,121-

DIVISION OPERATIONS		101,901-	205,137-	142,734-	218,258-	13,121-

TOTAL EXPENSES		4,346,526	5,577,668	5,312,068	6,837,424	1,259,756

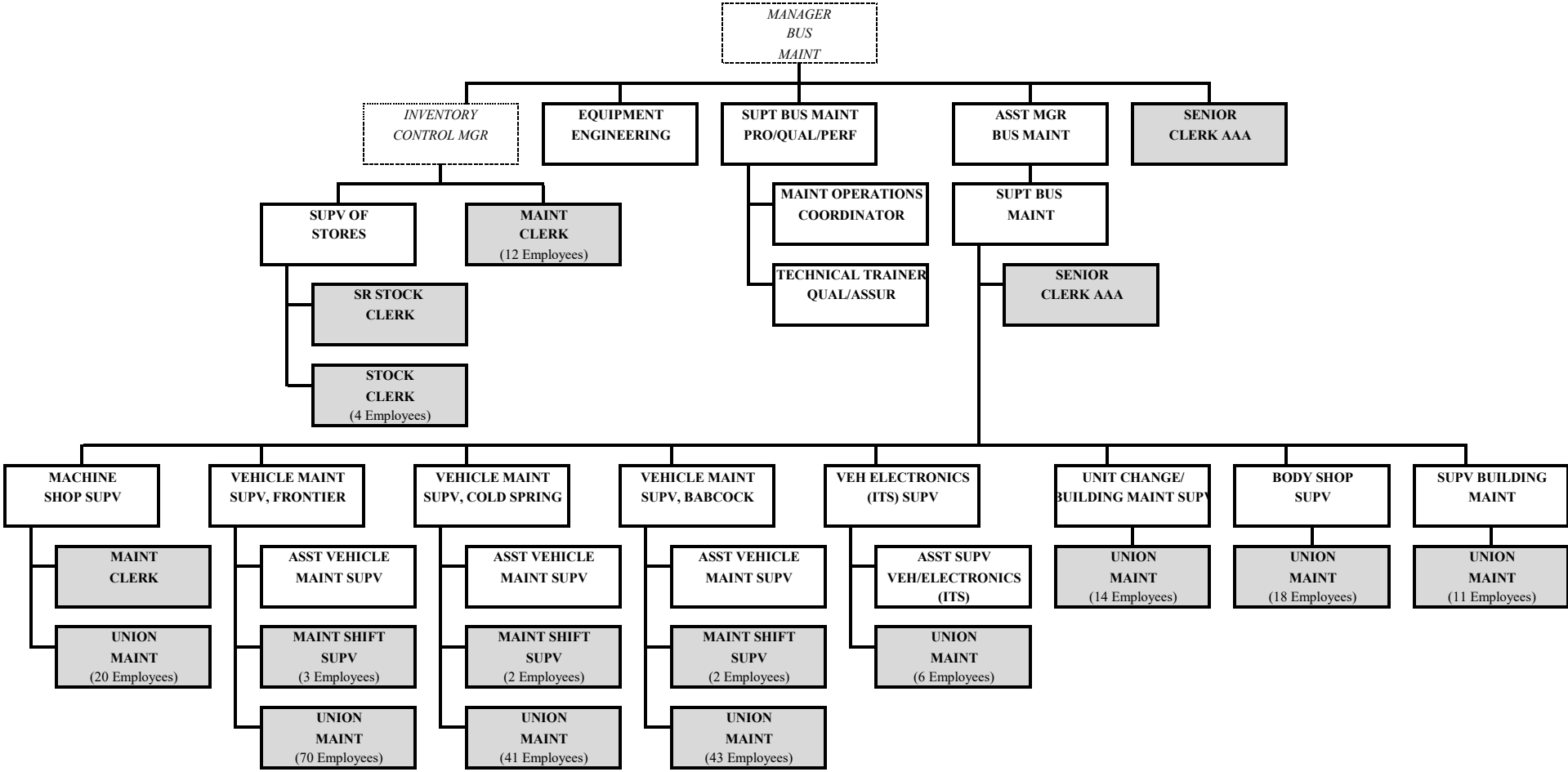
METRO TRANSPORTATION & MAINTENANCE
(Attachment A)



TOTAL EMPLOYEES:

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

**BUS MAINTENANCE
(Attachment B)**



TOTAL EMPLOYEES:

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

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	2,341	20,000	4,608		20,000-
511 0034	Union Function Labor	2,467		1,053		
511 0040	Supervision	185,506		197,612		
511 0041	Office & Clerical	31,088		40,291		
511 0101	Vacation Pay	271,679		253,368		
511 0102	Birthday & Anniversary Pay	25,016		15,711		
511 0103	Sick Pay	90,579		101,541		
511 0104	Personal Leave Pay	37,475		31,878		
511 0105	Holiday Pay	119,929		117,056		
511 0106	Jury Duty	716		967		
511 0108	Bereavement Pay	7,285		4,088		
511 0111	Paid Lunch Pay	489		5,711		
511 0112	Attendance/Sick Leave Inc	31,987	34,000	30,612	34,000	
511 0113	Sick Pay Buy Back	495	5,000	1,968	3,500	1,500-
511 0116	Vacation, Sick PL Buy Back	296	3,000		2,000	1,000-
511 0200	Revenue Vehicle Servicing	2,021,703	325,000-	1,905,664		325,000
511 0300	Shop & Garage Equip Maint	208				
511 0325	SNOWPLOWING	46,117		12,610		
511 0400	Facilities Maintenance	433,779		391,550		
511 0472	Misc Labor/Expense	317		3,260		
511 0600	Fare Collection Equipment	3		992		
511 0700	Attrition		300,000-		588,665-	288,665-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	1,130,551	1,130,000	1,076,701	1,134,000	4,000
511 9998	Budget		4,268,286		4,434,946	166,660

MAINTENANCE SALARY & WAGES		4,440,026	4,835,286	4,197,241	5,019,781	184,495

514 0472	Misc Labor/Expense			904		

GEN & ADMIN SALARY & WAGES				904		

515 9998	Budget	2,229,916	3,137,921	2,665,955	3,281,258	143,337

EMPLOYEE BENEFITS		2,229,916	3,137,921	2,665,955	3,281,258	143,337

521 0062	Accident Repairs	27,617-	30,000-	63,052-	25,000-	5,000
521 5200	M&S Direct Charge (Specia	258,788	140,500	182,232	270,000	129,500
521 5201	M&S Issues	1,778,478	1,750,000	1,906,168	2,300,000	550,000
521 5205	M&S Obsolete Inventory			1		
521 6010	Other Fluids	1,371	1,200	1,222	1,400	200

REVENUE VEHICLE MAINT & TRANS		2,011,020	1,861,700	2,026,571	2,546,400	684,700

522 0472	Misc Labor/Expense			112		
522 5200	M&S Direct Charge (Specia	21,314		17,990	20,000	20,000
522 5201	M&S Issues	1,220		2,323	5,000	5,000
522 9998	Budget	5,416-	29,000	4,589-	4,000	25,000-

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

NON-REV VEHICLE MAINT & REPAIR		17,118	29,000	15,836	29,000	

524 0070	Diesel Expense	154,948	180,000	118,969	180,000	
524 0080	Operations of Service Truck	17,207	22,000	13,413	22,000	
524 0560	CNG-Fueling Costs	517,601	1,000,000	472,331	800,000	200,000-
524 3199	ELECTRICAL	111,049	166,997	110,321	166,997	
524 5201	M&S Issues	80,591	104,000	79,489	104,000	

AUTOMOTIVE		881,396	1,472,997	794,523	1,272,997	200,000-

525 0472	Misc Labor/Expense			757		
525 0561	CNG-Equipment Costs	298,983	400,000	310,813	400,000	
525 5200	M&S Direct Charge (Specia	166,147		149,696		
525 5201	M&S Issues	40,071		47,931		
525 9998	Budget	121,003-	200,000	122,875-	240,000	40,000

FACILITIES		384,198	600,000	386,322	640,000	40,000

527 5270	Environmental Costs	46,464		50,912		
527 9998	Budget	11,615-	80,000	12,727-	80,000	

ENVIRONMENTAL		34,849	80,000	38,185	80,000	

531 0222	Utilities Expense	220,089		152,668		
531 9998	Budget	55,020-	162,000	38,165-	150,000	12,000-

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		165,069	162,000	114,503	150,000	12,000-

532 0222	Utilities Expense	167,964		71,425		
532 9998	Budget	41,990-	150,000	17,849-	125,000	25,000-

GAS		125,974	150,000	53,576	125,000	25,000-

533 0222	Uiltities Expense	16,335		12,874		
533 9998	Budget	4,083-	14,500	3,217-	14,500	

WATER		12,252	14,500	9,657	14,500	

534 0222	Uiltities Expense	2,055	2,000	1,935	2,000	

TELEPHONE		2,055	2,000	1,935	2,000	

571 0014	Management Fees	300,163	335,168	201,334	260,098	75,070-

CONSULTANTS/OUTSIDE SERVICES		300,163	335,168	201,334	260,098	75,070-

580 0124	Uniform Allowance	17,496		25,288		
580 0361	General Office	1,435	20,000	3,106	20,000	
580 0364	Cleaning & Operations	68	2,000	178	2,000	
580 0368	Technology/Equipment/Serv	6,811	45,000	17,386	30,000	15,000-
580 5201	M&S Issues	467	1,500	862	1,500	
580 5210	Safety Equipment & Suppli	18,011	75,000	43,442	75,000	

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		44,288	143,500	90,262	128,500	15,000-
TOTAL EXPENSES		10,648,324	12,824,072	10,596,804	13,549,534	725,462

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	9,563	10,000	16,709		10,000-
511 0034	Union Function Labor	2,033		1,034		
511 0040	Supervision	109,860		127,250		
511 0041	Office & Clerical	26,919				
511 0101	Vacation Pay	148,984		125,290		
511 0102	Birthday & Anniversary Pay	11,450		7,575		
511 0103	Sick Pay	51,802		47,599		
511 0104	Personal Leave Pay	18,972		18,979		
511 0105	Holiday Pay	68,709		67,990		
511 0106	Jury Duty	245		250		
511 0107	Military Leave Pay			867		
511 0108	Bereavement Pay	1,509		2,862		
511 0111	Paid Lunch Pay	118				
511 0112	Attendance/Sick Leave Incentiv	14,475	12,500	18,125	15,000	2,500
511 0113	Sick Pay Buy Back		250		250	
511 0116	Vacation, Sick PL Buy Back		200	201	200	
511 0200	Revenue Vehicle Servicing	1,187,101		1,087,687		
511 0325	SNOWPLOWING	7,080		4,541		
511 0400	Facilities Maintenance	398,103		368,574		
511 0472	Misc Labor/Expense	377		253		
511 0700	Attrition				515,466-	515,466-
511 0900	Overtime	145,796	156,000	126,509	160,000	4,000

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		2,502,993		2,592,498	89,505

MAINTENANCE SALARY & WAGES		2,203,096	2,681,943	2,022,295	2,252,482	429,461-

514 0472	Misc Labor/Expense			256		

GEN & ADMIN SALARY & WAGES				256		

515 9998	Budget	1,310,766	2,024,589	1,521,458	1,682,901	341,688-

EMPLOYEE BENEFITS		1,310,766	2,024,589	1,521,458	1,682,901	341,688-

521 0062	Accident Repairs	70,919-	25,000-	12,854-	70,919-	45,919-
521 0085	Electric Bus Traction Power			4,170		
521 5200	M&S Direct Charge (Specia	307,847	291,280	232,918	315,000	23,720
521 5201	M&S Issues	1,085,481	1,356,000	1,275,436	1,500,000	144,000
521 6010	Other Fluids	14,403	9,500	13,621	16,000	6,500

REVENUE VEHICLE MAINT & TRANS		1,336,812	1,631,780	1,513,291	1,760,081	128,301

522 5200	M&S Direct Charge (Specia	15,614	22,500	33,073	35,000	12,500
522 5201	M&S Issues		1,600	1,201	3,000	1,400

NON-REV VEHICLE MAINT & REPAIR		15,614	24,100	34,274	38,000	13,900

524 0070	Diesel Expense	1,724,222	1,877,500	1,073,673	1,577,500	300,000-
524 0080	Operation of Service Truck	17,813	26,000	14,779	26,000	

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0085	Electric Bus Traction Power			4,173-		
524 5201	M&S Issues	15,997	23,252	13,379	23,252	
-----AUTOMOTIVE-----		1,758,032	1,926,752	1,097,658	1,626,752	300,000-
525 5200	M&S Direct Charge (Specia	171,697		147,261		
525 5201	M&S Issues	7,876-	135,000	20,820-	180,000	45,000
-----FACILITIES-----		163,821	135,000	126,441	180,000	45,000
527 5270	Environmental Costs	44,905	50,000	69,217	80,000	30,000
-----ENVIRONMENTAL-----		44,905	50,000	69,217	80,000	30,000
533 0222	Utilities Expense	469	500	493	500	
-----WATER-----		469	500	493	500	
534 0222	Utilities Expense	2,782	2,550	2,573	2,550	
-----TELEPHONE-----		2,782	2,550	2,573	2,550	
571 0014	Management Fees	217,492	335,168	171,164	286,627	48,541-
-----CONSULTANTS/OUTSIDE SERVICES-----		217,492	335,168	171,164	286,627	48,541-
580 0361	General Office	509	3,000	2,079	1,500	1,500-
580 0364	Cleaning & Operations		1,000	251		1,000-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Serv	6,873	15,000	7,205	10,000	5,000-
580 5201	M&S Issues	708	250	63	1,000	750
580 5210	Safety Equipment & Supplie	28,659	42,000	45,583	40,000	2,000-

GENERAL OFFICE		36,749	61,250	55,181	52,500	8,750-

TOTAL EXPENSES		7,090,538	8,873,632	6,614,301	7,962,393	911,239-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	135		5,793	16,000	16,000
511 0034	Union Function Labor	1,551		863		
511 0040	Supervision	167,996		168,851		
511 0041	Office & Clerical	25,845				
511 0101	Vacation Pay	175,041		139,894		
511 0102	Birthday & Anniversary Pay	11,437		4,120		
511 0103	Sick Pay	52,841		55,324		
511 0104	Personal Leave Pay	21,198		19,787		
511 0105	Holiday Pay	73,044		66,210		
511 0106	Jury Duty	242		607		
511 0108	Bereavement Pay	1,966		5,377		
511 0111	Paid Lunch Pay			33		
511 0112	Attendance/Sick Leave Inc	18,450	14,500	21,512	14,500	
511 0113	Sick Pay Buy Back	501		501		
511 0116	Vacation, Sick PL Buy Back	124	1,000	776	1,000	
511 0200	Revenue Vehicle Servicing	1,242,991		1,092,962		
511 0300	Shop & Garage Equip Maint	35,468		26,860		
511 0400	Facilities Maintenance	326,549		275,006		
511 0472	Misc Labor/Expense	754		1,411		
511 0600	Fare Collection Equipment			1,031		
511 0700	Attrition		200,000-		585,904-	385,904-
511 0900	Overtime	344,295	280,000	268,800	350,000	70,000

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		2,700,290		2,735,081	34,791

MAINTENANCE SALARY & WAGES		2,500,428	2,795,790	2,155,718	2,530,677	265,113-

514 0472	Misc Labor/Expense			127		

GEN & ADMIN SALARY & WAGES				127		

515 9998	Budget	1,403,087	2,039,694	1,540,075	1,788,010	251,684-

EMPLOYEE BENEFITS		1,403,087	2,039,694	1,540,075	1,788,010	251,684-

521 0062	Accident Repairs	42,232-		130,204-		
521 5200	M&S Direct Charge (Specia	210,413	220,200	162,181	220,200	
521 5201	M&S Issues	1,338,103	1,380,000	1,134,086	1,380,000	
521 6010	Other Fluids	20,262	13,500	29,720	13,500	

REVENUE VEHICLE MAINT & TRANS		1,526,546	1,613,700	1,195,783	1,613,700	

522 5200	M&S Direct Charge (Specia	23,143		14,610	24,000	24,000
522 5201	M&S Issues	160	13,500	4,624		13,500-

NON-REV VEHICLE MAINT & REPAIR		23,303	13,500	19,234	24,000	10,500

523 5200	M&S Direct Charge (Specia			230		

IMPROVEMENTS & REPLACEMENTS				230		

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0070	Diesel Expense	1,883,918	2,036,000	1,359,411	1,753,000	283,000-
524 0080	Operation of Service Truc	8,977	13,034	5,512	8,000	5,034-
524 5201	M&S Issues	22,708	30,000	26,816	25,000	5,000-

AUTOMOTIVE		1,915,603	2,079,034	1,391,739	1,786,000	293,034-

525 5200	M&S Direct Charge (Specia	155,401		88,878		
525 5201	M&S Issues	9,305	123,000	13,457	180,000	57,000

FACILITIES		164,706	123,000	102,335	180,000	57,000

527 5270	Environmental Costs	30,924		28,313		
527 9998	Budget		25,000		33,000	8,000

ENVIRONMENTAL		30,924	25,000	28,313	33,000	8,000

531 0222	Utilities Expense	95,985		74,616		
531 9998	Budget		106,000		95,000	11,000-

ELECTRIC POWER		95,985	106,000	74,616	95,000	11,000-

532 0222	Utilities Expense	102,675		49,567		
532 9998	Budget		121,000		106,000	15,000-

GAS		102,675	121,000	49,567	106,000	15,000-

533 0222	Utilities Expense	12,983		35,593		

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
533 9998	Budget		49,700		49,700	

WATER		12,983	49,700	35,593	49,700	

534 0222	Utilities Expense	845		788		
534 9998	Budget		850		850	

TELEPHONE		845	850	788	850	

571 0014	Management Fees	327,910	331,142	404,750	342,715	11,573

CONSULTANTS/OUTSIDE SERVICES		327,910	331,142	404,750	342,715	11,573

580 0124	Uniform Allowance	9,433		13,434		
580 0361	General Office	842	3,000	1,339	2,000	1,000-
580 0364	Cleaning & Operations		1,300		1,300	
580 0368	Technology/Equipment/Serv	5,940	15,000	6,428	6,500	8,500-
580 5210	Safety Equipment & Suppli	12,322	45,000	22,900	45,000	

GENERAL OFFICE		28,537	64,300	44,101	54,800	9,500-

TOTAL EXPENSES		8,133,532	9,362,710	7,042,969	8,604,452	758,258-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	3,750	200			200-
511 0034	Union Function Labor	3,221		1,020		
511 0040	Supervision	47,562		45,493		
511 0041	Office & Clerical	4,911				
511 0101	Vacation Pay	210,604		214,302		
511 0102	Birthday & Anniversary Pay	12,979		10,594		
511 0103	Sick Pay	79,298		81,048		
511 0104	Personal Leave Pay	27,578		26,273		
511 0105	Holiday Pay	98,243		105,096		
511 0106	Jury Duty	248				
511 0107	Military Leave Pay	7,641		7,825		
511 0108	Bereavement Pay	3,603		3,843		
511 0111	Paid Lunch Pay			125		
511 0112	Attendance/Sick Leave Inc	17,525	15,000	27,900	18,500	3,500
511 0113	Sick Pay Buy Back	2,007	4,000	3,652	3,000	1,000-
511 0116	Vacation, Sick PL Buy Back	347	3,000		2,000	1,000-
511 0200	Revenue Vehicle Servicing	1,978,897		1,891,991		
511 0300	Shop & Garage Equip Maint	133,060		149,856		
511 0325	SNOWPLOWING	1,347				
511 0400	Facilities Maintenance	140,214		186,893		
511 0472	Misc Labor/Expense	2,171		6,306		
511 0500	Radio Equipment Maintena	132,911		108,223		

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0700	Attrition		140,000-		902,640-	762,640-
511 0900	Overtime	126,658	205,000	173,590	150,000	55,000-
511 9998	Budget		4,144,457		4,262,876	118,419

MAINTENANCE SALARY & WAGES		3,034,775	4,231,657	3,044,030	3,533,736	697,921-

514 0101	Vacation Pay	4,754		7,309		
514 0103	Sick Pay			731		
514 0104	Personal Leave Pay	692		730		
514 0105	Holiday Pay	237		1,462		
514 0112	Attendance/Sick Leave Inc	3,100				
514 0152	Vault Drivers	53,626		47,698		
514 0471	Stores Labor/Expense	251				
514 0472	Misc Labor/Expense	41		322		
514 0900	Overtime	728		2,440		
514 9998	Budget		63,018		64,813	1,795

GEN & ADMIN SALARY & WAGES		63,429	63,018	60,692	64,813	1,795

515 9998	Budget	1,879,527	3,269,076	2,346,674	2,752,329	516,747-

EMPLOYEE BENEFITS		1,879,527	3,269,076	2,346,674	2,752,329	516,747-

520 0147	Elevator Maintenance & In	5,508	5,000	4,883	6,000	1,000

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Company 2 Niagara Frontier Transit Metro
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Department 4014 SHOPS

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

	MAINTENANCE AND REPAIRS	5,508	5,000	4,883	6,000	1,000

521 0054	Tire Expense	707,087	710,000	692,907	1,300,000	590,000
521 5200	M&S Direct Charge (Specia	164,423	85,000	194,450	170,000	85,000
521 5201	M&S Issues	12,782	25,000	45,590	25,000	
521 5205	M&S Obsolete Inventory			18,965		

	REVENUE VEHICLE MAINT & TRANS	884,292	820,000	951,912	1,495,000	675,000

522 5200	M&S Direct Charge (Specia	44,904	26,000	36,633	47,000	21,000
522 5201	M&S Issues	1,258	5,000	5,175	3,000	2,000-

	NON-REV VEHICLE MAINT & REPAIR	46,162	31,000	41,808	50,000	19,000

524 0080	Operation of Service Truck	604	1,000	2,287	1,000	

	AUTOMOTIVE	604	1,000	2,287	1,000	

525 5200	M&S Direct Charge (Specia	284,659	250,000	168,957	300,000	50,000
525 5201	M&S Issues	28,366	65,000	15,790	50,000	15,000-

	FACILITIES	313,025	315,000	184,747	350,000	35,000

527 5270	Environmental Costs	93	500		500	

	ENVIRONMENTAL	93	500		500	

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Company 2 Niagara Frontier Transit Metro
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Department 4014 SHOPS

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 0222	Utilties Expense	280,411		250,094		
531 9998	Budget		275,000		275,000	

ELECTRIC POWER		280,411	275,000	250,094	275,000	

532 0222	Utilties Expense	192,674		84,364		
532 9998	Budget		250,000		195,000	55,000-

GAS		192,674	250,000	84,364	195,000	55,000-

533 0222	Utilties Expense	22,799		19,656		
533 9998	Budget		35,000		35,000	

WATER		22,799	35,000	19,656	35,000	

534 0222	Utilties Expense	201		186		
534 9998	Budget		500		500	

TELEPHONE		201	500	186	500	

571 0014	Management Fees	1,803,307	2,168,821	1,693,290	2,071,882	96,939-
571 0230	Radio Mobilie Units	67,454	40,000	48,458	50,000	10,000
571 0231	Radio Base Stations	14,432	65,000	27,941	65,000	

CONSULTANTS/OUTSIDE SERVICES		1,885,193	2,273,821	1,769,689	2,186,882	86,939-

577 0371	Seminars			2,495		

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training	25,066	35,000	20,241	50,000	15,000
EMPLOYEE TRAINING		25,066	35,000	22,736	50,000	15,000
580 0124	Uniform Allowance	19,722		16,982		
580 0361	General Office	2,264	1,500	2,083	2,500	1,000
580 0364	Cleaning & Operations	1,491	4,000	3,639	2,000	2,000-
580 0368	Technology/Equipment/Serv	457,314	450,000	417,357	450,000	
580 0600	Fare Collection Equipment	728,788	2,200,000	1,331,206	2,200,000	
580 5201	M&S Issues			164		
580 5210	Safety Equipment & Supplies	33,430	50,000	34,395	50,000	
GENERAL OFFICE		1,243,009	2,705,500	1,805,826	2,704,500	1,000-
TOTAL EXPENSES		9,876,768	14,311,072	10,589,584	13,700,260	610,812-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
525	FACILITIES	55,483	55,000	34,972	55,000	
531	ELECTRIC POWER	51,722	145,000	43,592	145,000	
533	WATER	7,462	15,000	5,395	15,000	
572	RENT EXPENSE		10,800			10,800-
574	TAXES AND ASSESSMENTS	220	300	203	300	
580	GENERAL OFFICE	1,968	2,500	1,661	2,500	
TOTAL	EXPENSES	116,855	228,600	85,823	217,800	10,800-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	167,887	191,692	179,749	200,007	8,315
515	EMPLOYEE BENEFITS	104,770	150,531	140,915	156,678	6,147
521	REVENUE VEHICLE MAINT & TRANS	1		3,424		
580	GENERAL OFFICE	5,915	6,000	4,274	6,000	
TOTAL	EXPENSES	278,573	348,223	328,362	362,685	14,462

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	442,152		398,374		
511 0101	Vacation Pay	43,617		44,108		
511 0102	Birthday & Anniversary Pay	6,569		3,636		
511 0103	Sick Pay	8,685		7,633		
511 0104	Personal Leave Pay	6,015		4,888		
511 0105	Holiday Pay	22,922		22,113		
511 0108	Bereavement Pay			682		
511 0111	Paid Lunch Pay	61,248		56,340		
511 0112	Attendance/Sick Leave Inc	8,562	8,000	13,000	10,000	2,000
511 0113	Sick Pay Buy Back	227		929	1,000	1,000
511 0116	Vacation, Sick PL Buy Back	452				
511 0472	Misc Labor/Expense	275		175		
511 0900	Overtime	79,282	140,000	40,183	115,000	25,000-
511 9998	Budget		683,328		698,827	15,499
----- MAINTENANCE SALARY & WAGES		680,006	831,328	592,061	824,827	6,501-

514 0101	Vacation Pay	30,852		25,422		
514 0102	Birthday & Anniversary Pay	2,350		2,846		
514 0103	Sick Pay	2,170		10,822		
514 0104	Personal Leave Pay	3,647		2,308		
514 0105	Holiday Pay	10,213		10,434		
514 0108	Bereavement Pay			716		

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0111	Paid Lunch Pay	27,051		27,571		
514 0112	Attendance/Sick Leave Inc	3,100	2,400		4,000	1,600
514 0471	Stores Labor/Expense	191,887		187,528		
514 0472	Misc Labor/Expense	5				
514 0900	Overtime	1,368	5,000	3,381	5,000	
514 9998	Budget		273,758		316,813	43,055

GEN & ADMIN SALARY & WAGES		272,643	281,158	271,028	325,813	44,655

515 9998	Budget	553,564	791,356	655,544	836,586	45,230

EMPLOYEE BENEFITS		553,564	791,356	655,544	836,586	45,230

523 5200	M&S Direct Charge (Specia	1,327	3,000	1,957	3,000	
523 5201	M&S Issues	334	11,000	5,576	9,000	2,000-

IMPROVEMENTS & REPLACEMENTS		1,661	14,000	7,533	12,000	2,000-

534 0222	Utilities Expense	338	400	310	400	

TELEPHONE		338	400	310	400	

571 0014	Management Fees	252,208	319,844	261,614	342,942	23,098

CONSULTANTS/OUTSIDE SERVICES		252,208	319,844	261,614	342,942	23,098

576 9998	Budget		2,500		5,000	2,500

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL			2,500		5,000	2,500
577 5900	Employee Training	1,920	3,000	6,250	5,000	2,000
EMPLOYEE TRAINING		1,920	3,000	6,250	5,000	2,000
580 0361	General Office	1,765	999	776	2,000	1,001
580 0363	Machine Rental & Repair		200		300	100
580 0365	Stationary		1,200		1,200	
580 0368	Technology/Equipment/Serv		1,200	113	3,000	1,800
580 5201	M&S Issues		300	151	300	
580 5210	Safety Equipment & Supplie	2,375	1,500	1,987	5,000	3,500
GENERAL OFFICE		4,140	5,399	3,027	11,800	6,401
TOTAL EXPENSES		1,766,480	2,248,985	1,797,367	2,364,368	115,383

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay			3,712		
511 0102	Birthday & Anniversary Pay			444		
511 0103	Sick Pay	246		5,014		
511 0104	Personal Leave Pay	202		3,648		
511 0105	Holiday Pay	250		1,828		
511 0200	Revenue Vehicle Servicing	374,196	325,000	284,784		325,000-
511 0400	Facilities Maintenance	32,001		26,976		
511 0900	Overtime	91,156	180,000	91,722	130,000	50,000-
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MAINTENANCE SALARY & WAGES		498,051	505,000	418,128	130,000	375,000-
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512 0015	Ambassador Training	23,748	12,809	13,191	25,000	12,191
512 0030	Instruction	71,060	45,000	47,923	75,000	30,000
512 0031	Operator Labor/Expense	3,339,634		3,355,481		
512 0032	Changing & Shifting Labor	783		816		
512 0033	Student Operator Labor	315,040	139,000	247,706	160,000	21,000
512 0034	Union Function Labor	9,294	5,000	9,104	10,000	5,000
512 0101	Vacation Pay	178,155		165,467		
512 0102	Birthday & Anniversary Pay	12,788		6,972		
512 0103	Sick Pay	71,852		94,833		
512 0104	Personal Leave Pay	26,773		23,289		
512 0105	Holiday Pay	102,857		119,667		
512 0108	Bereavement Pay	2,607		2,419		

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Department 4062 PARATRANSIT

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0111	Paid Lunch Pay	26				
512 0112	Attendance/Sick Leave Inc	19,200	20,000	17,277	21,000	1,000
512 0113	Sick Pay Buy Back	1,683	3,500	2,426	2,000	1,500-
512 0116	Vacation, Sick PL Buy Back	375	1,500	1,530	600	900-
512 0234	Physical Examination Labor	795	1,500	888	1,000	500-
512 0472	Misc Labor/Expense	5,422	5,000	12,433	6,000	1,000
512 0700	Attrition		250,000-		324,786-	74,786-
512 0900	Overtime	126,863	155,000	98,702	160,000	5,000
512 9998	Budget		4,869,734		4,962,010	92,276
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TRANSPORTATION SALARY & WAGES		4,308,955	5,008,043	4,220,124	5,097,824	89,781
<hr/>						
513 0165	Accident Reports Labor	1,132	621	964	1,500	879
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I&D SALARY & WAGES		1,132	621	964	1,500	879
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514 0111	Paid Lunch Pay	207		80	400	400
514 0472	Misc Labor/Expense		1,700			1,700-
<hr/>						
GEN & ADMIN SALARY & WAGES		207	1,700	80	400	1,300-
<hr/>						
515 9998	Budget	2,916,449	4,154,965	3,550,084	3,956,467	198,498-
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EMPLOYEE BENEFITS		2,916,449	4,154,965	3,550,084	3,956,467	198,498-
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521 0062	Accident Repairs	11,018-		4,787-		

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Department 4062 PARATRANSIT

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Specia	92,581		207,883		
521 5201	M&S Issues	261,494		287,315		
521 6010	Other Fluids	7		6		
521 9998	Budget		460,000		370,000	90,000-

REVENUE VEHICLE MAINT & TRANS		343,064	460,000	490,417	370,000	90,000-

522 5200	M&S Direct Charge (Specia	289		228		
522 9998	Budget	5,416	10,000	4,589	6,000	4,000-

NON-REV VEHICLE MAINT & REPAIR		5,705	10,000	4,817	6,000	4,000-

524 0070	Diesel Expense	47,877	54,000	26,467	50,000	4,000-
524 0090	GAS/REV VEHICLE	632,722	762,701	526,231	650,000	112,701-

AUTOMOTIVE		680,599	816,701	552,698	700,000	116,701-

525 5200	M&S Direct Charge (Specia	7,063		5,900		
525 9998	Budget	121,003	120,000	122,875	135,000	15,000

FACILITIES		128,066	120,000	128,775	135,000	15,000

527 9998	Budget	11,615	19,000	12,727	15,000	4,000-

ENVIRONMENTAL		11,615	19,000	12,727	15,000	4,000-

531 9998	Budget	55,020	55,000	38,165	55,000	

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Department 4062 PARATRANSIT

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		55,020	55,000	38,165	55,000	

532 9998	Budget	41,990	49,000	17,849	40,000	9,000-

GAS		41,990	49,000	17,849	40,000	9,000-

533 9998	Budget	4,083	4,500	3,217	4,500	

WATER		4,083	4,500	3,217	4,500	

534 0222	Utilities Expense	1,348		1,220		
534 9998	Budget	2,841	3,700	4,527	4,500	800

TELEPHONE		4,189	3,700	5,747	4,500	800

541 0264	Property & Fire Insurance	21,657		28,941		
541 0265	BUILDINGS	207,785		186,813		
541 9998	Budget	22,863	266,745	67,242	305,201	38,456

INSURANCE		252,305	266,745	282,996	305,201	38,456

542 0261	Resv Appropriations	95,864		389,230	100,000	100,000

CLAIM LOSSES		95,864		389,230	100,000	100,000

553 0370	Transit Police	376,850		400,414		
553 9998	Budget		422,783		433,252	10,469

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
POLICE PROTECTION		376,850	422,783	400,414	433,252	10,469
560 0368	Technology/Equipment/Serv	40,821	49,501	52,264	63,591	14,090
		40,821	49,501	52,264	63,591	14,090
571 0014	Management Fees	1,112,614	1,159,042	1,157,766	1,205,448	46,406
CONSULTANTS/OUTSIDE SERVICES		1,112,614	1,159,042	1,157,766	1,205,448	46,406
577 5900	Employee Training		2,000	1,579	3,000	1,000
EMPLOYEE TRAINING			2,000	1,579	3,000	1,000
580 0124	Uniform Allowance	27,105		26,965	30,000	30,000
580 0361	General Office	6,250	6,000	15,881	6,500	500
580 0365	Stationary	10,625	11,000	27,307	12,000	1,000
580 0368	Technology/Equipment/Serv	95,676	175,000	161,277	175,000	
580 0600	Fare Collection Equipment	27,468	62,000	24,244	60,000	2,000-
GENERAL OFFICE		167,124	254,000	255,674	283,500	29,500
582 0010	Station & Office	70		246		
582 0038	Tolls Expense	18,576		16,929		
582 9998	Budget		22,000		20,000	2,000-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION EXPENSE	18,646	22,000	17,175	20,000	2,000-

592 0510	Rail Overhead - Salary	35,849	70,625	30,814	72,516	1,891
592 0512	Rail Overhead - Expenses	125,049	143,980	106,404	155,343	11,363

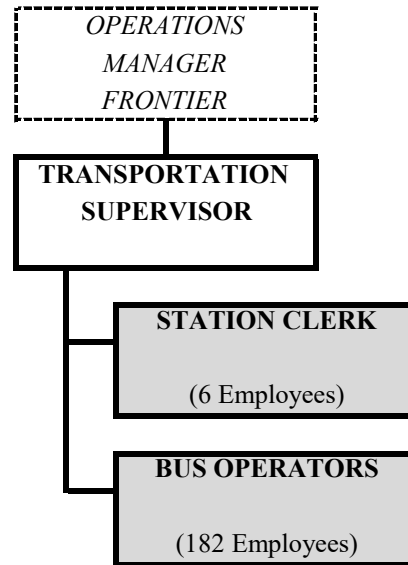
	DIVISION OPERATIONS	160,898	214,605	137,218	227,859	13,254

593 9100	Cost Allocation Plan	69,864	84,687	40,787	98,846	14,159

	COST ALLOCATION PLAN	69,864	84,687	40,787	98,846	14,159

	TOTAL EXPENSES	11,294,111	13,683,593	12,178,895	13,256,888	426,705-

FRONTIER
(Attachment C)



TOTAL EMPLOYEES:

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

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	7,120	7,500	11,954	8,000	500
512 0030	Instruction Labor/Expense	222,060	122,248	181,128	225,000	102,752
512 0031	Operator Labor/Expense	7,958,411		7,269,825		
512 0032	Changing & Shifting Labor	14,980		10,441		
512 0033	Student Operator Labor	82,467	66,000	173,421	84,000	18,000
512 0034	Union Function Labor	12,924	9,698	13,646	14,000	4,302
512 0037	Equipment Familiarization		6,230		4,000	2,230-
512 0041	Office & Clerical	288,165		307,244		
512 0101	Vacation Pay	638,881		552,933		
512 0102	Birthday & Anniversary Pay	37,263		21,666		
512 0103	Sick Pay	264,975		283,286		
512 0104	Personal Leave Pay	83,784		74,026		
512 0105	Holiday Pay	271,857		259,989		
512 0106	Jury Duty	1,023		534		
512 0108	Bereavement Pay	11,391		11,450		
512 0111	Paid Lunch Pay	192		387		
512 0112	Attendance/Sick Leave Inc	21,237	27,400	25,617	22,000	5,400-
512 0113	Sick Pay Buy Back	1,914	2,000	3,997	2,000	
512 0116	Vacation, Sick PL Buy Back	5,210	2,000	5,748	5,500	3,500
512 0234	Physical Examination Labor	2,559		1,878		
512 0472	Misc Labor/Expense	21,416	11,000	38,983	25,000	14,000
512 0700	Attrition		1,000,000-		1,362,750-	362,750-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	474,023	550,000	586,458	550,000	
512 9998	Budget		12,264,642		12,158,024	106,618-

TRANSPORTATION SALARY & WAGES		10,421,852	12,068,718	9,834,611	11,734,774	333,944-

513 0165	Accident Reports Labor	3,581	2,500	3,112	4,000	1,500

I&D SALARY & WAGES		3,581	2,500	3,112	4,000	1,500

514 0472	Misc Labor/Expense	145	5,000		500	4,500-

GEN & ADMIN SALARY & WAGES		145	5,000		500	4,500-

515 9998	Budget	6,332,370	9,221,578	7,417,794	8,942,101	279,477-

EMPLOYEE BENEFITS		6,332,370	9,221,578	7,417,794	8,942,101	279,477-

571 0014	Management Fees	414,039	439,650	420,254	477,142	37,492

CONSULTANTS/OUTSIDE SERVICES		414,039	439,650	420,254	477,142	37,492

576 0359	Travel & Entertainment			1,164		

EMPLOYEE TRAVEL				1,164		

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

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

EMPLOYEE TRAINING			2,000	2,495	1,000	1,000-

580 0124	Uniform Allowance	206		51,810		
580 0361	General Office			1,516		
580 0368	Technology/Equipment/Serv	27,470	500		28,000	27,500

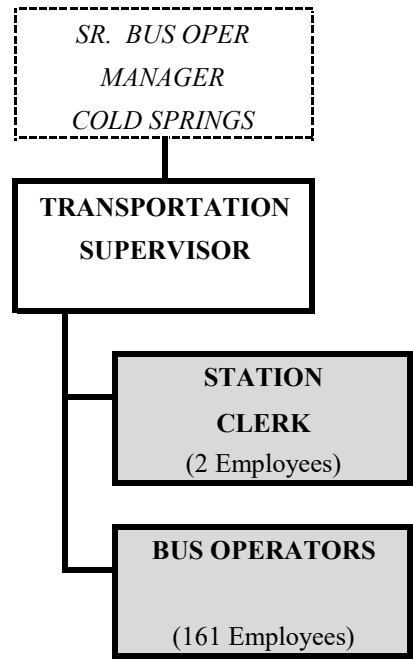
GENERAL OFFICE		27,676	500	53,326	28,000	27,500

582 0010	Stations & Office	3,097		2,884		
582 5201	M&S Issues	4,662		6,047		
582 9998	Budget		10,000		9,000	1,000-

TRANSPORTATION EXPENSE		7,759	10,000	8,931	9,000	1,000-

TOTAL EXPENSES		17,207,422	21,749,946	17,741,687	21,196,517	553,429-

COLD SPRINGS
(Attachment D)



TOTAL EMPLOYEES:

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

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	26,946	21,000	4,851	28,000	7,000
512 0030	Instruction Labor/Expense	139,031	72,000	240,708	150,000	78,000
512 0031	Operator Labor/Expense	6,652,674		6,161,627		
512 0032	Changing & Shifting Labor	21,626		16,692		
512 0033	Student Operator Labor	145,386	58,000	142,490	150,000	92,000
512 0034	Union Function Labor	12,641		13,687		
512 0036	Smith System Training		1,045		1,000	45-
512 0037	Equipment Familiarization	4,949	7,500	1,100	5,000	2,500-
512 0041	Office & Clerical	124,274		102,522		
512 0101	Vacation Pay	450,673		410,770		
512 0102	Birthday & Anniversary Pay	26,243		16,525		
512 0103	Sick Pay	204,087		225,488		
512 0104	Personal Leave Pay	68,584		64,469		
512 0105	Holiday Pay	217,497		198,926		
512 0106	Jury Duty	727		557		
512 0108	Bereavement Pay	9,925		11,748		
512 0111	Paid Lunch Pay	221		127		
512 0112	Attendance/Sick Leave Inc	18,537	19,000	19,301	20,000	1,000
512 0113	Sick Pay Buy Back	951	2,000	3,218	1,500	500-
512 0116	Vacation, Sick PL Buy Back	2,289	1,500	4,507	2,500	1,000
512 0234	Physical Examination Labo	2,075		1,455		
512 0472	Misc Labor/Expense	20,102		48,724	22,000	22,000

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,000,000-		1,201,368-	201,368-
512 0900	Overtime	470,343	475,000	487,968	480,000	5,000
512 9998	Budget		10,343,936		10,348,671	4,735

