



Niagara Frontier Transportation Authority

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

**Fiscal Year Ending
03.31.24**

FINAL
March 23, 2023

MISSION STATEMENT

The Niagara Frontier Transportation Authority is a multi-modal entity encompassing a skilled and dedicated workforce. We are firmly committed to providing safe, efficient, 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.

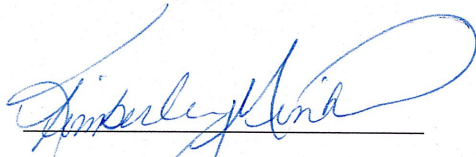
Property: manage and develop the NFTA-owned real property to optimize the generation of self-supporting discretionary revenue to help support our transportation centers while fostering economic growth.

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

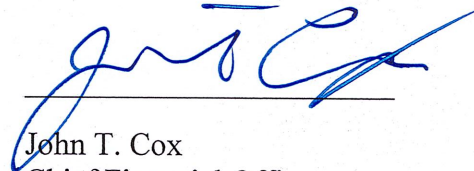
**MANAGEMENT'S CERTIFICATION OF THE BUDGET
AND FINANCIAL PLAN**

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



Kimberley Minkel
Executive Director



John T. Cox
Chief Financial Officer

March 23, 2023

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 center and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detail line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development and General Counsel, include cost centers which are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.
- The financial net surplus/(deficit) summary statement provides FY 21-22 actuals and a comparison of the FY 22-23 budget vs FY 23-24 budget.
- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators and key changes in operations or budgets.

- The detail line item revenue and expense summary provides actual revenues received and expenditures for FY 21-22, the current annual budget, the FY 22-23 February year-to-date actuals, the FY 23-24 recommended budget and the variance from the prior budget.
- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

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

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

Executive Summary



**NIAGARA FRONTIER
TRANSPORTATION AUTHORITY**

TO: NFTA Board of Commissioners

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



**SUBJECT: NFTA FY 2023-24
Operating and Capital Budget**

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

The Authority is projecting operating income for FYE 24 of \$91.5 million, offset by capital spending of \$82.0 million and non-operating expenditures totaling \$9.5 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 24 revenues of \$123,554k, are \$18,582k, or 17.7%, above FYE 23. This increase is attributable to higher Niagara Frontier Transit Metro, Inc. (Metro), Buffalo Niagara International Airport (BNIA), Niagara Falls International Airport (NFIA) and Transportation Centers revenues, partially offset by lower Property Development revenues.

NFTA operating revenues of \$98,220k are \$17,138k, or 21.1%, above FYE 23. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers (Metropolitan Transportation Center [MTC] and Niagara Falls International Transportation Center [NFITC]) and Property Development. BNIA, NFIA and Transportation Centers are increasing \$16,496k, \$653k and \$35k, respectively, while Property Development is decreasing \$46k.

Metro operating revenues of \$25,333k are \$1,444k, or 6.0%, above FYE 23. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 24 operating expenses of \$258,630k, are \$15,768k, or 6.5%, above FYE 23. A number of factors contribute to the increase:

- NFTA/Metro Personnel Services is increasing \$5,094k, or 2.8%, due to non-represented and contractual salary increases and higher employee benefits.
- NFTA/Metro Maintenance & Repairs is increasing \$3,549k, or 15.7%, as the FYE 24 budget includes higher Metro revenue vehicle maintenance, facilities, environmental and rail contract costs, and BNIA baggage maintenance, pavement maintenance, automotive, snowplowing and janitorial expenses.
- NFTA/Metro General Business/Other is increasing \$2,824k, or 7.3%, as a result of higher Metro advertising costs, fare collection contracts/services and technology expenses, and BNIA parking lot/ramp management fees.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$215,387k is \$28,648k, or 11.7%, below FYE 23. Operating assistance for BNIA operations is \$10,428k.

Total Federal assistance of \$106,449k is \$32,606k, or 23.4%, below FYE 23 levels, primarily due to a decrease of COVID-19 relief funds to be recognized in FYE 24. Also included is \$716k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department).

New York State Operating Assistance (STOA) is increasing \$6,151k, or 8.9%.

	<u>FYE 23</u> (000's)	<u>FYE 24</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	\$4,100	\$4,100
• Public Transportation Operation Assistance Funds	<u>62,772</u>	<u>68,905</u>
TOTAL	\$66,872	\$73,005
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>2,406</u>	<u>2,424</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$69,278</u>	<u>\$75,429</u>

Local operating assistance is decreasing 4.9% to \$44,653k, reflective of more recent trends and projections.

	<u>FYE 23</u> (000's)	<u>FYE 24</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$25,987	\$27,286
• Mortgage Recording Tax	16,658	13,067
• 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>\$46,945</u>	<u>\$44,653</u>

Non-operating Items

The FYE 24 budget includes \$17,624k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project.

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 24 is \$317.3 million. The total NFTA equity share of our fiscally constrained capital plan is \$82.0 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 24. 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 24 operating revenues of \$25,333k, are \$1,444k, or 6.0%, above FYE 23. FYE 24 passenger fares are increasing \$1,369k, or 6.0%, as we estimate ridership to be consistent with recent trends. Advertising revenue is increasing \$70k, or 7.3%, for FYE 24, reflective of recent trends.

FYE 24 fully allocated expenses of \$183,466k, are \$10,365k, or 6.0%, above FYE 23. Personnel Services are \$6,546k, or 5.8%, above FYE 23, as FYE 24 includes contractual salaries increase, as well as higher fringe benefit costs. Maintenance & Repairs are \$904k, or 9.4%, above FYE 23 due to higher revenue vehicle maintenance, facilities, environmental and rail contract costs. Transit Fuel/Power is increasing \$1,273k, or 22.3%, as we anticipate our #2 ULSD market diesel fuel to

average \$3.95/gallon. The FYE 23 budget included market diesel fuel to average \$2.81/gallon. The rail traction portion of Transit Fuel/Power is \$653k, which is \$143k above FYE 23. Utilities are \$258k, or 13.4%, above FYE 23 as increasing electric and natural gas costs based on consultant input and recent trends contribute to the variance. General Business/Other is \$293k, or 1.3%, above FYE 23 due to higher advertising costs, fare collection contracts/services and technology expenses.

FYE 24 capital: NFTA funding \$60,121k, grant funding \$102,681k, 88c funding \$960k, other funding \$18,452k. Major projects include New Buses - \$37,481k, Trackbed Crossover Installation (Mohawk/Eagle) - \$23,069k, DL&W Terminal Design/Construction - \$18,165k, Division Street Linear Transit Hub - \$7,621k, Electric Bus Infrastructure Upgrades - \$7,426k.

Aviation Group

Buffalo Niagara International Airport

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

FYE 24 operating revenues of \$89,489k are \$16,496k, or 22.6%, above FYE 23. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$3,181k, or 12.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct expenses from higher business activity related to enplanement recovery projections. Rental Income is \$3,373k, or 23.3%, above FYE 23 also due to higher signatory compensatory airline billings as a result of an increase in direct expenses from higher business activity related to enplanement recovery projections and higher miscellaneous rents. Concessions/Commissions are increasing \$9,285k, or 33.1%, as the FYE 24 budget includes higher parking lot/ramp, auto rental, ride share, retail and other concession revenues based on estimated enplanement recovery projections from the COVID-

19 pandemic; FYE 24 budget includes impact of parking rate increase effective September 2022.

FYE 24 fully allocated expenses of \$59,865k are \$4,604k, or 8.3%, above FYE 23. Personnel Services are \$1,017k, or 5.8%, below FYE 23, reflective of recent trends and data in non-represented and contractual salaries and fringe benefit costs. Maintenance & Repairs are \$2,486k, or 23.6%, above FYE 23 as higher baggage maintenance, pavement maintenance, automotive, snowplowing and janitorial expenses contribute to the increase. General Business/Other is increasing \$1,068k, or 14.1%, due to higher parking lot/ramp management fees.

Non-operating items are increasing \$4,881k, or 27.4%, to \$22,679k, due to an increase in operating reserves.

FYE 24 capital: NFTA restricted/reserve funding \$9,978k, grant funding \$43,453k, PFC funding \$5,340k. Major projects include Upstate Airport Economic Development/Phase 2 Terminal Upgrade - \$59,412k, Runway 5/23 Improvements - \$34,588k, Luiz Kahl Parkway Repavement - \$6,529, Terminal Generator - \$1,691k, Apron & Taxiway D,P,Q Rehab - \$1,064.

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 24 revenues of \$1,870k are \$652k, or 53.6%, above FYE 23 due to higher parking, auto rental and ride share revenues as a result of higher anticipated enplanements.

FYE 24 fully allocated expenses of \$6,514k are \$479k, or 7.9%, above FYE 23. Personnel Services are \$154k, or 7.2%, below FYE 23, reflective of recent trends and data in non-represented and contractual salaries and fringe benefit costs. Maintenance & Repairs are \$162k, or 14.2%, above FYE 23 as higher materials/supplies, automotive and environmental expenses contribute to the increase. General Business/Other is increasing \$151k, or 54.1%, due to higher parking lot management fees.

FYE 24 capital: NFTA restricted/reserved funding \$786k, grant funding \$785k, PFC funding \$9k. Major projects include Taxiway D Realignment & Extension - \$250k, Replace Loaders - \$225k, Tower Siting Study - \$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 24 revenues of \$2,777k are \$35k, or 1.3%, above FYE 23 due to higher rental income.

FYE 24 fully allocated expenses of \$4,273k are \$231k, or 5.1%, below FYE 23. Personnel Services are \$250k, or 13.8%, below FYE 23, reflective of recent trends and data in non-represented and contractual salaries and fringe benefit costs. Utilities are \$44k, or 13.9%, above FYE 23 due to anticipated increase in electric and natural gas costs based on consultant input and recent trends.

FYE 24 capital: NFTA funding \$4,048k, 88c funding \$205k, grant funding \$2,531k. Major projects include MTC Chiller Replacement - \$1,800k, rail station escalator replacement - \$1,476k, rail station panel liner rehab phase IV - \$1,095k.

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 24 operating revenues of \$4,085k are \$46k, or 1.1%, below FYE 23, due to lower rental income based on recent lease/vacancy forecasts.

FYE 24 fully allocated expenses of \$3,796k are \$551k, or 17.0%, above FYE 23. Personnel Services are \$135k, or 57.7%, above FYE 23, as FYE 24 includes an increase in non-represented and contractual salaries, fringe benefit costs and staffing level. Utilities are \$83k, or 22.3%, above FYE 23 as we anticipate increasing electric and natural gas costs based on consultant input and recent trends.

FYE 24 capital: NFTA funding \$965k. Major projects include 485 Cayuga Bay 1,2,3,4 Roof - \$350k, 485 Cayuga Parking Lot Upgrades - \$150k, 485 Cayuga 2nd Floor Restroom Upgrades - \$100k.

SUPPORT SERVICES

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

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

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

Central Administration

FYE 24 expenses of \$23,496k, net of operating assistance, are \$2,123k, or 9.9%, above FYE 23 mainly due to anticipated increases in non-represented and contractual salaries and higher fringe costs. FYE 24 budget includes higher outside service costs and MIS network equipment/maintenance costs and software license expenses.

FYE 24 capital: NFTA funding \$6,059k, 88c funding \$567k. Major projects include MIS Lawson Upgrades/Expansion - \$920k, MIS ERP Finance Replacement - \$600k, NFTA/MIS Process Improvement - \$400k, MIS Telecon Consolidation/Refresh - \$400k, TAPD Police Vehicles - \$385k.

PERSONNEL ISSUES

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

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

General Assumptions

General assumptions in our personnel services for FYE 24 are the following:

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

Benefit Costs

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

- Increase in NFTA/Metro health insurance costs of 8.0%, consistent with our FYE 23 forecast and recent trends.
- NFTA/Metro's pension costs are increasing 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 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 24 overtime budget is anticipated at \$9,535k, an increase of \$636k, or 7.1%, from FYE 23, 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 24 fiscally constrained capital budget of \$317,276k, 45.1% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 0.5%, earmarked for Metro rail operations, is funded through our 88c program, while 1.7% comes from Passenger Facility Charges (PFC) to help with capital needs at our Buffalo Niagara International and Niagara Falls International Airports.

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2022-23 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 23 BUDGET	FYE 24 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	267,923,672	240,720,165	(27,203,508)	-10.2%
Operating Expenses	<u>173,101,374</u>	<u>183,466,218</u>	<u>10,364,844</u>	<u>6.0%</u>
Operating Income/(Loss)	94,822,298	57,253,946	(37,568,352)	-39.6%
Non-operating Items:				
Intercompany Transfer	(752,064)	(763,345)	(11,281)	1.5%
Interest/Other	(212,000)	1,500,000	1,712,000	-807.5%
Operating Reserves	(21,225,026)	9,881,103	31,106,129	-146.6%
Debt Service - Noresco	(62,753)	0	62,753	-100.0%
Direct Capital	67,028,426	60,120,842	(6,907,584)	-10.3%
Indirect Capital	<u>2,350,507</u>	<u>2,668,362</u>	<u>317,854</u>	<u>13.5%</u>
Total Capital	<u>69,378,933</u>	<u>62,789,204</u>	<u>(6,589,730)</u>	<u>-9.5%</u>
Net Surplus/(Deficit)	3,191,521	5,082,500	1,890,979	59.3%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2022-23 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 23 BUDGET	FYE 24 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues & Assistance	83,519,944	99,917,187	16,397,243	19.6%
Operating Expenses	<u>55,260,649</u>	<u>59,864,867</u>	<u>4,604,218</u>	<u>8.3%</u>
Operating Income/(Loss)	<u>28,259,296</u>	<u>40,052,320</u>	<u>11,793,025</u>	<u>41.7%</u>
Non-operating Items:				
Bond Debt Service	(17,625,750)	(17,587,250)	38,500	-0.2%
Debt Service - Noresco	(12,687)	0	12,687	-100.0%
Operating Expense Reserves/ADF	(409,258)	(5,491,858)	(5,082,600)	1241.9%
Interest Income	250,000	400,000	150,000	60.0%
Direct Capital	4,149,975	9,977,533	5,827,558	140.4%
Indirect Capital	<u>1,817,320</u>	<u>2,063,072</u>	<u>245,752</u>	<u>13.5%</u>
Total Capital	<u>5,967,295</u>	<u>12,040,605</u>	<u>6,073,310</u>	<u>101.8%</u>
Net Surplus/(Deficit)	4,494,306	5,332,607	838,301	18.7%
NFIA				
Operating Revenues & Assistance	1,217,602	1,869,997	652,395	53.6%
Operating Expenses	<u>6,035,214</u>	<u>6,514,083</u>	<u>478,869</u>	<u>7.9%</u>
Operating Income/(Loss)	<u>(4,817,612)</u>	<u>(4,644,086)</u>	<u>173,526</u>	<u>-3.6%</u>
Non-operating Items:				
Debt Service - Noresco	(1,193)	0	1,193	-100.0%
Operating Expense Reserves/ADF	0	(181,591)	(181,591)	n/a
Seneca Proceeds	1,000,000	750,000	(250,000)	-25.0%
Direct Capital	260,800	786,150	525,350	201.4%
Indirect Capital	<u>414,701</u>	<u>470,780</u>	<u>56,079</u>	<u>13.5%</u>
Total Capital	<u>675,501</u>	<u>1,256,930</u>	<u>581,429</u>	<u>86.1%</u>
Net Surplus/(Deficit)	<u>(4,494,306)</u>	<u>(5,332,607)</u>	<u>(838,301)</u>	<u>18.7%</u>
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	84,737,546	101,787,184	17,049,638	20.1%
Operating Expenses	<u>61,295,863</u>	<u>66,378,949</u>	<u>5,083,086</u>	<u>8.3%</u>
Operating Income/(Loss)	<u>23,441,683</u>	<u>35,408,235</u>	<u>11,966,551</u>	<u>51.0%</u>
Non-operating Items:				
Bond Debt Service	(17,625,750)	(17,587,250)	38,500	-0.2%
Debt Service - Noresco	(13,880)	0	13,880	-100.0%
Operating Expense Reserves/ADF	(409,258)	(5,673,449)	(5,264,191)	1286.3%
Interest Income	250,000	400,000	150,000	60.0%
Seneca Proceeds	1,000,000	750,000	(250,000)	-25.0%
Direct Capital	4,410,775	10,763,683	6,352,908	144.0%
Indirect Capital	<u>2,232,021</u>	<u>2,533,853</u>	<u>301,832</u>	<u>13.5%</u>
Total Capital	<u>6,642,796</u>	<u>13,297,536</u>	<u>6,654,740</u>	<u>100.2%</u>
Net Surplus/(Deficit)	0	0	0	n/a