TRANSPORTATION SALARY & WAGES		8,619,781	10,000,981	8,177,460	10,007,303	6,322

513 0165	Accident Reports Labor	2,636	1,776	3,072	3,000	1,224

I&D SALARY & WAGES		2,636	1,776	3,072	3,000	1,224

514 0472	Misc Labor/Expense	50	1,495		1,500	5

GEN & ADMIN SALARY & WAGES		50	1,495		1,500	5

515 9998	Budget	5,215,004	7,616,697	6,168,063	7,619,644	2,947

EMPLOYEE BENEFITS		5,215,004	7,616,697	6,168,063	7,619,644	2,947

571 0014	Management Fees	338,255	582,890	321,557	625,405	42,515

CONSULTANTS/OUTSIDE SERVICES		338,255	582,890	321,557	625,405	42,515

577 0371	Seminars	1,565				
577 5900	Employee Training		1,500		2,000	500

EMPLOYEE TRAINING		1,565	1,500		2,000	500

580 0124	Uniform Allowance	44,478		40,193	46,000	46,000

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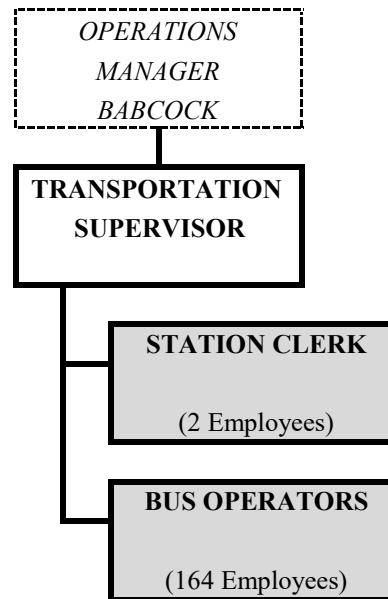
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	274		3,054	300	300
580 0368	Technology/Equipment/Serv	16,482	699		17,000	16,301
----- GENERAL OFFICE		61,234	699	43,247	63,300	62,601

582 0010	Stations & Office	1,751		4,196		
582 5201	M&S Issues	3,884		2,461		
582 5210	Safety Equipment & Suppli	448		182		
582 9998	Budget		6,500		6,500	
----- TRANSPORTATION EXPENSE		6,083	6,500	6,839	6,500	

TOTAL EXPENSES		14,244,608	18,212,538	14,720,238	18,328,652	116,114

BABCOCK
(Attachment E)



TOTAL EMPLOYEES:

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

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	17,120	12,000	15,128	18,000	6,000
512 0030	Instruction Labor/Expense	206,192	65,000	184,083	180,000	115,000
512 0031	Operator Labor/Expense	7,262,128		6,842,830		
512 0032	Changing & Shifting Labor	12,800		15,507		
512 0033	Student Operator Labor	181,029	57,000	203,299	180,000	123,000
512 0034	Union Function Labor	14,818		14,181		
512 0041	Office & Clerical	110,475		91,520		
512 0101	Vacation Pay	570,757		498,262		
512 0102	Birthday & Anniversary Pay	26,425		16,967		
512 0103	Sick Pay	258,130		227,649		
512 0104	Personal Leave Pay	66,391		64,618		
512 0105	Holiday Pay	241,562		238,800		
512 0106	Jury Duty	720		1,072		
512 0107	Military Leave Pay			4,052		
512 0108	Bereavement Pay	13,165		10,842		
512 0111	Paid Lunch Pay	83		100		
512 0112	Attendance/Sick Leave Inc	16,637	22,000	12,765	20,000	2,000-
512 0113	Sick Pay Buy Back	868	1,500	1,194	1,500	
512 0116	Vacation, Sick PL Buy Back	14,466	7,000	3,384	15,000	8,000
512 0234	Physical Examination Labor	2,517		1,253		
512 0472	Misc Labor/Expense	17,798	9,000	22,340	20,000	11,000
512 0700	Attrition		1,200,000-		698,460-	501,540

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	495,853	400,000	426,863	500,000	100,000
512 9998	Budget		10,700,661		10,715,656	14,995

TRANSPORTATION SALARY & WAGES		9,529,934	10,074,161	8,896,709	10,951,696	877,535

513 0165	Accident Reports Labor	2,558	2,700	2,945	2,700	

I&D SALARY & WAGES		2,558	2,700	2,945	2,700	

514 0472	Misc Labor/Expense		4,500			4,500-

GEN & ADMIN SALARY & WAGES			4,500			4,500-

515 9998	Budget	5,770,295	7,722,875	6,773,045	8,352,223	629,348

EMPLOYEE BENEFITS		5,770,295	7,722,875	6,773,045	8,352,223	629,348

571 0014	Management Fees	278,246	295,516	271,699	308,307	12,791

CONSULTANTS/OUTSIDE SERVICES		278,246	295,516	271,699	308,307	12,791

580 0124	Uniform Allowance	49,833		45,404	50,000	50,000
580 0361	General Office			333		
580 0368	Technology/Equipment/Serv	16,482	500		17,000	16,500
580 0385	Safety/Service Awards	40				

GENERAL OFFICE		66,355	500	45,737	67,000	66,500

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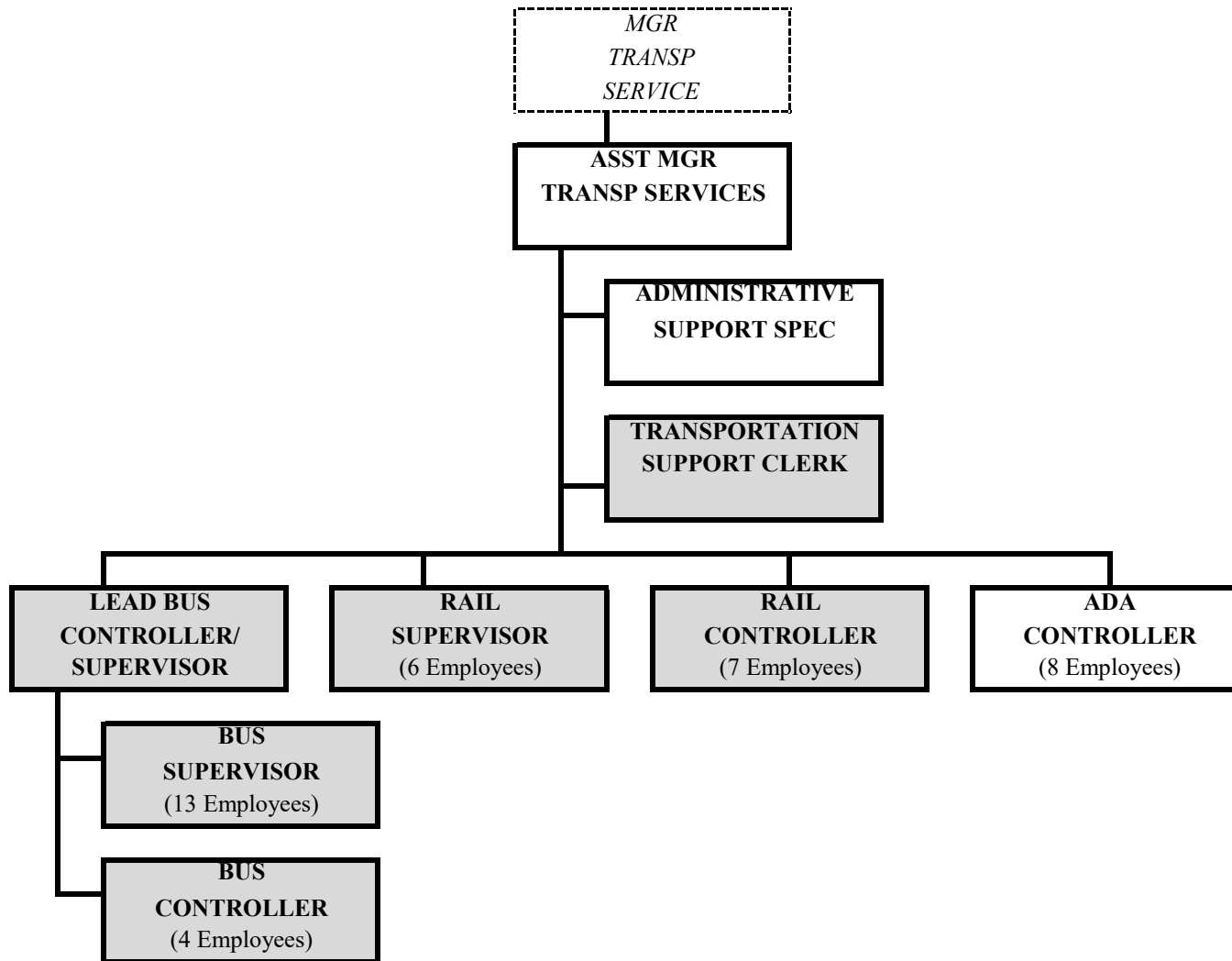
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Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0010	Stations & Office	6,073	5,200	1,505	6,200	1,000
582 5201	M&S Issues	2,213	1,700	2,933	2,500	800
582 5210	Safety Equipment & Supplies	20				

TRANSPORTATION EXPENSE		8,306	6,900	4,438	8,700	1,800

TOTAL EXPENSES		15,655,694	18,107,152	15,994,573	19,690,626	1,583,474

TRANSPORTATION
(Attachment F)



TOTAL EMPLOYEES:

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

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Disp	601,183		859,785		
512 0041	Office & Clerical	311,817		40,851		
512 0101	Vacation Pay	116,936		121,204		
512 0102	Birthday & Anniversary Pay	16,431		13,723		
512 0103	Sick Pay	97,979		83,144		
512 0104	Personal Leave Pay	19,012		23,721		
512 0105	Holiday Pay	51,989		55,750		
512 0106	Jury Duty			266		
512 0108	Bereavement Pay	785		676		
512 0111	Paid Lunch Pay	6,565		5,954		
512 0112	Attendance/Sick Leave Inc	15,650	23,000	15,750	12,000	11,000-
512 0116	Vacation, Sick PL Buy Back	21,832	23,000	12,237	22,000	1,000-
512 0472	MIsc Labor/Expense	537		3,410		
512 0900	Overtime	295,539	245,000	269,447	300,000	55,000
512 9998	Budget		1,320,528		1,313,282	7,246-

TRANSPORTATION SALARY & WAGES		1,556,255	1,611,528	1,505,918	1,647,282	35,754

515 9998	Budget	822,396	1,125,250	1,027,057	1,120,303	4,947-

EMPLOYEE BENEFITS		822,396	1,125,250	1,027,057	1,120,303	4,947-

534 0222	Utilities	321		345		
534 9998	Budget		350		350	

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		321	350	345	350	
571 0014	Management Fees	487,245	428,681	448,385	444,540	15,859
CONSULTANTS/OUTSIDE SERVICES		487,245	428,681	448,385	444,540	15,859
577 0371	Seminars		500		500	
EMPLOYEE TRAINING			500		500	
580 0124	Uniform Allowance	7,899		8,254	8,000	8,000
580 0361	General Office	345		38	500	500
580 0365	Stationary	2,265	2,000	10,877	2,300	300
580 0368	Technology/Equipment/Serv	5,494			6,000	6,000
580 0385	Safety/Service Awards		6,000	641		6,000-
GENERAL OFFICE		16,003	8,000	19,810	16,800	8,800
582 0010	Stations & Office	20,549		3,489		
582 0012	Street Supervisors - Disp	31,039		32,498		
582 0030	Instruction Labor/Expense	11,538		14,529		
582 0038	Tolls Expense	68,118		65,271		
582 0153	Cost of Transfers	75,765		32,985		
582 0472	Misc Labor/Expenses			6,792		
582 5201	M&S Issues	1,658		1,083		

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 5210	Safety Equipment & Supplie	49		15,608		
582 9998	Budget		175,000		140,000	35,000-

TRANSPORTATION EXPENSE		208,716	175,000	172,255	140,000	35,000-

TOTAL EXPENSES		3,090,936	3,349,309	3,173,770	3,369,775	20,466

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,031,071	1,149,337	1,070,351	1,168,197	18,860
515	EMPLOYEE BENEFITS	535,357	784,259	728,160	799,158	14,899
580	GENERAL OFFICE	2,089		2,136	2,500	2,500
TOTAL	EXPENSES	1,568,517	1,933,596	1,800,647	1,969,855	36,259

Bdg 204-Co,PL,Dept,Acct Report

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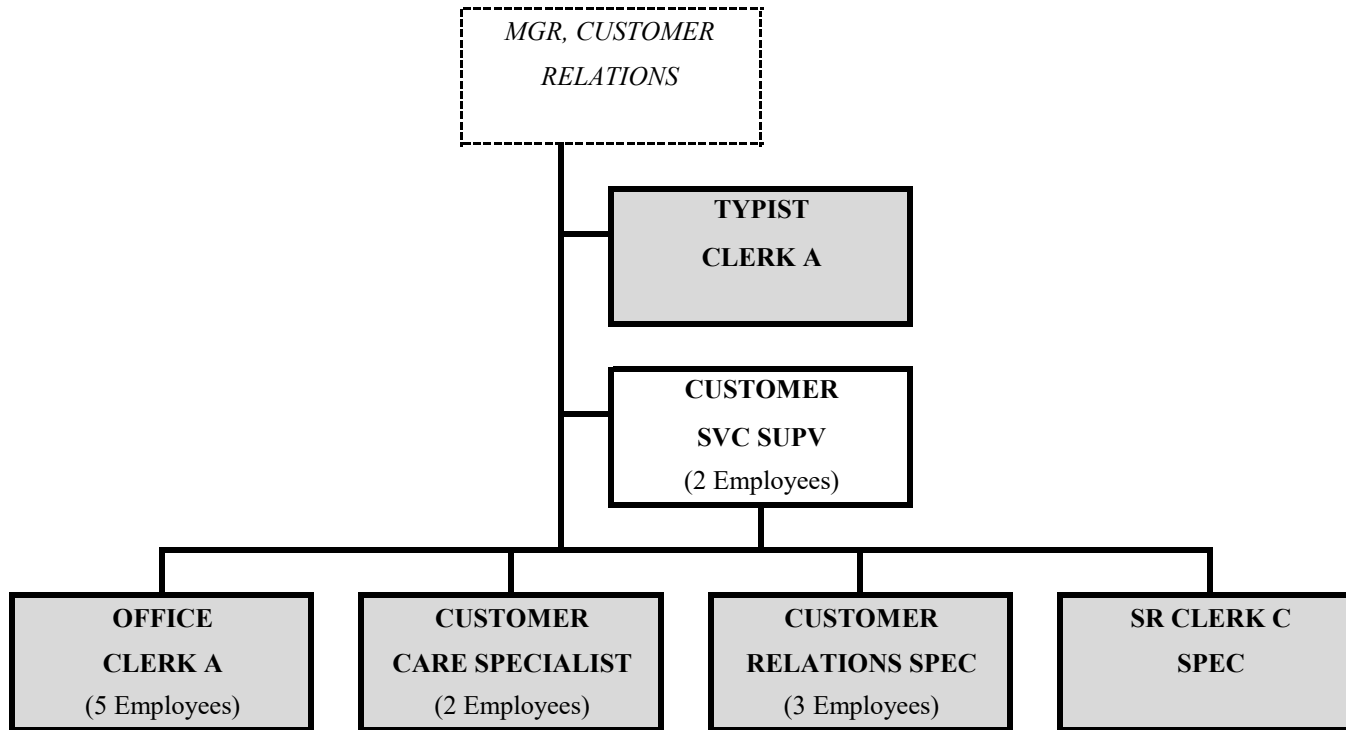
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	80	400			400-
575	PRINTING & ADVERTISING	203,049	210,000	55,206	230,000	20,000
580	GENERAL OFFICE	202	400	310	300	100-
592	DIVISION OPERATIONS	34,508-	35,836-	8,579-	39,151-	3,315-
TOTAL	EXPENSES	168,823	174,964	46,937	191,149	16,185

CUSTOMER SERVICE
(Attachment G)



TOTAL EMPLOYEES:

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

Bdg Wrk-Full Account No Report

QB202 Date 04/29/24
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	45,456		50,037		
514 0102	Birthday & Anniversary Pay	3,996		5,302		
514 0103	Sick Pay	15,401		24,333		
514 0104	Personal Leave Pay	7,146		5,984		
514 0105	Holiday Pay	23,562		28,250		
514 0106	Jury Duty	227				
514 0108	Bereavement Pay	461		696		
514 0111	Paid Lunch Pay	61,000		68,388		
514 0112	Attendance/Sick Leave Inc	250	2,500	900	500	2,000-
514 0116	Vacation, Sick PL Buy Back			471		
514 0172	Business Development	431,869		480,376		
514 0472	Misc Labor/Expense	929		379		
514 0900	Overtime	28,067	16,000	30,107	35,000	19,000
514 9998	Budget		792,039		813,468	21,429
<hr/>						
GEN & ADMIN SALARY & WAGES		618,364	810,539	695,223	848,968	38,429
<hr/>						
515 9998	Budget	372,043	630,670	531,049	649,562	18,892
<hr/>						
EMPLOYEE BENEFITS		372,043	630,670	531,049	649,562	18,892
<hr/>						
571 0014	Management Fees	346,791	423,667	316,362	419,942	3,725-
<hr/>						
CONSULTANTS/OUTSIDE SERVICES		346,791	423,667	316,362	419,942	3,725-
<hr/>						

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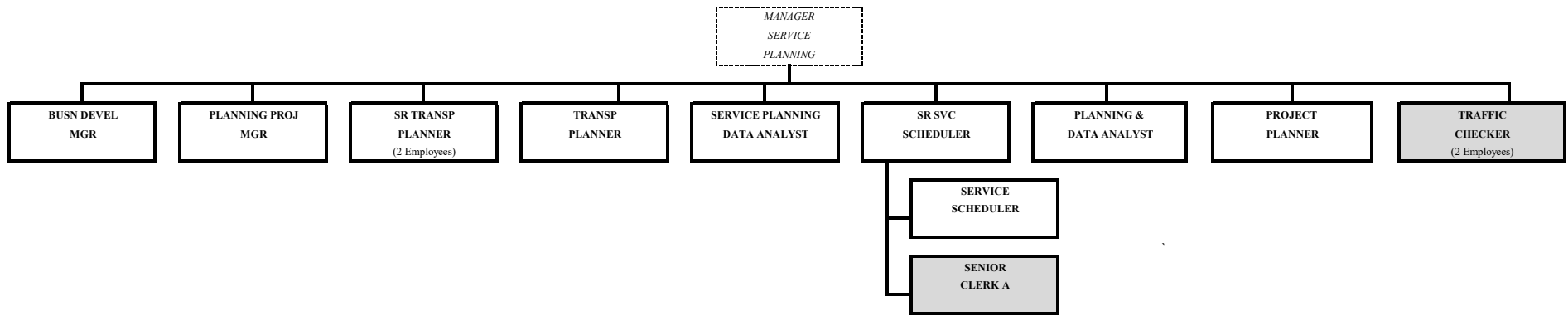
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
575 0170	Advertising		300			300-
575 0171	Marketing	446		342	500	500
----- PRINTING & ADVERTISING -----		446	300	342	500	200
577 5900	Employee Training	5,050	6,000	3,075	2,500	3,500-
----- EMPLOYEE TRAINING -----		5,050	6,000	3,075	2,500	3,500-
580 0361	General Office	7,902	4,500	11,003	8,000	3,500
580 0365	Stationary	1,051	1,500	734	2,000	500
580 0368	Technology/Equipment/Serv	332,000	195,000	161,638	200,000	5,000
580 0472	Misc Labor/Expense	72	1,000	446	1,000	
580 0600	Fare Collection Equipment		55,000		55,000	
580 5210	Safey Equipment & Supplies			1,094		
580 5211	Customer/Employee Engagement				15,000	15,000
----- GENERAL OFFICE -----		341,025	257,000	174,915	281,000	24,000
592 0510	Rail Overhead - Salary	124,810-	241,861-	117,502-	261,446-	19,585-
592 0512	Rail Overhead - Expenses	117,825-	116,784-	68,498-	119,549-	2,765-
----- DIVISION OPERATIONS -----		242,635-	358,645-	186,000-	380,995-	22,350-
----- TOTAL EXPENSES -----		1,441,084	1,769,531	1,534,966	1,821,477	51,946

PLANNING
(Attachment H)



TOTAL EMPLOYEES

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

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	88,795		87,934		
512 0034	Union Function Labor	219		244		
512 0041	Office & Clerical	9,341		42,225		
512 0101	Vacation Pay	24,013		19,247		
512 0102	Birthday& Anniversary Pay	1,170		976		
512 0103	Sick Pay	3,475		1,677		
512 0104	Personal Leave Pay	1,052		1,060		
512 0105	Holiday Pay	4,748		7,052		
512 0108	Bereavement Pay			732		
512 0111	Paid Lunch Pay	1,372		5,876		
512 0112	Attendance/Sick Leave Inc	1,550	2,500	3,500	2,000	500-
512 0900	Overtime		700		700	
512 9998	Budget		170,541		194,241	23,700

TRANSPORTATION SALARY & WAGES		135,735	173,741	170,523	196,941	23,200

515 9998	Budget	77,041	136,833	134,716	155,161	18,328

EMPLOYEE BENEFITS		77,041	136,833	134,716	155,161	18,328

571 0014	Management Fees	1,514,756	1,324,324	1,445,182	1,293,737	30,587-
571 0163	Professional Services	8,615				

CONSULTANTS/OUTSIDE SERVICES		1,523,371	1,324,324	1,445,182	1,293,737	30,587-

Bdg Wrk-Full Account No Report

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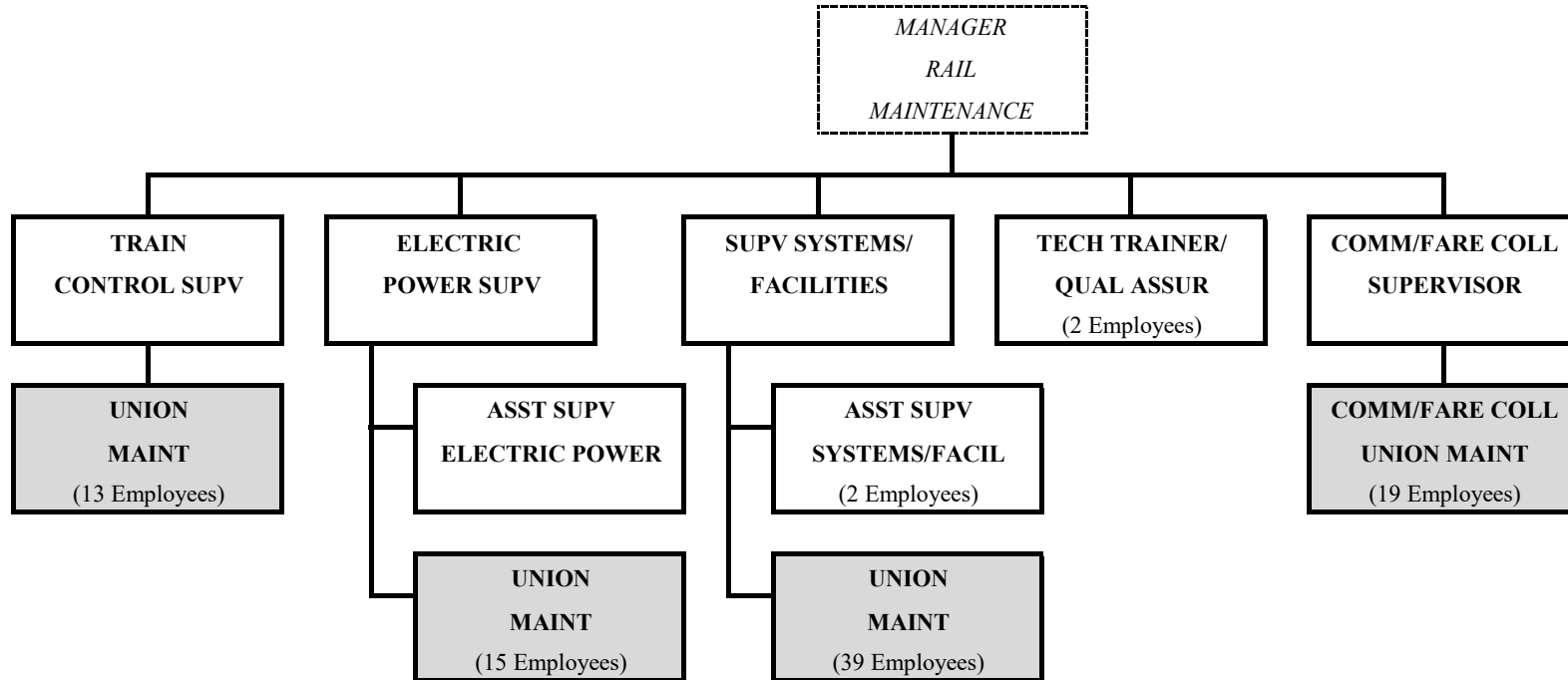
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
576 5800	Auto Reimbursement	4,134	5,200	4,482	5,200	
EMPLOYEE TRAVEL		4,134	5,200	4,482	5,200	
577 0371	Seminars			3,732		
577 5900	Employee Training	6,415	1,500	10,530	10,000	8,500
EMPLOYEE TRAINING		6,415	1,500	14,262	10,000	8,500
580 0361	General Office	1,434	6,000	6,824		6,000-
580 0365	Stationary	1,625	400	2,415		400-
580 0368	Technology/Equipment/Serv	121,264	200,000	192,620	250,000	50,000
GENERAL OFFICE		124,323	206,400	201,859	250,000	43,600
582 0472	Misc Labor/Expense	16,309	28,000	29,502	28,000	
TRANSPORTATION EXPENSE		16,309	28,000	29,502	28,000	
592 0510	Rail Overhead - Salary	11,678-	21,516-	13,533-	25,722-	4,206-
592 0512	Rail Overhead - Expenses	117,216-	109,580-	99,416-	117,503-	7,923-
DIVISION OPERATIONS		128,894-	131,096-	112,949-	143,225-	12,129-
TOTAL EXPENSES		1,758,434	1,744,902	1,887,577	1,795,814	50,912

RAIL MAINTENANCE
(Attachment I)



TOTAL EMPLOYEES:

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

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0034	Union Function Labor	2,198				
511 0040	Supervision	75,004				
511 0041	Office & Clerical	21,556		31,131		
511 0101	Vacation Pay	273,442		238,241		
511 0102	Birthday & Anniversary Pay	16,057		10,171		
511 0103	Sick Pay	99,363		91,349		
511 0104	Personal Leave Pay	35,944		30,457		
511 0105	Holiday Pay	106,870		100,897		
511 0106	Jury Duty	934		253		
511 0107	Military Leave Pay	765		2,347		
511 0108	Bereavement Pay	2,919		2,080		
511 0111	Paid Lunch Pay	3,073		4,481		
511 0112	Attendance/Sick Leave Inc	28,425	22,000	30,700	30,000	8,000
511 0113	Sick Pay Buy Back		600		600	
511 0116	Vacation, Sick PL Buy Back		700	1,335	700	
511 0200	Revenue Vehicle Servicing	394,105		109,947		
511 0325	SNOWPLOWING	35,482		23,926		
511 0400	Facilities Maintenance	1,958,368		1,961,544		
511 0472	Misc Labor/Expense	3,560		2,548		
511 0500	Radio Equipment Maintenance	286,859		282,538		
511 0600	Fare Collection Equipment	156,645		161,118		
511 0700	Attrition		800,000-		1,341,938-	541,938-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	966,388	675,000	819,964	1,000,000	325,000
511 9998	Budget		4,987,027		5,082,784	95,757
<hr/>						
MAINTENANCE SALARY & WAGES		4,467,957	4,885,327	3,905,027	4,772,146	113,181-
<hr/>						
514 0472	Misc Labor/Expense			961		
<hr/>						
GEN & ADMIN SALARY & WAGES				961		
<hr/>						
515 9998	Budget	2,337,978	3,452,046	2,590,857	3,166,495	285,551-
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EMPLOYEE BENEFITS		2,337,978	3,452,046	2,590,857	3,166,495	285,551-
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520 0146	Escalator Maintenance & I	559,947	725,000	529,512	750,000	25,000
520 0148	Escalator Repairs	236-				
520 0202	Rail Grinding	202,918	220,000	69,853	220,000	
520 0203	Rail Geometry Testing	8,700	21,000	8,960	21,000	
520 0204	Rail Ultrasonic Testing		5,000		5,000	
520 0205	Snow Removal		55,000		55,000	
520 0210	Misc Contracts	180,291	275,000	545,480	360,000	85,000
<hr/>						
MAINTENANCE AND REPAIRS		951,620	1,301,000	1,153,805	1,411,000	110,000
<hr/>						
521 5200	M&S Direct Charge (Specia	263	300	1,817	300	
521 5201	M&S Issues	15,719	27,000	15,100	27,000	

Bdg Wrk-Full Account No Report

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

REVENUE	VEHICLE MAINT & TRANS	15,982	27,300	16,917	27,300	

522 5200	M&S Direct Charge (Specia	147,253		84,595		
522 5201	M&S Issues	2,748		763		
522 9998	Budget		80,000		150,000	70,000

NON-REV	VEHICLE MAINT & REPAIR	150,001	80,000	85,358	150,000	70,000

524 0075	Rail Traction Expense	496,980	653,243	379,211	503,243	150,000-
524 0080	Operation of Service Truc	29,864	42,000	28,010	42,000	

AUTOMOTIVE		526,844	695,243	407,221	545,243	150,000-

525 5200	M&S Direct Charge (Specia	14,817		12,606		
525 5201	M&S Issues	564,665	535,000	504,323	618,000	83,000

FACILITIES		579,482	535,000	516,929	618,000	83,000

527 5272	Non-Hazardous Waste	517	18,000	46,749	22,000	4,000

ENVIRONMENTAL		517	18,000	46,749	22,000	4,000

531 0222	Utilities Expense	486,145		450,733		
531 9998	Budget		575,000		500,563	74,437-

ELECTRIC POWER		486,145	575,000	450,733	500,563	74,437-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
532 0222	Utilities Expense	52,973		33,706		
532 9998	Budget		52,000		50,000	2,000-

GAS		52,973	52,000	33,706	50,000	2,000-

533 0222	Utilities Expense	40,166		49,696		
533 9998	Budget		41,000		50,000	9,000

WATER		40,166	41,000	49,696	50,000	9,000

571 0014	Management Fees	1,648,192	2,071,547	1,626,106	2,022,260	49,287-
571 0363	Machine Rental & Repair	301				

CONSULTANTS/OUTSIDE SERVICES		1,648,493	2,071,547	1,626,106	2,022,260	49,287-

575 0170	Advertising		300			300-

PRINTING & ADVERTISING			300			300-

577 5900	Employee Training	12,613	17,000	16,058	30,000	13,000

EMPLOYEE TRAINING		12,613	17,000	16,058	30,000	13,000

580 0361	General Office	29,295		24,576		
580 0364	Cleaning & Operations	22,448		942		
580 0365	Stationary	3,681		17-		
580 0368	Technology/Equipment/Serv	816		910		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 5210	Safety & Equipment & Suppli	47,660	50,000	15,163	50,000	
580 9998	Biudget		85,000		85,000	

GENERAL OFFICE		103,900	135,000	41,574	135,000	

582 5201	M&S Issues		500		500	

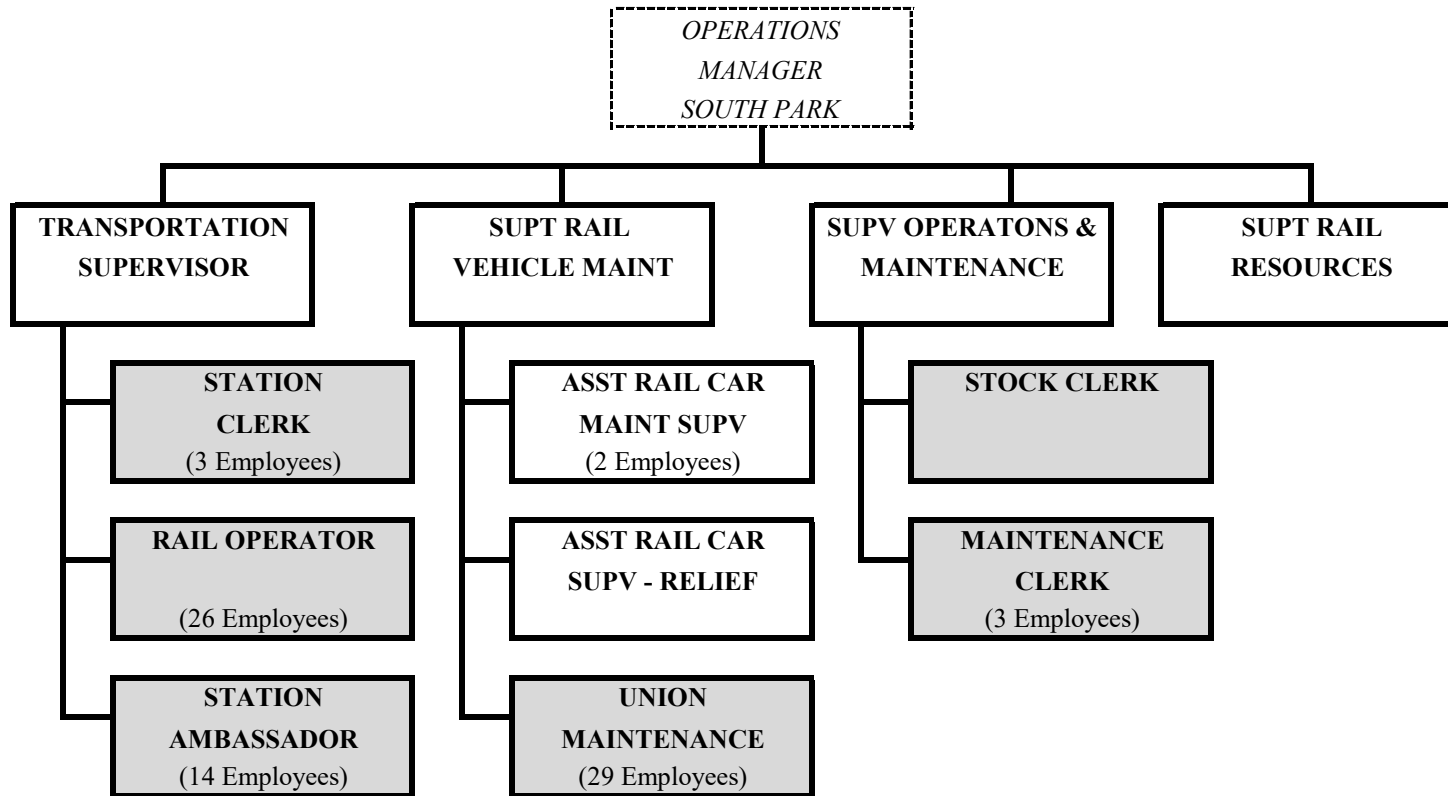
TRANSPORTATION EXPENSE			500		500	

591 9000	I/Co Labor Charges	157-				

PROJECTS		157-				

TOTAL EXPENSES		11,374,514	13,886,263	10,941,697	13,500,507	385,756-

SOUTH PARK
(Attachment J)



TOTAL EMPLOYEES:

NFTA	6
Metro	<u>76</u>
Total	82

Bdg Wrk-Full Account No Report

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0472	Misc Labor/Expense	32				

MAINTENANCE SALARY & WAGES		32				

514 0101	Vacation Pay	25,776		12,219		
514 0102	Birthday & Anniversary Pay	2,410		1,167		
514 0103	Sick Pay	2,536		9,451		
514 0104	Personal Leave Pay	2,054		1,853		
514 0105	Holiday Pay	7,238		8,051		
514 0111	Paid Lunch Pay	20,268		19,849		
514 0112	Attendance/Sick Leave Inc	3,100	2,800	1,750	2,800	
514 0113	Sick Pay Buy Back		1,500		1,500	
514 0116	Vacation, Sick PL Buy Back		2,200	1,160	2,200	
514 0234	Physical Examination Labor	34				
514 0471	Stores Labor/Expense	145,567		139,373		
514 0472	Misc Labor/Expense			50		
514 0900	Overtime	82,447	100,000	49,089	60,000	40,000-
514 9998	Budget		208,365		247,043	38,678

GEN & ADMIN SALARY & WAGES		291,430	314,865	244,012	313,543	1,322-

515 9998	Budget	139,506	188,393	163,144	211,489	23,096

EMPLOYEE BENEFITS		139,506	188,393	163,144	211,489	23,096

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
527 5272	Non-Hazardous Waste	1,741		1,605		
527 5273	Hazardous Waste	9,377	42,000	13,546	42,000	

ENVIRONMENTAL		11,118	42,000	15,151	42,000	

571 0014	Management Fees	286,018	168,281	213,211	174,081	5,800

CONSULTANTS/OUTSIDE SERVICES		286,018	168,281	213,211	174,081	5,800

580 0361	General Office	260	3,000		1,000	2,000-
580 0365	Stationary		3,000		500	2,500-
580 0368	Technology/Equipment/Serv		500		500	
580 5210	Safety Equipment & Suppli		500		500	

GENERAL OFFICE		260	7,000		2,500	4,500-

584 1010	*Freight		200			200-

FREIGHT			200			200-

TOTAL EXPENSES		728,364	720,739	635,518	743,613	22,874

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	69,903		48,994		
511 0102	Birthday & Anniversary Pay	4,105		1,589		
511 0103	Sick Pay	36,923		28,331		
511 0104	Personal Leave Pay	10,903		9,060		
511 0105	Holiday Pay	35,210		28,661		
511 0106	Jury Duty	384				
511 0108	Bereavement Pay	2,879		1,504		
511 0111	Paid Lunch Pay			16		
511 0112	Attendance/Sick Leave Inc	7,925	5,200	8,887	5,200	
511 0113	Sick Pay Buy Back		300		300	
511 0116	Vacation, Sick PL Buy Back	518	300		300	
511 0200	Revenue Vehicle Servicing	879,292		737,169		
511 0234	Physical Examination Labor			49		
511 0325	SNOWPLOWING	4,189		956		
511 0400	Facilities Maintenance	80,283		67,480		
511 0600	Fare Collection Equipment	1,241				
511 0700	Attrition		300,000-		622,600-	322,600-
511 0900	Overtime	244,058	295,000	208,554	265,000	30,000-
511 9998	Budget		1,673,805		1,730,939	57,134

MAINTENANCE SALARY & WAGES		1,377,813	1,674,605	1,141,250	1,379,139	295,466-

514 0472	Misc Labor/Expense			213		

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
----- GEN & ADMIN SALARY & WAGES				213		
515 9998	Budget	743,217	1,144,905	775,889	929,592	215,313-
EMPLOYEE BENEFITS		743,217	1,144,905	775,889	929,592	215,313-
521 0062	Accident Repairs	2,805-				
521 5200	M&S Direct Charge (Specia	256,868		235,428		
521 5201	M&S Issues	13,826		32,379		
521 9998	Budget		375,000		775,000	400,000
REVENUE VEHICLE MAINT & TRANS		267,889	375,000	267,807	775,000	400,000
525 5200	M&S Direct Charge (Specia	1,839				
525 5201	M&S Issues	453	2,500	1,399	2,500	
FACILITIES		2,292	2,500	1,399	2,500	
534 0222	Utilities Expense	452	400	344	500	100
TELEPHONE		452	400	344	500	100
571 0014	Management Fees	874,871	1,013,422	953,031	975,199	38,223-
571 0801	Consultant Fees		80,000		50,000	30,000-
CONSULTANTS/OUTSIDE SERVICES		874,871	1,093,422	953,031	1,025,199	68,223-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
576 0359	Travel & Entertainment	153				
EMPLOYEE TRAVEL		153				
577 0371	Seminars			3,285		
577 5900	Employee Training	39,742	55,000	60,446	55,000	
EMPLOYEE TRAINING		39,742	55,000	63,731	55,000	
580 0124	Uniform Allowance	41,159		67,704	40,000	40,000
580 0361	General Office	31	400		400	
580 0364	Cleaning & Operations	58	1,500		1,500	
580 0368	Technology/Equipment/Serv	2,784	3,200	2,673	3,200	
580 5210	Safety Equipment & Suppli	365	15,000	2,548	11,500	3,500-
GENERAL OFFICE		44,397	20,100	72,925	56,600	36,500
TOTAL EXPENSES		3,350,826	4,365,932	3,276,589	4,223,530	142,402-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training		700			700-
512 0030	Instruction Labor/Expense	43,638	25,000	15,416	50,000	25,000
512 0031	Operator Labor/Expense	1,299,855		1,275,520		
512 0032	Changing & Shifting Labor	715		1,146		
512 0033	Student Operator Labor	2,264				
512 0034	Union Function Labor	4,236		4,999		
512 0037	Equipment Familiarization	89				
512 0041	Office & Clerical	156,292		112,057		
512 0101	Vacation Pay	132,746		120,714		
512 0102	Birthday & Anniversary Pay	9,190		5,114		
512 0103	Sick Pay	52,563		59,011		
512 0104	Personal Leave Pay	15,442		16,001		
512 0105	Holiday Pay	52,205		54,827		
512 0108	Bereavement Pay	4,100		2,202		
512 0111	Paid Lunch Pay	35				
512 0112	Attendance/Sick Leave Inc	4,900	6,500	8,050	6,500	
512 0113	Sick Pay Buy Back		500		500	
512 0116	Vacation, Sick PL Buy Back		300		300	
512 0234	Physical Examination Labor	412		331		
512 0472	MIsc Labor/Expense	3,175		2,760		
512 0900	Overtime	93,125	140,000	115,513	120,000	20,000-
512 9998	Budget		1,847,694		1,911,405	63,711