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2022-23 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 23 BUDGET	FYE 24 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,741,500	2,776,700	35,200	1.3%
Operating Expenses	<u>4,504,041</u>	<u>4,272,676</u>	<u>(231,365)</u>	<u>-5.1%</u>
Operating Income/(Loss)	(1,762,541)	(1,495,976)	266,565	-15.1%
Non-operating Items:				
Debt Service - Noresco	(104,485)	0	104,485	-100.0%
Operating Expense Reserves/ADF	0	(26,437)	(26,437)	n/a
Intercompany Transfer	752,064	763,345	11,281	1.5%
Direct Capital	1,833,716	4,047,750	2,214,034	120.7%
Indirect Capital	<u>242,843</u>	<u>275,682</u>	<u>32,839</u>	<u>13.5%</u>
Total Capital	<u>2,076,559</u>	<u>4,323,432</u>	<u>2,246,873</u>	<u>108.2%</u>
Net Surplus/(Deficit)	(3,191,521)	(5,082,500)	(1,890,980)	59.3%
PROPERTY DEVELOPMENT				
Operating Revenues	4,130,340	4,084,514	(45,826)	-1.1%
Operating Expenses	<u>3,244,117</u>	<u>3,795,523</u>	<u>551,406</u>	<u>17.0%</u>
Operating Income/(Loss)	886,223	288,991	(597,232)	-67.4%
Non-operating Items:				
Debt Service - Noresco	(29,325)	0	29,325	-100.0%
Operating Expense Reserves	0	1,032,062	1,032,062	n/a
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	570,060	965,000	394,940	69.3%
Indirect Capital	511,838	581,053	69,215	13.5%
Total Capital	<u>1,081,898</u>	<u>1,546,053</u>	<u>464,155</u>	<u>42.9%</u>
Net Surplus/(Deficit)	0	0	0	n/a
TOTAL FACIL & PROPERTIES GROUP				
Operating Revenues	6,871,840	6,861,214	(10,626)	-0.2%
Operating Expenses	<u>7,748,158</u>	<u>8,068,199</u>	<u>320,041</u>	<u>4.1%</u>
Operating Income/(Loss)	(876,318)	(1,206,985)	(330,667)	37.7%
Non-operating Items:				
Debt Service - Noresco	(133,809)	0	133,809	-100.0%
Operating Expense Reserves/ADF	0	1,005,625	1,005,625	n/a
Intercompany Transfer	752,064	763,345	11,281	1.5%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	2,403,776	5,012,750	2,608,974	108.5%
Indirect Capital	<u>754,681</u>	<u>856,736</u>	<u>102,054</u>	<u>13.5%</u>
Total Capital	<u>3,158,457</u>	<u>5,869,486</u>	<u>2,711,028</u>	<u>85.8%</u>
Net Surplus/(Deficit)	(3,191,521)	(5,082,500)	(1,890,979)	59.3%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2022-23 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2023-24 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 23 BUDGET	FYE 24 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	5,337,210	6,058,950	721,740	13.5%
Indirect Capital	<u>(5,337,210)</u>	<u>(6,058,950)</u>	<u>(721,740)</u>	<u>13.5%</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	360,249,200	350,084,705	(10,164,496)	-2.8%
Operating Expenses	<u>242,861,537</u>	<u>258,629,509</u>	<u>15,767,972</u>	<u>6.5%</u>
Operating Income/(Loss)	117,387,663	91,455,196	(25,932,468)	-22.1%
Non-operating Items:				
Bond Debt Service	(17,625,750)	(17,587,250)	38,500	-0.2%
Interest/Other	(212,000)	1,500,000	1,712,000	-807.5%
Metro Operating Reserves	(21,225,026)	9,881,103	31,106,129	-146.6%
Debt Service - Noresco	(210,442)	0	210,442	-100.0%
Intercompany Transfer - Metro	(752,064)	(763,345)	(11,281)	1.5%
Operating Expense Reserves/ADF	(409,258)	(4,667,824)	(4,258,566)	1040.6%
Interest Income	250,000	400,000	150,000	60.0%
Intercompany Transfer - Tr Ctrs	752,064	763,345	11,281	1.5%
Seneca Proceeds	1,000,000	750,000	(250,000)	-25.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	79,180,187	81,956,225	2,776,038	3.5%
Indirect Capital	0	0	0	n/a
Total Capital	<u>79,180,187</u>	<u>81,956,225</u>	<u>2,776,038</u>	<u>3.5%</u>
Net Surplus/(Deficit)	0	0	0	n/a

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
METRO BUS									
METRO BUS MAINT									
FTA BUS & BUS FACI	\$644,000	\$0	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
MRF	\$1,227,132	\$0	\$371,304	\$855,828	\$0	\$0	\$0	\$0	\$0
NFTA	\$27,866,652	\$321,326	\$1,969,391	\$14,405,935	\$3,450,000	\$2,390,000	\$2,390,000	\$2,390,000	\$550,000
NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$2,689,500</u>	<u>\$0</u>	<u>\$1,534,500</u>	<u>\$1,155,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$43,242,810	\$1,219,106	\$9,532,941	\$21,320,763	\$3,450,000	\$2,390,000	\$2,390,000	\$2,390,000	\$550,000
METRO BUS VEHICLE									
ATC 19/20	\$646,177	\$0	\$646,177	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,069,517	\$0	\$5,069,517	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$20,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$0	\$6,917,819	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$1,276,771	\$0	\$1,276,771	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$3,045,874	\$0	\$0	\$3,045,874	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACI	\$4,200,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$18,919,320	\$0	\$0	\$0	\$3,563,540	\$3,670,447	\$3,780,560	\$3,893,977	\$4,010,796
FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580
FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$3,513,284	\$0	\$0	\$0	\$661,743	\$681,595	\$702,043	\$723,105	\$744,798
MEP 21/22	\$4,626,522	\$0	\$0	\$4,626,522	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0
MRF	\$3,386,308	\$3,282,975	\$103,333	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$470,301,589	\$12,919,049	\$5,212,286	\$6,637,256	\$42,754,737	\$46,540,158	\$46,922,019	\$46,301,720	\$263,014,364
NYSDOT 19/20	\$159,596	\$0	\$159,596	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$1,245,463	\$0	\$0	\$1,245,463	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$9,240,000</u>	<u>\$0</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>
TOTAL	\$625,537,503	\$16,202,024	\$21,317,680	\$51,847,659	\$58,513,943	\$67,478,034	\$63,043,926	\$67,613,178	\$279,521,060

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
METRO BUS ENG									
88C	\$32,665	\$0	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$605,869	\$104,153	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$0	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,577,691	\$3,577,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$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	\$991,950	\$901,557	\$90,393	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,101,045	\$0	\$3,101,045	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$2,236,812	\$1,896,785	\$340,027	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$5,389	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$43,633,865	\$3,951,735	\$2,221,575	\$5,847,137	\$6,301,789	\$8,551,629	\$6,970,000	\$9,440,000	\$350,000
NYSDOT	\$480,479	\$468,664	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0
SAM	<u>\$916,260</u>	<u>\$202,044</u>	<u>\$714,216</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$60,149,239	\$15,870,297	\$6,818,387	\$5,847,137	\$6,301,789	\$8,551,629	\$6,970,000	\$9,440,000	\$350,000

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL METRO BUS									
88C	\$32,665	\$0	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,356,199	\$605,869	\$750,330	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$20,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
FTA	\$3,577,691	\$3,577,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$0	\$6,917,819	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$1,276,771	\$0	\$1,276,771	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$3,045,874	\$0	\$0	\$3,045,874	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$18,919,320	\$0	\$0	\$0	\$3,563,540	\$3,670,447	\$3,780,560	\$3,893,977	\$4,010,796
FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580
FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$3,513,284	\$0	\$0	\$0	\$661,743	\$681,595	\$702,043	\$723,105	\$744,798
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$991,950	\$901,557	\$90,393	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,601,045	\$0	\$3,601,045	\$0	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$0	\$0	\$4,626,522	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$0	\$6,929,725	\$0	\$0	\$0	\$0	\$0
MRF	\$6,850,252	\$5,179,760	\$814,664	\$855,828	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$5,389	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$541,802,105	\$17,192,110	\$9,403,252	\$26,890,328	\$52,506,526	\$57,481,787	\$56,282,019	\$58,131,720	\$263,914,364
NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$480,479	\$468,664	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 19/20	\$159,596	\$0	\$159,596	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$1,245,463	\$0	\$0	\$1,245,463	\$0	\$0	\$0	\$0	\$0
SAM	\$916,260	\$202,044	\$714,216	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$11,929,500</u>	<u>\$0</u>	<u>\$5,384,500</u>	<u>\$6,545,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$728,929,552	\$33,291,427	\$37,669,008	\$79,015,559	\$68,265,732	\$78,419,663	\$72,403,926	\$79,443,178	\$280,421,060

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
METRO EXECUTIVE									
ESD	\$5,000,000	\$4,399,930	\$600,070	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$336,087	\$0	\$336,087	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$4,989,709	\$1,793,374	\$796,335	\$1,200,000	\$400,000	\$400,000	\$400,000	\$0	\$0
FUTURE FTA	\$40,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
FUTURE NYS DOT	\$305,000,000	\$0	\$100,000	\$0	\$7,500,000	\$87,500,000	\$85,000,000	\$124,900,000	\$0
MEP 18/19	\$2,967,062	\$0	\$230,000	\$1,343,814	\$1,393,248	\$0	\$0	\$0	\$0
MEP 19/20	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
MRF	\$553,000	\$0	\$53,000	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0
NFTA	\$35,341,045	\$1,215,480	\$2,172,758	\$12,226,096	\$14,176,711	\$3,405,000	\$605,000	\$935,000	\$605,000
NYS DOT	\$23,539,443	\$224,172	\$90,965	\$8,074,306	\$15,050,000	\$50,000	\$50,000	\$0	\$0
SAM	\$104,231	\$101,720	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$6,000,000	\$4,006	\$3,995,994	\$2,000,000	\$0	\$0	\$0	\$0	\$0
TRANSP ALT	<u>\$3,861,362</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$3,701,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$428,141,939	\$7,738,682	\$8,537,720	\$29,195,578	\$58,619,959	\$111,455,000	\$86,155,000	\$125,835,000	\$605,000
METRO RAIL									
RAIL MAINTENANCE									
88C	\$5,343,184	\$251,514	\$48,768	\$30,000	\$1,001,500	\$810,575	\$825,104	\$805,109	\$1,570,614
NFTA	<u>\$6,750,352</u>	<u>\$0</u>	<u>\$798,490</u>	<u>\$5,365,862</u>	<u>\$168,000</u>	<u>\$75,000</u>	<u>\$93,000</u>	<u>\$75,000</u>	<u>\$175,000</u>
TOTAL	\$12,093,536	\$251,514	\$847,258	\$5,395,862	\$1,169,500	\$885,575	\$918,104	\$880,109	\$1,745,614
RAIL CAR									
88C	\$11,621,716	\$18,647	\$43,069	\$0	\$2,419,000	\$6,369,000	\$259,000	\$214,000	\$2,299,000
MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$4,009,030	\$0	\$1,939,277	\$1,869,753	\$100,000	\$100,000	\$0	\$0	\$0
SRC 20/21	\$950,000	\$256,524	\$35,651	\$657,825	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$18,350,746	\$275,171	\$3,787,997	\$2,527,578	\$2,519,000	\$6,469,000	\$259,000	\$214,000	\$2,299,000

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
RAIL ENGINEERING									
88C	\$20,766,206	\$7,906,461	\$354,745	\$930,000	\$3,800,000	\$0	\$5,500,000	\$0	\$2,275,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,499,610	\$2,499,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$16,826,797	\$6,794,638	\$4,149,737	\$5,882,422	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$20,511,755	\$18,511,755	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$10,551,736	\$0	\$0	\$2,177,188	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$29,500,000	\$0	\$0	\$0	\$15,000,000	\$14,500,000	\$0	\$0	\$0
FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$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	\$1,196,383	\$2,453,821	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$980,553	\$747,111	\$233,442	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$25,427,195	\$2,229,762	\$3,359,656	\$13,768,803	\$5,073,313	\$205,177	\$209,281	\$213,466	\$367,736
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$2,985,790	\$2,985,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$266,812	\$0	\$0	\$266,812	\$0	\$0	\$0	\$0	\$0
NYSDOT 22/23	\$1,318,963	\$0	\$0	\$272,148	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
NYSDOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$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	\$176,499	\$126,499	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SAM	\$213,478	\$0	\$213,478	\$0	\$0	\$0	\$0	\$0	\$0
SENECA NATN	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$699,798	\$699,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$15,842,000	\$15,048,242	\$793,758	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$15,650,000	\$6,028,879	\$6,257,453	\$3,363,668	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$17,800,000	\$0	\$575,000	\$16,395,000	\$830,000	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$4,753	\$7,441,247	\$12,554,000	\$0	\$0	\$0	\$0
SRC 23/24	\$18,604,000	\$0	\$0	\$3,298,000	\$5,785,000	\$7,600,000	\$1,921,000	\$0	\$0
UB	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$269,449,767	\$96,947,317	\$18,445,843	\$66,079,786	\$47,574,192	\$24,151,779	\$9,513,815	\$2,134,671	\$4,602,364