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION SALARY & WAGES		1,874,982	2,020,694	1,793,661	2,088,705	68,011
513 0165	Accident Reports Labor	88	100	40	100	
I&D SALARY & WAGES		88	100	40	100	
514 0111	Paid Lunch Pay	104		45		
514 0472	Misc Labor/Expense	50				
514 0900	Overtime		1,000		300	700-
GEN & ADMIN SALARY & WAGES		154	1,000	45	300	700-
515 9998	Budget	1,140,741	1,512,124	1,347,338	1,577,792	65,668
EMPLOYEE BENEFITS		1,140,741	1,512,124	1,347,338	1,577,792	65,668
571 0014	Management Fees	133,982	125,358	144,891	141,187	15,829
CONSULTANTS/OUTSIDE SERVICES		133,982	125,358	144,891	141,187	15,829
577 0371	Seminars	2,623		905		
577 5900	Employee Training	1,631	3,500	1,465	5,000	1,500
EMPLOYEE TRAINING		4,254	3,500	2,370	5,000	1,500
580 0124	Uniform Allowance	13,109	500	12,727		500-
580 0361	General Office	135		2,315	14,000	14,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		13,244	500	15,042	14,000	13,500

582 0010	Stations & Office		5,000			5,000-
582 0472	Misc Labor/Expense	112			500	500

TRANSPORTATION EXPENSE		112	5,000		500	4,500-

592 0510	Rail Overhead - Salary	65,884	123,045	48,395	129,288	6,243

DIVISION OPERATIONS		65,884	123,045	48,395	129,288	6,243

TOTAL EXPENSES		3,233,441	3,791,321	3,351,782	3,956,872	165,551

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	704,132	799,698	950,393	1,094,196	294,498
515	EMPLOYEE BENEFITS	333,400	622,709	613,886	743,715	121,006
580	GENERAL OFFICE		500		6,000	5,500
TOTAL	EXPENSES	1,037,532	1,422,907	1,564,279	1,843,911	421,004

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
534	TELEPHONE	7,184	5,000	5,303	15,000	10,000
541	INSURANCE	1,077,664	1,227,393	1,209,140	2,094,677	867,284
553	POLICE PROTECTION	3,831,309	4,298,288	4,070,876	4,408,527	110,239
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	807,166	978,783	1,033,430	1,257,402	278,619
572	RENT EXPENSE	5,040		560		
580	GENERAL OFFICE	360,120	550,000	270,218	600,000	50,000
592	DIVISION OPERATIONS	783,378	1,092,348	650,433	1,162,748	70,400
593	COST ALLOCATION PLAN	1,388,696	1,683,333	807,286	1,964,785	281,452
TOTAL	EXPENSES	8,260,557	9,835,145	8,047,246	11,503,139	1,667,994

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
FUEL MGMT SYS	--	16	NI	NFTA	\$900,000	\$0	\$0	\$400,000	\$500,000	\$0	\$0	\$0	\$0
EMERGENCY BACKUP GENERATORS	--	7	NI	NFTA	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
FACILITY AIR COMPRESSOR REPL	--	8	NI	NFTA	\$800,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
LIGHTING UPGRADES	--	9	NI	NFTA	\$500,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
HAZARD ANALYSIS (BEB FIRE SUPPRESSION SYS)	--	2	NI	NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
DVR REPLACEMENTS	2-3503	19	NI	NFTA	\$642,698	\$149,274	\$293,424	\$200,000	\$0	\$0	\$0	\$0	\$0
SMART YARD	--	22	NI	NFTA	\$1,000,000	\$0	\$0	\$50,000	\$950,000	\$0	\$0	\$0	\$0
BUS SIMULATOR	--	24	NI	NFTA	\$800,000	\$0	\$0	\$600,000	\$200,000	\$0	\$0	\$0	\$0
BUS RADIOS	2-8773	21	NI	NFTA	\$443,075	\$0	\$243,075	\$200,000	\$0	\$0	\$0	\$0	\$0
TRAINING AIDES - APPRENTICE	--	23	NI	NFTA	\$1,050,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
BABCOCK/COLD SPR SECURITY GATE RE-WIRE	2-8763	11	SR	MEP 19/20	\$150,000	\$0	\$55,000	\$95,000	\$0	\$0	\$0	\$0	\$0
SITE SECURITY GATE UPGR/RE-WIRE	--	10	SR	NFTA	\$780,000	\$0	\$150,000	\$300,000	\$130,000	\$50,000	\$50,000	\$50,000	\$50,000
BUS GARAGE SPRINKLER VALVE REPL	2-8765	4	SR	NFTA	\$2,682,216	\$109,507	\$437,649	\$2,135,060	\$0	\$0	\$0	\$0	\$0
SPRINKLER PIPE REPLACEMENT PROG	2-3551	5	NR	NFTA	\$700,000	\$0	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
FALL PROTECTION	--	17	NI	NFTA	\$960,000	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0
UNDERGROUND STORAGE TANKS	2-3563	3	SR	NFTA	\$1,400,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
BUS OPERATOR REPLACEMENT SEATS	2-3542	20	NR	NFTA	\$590,000	\$0	\$390,000	\$200,000	\$0	\$0	\$0	\$0	\$0
GARAGE OVERHEAD DOORS	2-8754	15	SR	NFTA	\$1,600,000	\$0	\$600,000	\$600,000	\$400,000	\$0	\$0	\$0	\$0
CNG FUELING CANOPY DOORS	2-3541	--	NI	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
ORBCAD UPGRADE/RADIO	2-1241	14	NR	NFTA	\$2,802,884	\$802,884	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC SUPPORT EQUIP	2-3529	6	SR	NFTA	\$2,761,222	\$159,076	\$502,146	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
DPIM'S (DUEL POWER INVERTER MOD)	2-3525	M	M	NFTA	\$1,186,300	\$276,300	\$290,000	\$300,000	\$320,000	\$0	\$0	\$0	\$0
REPLACEMENT HYBRID BUS BATTERIES	2-3556	M	M	NFTA	\$597,866	\$0	\$357,866	\$240,000	\$0	\$0	\$0	\$0	\$0
BOILER REPL AT COLD SPR GARAGE	2-8733	--	NR	MEP 20/21	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$174,379	\$52,422	\$121,957	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$374,379	\$252,422	\$121,957	\$0	\$0	\$0	\$0	\$0	\$0
VERTICAL STOR UNITS (BABCOCK/COLD SPR)	2-3498	18	NI	NFTA	\$585,000	\$85,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
ELECTRIC BUS INFRASTRUCTURE UPGR	2-3538	M	M	FTA LONO	\$2,500,000	\$4,296,193	(\$1,796,193)	\$0	\$0	\$0	\$0	\$0	\$0	
				VWS/NYSERDA	\$1,705,000	\$0	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYPA LOAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NATIONAL GRID	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$277,778	\$477,354	(\$199,576)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$9,208,571	\$4,773,547	\$4,435,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC BUS INFRASTR UPGR PHASE II (OUT YEAR)	2-3538	M	M	FTA BUS & BUS FACIL	\$644,000	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$71,556	\$0	\$71,556	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA EARMARK	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$440,000	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	
				VWS/NYSERDA	\$1,155,000	\$0	\$1,155,000	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$855,828	\$0	\$855,828	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$4,926,384	\$0	\$4,926,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC BUS INFRASTR UPGR PHASE IIB	2-3546	--	NI	MEP 22/23	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA	\$2,167,919	\$0	\$2,167,919	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$146,487	\$0	\$146,487	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$45,324	\$0	\$45,324	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$4,859,730	\$0	\$4,859,730	\$0	\$0	\$0	\$0	\$0	\$0	
FACILITY IMPROVEMENTS	2-3540	13	SR	MRF	\$225,951	\$75,951	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$600,000	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$825,951	\$75,951	\$250,000	\$500,000	\$0	\$0	\$0	\$0		

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
LIFT REBUILD & REPLACEMENTS	2-3539	1	SR	MRF	\$221,303	\$221,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$6,400,000	\$0	\$500,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
				ATC 23/24	\$2,472,416	\$0	\$0	\$2,472,416	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,893,719	\$221,303	\$500,000	\$5,172,416	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
BMS UPGRADE ALL GARAGES	2-3532	12	SR	NFTA	\$124,412	\$24,412	\$50,000	\$50,000	\$0	\$0	\$0	\$0		

ATC 23/24	\$2,472,416	\$0	\$0	\$2,472,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$2,167,919	\$0	\$2,167,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$644,000	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$4,296,193	(\$1,796,193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$150,000	\$0	\$55,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$500,000	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$1,623,948	\$349,676	\$1,274,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$31,440,331	\$2,083,807	\$5,711,464	\$10,215,060	\$5,090,000	\$2,390,000	\$2,150,000	\$1,950,000	\$1,950,000	\$1,850,000	\$1,850,000	
NYPA LOAN	\$3,425,793	\$0	\$3,425,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$2,860,000</u>	<u>\$0</u>	<u>\$2,860,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$54,844,407	\$6,929,676	\$19,902,255	\$14,582,476	\$5,090,000	\$2,390,000	\$2,150,000	\$1,950,000	\$1,950,000	\$1,850,000		

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
FUTURE BIG BUS:													
DIESEL BUSES (10 BUSES - FIRST ORDER)	2-3523	M	M	FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 19/20	\$46,626	\$45,611	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 19/20	\$46,626	\$45,611	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 20/21	\$5,069,517	\$4,846,030	\$223,487	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$55,024	\$0	\$55,024	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,590,797	\$5,302,139	\$288,658	\$0	\$0	\$0	\$0	\$0	\$0
DIESEL BUSES (10 BUSES - SECOND ORDER)	2-3544	M	M	FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 20/21	\$194,319	\$0	\$194,319	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 20/21	\$194,319	\$0	\$194,319	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5307 21/22	\$3,458,071	\$0	\$3,458,071	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 21/22	\$432,259	\$0	\$432,259	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$432,259	\$0	\$432,259	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,265,780	\$0	\$6,265,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DIESEL BUSES (10 BUSES - THIRD ORDER)	2-2971	M	M	FTA 5339 21/22	\$280,382	\$0	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0
				NYSDOT 21/22	\$35,048	\$0	\$0	\$35,048	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$35,048	\$0	\$0	\$35,048	\$0	\$0	\$0	\$0	\$0
				FTA 5307 21/22	\$3,459,748	\$0	\$0	\$3,459,748	\$0	\$0	\$0	\$0	\$0
				NYSDOT 21/22	\$432,469	\$0	\$0	\$432,469	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$432,469	\$0	\$0	\$432,469	\$0	\$0	\$0	\$0	\$0
				NFTA	\$843,373	\$0	\$0	\$843,373	\$0	\$0	\$0	\$0	\$0
				ATC 21/22	\$1,590,155	\$0	\$0	\$1,590,155	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,108,692	\$0	\$0	\$7,108,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DIESEL BUSES (FUTURE)	--	--	NI	NFTA	\$41,703,859	\$0	\$0	\$0	\$7,108,692	\$7,677,387	\$8,291,578	\$8,954,905	\$9,671,297
BATTERY ELECTRIC BUSES (10 BUSES - 1ST ORDER)	2-3526	M	M	CMAQ	\$5,000,000	\$4,910,801	\$89,199	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$1,250,000	\$1,227,700	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$145,428	\$96,791	\$48,637	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,245,428	\$10,085,292	\$160,136	\$0	\$0	\$0	\$0	\$0	\$0

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
BATTERY ELECTRIC BUSES (14 BUSES - 2ND ORDER)	2-3545	--	NI	ATC 21/22	\$2,700,324	\$0	\$2,700,324	\$0	\$0	\$0	\$0	\$0	\$0	
				FTA BUS & BUS FACIL	\$4,200,000	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$741,176	\$0	\$741,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 21/22	\$2,326,010	\$0	\$2,326,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$5,390,000	\$0	\$5,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$170,175	\$0	\$170,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,527,685	\$0	\$15,527,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
BATTERY ELECTRIC BUSES (13 BUSES - 3RD ORDER)	2-2961	3	NI	MEP 22/23	\$4,429,725	\$0	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	
				CMAQ	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	
				ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$600,280	\$0	\$0	\$600,280	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,457,505	\$0	\$0	\$16,457,505	\$0	\$0	\$16,457,505	\$0	\$0	\$0	\$0	\$0		
BATTERY ELECTRIC BUSES (4TH ORDER)	--	--	NI	FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	
				NYSDOT	\$878,410	\$0	\$0	\$0	\$878,410	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$878,409	\$0	\$0	\$0	\$878,409	\$0	\$0	\$0	\$0	
				FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	
				NYSDOT	\$191,599	\$0	\$0	\$0	\$191,599	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$191,599	\$0	\$0	\$0	\$191,599	\$0	\$0	\$0	\$0	
TOTAL	\$10,700,086	\$0	\$0	\$0	\$10,700,086	\$0	\$0	\$10,700,086	\$0	\$0	\$0	\$0		
BATTERY ELECTRIC BUSES (20 BUSES - 5TH ORDER)	--	--	NI	FTA LONO	\$20,400,000	\$0	\$0	\$0	\$0	\$20,400,000	\$0	\$0	\$0	
				NFTA MATCH	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$0	
				TOTAL	\$24,000,000	\$0	\$0	\$0	\$0	\$24,000,000	\$0	\$0	\$0	\$0
ELEC BUS INFRASTR UPGR PHASE III	--	--	NI	FTA LONO	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0	
				NFTA MATCH	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	
				TOTAL	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0
WORKFORCE DEVELOPMENT	--	--	NI	FTA LONO	\$1,347,368	\$0	\$0	\$0	\$0	\$1,347,368	\$0	\$0	\$0	
				NFTA MATCH	\$336,842	\$0	\$0	\$0	\$0	\$336,842	\$0	\$0	\$0	
				TOTAL	\$1,684,210	\$0	\$0	\$0	\$0	\$1,684,210	\$0	\$0	\$0	\$0

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
BATTERY ELECTRIC BUS DEPLOYMENT	--	--	NI	FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808
				FUTURE NYSDOT	\$2,536,761	\$0	\$0	\$0	\$0	\$472,571	\$567,085	\$680,502	\$816,603
				NFTA	\$2,536,761	\$0	\$0	\$0	\$0	\$472,571	\$567,085	\$680,502	\$816,603
				NFTA MATCH	\$2,691,247	\$0	\$0	\$0	\$0	\$501,350	\$601,620	\$721,944	\$866,333
				FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
				FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
				FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230
				FUTURE NYSDOT	\$1,231,811	\$0	\$0	\$0	\$0	\$229,473	\$275,368	\$330,441	\$396,529
				NFTA	\$217,322,089	\$0	\$0	\$0	\$0	\$229,473	\$275,368	\$330,441	\$216,486,807
TOTAL	\$295,681,275	\$0	\$0	\$0	\$0	\$17,325,301	\$18,829,657	\$20,634,884	\$238,891,434				
BATTERY ELEC BUS DEPLYMNT-PARA	--	--	NI	NFTA	\$57,594,168	\$0	\$0	\$0	\$0	\$4,590,000	\$5,071,950	\$4,377,483	\$43,554,735
CNG BUS LEASE AGREEMENT	--	M	M	NFTA	\$20,001,819	\$16,245,448	\$2,537,688	\$1,046,586	\$172,097	\$0	\$0	\$0	\$0
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$23,284,794	\$19,528,423	\$2,537,688	\$1,046,586	\$172,097	\$0	\$0	\$0	\$0
FUTURE SMALL BUSES:													
SMALL BUSES (12 PARA)	2-2960	2	NR	ATC 23/24	\$1,411,349	\$0	\$0	\$1,411,349	\$0	\$0	\$0	\$0	\$0
				NFTA	\$14,651	\$0	\$0	\$14,651	\$0	\$0	\$0	\$0	
				TOTAL	\$1,426,000	\$0	\$0	\$1,426,000	\$0	\$0	\$0	\$0	\$0
SMALL BUSES (11 PARA)	2-8772	1	NR	ATC 23/24	\$1,293,735	\$0	\$0	\$1,293,735	\$0	\$0	\$0	\$0	\$0
				NFTA	\$6,000,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
				TOTAL	\$7,293,735	\$0	\$0	\$1,293,735	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
SMALL BUSES	--	--	NR	NFTA	\$6,750,000	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	
SMALL BUSES (9 PARATRANSIT) CLOSED	2-8768	--	NR	FTA 5339 21/22	\$1,210,939	\$0	\$1,210,939	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT 21/22	\$151,367	\$0	\$151,367	\$0	\$0	\$0	\$0	\$0	
				NFTA 21/22	\$151,367	\$0	\$151,367	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,513,673	\$0	\$1,513,673	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
OTHER VEHICLES:													
NON-REV VEH (TOW TRUCK)	2-3521	--	NR	ATC 19/20	\$600,000	\$399,052	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0
NON-REVENUE VEHICLES	2-3549	4	NR	NFTA	\$3,675,252	\$57,959	\$617,293	\$1,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
TROLLEYS (4)	--	5	NR	MEP 21/22	\$2,300,521	\$0	\$0	\$2,300,521	\$0	\$0	\$0	\$0	\$0
				ATC 21/22	\$887,021	\$0	\$0	\$887,021	\$0	\$0	\$0	\$0	\$0
				NFTA	\$12,467	\$0	\$0	\$12,467	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,200,009	\$0	\$0	\$3,200,009	\$0	\$0	\$0	\$0	\$0

ATC 19/20	\$600,000	\$399,052	\$200,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,069,517	\$4,846,030	\$223,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$2,700,324	\$2,477,176	\$0	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 23/24	\$2,705,084	\$0	\$0	\$2,705,084	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$10,000,000	\$4,910,801	\$89,199	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$3,458,071	\$3,459,748	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$7,027,277	\$0	\$0	\$0	\$7,027,277	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$373,004	\$364,887	\$8,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 20/21	\$1,554,553	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$1,491,321	\$0	\$1,210,939	\$280,382	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 22/23	\$1,532,792	\$0	\$0	\$0	\$1,532,792	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,200,000	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$28,947,368	\$0	\$0	\$0	\$0	\$28,947,368	\$0	\$0	\$0	\$0
FUTURE ATC	\$20,708,000	\$0	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$20,294,046	\$0	\$0	\$0	\$0	\$3,780,560	\$4,536,672	\$5,444,006	\$6,532,808	\$6,532,808
FUTURE FTA 5339	\$9,854,472	\$0	\$0	\$0	\$0	\$1,835,781	\$2,202,937	\$2,643,525	\$3,172,230	\$3,172,230
FUTURE MEP	\$18,506,088	\$0	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYS DOT	\$3,768,572	\$0	\$0	\$0	\$0	\$702,044	\$842,453	\$1,010,943	\$1,213,132	\$1,213,132
MEP 21/22	\$4,626,531	\$0	\$2,326,010	\$2,300,521	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$370,456,707	\$17,673,509	\$4,971,253	\$5,234,874	\$11,300,797	\$21,157,623	\$17,757,601	\$18,015,275	\$274,345,774	\$274,345,774
NYS DOT	\$2,362,097	\$45,611	\$778,960	\$467,517	\$1,070,009	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$9,240,000</u>	<u>\$3,850,000</u>	<u>\$5,390,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$548,302,948	\$35,372,865	\$27,111,861	\$31,532,527	\$20,930,875	\$66,226,898	\$35,143,185	\$36,917,272	\$295,067,466	\$295,067,466

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
BUS WASH REPL @ 3 GARAGES	2-3555	6	SR	NFTA	\$1,799,459	\$0	\$156,839	\$1,642,620	\$0	\$0	\$0	\$0	\$0
				MEP 23/24	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,599,459	\$0	\$156,839	\$3,442,620	\$0	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	7	NI	NFTA	\$14,463,510	\$0	\$88,013	\$3,520,530	\$10,854,967	\$0	\$0	\$0	\$0
UNIVERSITY STATION BUS LOOP REHAB	2-3547	--	SR	NFTA	\$1,708,563	\$82,632	\$1,625,931	\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT PVMNT REHAB FACIL & LOOPS	2-3548	9	SR	NFTA	\$2,210,882	\$26,374	\$684,508	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TANK ALTERATIONS (FRONTIER GAR)	--	5	SR	MEP 23/24	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
METHANE DETECTION COLD SPR SHOP	--	4	NI	NFTA	\$152,000	\$0	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0
				MEP 23/24	\$2,729,725	\$0	\$0	\$2,729,725	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,881,725	\$0	\$0	\$2,881,725	\$0	\$0	\$0	\$0	\$0
HVAC EQUIP REPL - FRONTIER & BABCOCK	2-3562	2	SR	NFTA	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	
FARE COLLECTION SYSTEM UPGR	2-3406	M	M	FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$412,937	\$412,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$412,936	\$412,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$2,926,045	\$1,783,405	\$1,142,640	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$2,106,946	\$2,016,510	\$90,436	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$843,236	\$518,537	\$324,699	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,694,538	\$13,136,763	\$1,557,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CNG MODIF/FUELING STN (Lease Pmts)	--	M	M	NFTA	\$4,660,309	\$3,389,328	\$462,176	\$462,176	\$346,629	\$0	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
METRO BUS GARAGE REHAB	2-3492	M	M	FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$33,264	\$33,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$33,264	\$33,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 20/21	\$107,983	\$12,603	\$95,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$175,000	\$12,582	\$162,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$27,742	\$25,130	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$715,022	\$35,000	\$338,228	\$341,794	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,068,414	\$1,127,982	\$598,638	\$341,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BUS GARAGE ROOF REPL - CSPR/FRNTR/BAB	2-3534	8	SR	NFTA	\$27,800,037	\$80,083	\$300,454	\$719,500	\$8,155,000	\$8,955,000	\$9,590,000	\$0	\$0	
UNDERGRND STORAGE ASSMNT (BUS GARGS)	--	1	SR	NFTA	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	
COLD SPRING FREEDOM WALL CLOSED	2-3528	M	M	SAM	\$734,000	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$122,275	\$124,398	(\$2,123)	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$2,856	\$0	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$859,131	\$858,398	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE ALARM UPGRADE	2-8723	3	SR	NFTA	\$4,543,934	\$38,946	\$169,988	\$3,921,500	\$413,500	\$0	\$0	\$0	\$0	

ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$710,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$12,603	\$95,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$266,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,101,045	\$1,795,987	\$1,305,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 23/24	\$4,729,725	\$0	\$0	\$4,729,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$2,256,963	\$2,166,038	\$90,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$62,596,008	\$4,617,100	\$4,178,692	\$14,235,120	\$20,020,096	\$9,205,000	\$9,840,000	\$250,000	\$250,000	\$250,000	\$250,000
NYS DOT	\$446,201	\$446,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAM	<u>\$734,000</u>	<u>\$734,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$82,940,502	\$18,740,506	\$5,670,055	\$18,964,845	\$20,020,096	\$9,205,000	\$9,840,000	\$250,000	\$250,000	\$250,000	\$250,000

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
NEW PROJECTS														
EMPLOYEE RESTROOMS (DESIGN & CONSTR)	--	5	NI	NFTA	\$6,700,000	\$0	\$0	\$700,000	\$6,000,000	\$0	\$0	\$0	\$0	
PREVIOUSLY BUDGETED PROJECTS														
BUS SHELTERS - TRUCK	2-2983	--	NR	NFTA	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
800 MHz RADIO SYS REPL STUDY	2-3554	--	NR	NFTA	\$22,483	\$0	\$22,483	\$0	\$0	\$0	\$0	\$0	\$0	
PAL COMPREHENSIVE STUDY	2-3557	2	NR	STOA	\$750,000	\$0	\$257,154	\$492,846	\$0	\$0	\$0	\$0	\$0	
HASTUS SERVER & SOFTWARE UPGRADE	2-3559	4	NR	NFTA	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
OCC FACILITY UPGRADES	--	--	SR	NFTA	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
OCC FURNITURE	2-8097	--	NR	NFTA	\$169,008	\$0	\$169,008	\$0	\$0	\$0	\$0	\$0	\$0	
BAILEY CORRIDOR BRT	--	1	NI	FTA	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$72,222	\$0	\$72,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FTA	\$40,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	
				NFTA	\$6,075,000	\$0	\$1,075,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	
TOTAL	\$54,797,222	\$0	\$4,797,222	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0			
METRO TRANSIT EXPANSION	2-3493	M	M	ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$300,000,000	\$0	\$0	\$5,000,000	\$85,000,000	\$85,000,000	\$125,000,000	\$0	\$0	
				NYSDOT	\$20,000,000	\$0	\$0	\$5,000,000	\$15,000,000	\$0	\$0	\$0	\$0	
				NFTA	\$40,748	\$40,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$6,000,000	\$884,807	\$2,055,444	\$3,059,749	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$331,040,748	\$5,925,555	\$2,055,444	\$13,059,749	\$100,000,000	\$85,000,000	\$125,000,000	\$0	\$0					
NIAGARA STREET CORRIDOR PROJECT	2-3409	M	M	FTA	\$1,414,358	\$1,379,638	\$3,242	\$31,478	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$177,200	\$172,630	\$230	\$4,340	\$0	\$0	\$0	\$0		
				NFTA MATCH	\$176,850	\$172,280	\$230	\$4,340	\$0	\$0	\$0	\$0		
				MRF	\$2,448	\$711	\$1,737	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$866,156	\$850,806	\$350	\$15,000	\$0	\$0	\$0	\$0		
TOTAL	\$2,637,012	\$2,576,065	\$5,789	\$55,158	\$0	\$0	\$0	\$0	\$0					

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
SPECIAL SERVICES - PARATRANSIT													
REPLACEMENT BUS SHELTERS	2-3530	3	NI	FTA	\$1,600,000	\$276,432	\$123,568	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
				NYSDOT	\$200,000	\$34,554	\$15,446	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
				NFTA	\$171,765	\$5,765	\$16,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
				MRF	\$350,000	\$34,554	\$15,446	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
				TOTAL	\$2,321,765	\$351,305	\$170,460	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0
ARTWORK	2-3524	6	NI	NFTA	\$826,900	\$26,900	\$0	\$800,000	\$0	\$0	\$0	\$0	
METRO RAIL CUST INFO ENHANCEMENT	--	5	NI	MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	
METRO SHORT RANGE PLANNING PROJ	2-3533	M	M	NFTA	\$1,363,201	\$138,201	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
CUSTOMER CARE DEPARTMENT													
DIVISON ST LINEAR TRANSIT HUB	2-8764	M	M	FED HWY ADM	\$3,921,596	\$12,147	\$175,701	\$3,733,748	\$0	\$0	\$0	\$0	
				NFTA	\$5,801,802	\$3,037	\$555,204	\$407,100	\$4,836,461	\$0	\$0	\$0	
				TOTAL	\$9,723,398	\$15,184	\$730,905	\$4,140,848	\$4,836,461	\$0	\$0	\$0	
MISC METRO PROJECTS	--	8	SR	NFTA	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	
BABCOCK/FRONTIER BUS GARAGE SoGR	2-3535	7	SR	NFTA	\$1,103,110	\$53,110	\$0	\$300,000	\$0	\$350,000	\$0	\$400,000	
OCC TECHNOLOGY UPGRADES	2-0776		NR	NFTA	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	
				MEP 20/21	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0		
ITS4US PHASE 2 & 3	2-3550	M	M	FED HWY ADM	\$6,666,980	\$472,946	\$2,992,143	\$1,908,652	\$1,101,829	\$191,410	\$0	\$0	
				NFTA	\$1,876,708	\$0	\$930,867	\$605,900	\$295,311	\$44,630	\$0	\$0	
				TOTAL	\$8,543,688	\$472,946	\$3,923,010	\$2,514,552	\$1,397,140	\$236,040	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TOD PLANNING ROUND 2	2-1237	M	M	FTA	\$775,378	\$549,940	\$225,438	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$96,922	\$68,743	\$28,179	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$96,922	\$68,743	\$28,179	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$969,222	\$687,426	\$281,796	\$0	\$0	\$0	\$0	\$0	\$0

ESD	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$10,588,576	\$485,093	\$3,167,844	\$5,642,400	\$1,101,829	\$191,410	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$4,439,736	\$2,206,010	\$1,002,248	\$431,478	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA	\$40,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$305,000,000	\$0	\$0	\$7,500,000	\$87,500,000	\$85,000,000	\$125,000,000	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$2,967,062	\$0	\$0	\$2,967,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$352,448	\$35,265	\$17,183	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$27,042,875	\$1,359,590	\$3,974,543	\$6,307,340	\$13,856,772	\$619,630	\$175,000	\$575,000	\$175,000	\$175,000	\$175,000	\$175,000
NYSDOT	\$23,474,122	\$275,927	\$3,043,855	\$5,054,340	\$15,050,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$6,000,000	\$884,807	\$2,055,444	\$3,059,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STOA	<u>\$750,000</u>	<u>\$0</u>	<u>\$257,154</u>	<u>\$492,846</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$425,914,819	\$10,246,692	\$13,818,271	\$51,555,215	\$138,008,601	\$86,361,040	\$125,175,000	\$575,000	\$175,000	\$175,000	\$175,000	\$175,000

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
YARDS & SHOP PARKING LOT LIGHTING	--	6	NI	88C	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
NON-REV VEH (Procurement Delivery)	--	1	NI	88C	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0
POWERLINE TRUCK	2-8771	5	NI	88C	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
TRACTION BACKUP POWER SYS	--	--	NI	88C	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
HVAC REPL PROGRAM	--	2	NI	88C	\$1,050,000	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
PREVIOUSLY BUDGETED PROJECTS													
STAND PIPE FUND	2-8766	--	NR	88C	\$61,655	\$49,138	\$12,517	\$0	\$0	\$0	\$0	\$0	\$0
PUMP REPLACEMENTS	2-3553	--	NR	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TRACK WORK													
TC VITAL RELAY REHAB.	2-8722	--	SR	88C	\$63,925	\$48,290	\$15,635	\$0	\$0	\$0	\$0	\$0	\$0
SPARE RAIL	2-8712	--	NR	88C	\$24,504	\$24,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$84,571	\$0	\$84,571	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$109,075	\$24,504	\$84,571	\$0	\$0	\$0	\$0	\$0	\$0
MAINT EQUIP FUND	2-8741	3	NR	88C	\$387,482	\$55,618	\$31,864	\$300,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$75,636	\$0	\$75,636	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$463,118	\$55,618	\$107,500	\$300,000	\$0	\$0	\$0	\$0	\$0
TRAIN CONTROL													
TRACK SWITCH PARTS & HARDWARE	2-9189	--	NR	88C	\$16,760	\$16,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$22,498	\$0	\$22,498	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$39,258	\$16,760	\$22,498	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL CONTROL PANELS/TRAIN CONTROL	2-9156	--	SR	88C	\$99,500	\$92,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

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METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
POWER & CATENARY													
ELECTRIC PARTS AND BREAKERS	2-9391	--	SR	88C	\$17,820	\$17,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$96,326	\$0	\$96,326	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$114,146	\$17,820	\$96,326	\$0	\$0	\$0	\$0	\$0	\$0
FREQUENCY SHIFT OVERLAYS	2-8750	--	SR	NFTA	\$25,079	\$0	\$25,079	\$0	\$0	\$0	\$0	\$0	\$0
POWER BATTERIES FOR BACKUP IN STNS	--	7	SR	88C	\$690,000	\$0	\$0	\$225,000	\$230,000	\$235,000	\$0	\$0	\$0
SECTIONALIZERS	--	8	SR	NFTA	\$60,000	\$0	\$0	\$18,000	\$20,000	\$22,000	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB	2-9196	9	NR	88C	\$90,001	\$15,001	\$0	\$20,000	\$25,000	\$30,000	\$0	\$0	\$0
COMMUNICATIONS													
CAMERAS FOR STATIONS	2-9191	--	NR	88C	\$6,484	\$0	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0
FACILITY MAINTENANCE													
LANDSCAPING EQUIPMENT	2-9131	--	NR	88C	\$36,723	\$36,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$102,466	\$0	\$102,466	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$139,189	\$36,723	\$102,466	\$0	\$0	\$0	\$0	\$0	\$0
ESCALATORS MAINT	2-9113	M	M	88C	\$780,649	\$570,649	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE - NON-REVENUE													
SUPPORT VEHICLES REPLACEMENT	2-8753	4	NR	NFTA	\$1,308,646	\$62,779	\$45,867	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

88C	\$4,188,003	\$926,503	\$144,000	\$1,352,500	\$500,000	\$440,000	\$475,000	\$175,000	\$175,000
NFTA	<u>\$1,875,222</u>	<u>\$62,779</u>	<u>\$552,443</u>	<u>\$218,000</u>	<u>\$220,000</u>	<u>\$222,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL	\$6,063,225	\$989,282	\$696,443	\$1,570,500	\$720,000	\$662,000	\$675,000	\$375,000	\$375,000

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
LRV ROTORS & HUBS	--	4	NI	88C	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
LOGIC BOXES	--	10	NI	88C	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
AIR BELLOWS/AIR BAGS	--	3	NI	88C	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
LRV ROTOR BRAKE PADS	--	1	NI	88C	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
TRACK BRAKE PADS	--	18	NI	88C	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
PANTOGRAPHS	2-2990	7	SR	SRC 21/22	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				88C	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
LRV TRACTION MOTOR OVERHAUL	2-8736	2	NR	88C	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,302,951	\$19,094	\$83,857	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0
				TOTAL	\$1,702,951	\$19,094	\$83,857	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
LRV TRACTION MOTOR OVERHAUL CLOSED	2-9122	--	SR	MRF	\$220,000	\$210,875	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
LRV AXLES	2-8758	--	SR	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV AIR COMPRESSOR SYSTEM	2-8716	5	NR	88C	\$81,614	\$7,925	\$33,689	\$20,000	\$0	\$20,000	\$0	\$0	\$0
				NFTA	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$131,614	\$7,925	\$83,689	\$20,000	\$0	\$20,000	\$0	\$0	\$0
LRV EQUIPMENT FUND	2-8721	12	SR	88C	\$175,000	\$14,247	\$0	\$60,753	\$100,000	\$0	\$0	\$0	\$0
				NFTA	\$338,988	\$8,711	\$330,277	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$513,988	\$22,958	\$330,277	\$60,753	\$100,000	\$0	\$0	\$0	\$0
LRV HS CIRCUIT BREAKERS	2-8738	11	NR	88C	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
LRV WHEEL REPLACEMENT/PARTS	2-8743	6	NR	88C	\$374,800	\$74,800	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
				NFTA	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$574,800	\$74,800	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
UPGRADE WHEEL TRUING MACHINE	2-8759	15	SR	88C	\$1,950,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,900,000	
				NFTA	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,030,000	\$0	\$80,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
VIDEO SURVEILLANCE UPGRADE	--	17	NI	SRC 20/21	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
RAILCAR PRESENT/LIFT/UPGRADE	2-8761	16	SR	88C	\$443,377	\$34,635	\$283,742	\$125,000	\$0	\$0	\$0	\$0	\$0	
JOURNAL BEARINGS	2-8737	M	M	88C	\$239,240	\$8,434	\$806	\$140,000	\$90,000	\$0	\$0	\$0	\$0	
				NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$339,240	\$8,434	\$100,806	\$140,000	\$90,000	\$0	\$0	\$0	\$0	
LRV WHEEL PRESS/BORING SOFTWARE UPGR	2-8757	14	NR	88C	\$133,040	\$3,040	\$80,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
LRV PROPULSION INVERTER	2-8755	8	NR	88C	\$900,000	\$0	\$300,000	\$200,000	\$400,000	\$0	\$0	\$0	\$0	
LRV EVAPORATOR INVERTER	2-8756	9	NR	88C	\$750,000	\$0	\$150,000	\$200,000	\$400,000	\$0	\$0	\$0	\$0	
LRV TRACK BRAKE COILS	2-8739	19	NR	SRC 20/21	\$650,000	\$0	\$373,939	\$276,061	\$0	\$0	\$0	\$0	\$0	
FREE WHEELING DIODE	2-8710	M	M	88C	\$196,400	\$4,400	\$64,000	\$64,000	\$64,000	\$0	\$0	\$0	\$0	
RAIL CAR PASSENGER INFO SYS (PIS)	--	--	NI	FUTURE FTA 5337	\$2,177,188	\$0	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	
				FUTURE NYS DOT	\$544,297	\$0	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	
				NFTA	\$544,297	\$0	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	
				TOTAL	\$3,265,782	\$0	\$0	\$0	\$0	\$3,265,782	\$0	\$0	\$0	
LRV PELCO CAMERA REPLACEMENT	2-8711	13	SR	88C	\$749,992	\$29,992	\$60,000	\$260,000	\$200,000	\$0	\$0	\$0	\$200,000	

88C	\$6,968,463	\$177,473	\$972,237	\$2,244,753	\$1,354,000	\$20,000	\$0	\$0	\$2,200,000
FUTURE FTA 5337	\$2,177,188	\$0	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0
FUTURE NYS DOT	\$544,297	\$0	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0
MRF	\$220,000	\$210,875	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$2,741,236	\$27,805	\$969,134	\$0	\$400,000	\$944,297	\$400,000	\$0	\$0
SRC 20/21	\$950,000	\$0	\$373,939	\$576,061	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$14,601,184	\$416,153	\$2,324,435	\$3,820,814	\$1,754,000	\$3,685,782	\$400,000	\$0	\$2,200,000

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

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NEW PROJECTS														
TUNNEL LIGHTS & CONTROLS	--	10	NI	88C	\$2,500,000	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	
TUNNEL GROUTING	--	20	NI	88C	\$3,000,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$6,500,000	\$0	\$0	\$500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
				TOTAL	\$9,500,000	\$0	\$0	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
RAIL STNS & FACIL REHAB/RENO	--	22	NI	88C	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
				TOTAL	\$5,300,000	\$0	\$0	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
RESTROOMS - DRR	--	21	NI	FUTURE NYSDOT	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	
ESCALATOR REPL (11)	--	--	NI	FUTURE NYSDOT	\$20,000,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
RAIL CAR REPLACEMENTS	--	--	NI	FUTURE NYSDOT	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000,000	
FASTENER PAD REPL PH 12 (CONSTR)	--	--	NI	SRC 22/23	\$157,361	\$0	\$0	\$0	\$157,361	\$0	\$0	\$0	\$0	
				SRC 23/24	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	
				TOTAL	\$2,957,361	\$0	\$0	\$0	\$2,957,361	\$0	\$0	\$0	\$0	
FASTENER PAD REPL PH 13 (CONSTR)	--	--	NI	FUTURE FTA 5337	\$3,850,000	\$0	\$0	\$0	\$350,000	\$3,500,000	\$0	\$0	\$0	
FASTENER PAD REPL PH 14 (CONSTR)	--	--	NI	FUTURE FTA 5337	\$4,100,000	\$0	\$0	\$0	\$0	\$400,000	\$3,700,000	\$0	\$0	
FASTENER PAD REPL PH 15 (CONSTR)	--	--	NI	FUTURE FTA 5337	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$3,800,000	\$0	
SENECA STREET STATION	--	--	NI	88C	\$5,000,000	\$0	\$0	\$0	\$400,000	\$4,600,000	\$0	\$0	\$0	
LAFAYETTE STREET STATION	--	--	NI	88C	\$5,450,000	\$0	\$0	\$0	\$0	\$450,000	\$5,000,000	\$0	\$0	
NEXT GEN RAIL CAR DESIGN	--	26	NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	
SHORELINE PAS STUDY	--	17	NI	USACE	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0	
				88C	\$53,646	\$0	\$0	\$53,646	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$107,292	\$0	\$0	\$107,292	\$0	\$0	\$0	\$0	\$0	
STAND PIPES PH 1-5 (DESIGN)	2-8777	13	NI	SRC 23/24	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0		
STAND PIPES PH 1 (CONSTR)	--	14	NI	SRC 23/24	\$4,800,000	\$0	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$24,219,984	\$0	\$0	\$0	\$4,860,000	\$4,860,000	\$5,997,996	\$5,997,996	\$2,503,992	
				TOTAL	\$29,019,984	\$0	\$0	\$4,800,000	\$4,860,000	\$4,860,000	\$5,997,996	\$5,997,996	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

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PREVIOUSLY BUDGETED PROJECTS													
SHORELINE RESTORATION	2-3552	M	M	NFTA	\$818,882	\$818,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$2,978,300	\$0	\$1,629,360	\$1,348,940	\$0	\$0	\$0	\$0	\$0
				INSUR CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$7,484,682	\$818,882	\$5,316,860	\$1,348,940	\$0	\$0	\$0	\$0	\$0
DL&W SHORELINE REHAB	--	18	NI	FTA	\$20,038,111	\$0	\$0	\$2,184,416	\$5,351,807	\$6,250,944	\$6,250,944	\$0	\$0
RIVERWALK	--	12	NI	FTA EARMARK	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	
				PRIVATE	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0	
				TOTAL	\$6,400,000	\$0	\$0	\$6,400,000	\$0	\$0	\$0	\$0	\$0
DL&W 2ND FLOOR CORE & SHELL/ PEDESTRIAN BRIDGE	2-8769	11	NI	88C	\$3,362,866	\$30,408	\$3,332,458	\$0	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$2,000,000	\$30,408	\$0	\$1,969,592	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$56,187,034	\$0	\$0	\$51,316,807	\$4,870,227	\$0	\$0	\$0	
				TOTAL	\$61,549,900	\$60,816	\$3,332,458	\$53,286,399	\$4,870,227	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	15	NI	NFTA	\$3,983,178	\$0	\$24,238	\$969,536	\$2,989,404	\$0	\$0	\$0	\$0
CAPITAL REPAIR & MAINT	--	25	SR	88C	\$4,200,000	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
VITAL RELAY TO iVPI CONVERT	--	9	NR	88C	\$2,500,000	\$0	\$200,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
TANK MODIFICATIONS	--	19	SR	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Y&S EAST END RAIL EXTENSION STUDY	2-8748	--	NI	88C	\$97,121	\$96,832	\$289	\$0	\$0	\$0	\$0	\$0	\$0
DL&W PEDESTRIAN BRIDGE STUDY	2-8746	--	NI	NFTA	\$100,244	\$85,479	\$14,765	\$0	\$0	\$0	\$0	\$0	\$0
RAIL CAR HVAC RETROFIT	2-8776	6	SR	88C	\$997,689	\$0	\$119,310	\$878,379	\$0	\$0	\$0	\$0	\$0
EMERGENCY EXIT STAIRCASE	--	23	NI	88C	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

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LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$16,315,114	\$16,315,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$2,575,569	\$2,575,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$524,020	\$524,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 17/18	\$2,293,212	\$2,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$126,499	\$126,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$6,893,901	\$6,749,127	\$144,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,762,649	\$49,617,875	\$144,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
DL&W TERMINAL (DESIGN/CONSTR)	2-3485	M	M	MEP 17/18	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ESD	\$21,000,000	\$10,041,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 19/20	\$12,400,000	\$12,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$9,300,000	\$8,973,843	\$326,157	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$3,000,000	\$403,210	\$0	\$2,596,790	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$3,782,839	\$928,789	\$403,525	\$2,450,525	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$55,482,839	\$38,747,652	\$11,687,872	\$5,047,315	\$0	\$0	\$0	\$0	\$0	
DL&W STATION ROOFS	--	14	NI	SRC 23/24	\$6,500,000	\$0	\$0	\$6,500,000	\$0	\$0	\$0	\$0		
FASTENER & PAD REPL - PHASE 10	2-9192	M	M	88C	\$119,269	\$119,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 18/19	\$699,798	\$699,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 19/20	\$2,900,000	\$2,888,187	\$11,813	\$0	\$0	\$0	\$0	\$0	\$0	
				SAM	\$213,478	\$227,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$44,784	\$30,426	\$14,358	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,977,329	\$3,965,212	\$12,117	\$0	\$0	\$0	\$0	\$0	\$0	
FASTENER & PAD REPL PH 11 (DESIGN)	2-8767	M	M	SRC 21/22	\$250,000	\$22,892	\$227,108	\$0	\$0	\$0	\$0	\$0		

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FASTENER & PAD REPL PH 11 (CONSTR)	2-8767	M	M	FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT 21/22	\$266,812	\$0	\$266,812	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$266,813	\$0	\$266,813	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5337 22/23	\$599,502	\$0	\$599,502	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT 22/23	\$74,938	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 22/23	\$74,938	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,417,501	\$0	\$3,417,501	\$0	\$0	\$0	\$0	\$0	\$0
FASTENER & PAD REPL PH 12 (DESIGN)	--	3	NI	SRC 22/23	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
FARE COLLECTION SYS UPGR (CONSTR)	2-9352	M	M	FTA	\$2,196,641	\$2,196,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$274,581	\$274,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$274,579	\$274,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,650,204	\$2,695,792	\$954,412	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$925,553	\$881,320	\$44,233	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$541,651	\$0	\$541,651	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$2,070,210	\$1,049,038	\$1,021,172	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$11,589,245	\$9,027,777	\$2,561,468	\$0	\$0	\$0	\$0	\$0	\$0
Y&S WINDOWS & FAÇADE REPAIR	2-9394	M	M	88C	\$149,043	\$100,490	\$48,553	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$586,023	\$9,632	\$576,391	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$735,066	\$110,122	\$624,944	\$0	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPL PH 4	2-2973	1	NR	SRC 22/23	\$2,160,315	\$0	\$122,030	\$2,038,285	\$0	\$0	\$0	\$0	\$0
				88C	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,160,315	\$0	\$122,030	\$3,038,285	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPL PH 5 (DESIGN)	--	--	NR	FTA 5337 22/23	\$124,800	\$0	\$124,800	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$15,600	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$15,600	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$156,000	\$0	\$156,000	\$0	\$0	\$0	\$0	\$0	

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CATENARY & INSULATORS REPL PH 5 (CONSTRUCTION)	--	2	NR	FTA 5337 22/23	\$1,386,245	\$0	\$0	\$1,386,245	\$0	\$0	\$0	\$0	\$0		
				NYSDOT	\$173,281	\$0	\$0	\$173,281	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$173,281	\$0	\$0	\$173,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$612,000	\$0	\$0	\$612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$56,520	\$0	\$0	\$56,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,401,327	\$0	\$0	\$2,401,327	\$0	\$0	\$2,401,327	\$0	\$0	\$0	\$0
CHURCH STREET STATION (DESIGN)	2-8747	M	M	SRC 21/22	\$400,000	\$44,185	\$355,815	\$0	\$0	\$0	\$0	\$0	\$0		
CHURCH STREET STATION (CONSTR)		M	M	SRC 23/24	\$4,000,000	\$0	\$0	\$0	\$3,529,000	\$471,000	\$0	\$0	\$0		
				88C	\$1,715,000	\$0	\$0	\$0	\$1,715,000	\$0	\$0	\$0	\$0		
				TOTAL	\$5,715,000	\$0	\$0	\$0	\$5,244,000	\$471,000	\$0	\$0	\$0	\$0	
TRACKBED REPL MOHAWK-EAGLE & CROSSOVER INSTALL	2-8740	M	M	SRC 20/21	\$1,474,594	\$998,936	\$475,658	\$0	\$0	\$0	\$0	\$0	\$0		
				SRC 21/22	\$12,950,000	\$0	\$7,585,412	\$5,364,588	\$0	\$0	\$0	\$0	\$0		
				SRC 22/23	\$7,221,000	\$0	\$0	\$7,221,000	\$0	\$0	\$0	\$0	\$0		
				SRC 22/23	\$7,549,324	\$0	\$0	\$4,869,576	\$2,679,748	\$0	\$0	\$0	\$0		
				TOTAL	\$29,194,918	\$998,936	\$8,061,070	\$17,455,164	\$2,679,748	\$0	\$0	\$0	\$0		
CANALSIDE STATION DESIGN & REHAB	2-8727	M	M	SRC 20/21	\$3,325,406	\$965,568	\$2,359,838	\$0	\$0	\$0	\$0	\$0	\$0		
				MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$34,662	\$0	\$34,662	\$0	\$0	\$0	\$0	\$0	\$0		
				88C	\$58,176	\$54,676	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$3,718,244	\$1,320,244	\$2,398,000	\$0	\$0	\$0	\$0	\$0	\$0		
TUNNEL COMMUNICATION SYS & WI-FI MOD	--	24	NR	88C	\$1,075,000	\$0	\$75,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0		
TRACKBED REPL - EAGLE/SWAN (DESIGN)	--	--	SR	88C	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0		
TRACKBED REPL - EAGLE/SWAN (CONSTR)	--	--	SR	88C	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0		
SYSTEM TRACK SWITCHES/MACHINES	--	--	SR	88C	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		
SPECIAL TRACKWORK REPLACEMENT	--	--	SR	FUTURE NYSDOT	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0		
TUNNEL REHAB FLOATING SLAB	--	--	sr	88C	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0		
GATE PULSE AMPLIFIER	2-8760	5	NR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$2,100,000	\$0	\$100,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0		
				TOTAL	\$2,200,000	\$0	\$100,000	\$100,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0		

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
P-SIGNAL GENERATOR MODERNIZATION	--	4	SR	MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
				88C	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,540,000	\$0	\$770,000	\$770,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
DTS (DATA TRANSMISSION SYSTEM) REPL	2-9152	M	M	88C	\$159,834	\$150,659	\$9,175	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$500,000	\$464,375	\$35,625	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 18/19	\$468,665	\$468,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,128,499	\$1,083,699	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC ON MAIN STREET - 100 & 200 BLOCK	2-9110	M	M	88C	\$146,796	\$137,489	\$9,307	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$276,439	\$215,746	\$60,693	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$423,235	\$353,235	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT REHAB - UNIVERSITY STN	--	M	M	UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$262,613	\$12,613	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$512,613	\$12,613	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SCADA REPL	2-8775	16	SR	SRC 21/22	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
				88C	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
				TOTAL	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0
VENTILATION FAN & DAMPER REPL (Includes SUMMER/BEST VENTIL FAN REPL)	2-8745	M	M	SRC 20/21	\$300,000	\$15,111	\$200,304	\$84,585	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$2,000,000	\$0	\$0	\$1,575,927	\$424,073	\$0	\$0	\$0	\$0
				SRC 22/23	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
				NFTA	\$89,977	\$0	\$0	\$0	\$89,977	\$0	\$0	\$0	\$0
				TOTAL	\$4,389,977	\$15,111	\$200,304	\$1,660,512	\$2,514,050	\$0	\$0	\$0	\$0
PLATFORM CONDUIT REHAB	2-8735	M	M	SRC 20/21	\$750,000	\$52,108	\$1,100	\$696,792	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
				88C	\$306,900	\$33,370	\$3,530	\$270,000	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$10,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
				TOTAL	\$12,256,900	\$85,478	\$4,630	\$2,166,792	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
MODERNIZE RAIL PUMP SYS (DRR 1st YR)	--	7	SR	88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
HALON SYSTEM REPLACEMENT	2-8770	8	SR	88C	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
				TOTAL	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
STATION EXTERIOR REHAB - UNIV STN	2-8734	M	M	88C	\$102,055	\$72,786	\$29,269	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$350,000	\$279,237	\$70,763	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,452,055	\$352,023	\$1,100,032	\$0	\$0	\$0	\$0	\$0	\$0
ESCALATOR REPLACEMENT Phase V Humboldt #1, #2, & #3 Phase VI University #1 & #2	2-8729	M	M	SRC 18/19	\$1,538,940	\$1,506,714	\$32,226	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$3,158,349	\$2,063,836	\$1,094,513	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$2,100,000	\$0	\$760,884	\$1,339,116	\$0	\$0	\$0	\$0	\$0
				88C	\$119,761	\$93,559	\$1,441	\$24,761	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$6,917,050	\$3,664,109	\$1,889,064	\$1,363,877	\$0	\$0	\$0	\$0	\$0
ELEVATOR CONTROLLER REPL	2-9132	M	M	88C	\$1,160,393	\$1,100,636	\$9,261	\$50,496	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$354,890	\$354,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$106,770	\$106,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$425,477	\$418,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,047,530	\$1,980,985	\$16,049	\$50,496	\$0	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB	2-8732	M	M	SRC 20/21	\$1,300,000	\$892,269	\$407,731	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$1,513,676	\$0	\$0	\$0	\$117,676	\$1,396,000	\$0	\$0	\$0
				TOTAL	\$4,013,676	\$892,269	\$1,607,731	\$0	\$117,676	\$1,396,000	\$0	\$0	\$0

88C	\$59,760,525	\$9,417,090	\$5,615,227	\$14,549,532	\$7,332,676	\$15,746,000	\$5,700,000	\$700,000	\$700,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,648,511	\$2,648,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,780,000	\$10,821,810	\$10,958,190	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$38,549,866	\$18,511,755	\$0	\$2,184,416	\$5,351,807	\$6,250,944	\$6,250,944	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$2,110,547	\$0	\$724,302	\$1,386,245	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$3,000,000	\$30,408	\$0	\$2,969,592	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FTA 5337	\$12,200,000	\$0	\$0	\$0	\$350,000	\$3,900,000	\$4,150,000	\$3,800,000	\$0
FUTURE NYSDOT	\$261,257,018	\$0	\$0	\$52,166,807	\$16,730,227	\$17,360,000	\$14,497,996	\$14,497,996	\$146,003,992
INSURANCE CLAIM	\$3,687,500	\$0	\$3,687,500	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

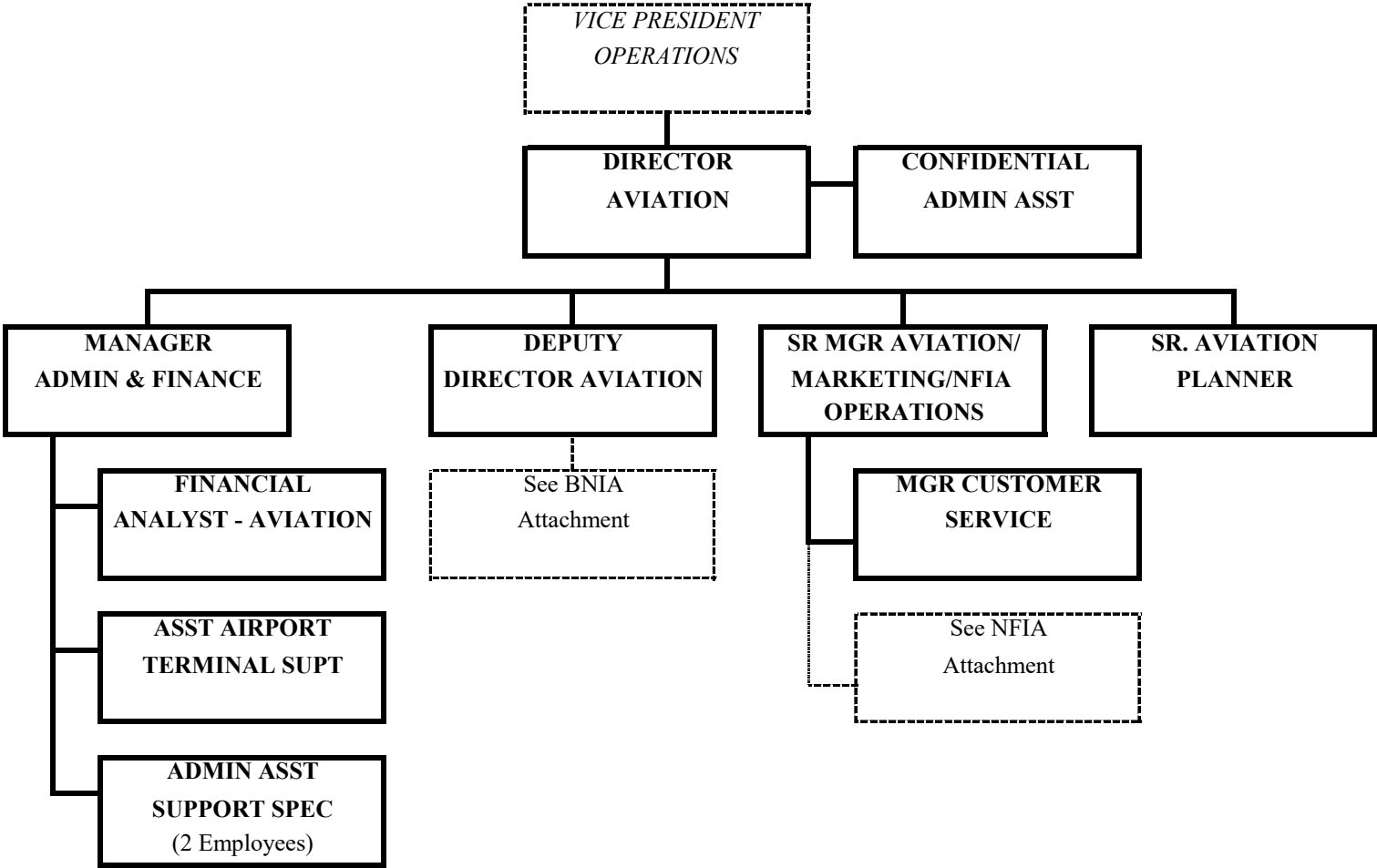
METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
				MEP 17/18	\$7,293,212	\$7,293,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,650,204	\$2,695,792	\$954,412	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$725,477	\$718,689	\$6,788	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$925,553	\$881,320	\$44,233	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$17,237,253	\$3,257,375	\$2,857,155	\$3,793,342	\$5,329,381	\$2,000,000	\$0	\$0	\$0
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$3,380,781	\$2,850,150	\$357,350	\$173,281	\$0	\$0	\$0	\$0	\$0
				NYS DTF	\$8,533,089	\$8,533,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS STC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$2,026,499	\$126,499	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
				SAM	\$213,478	\$227,532	(\$14,054)	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$2,943,628	\$2,840,639	\$102,989	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$20,000,000	\$17,352,023	\$2,647,977	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$19,050,000	\$12,362,210	\$4,567,297	\$2,120,493	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$19,000,000	\$67,077	\$9,368,335	\$9,140,515	\$424,073	\$0	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$0	\$122,030	\$15,040,861	\$4,837,109	\$0	\$0	\$0	\$0
				SRC 23/24	\$20,000,000	\$0	\$0	\$13,200,000	\$6,329,000	\$471,000	\$0	\$0	\$0
				TRANSP ALT	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
				UB	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
				<u>USACE</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				TOTAL	\$569,402,530	\$113,356,426	\$45,154,229	\$122,178,730	\$46,684,273	\$45,727,944	\$30,598,940	\$18,997,996	\$146,703,992

Aviation Group



AVIATION BUSINESS GROUP

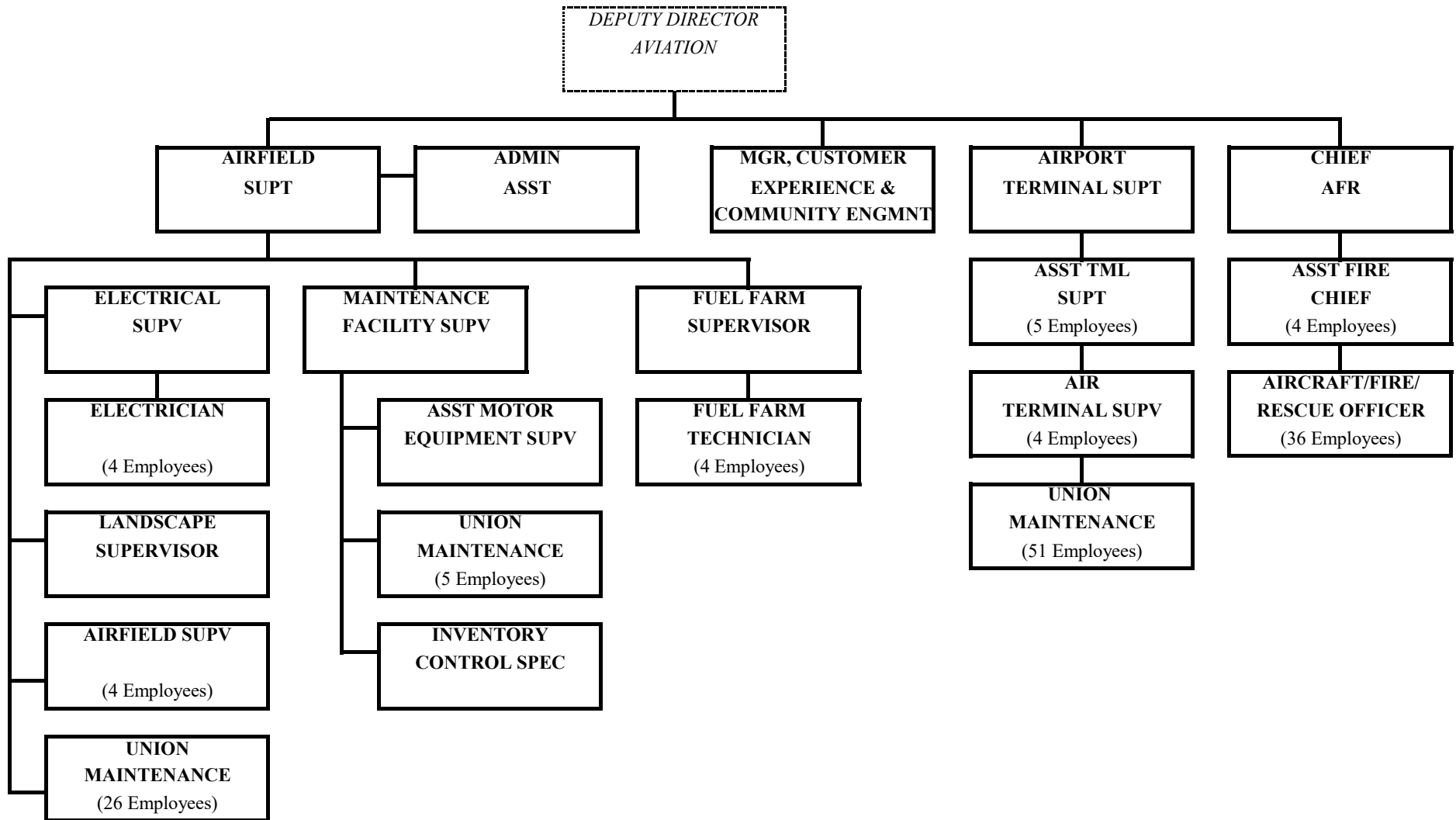


TOTAL EMPLOYEES 11

Buffalo Niagara International Airport



BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 154

BNIA
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	20,380,160	29,520,303	31,234,051	1,713,748	5.8%
Rental Income	12,635,397	17,835,793	19,268,991	1,433,198	8.0%
Concessions/Commissions	30,038,861	37,312,458	41,125,023	3,812,565	10.2%
Resales & Rebillings	1,798,180	1,788,802	1,716,057	(72,745)	-4.1%
Other Operating Revenues	<u>3,126,290</u>	<u>3,031,724</u>	<u>6,207,491</u>	<u>3,175,767</u>	<u>104.8%</u>
Total Revenues	67,978,888	89,489,080	99,551,613	10,062,533	11.2%
Operating Assistance					
Federal - FAA COVID Relief	<u>10,527,083</u>	<u>10,428,107</u>	<u>3,841,419</u>	<u>(6,586,688)</u>	<u>-63.2%</u>
Total Operating Assistance	10,527,083	10,428,107	3,841,419	(6,586,688)	-63.2%
TOTAL OPERATING REVENUES & ASST	78,505,971	99,917,187	103,393,032	3,475,845	3.5%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	15,187,058	16,662,821	17,865,850	1,203,029	7.2%
Maintenance & Repairs	10,236,609	13,034,614	16,766,417	3,731,803	28.6%
Utilities	2,525,672	3,327,930	3,127,379	(200,551)	-6.0%
Insurance & Injuries	642,282	870,132	1,337,459	467,327	53.7%
Safety & Security	8,206,344	9,458,378	9,783,814	325,436	3.4%
Operations & Technology	2,425,775	2,941,533	3,778,864	837,331	28.5%
General Business/Other	5,709,450	8,623,379	7,078,588	(1,544,791)	-17.9%
Administrative Cost Reallocation	4,173,443	5,058,915	5,904,758	845,844	16.7%
Costs Transferred to Capital Projects	(66,526)	(20,000)	(135,000)	(115,000)	575.0%
Inter Division Reimbursement	<u>(89,529)</u>	<u>(92,835)</u>	<u>(140,600)</u>	<u>(47,765)</u>	<u>51.5%</u>
TOTAL OPERATING EXPENSES	48,950,578	59,864,867	65,367,529	5,502,663	9.2%
OPERATING INCOME/(LOSS)	29,555,393	40,052,320	38,025,503	(2,026,818)	-5.1%
NON-OPERATING ITEMS					
Bond Debt Service	(17,375,750)	(17,587,250)	(12,224,750)	5,362,500	-30.5%
Debt Service - Noresco	(12,687)	0	0	0	n/a
Operating Expense Reserve & R&R Rsv	642,419	(437,189)	(504,516)	(67,327)	15.4%
SIF Reserve Funding	0	(2,740,356)	0	2,740,356	-100.0%
PFC	0	0	4,049,586	4,049,586	n/a
Investment in ADF	0	(2,314,312)	(8,979,740)	(6,665,428)	288.0%
Interest Income	<u>1,608,390</u>	<u>400,000</u>	<u>2,000,000</u>	<u>1,600,000</u>	<u>400.0%</u>
TOTAL NON-OPERATING ITEMS	(15,137,628)	(22,679,107)	(15,659,420)	7,019,687	-31.0%
NET INCOME/(LOSS)	14,417,765	17,373,213	22,366,083	4,992,869	28.7%
LESS: DIRECT CAPITAL	1,294,573	9,977,533	12,638,730	2,661,197	26.7%
LESS: INDIRECT CAPITAL	<u>1,449,304</u>	<u>2,063,072</u>	<u>3,002,394</u>	<u>939,321</u>	<u>45.5%</u>
NET SURPLUS/(DEFICIT)	11,673,889	5,332,608	6,724,959	1,392,351	26.1%

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

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

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

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

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

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

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

A state-of-the-art air cargo facility including 1,000,000 square feet of apron area is located on the airport complex. Two scheduled air freight forwarders based at the facility handle the majority of the 88 million pounds of yearly cargo.

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Forecast</u>	FYE 25 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	2,120,062	2,400,427	2,276,922	2,474,589
<u>Revenue per passenger:</u>				
Parking lot revenue	\$8.55	\$9.94	\$8.98	\$10.81
Auto rental	\$3.48	\$3.46	\$3.61	\$3.70
Food, beverage & retail	<u>\$1.19</u>	<u>\$1.18</u>	<u>\$0.98</u>	<u>\$0.98</u>
Total	\$13.22	\$14.58	\$13.57	\$15.49

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/29/24
Time 15:07

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	18,642-	15,300-	14,997-	16,000-	700-
	TOTAL REVENUES	18,642-	15,300-	14,997-	16,000-	700-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	932,415	1,050,046	915,794	1,052,546	2,501
515	EMPLOYEE BENEFITS	418,140	590,976	516,209	586,379	4,597-
534	TELEPHONE	8,491	14,091	4,259	12,100	1,991-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,425,775	2,941,533	3,105,763	3,778,864	837,331
571	CONSULTANTS/OUTSIDE SERVICES	342,926	730,709	310,270	710,029	20,680-
574	TAXES AND ASSESSMENTS	281,761	311,446	356,324	300,000	11,446-
575	PRINTING & ADVERTISING	342,709	452,534	320,766	389,200	63,334-
576	EMPLOYEE TRAVEL	44,831	50,000	48,150	50,000	
577	EMPLOYEE TRAINING	647	3,500	350	2,500	1,000-
578	POSTAGE	274	1,200	171	600	600-
580	GENERAL OFFICE	12,922	101,700	36,509	86,500	15,200-
584	FREIGHT	8,252	12,000	7,418	9,000	3,000-
591	PROJECTS	1,248-	20,000-	1,070-	15,000-	5,000
592	DIVISION OPERATIONS			6,448-	5,600-	5,600-
593	COST ALLOCATION PLAN	4,173,443	5,058,915	7,406,107	5,904,758	845,843
TOTAL	EXPENSES	8,991,338	11,298,650	13,020,572	12,861,876	1,563,227

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	10,527,083-	10,428,107-		3,841,419-	6,586,688
	TOTAL OPERATING ASSISTANCE	10,527,083-	10,428,107-		3,841,419-	6,586,688

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,122,834	3,121,528	2,917,336	3,215,090	93,562
515	EMPLOYEE BENEFITS	1,383,238	1,687,387	1,573,778	1,732,420	45,033
520	MAINTENANCE AND REPAIRS	21,598	44,200	48,002	44,600	400
524	AUTOMOTIVE	46,760	52,500	35,923	62,000	9,500
526	JANITORIAL AND LAUNDRY		5,894	2,483		5,894-
531	ELECTRIC POWER	48,054	69,457	36,099	63,552	5,905-
532	GAS	12,991	14,591	8,598	15,720	1,129
533	WATER	4,635	4,771	4,696	5,528	757
534	TELEPHONE	1,605	1,603	2,345	2,028	425
541	INSURANCE	898		445		
552	FIRE FIGHTING AND RESCUE	187,567	228,150	141,679	527,544	299,394
574	TAXES AND ASSESSMENTS	12	14	11	14	
576	EMPLOYEE TRAVEL	590	200	787	3,600	3,400
577	EMPLOYEE TRAINING	38,230	44,350	33,866	62,835	18,485
578	POSTAGE		50			50-
580	GENERAL OFFICE	2,874	3,450	2,111	3,000	450-
TOTAL	EXPENSES	4,871,886	5,278,145	4,808,159	5,737,931	459,786

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	84,253	61,055	35,087	66,000	4,945
524	AUTOMOTIVE	92,064	68,700	69,923	90,850	22,150
526	JANITORIAL AND LAUNDRY	44,777	48,085	37,451	49,500	1,415
534	TELEPHONE	2,892	2,785	1,685	2,938	153
553	POLICE PROTECTION	6,651,881	7,601,170	6,580,523	7,654,270	53,100
572	RENT EXPENSE	168,804	173,867	159,379	176,960	3,093
577	EMPLOYEE TRAINING		700			700-
580	GENERAL OFFICE	11,379	11,208	9,053	12,400	1,192
TOTAL	EXPENSES	7,056,050	7,967,570	6,893,101	8,052,918	85,348

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
401	LANDING FEES	18,820,089-	27,854,823-	23,924,833-	29,549,645-	1,694,822-
403	TERMINAL RAMP FEES	1,560,069-	1,665,480-	1,516,411-	1,684,406-	18,926-
433	GROUND RENTALS	6,700-	120-	120-	120-	
TOTAL	REVENUES	20,386,858-	29,520,423-	25,441,364-	31,234,171-	1,713,748-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,857,783	2,756,866	2,695,761	3,028,840	271,974
515	EMPLOYEE BENEFITS	1,297,623	1,525,817	1,408,064	1,659,321	133,504
520	MAINTENANCE AND REPAIRS	1,633,352	2,003,019	1,903,760	2,557,250	554,231
524	AUTOMOTIVE	70,513	60,000	62,180	75,000	15,000
526	JANITORIAL AND LAUNDRY	21,359	25,000	24,951	30,040	5,040
527	ENVIRONMENTAL	474,193	495,000	390,747	565,129	70,129
530	GROUNDS & LANDSCAPING			2,796		
531	ELECTRIC POWER	264,916	520,775	204,505	365,585	155,190-
532	GAS	15,030	30,000	9,047	21,644	8,356-
533	WATER	55,043	81,387	46,467	82,325	938
534	TELEPHONE	5,066	5,601	4,059	6,131	530
541	INSURANCE	62,909	80,710	79,835	128,110	47,400
542	CLAIM LOSSES	696-	3,000	9,621	1,500	1,500-
554	TRAFFIC CONTROL	456,070	579,013	468,325	552,000	27,013-
571	CONSULTANTS/OUTSIDE SERVICES	90,970	190,000	122,328	190,000	
572	RENT EXPENSE	101	34,500	2,083-		34,500-
574	TAXES AND ASSESSMENTS	36	225	198	225	
576	EMPLOYEE TRAVEL	25				
577	EMPLOYEE TRAINING	22,087	65,500	7,847	73,500	8,000
578	POSTAGE		150		150	
580	GENERAL OFFICE	2,610	8,800	3,714	9,000	200
591	PROJECTS	65,276-		434,697-	120,000-	120,000-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
TOTAL EXPENSES		7,263,714	8,465,363	7,007,425	9,225,750	760,387

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,286,296-	1,392,160-	1,096,902-	1,300,500-	91,660
TOTAL	REVENUES	1,286,296-	1,392,160-	1,096,902-	1,300,500-	91,660

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	415,036	398,762	352,222	425,812	27,050
515	EMPLOYEE BENEFITS	187,016	217,227	190,241	232,372	15,145
520	MAINTENANCE AND REPAIRS	91,838	552,450	55,817	533,595	18,855-
524	AUTOMOTIVE	18,031	10,000	9,025-	10,000	
526	JANITORIAL AND LAUNDRY		800		800	
527	ENVIRONMENTAL	10,009	60,393	16,883	59,068	1,325-
530	GROUNDS & LANDSCAPING		10,000		10,000	
531	ELECTRIC POWER	43,630	58,104	37,287	55,192	2,912-
533	WATER	899	938	1,004	992	54
534	TELEPHONE	788	892	396	869	23-
577	EMPLOYEE TRAINING	1,499	1,200	100	1,200	
578	POSTAGE	549	2,500		2,500	
580	GENERAL OFFICE	6,337	10,500	1,309	10,500	
592	DIVISION OPERATIONS	43,578-	39,068-	22,202-	40,000-	932-
TOTAL	EXPENSES	732,054	1,284,698	624,032	1,302,900	18,202

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	42,600-	42,400-	36,050-	45,000-	2,600-
	TOTAL REVENUES	42,600-	42,400-	36,050-	45,000-	2,600-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		9,000		9,000	
TOTAL	EXPENSES		9,000		9,000	

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	168,804-	195,418-	168,499-	174,000-	21,418
TOTAL	REVENUES	168,804-	195,418-	168,499-	174,000-	21,418

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
532	GAS	5,042	7,111	3,030	6,200	911-
533	WATER	1,448	1,560	1,668	1,600	40
TOTAL	EXPENSES	6,490	8,671	4,698	7,800	871-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	10,499,784-	15,660,672-	13,869,384-	17,051,640-	1,390,968-
441	CONCESSIONS	4,396,405-	4,949,380-	4,783,046-	4,998,995-	49,615-
442	COMMISSIONS	76,427-	60,000-	85,758-	79,104-	19,104-
462	REBILLINGS	330,800-	372,742-	290,696-	387,652-	14,910-
492	EQUIPMENT AND SERVICES	2,237,402-	2,249,024-	2,184,718-	5,310,491-	3,061,467-
494	ADVERTISING REVENUES	752,645-	650,000-	465,741-	761,000-	111,000-
TOTAL	REVENUES	18,293,463-	23,941,818-	21,679,343-	28,588,882-	4,647,064-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,695,733	2,835,723	2,580,842	3,214,678	378,955
515	EMPLOYEE BENEFITS	1,235,375	1,595,181	1,374,040	1,811,391	216,210
520	MAINTENANCE AND REPAIRS	5,413,050	6,126,970	5,172,407	8,919,055	2,792,085
526	JANITORIAL AND LAUNDRY	577,611	798,506	545,903	839,950	41,444
530	GROUNDS & LANDSCAPING	48,085	240,600	52,425	249,700	9,100
531	ELECTRIC POWER	1,490,703	1,893,826	1,147,931	1,803,752	90,074-
532	GAS	191,251	212,709	96,198	231,414	18,705
533	WATER	44,403	50,653	47,612	58,613	7,960
534	TELEPHONE	13,437	15,694	11,544	16,259	565
541	INSURANCE	568,137	728,904	720,981	1,156,979	428,075
542	CLAIM LOSSES	6,285-	35,000	86,893	15,000	20,000-
554	TRAFFIC CONTROL	910,823	1,050,045	902,711	1,050,000	45-
571	CONSULTANTS/OUTSIDE SERVICES	1,785			2,100	2,100
576	EMPLOYEE TRAVEL	1,254		3,034	2,500	2,500
577	EMPLOYEE TRAINING	3,421	15,000	7,903	10,000	5,000-
578	POSTAGE			8		
580	GENERAL OFFICE	29,761	30,250	28,795	44,850	14,600
592	DIVISION OPERATIONS			19,655-		
TOTAL	EXPENSES	13,218,544	15,629,061	12,759,572	19,426,241	3,797,180

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	254,849-	244,820-	241,060-	260,000-	15,180-
433	GROUND RENTALS	228,390-	219,746-	216,033-	237,526-	17,780-
439	OTHER RENTALS	121,694-	120,000-	116,107-	122,000-	2,000-
TOTAL	REVENUES	604,933-	584,566-	573,200-	619,526-	34,960-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
533	WATER	10,029	10,057	10,157	11,372	1,315
TOTAL	EXPENSES	10,029	10,057	10,157	11,372	1,315

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	442,784	567,012	442,863	583,084	16,072
515	EMPLOYEE BENEFITS	199,044	316,296	245,413	323,917	7,621
520	MAINTENANCE AND REPAIRS	11,326	78,500	31,294	103,000	24,500
524	AUTOMOTIVE	717,806	854,400	607,694	996,600	142,200
526	JANITORIAL AND LAUNDRY	2,742	17,641	75	17,780	139
531	ELECTRIC POWER	10,884	12,886	7,916	13,171	285
532	GAS	28,941	33,501	15,821	35,020	1,519
534	TELEPHONE	950	2,031	225	1,151	880-
541	INSURANCE	17,510	22,465	22,222	35,658	13,193
542	CLAIM LOSSES	193-	53	2,678	212	159
577	EMPLOYEE TRAINING	185	6,000		6,000	
578	POSTAGE		150			150-
580	GENERAL OFFICE	740	2,000	582	2,100	100
592	DIVISION OPERATIONS	45,950-	53,767-	62,613-	95,000-	41,233-
TOTAL	EXPENSES	1,386,769	1,859,168	1,314,170	2,022,693	163,525

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,352,053-	1,385,005-	1,239,382-	1,412,705-	27,700-
433	GROUND RENTALS	3,117-	10,012-	2,858-	11,000-	988-
441	CONCESSIONS	25,566,022-	32,303,078-	26,046,389-	36,046,924-	3,743,846-
462	REBILLINGS	181,082-	23,900-	170,259-	27,905-	4,005-
492	EQUIPMENT AND SERVICES	75,000-	75,000-	68,747-	75,000-	
TOTAL	REVENUES	27,177,274-	33,796,995-	27,527,635-	37,573,534-	3,776,539-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

Page 21
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	670,199	1,220,670	437,460	1,274,000	53,330
524	AUTOMOTIVE	186,448	187,500	142,179	200,000	12,500
526	JANITORIAL AND LAUNDRY	564	3,731		3,500	231-
531	ELECTRIC POWER	227,449	244,730	223,690	268,901	24,171
532	GAS	8,217	12,902	6,796	10,395	2,507-
533	WATER	28,865	25,275	30,307	34,927	9,652
571	CONSULTANTS/OUTSIDE SERVICES	4,291,584	6,357,067	4,272,102	4,917,050	1,440,017-
572	RENT EXPENSE		2,509			2,509-
580	GENERAL OFFICE	273	100	330	275	175
TOTAL	EXPENSES	5,413,599	8,054,484	5,112,864	6,709,048	1,345,436-

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
BNIA AIRFIELD / FUEL FARM / GARAGE													
RUBBER PAINT RMVL WATERBLASTING VEH	--		NI	ADF	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0
TRACTOR w/BRUSH HOG R/W PLOW SPRDR	--		NI	ADF	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
RUNWAY PLOW/SPREADER	--		NR	ADF	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
COMPACT TRACTOR 4 WHEEL DRIVE	--		NI	ADF	\$95,000	\$0	\$0	\$0	\$45,000	\$50,000	\$0	\$0	\$0
10 TON DUMP - SINGLE AXLE PLOW w/MAT'L SPREADER (LANDSIDE)	--	47	NI	ADF	\$375,000	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
ONE-TON DUMP W/ SPREADER	--	48	NI	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
REPL PORTABLE GENERTR LIGHT PLANT X2	--		NR	ADF	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
NEW AIRPORT BEACON w/DROPDOWN POLE-LED	--		NI	ADF	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
EXPANSION TO FIELD LIGHTING VAULT	--		NI	PFC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
FUEL FARM TANK PAINTING	--	52	NI	ADF	\$300,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE													
FIRE PUMP REPL	--	39	NR	ADF	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
F3 REPL	--		NR	FUTURE PFC	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
MATTRESS & BOX SPRING REPL	--		NR	ADF	\$19,500	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0
BNIA TERMINAL													
UPPER LEVEL CONTROLS	--	45	NI	ADF	\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
GARBAGE CANS	--	49	NR	ADF	\$45,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
RMV FLAT PPL MOVER & INSTALL NEW SEATING	--		NR	ADF	\$500,000	\$0	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$0
REFLECTION ROOM	--	50	NI	ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
AUXILIARY POLICE DESK/TAXI DESK	--	51	NI	ADF	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PC AIR EMERGENCY REPL	--	53	SR	ADF	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
BNIA OTHER													
FAA REIMBURSABLE AGREEMENT - PHASE II	--	54	NI	FAA	\$72,000	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
BNIA AIRFIELD / FUEL FARM / GARAGE													
AIRCRAFT DEICING CONTAINMENT FACILITY EXPANSION	2-2691		SR	PFC	\$6,914,899	\$6,913,772	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$2,616,274	\$1,880,170	\$736,104	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$9,531,173	\$8,793,942	\$737,231	\$0	\$0	\$0	\$0	\$0	\$0
WHEELED SKID LOADER	2-2827		NR	GRANT ASSUR 25	\$499,800	\$0	\$49,800	\$0	\$0	\$0	\$450,000	\$0	\$0
REPLACE AIRFIELD PICKUP TRUCKS	2-2812	40	NR	GRANT ASSUR 25	\$385,459	\$32,495	\$85,000	\$87,125	\$89,303	\$91,536	\$0	\$0	\$0
FUEL FARM PUMP	2-2836		NR	ADF	\$16,864	\$0	\$16,864	\$0	\$0	\$0	\$0	\$0	\$0
GLYCOL RECOVERY VEHICLE	--		NI	PFC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
PORTABLE SNOW MELTER - LANDSIDE	--		NI	ADF	\$680,000	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0
SNOW MELTER - AIRSIDE (2ND)	--		NI	FUTURE PFC	\$680,000	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0
RUNWAY SNOWBLOWERS (2)	2-2816		NR	FUTURE PFC	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
				PFC	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,500,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0
NEW FARM TRACTORS	2-2826		NR	ADF	\$300,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
HIGH SPEED GATES (5,31, & 35)	2-2989		NR	ADF	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
TOOL CAT MULTI-PURPOSE	2-2824		SR	GRANT ASSUR 25	\$85,064	\$0	\$85,064	\$0	\$0	\$0	\$0	\$0	\$0
SWEeper (ELGEN)	--		SR	ADF	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
ZERO TURN MOWERS	2-2825		SR	ADF	\$65,900	\$0	\$65,900	\$0	\$0	\$0	\$0	\$0	\$0
DIGITAL SOFTWARE - FAA PART 139	--		NI	ADF	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
REPLACE FUEL FARM MAINT VEHICLE	2-2844		NR	GRANT ASSUR 25	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
ROOF REHAB - MAINTENANCE GARAGE	--		SR	ADF	\$552,000	\$0	\$0	\$0	\$0	\$552,000	\$0	\$0	\$0
FUEL TANK (MNT GAR) -10K GALLON	--		NI	ADF	\$341,000	\$0	\$0	\$0	\$0	\$341,000	\$0	\$0	\$0
HILL & SLOPE GRASS CUTTER	--	55	NI	GRANT ASSUR 25	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
EXCAVATOR w/ARM CUTTER ATTACHMENT	2-2978		NI	ADF	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
STREET SWEEPER	2-2829		NR	ADF	\$324,348	\$0	\$324,348	\$0	\$0	\$0	\$0	\$0	\$0
FUEL FARM - ACCULOAD REPL	--	56	SR	ADF	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FUEL FARM TANK STUDY	--	15	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
MAINT GARAGE - EMERGENCY POWER	--		NI	ADF	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
AIRFLD - MULTI-TASK SNOW RMVL (MTE)	--		SR	FUTURE PFC	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
AIRFLD - REPL ELECTRICAL VAN	--		NR	ADF	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD - LED LIGHTING UPGR (TAP & FUEL FARM)	2-2992		SR	NATIONAL GRID	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