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL METRO RAIL									
88C	\$37,731,106	\$8,176,622	\$446,582	\$960,000	\$7,220,500	\$7,179,575	\$6,584,104	\$1,019,109	\$6,144,614
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,499,610	\$2,499,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$16,826,797	\$6,794,638	\$4,149,737	\$5,882,422	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$20,511,755	\$18,511,755	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$10,551,736	\$0	\$0	\$2,177,188	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$29,500,000	\$0	\$0	\$0	\$15,000,000	\$14,500,000	\$0	\$0	\$0
FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$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	\$1,196,383	\$2,453,821	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$980,553	\$747,111	\$233,442	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$36,186,577	\$2,229,762	\$6,097,423	\$21,004,418	\$5,341,313	\$380,177	\$302,281	\$288,466	\$542,736
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$2,985,790	\$2,985,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$266,812	\$0	\$0	\$266,812	\$0	\$0	\$0	\$0	\$0
NYSDOT 22/23	\$1,318,963	\$0	\$0	\$272,148	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
NYSDOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$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	\$176,499	\$126,499	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SAM	\$213,478	\$0	\$213,478	\$0	\$0	\$0	\$0	\$0	\$0
SENECA NATN	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$699,798	\$699,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$15,842,000	\$15,048,242	\$793,758	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$16,600,000	\$6,285,403	\$6,293,104	\$4,021,493	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$18,800,000	\$0	\$1,575,000	\$16,395,000	\$830,000	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$4,753	\$7,441,247	\$12,554,000	\$0	\$0	\$0	\$0
SRC 23/24	\$18,604,000	\$0	\$0	\$3,298,000	\$5,785,000	\$7,600,000	\$1,921,000	\$0	\$0
UB	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$299,894,049	\$97,474,002	\$23,081,098	\$74,003,226	\$51,262,692	\$31,506,354	\$10,690,918	\$3,228,780	\$8,646,979

FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL METRO									
88C	\$37,763,771	\$8,176,622	\$479,247	\$960,000	\$7,220,500	\$7,179,575	\$6,584,104	\$1,019,109	\$6,144,614
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	\$2,499,610	\$2,499,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,356,199	\$605,869	\$750,330	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
CMAQ	\$20,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
ESD	\$21,826,797	\$11,194,568	\$4,749,807	\$5,882,422	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$336,087	\$0	\$336,087	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$29,079,155	\$23,882,820	\$796,335	\$3,200,000	\$400,000	\$400,000	\$400,000	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$0	\$6,917,819	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$10,551,736	\$0	\$0	\$2,177,188	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$1,276,771	\$0	\$1,276,771	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$3,045,874	\$0	\$0	\$3,045,874	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,760,000	\$0	\$0	\$2,760,000	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA	\$40,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
FUTURE FTA 5307	\$18,919,320	\$0	\$0	\$0	\$3,563,540	\$3,670,447	\$3,780,560	\$3,893,977	\$4,010,796
FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580
FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$338,013,284	\$0	\$100,000	\$0	\$23,161,743	\$102,681,595	\$85,702,043	\$125,623,105	\$744,798
FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$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	\$4,407,737	\$2,683,821	\$1,343,814	\$1,393,248	\$0	\$0	\$0	\$0
MEP 19/20	\$1,911,950	\$901,557	\$860,393	\$150,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$4,201,045	\$300,000	\$3,601,045	\$300,000	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$0	\$0	\$4,626,522	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$0	\$6,929,725	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$8,383,805	\$5,926,871	\$1,101,106	\$1,055,828	\$100,000	\$100,000	\$100,000	\$0	\$0

FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL METRO

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NATIONAL GRID	\$5,389	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$613,329,727	\$20,637,352	\$17,673,433	\$60,120,842	\$72,024,550	\$61,266,965	\$57,189,300	\$59,355,186	\$265,062,099
NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$27,005,712	\$3,678,626	\$102,780	\$8,074,306	\$15,050,000	\$50,000	\$50,000	\$0	\$0
NYS DOT 19/20	\$159,596	\$0	\$159,596	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT 21/22	\$1,512,275	\$0	\$0	\$1,512,275	\$0	\$0	\$0	\$0	\$0
NYS DOT 22/23	\$1,318,963	\$0	\$0	\$272,148	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
NYS DOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$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	\$176,499	\$126,499	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SAM	\$1,233,969	\$303,764	\$930,205	\$0	\$0	\$0	\$0	\$0	\$0
SENECA NATN	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$699,798	\$699,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$15,842,000	\$15,048,242	\$793,758	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$22,600,000	\$6,289,409	\$10,289,098	\$6,021,493	\$0	\$0	\$0	\$0	\$0
SRC 21/22	\$18,800,000	\$0	\$1,575,000	\$16,395,000	\$830,000	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$4,753	\$7,441,247	\$12,554,000	\$0	\$0	\$0	\$0
SRC 23/24	\$18,604,000	\$0	\$0	\$3,298,000	\$5,785,000	\$7,600,000	\$1,921,000	\$0	\$0
TRANSP ALT	\$3,861,362	\$0	\$160,000	\$3,701,362	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$11,929,500</u>	<u>\$0</u>	<u>\$5,384,500</u>	<u>\$6,545,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL METRO	\$1,456,965,540	\$138,504,111	\$69,287,826	\$182,214,363	\$178,148,383	\$221,381,017	\$169,249,844	\$208,506,958	\$289,673,039

FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
AIRPORT BUSN GROUP									
BNIA									
AIRLINE REIMB	\$22,453,291	\$0	\$2,309,351	\$1,885,700	\$7,556,870	\$4,562,557	\$3,138,813	\$3,000,000	\$0
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
FAA	\$110,789,363	\$3,004,949	\$1,007,730	\$40,396,325	\$48,474,109	\$9,498,250	\$7,877,000	\$81,000	\$450,000
FUTURE FUND	\$59,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE PFC	\$19,797,471	\$1,859,566	\$628,467	\$4,493,212	\$10,007,351	\$2,729,375	\$0	\$4,500	\$75,000
GRANT ASSUR 25	\$2,404,069	\$698,415	\$797,892	\$569,798	\$157,125	\$89,303	\$91,536	\$0	\$0
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$83,392,608	\$2,265,710	\$4,713,147	\$9,977,533	\$12,634,309	\$18,305,519	\$3,603,923	\$985,000	\$30,907,467
NYS AIR 99	\$3,000,000	\$1,292,934	\$1,707,066	\$0	\$0	\$0	\$0	\$0	\$0
NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$13,241,479	\$13,467	\$195,062	\$2,486,724	\$9,437,351	\$1,029,375	\$0	\$4,500	\$75,000
PFC	<u>\$11,226,312</u>	<u>\$7,491,922</u>	<u>\$1,133,857</u>	<u>\$847,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$17,000</u>	<u>\$450,000</u>	<u>\$1,092,533</u>
TOTAL	\$464,962,904	\$78,335,074	\$12,492,572	\$119,106,492	\$88,364,115	\$36,311,379	\$14,728,272	\$4,525,000	\$111,100,000
NFIA									
FAA	\$40,484,563	\$1,314,007	\$5,275,472	\$760,084	\$1,530,000	\$19,125,000	\$270,000	\$450,000	\$11,760,000
FUTURE NYSDOT	\$625,000	\$0	\$12,500	\$12,500	\$50,000	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$2,222,698	\$198	\$0	\$0	\$800,000	\$1,062,500	\$15,000	\$25,000	\$320,000
INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$0	\$0	\$0	\$0
NFTA/ADF	\$9,385,550	\$64,751	\$564,385	\$786,150	\$2,008,634	\$961,630	\$0	\$0	\$5,000,000
NYS AIR 99	\$501,779	\$106,931	\$394,848	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$11,248,563	\$71,872	\$2,494	\$12,697	\$10,289,000	\$512,500	\$15,000	\$25,000	\$320,000
PFC	\$140,801	\$130,125	\$2,129	\$8,547	\$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	\$71,665,892	\$1,687,884	\$6,251,828	\$1,579,978	\$19,034,572	\$22,211,630	\$300,000	\$500,000	\$20,100,000

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL AIRPORT BUSN GROUP									
AIRLINE REIMB	\$22,453,291	\$0	\$2,309,351	\$1,885,700	\$7,556,870	\$4,562,557	\$3,138,813	\$3,000,000	\$0
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
FAA	\$151,273,926	\$4,318,956	\$6,283,202	\$41,156,409	\$50,004,109	\$28,623,250	\$8,147,000	\$531,000	\$12,210,000
FUTURE FUND	\$59,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYSDOT	\$625,000	\$0	\$12,500	\$12,500	\$50,000	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$22,020,169	\$1,859,764	\$628,467	\$4,493,212	\$10,807,351	\$3,791,875	\$15,000	\$29,500	\$395,000
GRANT ASSUR 25	\$2,404,069	\$698,415	\$797,892	\$569,798	\$157,125	\$89,303	\$91,536	\$0	\$0
INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$0	\$0	\$0	\$0
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$92,778,158	\$2,330,461	\$5,277,532	\$10,763,683	\$14,642,943	\$19,267,149	\$3,603,923	\$985,000	\$35,907,467
NYS AIR 99	\$3,501,779	\$1,399,865	\$2,101,914	\$0	\$0	\$0	\$0	\$0	\$0
NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$24,490,042	\$85,339	\$197,556	\$2,499,421	\$19,726,351	\$1,541,875	\$15,000	\$29,500	\$395,000
PFC	\$11,367,113	\$7,622,047	\$1,135,986	\$855,547	\$97,000	\$97,000	\$17,000	\$450,000	\$1,092,533
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	\$536,628,796	\$80,022,958	\$18,744,400	\$120,686,470	\$107,398,687	\$58,523,009	\$15,028,272	\$5,025,000	\$131,200,000

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
FACILITIES & PROPERTY GROUP									
FACILITIES									
TRANSPO CENTERS									
MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$33,542,590</u>	<u>\$6,316,785</u>	<u>\$851,370</u>	<u>\$4,047,750</u>	<u>\$10,059,750</u>	<u>\$10,040,750</u>	<u>\$539,750</u>	<u>\$419,750</u>	<u>\$1,266,685</u>
TOTAL	\$33,842,590	\$6,608,227	\$859,928	\$4,047,750	\$10,059,750	\$10,040,750	\$539,750	\$419,750	\$1,266,685
RAIL FACILITIES									
88C	\$6,315,209	\$4,196,915	\$1,428,294	\$205,000	\$215,000	\$115,000	\$115,000	\$40,000	\$0
ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$19,241,000	\$0	\$0	\$0	\$0	\$3,760,000	\$5,169,000	\$5,156,000	\$5,156,000
MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$299,736	\$106,770	\$192,966	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$5,588,647	\$4,213,079	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$4,158,000	\$477,530	\$3,680,470	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$3,400,000	\$0	\$664,293	\$1,435,707	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0
SRC 23/24	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$47,315,959	\$14,624,581	\$7,533,671	\$2,735,707	\$1,515,000	\$5,271,000	\$5,284,000	\$5,196,000	\$5,156,000
TOTAL FACILITIES									
88C	\$6,315,209	\$4,196,915	\$1,428,294	\$205,000	\$215,000	\$115,000	\$115,000	\$40,000	\$0
ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$19,241,000	\$0	\$0	\$0	\$0	\$3,760,000	\$5,169,000	\$5,156,000	\$5,156,000
MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$33,842,326</u>	<u>\$6,423,555</u>	<u>\$1,044,336</u>	<u>\$4,047,750</u>	<u>\$10,059,750</u>	<u>\$10,040,750</u>	<u>\$539,750</u>	<u>\$419,750</u>	<u>\$1,266,685</u>
SRC 18/19	\$5,588,647	\$4,213,079	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$4,158,000	\$477,530	\$3,680,470	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$3,400,000	\$0	\$664,293	\$1,435,707	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0
SRC 23/24	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$81,158,549	\$21,232,808	\$8,393,599	\$6,783,457	\$11,574,750	\$15,311,750	\$5,823,750	\$5,615,750	\$6,422,685
PROPERTY									
PROPERTY MGMT									
NFTA	\$5,668,183	\$823,410	\$554,773	\$965,000	\$955,000	\$805,000	\$1,100,000	\$465,000	\$0

**FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN
TOTAL NFTA**

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL FACILITIES & PROPERTY									
88C	\$6,315,209	\$4,196,915	\$1,428,294	\$205,000	\$215,000	\$115,000	\$115,000	\$40,000	\$0
ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$19,241,000	\$0	\$0	\$0	\$0	\$3,760,000	\$5,169,000	\$5,156,000	\$5,156,000
MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$39,510,509	\$7,246,965	\$1,599,109	\$5,012,750	\$11,014,750	\$10,845,750	\$1,639,750	\$884,750	\$1,266,685
SRC 18/19	\$5,588,647	\$4,213,079	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$4,158,000	\$477,530	\$3,680,470	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$3,400,000	\$0	\$664,293	\$1,435,707	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0
SRC 23/24	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$86,826,732	\$22,056,218	\$8,948,372	\$7,748,457	\$12,529,750	\$16,116,750	\$6,923,750	\$6,080,750	\$6,422,685

FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
CENTRAL ADMIN									
EXECUTIVE									
TAP									
88C	\$3,905,173	\$99,949	\$318,037	\$567,350	\$591,750	\$1,151,238	\$450,816	\$363,135	\$362,898
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	<u>\$3,670,796</u>	<u>\$5,356</u>	<u>\$453,287</u>	<u>\$644,350</u>	<u>\$439,850</u>	<u>\$446,460</u>	<u>\$452,182</u>	<u>\$761,669</u>	<u>\$467,642</u>
TOTAL	\$7,707,790	\$231,326	\$777,124	\$1,211,700	\$1,031,600	\$1,597,698	\$902,998	\$1,124,804	\$830,540
MIS									
NFTA	\$33,674,410	\$5,582,971	\$4,141,439	\$5,100,000	\$4,500,000	\$4,850,000	\$4,450,000	\$3,100,000	\$1,950,000
FEMA	<u>\$259,214</u>	<u>\$0</u>	<u>\$259,214</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$33,933,624	\$5,582,971	\$4,400,653	\$5,100,000	\$4,500,000	\$4,850,000	\$4,450,000	\$3,100,000	\$1,950,000
HSEQ									
NFTA	\$102,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
TOTAL EXECUTIVE									
88C	\$3,905,173	\$99,949	\$318,037	\$567,350	\$591,750	\$1,151,238	\$450,816	\$363,135	\$362,898
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
FEMA	\$259,214	\$0	\$259,214	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	<u>\$37,447,206</u>	<u>\$5,588,327</u>	<u>\$4,594,726</u>	<u>\$5,761,350</u>	<u>\$4,956,850</u>	<u>\$5,313,460</u>	<u>\$4,919,182</u>	<u>\$3,878,669</u>	<u>\$2,434,642</u>
TOTAL	\$41,743,414	\$5,814,297	\$5,177,777	\$6,328,700	\$5,548,600	\$6,464,698	\$5,369,998	\$4,241,804	\$2,797,540
GENERAL COUNSEL									
NFTA	\$2,135,000	\$0	\$0	\$135,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
ENGINEERING									
NFTA	\$711,354	\$24,286	\$19,500	\$87,000	\$76,500	\$81,125	\$143,763	\$151,551	\$127,629
PUBLIC AFFAIRS									
NFTA	\$101,080	\$16,480	\$9,000	\$75,600	\$0	\$0	\$0	\$0	\$0
TOTAL CENTRAL ADMIN									
88C	\$3,905,173	\$99,949	\$318,037	\$567,350	\$591,750	\$1,151,238	\$450,816	\$363,135	\$362,898
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
FEMA	\$259,214	\$0	\$259,214	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	<u>\$40,394,640</u>	<u>\$5,629,093</u>	<u>\$4,623,226</u>	<u>\$6,058,950</u>	<u>\$5,533,350</u>	<u>\$5,894,585</u>	<u>\$5,562,945</u>	<u>\$4,530,220</u>	<u>\$2,562,271</u>
TOTAL	\$44,690,848	\$5,855,063	\$5,206,277	\$6,626,300	\$6,125,100	\$7,045,823	\$6,013,761	\$4,893,355	\$2,925,169

FYE24 CAPITAL BUDGET & FIVE YEAR CAP'L PLAN

TOTAL NFTA

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOTAL NFTA									
88C	\$10,220,382	\$4,296,864	\$1,746,331	\$772,350	\$806,750	\$1,266,238	\$565,816	\$403,135	\$362,898
AIRLINE REIMB	\$22,453,291	\$0	\$2,309,351	\$1,885,700	\$7,556,870	\$4,562,557	\$3,138,813	\$3,000,000	\$0
ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
FAA	\$151,273,926	\$4,318,956	\$6,283,202	\$41,156,409	\$50,004,109	\$28,623,250	\$8,147,000	\$531,000	\$12,210,000
FEMA	\$259,214	\$0	\$259,214	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE FUND	\$59,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE NYS DOT	\$19,866,000	\$0	\$12,500	\$12,500	\$50,000	\$4,310,000	\$5,169,000	\$5,156,000	\$5,156,000
FUTURE PFC	\$22,020,169	\$1,859,764	\$628,467	\$4,493,212	\$10,807,351	\$3,791,875	\$15,000	\$29,500	\$395,000
GRANT ASSUR 25	\$2,404,069	\$698,415	\$797,892	\$569,798	\$157,125	\$89,303	\$91,536	\$0	\$0
INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$0	\$0	\$0	\$0
MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$172,683,308	\$15,206,519	\$11,499,867	\$21,835,383	\$31,191,043	\$36,007,484	\$10,806,618	\$6,399,970	\$39,736,423
NYS AIR 99	\$3,501,779	\$1,399,865	\$2,101,914	\$0	\$0	\$0	\$0	\$0	\$0
NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$24,490,042	\$85,339	\$197,556	\$2,499,421	\$19,726,351	\$1,541,875	\$15,000	\$29,500	\$395,000
PFC	\$11,367,113	\$7,622,047	\$1,135,986	\$855,547	\$97,000	\$97,000	\$17,000	\$450,000	\$1,092,533
SRC 18/19	\$5,588,647	\$4,213,079	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$4,158,000	\$477,530	\$3,680,470	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$3,400,000	\$0	\$664,293	\$1,435,707	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0
SRC 23/24	\$1,396,000	\$0	\$0	\$0	\$0	\$1,396,000	\$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	\$668,146,376	\$107,934,239	\$32,899,049	\$135,061,227	\$126,053,537	\$81,685,582	\$27,965,783	\$15,999,105	\$140,547,854

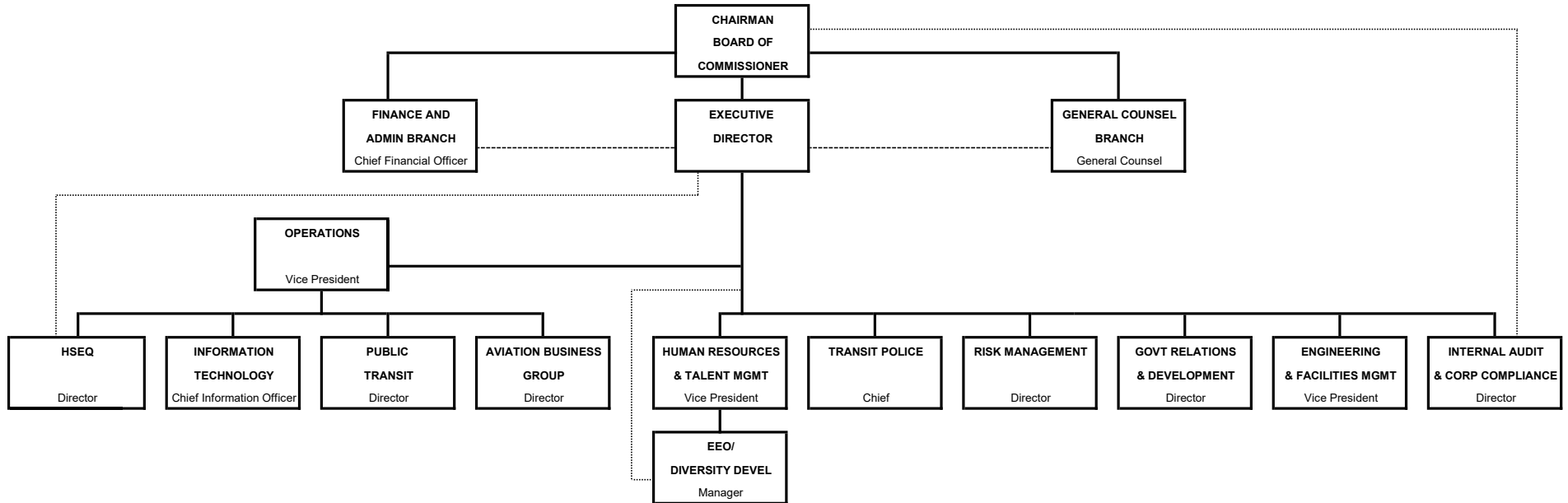
FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2023/24 - 2027/28

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
88C	\$47,984,153	\$12,473,486	\$2,225,578	\$1,732,350	\$8,027,250	\$8,445,813	\$7,149,920	\$1,422,244	\$6,507,512
AIRLINE REIMB	\$22,453,291	\$0	\$2,309,351	\$1,885,700	\$7,556,870	\$4,562,557	\$3,138,813	\$3,000,000	\$0
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$4,651,499	\$4,651,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,499,610	\$2,499,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$2,673,677	\$1,923,347	\$750,330	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,177,500	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$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
CMAQ	\$20,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$21,826,797	\$11,194,568	\$4,749,807	\$5,882,422	\$0	\$0	\$0	\$0	\$0
FAA	\$155,544,181	\$8,589,211	\$6,283,202	\$41,156,409	\$50,004,109	\$28,623,250	\$8,147,000	\$531,000	\$12,210,000
FED HWY ADM	\$336,087	\$0	\$336,087	\$0	\$0	\$0	\$0	\$0	\$0
FEMA	\$259,214	\$0	\$259,214	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$29,079,155	\$23,882,820	\$796,335	\$3,200,000	\$400,000	\$400,000	\$400,000	\$0	\$0
FTA 5307 21/22	\$6,917,819	\$0	\$0	\$6,917,819	\$0	\$0	\$0	\$0	\$0
FTA 5307 22/23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$10,551,736	\$0	\$0	\$2,177,188	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$1,276,771	\$0	\$1,276,771	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$3,045,874	\$0	\$0	\$3,045,874	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACIL	\$4,844,000	\$0	\$0	\$4,844,000	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$2,760,000	\$0	\$0	\$2,760,000	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$463,067	\$463,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA	\$58,919,320	\$0	\$0	\$0	\$23,563,540	\$23,670,447	\$3,780,560	\$3,893,977	\$4,010,796
FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580
FUTURE FUND	\$59,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$357,879,284	\$0	\$112,500	\$12,500	\$23,211,743	\$106,991,595	\$90,871,043	\$130,779,105	\$5,900,798
FUTURE PFC	\$22,020,169	\$1,859,764	\$628,467	\$4,493,212	\$10,807,351	\$3,791,875	\$15,000	\$29,500	\$395,000
FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$0	\$0	\$0	\$0	\$0
GRANT ASSUR 25	\$2,404,069	\$698,415	\$797,892	\$569,798	\$157,125	\$89,303	\$91,536	\$0	\$0

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2023/24 - 2027/28

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$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	\$4,407,737	\$2,683,821	\$1,343,814	\$1,393,248	\$0	\$0	\$0	\$0
MEP 19/20	\$2,211,950	\$1,192,999	\$868,951	\$150,000	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$4,626,522	\$638,397	\$3,688,125	\$300,000	\$0	\$0	\$0	\$0	\$0
MEP 21/22	\$4,626,522	\$0	\$0	\$4,626,522	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$6,929,725	\$0	\$0	\$6,929,725	\$0	\$0	\$0	\$0	\$0
METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$8,383,805	\$5,926,871	\$1,101,106	\$1,055,828	\$100,000	\$100,000	\$100,000	\$0	\$0
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$45,389	\$5,389	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$786,013,035	\$35,843,871	\$29,173,300	\$81,956,225	\$103,215,593	\$97,274,449	\$67,995,918	\$65,755,156	\$304,798,522
NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0
NYS AIR 99	\$3,501,779	\$1,399,865	\$2,101,914	\$0	\$0	\$0	\$0	\$0	\$0
NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$51,495,754	\$3,763,965	\$300,336	\$10,573,727	\$34,776,351	\$1,591,875	\$65,000	\$29,500	\$395,000
NYSDOT 19/20	\$159,596	\$0	\$159,596	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$1,512,275	\$0	\$0	\$1,512,275	\$0	\$0	\$0	\$0	\$0
NYSDOT 22/23	\$1,318,963	\$0	\$0	\$272,148	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
NYSDOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$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
PFC	\$11,367,113	\$7,622,047	\$1,135,986	\$855,547	\$97,000	\$97,000	\$17,000	\$450,000	\$1,092,533
PRIVATE	\$176,499	\$126,499	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
SAM	\$1,233,969	\$303,764	\$930,205	\$0	\$0	\$0	\$0	\$0	\$0
SENECA NATN	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$6,288,445	\$4,912,877	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$20,000,000	\$15,525,772	\$4,474,228	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$26,000,000	\$6,289,409	\$10,953,391	\$7,457,200	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$20,000,000	\$0	\$1,680,000	\$17,490,000	\$830,000	\$0	\$0	\$0	\$0
SRC 22/23	\$20,000,000	\$0	\$4,753	\$7,441,247	\$12,554,000	\$0	\$0	\$0	\$0
SRC 23/24	\$20,000,000	\$0	\$0	\$3,298,000	\$5,785,000	\$8,996,000	\$1,921,000	\$0	\$0
TRANSP ALT	\$3,861,362	\$0	\$160,000	\$3,701,362	\$0	\$0	\$0	\$0	\$0
UB	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
VWS/NYSERDA	<u>\$11,929,500</u>	<u>\$0</u>	<u>\$5,384,500</u>	<u>\$6,545,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$2,125,111,916	\$246,438,350	\$102,186,875	\$317,275,590	\$304,201,920	\$303,066,600	\$197,215,627	\$224,506,063	\$430,220,892

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TTL
NFTA	529	1	530
METRO	<u>1,098</u>	<u>1</u>	<u>1,099</u>
TOTAL	<u>1,627</u>	<u>2</u>	<u>1,629</u>

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 24 CONSOL TOTAL	FYE 23 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	29,520	105	29,625	0	0	0	0	29,625	26,457	3,168	12.0%	1
Passenger Fares	24,189	0	0	0	0	0	0	0	24,189	22,820	1,369	6.0%	2
Rental Income	0	17,836	353	18,188	2,722	4,047	6,769	0	24,958	21,601	3,356	15.5%	3
Concessions/Commissions	0	37,312	1,263	38,575	51	0	51	0	38,626	28,616	10,010	35.0%	4
Resales & Rebillings	0	1,789	24	1,813	4	37	41	0	1,854	1,299	556	42.8%	5
Other Operating Revenues	<u>1,145</u>	<u>3,032</u>	<u>125</u>	<u>3,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,301</u>	<u>4,178</u>	<u>123</u>	<u>2.9%</u>	6
	25,333	89,489	1,870	91,359	2,777	4,085	6,861	0	123,554	104,972	18,582	17.7%	
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	27,286	0	0	0	0	0	0	0	27,286	25,987	1,299	5.0%	8
Mortgage Tax	13,067	0	0	0	0	0	0	0	13,067	16,658	(3,591)	-21.6%	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	30,903	0	0	0	0	0	0	0	30,903	31,425	(522)	-1.7%	12
State - DMTTF	14,287	0	0	0	0	0	0	0	14,287	14,644	(357)	-2.4%	13
State - Additional General Fund	23,715	0	0	0	0	0	0	0	23,715	16,703	7,013	42.0%	14
State - PM Match	2,424	0	0	0	0	0	0	0	2,424	2,406	18	0.7%	15
Federal - Sec 5311	81	0	0	0	0	0	0	0	81	82	(1)	-0.8%	16
Federal - PM	19,389	0	0	0	0	0	0	0	19,389	19,247	142	0.7%	17
Federal - FAA COVID Relief	0	10,428	0	10,428	0	0	0	0	10,428	10,527	(99)	-0.9%	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>75,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,834</u>	<u>108,483</u>	<u>(32,649)</u>	<u>-30.1%</u>	23
Total Operating Assistance	<u>215,387</u>	<u>10,428</u>	<u>0</u>	<u>10,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>716</u>	<u>226,531</u>	<u>255,277</u>	<u>(28,747)</u>	<u>-11.3%</u>	
TOTAL OPERATING REV & ASST	240,720	99,917	1,870	101,787	2,777	4,085	6,861	716	350,085	360,249	(10,164)	-2.8%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 24 CONSOL TOTAL	FYE 23 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	119,325	16,663	1,973	18,636	1,565	368	1,932	49,049	188,943	183,849	5,094	2.8%	24
Maintenance & Repairs	10,524	13,035	1,305	14,339	494	463	957	330	26,150	22,602	3,549	15.7%	25
Transit Fuel/Power	6,992	0	0	0	0	0	0	0	6,992	5,719	1,273	22.3%	26
Utilities	2,179	3,328	382	3,710	360	458	817	93	6,799	5,204	1,595	30.7%	27
Insurance & Injuries	5,176	870	230	1,100	89	130	219	209	6,705	6,127	578	9.4%	28
Safety & Security	15	1,900	40	1,940	0	0	0	222	2,177	1,722	455	26.4%	29
General Business/Other	22,099	8,623	430	9,053	46	123	170	9,931	41,253	38,429	2,824	7.3%	30
Administrative Cost Reallocation													
Administrative Cost	10,348	8,000	1,826	9,826	1,069	2,253	3,322	(23,496)	0	0	0	n/a	31
Police Cost	7,046	7,559	328	7,887	710	0	710	0	15,644	16,127	(483)	-3.0%	32
Costs Transferred to Capital Projects	0	(20)	0	(20)	0	0	0	(2,079)	(2,099)	(1,984)	(115)	5.8%	33
Inter Division Reimbursement	(237)	(93)	0	(93)	(60)	0	(60)	(33,543)	(33,933)	(34,933)	1,000	-2.9%	34
TOTAL OPERATING EXPENSES	183,466	59,865	6,514	66,379	4,273	3,796	8,068	716	258,630	242,862	15,768	6.5%	
OPERATING INCOME/(LOSS)	57,254	40,052	(4,644)	35,408	(1,496)	289	(1,207)	0	91,455	117,388	(25,932)	-22.1%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(17,587)	0	(17,587)	0	0	0	0	(17,587)	(17,626)	39	-0.2%	35
Interest/Other	1,500	0	0	0	0	0	0	0	1,500	(212)	1,712	-807.5%	36
Operating Revenue Reserve - Passenger Fares	10,800	0	0	0	0	0	0	0	10,800	(25,333)	36,133	-142.6%	37
Operating Expense Reserve - Personnel	0	0	0	0	0	0	0	0	0	4,108	(4,108)	-100.0%	38
SIF Reserve Funding	(919)	(2,740)	(182)	(2,922)	(26)	(33)	(59)	0	(3,900)	0	(3,900)	n/a	39
Debt Service - Noresco	0	0	0	0	0	0	0	0	0	(210)	210	-100.0%	40
Intercompany Transfer - Metro	(763)	0	0	0	0	0	0	0	(763)	(752)	(11)	1.5%	41
Operating Expense Reserve & R&R Rsv	0	(437)	0	(437)	0	0	0	0	(437)	(409)	(28)	6.8%	42
Investment in ADF/Reserves	0	(2,314)	0	(2,314)	0	1,065	1,065	0	(1,250)	0	(1,250)	n/a	43
Interest Income	0	400	0	400	0	0	0	0	400	250	150	60.0%	44
Intercompany Transfer - Tr Ctrs	0	0	0	0	763	0	763	0	763	752	11	1.5%	45
Seneca Proceeds	0	0	750	750	0	0	0	0	750	1,000	(250)	-25.0%	46
Property Acquisition	0	0	0	0	0	225	225	0	225	225	0	0.0%	47
TOTAL NON-OPERATING ITEMS	10,618	(22,679)	568	(22,111)	737	1,257	1,994	0	(9,499)	(38,207)	28,709	-75.1%	
NET INCOME/(LOSS)	67,872	17,373	(4,076)	13,298	(759)	1,546	787	0	81,956	79,180	2,776	3.5%	
LESS: DIRECT CAPITAL	60,121	9,978	786	10,764	4,048	965	5,013	6,059	81,956	79,180	2,776	3.5%	48
LESS: INDIRECT CAPITAL	<u>2,668</u>	<u>2,063</u>	<u>471</u>	<u>2,534</u>	<u>276</u>	<u>581</u>	<u>857</u>	<u>(6,059)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
NET SURPLUS/(DEFICIT)	5,083	5,333	(5,333)	0	(5,083)	0	(5,083)	0	0	0	0	n/a	