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AIRFLD - DUMP BODY(1 TON) TRK(GAS) - LNDSC DEPT	--		NR	ADF	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD - MESSAGE BOARD	2-2218		NR	ADF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD - RIDE-ON PAINT MACHINE	--		NI	ADF	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
AIRFLD - 24" TILT BED TRAILER	--		NR	ADF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD-ZERO TURN-SIDE DISCHRG-LNDSCPG DEPT	2-2976		NR	ADF	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRFLD - WHEEL LOADERS	--	57	SR	FUTURE PFC	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - WETLANDS AERATION BED REPR	--	19	SR	ADF	\$1,600,000	\$0	\$100,000	\$300,000	\$350,000	\$400,000	\$450,000	\$0	\$0
AIRFLD - PICKUP TRUCK REPL	2-2974		SR	ADF	\$49,761	\$0	\$49,761	\$0	\$0	\$0	\$0	\$0	\$0
SNOW EQUIPMENT STORAGE BUILDING (DESIGN)	2-2737	20	NI	PFC	\$1,630,646	\$0	\$0	\$815,323	\$815,323	\$0	\$0	\$0	\$0
				ADF	\$803,154	\$0	\$0	\$401,577	\$401,577	\$0	\$0	\$0	\$0
				TOTAL	\$2,433,800	\$0	\$0	\$1,216,900	\$1,216,900	\$0	\$0	\$0	\$0
SNOW EQUIPMENT STORAGE BUILDING (CONSTR)	--		NI	FAA	\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$8,250,000	\$0	\$0
				NYSDOT	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$1,375,000	\$0	\$0
				ADF	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$1,375,000	\$0	\$0
				TOTAL	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0
TANK ALTERATIONS	--	29	SR	ADF	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	
SALT BARN	2-2975		SR	ADF	\$444,979	\$0	\$4,979	\$0	\$0	\$440,000	\$0	\$0	
BNIA AIRCRAFT FIRE RESCUE													
JAWS OF LIFE	2-2840		NI	ADF	\$48,418	\$0	\$48,418	\$0	\$0	\$0	\$0	\$0	\$0
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	13	NI	ADF	\$1,958,941	\$0	\$11,921	\$476,821	\$1,470,199	\$0	\$0	\$0	\$0
REPL SNOZZLE CRASH TRUCK (F6)	--		NR	ADF	\$1,800,000	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
REPLACE F5	--		NR	FUTURE PFC	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
REPLACE F9	--		NR	GRANT ASSUR 25	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
GYM EQUIPMENT	2-2838	M	M	ADF	\$36,000	\$0	\$21,315	\$14,685	\$0	\$0	\$0	\$0	\$0
ACCESS TO FUEL FARM	--		NI	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT	2-2839	17	NR	ADF	\$99,787	\$0	\$59,787	\$20,000	\$20,000	\$0	\$0	\$0	\$0
REPLACE FIRE HOSE	2-2223		SR	GRANT ASSUR 25	\$39,198	\$0	\$39,198	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

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BNIA TERMINAL													
TERMINAL MODERNIZATION PROJECT/ BAGGAGE CLAIM EXPANSION (CONSTRUCTION)	2-2728		NI	BOND	\$61,335,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS AIR 99	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				GRANT ASSUR 25	\$309,253	\$309,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$1,073,168	\$1,303,164	(\$229,996)	\$0	\$0	\$0	\$0	\$0	\$0
				NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0
				NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$128,358	\$128,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,957,282	\$64,948,886	\$8,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
POWER POLES FOR HOLD ROOMS	2-2979		NI	ADF	\$45,105	\$0	\$15,105	\$0	\$30,000	\$0	\$0	\$0	\$0
LOWER LEVEL CONTROLS (PLC's) - BAG SYS	2-2742	10	NI	ADF	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
HIGH SPEED DIVIDER PADDLES - BAG SYS	2-2831		NI	ADF	\$68,509	\$0	\$68,509	\$0	\$0	\$0	\$0	\$0	\$0
REBUILD (2) VERTICAL SORT UNITS - BAG SYS	2-2835		NI	ADF	\$137,000	\$0	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
UPDATE PLC CONTRLLERS - TKT CNTR BELTS	--		NR	ADF	\$116,842	\$0	\$116,842	\$0	\$0	\$0	\$0	\$0	\$0
REBUILD POWER CURVES - BAG SYS	--	22	NR	ADF	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
HOLDROOM CARPETING	--	59	SR	ADF	\$350,000	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0
WAYFINDING & DIRECTORIES	--		NI	ADF	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
IT HARDWARE REPL/UPGRADE	2-2807	23	NR	ADF	\$1,765,153	\$550,683	\$14,470	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0
IT SECURITY MAINT/UPGRADE	2-2806	21	NR	ADF	\$860,185	\$166,238	\$93,947	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0
RAMP LED LIGHTING	--	60	NR	ADF	\$158,000	\$0	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
POTABLE WATER CABINETS	--	30	NR	ADF	\$190,000	\$0	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	--	61	NI	ADF	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
PSNGR TML STANDBY POWER EXPANSION	2-2841	14	NI	NYS DOT	\$1,295,513	\$0	\$6,287	\$105,958	\$1,183,268	\$0	\$0	\$0	\$0
				ADF	\$555,220	\$0	\$2,693	\$45,412	\$507,115	\$0	\$0	\$0	\$0
				TOTAL	\$1,850,733	\$0	\$8,980	\$151,370	\$1,690,383	\$0	\$0	\$0	\$0
FLOOR CLEANING EQUIPMENT	2-2818	16	NR	ADF	\$411,711	\$96,711	\$115,000	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
TML OPS OFC CUSTODIAN LOCKER REPL	2-2956		SR	ADF	\$32,331	\$0	\$32,331	\$0	\$0	\$0	\$0	\$0	\$0
TML OPS OFFICE FURNITURE	2-2852		NI	ADF	\$50,736	\$0	\$50,736	\$0	\$0	\$0	\$0	\$0	\$0
TML OPS OFFICE CARPET REPL	2-2846		SR	ADF	\$14,432	\$0	\$14,432	\$0	\$0	\$0	\$0	\$0	\$0
TML OPS CUSTODIAN BREAKRM FLOORS	2-2851		SR	ADF	\$8,100	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
GPU REPLACEMENT GATES 18	--		NR	ADF	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
PC AIR REPLACEMENT - 4 UNITS	2-2828	7	NR	FUTURE PFC	\$658,123	\$0	\$465,563	\$192,560	\$0	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

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CANOPY REPL - GATES 2 & 15	2-2832		SR	ADF	\$114,688	\$57,344	\$57,344	\$0	\$0	\$0	\$0	\$0	\$0
PASSENGER BOARDING BRIDGE REPL (12 Bridges)	2-2821	11	NR	FAA	\$4,400,000	\$0	\$0	\$3,149,646	\$1,250,354	\$0	\$0	\$0	\$0
				ADF	\$10,470,236	\$496,293	\$584,067	\$0	\$904,954	\$2,204,501	\$2,357,670	\$2,617,170	\$1,305,581
				TOTAL	\$14,870,236	\$496,293	\$584,067	\$3,149,646	\$2,155,308	\$2,204,501	\$2,357,670	\$2,617,170	\$1,305,581
PASSENGER BOARDING BRIDGE REPL (2 Bridges - Gates 8 & 22)	--	12	NR	FUTURE PFC	\$2,455,044	\$0	\$413,258	\$933,899	\$1,107,887	\$0	\$0	\$0	\$0
				NYSDOT	\$2,195,250	\$0	\$0	\$2,195,250	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,650,294	\$0	\$413,258	\$3,129,149	\$1,107,887	\$0	\$0	\$0	\$0
INSTALL PERIMETER FENCING (DESIGN)	2-2837		NI	FAA	\$88,040	\$0	\$88,040	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$4,981	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$4,981	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$98,002	\$0	\$98,002	\$0	\$0	\$0	\$0	\$0	
INSTALL PERIMETER FENCING (CONSTRUCTION)	--	1	NI	FAA	\$1,805,805	\$0	\$0	\$1,805,805	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$100,323	\$0	\$0	\$100,323	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$100,322	\$0	\$0	\$100,322	\$0	\$0	\$0	\$0	
				TOTAL	\$2,006,450	\$0	\$0	\$2,006,450	\$0	\$0	\$0	\$0	
LUIZ KAHL PKWY REPAVEMENT (DESIGN)	2-2986	3	NR	ADF	\$26,167	\$0	\$0	\$26,167	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$474,018	\$0	\$747	\$473,271	\$0	\$0	\$0	\$0	
				TOTAL	\$500,185	\$0	\$747	\$499,438	\$0	\$0	\$0	\$0	
LUIZ KAHL PKWY REPAVEMENT (CONSTRUCTION)	--		NR	FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$816,080	\$0	\$0	\$0	\$816,080	\$0	\$0	\$0	
				FUTURE PFC	\$5,712,562	\$0	\$0	\$0	\$5,712,562	\$0	\$0	\$0	
				TOTAL	\$6,528,642	\$0	\$0	\$0	\$6,528,642	\$0	\$0	\$0	
RUNWAY LIGHT CLEANER	--		NI	ADF	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	
COLUMN COVER REPL	--		SR	ADF	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	
CONCOURSE BATHRM UPGR	--		NI	ADF	\$1,800,000	\$0	\$0	\$0	\$300,000	\$750,000	\$750,000	\$0	\$0
SECURITY CHECKPT CEILING & LIGHTING REPL	--		NR	ADF	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
HOLDROOM CEILING & LIGHTING REPL	--	58	SR	ADF	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0
GPU EMERGENCY REPLACEMENT	--		NR	ADF	\$140,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE I (CONSTRUCTION)	2-2820	M	M	FAA	\$35,256,311	\$3,128,957	\$30,265,354	\$1,862,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$414,838	\$157,164	\$238,674	\$19,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$414,838	\$157,164	\$238,674	\$19,000	\$0	\$0	\$0	\$0	
				TOTAL	\$36,085,987	\$3,443,285	\$30,742,702	\$1,900,000	\$0	\$0	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE II (DESIGN)	2-2957	2	NR	FAA	\$1,842,164	\$0	\$33,224	\$1,808,940	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$102,342	\$0	\$1,846	\$100,496	\$0	\$0	\$0	\$0	\$0
				ADF	\$102,342	\$0	\$1,846	\$100,496	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,046,848	\$0	\$36,916	\$2,009,932	\$0	\$0	\$0	\$0	\$0
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE II (CONSTRUCTION)	2-2958	4	NR	FAA	\$33,161,201	\$0	\$0	\$33,161,201	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$1,842,289	\$0	\$0	\$0	\$1,842,289	\$0	\$0	\$0	\$0
				PFC	\$1,030,130	\$0	\$0	\$1,030,130	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$14,916,325	\$0	\$0	\$14,916,325	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$50,949,945	\$0	\$0	\$49,107,656	\$1,842,289	\$0	\$0	\$0	\$0
TAXIWAY A IMPROVEMENTS (CONSTR)	--		NR	FAA	\$9,600,000	\$0	\$0	\$0	\$6,144,000	\$3,456,000	\$0	\$0	\$0
				NYS DOT	\$1,600,000	\$0	\$0	\$0	\$1,024,000	\$576,000	\$0	\$0	\$0
				FUTURE PFC	\$1,600,000	\$0	\$0	\$0	\$1,024,000	\$576,000	\$0	\$0	\$0
				TOTAL	\$12,800,000	\$0	\$0	\$0	\$8,192,000	\$4,608,000	\$0	\$0	\$0
PASSENGER TML IMPRS - HVAC REPL - PHASE I (4 UNITS)	2-2222	6	NR	FAA	\$5,355,154	\$0	\$641,007	\$4,714,147	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$140,925	\$0	\$16,869	\$124,056	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$140,925	\$0	\$16,869	\$124,056	\$0	\$0	\$0	\$0	
				ADF	\$1,566,835	\$0	\$187,549	\$1,379,286	\$0	\$0	\$0	\$0	
				TOTAL	\$7,203,839	\$0	\$862,294	\$6,341,545	\$0	\$0	\$0	\$0	
PASSENGER TML IMPRS - HVAC REPL - PHASE II (23 UNITS)	--		NR	FUTURE PFC	\$50,148,100	\$0	\$0	\$0	\$6,013,750	\$15,609,600	\$16,309,600	\$6,165,000	\$6,050,150
				ADF	\$16,851,900	\$0	\$0	\$0	\$2,486,250	\$2,390,400	\$2,690,400	\$3,835,000	\$5,449,850
				TOTAL	\$67,000,000	\$0	\$0	\$0	\$8,500,000	\$18,000,000	\$19,000,000	\$10,000,000	\$11,500,000
GA APRON AND T/W P & Q REHAB (DESIGN)	2-2842		NR	FAA	\$957,516	\$0	\$957,516	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$53,196	\$0	\$53,196	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$53,196	\$0	\$53,196	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,063,908	\$0	\$1,063,908	\$0	\$0	\$0	\$0	\$0	
GA APRON AND T/W P, Q, & D REHAB (CONSTRUCTION)	--		NR	FAA	\$16,779,270	\$0	\$0	\$0	\$8,842,000	\$7,937,270	\$0	\$0	\$0
				NYS DOT	\$2,796,545	\$0	\$0	\$0	\$1,482,169	\$1,314,376	\$0	\$0	
				FUTURE PFC	\$2,796,545	\$0	\$0	\$0	\$1,482,169	\$1,314,376	\$0	\$0	
				TOTAL	\$22,372,360	\$0	\$0	\$0	\$11,806,338	\$10,566,022	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
FMD DEPARTMENT														
175 AERO BACKUP POWER	2-2808		NI	ADF	\$465,274	\$162,360	\$302,914	\$0	\$0	\$0	\$0	\$0	\$0	
TERMINAL - AIR CURTAINS	2-2219	25	NR	ADF	\$75,000	\$0	\$0	\$35,000	\$40,000	\$0	\$0	\$0	\$0	
PARK TWR ELEC AIR CURTAINS-HOT WATER	--	24	NR	ADF	\$105,000	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	
TERMINAL - DOOR RENOVATIONS	--	9	NR	ADF	\$80,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	
REPL FMD PICKUP/UTILITY TRUCK	2-2984	41	NR	ADF	\$135,000	\$0	\$85,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
SUPPORT HVAC TERMINAL (AUX UNITS)	--	26	NR	ADF	\$149,000	\$0	\$25,000	\$30,000	\$30,000	\$32,000	\$32,000	\$0	\$0	
MAIN ELECTRICAL ROOM VENTILATION	--		NR	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
FMD MOVE TO TERMINAL	--	42	NI	ADF	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
HVAC COMPRESSORS FOR TERMINAL	2-2810	27	NR	ADF	\$116,738	\$21,738	\$45,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
ELECTRIC DRAIN JETTER	--	39	NI	ADF	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	
BNIA PARKING														
BUELL AVE PARKING LOT	2-2785	M	M	ADF	\$2,367,144	\$1,471,779	\$895,365	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS AIR 99	\$1,434,646	\$961,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,801,790	\$2,433,254	\$1,368,536	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE SHUTTLE BUSES	2-2843	28	NR	ADF	\$3,254,935	\$0	\$724,935	\$800,000	\$840,000	\$890,000	\$0	\$0	\$0	
REV CONTROL EQUIP (EMERG REPL)	2-2815	31	NR	ADF	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	
PARKING PICK UP TRUCK	2-2853	36	NR	ADF	\$140,000	\$0	\$40,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
REPL PARKING STRUCTURE DOORS	--	35	NR	ADF	\$30,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
PRKG LOT - REPAVEMENT (DESIGN)	--		NR	ADF	\$1,502,058	\$0	\$0	\$0	\$0	\$0	\$1,502,058	\$0	\$0	
PRKG LOT - REPAVEMENT (CONSTR)	--		NR	ADF	\$15,482,816	\$0	\$0	\$0	\$0	\$0	\$0	\$7,741,408	\$7,741,408	
PRKG LOT - ELECTRIC SHUTTLES	--		NR	ADF	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
PRKG LOT - EV CHARGING STNS	2-2822	18	SR	ADF	\$862,199	\$56,806	\$55,393	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	
PARKING EXPANSION PHASE III (4K SPACE FACILITY)/CCTV PHASE III	--		NR	BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000	
				ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
				TOTAL	\$79,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,500,000
PARKING RAMP SOLAR PANELS	--		NI	FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
BNIA OTHER													
TAP - SIDE BY SIDE 4 WHEEL VEHICLE	2-1269		NI	ADF	\$35,782	\$0	\$35,782	\$0	\$0	\$0	\$0	\$0	\$0
PFC PROGRAM PLANNING & ADMIN	2-2309	M	M	PFC	\$1,246,693	\$992,244	\$14,449	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0
SIDA TRAINING SYSTEM	2-2793	32	NI	PFC	\$128,960	\$44,778	\$16,182	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0
FOUNTAIN BACKLIGHTING	--	43	NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
BNIA MASTER PLAN	2-2850	33	NR	FAA	\$1,485,110	\$0	\$510	\$421,366	\$421,876	\$641,358	\$0	\$0	\$0
				NYSDOT	\$82,506	\$0	\$29	\$23,073	\$23,102	\$36,302	\$0	\$0	\$0
				FUTURE PFC	\$82,506	\$0	\$29	\$23,073	\$23,102	\$36,302	\$0	\$0	\$0
				TOTAL	\$1,650,122	\$0	\$568	\$467,512	\$468,080	\$713,962	\$0	\$0	\$0
OBSTRUCTION REMOVAL - PHASE II (ENVIRONMENTAL ASSESSMENT)	2-2845	34	SR	FAA	\$96,525	\$0	\$10,752	\$85,773	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$5,363	\$0	\$598	\$4,765	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$5,363	\$0	\$598	\$4,765	\$0	\$0	\$0	\$0	
				TOTAL	\$107,251	\$0	\$11,948	\$95,303	\$0	\$0	\$0	\$0	\$0
OBSTRUCTION REMOVAL EASEMENT - PHASE III (ACQUISITIONS)	--		NI	FAA	\$375,000	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0
				NYSDOT	\$62,500	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	
				TOTAL	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	
OBSTRUCTION REMOVAL - PHASE IV	--		SR	FAA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
				NYSDOT	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
				FUTURE PFC	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
				TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
UPSTATE AIRPORT ECONOMIC DEVEL	2-2814	8	NI	FAA	\$641,007	\$0	\$0	\$641,007	\$0	\$0	\$0	\$0	\$0
				FUTURE FUND	\$284,798	\$0	\$0	\$284,798	\$0	\$0	\$0	\$0	
				GRANT ASSUR 25	\$325,088	\$839,800	(\$799,510)	\$284,798	\$0	\$0	\$0	\$0	
				ADF	\$648,091	\$363,181	\$63,624	\$221,286	\$0	\$0	\$0	\$0	
				TOTAL	\$1,898,984	\$1,202,981	(\$735,886)	\$1,431,889	\$0	\$0	\$0	\$0	
ELECTRICAL DEPARTMENT SVC TRUCK	--	44	NR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
REPAIR REMOTE OIL WATER SEPARATOR	--	46	SR	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
EV CHARGING STN FOR NFTA VEHICLES	2-2221		NI	ADF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	
WETLANDS FAN REPLACEMENT	--	5	SR	ADF	\$100,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
ENTRANCE FOUNTAIN REHAB	--	37	NR	ADF	\$475,000	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

BUFFALO NIAGARA INTERNATIONAL AIRPORT

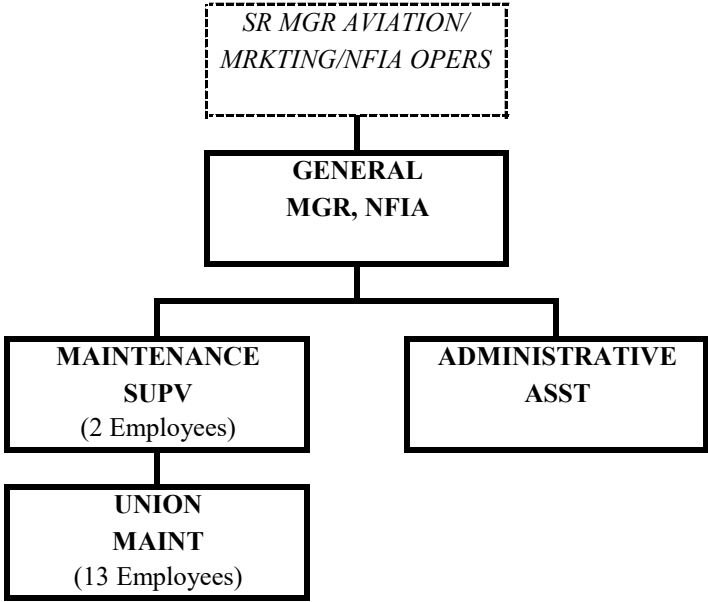
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
FAA REIMBURSABLE AGREEMENT - DESIGN REVIEW SERVICES - PHASE I	2-2819	M	M	FAA	\$77,568	\$75,040	\$288	\$2,240	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$4,308	\$4,168	\$16	\$124	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$4,309	\$4,169	\$16	\$124	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$86,185	\$83,377	\$320	\$2,488	\$0	\$0	\$0	\$0	\$0	
WILDLIFE HAZARD MGMT PLAN	--		NI	FAA	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000	\$0	
				NYS DOT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0
				FUTURE PFC	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0
				TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0

BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
FAA	\$120,773,671	\$3,203,997	\$31,996,691	\$47,724,125	\$16,658,230	\$12,409,628	\$8,250,000	\$81,000	\$450,000				
FUTURE FUND	\$1,284,798	\$0	\$0	\$284,798	\$0	\$0	\$0	\$0	\$1,000,000				
FUTURE PFC	\$87,727,789	\$2,169,861	\$1,930,035	\$17,111,395	\$16,793,470	\$17,618,778	\$17,809,600	\$7,169,500	\$7,125,150				
GRANT ASSUR 25	\$1,883,862	\$1,181,548	(\$380,448)	\$451,923	\$89,303	\$91,536	\$450,000	\$0	\$0				
NATIONAL FUEL	\$311,307	\$72,915	\$238,392	\$0	\$0	\$0	\$0	\$0	\$0				
NATIONAL GRID	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0				
NFTA/ADF	\$94,003,349	\$4,746,297	\$5,461,281	\$12,638,730	\$14,179,595	\$13,149,901	\$10,937,128	\$15,233,578	\$17,656,839				
NYS AIR 99	\$2,934,646	\$2,461,475	\$473,171	\$0	\$0	\$0	\$0	\$0	\$0				
NYSCAP	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
NYS DOT	\$12,975,459	\$161,332	\$322,496	\$2,677,045	\$6,370,908	\$1,989,178	\$1,375,000	\$4,500	\$75,000				
PFC	<u>\$12,351,328</u>	<u>\$7,950,794</u>	<u>\$781,758</u>	<u>\$1,942,453</u>	<u>\$912,323</u>	<u>\$97,000</u>	<u>\$467,000</u>	<u>\$0</u>	<u>\$200,000</u>				
TOTAL	\$473,421,405	\$83,583,415	\$40,863,376	\$82,830,469	\$55,003,829	\$45,356,021	\$39,288,728	\$22,488,578	\$104,006,989				

Niagara Falls International Airport



NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 18

NFIA
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	89,921	105,072	92,167	(12,905)	-12.3%
Rental Income	332,986	352,634	301,975	(50,659)	-14.4%
Concessions/Commissions	1,184,260	1,262,799	1,256,801	(5,998)	-0.5%
Resales & Rebillings	20,195	24,492	21,003	(3,489)	-14.2%
Other Operating Revenues	<u>119,085</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	1,746,447	1,869,997	1,796,946	(73,051)	-3.9%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,746,442	1,973,435	1,864,535	(108,900)	-5.5%
Maintenance & Repairs	1,007,467	1,304,763	1,428,029	123,266	9.4%
Utilities	295,106	382,256	363,144	(19,112)	-5.0%
Insurance & Injuries	229,310	230,150	489,419	259,269	112.7%
Safety & Security	355,705	368,146	411,751	43,605	11.8%
Operations & Technology	553,547	671,240	862,314	191,074	28.5%
General Business/Other	337,048	429,680	486,245	56,565	13.2%
Administrative Cost Reallocation	952,354	1,154,413	1,347,429	193,016	16.7%
Costs Transferred to Capital Projects	(24,526)	0	0	0	n/a
Inter Division Reimbursement	<u>(1,493)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>5,450,960</u>	<u>6,514,083</u>	<u>7,252,866</u>	<u>738,783</u>	<u>11.3%</u>
OPERATING INCOME/(LOSS)	(3,704,513)	(4,644,086)	(5,455,920)	(811,834)	17.5%
NON-OPERATING ITEMS					
Debt Service - Noresco	(1,193)	0	0	0	n/a
SIF Reserve Funding	0	(181,591)	0	181,591	-100.0%
Seneca Proceeds	<u>1,000,000</u>	<u>750,000</u>	<u>0</u>	<u>(750,000)</u>	<u>-100.0%</u>
TOTAL NON-OPERATING ITEMS	<u>998,807</u>	<u>568,409</u>	<u>0</u>	<u>(568,409)</u>	<u>-100.0%</u>
NET INCOME/(LOSS)	(2,705,706)	(4,075,677)	(5,455,920)	(1,380,243)	33.9%
LESS: DIRECT CAPITAL	167,651	786,150	583,911	(202,239)	-25.7%
LESS: INDIRECT CAPITAL	<u>330,722</u>	<u>470,780</u>	<u>685,128</u>	<u>214,347</u>	<u>45.5%</u>
NET SURPLUS/(DEFICIT)	<u>(3,204,079)</u>	<u>(5,332,608)</u>	<u>(6,724,959)</u>	<u>(1,392,351)</u>	<u>26.1%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

PERFORMANCE INDICATORS

DESCRIPTION	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service.				
NFIA, which is situated on 1,100 acres of property, has a 9,829-foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 72,480 square foot state-of-the-art terminal building was opened in December 2009. Spirit Airlines and Allegiant Air have been providing year-round scheduled air services for the past decade, handling approximately two hundred fifty thousand passengers annually (pre-pandemic). As of summer 2022, Spirit Airlines has not yet fully resumed year-round service after pausing flight operations in October 2020 due to COVID-19 industry impacts. There are nearly 2,000 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.				
FAA Regulations	100%	100%	100%	100%
Total Passengers	59,172	70,248	60,654	63,149
Parking Fees Per Passenger	\$12.97	\$13.06	\$12.20	\$13.06

PROGRAM AND SERVICE OBJECTIVES

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

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
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Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	119,084-	125,000-	125,799-	125,000-	
	TOTAL REVENUES	119,084-	125,000-	125,799-	125,000-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	110,768	114,928	128,702	212,414	97,486
515	EMPLOYEE BENEFITS	29,191	36,193	47,817	89,697	53,504
520	MAINTENANCE AND REPAIRS	58				
534	TELEPHONE	3,414	3,839	2,227	3,600	239-
541	INSURANCE	215,242	228,550	295,582	486,769	258,219
542	CLAIM LOSSES	14,067	1,600	9,750-	2,650	1,050
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	553,546	671,240	708,716	862,314	191,074
571	CONSULTANTS/OUTSIDE SERVICES	64,683	112,789	50,881	113,594	805
572	RENT EXPENSE		8,588	503-		8,588-
574	TAXES AND ASSESSMENTS	19,479	13,000	4,167	15,000	2,000
575	PRINTING & ADVERTISING	35,269	49,800	40,051	49,800	
576	EMPLOYEE TRAVEL	3,466	10,000	4,039	10,000	
578	POSTAGE	27	100	13	100	
580	GENERAL OFFICE	10,761	9,700	8,900	9,700	
584	FREIGHT	574	1,000	1,534	600	400-
593	COST ALLOCATION PLAN	952,354	1,154,413	1,690,028	1,347,429	193,016
TOTAL	EXPENSES	2,012,899	2,415,740	2,972,404	3,203,667	787,927

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
401	LANDING FEES	89,921-	105,072-	77,213-	92,167-	12,905
431	BUILDING SPACE	614-		676-		
433	GROUND RENTALS	75,000-	75,000-	69,000-	75,000-	
439	OTHER RENTALS	87,697-	91,698-	81,332-	93,532-	1,834-
442	COMMISSIONS	253,436-	180,228-	202,938-	258,505-	78,277-
TOTAL	REVENUES	506,668-	451,998-	431,159-	519,204-	67,206-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	586,250	506,666	601,229	595,571	88,905
515	EMPLOYEE BENEFITS	266,659	279,143	326,229	329,358	50,215
520	MAINTENANCE AND REPAIRS	499,556	507,200	335,342	544,700	37,500
527	ENVIRONMENTAL	25,452	127,802	56,007	171,030	43,228
530	GROUNDS & LANDSCAPING	4,165	4,000	5,190	4,000	
531	ELECTRIC POWER	3,224	5,001	2,736	4,489	512-
534	TELEPHONE	1,808	2,806	1,727	2,500	306-
571	CONSULTANTS/OUTSIDE SERVICES	12,003	22,000	18,372	22,000	
577	EMPLOYEE TRAINING	6,362	7,000	1,233	10,000	3,000
580	GENERAL OFFICE	542	500	120	500	
591	PROJECTS	17,401-				
592	DIVISION OPERATIONS	1,493-				
TOTAL	EXPENSES	1,387,127	1,462,118	1,348,185	1,684,148	222,030

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	879	32,100	2,714	15,500	16,600-
	TOTAL EXPENSES	879	32,100	2,714	15,500	16,600-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	51,270-	53,192-	47,663-	9,500-	43,692
441	CONCESSIONS			38,375-		
462	REBILLINGS	16,290-	13,618-	9,307-	16,942-	3,324-
TOTAL	REVENUES	67,560-	66,810-	95,345-	26,442-	40,368

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	44,111	73,250	78,759	92,500	19,250
531	ELECTRIC POWER	56,236	79,459	44,542	72,952	6,507-
532	GAS	37,858	50,974	19,372	45,000	5,974-
533	WATER	8,612	13,992	10,189	11,500	2,492-
574	TAXES AND ASSESSMENTS	1,964	3,191	1,190	3,500	309
TOTAL	EXPENSES	148,781	220,866	154,052	225,452	4,586

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	15,208-	16,824-	26,993-	16,127-	697
433	GROUND RENTALS	90,747-	106,182-	75,216-	103,858-	2,324
441	CONCESSIONS	152,228-	154,139-	144,125-	161,569-	7,430-
462	REBILLINGS	3,905-	10,874-	3,500-	4,061-	6,813
TOTAL	REVENUES	262,088-	288,019-	249,834-	285,615-	2,404

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	390,012	529,694	191,633	270,496	259,198-
515	EMPLOYEE BENEFITS	176,805	295,759	104,839	148,135	147,624-
520	MAINTENANCE AND REPAIRS	196,453	268,911	212,127	301,299	32,388
526	JANITORIAL AND LAUNDRY	13,290	37,000	25,718	42,000	5,000
530	GROUNDS & LANDSCAPING		3,000		3,000	
531	ELECTRIC POWER	135,174	173,468	98,560	168,350	5,118-
532	GAS	20,041	19,380	10,385	22,000	2,620
533	WATER	1,918	1,970	987	2,000	30
534	TELEPHONE	16,629	14,709	15,317	16,611	1,902
553	POLICE PROTECTION	315,647	328,146	297,403	363,751	35,605
554	TRAFFIC CONTROL	40,057	40,000	37,028	48,000	8,000
571	CONSULTANTS/OUTSIDE SERVICES	750		20,174		
580	GENERAL OFFICE	1,802	2,500	761	2,500	
591	PROJECTS	7,123-				
TOTAL	EXPENSES	1,301,455	1,714,537	1,014,932	1,388,142	326,395-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	12,445-	9,738-	8,925-	3,958-	5,780
	TOTAL REVENUES	12,445-	9,738-	8,925-	3,958-	5,780

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	130,507	135,623	125,765	141,228	5,605
515	EMPLOYEE BENEFITS	56,228	75,429	69,573	77,636	2,207
520	MAINTENANCE AND REPAIRS	47,975	27,500	31,779	24,000	3,500-
524	AUTOMOTIVE	175,516	200,000	162,923	205,000	5,000
531	ELECTRIC POWER	7,418	11,658	5,131	9,877	1,781-
577	EMPLOYEE TRAINING		1,000		1,000	
580	GENERAL OFFICE		750		750	
TOTAL	EXPENSES	417,644	451,960	395,171	459,491	7,531

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
441	CONCESSIONS	778,588-	928,432-	653,545-	836,727-	91,705
	TOTAL REVENUES	778,588-	928,432-	653,545-	836,727-	91,705

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		24,000		25,000	1,000
531	ELECTRIC POWER	2,769	5,000	2,022	4,265	735-
571	CONSULTANTS/OUTSIDE SERVICES	179,358	187,762	153,080	247,201	59,439
TOTAL	EXPENSES	182,127	216,762	155,102	276,466	59,704

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
NEW PROJECTS														
2X MULTI-TASK EQUIP MTE	--	10	NR	FUTURE PFC	\$2,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	
WEST END REPL 8 DI's	--	4	SR	ADF	\$500,000	\$0	\$0	\$50,000	\$450,000	\$0	\$0	\$0	\$0	
FUEL FARM ROAD REPAIRS 3 AREAS	--	14	SR	ADF	\$400,000	\$0	\$0	\$40,000	\$360,000	\$0	\$0	\$0	\$0	
TOWER HVAC REPL	--	16	NR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	
FMD VEHICLE	--	17	NI	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
CALSPAN 80' SEWER PIPE REPL	--		SR	ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
WILDLIFE HAZARD ASSESSMENT & MGMT PLAN UPDATE	--		NI	FAA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
				NYS DOT	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$83,000	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0
NFARS COMPATIBLE USE PLAN/MILITARY INSTALLATION RESILIENCY PLAN	--	6	NI	DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0	
				ADF	\$62,548	\$0	\$0	\$46,911	\$15,637	\$0	\$0	\$0	\$0	
				TOTAL	\$574,145	\$0	\$0	\$430,609	\$143,536	\$0	\$0	\$0	\$0	
PREVIOUSLY BUDGETED PROJECTS														
T/W D REALIGNMENT & EXTENSION (ENVIRONMENTAL ASSESSMENT)	2-2847	1	SR	FAA	\$225,176	\$0	\$176	\$180,000	\$45,000	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$12,510	\$0	\$10	\$10,000	\$2,500	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$12,510	\$0	\$10	\$10,000	\$2,500	\$0	\$0	\$0	\$0	
				TOTAL	\$250,196	\$0	\$196	\$200,000	\$50,000	\$0	\$0	\$0	\$0	
T/W D REALIGNMENT & EXTENSION (DESIGN)	--		SR	FAA	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	
T/W D REALIGNMENT & EXTENSION (CONSTRUCTION)	--		SR	FAA	\$9,900,000	\$0	\$0	\$0	\$0	\$9,900,000	\$0	\$0	\$0	
				FUTURE NYSDOT	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	
				FUTURE PFC	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	
				TOTAL	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0	
PRKNG LOT - REV CONTROL (CONSTR)	--		SR	ADF	\$2,026,264	\$0	\$0	\$0	\$0	\$0	\$0	\$2,026,264		
PRKNG LOT - REV CONTROL (EQUIP)	--		SR	ADF	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000		

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
PARALLEL T/W PROG - ENVIR ASSMNT	2-1512		SR	FAA	\$91,177	\$73,074	\$18,103	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$5,065	\$4,060	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$5,065	\$4,060	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$101,307	\$81,194	\$20,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL T/W PROGRAM (DESIGN)	2-1517		SR	FAA	\$3,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,510,000	
				NYSDOT	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
				FUTURE PFC	\$195,000	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,880
				FUTURE FUND	\$28,837	\$28,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,928,837	\$32,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895,880			
PAVEMENT MGMT PROGRAM UPDATE	2-2848	2	SR	FAA	\$95,888	\$0	\$0	\$95,888	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$5,327	\$0	\$0	\$5,327	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$5,327	\$0	\$0	\$5,327	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$106,542	\$0	\$0	\$106,542	\$0	\$0	\$0	\$0	\$0	
R/W 10L OBSTRUCTION REMOVAL - FINAL DESIGN	2-1508		NI	FAA	\$1,177,721	\$1,169,316	\$8,405	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$65,429	\$64,346	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$65,231	\$65,379	(\$148)	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$198	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,308,579	\$1,299,239	\$9,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L RPZ (CONSTRUCTION)	--		NI	FAA	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	
				NYSDOT	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	
				FUTURE PFC	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	
				TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	
PART 77 OFF-AIRPORT LAND EASEMENTS & DESIGN 10L R/W NON-RPZ	--		NI	FAA	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0	
				NYSDOT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
				FUTURE PFC	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
				TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	
PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L NON-RPZ (CONSTRUCTION)	--		NI	FAA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	
				NYSDOT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
				FUTURE PFC	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
				TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TERMINAL APRON EXPANSION - EAST/WEST (DESIGN)	--		NI	FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000
				NYSDOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				TOTAL	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
TERMINAL APRON EXPANSION - WEST	--		NI	FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000
				NYSDOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				TOTAL	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
28R R/W REPR - MILITARY CONSTR DAMAGE	--		SR	USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
NFIA OPERATIONS													
SNOWBLOWER REPLACEMENT	--	19	NR	FUTURE PFC	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
AIRFIELD PICKUP REPL (3 TRUCKS)	2-1509/2974	12	NR	ADF	\$274,839	\$39,839	\$60,000	\$85,000	\$90,000	\$0	\$0	\$0	\$0
PARKING LOT LED LIGHTING UPGR	2-1525		NI	ADF	\$40,800	\$0	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE (2) LOADERS	--	8	NR	FUTURE PFC	\$420,000	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0	\$0
				NYSDOT	\$280,000	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	
				TOTAL	\$700,000	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0	
DUMP TRUCK	2-2988	11	NI	NYSDOT	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	
				TOTAL	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
PFC PROGRAM PLANNING & ADMIN	2-1504	15	NR	FUTURE PFC	\$108,214	\$38,214	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
				PFC	\$60,938	\$60,938	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$169,152	\$99,152	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
AIRFIELD ILLUMINATED SIGNAGE UPGR (DESIGN)	2-1519		NR	FAA	\$187,592	\$0	\$187,592	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$10,421	\$0	\$10,421	\$0	\$0	\$0	\$0	\$0	
				PFC	\$17,258	\$3,899	\$13,359	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$215,271	\$3,899	\$211,372	\$0	\$0	\$0	\$0	\$0	

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
AIRFIELD ILLUMINATED SIGNAGE UPGR (CONSTRUCTION)	2-1527		NR	FAA	\$4,409,838	\$0	\$0	\$0	\$4,409,838	\$0	\$0	\$0	\$0
				NYSDOT	\$244,991	\$0	\$0	\$0	\$244,991				
				ADF	\$244,991	\$0	\$0	\$0	\$244,991	\$0	\$0	\$0	\$0
				TOTAL	\$5,115,091	\$0	\$0	\$0	\$4,899,820	\$0	\$0	\$0	\$0
CHEMICAL TRAILER FOR R/W DEICING	--	27	NI	NYSDOT	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
				PFC	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
CHEM TANK FOR R/W DEICING TRAILER	--	26	NI	FUTURE PFC	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	
ROTARY CUTTER	--	25	NI	NYSDOT	\$36,000	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
JOHN DEERE RIDING MOWER	--	29	NR	NYSDOT	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
ZERO TURN MOWER - DIESEL 72"	--	13	NR	NYSDOT	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
				ADF	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
CAYUGA CREEK GATE UPGRADE	--		NI	ADF	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
R/W 6/24 REHAB (DESIGN)	--		SR	FAA	\$630,000	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0
				NYSDOT	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
				TOTAL	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
R/W 6/24 REHAB (CONSTRUCTION)	--		SR	FAA	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$0
				NYSDOT	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
				FUTURE PFC	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
				TOTAL	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
MAINT GARAGE	--		NI	ADF	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
SNOW REMOVAL EQUIP STORAGE	--		NI	FAA	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
SNOWBLOWER HEAD ATTACHMENT	--	21	NI	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
FLOOR CLEANING EQUIPMENT	--	28	NR	ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
TANK ALTERATIONS	--	7	SR	ADF	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