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 33.0% of total Buffalo Niagara International Airport Revenues and are increasing \$3,181k, or 12.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct expenses from higher business activity related to enplanement recovery projections. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 5.6% of total revenues at that airport. They are decreasing \$12k, or 10.4%, as a result of recent trends and anticipated enplanements. Combined, this source of revenue is projected at 30.2% of all Authority FYE 24 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 24 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 \$3,373k, or 23.3%, above FYE 23 due to higher signatory compensatory airline billings as a result of an increase in direct expenses from higher business activity related to enplanement recovery projections and higher miscellaneous rents. NFIA Rental Income is increasing \$11k, or 3.2%, resulting from higher other building space rent. Transportation Centers Rental Income is \$25k, or 0.9%, above FYE 23, consistent with recent trends. Property Development Rental Income is \$53k, or 1.3%, below FYE 23, 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 \$9,285k, or 33.1%, as the FYE 24 budget includes higher parking lot/ramp, auto rental, ride share, retail and other concession revenues based on estimated enplanement recovery projections from the COVID-19 pandemic; FYE 24 budget includes impact of parking rate increase effective September 2022. NFIA is \$714k, or 130.0%, above FYE 23 due to higher parking, auto rental and ride share revenues as a result of higher anticipated enplanements.

5. RESALES & REBILLINGS

The charges to customers for their share of utility usage and debt service billings for miscellaneous projects are categorized as resales & rebillings. BNIA is increasing \$534k, or 42.6%, more in line with our FYE 23 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 \$123k, or 4.2%, due to higher baggage maintenance billings.

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

2. PASSENGER FARES

Total passenger fares for FYE 24 are expected to increase \$1,369k, or 6.0%, to \$24,189k, as we estimate ridership to be consistent with recent trends.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

7. - 10. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 24 is \$44,653k, and is comprised of the following:

	FYE 24 <u>(000's)</u>
Erie County Sales Tax	\$27,286
Mortgage Recording Tax	13,067
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	<u>200</u>
	<u>\$44,653</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 24 <u>(000's)</u>
Public Transportation Operation Assistance Funds	\$68,905
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	<u>2,424</u>
	<u>\$75,429</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 \$106,449k is \$32,606k, or 23.4%, below FYE 23 levels, primarily due to a decrease of COVID-19 relief funds to be recognized in FYE 24.

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 24 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 mandate. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State Employees Retirement System (NYSERS). Employees who joined the system prior to July 23, 1976 or joined after July 23, 1976 with ten years experience and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with fewer than ten years experience (except Tier V) and belong to Tier III, Tier IV or Tier V are required to contribute 3% of their compensation to the plan. Employees who joined after April 1, 2012 are Tier VI members and required to contribute between 3% and 6% of their compensation to the plan, based on salary level, for all years of service. Authority contribution is estimated to be 16.4% of employee compensation for FYE 24. NFTA/Metro pension amounts factor in early retirement incentive costs, and are 3.0% above FYE 23.

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 10.0%.

Medical and Hospitalization Insurance

Our FYE 24 budget anticipates an increase of 8.0%, consistent with our FYE 23 forecast and recent trends.

Dental Insurance

Dental insurance is provided through Emblem Health. The FYE 24 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 24 budget is based on historical experience factored with our FYE 23 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 24 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 24 budget for disability expense is based on historical experience factored with the 2023 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 24 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 7.5% of the total NFTA/Metro FYE 24 budget. Total FYE 24 costs of \$26,150k are \$3,549k, or 15.7%, above FYE 23. Metro's expenses are increasing \$904k, or 9.4%, as the FYE 24 budget includes higher revenue vehicle maintenance, facilities, environmental and rail contract costs. BNIA's expenses are increasing \$2,486k, or 23.6%, as higher baggage maintenance, pavement maintenance, automotive, snowplowing and janitorial expenses contribute to the increase.

26. TRANSIT FUEL/POWER

Diesel, electricity and compressed natural gas to power our buses and electric power to operate our rail cars comprise 2.9% of the total Metro budget. Total FYE 24 costs of \$6,992k are \$1,273k, or 22.3%, above FYE 23, as we anticipate our #2 ULSD market diesel fuel to average \$3.95/gallon. The FYE 23 budget included market diesel

fuel to average \$2.81/gallon. The rail traction portion of Transit Fuel/Power is \$653k, which is \$143k above FYE 23.

27. UTILITIES

FYE 24 utilities of \$6,799k are \$1,595k, or 30.7%, above FYE 23. This increase is based on higher electric and gas billings, consistent with recent trends and consultant input.

28. INSURANCE & INJURIES

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

The Insurance & Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance. The overall increase is \$578k, or 9.4%, to \$6,705k.

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 24 costs of \$2,177k are \$455k, or 26.4%, above FYE 23.

30. 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 24 costs of \$41,253k are \$2,824k, or 7.3%, above FYE 23. Metro's expenses are increasing \$293k, or 1.3%, due to higher advertising costs, fare collection contracts/services and technology expenses. BNIA's expenses are \$1,068k, or 14.1%, above FYE 23 due to higher parking lot/ramp management fees. Central administration expenses are increasing \$1,327k, or 15.4%, as FYE 24

includes higher outside service costs and MIS network equipment/maintenance costs and software license expenses.

31. 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>

32. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

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

FYE 24 police costs are decreasing \$483k, or 3.0%, reflective of recent trends and data in non-represented and contractual salaries and fringe benefit costs.

33. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA and New York State for the purpose of procurement and construction of major assets to support operations. As staff time commitments and administrative expenses related to these non-operating projects accumulate, the Authority operating expenses are equally offset by the project funding. FYE 24 Direct Costs Transferred to Capital Projects of \$2,099k are increasing \$115k, or 5.8%, reflective of recent trends of Engineering personnel costs allocated to projects.

34. 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 24 Inter Division Reimbursement of \$33,933k is \$1,000k, or 2.9%, below FYE 23, reflective of recent trends and data in non-represented and contractual salaries and fringe benefit costs.

35. BOND DEBT SERVICE

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

36. INTEREST/OTHER

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

37. OPERATING REVENUE RESERVE – PASSENGER FARES

Revenue reserves to address ongoing erosion of passenger fares.

38. OPERATING EXPENSE RESERVE - PERSONNEL

Usage of expense reserves in FYE 23 to address Metro personnel and staffing issues.

39. SIF RESERVE FUNDING

Contributions to self-insurance (SIF) reserves to become fully funded of estimated liability.

40. DEBT SERVICE - NORESCO

The debt services related to NFTA/Metro energy initiatives. Phase III matured in FYE 23.

41. INTERCOMPANY TRANSFER - METRO

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

42. OPERATING EXPENSE RESERVE

The operating reserve of \$437k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

43. INVESTMENT IN ADF/RESERVES

Allocation of funds to replenish ADF account.

44. INTEREST INCOME

Interest income on NFTA deposits, primarily BNIA related.

45. INTERCOMPANY TRANSFER - TRANSPON CENTERS

The receipt of funds from Metro for Metro related operating and capital costs (see note 41).

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 purchase of the Port Terminal complex from NFTA.

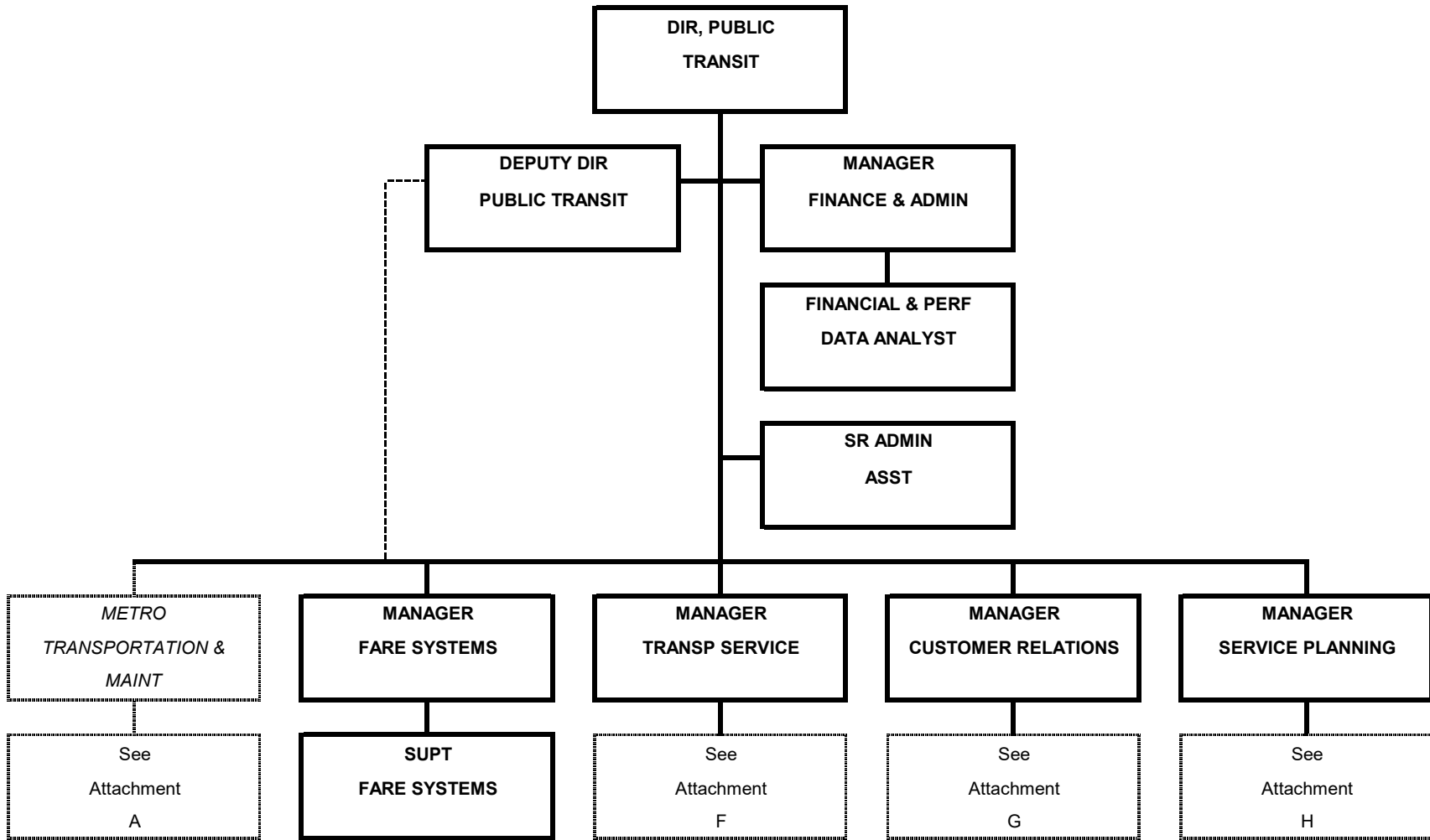
48. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 24 capital plan.

Surface Transportation Group



SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES

NFTA 10

Metro



Metro

METRO CONSOLIDATED
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	23,434,943	22,819,643	24,188,822	1,369,179	6.0%
Other Operating Revenues	1,134,127	1,069,785	1,144,670	74,885	7.0%
Total Revenues	24,569,070	23,889,428	25,333,492	1,444,064	6.0%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	25,766,034	25,986,956	27,286,304	1,299,348	5.0%
Mortgage Tax	17,860,846	16,658,345	13,067,029	(3,591,316)	-21.6%
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	29,421,200	31,424,900	30,902,700	(522,200)	-1.7%
State - DMSTF	14,140,200	14,644,000	14,287,400	(356,600)	-2.4%
State - Additional General Fund	11,525,200	16,702,700	23,715,200	7,012,500	42.0%
State - PM Match	2,721,081	2,405,866	2,423,634	17,768	0.7%
Federal - Sec 5311	79,310	81,689	81,000	(689)	-0.8%
Federal - PM	21,768,651	19,246,929	19,389,072	142,143	0.7%
Federal - FTA COVID Relief	43,182,780	108,482,859	75,834,334	(32,648,526)	-30.1%
Total Operating Assistance	174,865,302	244,034,244	215,386,673	(28,647,572)	-11.7%
TOTAL OPERATING REVENUES & ASST	199,434,372	267,923,672	240,720,165	(27,203,508)	-10.2%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	90,357,203	112,779,028	119,325,374	6,546,346	5.8%
Maintenance & Repairs	9,654,687	9,619,694	10,524,080	904,386	9.4%
Transit Fuel/Power	4,184,148	5,718,699	6,991,727	1,273,028	22.3%
Utilities	2,151,302	1,920,770	2,178,750	257,980	13.4%
Insurance & Injuries	4,208,014	4,819,173	5,175,524	356,351	7.4%
Safety & Security	5,949,447	7,208,205	7,061,374	(146,831)	-2.0%
General Business/Other	16,803,561	21,805,828	22,098,890	293,062	1.3%
Administrative Cost Reallocation	7,832,062	9,464,917	10,347,715	882,798	9.3%
Costs Transferred to Capital Projects	(1,169)	0	0	0	n/a
Inter Division Reimbursement	(207,426)	(234,940)	(237,216)	(2,276)	1.0%
TOTAL OPERATING EXPENSES	140,931,829	173,101,374	183,466,218	10,364,844	6.0%
OPERATING INCOME/(LOSS)	58,502,543	94,822,298	57,253,946	(37,568,352)	-39.6%
NON-OPERATING ITEMS					
Intercompany Transfer	(729,984)	(752,064)	(763,345)	(11,281)	1.5%
Interest/Other	0	(212,000)	1,500,000	1,712,000	-807.5%
Operating Revenue Reserve - Passenger Fares	(15,967,121)	(25,332,879)	10,800,000	36,132,879	-142.6%
Operating Expense Reserve - Personnel	(4,107,853)	4,107,853	0	(4,107,853)	-100.0%
SIF Reserve Funding	(13,465,736)	0	(918,897)	(918,897)	n/a
COVID Operating Reserve	(16,613,329)	0	0	0	n/a
Debt Service - Noresco	(95,005)	(62,753)	0	62,753	-100.0%
TOTAL NON-OPERATING ITEMS	(50,979,028)	(22,251,843)	10,617,758	32,869,601	-147.7%
NET INCOME/(LOSS)	7,523,515	72,570,455	67,871,704	(4,698,751)	-6.5%
LESS: DIRECT CAPITAL	5,435,390	67,028,426	60,120,842	(6,907,584)	-10.3%
LESS: INDIRECT CAPITAL	1,320,088	2,350,507	2,668,362	317,854	13.5%
NET SURPLUS/(DEFICIT)	768,037	3,191,521	5,082,500	1,890,979	59.3%

SURFACE TRANSPORTATION

DESCRIPTION

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

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

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara county service area. Metro's 321 fixed-route big buses, 83 Paratransit/MetroLink vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve the residents of the urbanized area. There are 46 bus routes on which Metro operates nearly 8.9 million annual bus miles, and one rail route on which 826,091 annual car miles are operated. Each weekday, Metro carries approximately 43,960 passengers on buses and trains. In FYE 22, 13,177,532 customers used Metro.

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

Transportation Service and Bus Maintenance. Metro Rail encompasses one operating location and two units including Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are 1,169 budgeted positions in these units.

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

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

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

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

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

2.0 SERVICE PLANNING

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

3.0 SPECIAL SERVICES

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

4.0 TRANSPORTATION CENTERS

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

5.0 CUSTOMER CARE

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

the public via the NFTA website. The Customer Care department processes nearly 41,188 calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 11,040 trips per month, and the automated system provided information to riders over 151,525 times in 2022. 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 22	FYE 23	FYE 23	FYE 24
	Actual	Goal	Current Estimate	Goal
Financial				
Total Passengers	13.1M	11.0M	14.6M	15.0M
Passenger Fares	\$23.4M	\$22.9M	\$24.8M	\$25.0M
Total Revenue	\$24.6M	\$23.9M	\$26.0M	\$26.0M
Farebox Recovery:				
Fixed	19.47%	17.00%	16.9%	17.00%
Paratransit	5.99%	6.00%	4.92%	6.00%
Rail	9.98%	9.00%	9.43%	9.00%
Cost per Revenue Hour:				
Fixed	\$151.03	\$160.00	\$155.85	\$185.49
Paratransit	\$99.26	\$105.00	\$100.93	\$115.57
Rail	\$380.57	\$385.00	\$379.13	\$422.11
Rail Fare Evasion Rate	1.09%	1.50%	.75%	1.00%

Customer Service

Complaints Received				
per 100,000 Boardings	2.48	2.9	2.83	2.9
Commendations				
per 100,000 Boardings	0.79	1.0	0.70	1.0

	FYE 22	FYE 23	FYE 23	FYE 24
	<u>Actual</u>	<u>Goal</u>	Current Estimate	<u>Goal</u>
Productivity				
Attendance Rate	91.9%	92.6%	93.6%	93.0%
Big Bus Miles Between Service Interruptions	9,029	10,000	8,800	8,900
Small Bus Miles Between Service Interruptions	72,636	80,000	78,126	78,000
Hybrid Bus Miles Between Service Interruptions	7,185	9,000	7,000	7,000
On-Time Performance	82.1%	82.0%	82.0%	82.0%
	CY 21	CY 22	CY 22	CY 23
	<u>Actual</u>	<u>Goal</u>	Current Estimate	<u>Goal</u>

Safety

Recordable Injury Rate	6.7	5.9	5.6	5.9
Cases with Days Away Rate	5.1	3.9	4.4	3.9
Days Away Rate	225.1	244.1	203.7	244.1

KEY POINTS

- Bus Network Improvements
- 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, Bus Shelters and more Park & Rides.
- 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

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
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,572,438	8,278,595	7,403,022	7,950,796	327,799-
515	EMPLOYEE BENEFITS	3,721,671	4,633,668	4,069,663	4,446,414	187,254-
592	DIVISION OPERATIONS	11,294,109-	12,912,263-	11,472,685-	12,397,210-	515,053
TOTAL EXPENSES						

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
584	FREIGHT	37,128	40,113	39,974	38,500	1,613-
	TOTAL EXPENSES	37,128	40,113	39,974	38,500	1,613-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	20,038,405-	19,901,059-	19,766,131-	20,766,010-	864,951-
494	ADVERTISING REVENUES	864,385-	778,607-	804,844-	841,955-	63,348-
499	OTHER OPERATING REVENUES	157-	3,430	6,233	1,000	2,430-
TOTAL	REVENUES	20,902,947-	20,676,236-	20,564,742-	21,606,965-	930,729-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	40,238,606-	39,362,659-	34,951,742-	37,412,565-	1,950,094
711	NY STATE OPERATING ASSISTANCE	51,084,719-	57,236,236-	53,106,669-	62,613,286-	5,377,050-
713	FEDERAL OPERATING ASSISTANCE	81,435,837-	3,984,930-	15,081,854-	79,174,594-	24,810,336
TOTAL	OPERATING ASSISTANCE	72,759,162-	583,825-	3,140,265-	79,200,445-	21,383,380

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	2,802,729-	2,524,943-	2,914,712-	2,925,507-	400,564-
491	TRAFFIC FINES	20,121-	18,000-	19,672-	20,700-	2,700-
494	ADVERTISING REVENUES	143,696-	186,233-	147,026-	192,945-	6,712-
499	OTHER OPERATING REVENUES	102,985-	86,875-	82,421-	86,870-	5
TOTAL	REVENUES	3,069,531-	2,816,051-	3,163,831-	3,226,022-	409,971-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,729,737-	6,643,736-	5,910,947-	6,347,701-	296,035
711	NY STATE OPERATING ASSISTANCE	9,599,234-	10,668,434-	9,596,400-	11,314,340-	645,906-
713	FEDERAL OPERATING ASSISTANCE	17,592,501-	21,373,982-	2,703,060-	14,283,511-	7,090,471
TOTAL OPERATING ASSISTANCE		33,921,472-	38,686,152-	18,210,407-	31,945,552-	6,740,600

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	593,808-	393,641-	577,520-	497,305-	103,664-
	TOTAL REVENUES	593,808-	393,641-	577,520-	497,305-	103,664-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	958,536-	938,906-	833,924-	893,067-	45,839
711	NY STATE OPERATING ASSISTANCE	1,223,729-	1,372,796-	1,272,964-	1,501,308-	128,512-
713	FEDERAL OPERATING ASSISTANCE	1,896,313-	2,452,565-	308,130-	1,846,301-	606,264
TOTAL OPERATING ASSISTANCE		4,078,578-	4,764,267-	2,415,018-	4,240,676-	523,591

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	11,922	32,817	24,457	5,000	27,817-
MAINTENANCE SALARY & WAGES		11,922	32,817	24,457	5,000	27,817-
512 0057	Early Return to Work Program	246,897	204,974	234,535	265,000	60,026
TRANSPORTATION SALARY & WAGES		246,897	204,974	234,535	265,000	60,026
514 0057	Early Return to Work Program		10,000	8,081	20,000	10,000
514 0133	OPEB Expense GASB45	187,481-				
GEN & ADMIN SALARY & WAGES		187,481-	10,000	8,081	20,000	10,000
515 9998	Budget	197,297	218,552	210,153	229,100	10,548
EMPLOYEE BENEFITS		197,297	218,552	210,153	229,100	10,548
534 0222	Utilities Expense	342		310		
534 9998	Budget		568		600	32
TELEPHONE		342	568	310	600	32
541 0264	Property & Fire Insurance	206,697		208,450		
541 0265	BUILDINGS	594,934		771,121		
541 9998	Budget	34,730-	1,016,052	106,375-	1,279,886	263,834
INSURANCE		766,901	1,016,052	873,196	1,279,886	263,834

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	549,323	935,714	347,956	874,688	61,026-
571 0163	Professional Services	146,937	38,815	48,695	65,000	26,185
571 0362	Temporary Help	1,960	1,214	5,340	2,500	1,286

CONSULTANTS/OUTSIDE SERVICES		698,220	975,743	401,991	942,188	33,555-

576 0359	Travel & Entertainment	2,030	2,500	2,909		2,500-

EMPLOYEE TRAVEL		2,030	2,500	2,909		2,500-

577 0371	Seminars	16,371	35,000	23,889	18,000	17,000-
577 5900	Employee Training		2,000	2,369		2,000-
577 9165	NFTA Office Space	895	2,500	1,539	1,500	1,000-

EMPLOYEE TRAINING		17,266	39,500	27,797	19,500	20,000-

580 0171	Marketing			9,379		
580 0358	Subscriptions & Dues	67,343		61,951		
580 0361	General Office	6,285		18,439		
580 0365	Stationary	165		187		
580 0368	Technology/Equipment/Serv	387		373		
580 0472	Misc Labor/Expense	4,456		20,677		
580 5200	M&S Direct Charge (Specia			539		
580 9998	Budget		215,000		245,000	30,000

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Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

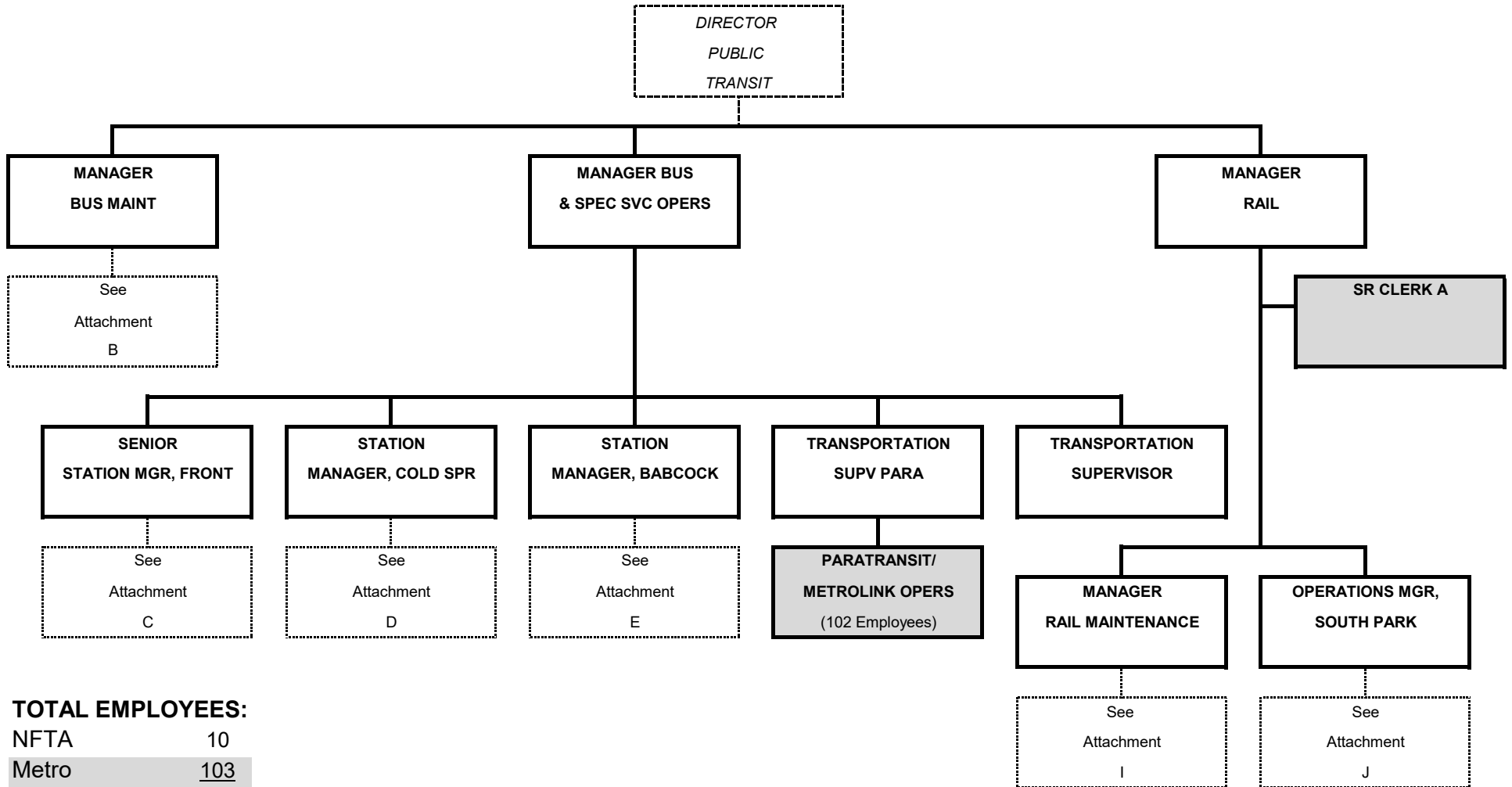
GENERAL OFFICE		78,636	215,000	111,545	245,000	30,000