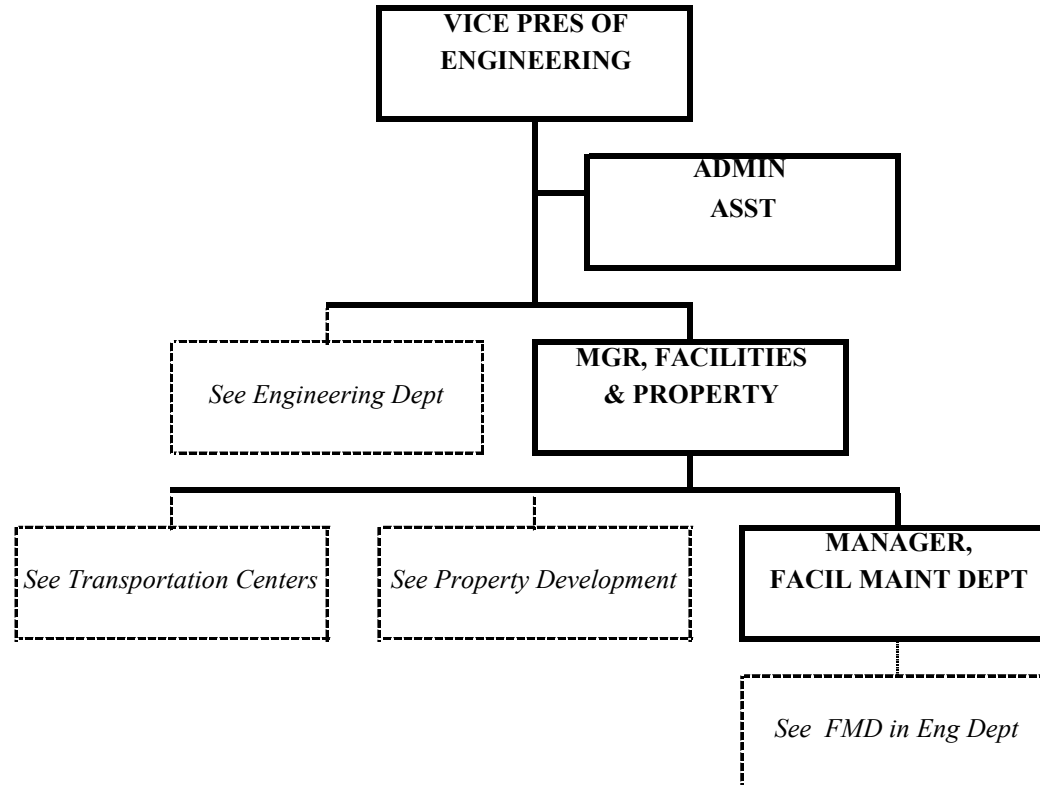
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS	
EV CHARGING STN FOR NFTA VEHICLES	--	5	NI	ADF	\$85,000	\$0	\$10,000	\$75,000	\$0	\$0	\$0	\$0	\$0	
BUSH HOG ATTACHMENT	--	22	NI	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
TOOL CAT (REPL FOR 2009 MODEL)	--	23	NI	NYSDOT	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
				ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
20 TON TRAILER FOR LOADER, ETC.	--	24	NI	NYSDOT	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	
				ADF	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING TRAILER FOR MOWERS, ETC (REPLACEMENT)	--	20	SR	NYSDOT	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	
				ADF	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
TOWER WINDOW REPL	--		NR	ADF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
TOWER AIR HANDLING UNIT			NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOWER SITING STUDY	2-2977	3	NI	FAA	\$232,010	\$0	\$128,570	\$103,440	\$0	\$0	\$0	\$0	\$0	
SNOWPLOW	2-2834	18	NR	ADF	\$17,802	\$7,802	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	

DOD	\$511,597	\$0	\$0	\$383,698	\$127,899	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$40,629,402	\$1,242,390	\$342,846	\$379,328	\$6,059,838	\$19,125,000	\$270,000	\$450,000	\$12,760,000		
FUTURE FUND	\$28,837	\$28,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FUTURE NYSDOT	\$612,510	\$0	\$10	\$10,000	\$52,500	\$550,000	\$0	\$0	\$0		
FUTURE PFC	\$4,232,814	\$46,592	\$11,015	\$1,265,327	\$1,451,500	\$1,072,500	\$25,000	\$35,000	\$325,880		
NFTA/ADF	\$10,529,244	\$47,641	\$160,800	\$583,911	\$1,335,628	\$0	\$0	\$0	\$8,401,264		
NYSDOT	\$2,510,733	\$68,406	\$12,509	\$1,273,327	\$283,991	\$512,500	\$15,000	\$25,000	\$320,000		
PFC	\$163,427	\$130,216	\$13,211	\$20,000	\$0	\$0	\$0	\$0	\$0		
USAF	<u>\$2,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,700,000</u>		
TOTAL	\$61,918,564	\$1,564,082	\$540,391	\$3,915,591	\$9,311,356	\$21,260,000	\$310,000	\$510,000	\$24,507,144		

Facilities & Property Group



FACILITIES AND PROPERTY GROUP

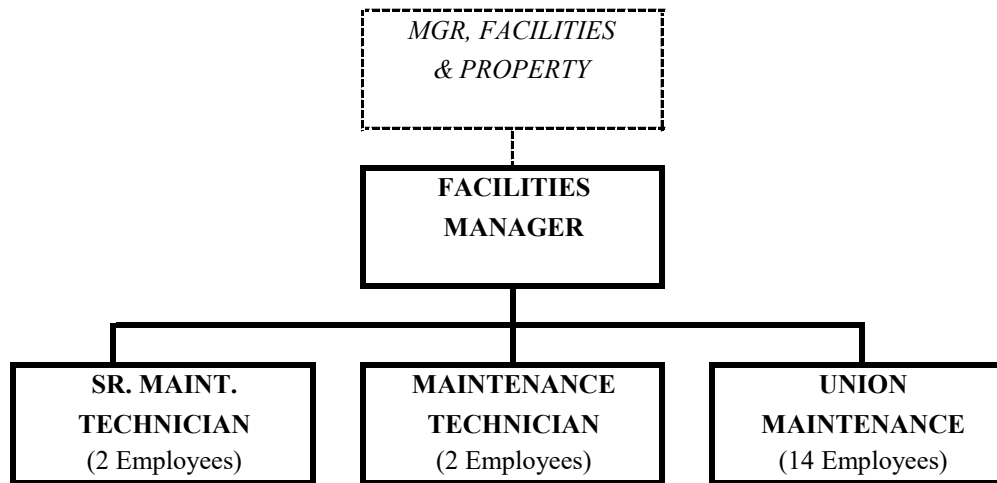


TOTAL EMPLOYEES: 4

Transportation Centers



TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,685,220	2,722,000	2,803,660	81,660	3.0%
Concessions/Commissions	18,977	51,000	51,000	0	0.0%
Resales & Rebillings	912	3,700	1,000	(2,700)	-73.0%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	n/a
TOTAL OPERATING REVENUES	2,705,109	2,776,700	2,855,660	78,960	2.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,359,845	1,564,505	1,641,463	76,958	4.9%
Maintenance & Repairs	434,612	493,600	477,000	(16,600)	-3.4%
Utilities	373,700	359,900	358,650	(1,250)	-0.3%
Insurance & Injuries	65,076	88,840	133,245	44,405	50.0%
Safety & Security	619,256	710,327	712,903	2,576	0.4%
Operations & Technology	324,149	393,068	504,958	111,890	28.5%
General Business/Other	25,526	46,428	39,982	(6,446)	-13.9%
Administrative Cost Reallocation	557,685	676,008	789,035	113,028	16.7%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(58,884)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	<u>3,700,965</u>	<u>4,272,676</u>	<u>4,597,236</u>	<u>324,561</u>	<u>7.6%</u>
OPERATING INCOME/(LOSS)	(995,856)	(1,495,976)	(1,741,576)	(245,601)	16.4%
NON-OPERATING ITEMS					
Debt Service - Noresco	(104,485)	0	0	0	n/a
SIF Reserve Funding	0	(26,437)	0	26,437	-100.0%
Gain on Sale/Other	(1,318)	0	0	0	n/a
Intercompany Transfer	<u>973,696</u>	<u>763,345</u>	<u>0</u>	<u>(763,345)</u>	<u>-100.0%</u>
TOTAL NON-OPERATING ITEMS	<u>867,893</u>	<u>736,908</u>	<u>0</u>	<u>(736,908)</u>	<u>-100.0%</u>
NET INCOME/(LOSS)	(127,962)	(759,068)	(1,741,576)	(982,509)	129.4%
LESS: DIRECT CAPITAL	712,012	4,047,750	2,920,275	(1,127,475)	-27.9%
LESS: INDIRECT CAPITAL	<u>193,666</u>	<u>275,682</u>	<u>401,201</u>	<u>125,519</u>	<u>45.5%</u>
NET SURPLUS/(DEFICIT)	<u>(1,033,640)</u>	<u>(5,082,500)</u>	<u>(5,063,052)</u>	<u>19,448</u>	<u>-0.4%</u>

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	803,588	885,269	736,221	913,996	28,727
515	EMPLOYEE BENEFITS	363,110	484,541	391,634	513,574	29,033
520	MAINTENANCE AND REPAIRS	280,117	321,600	258,935	305,000	16,600-
524	AUTOMOTIVE	9,889	9,000	7,521	11,000	2,000
526	JANITORIAL AND LAUNDRY	53,032	63,000	53,272	65,000	2,000
527	ENVIRONMENTAL	2,838	4,000	4,564	5,000	1,000
534	TELEPHONE	201	300	186	250	50-
541	INSURANCE	46,790	58,840	60,605	103,245	44,405
542	CLAIM LOSSES	12,410	20,000	84,213	20,000	
553	POLICE PROTECTION	607,414	710,327	590,791	697,903	12,424-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	242,933	294,585	311,032	378,441	83,856
571	CONSULTANTS/OUTSIDE SERVICES	16,052	25,078	16,386	25,332	254
572	RENT EXPENSE		4,000			4,000-
577	EMPLOYEE TRAINING	6,000			4,000	4,000
578	POSTAGE	173	150		150	
580	GENERAL OFFICE	2,143	14,200		7,500	6,700-
584	FREIGHT	34				
592	DIVISION OPERATIONS	58,884-	60,000-	52,858-	60,000-	
593	COST ALLOCATION PLAN	417,957	506,634	741,698	591,343	84,709
TOTAL	EXPENSES	2,805,797	3,341,524	3,204,200	3,581,734	240,210

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	204,000-	212,000-	140,236-	203,660-	8,340
	TOTAL REVENUES	204,000-	212,000-	140,236-	203,660-	8,340

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
532	GAS	1,137	1,200	694	1,200	
TOTAL	EXPENSES	1,137	1,200	694	1,200	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	785,218-	750,000-	654,830-	750,000-	
462	REBILLINGS	912-	3,700-		1,000-	2,700
TOTAL	REVENUES	786,130-	753,700-	654,830-	751,000-	2,700

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
532	GAS	7,195	6,000	4,389	6,000	
	TOTAL EXPENSES	7,195	6,000	4,389	6,000	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
441	CONCESSIONS	18,976-	51,000-	13,444-	51,000-	
	TOTAL REVENUES	18,976-	51,000-	13,444-	51,000-	

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	158,760	147,000	116,149	150,000	3,000
532	GAS	15,197	16,000	9,271	16,000	
TOTAL	EXPENSES	173,957	163,000	125,420	166,000	3,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,695,999-	1,760,000-	1,324,685-	1,850,000-	90,000-
	TOTAL REVENUES	1,695,999-	1,760,000-	1,324,685-	1,850,000-	90,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	135,240	132,000	98,942	132,000	
532	GAS	12,485	13,000	7,616	13,000	
533	WATER	12,090	10,000	11,209	10,000	
TOTAL	EXPENSES	159,815	155,000	117,767	155,000	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
532	GAS	1,287	1,400	785	1,400	
TOTAL	EXPENSES	1,287	1,400	785	1,400	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	132,587	124,843	130,442	137,087	12,244
515	EMPLOYEE BENEFITS	60,547	69,852	65,998	76,806	6,954
520	MAINTENANCE AND REPAIRS	87,436	95,000	45,442	90,000	5,000-
524	AUTOMOTIVE	1,295	500	46	1,000	500
526	JANITORIAL AND LAUNDRY		500			500-
531	ELECTRIC POWER	22,190	23,000	18,997	20,000	3,000-
532	GAS	5,011	7,000	2,878	6,000	1,000-
533	WATER	1,347	1,200	956	1,300	100
534	TELEPHONE	1,552	1,800	1,146	1,500	300-
542	CLAIM LOSSES	5,874	10,000		10,000	
553	POLICE PROTECTION	11,841		22,286	15,000	15,000
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	81,215	98,483	103,981	126,517	28,034
580	GENERAL OFFICE	1,121	3,000	1,090	3,000	
593	COST ALLOCATION PLAN	139,728	169,373	247,958	197,692	28,319
TOTAL	EXPENSES	551,744	604,551	641,220	685,902	81,351

Bdg Wrk-Full Account No Report

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	2,533	9,000	2,438	3,500	5,500-
520 0405	OCC Maintenance Service	77,054	75,000	102,291	84,000	9,000
MAINTENANCE AND REPAIRS		79,587	84,000	104,729	87,500	3,500
525 5200	M&S Direct Charge (Specia	2,856	8,000	825	3,000	5,000-
FACILITIES		2,856	8,000	825	3,000	5,000-
531 0222	Utilities Expense	111,175		86,173		
531 9998	Budget		12,500		85,000	72,500
ELECTRIC POWER		111,175	12,500	86,173	85,000	72,500
533 0222	Utilities Expense	4,015		1,974		
533 9998	Budget		5,000		5,000	
WATER		4,015	5,000	1,974	5,000	
TOTAL EXPENSES		197,633	109,500	193,701	180,500	71,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
MTC													
SKYLIGHTS		--	NR	NFTA	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0
TENANT IMPROVEMENTS		13	NR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
ROOF REPAIRS		2	NR	NFTA	\$35,000	\$0	\$0	\$15,000	\$10,000	\$10,000	\$0	\$0	\$0
EXEC BOARD RM RENOVATIONS		19	NR	NFTA	\$210,000	\$0	\$0	\$200,000	\$10,000	\$0	\$0	\$0	\$0
MISC CAPL REPAIRS		14	NR	NFTA	\$300,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
METAL PANEL CAULKING		17	NR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
CONCOURSE RESTRM PAINT		18	NR	NFTA	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
1404 MAIN													
REHAB BASEMENT @ 1404 MAIN	--	5	NI	88C	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
MTC													
MTC WINDOW REPLACEMENT	2-8096	15	NR	NFTA	\$5,850,000	\$0	\$0	\$484,000	\$2,683,000	\$2,683,000	\$0	\$0	\$0
MTC EXTERIOR FAÇADE REPL	2-8096	12	NR	NFTA	\$9,207,000	\$0	\$12,475	\$610,525	\$4,292,000	\$4,292,000	\$0	\$0	\$0
AHU #7 REPL CLOSED	2-0743	--	NR	NFTA	\$8,499	\$0	\$8,499	\$0	\$0	\$0	\$0	\$0	\$0
BMS REPL & STANDARDIZATION	2-0774	6	NI	NFTA	\$566,903	\$260,945	\$5,958	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
MTC CARPET REPLACEMENT	--	--	NR	NFTA	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
MTC ELECTRIC VEHICLE STUDY	2-2982	--	NI	NFTA	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
COIN ROOM FLOOR	--	8	NR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
CHILLER REPLACEMENT	2-0763	M	SR	NFTA	\$1,946,580	\$96,580	\$1,800,000	\$50,000	\$0	\$0	\$0	\$0	\$0
REPLACE TOWER WINDOWS	2-0735	4	SR	NFTA	\$135,342	\$50,647	\$9,695	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
CONCRETE REPL (ELLCOTT ENTRANCE)	--	--	SR	NFTA	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
MTC CEILING PAINT	--	--	SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
MTC PLOW TRUCK	2-8082	--	NR	NFTA	\$134,607	\$64,607	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC LOBBY IMPROVEMENTS	2-0779	9	M	NFTA	\$74,658	\$24,658	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
MTC ELEVATOR INTERIOR UPGRADE	--	--	NI	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

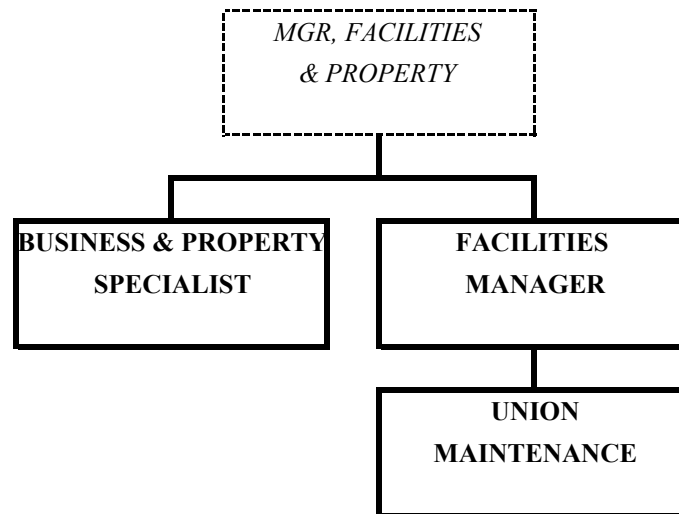
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
MTC/ENG													
ROOF REPLACEMENT	2-0757	1	SR	NFTA	\$4,792,833	\$52,833	\$0	\$394,000	\$2,173,000	\$2,173,000	\$0	\$0	\$0
POLICE OFFICE	2-0762	--	NI	NFTA	\$119,240	\$69,240	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
CONFERENCE ROOM RESTROOMS	2-1268	--	NI	NFTA	\$61,026	\$11,026	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
PEDESTRIAN WALKWAY	--	--	NI	NFTA	\$288,000	\$0	\$0	\$0	\$288,000	\$0	\$0	\$0	\$0
NFTC													
PORTAGE RD TRANSIT CTR RESTRM UPGRS	--	--	SR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
PORTAGE PARKING LOT	2-8086	3	SR	NFTA	\$220,000	\$0	\$70,000	\$150,000	\$0	\$0	\$0	\$0	\$0
NFTC NEW FACIL (INTEREST/LEASE)	--	M	M	NFTA	\$9,743,742	\$6,528,307	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$876,935
1404 MAIN STREET													
1404 MAIN ST CEILING/LIFT REPL	2-1264	M	M	NFTA	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
1404 MAIN GENERATOR	--	--	M	88C	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1404 MAIN ENGINEERING AND ARC	--	16	SR	88C	\$200,000	\$0	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$0
1404 MAIN REPLACE HVAC	--	--	SR	88C	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
1404 MAIN BUILDING REHAB	--	--	SR	88C	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
EXTERIOR BUILDING RENOVATION	--	--	SR	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
OCC													
OCC RESTROOMS/KITCHEN REHAB	2-0764	--	SR	NFTA	\$43,203	\$22,980	\$20,223	\$0	\$0	\$0	\$0	\$0	\$0
OCC CARPET REPLACEMENT	--	7	SR	NFTA	\$100,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0
OCC HVAC REPLACEMENT	--	10	NR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
OCC AHU NO. 2 REPLACEMENT	--	11	NR	NFTA	\$132,000	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0

88C	\$1,400,000	\$0	\$75,000	\$225,000	\$250,000	\$750,000	\$100,000	\$0	\$0
NFTA	<u>\$34,555,633</u>	<u>\$7,181,823</u>	<u>\$2,583,600</u>	<u>\$2,920,275</u>	<u>\$10,240,750</u>	<u>\$9,772,750</u>	<u>\$464,750</u>	<u>\$464,750</u>	<u>\$926,935</u>
TOTAL	\$35,955,633	\$7,181,823	\$2,658,600	\$3,145,275	\$10,490,750	\$10,522,750	\$564,750	\$464,750	\$926,935

Property Development



PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 3

PROPERTY DEVELOPMENT

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	4,144,618	4,047,174	4,268,957	221,783	5.5%
Resales & Rebillings	37,438	37,340	34,440	(2,900)	-7.8%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	n/a
TOTAL OPERATING REVENUES	4,182,056	4,084,514	4,303,397	218,883	5.4%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	277,689	367,781	383,834	16,053	4.4%
Maintenance & Repairs	545,517	463,000	497,544	34,544	7.5%
Utilities	443,925	457,550	452,406	(5,144)	-1.1%
Insurance & Injuries	98,778	130,464	202,502	72,038	55.2%
Safety & Security	0	0	0	0	n/a
Operations & Technology	683,207	828,467	1,064,297	235,830	28.5%
General Business/Other	109,670	123,445	118,325	(5,120)	-4.1%
Administrative Cost Reallocation	1,175,428	1,424,816	1,663,044	238,227	16.7%
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>	n/a
TOTAL OPERATING EXPENSES	<u>3,334,214</u>	<u>3,795,523</u>	<u>4,381,952</u>	<u>586,428</u>	<u>15.5%</u>
OPERATING INCOME/(LOSS)	847,842	288,991	(78,555)	(367,545)	-127.2%
NON-OPERATING ITEMS					
Debt Service - Noresco	(29,325)	0	0	0	n/a
SIF Reserve Funding	0	(32,719)	0	32,719	-100.0%
Investment from Reserves	0	1,064,782	2,609,163	1,544,381	145.0%
Property Acquisition/Other	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	<u>195,675</u>	<u>1,257,063</u>	<u>2,834,163</u>	<u>1,577,100</u>	<u>125.5%</u>
NET INCOME/(LOSS)	1,043,517	1,546,053	2,755,608	1,209,555	78.2%
LESS: DIRECT CAPITAL	257,756	965,000	1,910,000	945,000	97.9%
LESS: INDIRECT CAPITAL	<u>408,189</u>	<u>581,053</u>	<u>845,608</u>	<u>264,555</u>	<u>45.5%</u>
NET SURPLUS/(DEFICIT)	<u>377,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</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 85± leases of building space, ground rental, and occupancy/license agreements; 14+ miles of railroad rights of way containing in excess of 80 separate pipe, cable, fiber, 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 Cavuga Road - Continue leasing program with goal to maintain maximum occupancy.
- 2.) 485 Cavuga Road - Continue leasing program with goal to reach maximum occupancy.

KEY PERFORMANCE INDICATORS PROPERTY GROUP

Financial Goals for FYE 2025

Gross revenues from all sources	\$4,053,063
Direct operating expenses	<u>\$1,358,140</u>
Net operating income	\$2,314,909
Direct capital expenses	<u>\$915,000</u>
Net Income	\$1,399,909
Total Occupiable Sq. Ft.	411,253
Total Sq. Ft. Occupied	344,977
Occupancy Rate	84%

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	190,391	235,184	199,333	245,440	10,256
515	EMPLOYEE BENEFITS	87,291	132,597	107,591	138,394	5,797
534	TELEPHONE	201	200	186	200	
541	INSURANCE	88,707	128,464	126,916	192,502	64,038
542	CLAIM LOSSES	10,070	2,000	3,000-	10,000	8,000
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	683,206	828,467	874,721	1,064,297	235,830
571	CONSULTANTS/OUTSIDE SERVICES	41,388	35,000	31,480	35,000	
572	RENT EXPENSE		12,000		12,000	
574	TAXES AND ASSESSMENTS	64,627	65,000	59,242	65,000	
575	PRINTING & ADVERTISING	72	500		500	
578	POSTAGE	230	200	191	200	
580	GENERAL OFFICE	574	1,000	344	1,000	
593	COST ALLOCATION PLAN	1,175,428	1,424,816	2,085,890	1,663,044	238,228
TOTAL	EXPENSES	2,342,185	2,865,428	3,482,894	3,427,577	562,149

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	252,336-	250,000-	222,046-	260,000-	10,000-
	TOTAL REVENUES	252,336-	250,000-	222,046-	260,000-	10,000-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	287		216		
574	TAXES AND ASSESSMENTS	179	220	171	220	
TOTAL	EXPENSES	466	220	387	220	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0804 AIRPORT ADVERTISING ROOM

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	6,222-	4,900-	4,448-	5,100-	200-
	TOTAL REVENUES	6,222-	4,900-	4,448-	5,100-	200-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
462	REBILLINGS	9,585-	9,500-	7,301-	9,600-	100-
	TOTAL REVENUES	9,585-	9,500-	7,301-	9,600-	100-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	74,450-	74,451-	76,684-	76,498-	2,047-
462	REBILLINGS	7,610-	9,840-	5,799-	6,840-	3,000
TOTAL	REVENUES	82,060-	84,291-	82,483-	83,338-	953

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0806 235 AERO DRIVE

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	1,647		102	5,000	5,000
532	GAS	4,214	4,750	2,048	4,750	
533	WATER	2,419	1,500	1,826	1,828	328
574	TAXES AND ASSESSMENTS	127	130	121	130	
TOTAL	EXPENSES	8,407	6,380	4,097	11,708	5,328

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	436,464-	445,727-	412,849-	463,891-	18,164-
TOTAL	REVENUES	436,464-	445,727-	412,849-	463,891-	18,164-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0807 PRIOR

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
533	WATER	4,719	4,600	4,780	5,128	528
TOTAL	EXPENSES	4,719	4,600	4,780	5,128	528

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	669,127-	500,000-	532,667-	670,364-	170,364-
433	GROUND RENTALS	122,192-	100,000-	165,236-	192,864-	92,864-
TOTAL	REVENUES	791,319-	600,000-	697,903-	863,228-	263,228-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0808 CAYUGA COMMERCE CENTER

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	180,110	185,000	124,560	185,000	
531	ELECTRIC POWER	84,173	90,000	71,113	90,000	
532	GAS	30,696	27,000	18,558	27,000	
533	WATER	11,117	17,000	8,715	11,000	6,000-
571	CONSULTANTS/OUTSIDE SERVICES	757	2,500		2,500	
574	TAXES AND ASSESSMENTS	313	400	299	400	
TOTAL	EXPENSES	307,166	321,900	223,245	315,900	6,000-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	215,127-	214,000-	201,058-	216,304-	2,304-
TOTAL	REVENUES	215,127-	214,000-	201,058-	216,304-	2,304-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	648	700	618	700	
	TOTAL EXPENSES	648	700	618	700	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	51,965-	53,000-	48,544-	53,530-	530-
	TOTAL REVENUES	51,965-	53,000-	48,544-	53,530-	530-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS		200	555	200	
	TOTAL EXPENSES		200	555	200	

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	3,525-	4,600-	1,855-	4,600-	
	TOTAL REVENUES	3,525-	4,600-	1,855-	4,600-	

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	6,985	8,000	5,500	8,000	
574	TAXES AND ASSESSMENTS	49	55	47	55	
TOTAL	EXPENSES	7,034	8,055	5,547	8,055	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	954,576-	1,467,000-	978,757-	968,453-	498,547
433	GROUND RENTALS	182-		136-		
462	REBILLINGS	20,239-	18,000-	8,770-	18,000-	
TOTAL	REVENUES	974,997-	1,485,000-	987,663-	986,453-	498,547

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0818 SIERRA PLANT 3

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	346,984	260,000	297,643	289,544	29,544
531	ELECTRIC POWER	230,421	225,000	168,505	225,000	
532	GAS	72,151	78,000	38,992	78,000	
533	WATER	3,346	8,500	2,825	8,500	
534	TELEPHONE	463	1,000	126	1,000	
571	CONSULTANTS/OUTSIDE SERVICES		5,000	8,360		5,000-
574	TAXES AND ASSESSMENTS	30	40	29	40	
580	GENERAL OFFICE	180	300	165	180	120-
TOTAL	EXPENSES	653,575	577,840	516,645	602,264	24,424

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	520-	536-	520-	547-	11-
	TOTAL REVENUES	520-	536-	520-	547-	11-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	1,375-	1,500-	
	TOTAL REVENUES	1,500-	1,500-	1,375-	1,500-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0852 VACANT LANDS

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	800,778-	794,520-	707,955-	800,778-	6,258-
	TOTAL REVENUES	800,778-	794,520-	707,955-	800,778-	6,258-

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	530,176-	111,000-	443,773-	528,172-	417,172-
	TOTAL REVENUES	530,176-	111,000-	443,773-	528,172-	417,172-

Bdg 204-Co,PL,Dept,Acct Report

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	9,790	10,000		10,000	
574	TAXES AND ASSESSMENTS	203	200	193	200	
TOTAL	EXPENSES	9,993	10,200	193	10,200	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0882

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	25,467-	25,956-	24,376-	26,356-	400-
	TOTAL REVENUES	25,467-	25,956-	24,376-	26,356-	400-

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
485 2ND FLOOR HALLWAY UPGRADE	--	7	NR	NFTA	\$105,000	\$0	\$0	\$75,000	\$30,000	\$0	\$0	\$0	\$0
485 CAYUGA PIPE RUPTURE/REPR	2-8100	--	NR	NFTA	\$38,925	\$0	\$38,925	\$0	\$0	\$0	\$0	\$0	\$0
				INSUR CLAIM	\$542,386	\$0	\$542,386	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$581,311	\$0	\$581,311	\$0	\$0	\$0	\$0	\$0	\$0
485 HVAC UPGRADES	--	15	NR	NFTA	\$195,000	\$0	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
235 AERO HVAC REPL	--	10	NR	NFTA	\$60,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
485 10" FIRE LINE RECONFIGURATION	--	2	NI	NFTA	\$375,000	\$0	\$0	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
247 MAIN BATHROOM UPGRADE	--	11	NI	NFTA	\$90,000	\$0	\$0	\$40,000	\$50,000	\$0	\$0	\$0	\$0
485 CAYUGA (BAY 4) BOILER REPLACEMENT	--	5	NR	NFTA	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BUSN ANALYSIS AS PER STRATEGIC PLAN	2-8099	3	NI	NFTA	\$150,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
247 CAYUGA DOCK DOOR UPGRADE	2-8098	--	NI	NFTA	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA TENANT UPGRADES FYE24	2-8101	--	NI	NFTA	\$11,265	\$0	\$11,265	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA BATHRM 2ND FLR UPGR	2-0892	--	NI	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA ROOF REFURB BAYS 1-5	2-8069	1	M	NFTA	\$1,495,121	\$665,671	\$79,450	\$750,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA WATER TOWER CONVERSION	--	16	NR	NFTA	\$600,000	\$0	\$0	\$50,000	\$550,000	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BLDG MGMT SYS	2-8059	6	SR	NFTA	\$209,246	\$89,865	\$44,381	\$75,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA PARKING LOT UPGRADES	2-2980	9	SR	NFTA	\$475,000	\$0	\$150,000	\$150,000	\$0	\$100,000	\$75,000	\$0	\$0
247 CAYUGA HVAC REPLACEMENT	2-8060	14	NR	NFTA	\$295,752	\$85,752	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$0
235 AERO EXTERIOR BRICK REHAB	2-8064	4	SR	NFTA	\$91,979	\$6,979	\$0	\$20,000	\$0	\$65,000	\$0	\$0	\$0
247 CAYUGA ROOF REPLACEMENT	2-8070	--	SR	NFTA	\$303,969	\$28,969	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
247 CAYUGA PARKING REHAB	--	--	SR	NFTA	\$220,000	\$0	\$0	\$0	\$20,000	\$100,000	\$100,000	\$0	\$0
485 CAYUGA EXTERIOR PAINTING	--	--	SR	NFTA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
485 CAYUGA TENANT UPGRADES	2-8075	12	SR	NFTA	\$513,000	\$0	\$63,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$0
247 CAYUGA TENANT UPGRADES	2-8066	13	SR	NFTA	\$334,441	\$84,441	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
MISCELLANEOUS (Emergency)	--	17	SR	NFTA	\$375,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
485 CAYUGA NEW ELEVATOR	--	8	NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA POND LINER	2-8065	--	NR	NFTA	\$13,000	\$3,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0

NFTA	\$6,446,698	\$964,677	\$612,021	\$1,910,000	\$1,120,000	\$975,000	\$570,000	\$295,000	\$0
INSUR CLAIM	\$542,386	\$0	\$542,386	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,989,084	\$964,677	\$1,154,407	\$1,910,000	\$1,120,000	\$975,000	\$570,000	\$295,000	\$0

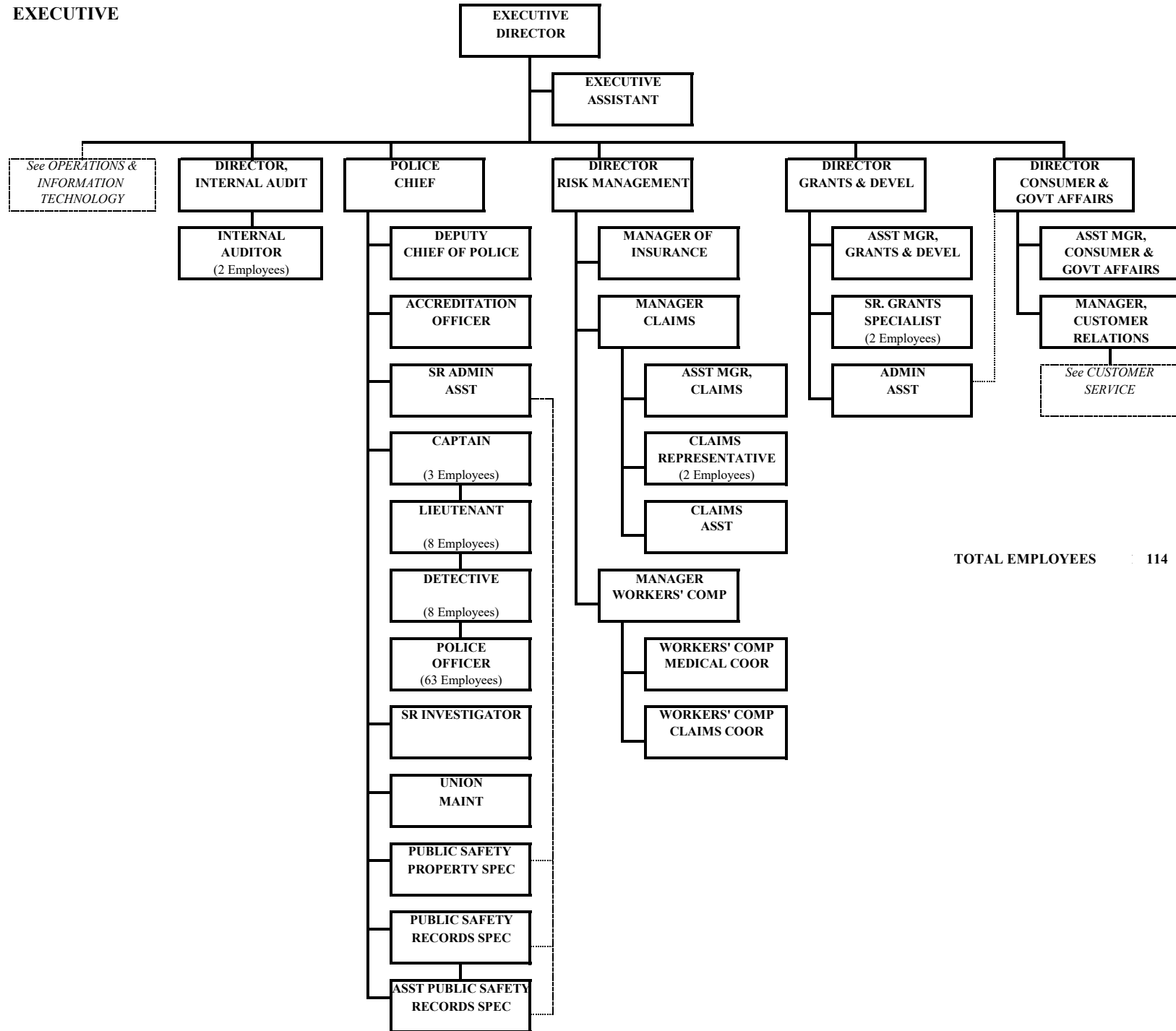
Central Administration



Executive



EXECUTIVE



TOTAL EMPLOYEES : 114

EXECUTIVE
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	182,497	285,440	285,440	0	0.0%
Federal - K-9 Cops	353,500	353,500	353,500	0	0.0%
Federal - DEA Expenditures	11,404	60,000	60,000	0	0.0%
Federal - DEA OT Reimbursement	<u>11,690</u>	<u>17,202</u>	<u>17,202</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	559,091	716,142	716,142	0	0.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	14,963,899	17,821,758	19,175,030	1,353,272	7.6%
Maintenance & Repairs	263,100	273,500	284,500	11,000	4.0%
Utilities	30,931	39,700	39,700	0	0.0%
Insurance & Injuries	2,261,297	2,610,856	2,416,030	(194,826)	-7.5%
Safety & Security	182,443	222,000	252,000	30,000	13.5%
General Business/Other	2,419,665	2,286,047	2,839,928	553,881	24.2%
Costs Transferred to Capital Projects	(28,904)	0	(40,830)	(40,830)	n/a
Inter Division Reimbursement	<u>(14,918,697)</u>	<u>(16,862,131)</u>	<u>(17,281,227)</u>	<u>(419,096)</u>	<u>2.5%</u>
TOTAL OPERATING EXPENSES	<u>5,173,734</u>	<u>6,391,730</u>	<u>7,685,131</u>	<u>1,293,401</u>	<u>20.2%</u>
OPERATING INCOME/(LOSS)	(4,614,643)	(5,675,588)	(6,968,989)	(1,293,401)	22.8%
LESS: DIRECT CAPITAL	<u>512,416</u>	<u>644,350</u>	<u>1,674,958</u>	<u>1,030,608</u>	<u>159.9%</u>
NET SURPLUS/(DEFICIT)	<u>(5,127,059)</u>	<u>(6,319,938)</u>	<u>(8,643,947)</u>	<u>(2,324,009)</u>	<u>36.8%</u>

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
576	EMPLOYEE TRAVEL			136		
580	GENERAL OFFICE	18,070	12,000	28,581	20,000	8,000
TOTAL	EXPENSES	18,070	12,000	28,717	20,000	8,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0011 EXECUTIVE DIRECTOR

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	419,322	413,733	569,478	424,569	10,836
515	EMPLOYEE BENEFITS	171,531	233,244	321,765	236,082	2,838
571	CONSULTANTS/OUTSIDE SERVICES	132,851	150,000	121,000	200,000	50,000
576	EMPLOYEE TRAVEL		1,000			1,000-
578	POSTAGE	117	350	267	250	100-
580	GENERAL OFFICE	41,313	7,000	22,637	7,000	
TOTAL	EXPENSES	765,134	805,327	1,035,147	867,901	62,574

INTERNAL AUDIT DEPARTMENT

DESCRIPTION

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit, Governance and Finance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

The general responsibilities assigned to the internal auditors include evaluating, documenting and testing the NFTA's system of internal control and the reliability and operation of accounting and other reporting systems. The Internal Audit department checks for compliance with established policies, plans, procedures, governmental laws and regulations, and reviews the soundness and adequacy of the policies and procedures to accomplish their purpose at a reasonable cost. The Internal Audit department also verifies the existence of the Authority assets assuring proper safeguards are maintained, identifies opportunities for improved operational performance, coordinates the audit work with that of the external auditors, submits audit plans to the Audit, Governance and Finance Committee for review and evaluates specific programs and performs other special projects requested by management.

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

KEY PERFORMANCE INDICATORS

	<u>CYE 22 Actual</u>	<u>CYE 23 Current Estimate</u>	<u>CYE 24 Budget</u>
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	6	13	13
Submit annual audit plan to Audit & Governance Committee for review and approval.	1	1	1
Price analysis in accordance with the procurement guidelines	4	3	3
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0013 INTERNAL AUDITORS

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	263,972	299,071	300,825	287,039	12,032-
515	EMPLOYEE BENEFITS	111,867	151,224	133,804	163,612	12,388
520	MAINTENANCE AND REPAIRS		6,500		500	6,000-
576	EMPLOYEE TRAVEL		1,500	41	1,500	
577	EMPLOYEE TRAINING	3,684	7,500	1,439	7,500	
580	GENERAL OFFICE	415	2,000	9,862	4,000	2,000
TOTAL	EXPENSES	379,938	467,795	445,971	464,151	3,644-

TRANSIT POLICE

DESCRIPTION

The Transit Police department is responsible for the protection and safety of passengers, employees and property of the Authority. The department provides security, law enforcement and investigative services for all divisions of the NFTA and Metro.