592 0512	Rail Overhead - Expenses	135,346-	209,566-	72,457-	205,137-	4,429

DIVISION OPERATIONS		135,346-	209,566-	72,457-	205,137-	4,429

TOTAL EXPENSES		1,696,684	2,506,140	1,822,517	2,801,137	294,997

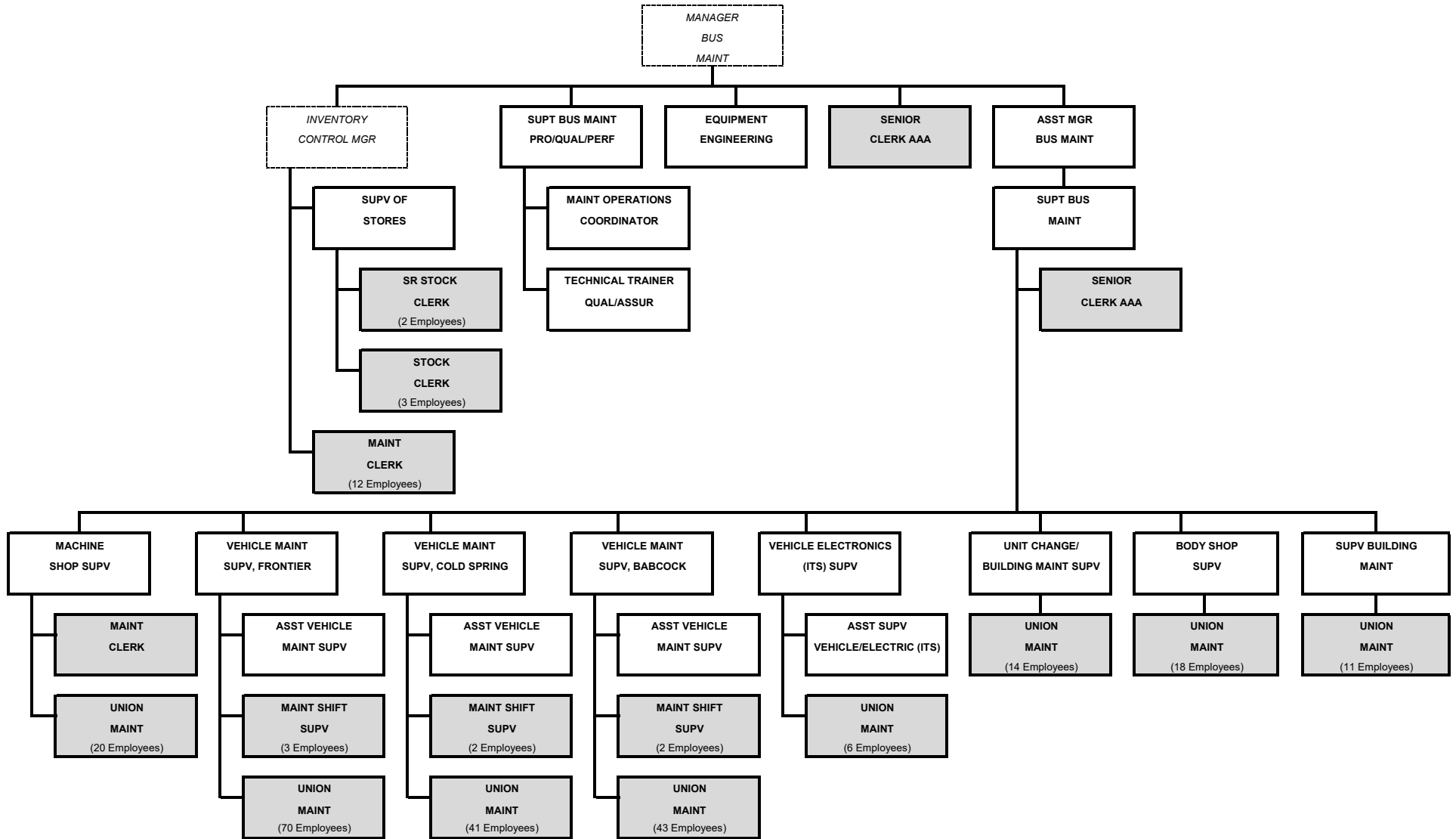
METRO TRANSPORTATION & MAINTENANCE (Attachment A)



TOTAL EMPLOYEES:

NFTA	10
Metro	103
Total	113

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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	11,273	20,000	2,341	20,000	
511 0034	Union Function Labor	893		2,467		
511 0040	Supervision	181,735		169,697		
511 0041	Office & Clerical	50,037		28,062		
511 0101	Vacation Pay	232,451		243,078		
511 0102	Birthday & Anniversary Pay	25,948		22,778		
511 0103	Sick Pay	91,942		81,428		
511 0104	Personal Leave Pay	33,315		33,016		
511 0105	Holiday Pay	97,237		119,240		
511 0106	Jury Duty			716		
511 0108	Bereavement Pay	5,163		6,537		
511 0109	Award Pay	1,500				
511 0111	Paid Lunch Pay			57		
511 0112	Attendance/Sick Leave Inc	25,050	34,000	31,237	34,000	
511 0113	Sick Pay Buy Back	1,491	5,500	495	5,000	500-
511 0116	Vacation, Sick PL Buy Back	246	3,000	296	3,000	
511 0200	Revenue Vehicle Servicing	1,769,569		1,839,354	325,000-	325,000-
511 0300	Shop & Garage Equip Maint	46,786		208		
511 0325	SNOWPLOWING	30,711		38,312		
511 0400	Facilities Maintenance	270,777		393,615		
511 0472	Misc Labor/Expense	709		317		
511 0600	Fare Collection Equipment			3		

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0700	Attrition		420,000-		300,000-	120,000
511 0900	Overtime	1,105,811	1,000,000	1,034,818	1,130,000	130,000
511 0925	Shift Differential		30,000			30,000-
511 9998	Budget		3,884,213		4,268,286	384,073

MAINTENANCE SALARY & WAGES		3,982,644	4,556,713	4,048,072	4,835,286	278,573

514 0472	Misc Labor/Expense	37				
514 0700	Attrition		168,867			168,867-

GEN & ADMIN SALARY & WAGES		37	168,867			168,867-

515 9998	Budget	2,390,051	3,472,462	2,523,595	3,137,921	334,541-

EMPLOYEE BENEFITS		2,390,051	3,472,462	2,523,595	3,137,921	334,541-

521 0062	Accident Repairs	26,495-	30,000-	22,566-	30,000-	
521 5200	M&S Direct Charge (Specia	137,026		232,598	140,500	140,500
521 5201	M&S Issues	1,707,517	1,700,000	1,614,127	1,750,000	50,000
521 6010	Other Fluids	1,181		1,336	1,200	1,200

REVENUE VEHICLE MAINT & TRANS		1,819,229	1,670,000	1,825,495	1,861,700	191,700

522 5200	M&S Direct Charge (Specia	34,024		19,280		
522 5201	M&S Issues	840		689		
522 9998	Budget	7,872-	28,437	4,775-	29,000	563

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

	NON-REV VEHICLE MAINT & REPAIR	26,992	28,437	15,194	29,000	563

524 0070	Diesel Expense	198,051	343,995	149,762	180,000	163,995-
524 0080	Operations of Service Truck	12,527	10,500	15,755	22,000	11,500
524 0560	CNG-Fueling Costs	408,074	900,000	570,739	1,000,000	100,000
524 3199	ELECTRICAL	97,060	94,983	111,049	166,997	72,014
524 5201	M&S Issues	60,524	62,614	69,485	104,000	41,386

	AUTOMOTIVE	776,236	1,412,092	916,790	1,472,997	60,905

525 0561	CNG-Equipment Costs	294,164	400,000	295,219	400,000	
525 5200	M&S Direct Charge (Specia	146,150		144,195		
525 5201	M&S Issues	42,875		36,909		
525 9998	Budget	117,387-	183,504	113,900-	200,000	16,496

	FACILITIES	365,802	583,504	362,423	600,000	16,496

527 5270	Environmental Costs	72,859		35,770		
527 9998	Budget	18,214-	54,206	8,941-	80,000	25,794

	ENVIRONMENTAL	54,645	54,206	26,829	80,000	25,794

531 0222	Utilities Expense	211,245		208,882		
531 9998	Budget	52,810-	148,099	52,219-	162,000	13,901

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		158,435	148,099	156,663	162,000	13,901

532 0222	Utilities Expense	187,453		146,181		
532 9998	Budget	46,862-	95,534	36,544-	150,000	54,466

GAS		140,591	95,534	109,637	150,000	54,466

533 0222	Uiltities Expense	16,236		13,573		
533 9998	Budget	4,057-	14,325	3,392-	14,500	175

WATER		12,179	14,325	10,181	14,500	175

534 0222	Uiltities Expense	1,989	1,900	1,882	2,000	100

TELEPHONE		1,989	1,900	1,882	2,000	100

571 0014	Management Fees	305,505	355,840	291,049	335,168	20,672-

CONSULTANTS/OUTSIDE SERVICES		305,505	355,840	291,049	335,168	20,672-

580 0124	Uniform Allowance			11,537		
580 0361	General Office	1,557	25,000	1,435	20,000	5,000-
580 0364	Cleaning & Operations	235	2,000	68	2,000	
580 0368	Technology/Equipment/Serv	10,657	45,000	6,811	45,000	
580 5201	M&S Issues	1,490		467	1,500	1,500
580 5210	Safety Equipment & Suppli	9,736	61,940	16,643	75,000	13,060

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		23,675	133,940	36,961	143,500	9,560

TOTAL EXPENSES		10,058,010	12,695,919	10,324,771	12,824,072	128,153

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	1,883	10,000	9,423	10,000	
511 0034	Union Function Labor	902		2,033		
511 0040	Supervision	36,304		94,724		
511 0041	Office & Clerical	60,408		26,919		
511 0101	Vacation Pay	128,927		127,352		
511 0102	Birthday & Anniversary Pay	12,739		10,804		
511 0103	Sick Pay	62,696		48,804		
511 0104	Personal Leave Pay	21,205		16,493		
511 0105	Holiday Pay	55,278		68,477		
511 0106	Jury Duty			245		
511 0108	Bereavement Pay	3,940		1,062		
511 0109	Award Pay	1,000				
511 0111	Paid Lunch Pay			118		
511 0112	Attendance/Sick Leave Incentiv	12,200	8,700	13,975	12,500	3,800
511 0113	Sick Pay Buy Back	250	172		250	78
511 0116	Vacation, Sick PL Buy Back	125	215		200	15-
511 0200	Revenue Vehicle Servicing	1,101,474		1,074,230		
511 0325	SNOWPLOWING	7,046		5,863		
511 0400	Facilities Maintenance	346,986		359,521		
511 0472	Misc Labor/Expense	125		315		
511 0900	Overtime	151,942	150,102	134,686	156,000	5,898
511 9998	Budget		2,235,062		2,502,993	267,931

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE SALARY & WAGES		2,005,430	2,404,251	1,995,044	2,681,943	277,692

514 0700	Attrition		90,223			90,223-

GEN & ADMIN SALARY & WAGES			90,223			90,223-

515 9998	Budget	1,446,322	2,095,730	1,477,653	2,024,589	71,141-

EMPLOYEE BENEFITS		1,446,322	2,095,730	1,477,653	2,024,589	71,141-

521 0062	Accident Repairs	21,307-	8,539-	66,541-	25,000-	16,461-
521 5200	M&S Direct Charge (Specia	283,484	284,176	274,000	291,280	7,104
521 5201	M&S Issues	1,172,814	1,323,684	987,258	1,356,000	32,316
521 6000	Diesel & Gasoline			300		
521 6010	Other Fluids	9,719	7,966	15,185	9,500	1,534

REVENUE VEHICLE MAINT & TRANS		1,444,710	1,607,287	1,210,202	1,631,780	24,493

522 5200	M&S Direct Charge (Specia	21,647	15,485	13,541	22,500	7,015
522 5201	M&S Issues	1,691	891		1,600	709

NON-REV VEHICLE MAINT & REPAIR		23,338	16,376	13,541	24,100	7,724

524 0070	Diesel Expense	1,119,199	1,542,348	1,600,371	1,877,500	335,152
524 0080	Operation of Service Truck	13,704	14,500	16,771	26,000	11,500
524 5201	M&S Issues	19,889	26,288	14,736	23,252	3,036-

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

AUTOMOTIVE		1,152,792	1,583,136	1,631,878	1,926,752	343,616

525 5200	M&S Direct Charge (Specia	126,650	71,436	155,231		71,436-
525 5201	M&S Issues	4,651		4,647-	135,000	135,000

FACILITIES		131,301	71,436	150,584	135,000	63,564

527 5270	Environmental Costs	47,902	77,990	43,593	50,000	27,990-

ENVIRONMENTAL		47,902	77,990	43,593	50,000	27,990-

533 0222	Utilities Expense	469		469	500	500

WATER		469		469	500	500

534 0222	Utilities Expense	2,560	1,470	2,549	2,550	1,080

TELEPHONE		2,560	1,470	2,549	2,550	1,080

571 0014	Management Fees	241,391	355,840	217,196	335,168	20,672-

CONSULTANTS/OUTSIDE SERVICES		241,391	355,840	217,196	335,168	20,672-

580 0361	General Office	507	292	509	3,000	2,708
580 0364	Cleaning & Operations		1,066		1,000	66-
580 0368	Technology/Equipment/Serv	6,513	21,073	6,873	15,000	6,073-
580 5201	M&S Issues	273		708	250	250

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 5210	Safety Equipment & Supplie	7,349	36,004	26,989	42,000	5,996

GENERAL OFFICE		14,642	58,435	35,079	61,250	2,815

TOTAL EXPENSES		6,510,857	8,362,174	6,777,788	8,873,632	511,458

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	1,834		135		
511 0034	Union Function Labor	823		1,551		
511 0040	Supervision	109,524		149,695		
511 0041	Office & Clerical	58,117		25,845		
511 0101	Vacation Pay	152,850		159,515		
511 0102	Birthday & Anniversary Pay	16,266		10,649		
511 0103	Sick Pay	58,063		50,049		
511 0104	Personal Leave Pay	18,302		20,195		
511 0105	Holiday Pay	59,869		72,338		
511 0106	Jury Duty			242		
511 0108	Bereavement Pay	1,679		1,966		
511 0109	Award Pay	1,000				
511 0112	Attendance/Sick Leave Inc	14,150	9,100	17,950	14,500	5,400
511 0113	Sick Pay Buy Back			501		
511 0116	Vacation, Sick PL Buy Back	895	134	124	1,000	866
511 0200	Revenue Vehicle Servicing	1,174,226		1,124,209		
511 0300	Shop & Garage Equip Maint	39,151		31,448		
511 0400	Facilities Maintenance	273,449		294,421		
511 0472	Misc Labor/Expense	829		724		
511 0700	Attrition		260,000-		200,000-	60,000
511 0900	Overtime	311,203	270,000	313,199	280,000	10,000
511 9998	Budget		2,411,826		2,700,290	288,464

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Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

MAINTENANCE SALARY & WAGES		2,292,230	2,431,060	2,274,756	2,795,790	364,730

514 0472	Misc Labor/Expense	92				
514 0700	Attrition		92,394			92,394-

GEN & ADMIN SALARY & WAGES		92	92,394			92,394-

515 9998	Budget	1,556,950	2,041,769	1,586,984	2,039,694	2,075-

EMPLOYEE BENEFITS		1,556,950	2,041,769	1,586,984	2,039,694	2,075-

521 0062	Accident Repairs	44,249-	37,346-	31,830-		37,346
521 5200	M&S Direct Charge (Specia	198,578	215,360	193,322	220,200	4,840
521 5201	M&S Issues	1,347,340	1,316,839	1,242,749	1,380,000	63,161
521 6010	Other Fluids	13,020	10,147	17,449	13,500	3,353

REVENUE VEHICLE MAINT & TRANS		1,514,689	1,505,000	1,421,690	1,613,700	108,700

522 5200	M&S Direct Charge (Specia	15,199	12,629	16,676		12,629-
522 5201	M&S Issues	31	65	58	13,500	13,435

NON-REV VEHICLE MAINT & REPAIR		15,230	12,694	16,734	13,500	806

524 0070	Diesel Expense	1,151,145	1,626,157	1,746,680	2,036,000	409,843
524 0080	Operation of Service Truc	8,250	7,200	8,475	13,034	5,834
524 5201	M&S Issues	21,461	29,156	20,051	30,000	844

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

AUTOMOTIVE		1,180,856	1,662,513	1,775,206	2,079,034	416,521

525 5200	M&S Direct Charge (Specia	111,479	68,571	143,535		68,571-
525 5201	M&S Issues	8,259	8,583	8,648	123,000	114,417

FACILITIES		119,738	77,154	152,183	123,000	45,846

527 5270	Environmental Costs	19,141	30,000	29,454		30,000-
527 9998	Budget				25,000	25,000

ENVIRONMENTAL		19,141	30,000	29,454	25,000	5,000-

531 0222	Utilities Expense	104,635		89,414		
531 9998	Budget		96,100		106,000	9,900