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	<u>FYE23 Actual</u>	<u>FYE24 Original Budget</u>	<u>FYE24 Current Estimate</u>	<u>FYE25 Budget</u>
Service Calls	22,710	35,000	35,000	35,000
Incident Reports	1,757	2,000	2000	2,000
Persons Arrested	331	600	500	600
NOV's (Parking & Other)	151	300	400	400
Individuals Covered by Photo ID Program @ BNIA	4,800	4,800	4,800	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,700	2,700	2,700	2,700
On the Job Injury Time Loss (staff hours)	355	2,500	500	2,500

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	9,094,126	9,756,246	8,699,047	9,873,778	117,532
515	EMPLOYEE BENEFITS	4,152,964	5,436,205	4,902,505	5,503,197	66,992
520	MAINTENANCE AND REPAIRS	23,027	13,000	52,033	30,000	17,000
524	AUTOMOTIVE	233,647	237,000	254,367	237,000	
526	JANITORIAL AND LAUNDRY	3,421	10,000	760	10,000	
527	ENVIRONMENTAL	2,999	7,000	5,071	7,000	
531	ELECTRIC POWER	15,949	21,000	11,218	21,000	
532	GAS	7,679	10,500	3,618	10,500	
533	WATER	2,991	3,500	2,792	3,500	
534	TELEPHONE	3,296	3,500	2,912	3,500	
541	INSURANCE	148,899	179,356	149,018	194,530	15,174
542	CLAIM LOSSES	168,122	30,000	29,486-	30,000	
553	POLICE PROTECTION	182,441	222,000	271,570	252,000	30,000
571	CONSULTANTS/OUTSIDE SERVICES	196,434	242,216	203,331	252,004	9,788
576	EMPLOYEE TRAVEL	2,478	5,000	10,184	5,000	
577	EMPLOYEE TRAINING	69,561	55,000	22,453	65,000	10,000
578	POSTAGE	737	500	609	500	
580	GENERAL OFFICE	123,852	127,650	104,504	127,650	
584	FREIGHT	344		1,924	1,000	1,000
591	PROJECTS	28,905-		15,777-		
592	DIVISION OPERATIONS	13,844,971-	15,643,531-	14,135,790-	15,911,017-	267,486-
TOTAL	EXPENSES	559,091	716,142	516,863	716,142	

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
**	NON-OPERATING/OPERATING ASSISTANCE	**				
713	FEDERAL OPERATING ASSISTANCE	559,091-	716,142-	516,863-	716,142-	
	TOTAL OPERATING ASSISTANCE	559,091-	716,142-	516,863-	716,142-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	10,090		12,718		
514 0102	Birthday & Anniversary Pay	429		1,165		
514 0103	Sick Pay	1,334		1,870		
514 0104	Personal Leave Pay	1,076		1,449		
514 0105	Holiday Pay	4,265		4,370		
514 0106	Jury Duty	228				
514 0111	Paid Lunch Pay	11,868		10,687		
514 0112	Attendance/Sick Leave Inc			1,750		
514 0366	Adjudication Labor	83,844		75,029		
514 0900	Overtime	1,101	2,500	2,497	2,000	500-
514 9998	Budget		119,972		124,140	4,168

GEN & ADMIN SALARY & WAGES		114,235	122,472	111,535	126,140	3,668

515 9998	Budget	69,180	95,244	86,607	98,444	3,200

EMPLOYEE BENEFITS		69,180	95,244	86,607	98,444	3,200

571 0375	Hearing Officer	700	2,500	2,975	2,000	500-

CONSULTANTS/OUTSIDE SERVICES		700	2,500	2,975	2,000	500-

580 0361	General Office	5,559	4,500	325	4,500	
580 0363	Machine Rental & Repair		2,500			2,500-
580 0365	Stationary	6,031	10,000	23-	7,500	2,500-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		11,590	17,000	302	12,000	5,000-

592 9000	I/Co Labor Charges	195,705-	237,216-	201,419-	250,006-	12,790-

DIVISION OPERATIONS		195,705-	237,216-	201,419-	250,006-	12,790-

TOTAL EXPENSES					11,422-	11,422-

RISK MANAGEMENT

DESCRIPTION

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

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

PROGRAMS AND SERVICES OBJECTIVES

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

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

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	388,582	840,845	378,463	873,673	32,828
515	EMPLOYEE BENEFITS	178,091	473,474	213,053	492,861	19,387
571	CONSULTANTS/OUTSIDE SERVICES	639,359	245,000	786,194	645,000	400,000
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE	502	500	484	500	
580	GENERAL OFFICE	2,927	8,180	601	8,180	
592	DIVISION OPERATIONS	855,070-	953,802-	844,562-	1,091,899-	138,097-
TOTAL	EXPENSES	354,391	616,197	534,233	930,315	314,118

CLAIMS DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data to facilitate reduction of accidents.
- Emphasize interdepartmental communication to increase organizational ability to reduce accidents.
- Continue refinement of methods by which other departments may access accident and cost information as necessary for their operations.
- Expedite investigation and recovery procedures by development of direct computer access to bus operational and mechanical data.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.
- Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE24 <u>Current Yr To Date</u>	FYE 25 <u>Budget</u>
Total No-Fault Claims Submitted	87	90	40	120
Total Property Damage Claims Submitted	92	90	26	100
Total Claims No-Fault Payments Made	70	102	20	102
Arbitration and City Court Matters Handled	26	50	3	30
Total Open Claims-Payment Anticipated:				
NFTA	15	45	15	40
Metro	370	450	130	420
Total	385	495	145	460
Cases Settled:				
Lawsuits	30	45	5	30
Property Damage				
Metro	54	80	16	60
NFTA	<u>3</u>	10	3	<u>10</u>
Subtotal	87	90	24	100
Personal Injury				
Metro	12	30	6	34
NFTA	1	<u>2</u>	<u>0</u>	<u>2</u>
Subtotal	13	32	6	36
Settled by Collection				
Metro	95	100	32	100
NFTA	2	<u>10</u>	2	8
Subtotal	97	110	34	<u>108</u>
Total Cases Settled	197	222	68	244

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	53,026	200,000	40,575	190,000	10,000-
592	DIVISION OPERATIONS	173,338	206,867	168,950	212,301	5,434
TOTAL	EXPENSES	226,364	406,867	209,525	402,301	4,566-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
534	TELEPHONE	1,013	1,200	997	1,200	
542	CLAIM LOSSES	1,891,247	2,201,500	2,416,424	2,001,500	200,000-
571	CONSULTANTS/OUTSIDE SERVICES	1,149,602	1,367,511	1,356,443	1,440,524	73,013
576	EMPLOYEE TRAVEL	644	1,500	551	1,500	
577	EMPLOYEE TRAINING	130	1,500	260	1,500	
580	GENERAL OFFICE	5,477	8,600	3,884	8,250	350-
592	DIVISION OPERATIONS	196,454-	234,449-	191,476-	240,608-	6,159-
TOTAL	EXPENSES	2,851,659	3,347,362	3,587,083	3,213,866	133,496-

GOVERNMENT RELATIONS AND DEVELOPMENT

DEPARTMENT

DESCRIPTION

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

The Department scopes, solicits, negotiates, manages, and reports on public-private partnerships for transit-oriented development projects with the goal of increasing transit ridership, generating revenue, improving equitable outcomes, and the overall quality of life in the region. The Department also works closely with federal, state, and local entities to work through any regulatory process required for development.

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

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:

- Prepare and execute on a transit-oriented development strategy for the region
- Collaborate with external agencies and internal departments to identify funding sources and fundable projects to support organizational and regional strategies.

- Prepare and submit grant applications.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate with funding and other partners on project status and funding information in a timely and accurate manner.
- Administer NFTA funding through regional project planning.
- 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

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

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	416,878	494,760	462,300	692,155	197,395
515	EMPLOYEE BENEFITS	191,742	282,013	261,042	392,060	110,047
575	PRINTING & ADVERTISING	1,711		135		
576	EMPLOYEE TRAVEL	476	100	1,048		100-
577	EMPLOYEE TRAINING	700	500		1,500	1,000
578	POSTAGE	551	250	254	250	
580	GENERAL OFFICE	131		4,602	320	320
591	PROJECTS	36,932-	232,553-	37,494-	40,830-	191,723
592	DIVISION OPERATIONS	606-		216-		
TOTAL	EXPENSES	574,651	545,070	691,671	1,045,455	500,385

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
ENCLOSED TRAILER FOR ATV/UTV	--	3	NI	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
POLICE VEHICLES (LIAISON OFFICERS)	2-8081	--	NR	SEC SVC	\$69,865	\$0	\$69,865	\$0	\$0	\$0	\$0	\$0	\$0
NFTA PD LIVESCAN	2-2981	--	NI	CITY OF BFL0	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
UPGRADE/REPLACE TASERS	2-8083	M	M	ADF	\$301,415	\$37,345	\$37,345	\$37,345	\$37,345	\$37,345	\$37,345	\$37,345	\$40,000
				88C	\$301,415	\$37,345	\$37,345	\$37,345	\$37,345	\$37,345	\$37,345	\$40,000	
				TOTAL	\$602,830	\$74,690	\$74,690	\$74,690	\$74,690	\$74,690	\$74,690	\$80,000	
NY STATE ACCREDITATION	2-1250	--	NI	DEA	\$18,015	\$7,200	\$10,815	\$0	\$0	\$0	\$0	\$0	\$0
REPL 2004 SNOWMOBILE AND 2000 ATV	2-1011	--	NR	ADF	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE FURNITURE	--	--	SR	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
REPLACE 2008 MOBILE COMMAND POST	--	--	SR	NFTA	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
REPLACE GYM EQUIPMENT	2-1242	15	SR	88C	\$18,282	\$4,282	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
				ADF	\$15,496	\$1,496	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
				TOTAL	\$33,778	\$5,778	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	2-3560	11	NI	NFTA	\$4,244,371	\$0	\$25,828	\$1,033,113	\$3,185,430	\$0	\$0	\$0	\$0
REPLACE CHIEF OF POLICE VEH CLOSED	2-8095	--	NR	DEA	\$214,000	\$0	\$52,000	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
CHEVY TAHOE - REPL DEPUTY CHIEF VEH	2-1265	9	NR	NFTA	\$203,999	\$44,999	\$0	\$52,000	\$0	\$53,000	\$0	\$54,000	\$0
TAP - METRO DIVISION													
METRO DIVISION RADIOS REPL	2-1232	1	NR	88C	\$286,101	\$19,700	\$86,401	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
REPLACE BODY ARMOR	2-1240	8	NR	88C	\$152,725	\$12,725	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
WEAPONS/ERT EQUIP	2-8080	14	NR	88C	\$95,000	\$0	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000
WEAPONS/POLICE EQUIP (RIFLES) - METRO	2-1272	M	M	88C	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPLACE MOBILE DATA TERMINALS	--	13	NR	88C	\$64,000	\$0	\$8,000	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
METRO DIVISION VEHICLES (4)	2-1254	4	NR	88C	\$1,696,993	\$66,248	\$220,000	\$224,400	\$228,888	\$233,466	\$238,195	\$242,898	\$242,898

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

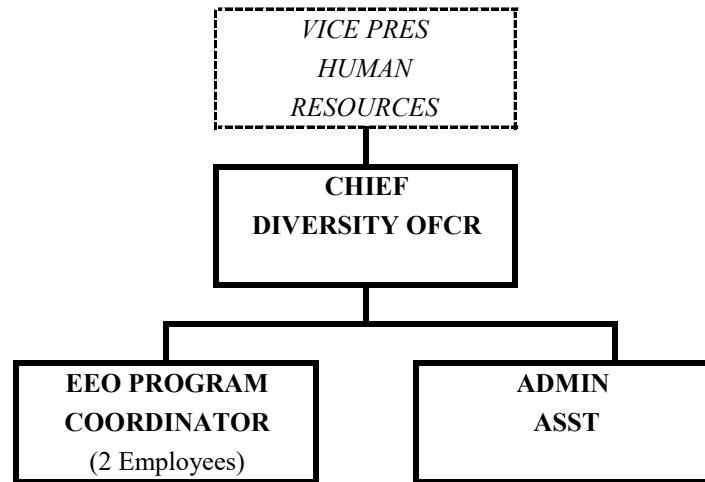
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
TAP - AVIATION DIVISION													
REPLACE RADIOS AVIATION DIVISION	2-1262	2	NR	ADF	\$239,999	\$19,661	\$40,338	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
REPLACE BODY ARMOR	--	7	NR	ADF	\$149,550	\$9,550	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
WEAPONS/POLICE EQUIP (RIFLES) - AVIATION	2-1271	M	M	ADF	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPL POLICE VEHS AVIATION DIV (3)	2-0775	6	NR	ADF	\$1,259,415	\$36,403	\$165,000	\$168,300	\$171,666	\$175,099	\$178,601	\$182,173	\$182,173
GARAGE - 175 AREO DRIVE	--	16	NR	ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
175 AERO DRIVE - LOCKER RM UPGR	--	10	NR	ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
REPLACE MOBILE DATA TERMINALS	--	12	NR	ADF	\$70,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPLACE K9 VEHICLES (2)	2-1256	5	NR	ADF	\$1,108,718	\$293,375	\$110,000	\$112,200	\$114,444	\$116,733	\$119,068	\$121,449	\$121,449

88C	\$2,724,516	\$140,300	\$388,746	\$341,745	\$351,233	\$402,811	\$362,540	\$367,243	\$369,898
CITY OF BFLC	\$2,052	\$0	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0
DEA	\$232,015	\$7,200	\$62,815	\$0	\$53,000	\$0	\$54,000	\$0	\$55,000
NFTA/ADF	\$8,187,963	\$442,829	\$445,511	\$1,674,958	\$3,580,885	\$454,177	\$407,014	\$766,967	\$415,622
SECRET SVC	<u>\$69,865</u>	<u>\$0</u>	<u>\$69,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$11,216,411	\$590,329	\$968,989	\$2,016,703	\$3,985,118	\$856,988	\$823,554	\$1,134,210	\$840,520

EEO/Diversity Development



EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23	FY 23-24	FY 24-25	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	361,698	409,874	425,787	15,913	3.9%
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	49,499	19,650	35,330	15,680	79.8%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>411,197</u>	<u>429,524</u>	<u>461,117</u>	<u>31,593</u>	<u>7.4%</u>
OPERATING INCOME/(LOSS)	(411,197)	(429,524)	(461,117)	(31,593)	7.4%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(411,197)</u>	<u>(429,524)</u>	<u>(461,117)</u>	<u>(31,593)</u>	<u>7.4%</u>

**EQUAL EMPLOYMENT
OPPORTUNITY/DIVERSITY DEVELOPMENT
BRANCH**

DESCRIPTION

The Niagara Frontier Transportation Authority is committed to ensuring that all persons who are employed, seeking employment, or those individuals who are seeking contracts with the NFTA, are afforded equal opportunities.

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprise Program (DBE) in compliance with 49 CFR Part 23 and 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- As required, reports are filed with the Federal Aviation Administration and Federal Transit Administration.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFT Metro.
- Investigate and resolve Title VI Complaints.

- Conduct civil rights, sexual harassment and Americans with Disabilities Act training classes.
- Provide fixed route mobility training per request.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Serve as liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
New DBE Applications Processed	7	19	27	25
New DBEs Certified	7	19	27	25
Civil Rights Complaints Filed - INTERNAL	20	10	3	10
Civil Rights Complaints Resolved-INTERNAL	20	10	2	10
Civil Rights Complaints Filed-EXTERNAL	1	0	0	0
Civil Rights Complaints Resolved- EXTERNAL	1	0	0	0
Sexual Harassment Complaints	1	0	0	0
ADA Complaints Filed - INTERNAL	0	0	0	0
ADA Complaints Resolved-INTERNAL	0	0	0	0

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/29/24
Time 15:07

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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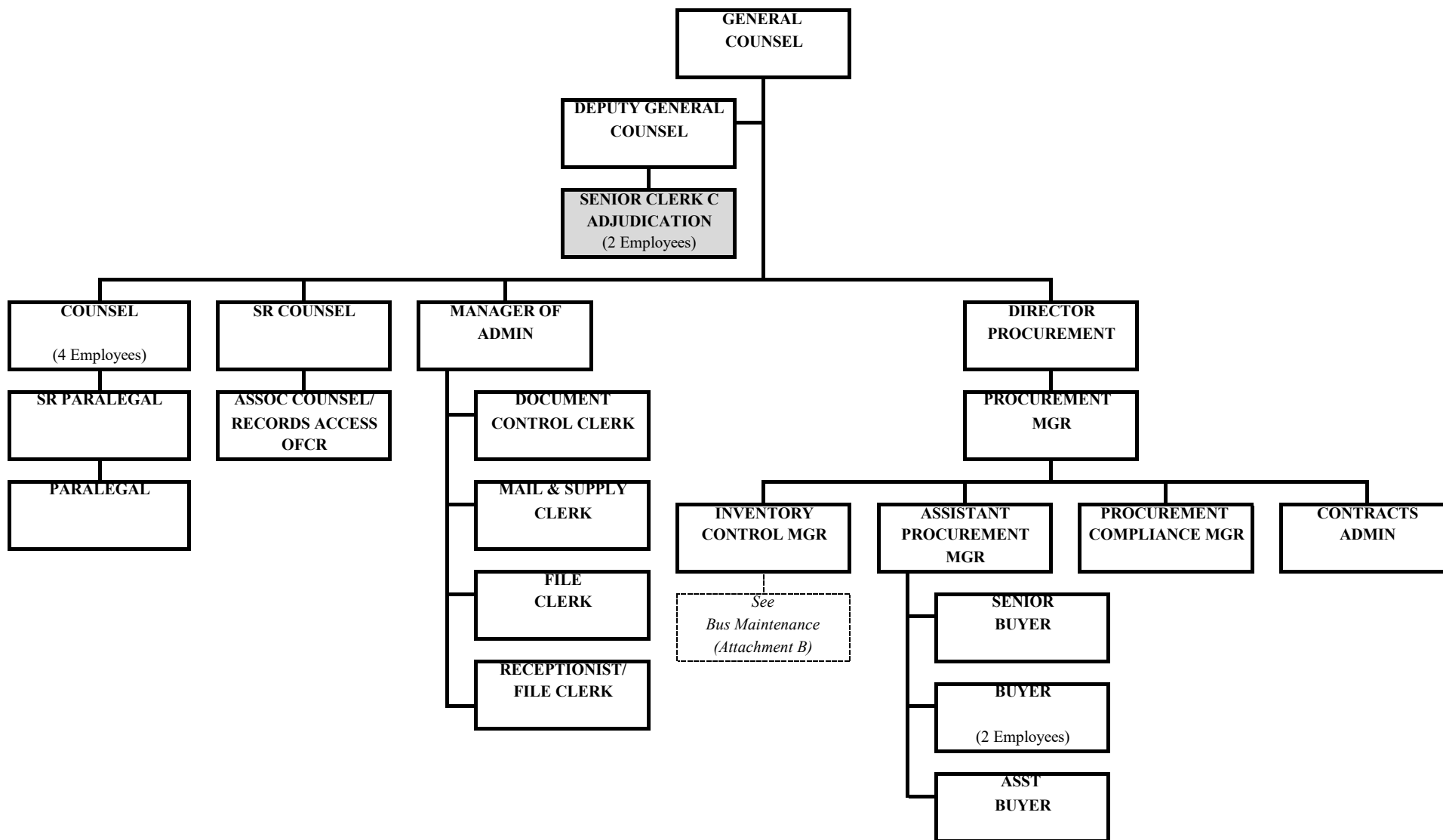
Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	248,469	263,613	245,444	274,660	11,047
515	EMPLOYEE BENEFITS	113,227	146,261	136,516	151,127	4,866
571	CONSULTANTS/OUTSIDE SERVICES	28,074	7,500	16,573	10,000	2,500
575	PRINTING & ADVERTISING	1,726				
576	EMPLOYEE TRAVEL	3,901	5,000	12,662	8,000	3,000
577	EMPLOYEE TRAINING	15,450	6,600	15,913	15,000	8,400
578	POSTAGE	116	150	23	100	50-
580	GENERAL OFFICE	232	400	3,754	2,230	1,830
TOTAL	EXPENSES	411,195	429,524	430,885	461,117	31,593

General Counsel



GENERAL COUNSEL



TOTAL EMPLOYEES:

NFTA	25
Metro	<u>2</u>
Total	27

GENERAL COUNSEL
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	2,548,590	3,125,542	3,523,670	398,128	12.7%
Maintenance & Repairs	597	1,500	750	(750)	-50.0%
Utilities	29,668	29,000	31,800	2,800	9.7%
Insurance & Injuries	14,103	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,354,963	1,432,075	1,712,475	280,400	19.6%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(498,465)</u>	<u>(626,505)</u>	<u>(650,006)</u>	<u>(23,501)</u>	<u>3.8%</u>
TOTAL OPERATING EXPENSES	<u>3,449,456</u>	<u>3,961,612</u>	<u>4,618,689</u>	<u>657,077</u>	<u>16.6%</u>
OPERATING INCOME/(LOSS)	<u>(3,449,456)</u>	<u>(3,961,612)</u>	<u>(4,618,689)</u>	<u>(657,077)</u>	<u>16.6%</u>
NON-OPERATING ITEMS					
Debt Service - Noresco	<u>(1,683)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>(1,683)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET INCOME/(LOSS)	<u>(3,451,139)</u>	<u>(3,961,612)</u>	<u>(4,618,689)</u>	<u>(657,077)</u>	<u>16.6%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>135,000</u>	<u>500,000</u>	<u>365,000</u>	<u>270.4%</u>
NET SURPLUS/(DEFICIT)	<u>(3,451,139)</u>	<u>(4,096,612)</u>	<u>(5,118,689)</u>	<u>(1,022,077)</u>	<u>24.9%</u>

GENERAL COUNSEL

DESCRIPTION

The office of General Counsel provides and/or administers all legal services for the NFTA and NFTM on civil and administrative matters. This includes representation of the NFTA and NFTM in negligence claims, negotiations with and proceedings involving state and federal agencies, arbitrations involving collective bargaining agreements or employee grievances, professional negligence, tort and contract claims, condemnation and relocation proceedings, negotiation of collective bargaining agreements, preparation of leases, releases, use and operating agreements, settlements and memoranda of understanding.

The office of General Counsel provides advice, opinions and counsel to the Board of Commissioners, the Executive Director, business center managers and staff on matters concerning labor and employment relations, environmental compliance and litigation, landlord-tenant and real property transactions, procurement and contracting issues, suretyship, risk management and insurance, municipal bonds and finance, secured transactions, commercial relationships, and corporate and legislative concerns.

Under the direction of the General Counsel, staff attorneys appear in state and federal trial and appellate courts and before arbitration panels and administrative agencies such as the New York State Department of Labor, the U.S. Environmental Protection Agency, the New York State Department of Transportation, and the Federal Transit Administration. General Counsel attorneys draft proposed agency rules and administrative procedures and pursue enforcement and collection of judgments for fare evasions and parking violations. Staff personnel manage the board agenda, prepare resolutions for consideration by the Board of Commissioners and assist and provide guidance to user departments and business centers on procurement and various other matters impacting the day-to-day and long-range operations of NFTA and Metro. The General Counsel also oversees the functions of the Procurement Department, Administrative Services, and the FOIL Coordinator.

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.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,170,892	1,184,546	1,100,999	1,327,297	142,751
515	EMPLOYEE BENEFITS	506,085	643,113	611,131	742,641	99,528
542	CLAIM LOSSES	14,103				
571	CONSULTANTS/OUTSIDE SERVICES	76,126	100,000	5,571	180,000	80,000
576	EMPLOYEE TRAVEL	3,243	8,000	1,095	3,500	4,500-
577	EMPLOYEE TRAINING	315	8,000	370	2,500	5,500-
578	POSTAGE	874	3,000	1,158	1,500	1,500-
580	GENERAL OFFICE	43,235	35,000	37,773	37,900	2,900
592	DIVISION OPERATIONS	498,465-	626,505-	460,514-	650,006-	23,501-
TOTAL	EXPENSES	1,316,408	1,355,154	1,297,583	1,645,332	290,178

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	140,131	205,597	132,423	210,597	5,000
515	EMPLOYEE BENEFITS	61,500	116,696	75,481	119,793	3,097
524	AUTOMOTIVE	597	1,500	1,104	750	750-
531	ELECTRIC POWER	3,199	4,000	2,774	4,000	
532	GAS	3,249	3,500	1,174	3,300	200-
533	WATER	352	400	417	500	100
534	TELEPHONE	22,866	21,100	19,855	24,000	2,900
571	CONSULTANTS/OUTSIDE SERVICES	3,014		1,000	3,000	3,000
572	RENT EXPENSE	1,185,271	1,230,000	925,770	1,400,000	170,000
577	EMPLOYEE TRAINING		3,000		2,000	1,000-
578	POSTAGE	2,904	2,500	774	3,000	500
580	GENERAL OFFICE	22,972	11,500	40,418	35,500	24,000
592	DIVISION OPERATIONS			51-		
TOTAL	EXPENSES	1,446,055	1,599,793	1,201,139	1,806,440	206,647

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

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Purchase Orders - Created	6811	8,000	5,500	6,000
Dollars of Purchases - Created (000's)	\$147,816	\$109,000	\$130,000	\$140,000

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	458,559	627,053	499,042	720,220	93,167
515	EMPLOYEE BENEFITS	211,410	348,537	282,077	403,122	54,585
575	PRINTING & ADVERTISING	5,070	6,000	6,107	6,000	
576	EMPLOYEE TRAVEL	6,716	5,000	2,862	9,000	4,000
577	EMPLOYEE TRAINING	1,229	15,000	7,067	15,000	
578	POSTAGE	11	75	9	75	
580	GENERAL OFFICE	3,978	5,000	2,944	13,500	8,500
592	DIVISION OPERATIONS			328-		
TOTAL	EXPENSES	686,973	1,006,665	799,780	1,166,917	160,252

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

GENERAL COUNSEL

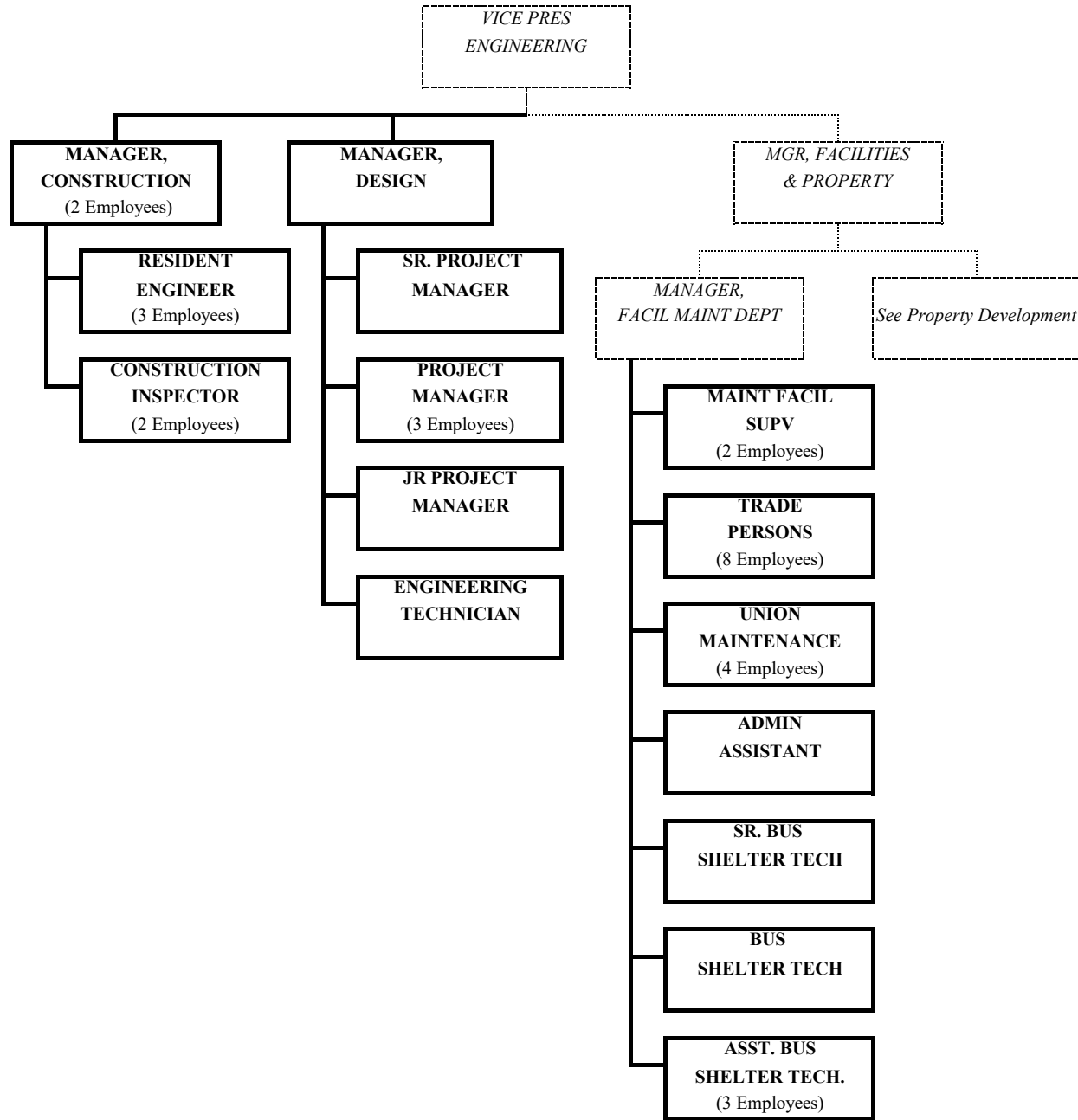
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
NEW PROJECTS													
MAIL DELIVERY VEHICLE	2-9958	2	NR	NFTA	\$57,000	\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRONIC MGMT SFTWRE & EQUIP	--	1	NI	NFTA	\$2,100,000	\$0	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
MAIL DELIVERY VEHICLE (Electric)	--	3	NI	NFTA	\$220,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$120,000

NFTA \$2,377,000 \$0 \$157,000 \$500,000 \$600,000 \$500,000 \$500,000 \$0 \$120,000

Engineering



ENGINEERING



TOTAL EMPLOYEES: 34

ENGINEERING
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23	FY 23-24	FY 24-25	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,145,990	5,395,600	5,378,001	(17,599)	-0.3%
Maintenance & Repairs	73,581	70,000	77,000	7,000	10.0%
Utilities	41,618	42,910	41,910	(1,000)	-2.3%
Insurance & Injuries	78	117	117	0	0.0%
Safety & Security	0	0	0	0	n/a
General Business/Other	564,583	679,176	756,242	77,066	11.3%
Costs Transferred to Capital Projects	(1,648,326)	(1,846,100)	(1,719,722)	126,378	-6.8%
Inter Division Reimbursement	<u>(2,103,214)</u>	<u>(2,693,001)</u>	<u>(2,650,577)</u>	<u>42,424</u>	<u>-1.6%</u>
TOTAL OPERATING EXPENSES	<u>1,074,310</u>	<u>1,648,702</u>	<u>1,882,971</u>	<u>234,269</u>	<u>14.2%</u>
OPERATING INCOME/(LOSS)	<u>(1,074,310)</u>	<u>(1,648,702)</u>	<u>(1,882,971)</u>	<u>(234,269)</u>	<u>14.2%</u>
LESS: DIRECT CAPITAL	<u>29,571</u>	<u>87,000</u>	<u>55,125</u>	<u>(31,875)</u>	<u>-36.6%</u>
NET SURPLUS/(DEFICIT)	<u>(1,103,881)</u>	<u>(1,735,702)</u>	<u>(1,938,096)</u>	<u>(202,394)</u>	<u>11.7%</u>

ENGINEERING, PROPERTY, AND FACILITIES

DESCRIPTION

The Department is responsible for the management and administration of the Engineering, Property, and Facilities Branch. The Branch includes the Design, Construction, Property, and Facilities Management & Maintenance. The department interacts with other support service branches to ensure consistency with the goals and objectives of the NFTA Business Centers.

The Engineering Department consists of the Design and Construction Departments. They provide for the implementation of capital projects designated by the Business Centers.

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

Facilities Maintenance Department (FMD): This department provides maintenance and repair services for NFTA facilities consistent with the goals and objectives of the Business Centers. The scope of maintenance and repair responsibility includes: plumbing, painting, electrical, HVAC, etc. authority wide. The FMD is also responsible for the maintenance of approximately 284 bus shelters.

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

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

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Manage the Property Department, including property leases, real estate services, and land planning.
- Manage the Facilities Maintenance Department (FMD) to provide maintenance and repair services to NFTA facilities consistent with the goals and objectives of the Business Centers.
- Manage the Facilities Department services for the transportation centers and various other NFTA facilities to provide functional, safe, and clean facilities.
- Manage the Rail-Facilities Department services for the LRRT mall and underground stations to provide functional, safe, and clean stations.
- Implement the NFIA Airport Improvement Program projects.
- Implement the BNIA Airport Improvement Program projects.
- Implement Metro and LRRT Capital Program.
- Implement Property Capital Program.
- Support the NFTA's 10-year strategic plan.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	343,036	347,864	314,518	365,674	17,810
515	EMPLOYEE BENEFITS	153,685	193,099	176,140	202,511	9,412
524	AUTOMOTIVE	10,447	17,000	17,392	17,000	
534	TELEPHONE	870	510	997	510	
571	CONSULTANTS/OUTSIDE SERVICES			287		
575	PRINTING & ADVERTISING	1,120	5,000	203	5,000	
576	EMPLOYEE TRAVEL		500		500	
577	EMPLOYEE TRAINING		600		600	
578	POSTAGE	314	400	162	400	
580	GENERAL OFFICE	47,413	46,400	24,557	72,450	26,050
591	PROJECTS	58,464-	51,500-	96,865-	48,985-	2,515
592	DIVISION OPERATIONS	64,712-	41,200-	43,702-	53,642-	12,442-
TOTAL	EXPENSES	433,709	518,673	393,689	562,018	43,345

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/29/24
Time 15:07

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	213,486	288,940	234,263	305,071	16,131
515	EMPLOYEE BENEFITS	98,222	161,486	129,099	170,681	9,195
592	DIVISION OPERATIONS	311,708-	450,426-	363,362-	475,752-	25,326-
TOTAL EXPENSES						

Bdg Wrk-Full Account No Report

QB202 Date 04/29/24
Time 14:58

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Mainten	7,241	8,000	12,008	8,000	
520 0402	Bus Shelter Truck Fuel	11,336	7,000	12,084	12,000	5,000
----- MAINTENANCE AND REPAIRS		18,577	15,000	24,092	20,000	5,000

531 0222	Utilities Expense	20,075		16,631		
531 9998	Budget		20,000		20,000	
----- ELECTRIC POWER		20,075	20,000	16,631	20,000	

534 0222	Utilities Expense	836	1,000	820	1,000	
----- TELEPHONE		836	1,000	820	1,000	

571 0014	Management Fees	134,468	95,000	185,956	113,740	18,740
571 0403	Bus Shelter Maintenance S	353,739	450,426	305,839	475,752	25,326
571 0404	Bus Shelter Maintenance E	16,885	12,000	21,289	17,000	5,000
----- CONSULTANTS/OUTSIDE SERVICES		505,092	557,426	513,084	606,492	49,066

576 5800	Auto Reimbursement	29				
----- EMPLOYEE TRAVEL		29				

580 0368	Technology/Equipment/Serv	185	200	186	200	
----- GENERAL OFFICE		185	200	186	200	

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		544,794	593,626	554,813	647,692	54,066

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	934,725	1,268,830	882,619	1,143,608	125,222-
515	EMPLOYEE BENEFITS	423,667	708,428	469,730	635,964	72,464-
520	MAINTENANCE AND REPAIRS	26,823	19,500	30,150	21,500	2,000
524	AUTOMOTIVE	16,920	17,000	15,350	17,000	
526	JANITORIAL AND LAUNDRY	811	1,500	309	1,500	
531	ELECTRIC POWER	5,812	6,500	5,041	6,000	500-
532	GAS	5,904	6,000	2,133	6,000	
533	WATER	3,170	3,000	3,756	3,500	500
534	TELEPHONE	3,061	3,000	2,481	3,000	
541	INSURANCE	78	117	45	117	
571	CONSULTANTS/OUTSIDE SERVICES	496		125	500	500
577	EMPLOYEE TRAINING	1,640	1,500	2,970	1,500	
578	POSTAGE	1		3		
580	GENERAL OFFICE	1,625	2,700	2,420	2,700	
591	PROJECTS	3,743-				
592	DIVISION OPERATIONS	1,420,990-	2,038,075-	1,417,132-	1,842,889-	195,186
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 the development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, and FTA semi-annual project reviews. Examples of capital projects in design this year are: Division Street Bus Stop Canopy, LRRT Standpipe Replacement, and BNIA Snow Removal Equipment Building

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

KEY PERFORMANCE INDICATORS

	<u>FYE 23 Actual</u>	<u>FYE 24 Original Budget</u>	<u>FYE 24 Current Estimate</u>	<u>FYE 25 Budget Estimated</u>
Number of capital projects requested by Business Centers	37	20	34	15
Total dollar value of projects requested by Business Centers (000's)	\$239,385	\$124,983	\$259,919	\$100,255
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	100%
Percentage of projects designed on schedule	100%	100%	100%	100%

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a safe, cost conscience, and time effective manner.
- Management of design projects to comply with grantor requirements which results in cost reimbursement from the appropriate funding agencies.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Provide oversight for Authority Wide radio system.
- Coordinate & track building permit processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	536,549	729,155	564,239	759,432	30,277
515	EMPLOYEE BENEFITS	247,647	410,190	321,610	427,447	17,257
534	TELEPHONE		1,000			1,000-
571	CONSULTANTS/OUTSIDE SERVICES	14	50,000		50,000	
576	EMPLOYEE TRAVEL			51	500	500
577	EMPLOYEE TRAINING	4,164	9,000	1,632	10,000	1,000
591	PROJECTS	486,421-	537,400-	584,280-	700,690-	163,290-
592	DIVISION OPERATIONS	236,988-	142,700-	238,121-	233,563-	90,863-
TOTAL	EXPENSES	64,965	519,245	65,131	313,126	206,119-

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 ensure compliance with contract documents and full reimbursement of all grant eligible.

Liaison with federal and state funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority support service branches including assisting with implementation of projects such as Runway 5-23 Pavement Rehabilitation Phase 2, Escalator Replacements, BNIA Passenger Boarding Bridge Replacements and DL&W Station.

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

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects to comply with grantor requirements which results in cost reimbursement from the appropriate funding agencies.
- Coordinate & track Code Compliance Certificate processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget Estimated</u>
Number of projects under construction	23	29	21	30
Value of projects under construction (000's)	\$324,216	\$197,849	\$202,537	\$341,867
Percent of projects completed on time	100%	100%	100%	100%
Percent of projects completed within budget	100%	100%	100%	100%
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	100%

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	885,629	892,744	840,399	944,016	51,272
515	EMPLOYEE BENEFITS	309,320	394,864	377,617	423,597	28,733
534	TELEPHONE	1,887	1,900	2,136	1,900	
577	EMPLOYEE TRAINING	50	2,550		2,500	50-
580	GENERAL OFFICE	2,437	2,900		2,900	
591	PROJECTS	1,099,697-	1,257,200-	1,054,668-	970,047-	287,153
592	DIVISION OPERATIONS	68,793-	20,600-	118,565-	44,731-	24,131-
TOTAL	EXPENSES	30,833	17,158	46,919	360,135	342,977

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

ENGINEERING

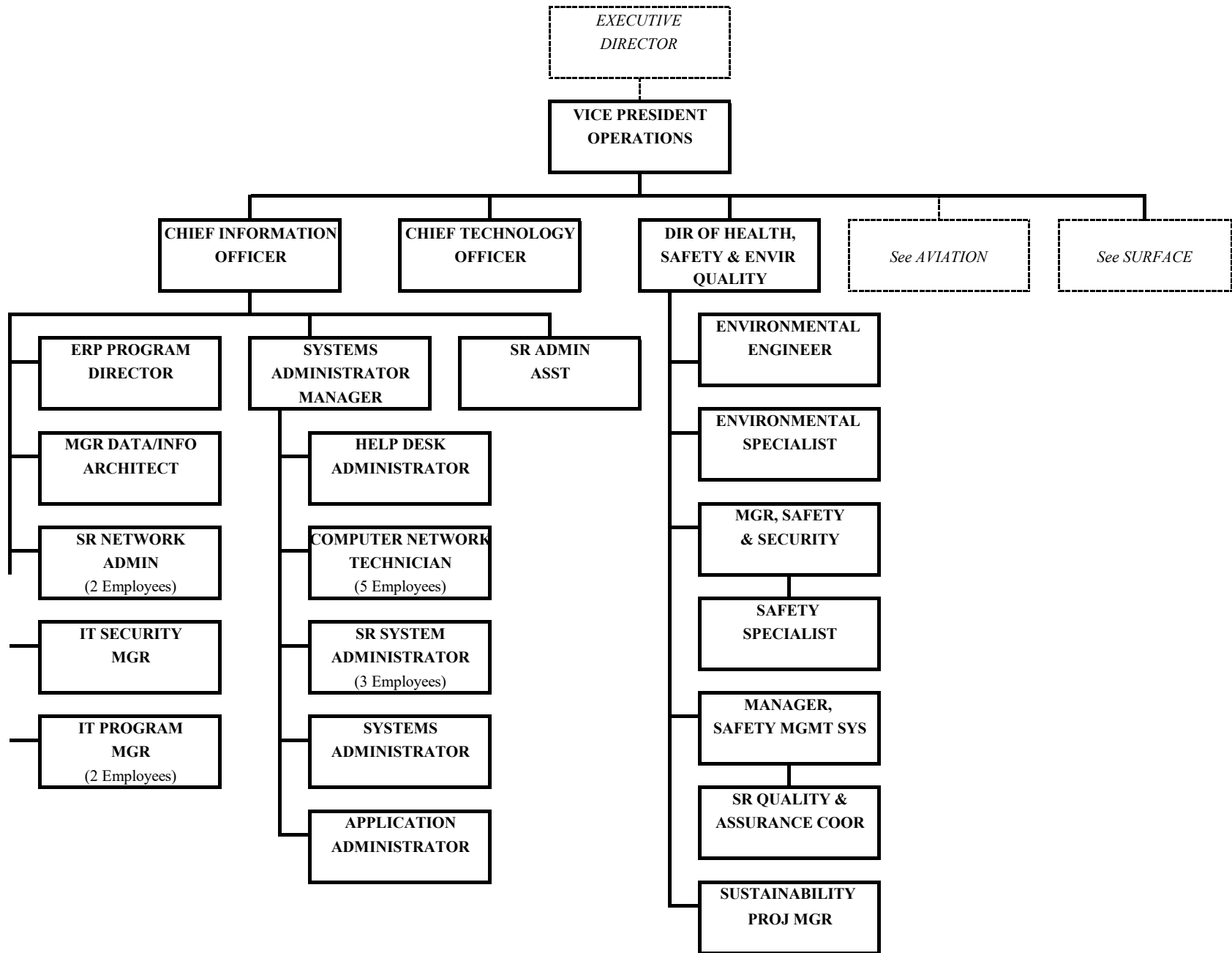
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
ENGINEERING POOL EV's	2-2972	1	NR	NFTA	\$582,568	\$0	\$50,000	\$55,125	\$115,763	\$121,551	\$127,629	\$55,000	\$57,500
ENGINEERING PLOTTER	2-8102	2	NR	NFTA	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

NFTA \$597,568 \$0 \$65,000 \$55,125 \$115,763 \$121,551 \$127,629 \$55,000 \$57,500

Operations & Information Technology



OPERATIONS AND INFORMATION TECHNOLOGY



TOTAL EMPLOYEES 32

OPERATIONS & INFORMATION TECHNOLOGY

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 24-25 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	2,671,438	3,766,191	5,088,886	1,322,695	35.1%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	749	1,100	1,100	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	5,828,839	6,756,500	8,231,300	1,474,800	21.8%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(7,616,502)</u>	<u>(9,292,819)</u>	<u>(11,754,993)</u>	<u>(2,462,174)</u>	<u>26.5%</u>
TOTAL OPERATING EXPENSES	<u>884,524</u>	<u>1,230,972</u>	<u>1,566,293</u>	<u>335,321</u>	<u>27.2%</u>
OPERATING INCOME/(LOSS)	<u>(884,524)</u>	<u>(1,230,972)</u>	<u>(1,566,293)</u>	<u>(335,321)</u>	<u>27.2%</u>
LESS: DIRECT CAPITAL	<u>3,705,411</u>	<u>5,117,000</u>	<u>6,448,000</u>	<u>1,331,000</u>	<u>26.0%</u>
NET SURPLUS/(DEFICIT)	<u>(4,589,935)</u>	<u>(6,347,972)</u>	<u>(8,014,293)</u>	<u>(1,666,321)</u>	<u>26.2%</u>

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Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 0099 OPERATIONS TECH ADMIN

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	181,754	214,225	198,477	402,134	187,909
515	EMPLOYEE BENEFITS	102,245	120,398	113,132	229,216	108,818
TOTAL	EXPENSES	283,999	334,623	311,609	631,350	296,727

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- Modernize and improve our systems and infrastructure while securing the enterprise from a growing number of threats.
- Replace our Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse) 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.
- Increase reliability through redundancy and disaster planning.
- Secure the enterprise by moving towards NIST 800-53 certification.
- Work with vendors to understand and introduce new technology to the organization.
- Provide and maintain a secure stable Network Infrastructure
- Continue to develop ITS policy and procedures to effectively manage the Authority's ITS resources.
- Facilitate communication between the business application users and vendors to allow for continuous improvement.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.

- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,061,579	1,457,334	1,178,613	2,008,091	550,757
515	EMPLOYEE BENEFITS	481,592	825,129	667,549	1,128,695	303,566
534	TELEPHONE	749	1,100	717	1,100	
571	CONSULTANTS/OUTSIDE SERVICES	3,376,040	3,650,000	4,880,453	4,900,000	1,250,000
576	EMPLOYEE TRAVEL	2,032	5,000	2,568	10,000	5,000
577	EMPLOYEE TRAINING	17,718	40,000	22,432	40,000	
578	POSTAGE	39	300	147	100	200-
580	GENERAL OFFICE	2,184,399	2,660,000	2,368,704	3,010,000	350,000
592	DIVISION OPERATIONS	7,124,148-	8,638,863-	9,121,183-	11,097,986-	2,459,123-
TOTAL EXPENSES						

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, Environmental Quality is to implement compliance programs, policies, and procedures that verify that a comprehensive safety, health, and environmentally compliant system exists throughout the Authority, which enhances safe, secure and reliable services through the implementation of best management practices.

SYSTEM SAFETY

The **system safety** branch of the department has two primary areas of oversight responsibility. The system safety approach is a combination of both health, safety, and industrial hygiene principles, which focuses on identifying unsafe conditions that adversely affect the safety of staff and operations throughout the Authority and the area we serve.

As a public transportation provider, safety is incorporated into all phases of the organization. The end product of the employee safety component is the safety and security of our employees.

SECURITY

The **security** section of the department is responsible for systems Security Program Plan for the NFTA. This includes vulnerability assessments to identify the degree of vulnerability and the appropriate countermeasures needed to provide the necessary levels of protection.

This group also monitors compliance with applicable transportation security policies, directives, regulations and agreements and acts as the Authority's liaison with local, state and federal law enforcement and emergency management agencies.

ENVIRONMENTAL

The **environmental section's** main area of concentration ensures operational oversight for environmental compliance. This departmental section also ensures that sound environmental practices are observed and encourages open communication with employees, customers and the public regarding the NFTA's environmental program.

DEPARTMENTAL GUIDING PRINCIPLES

- HSEQ is committed to reducing and mitigating safety and environmental hazards in the work place that contribute lost time injuries, accidents, and pollution to the environment.
- HSEQ is focused on system security and will continue to identify vulnerabilities and develop effective measures and controls to eliminate intentional threats.

FYE25 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.

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	598,893	763,347	576,796	874,279	110,932
515	EMPLOYEE BENEFITS	245,367	385,758	275,037	446,471	60,713
571	CONSULTANTS/OUTSIDE SERVICES	188,466	310,000	162,030	180,000	130,000-
576	EMPLOYEE TRAVEL	282	1,000	1,648	1,000	
577	EMPLOYEE TRAINING		5,000	598	5,000	
578	POSTAGE	177	200	254	200	
580	GENERAL OFFICE	59,682	85,000	55,978	85,000	
592	DIVISION OPERATIONS	492,344-	653,956-	462,705-	657,007-	3,051-
TOTAL	EXPENSES	600,523	896,349	609,636	934,943	38,594

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security		15,000		88,021-	103,021-

	ARMED GUARDS		15,000		88,021-	103,021-

553 0370	Transit Police	2,072,675		2,202,277		
553 9998	Budget		2,325,303		2,383,095	57,792

	POLICE PROTECTION	2,072,675	2,325,303	2,202,277	2,383,095	57,792

571 3007	SAFETY	492,345	653,956	462,706	657,007	3,051

	CONSULTANTS/OUTSIDE SERVICES	492,345	653,956	462,706	657,007	3,051

577 0371	Seminars		3,000			3,000-
577 5900	Employee Training	31,276	35,000	27,750	33,000	2,000-

	EMPLOYEE TRAINING	31,276	38,000	27,750	33,000	5,000-

580 0365	Stationary	156		150	300	300
580 0368	Technology/Equipment/Serv	10,988			3,000	3,000
580 9264	COVID-19			943		

	GENERAL OFFICE	11,144		1,093	3,300	3,300

582 0390	CDL RENEWALS	3,537		2,220		
582 9998	Budget		4,500		4,500	

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION EXPENSE	3,537	4,500	2,220	4,500	

592 0512	Rail Overhead - Expenses	92,972-	118,398-	69,376-	119,706-	1,308-

	DIVISION OPERATIONS	92,972-	118,398-	69,376-	119,706-	1,308-

	TOTAL EXPENSES	2,518,005	2,918,361	2,626,670	2,873,175	45,186-

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
SECURITY SUBSCRIPTION ENHANCEMENTS	2-0771	--	NR	NFTA	\$63,349	\$19,051	\$44,298	\$0	\$0	\$0	\$0	\$0	\$0
				FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$322,563	\$207,464	\$115,099	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SOFTWARE REPL	2-1260	--	NR	NFTA	\$124,040	\$83,270	\$40,770	\$0	\$0	\$0	\$0	\$0	\$0
ELLIPSE UPGRADE PHASE 2	2-1201	M	M	NFTA	\$1,258,568	\$1,168,688	\$89,880	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE TECHNOLOGY UPGR/MAINT	2-0766	6	NR	NFTA	\$410,885	\$60,885	\$100,000	\$50,000	\$100,000	\$100,000	\$0	\$0	\$0
DATA FACILITY UPGRADE/MAINT	2-0767	7	NR	NFTA	\$1,299,380	\$299,380	\$300,000	\$300,000	\$200,000	\$200,000	\$0	\$0	\$0
NETWORK CORE UPGRADE	2-0769	M	M	NFTA	\$2,547,051	\$97,051	\$100,000	\$250,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0
NETWORK REFRESH	2-0770	1	NR	NFTA	\$1,099,996	\$199,996	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
TELECON CONSOLIDATION & REFRESH	2-1221	M	M	NFTA	\$1,007,908	\$757,908	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA PROCESS IMPROVEMENT	2-1243	M	M	NFTA	\$2,224,756	\$249,756	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
SECURITY UPGRDS & SPARES	2-1252	M	M	NFTA	\$2,464,145	\$314,145	\$400,000	\$300,000	\$200,000	\$250,000	\$250,000	\$750,000	\$0
LAWSON UPGRADES/EXPANSION	2-1253	M	M	NFTA	\$2,840,118	\$591,051	\$137,067	\$1,362,000	\$750,000	\$0	\$0	\$0	\$0
STORAGE UPGRADE/MAINT	2-8087	8	NR	NFTA	\$800,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
COMPUTER UPGRADES FYE24-27	2-8089	9	NR	NFTA	\$1,100,000	\$0	\$200,000	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0
NETWORK CONNECTIVITY REDUNDANCY	2-8090	4	NI	NFTA	\$1,250,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0
BMS/FACILITY SYSTEMS REPL	2-8091	3	NR	NFTA	\$400,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
IT OFFICE EXPANSION @ 485 CAYUGA	2-8092	2	NI	NFTA	\$400,000	\$0	\$14,000	\$386,000	\$0	\$0	\$0	\$0	\$0
DATA BACKUP SYSTEM REFRESH	2-8093	--	NR	NFTA	\$350,000	\$0	\$200,000	\$0	\$0	\$150,000	\$0	\$0	\$0
ERP-EAM-FINANCE REPLACEMENT	2-8094	M	M	NFTA	\$4,400,000	\$0	\$0	\$2,100,000	\$1,500,000	\$400,000	\$400,000	\$0	\$0
WIRELESS REFRESH FYE24-26	--	--	NR	NFTA	\$450,000	\$0	\$50,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0
TELECOM MAINT/IMPROVEMNTS FYE25-28	--	5	NR	NFTA	\$900,000	\$0	\$0	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$0
SECURITY REFRESH	--	--	NR	NFTA	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
NETWORK EDGE REFRESH FYE27-28	--	--	NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0
VEHICLE NETWORK REFRESH FYE27-28	--	--	NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0
VEHICLE HARDWARE REFRESH FYE28	--	--	NR	NFTA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
FIREWALL REPLACEMENT	2-0768	M	M	NFTA	\$308,002	\$108,002	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

NFTA	\$27,998,198	\$3,949,183	\$3,251,015	\$6,448,000	\$5,250,000	\$4,000,000	\$2,900,000	\$2,200,000	\$0
FEMA	\$259,214	\$188,413	\$70,801	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,257,412	\$4,137,596	\$3,321,816	\$6,448,000	\$5,250,000	\$4,000,000	\$2,900,000	\$2,200,000	\$0

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

HSEQ

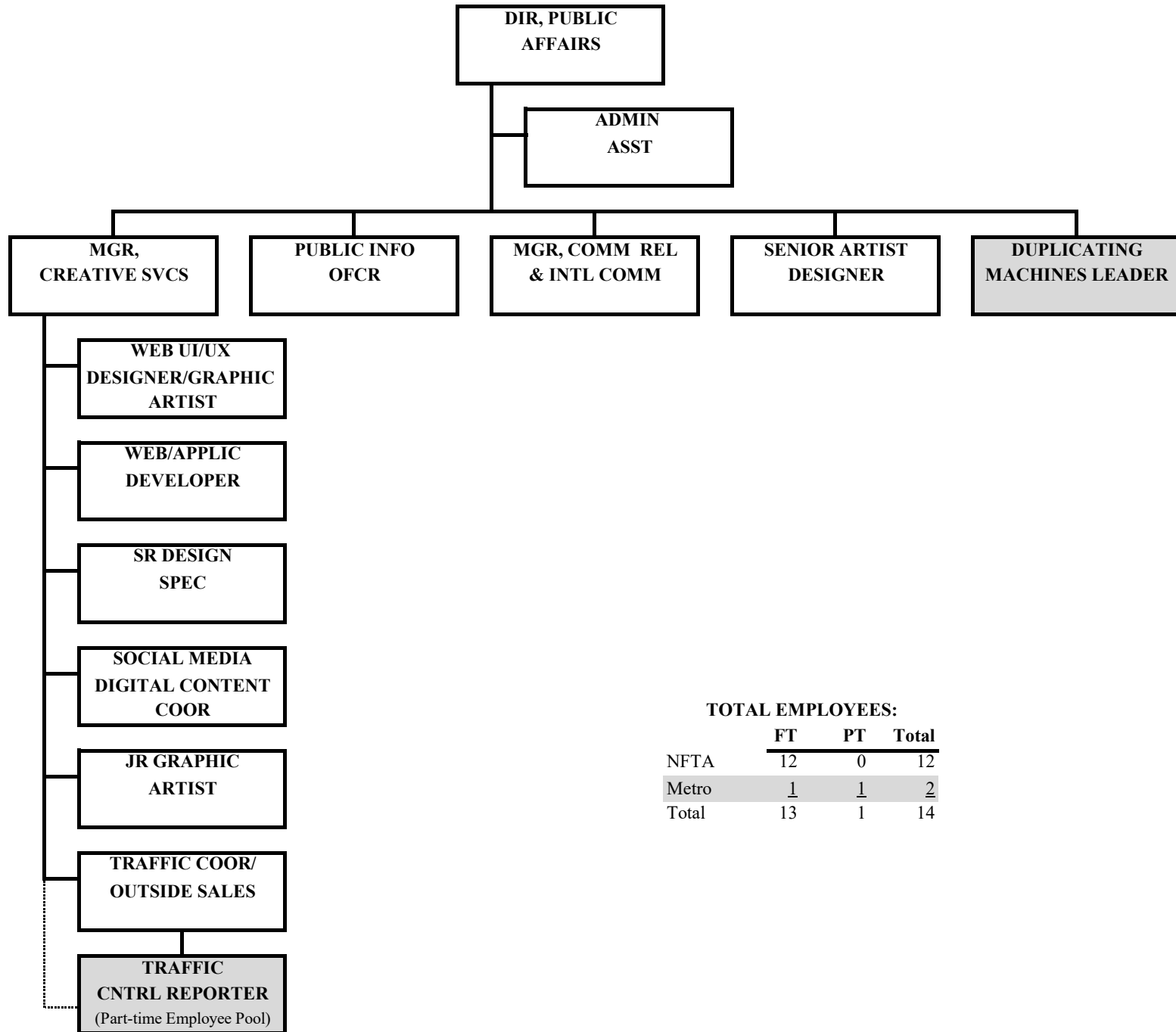
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
AUTHORITY WIDE NYS	2-1266	1	NR	ENERGY RESEARCH & DEVEL AUTH	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
BUILD-SMART				NFTA	\$36,235	\$29,571	\$6,664	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$291,235	\$29,571	\$81,664	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

ENERGY RESEARCH & DEVEL AUTH	\$255,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
NFTA	<u>\$36,235</u>	<u>\$29,571</u>	<u>\$6,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$291,235	\$29,571	\$81,664	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Public Affairs



PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	<u>FT</u>	<u>PT</u>	<u>Total</u>
NFTA	12	0	12
Metro	<u>1</u>	<u>1</u>	<u>2</u>
Total	13	1	14

PUBLIC AFFAIRS
2023/24 ANNUAL BUDGET
VS
2024/25 ANNUAL BUDGET

	FY 22-23	FY 23-24	FY 24-25	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,377,168	1,560,174	1,697,232	137,058	8.8%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,319	2,000	2,000	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	60,687	104,386	142,550	38,164	36.6%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(17,738)</u>	<u>(27,386)</u>	<u>(31,069)</u>	<u>(3,683)</u>	<u>13.4%</u>
TOTAL OPERATING EXPENSES	<u>1,421,436</u>	<u>1,639,174</u>	<u>1,810,713</u>	<u>171,539</u>	<u>10.5%</u>
OPERATING INCOME/(LOSS)	<u>(1,421,436)</u>	<u>(1,639,174)</u>	<u>(1,810,713)</u>	<u>(171,539)</u>	<u>10.5%</u>
LESS: DIRECT CAPITAL	<u>9,000</u>	<u>75,600</u>	<u>139,520</u>	<u>63,920</u>	<u>84.6%</u>
NET SURPLUS/(DEFICIT)	<u>(1,430,436)</u>	<u>(1,714,774)</u>	<u>(1,950,233)</u>	<u>(235,459)</u>	<u>13.7%</u>

PUBLIC AFFAIRS

DESCRIPTION

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

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

The public affairs department is responsible for the preparation, design and production of all collateral and marketing support materials used by various departments within the NFTA. The in-house print and sign departments produce most of the materials and aids in the production of signage used throughout the authority. Most signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications. The print department produces all the Metro bus schedules, among other numerous support materials. The public affairs department also coordinates Metro's College/University Unlimited Ride program and provides critical communications support for the Authority's key initiatives.

PROGRAM AND SERVICE OBJECTIVES

- Develop, manage, organize, and implement the NFTA's community communication 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.
- Created and manage NFTA's in-house online extranet, "Elements" as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority.
- Maintain and update the NFTA's various websites.
- Coordinate the live broadcast of authority meetings to the public via the Internet.
- Produce The Loop, the NFTA's online newsletter tailored for local elected officials.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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DEBITS = (+)

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	796,433	840,137	800,230	926,912	86,775
515	EMPLOYEE BENEFITS	346,703	461,605	413,981	498,975	37,370
534	TELEPHONE	1,319	2,000	1,534	2,000	
571	CONSULTANTS/OUTSIDE SERVICES	6,395	57,836	11,895	67,500	9,664
575	PRINTING & ADVERTISING		6,000	2,500	10,000	4,000
576	EMPLOYEE TRAVEL	2,308		381	2,500	2,500
578	POSTAGE	31	50	19	50	
580	GENERAL OFFICE	20,985	10,000	28,402	22,500	12,500
592	DIVISION OPERATIONS	1,573-		141-	1,500-	1,500-
TOTAL	EXPENSES	1,172,601	1,377,628	1,258,801	1,528,937	151,309

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	68,168	75,355	62,847	76,991	1,636
515	EMPLOYEE BENEFITS	31,672	40,484	35,823	41,416	932
575	PRINTING & ADVERTISING	11,171	10,500	5,054	17,500	7,000
TOTAL	EXPENSES	111,011	126,339	103,724	135,907	9,568

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	9,357		6,870		
514 0102	Birthday & Anniversary Pay	484				
514 0104	Personal Leave Pay	695		591		
514 0105	Holiday Pay	2,400		2,475		
514 0111	Paid Lunch Pay	6,333		6,220		
514 0112	Attendance/Sick Leave Inc	1,550	1,500	1,750	1,500	
514 0172	Business Development	17,280		16,876		
514 0365	Stationary	44,311		42,950		
514 9998	Budget		78,161		79,764	1,603

GEN & ADMIN SALARY & WAGES		82,410	79,661	77,732	81,264	1,603

515 9998	Budget	51,774	62,932	61,409	64,199	1,267

EMPLOYEE BENEFITS		51,774	62,932	61,409	64,199	1,267

571 0363	Machine Rental & Repair	875	6,500	4,484	5,000	1,500-

CONSULTANTS/OUTSIDE SERVICES		875	6,500	4,484	5,000	1,500-

580 0361	General Office	5,326	3,500	3,151	3,500	
580 0365	Stationary	13,594	10,000	13,102	14,000	4,000

GENERAL OFFICE		18,920	13,500	16,253	17,500	4,000

592 0510	Rail Overhead - Salary	12,805-	23,986-	10,723-	25,744-	1,758-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	3,359-	3,400-	3,174-	3,825-	425-

DIVISION OPERATIONS		16,164-	27,386-	13,897-	29,569-	2,183-

TOTAL EXPENSES		137,815	135,207	145,981	138,394	3,187

FY 2024/25 THROUGH FY 2028/29 FISCALLY CONSTRAINED CAPITAL PLAN

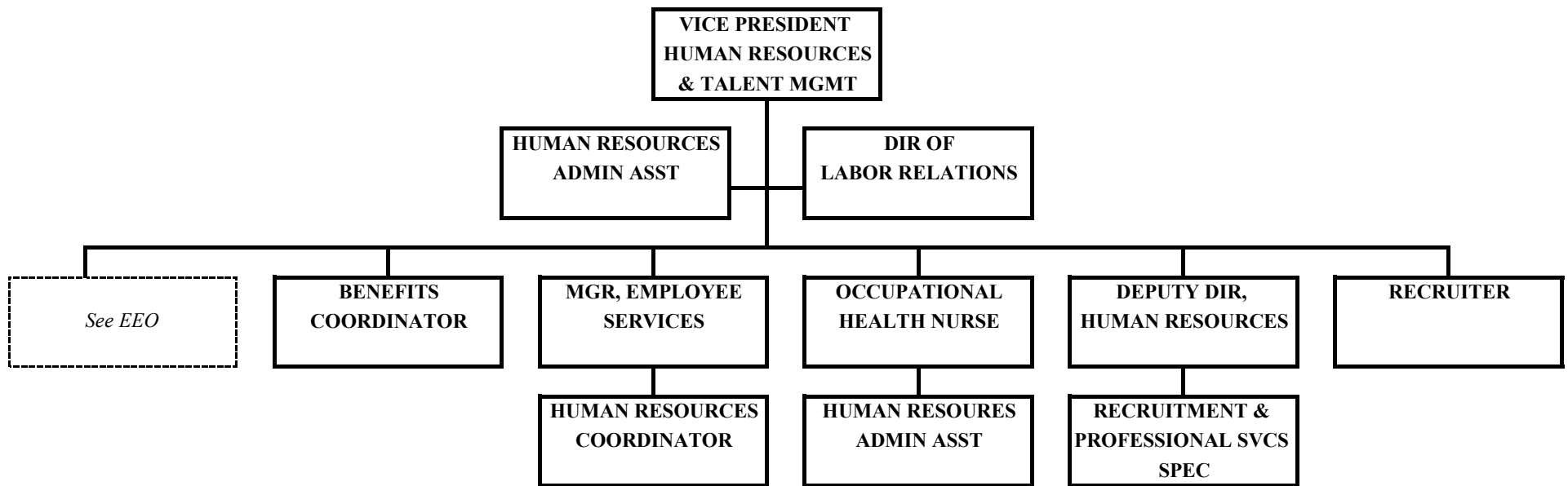
PUBLIC AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/23	FYE24 FORECAST	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
NFTA WEBSITE	2-1261	1		NFTA	\$250,000	\$25,480	\$85,000	\$139,520	\$0	\$0	\$0	\$0	\$0
				NFTA	\$250,000	\$25,480	\$85,000	\$139,520	\$0	\$0	\$0	\$0	\$0

Human Resources



HUMAN RESOURCES



TOTAL EMPLOYEES: 11

HUMAN RESOURCES

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23	FY 23-24	FY 24-25	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,234,601	1,498,324	1,542,254	43,930	2.9%
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	907,749	725,171	824,314	99,143	13.7%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(269,659)</u>	<u>(236,650)</u>	<u>(239,207)</u>	<u>(2,557)</u>	<u>1.1%</u>
TOTAL OPERATING EXPENSES	<u>1,872,691</u>	<u>1,986,845</u>	<u>2,127,361</u>	<u>140,516</u>	<u>7.1%</u>
OPERATING INCOME/(LOSS)	(1,872,691)	(1,986,845)	(2,127,361)	(140,516)	7.1%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,872,691)</u>	<u>(1,986,845)</u>	<u>(2,127,361)</u>	<u>(140,516)</u>	<u>7.1%</u>

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Labor contracts negotiated	13	13	13	13

PROGRAM AND SERVICE OBJECTIVES

- Implement programs/initiatives that provide cost effective benefits, effective staffing, personnel development, diversity and training.
- Develop positive union/management relationships that encourage mutual respect and common approaches to labor and business issues.
- Successfully conclude labor contract negotiations within established bargaining parameters and in a timely manner.
- Review existing benefit plans for effectiveness and appropriate cost/benefit relationships.
- Develop and obtain Board approval on bargaining strategy for contract negotiations.
- Develop with business directors, organization plans that minimize costs while upgrading talent by promotion, replacement and external recruiting.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	870,064	967,077	884,261	993,958	26,881
515	EMPLOYEE BENEFITS	364,398	531,247	437,784	548,296	17,049
571	CONSULTANTS/OUTSIDE SERVICES	443,926	425,700	389,550	495,000	69,300
575	PRINTING & ADVERTISING	1,854	800	9,624	5,000	4,200
576	EMPLOYEE TRAVEL			6,581	3,500	3,500
577	EMPLOYEE TRAINING		5,000	753	10,000	5,000
578	POSTAGE	7,531	6,000	6,006	6,000	
580	GENERAL OFFICE	35,091	12,500	15,500	36,100	23,600
589	OTHER OPERATING EXPENSES	2,015			3,000	3,000
592	DIVISION OPERATIONS	199,956-	189,871-	187,289-	194,196-	4,325-
TOTAL	EXPENSES	1,524,923	1,758,453	1,562,770	1,906,658	148,205

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0361	General Office	80				
GEN & ADMIN SALARY & WAGES		80				
515 9998	Budget	56				
EMPLOYEE BENEFITS		56				
571 0014	Management Fees	284,152	189,871	103,837	194,196	4,325
571 0163	Professional Services	33,443	10,000	9,972		10,000-
571 0164	Outside Medical Services	21,287	20,000	17,073	25,000	5,000
571 0475	Outside Legal Fees			900		
571 0476	Outside Drug Testing	15,983	5,000	8,858	20,000	15,000
571 3287	OUTSIDE COUNSEL/MEDIATOR	3,062	2,500	4,849		2,500-
571 5920	Union Negotiation Activity		2,000			2,000-
CONSULTANTS/OUTSIDE SERVICES		357,927	229,371	145,489	239,196	9,825
575 0170	Advertising	8,047	5,000	5,868	20,000	15,000
575 0171	Marketing		2,500	867		2,500-
575 3304	PRINTING & ADVERTISING	18,188	20,000	1,931		20,000-
PRINTING & ADVERTISING		26,235	27,500	8,666	20,000	7,500-
576 0359	Travel & Entertainment	459				

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2024-25

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL		459				
577 5900	Employee Training	45	5,000			5,000-
EMPLOYEE TRAINING		45	5,000			5,000-
580 0361	General Office	4,350	3,000	9,815	6,000	3,000
580 0368	Technology/Equipment/Serv	201				
580 0376	Medical Supplies	969	3,000	3,812		3,000-
580 0385	Safety/Service Awards	11,141	7,000	500		7,000-
580 0472	Misc Labor/Expense	16,000	300			300-
GENERAL OFFICE		32,661	13,300	14,127	6,000	7,300-
592 0510	Rail Overhead - Salary	23-				
592 0512	Rail Overhead - Expenses	69,679-	46,779-	48,162-	45,011-	1,768
DIVISION OPERATIONS		69,702-	46,779-	48,162-	45,011-	1,768
TOTAL EXPENSES		347,761	228,392	120,120	220,185	8,207-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2024-25

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CREDITS = (-)
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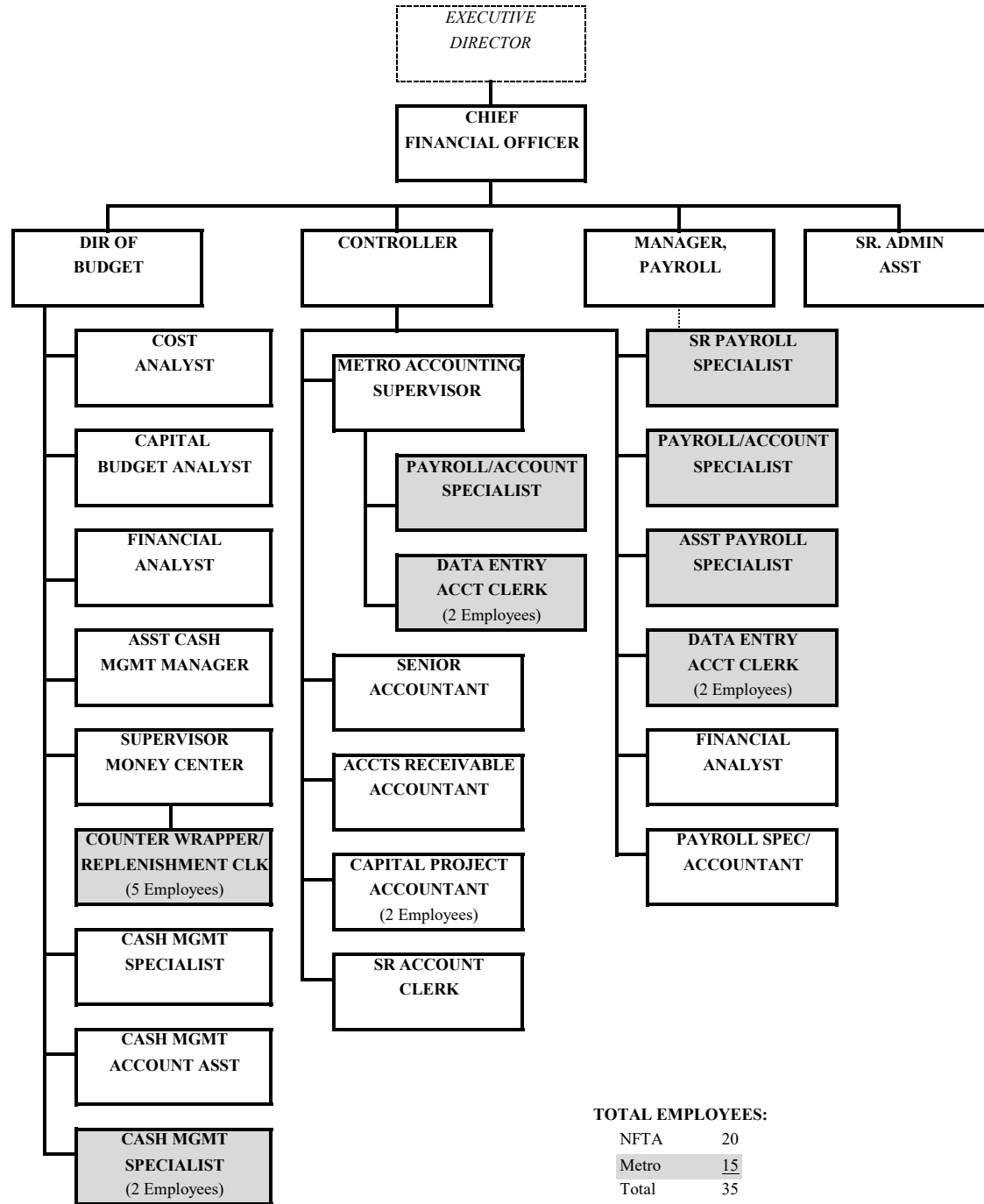
Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	18,825	20,000	21,951	25,000	5,000
578	POSTAGE	21	40	48		40-
TOTAL	EXPENSES	18,846	20,040	21,999	25,000	4,960

Finance & Administration



FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

NFTA	20
Metro	15
Total	35

FINANCE & ADMINISTRATION

2023/24 ANNUAL BUDGET

VS

2024/25 ANNUAL BUDGET

	FY 22-23	FY 23-24	FY 24-25	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,612,008	5,123,414	4,457,304	(666,110)	-13.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	29,584	22,500	24,700	2,200	9.8%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,143,912	1,338,019	1,340,115	2,096	0.2%
Costs Transferred to Capital Projects	(36,932)	(232,553)	0	232,553	-100.0%
Inter Division Reimbursement	<u>(301,709)</u>	<u>(864,308)</u>	<u>(914,588)</u>	<u>(50,280)</u>	<u>5.8%</u>
TOTAL OPERATING EXPENSES	<u>4,446,863</u>	<u>5,387,072</u>	<u>4,907,531</u>	<u>(479,541)</u>	<u>-8.9%</u>
OPERATING INCOME/(LOSS)	(4,446,863)	(5,387,072)	(4,907,531)	479,541	-8.9%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(4,446,863)</u>	<u>(5,387,072)</u>	<u>(4,907,531)</u>	<u>479,541</u>	<u>-8.9%</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 government relations.

The Chief Financial Officer is responsible for the strategic financial plan of the authority and the branch is responsible for compliance with all state and federal standards and regulations related to financial and control matters. The Chief Financial Officer and branch management works with the management team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to authority management, its commissioners and officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the authority of pending changes in the financial arena that will impact on the performance of the authority.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0098 BRANCH ADMINISTRATION

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	216,879	229,202	216,585	244,127	14,925
515	EMPLOYEE BENEFITS	100,763	130,645	123,454	139,152	8,507
571	CONSULTANTS/OUTSIDE SERVICES	154,060	185,000	140,716	154,000	31,000-
574	TAXES AND ASSESSMENTS	5,384-		6,798-	10,000-	10,000-
576	EMPLOYEE TRAVEL			44		
577	EMPLOYEE TRAINING	85				
578	POSTAGE	66	100	67	150	50
580	GENERAL OFFICE	5,372	4,500	5,318	5,500	1,000
TOTAL	EXPENSES	471,841	549,447	479,386	532,929	16,518-

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
584	FREIGHT	316		147	300	300
589	OTHER OPERATING EXPENSES	9,595-			9,500-	9,500-
593	COST ALLOCATION PLAN	12,256,807-	14,857,312-	20,799,883-	17,341,434-	2,484,122-
TOTAL	EXPENSES	12,266,086-	14,857,312-	20,799,736-	17,350,634-	2,493,322-

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management, and also assists in efforts to achieve and maintain fiscal stability.

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor, and analyze balanced adopted budgets throughout the fiscal year.
- Provide the board of commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of the Buffalo Niagara Airport rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Consolidated Annual Operating & Cap'l Budgets Prepared for Board of Commissioners' Approval	1	1	1	1
Five Year Operating & Cap'l Plan Prepared for Board of Commissioners' Approval	1	1	1	1
Cost Center Budget Request Reviewed, Categorized into Departments and Prepared for Executive Director Approval	108	109	108	109
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	284,386	320,521	239,099	362,523	42,002
515	EMPLOYEE BENEFITS	128,499	182,151	121,301	205,404	23,253
575	PRINTING & ADVERTISING			1,934		
576	EMPLOYEE TRAVEL			534		
577	EMPLOYEE TRAINING	340	500		350	150-
580	GENERAL OFFICE	3,074	3,500	3,356	6,500	3,000
TOTAL	EXPENSES	416,299	506,672	366,224	574,777	68,105

ACCOUNTING SERVICES DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

The Accounting Services department is responsible for maintenance and control of the general ledger and supporting systems, establishment of NFTA accounting policies and procedures, recommendations on financial techniques to improve management understanding and preparation of all financial reports of the NFTA including NFTA Metro in accordance with Generally Accepted Accounting Principles.

The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Days Required to Close the General Ledger Monthly (business days)	7	7	7	7

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	520,504	613,534	490,881	635,771	22,237
515	EMPLOYEE BENEFITS	234,795	341,324	271,020	353,012	11,688
578	POSTAGE	5,155		5,231	5,400	5,400
580	GENERAL OFFICE	43,748-	20,000-	35,074-	44,000-	24,000-
592	DIVISION OPERATIONS	835-	250,862-	313-	145,509-	105,353
TOTAL	EXPENSES	715,871	683,996	731,745	804,674	120,678

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	121,919	226,181	167,892	244,412	18,231
515	EMPLOYEE BENEFITS	56,146	128,923	93,583	138,672	9,749
592	DIVISION OPERATIONS			54,587-	113,197-	113,197-
TOTAL	EXPENSES	178,065	355,104	206,888	269,887	85,217-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	667		7,791		
514 0102	Birthday & Anniversary Pay	1,579		577		
514 0103	Sick Pay	4,126		2,421		
514 0104	Personal Leave Pay	1,428		1,139		
514 0105	Holiday Pay	5,793		4,069		
514 0111	Paid Lunch Pay	15,943		11,572		
514 0112	Attendance/Sick Leave Inc	925	4,000	500	4,000	
514 0116	Vacation, Sick PL Buy Back		1,400			1,400-
514 0361	General Office	3,185		13,000		
514 0470	Purchasing Labor/Expense	113,596		80,584		
514 0472	Misc Labor/Expense	56		61		
514 0900	Overtime	1,378	7,000	4,559	7,500	500
514 9998	Budget		165,560		163,618	1,942-

GEN & ADMIN SALARY & WAGES		148,676	177,960	126,273	175,118	2,842-

515 9998	Budget	100,941	136,364	97,005	133,817	2,547-

EMPLOYEE BENEFITS		100,941	136,364	97,005	133,817	2,547-

534 0222	Utilities Expense	14,888		20,469		
534 9998	Budget	14,494	22,000	19,292	24,500	2,500

TELEPHONE		29,382	22,000	39,761	24,500	2,500

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	170,578	250,862	171,131	145,509	105,353-
571 0163	Professional Services		5,000			5,000-
571 0362	Temporary Help	625		750	4,000	4,000
571 0367	Outside Auditing	42,000	40,000	42,000	40,000	
571 0801	Consultant Fees		38,000	35,350	28,000	10,000-
CONSULTANTS/OUTSIDE SERVICES		213,203	333,862	249,231	217,509	116,353-
573 0190	Doubtful Accounts Expense	1,469		2,500	15,000	15,000
PROVISIONS AND RESERVES		1,469		2,500	15,000	15,000
580 0361	General Office	612	1,000	735		1,000-
580 0363	Machine Rental & Repair		500		3,500	3,000
580 0365	Stationary	19,307	22,000	18,319	18,500	3,500-
580 0368	Technology/Equipment/Serv	5,312	5,000	8,485	5,000	
580 0472	Misc Labor/Expense	5,725		6,553	12,000	12,000
GENERAL OFFICE		30,956	28,500	34,092	39,000	10,500
592 0510	Rail Overhead - Salary	33,751-	51,327-	24,565-	51,070-	257
592 0512	Rail Overhead - Expense	41,047-	61,602-	41,660-	43,607-	17,995
DIVISION OPERATIONS		74,798-	112,929-	66,225-	94,677-	18,252
593 9100	Cost Allocation Plan	3,939,338	4,775,140	6,295,999	5,573,537	798,397

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						

	COST ALLOCATION PLAN	3,939,338	4,775,140	6,295,999	5,573,537	798,397

	TOTAL EXPENSES	4,389,167	5,360,897	6,778,636	6,083,804	722,907

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	201,292	363,549	183,360	299,489	64,060-
515	EMPLOYEE BENEFITS	115,819	283,281	142,662	232,975	50,306-
571	CONSULTANTS/OUTSIDE SERVICES			55,236	113,197	113,197
580	GENERAL OFFICE	1,787			1,800	1,800
592	DIVISION OPERATIONS	40,055-	108,856-	32,373-	151,742-	42,886-
TOTAL	EXPENSES	278,843	537,974	348,885	495,719	42,255-

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 NFTA Metro pension plans, controls and accounts for all NFTA and NFTA Metro cash, supervises the NFTA 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 NFTA Metro.
- Investigate any new legislation pertinent to investment policies, procedures, and guidelines in accordance with New York State Public Authority Law.
- Report status of all Operating Assistance to Chief Financial Officer.
- Develop and implement training of treasury management throughout the Authority.

KEY PERFORMANCE INDICATORS

	FYE 23 <u>Actual</u>	FYE 24 <u>Original Budget</u>	FYE 24 <u>Current Estimate</u>	FYE 25 <u>Budget</u>
Checks Issued:				
Metro	24,924	27,000	22,269	25,000
Authority	9,132	10,000	8,280	9,000
Number of CD's Invested	15	8	15	15
Number of Bank Accounts Reconciled Monthly	45	45	45	45
Average Investment Rate	1.73%	2.50%	3.26%	3.00%

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

Account	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	197,808	309,417	201,592	319,984	10,567
515	EMPLOYEE BENEFITS	91,415	175,750	114,697	182,390	6,640
578	POSTAGE			203		
580	GENERAL OFFICE	427	5,200	529	500	4,700-
592	DIVISION OPERATIONS		134,307-		140,209-	5,902-
TOTAL	EXPENSES	289,650	356,060	317,021	362,665	6,605

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0034	Union Function Labor	29		267		
514 0101	Vacation Pay	21,776		22,465		
514 0102	Birthday & Anniversay Pay	2,341		1,684		
514 0103	Sick Pay	4,531		4,019		
514 0104	Personal Leave Pay	2,354		2,802		
514 0105	Holiday Pay	10,479		9,651		
514 0111	Paid Lunch Pay	20,565		17,896		
514 0112	Attendance/Sick Leave Inc	3,100	3,000	3,500	3,000	
514 0150	Coin Room Labor	133,462		89,418		
514 0361	General Office	92,197		87,050		
514 0472	Misc Labor/Expense	1,455		644		
514 0900	Overtime	3,967	7,000	2,282	5,600	1,400-
514 9998	Budget		398,974		390,939	8,035-

GEN & ADMIN SALARY & WAGES		296,256	408,974	241,678	399,539	9,435-

515 9998	Budget	187,249	318,865	189,547	312,256	6,609-

EMPLOYEE BENEFITS		187,249	318,865	189,547	312,256	6,609-

534 0222	Utilities Expense	201		186		
534 9998	Budget		500		200	300-

TELEPHONE		201	500	186	200	300-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	124,079	134,307	125,956	140,209	5,902
CONSULTANTS/OUTSIDE SERVICES		124,079	134,307	125,956	140,209	5,902
572 0369	Office Space Rental	582,231	583,500	466,086	653,500	70,000
RENT EXPENSE		582,231	583,500	466,086	653,500	70,000
577 5900	Employee Training	1,500			1,500	1,500
EMPLOYEE TRAINING		1,500			1,500	1,500
580 0358	Subscriptions & Dues	832	800	784	800	
580 0361	General Office	295			300	300
580 0363	Machine Rental & Repair	2,256	3,500	2,508	2,500	1,000-
580 0364	Cleaning & Operations	73	500	97	100	400-
580 0365	Stationary	35,167	35,000	5,246	5,000	30,000-
580 0368	Technology/Equipment/Serv	450	7,500		500	7,000-
580 0472	Misc Labor/Expense		400			400-
580 0572	Bank Service Charges	32,768	28,000	35,473	37,000	9,000
580 5206	Building Systems Controls	3,102	2,500	3,334	3,000	500
GENERAL OFFICE		74,943	78,200	47,442	49,200	29,000-
592 0510	Rail Overhead - Salary	65,215-	122,033-	43,892-	125,704-	3,671-
592 0512	Rail Overhead - Expenses	120,200-	135,321-	89,333-	143,550-	8,229-

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

Account/SubAccount	Description	2022-23 Actual	2023-24 Budget	2023-24 YTD Actual	2024-25 Req Budget	VARIANCE From Budget
** EXPENSES **						
----- DIVISION OPERATIONS		185,415-	257,354-	133,225-	269,254-	11,900-
----- TOTAL EXPENSES		1,081,044	1,266,992	937,670	1,287,150	20,158

Board of Commissioners

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LaVonne E. Ansari, Ph.D., Vice Chair

Reverend Mark E. Blue, Secretary

Anthony J. Baynes, Treasurer

Treneeeka Cusack Fields

Margo Dawn Downey

Adam W. Perry

Jennifer C. Persico

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Philip G. Wilcox

Executive Director

Kimberley A. Minkel