ELECTRIC POWER		104,635	96,100	89,414	106,000	9,900

532 0222	Utilities Expense	118,101		93,554		
532 9998	Budget		97,050		121,000	23,950

GAS		118,101	97,050	93,554	121,000	23,950

533 0222	Utilities Expense	48,158		11,314		
533 9998	Budget		31,000		49,700	18,700

WATER		48,158	31,000	11,314	49,700	18,700

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	827		768		
534 9998	Budget		800		850	50

TELEPHONE		827	800	768	850	50

571 0014	Management Fees	305,689	350,590	316,987	331,142	19,448-

CONSULTANTS/OUTSIDE SERVICES		305,689	350,590	316,987	331,142	19,448-

580 0124	Uniform Allowance			8,521		
580 0361	General Office	196	159	842	3,000	2,841
580 0364	Cleaning & Operations	1,278	356		1,300	944
580 0368	Technology/Equipment/Serv	5,702	36,000	5,940	15,000	21,000-
580 5210	Safety Equipment & Suppli	8,768	39,486	11,556	45,000	5,514

GENERAL OFFICE		15,944	76,001	26,859	64,300	11,701-

TOTAL EXPENSES		7,292,280	8,504,125	7,795,903	9,362,710	858,585

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense		222	3,750	200	22-
511 0034	Union Function Labor	886		3,221		
511 0040	Supervision	27,780		42,758		
511 0041	Office & Clerical	13,890		3,681		
511 0101	Vacation Pay	191,046		197,717		
511 0102	Birthday & Anniversary Pay	21,766		12,584		
511 0103	Sick Pay	101,686		70,487		
511 0104	Personal Leave Pay	24,721		25,472		
511 0105	Holiday Pay	78,815		97,569		
511 0106	Jury Duty			248		
511 0107	Military Leave Pay	6,820		7,641		
511 0108	Bereavement Pay	3,506		2,849		
511 0112	Attendance/Sick Leave Inc	18,400	13,200	17,525	15,000	1,800
511 0113	Sick Pay Buy Back	3,132	547	2,007	4,000	3,453
511 0116	Vacation, Sick PL Buy Back	2,221	1,642	347	3,000	1,358
511 0200	Revenue Vehicle Servicing	1,653,162		1,783,149		
511 0300	Shop & Garage Equip Maint	93,963		117,978		
511 0325	SNOWPLOWING	327		1,347		
511 0400	Facilities Maintenance	174,155		127,731		
511 0472	Misc Labor/Expense	1,055		2,044		
511 0500	Radio Equipment Maintena	125,337		117,521		
511 0600	Fare Collection Equipment	982				

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4014 SHOPS

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0700	Attrition		150,000-		140,000-	10,000
511 0900	Overtime	203,587	180,000	115,306	205,000	25,000
511 9998	Budget		3,793,117		4,144,457	351,340

MAINTENANCE SALARY & WAGES		2,747,237	3,838,728	2,752,932	4,231,657	392,929

514 0101	Vacation Pay	4,245		4,754		
514 0102	Birthday & Anniversary Pay	212				
514 0103	Sick Pay	425				
514 0104	Personal Leave Pay	627		454		
514 0105	Holiday Pay	632		237		
514 0112	Attendance/Sick Leave Inc	200		3,100		
514 0152	Vault Drivers	46,696		48,402		
514 0471	Stores Labor/Expense	645		251		
514 0472	Misc Labor/Expense	100		41		
514 0700	Attrition		148,155			148,155-
514 0900	Overtime	960		728		
514 9998	Budget		56,482		63,018	6,536

GEN & ADMIN SALARY & WAGES		54,742	204,637	57,967	63,018	141,619-

515 9998	Budget	2,032,981	3,552,299	2,114,463	3,269,076	283,223-

EMPLOYEE BENEFITS		2,032,981	3,552,299	2,114,463	3,269,076	283,223-

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Department 4014 SHOPS

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	4,420	4,459	5,114	5,000	541
MAINTENANCE AND REPAIRS		4,420	4,459	5,114	5,000	541
521 0054	Tire Expense	706,438	642,540	649,635	710,000	67,460
521 5200	M&S Direct Charge (Specia	74,149	55,175	144,990	85,000	29,825
521 5201	M&S Issues	21,751	27,979	13,937	25,000	2,979-
REVENUE VEHICLE MAINT & TRANS		802,338	725,694	808,562	820,000	94,306
522 5200	M&S Direct Charge (Specia	23,090	83,154	40,158	26,000	57,154-
522 5201	M&S Issues	2,389		793	5,000	5,000
NON-REV VEHICLE MAINT & REPAIR		25,479	83,154	40,951	31,000	52,154-
524 0080	Operation of Service Truck	819	500	604	1,000	500
524 5201	M&S Issues		500			500-
AUTOMOTIVE		819	1,000	604	1,000	
525 5200	M&S Direct Charge (Specia	205,605	219,623	259,699	250,000	30,377
525 5201	M&S Issues	55,505	58,191	24,480	65,000	6,809
FACILITIES		261,110	277,814	284,179	315,000	37,186
527 5270	Environmental Costs	140		93	500	500

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Department 4014 SHOPS

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
ENVIRONMENTAL		140		93	500	500
531 0222	Uiltities Expense	271,301		260,006		
531 9998	Budget		243,540		275,000	31,460
ELECTRIC POWER		271,301	243,540	260,006	275,000	31,460
532 0222	Uiltities Expense	237,369		177,398		
532 9998	Budget		181,968		250,000	68,032
GAS		237,369	181,968	177,398	250,000	68,032
533 0222	Uiltities Expense	7,436		19,169		
533 9998	Budget		32,000		35,000	3,000
WATER		7,436	32,000	19,169	35,000	3,000
534 0222	Uiltities Expense	200		184		
534 9998	Budget		200		500	300
TELEPHONE		200	200	184	500	300
571 0014	Management Fees	1,667,552	2,196,818	1,752,856	2,168,821	27,997-
571 0230	Radio Mobilie Units	35,321	80,000	56,954	40,000	40,000-
571 0231	Radio Base Stations	55,972	60,000	60,045	65,000	5,000

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

	CONSULTANTS/OUTSIDE SERVICES	1,758,845	2,336,818	1,869,855	2,273,821	62,997-

577 5900	Employee Training	39,845	20,000	25,066	35,000	15,000

	EMPLOYEE TRAINING	39,845	20,000	25,066	35,000	15,000

580 0124	Uniform Allowance			12,868		
580 0361	General Office	751	1,243	2,208	1,500	257
580 0364	Cleaning & Operations	4,210	3,625	1,491	4,000	375
580 0368	Technology/Equipment/Serv	440,476	299,181	434,237	450,000	150,819
580 0600	Fare Collection Equipment	780,772	2,085,770	560,270	2,200,000	114,230
580 5201	M&S Issues	158				
580 5210	Safety Equipment & Supplies	21,554	74,170	26,813	50,000	24,170-

	GENERAL OFFICE	1,247,921	2,463,989	1,037,887	2,705,500	241,511

	TOTAL EXPENSES	9,492,183	13,966,300	9,454,430	14,311,072	344,772

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
525	FACILITIES	56,968	40,000	50,869	55,000	15,000
531	ELECTRIC POWER	104,769	131,643	96,261	145,000	13,357
533	WATER	25,288	7,200	7,011	15,000	7,800
572	RENT EXPENSE	9,100	10,800	9,900	10,800	
574	TAXES AND ASSESSMENTS	214	105	220	300	195
580	GENERAL OFFICE	1,811	2,700	1,808	2,500	200-
TOTAL	EXPENSES	198,150	192,448	166,069	228,600	36,152

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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 4016 MECHANICAL

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	139,020	151,801	152,218	191,692	39,891
514	GEN & ADMIN SALARY & WAGES		5,289			5,289-
515	EMPLOYEE BENEFITS	104,819	129,735	118,871	150,531	20,796
521	REVENUE VEHICLE MAINT & TRANS	6		1		
580	GENERAL OFFICE	4,264	4,175	5,018	6,000	1,825
TOTAL	EXPENSES	248,109	291,000	276,108	348,223	57,223

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	350,212		405,137		
511 0101	Vacation Pay	32,545		40,728		
511 0102	Birthday & Anniversary Pay	4,841		5,499		
511 0103	Sick Pay	10,528		8,374		
511 0104	Personal Leave Pay	4,364		4,788		
511 0105	Holiday Pay	17,042		22,695		
511 0111	Paid Lunch Pay	49,105		56,027		
511 0112	Attendance/Sick Leave Inc	7,800	7,600	8,562	8,000	400
511 0113	Sick Pay Buy Back	829		227		
511 0116	Vacation, Sick PL Buy Back	1,203		452		
511 0472	Misc Labor/Expense	264		275		
511 0700	Attrition		25,000-			25,000
511 0900	Overtime	138,086	160,000	75,302	140,000	20,000-
511 9998	Budget		595,319		683,328	88,009
----- MAINTENANCE SALARY & WAGES		616,819	737,919	628,066	831,328	93,409

514 0101	Vacation Pay	21,514		20,164		
514 0102	Birthday & Anniversary Pay	2,809		2,350		
514 0103	Sick Pay	6,049		1,319		
514 0104	Personal Leave Pay	2,247		2,917		
514 0105	Holiday Pay	7,514		9,981		
514 0108	Bereavement	494				

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4019 STOREROOM- BUS

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0111	Paid Lunch Pay	21,044		24,091		
514 0112	Attendance/Sick Leave Inc	2,400	2,000	3,100	2,400	400
514 0471	Stores Labor/Expense	147,996		171,139		
514 0472	Misc Labor/Expense	41		5		
514 0700	Attrition		38,973			38,973-
514 0900	Overtime	4,336	7,000	1,341	5,000	2,000-
514 9998	Budget		267,987		273,758	5,771

GEN & ADMIN SALARY & WAGES		216,444	315,960	236,407	281,158	34,802-

515 9998	Budget	556,961	835,423	625,403	791,356	44,067-

EMPLOYEE BENEFITS		556,961	835,423	625,403	791,356	44,067-

523 5200	M&S Direct Charge (Specia	680	3,500	1,777	3,000	500-
523 5201	M&S Issues	290	11,000	334	11,000	

IMPROVEMENTS & REPLACEMENTS		970	14,500	2,111	14,000	500-

534 0222	Utilities Expense	342	250	310	400	150

TELEPHONE		342	250	310	400	150

571 0014	Management Fees	249,540	336,309	243,680	319,844	16,465-

CONSULTANTS/OUTSIDE SERVICES		249,540	336,309	243,680	319,844	16,465-

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Department 4019 STOREROOM- BUS

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
576 9998	Budget		3,000		2,500	500-
EMPLOYEE TRAVEL			3,000		2,500	500-
577 5900	Employee Training		2,500	1,920	3,000	500
EMPLOYEE TRAINING			2,500	1,920	3,000	500
580 0361	General Office	542	1,000	1,765	999	1-
580 0363	Machine Rental & Repair		200		200	
580 0365	Stationary	91			1,200	1,200
580 0368	Technology/Equipment/Serv	59	1,200		1,200	
580 5201	M&S Issues	36	300		300	
580 5210	Safety Equipment & Supplie	1,779	500	2,375	1,500	1,000
GENERAL OFFICE		2,507	3,200	4,140	5,399	2,199
TOTAL EXPENSES		1,643,583	2,249,061	1,742,037	2,248,985	76-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0103	Sick Pay			246		
511 0104	Personal Leave Pay			202		
511 0105	Holiday Pay			250		
511 0200	Revenue Vehicle Servicing	321,888		340,896	325,000	325,000
511 0400	Facilities Maintenance	26,410		31,517		
511 0900	Overtime	164,211	180,000	80,293	180,000	
----- MAINTENANCE SALARY & WAGES		512,509	180,000	453,404	505,000	325,000

512 0015	Ambassador Training	12,809	4,000	20,543	12,809	8,809
512 0030	Instruction	44,831	18,000	63,392	45,000	27,000
512 0031	Operator Labor/Expense	2,537,710		3,036,439		
512 0032	Changing & Shifting Labor	1,433		735		
512 0033	Student Operator Labor	108,544	105,000	278,883	139,000	34,000
512 0034	Union Function Labor	7,832	1,500	9,294	5,000	3,500
512 0041	Office & Clerical	385				
512 0101	Vacation Pay	116,433		161,526		
512 0102	Birthday & Anniversary Pay	17,396		12,251		
512 0103	Sick Pay	106,944		66,649		
512 0104	Personal Leave Pay	24,848		24,172		
512 0105	Holiday Pay	69,702		102,668		
512 0106	Jury Duty	4,212				
512 0108	Bereavement Pay	2,727		2,078		

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Department 4062 PARATRANSIT

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0111	Paid Lunch Pay	22		26		
512 0112	Attendance/Sick Leave Inc	12,800	20,000	19,200	20,000	
512 0113	Sick Pay Buy Back	2,598	3,500	1,683	3,500	
512 0116	Vacation, Sick PL Buy Back	1,285	2,000	375	1,500	500-
512 0234	Physical Examination Labor	954	2,500	714	1,500	1,000-
512 0472	Misc Labor/Expense	4,050	6,500	4,401	5,000	1,500-
512 0700	Attrition		300,000-		250,000-	50,000
512 0900	Overtime	146,597	100,000	115,525	155,000	55,000
512 9998	Budget		4,428,006		4,869,734	441,728

TRANSPORTATION SALARY & WAGES		3,224,112	4,391,006	3,920,554	5,008,043	617,037

513 0165	Accident Reports Labor	745	622	1,099	621	1-

I&D SALARY & WAGES		745	622	1,099	621	1-

514 0111	Paid Lunch Pay	583		197		
514 0472	Misc Labor/Expense	685	727		1,700	973
514 0700	Attrition		169,767			169,767-

GEN & ADMIN SALARY & WAGES		1,268	170,494	197	1,700	168,794-

515 9998	Budget	2,697,379	4,072,282	3,292,263	4,154,965	82,683

EMPLOYEE BENEFITS		2,697,379	4,072,282	3,292,263	4,154,965	82,683

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Department 4062 PARATRANSIT

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 0062	Accident Repairs	3,743-		11,018-		
521 5200	M&S Direct Charge (Specia	172,534		77,568		
521 5201	M&S Issues	258,152		243,306		
521 6010	Other Fluids			6		
521 9998	Budget		342,411		460,000	117,589

REVENUE VEHICLE MAINT & TRANS		426,943	342,411	309,862	460,000	117,589

522 5200	M&S Direct Charge (Specia	1,124		289		
522 9998	Budget	8,143	9,479	4,775	10,000	521

NON-REV VEHICLE MAINT & REPAIR		9,267	9,479	5,064	10,000	521

524 0070	Diesel Expense	36,397		45,762	54,000	54,000
524 0090	GAS/REV VEHICLE	498,645	500,000	582,408	762,701	262,701

AUTOMOTIVE		535,042	500,000	628,170	816,701	316,701

525 5200	M&S Direct Charge (Specia	4,549		6,907		
525 9998	Budget	117,387	61,168	113,900	120,000	58,832

FACILITIES		121,936	61,168	120,807	120,000	58,832

527 9998	Budget	18,214	18,069	8,941	19,000	931

ENVIRONMENTAL		18,214	18,069	8,941	19,000	931

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 9998 Budget		52,810	49,366	52,219	55,000	5,634

ELECTRIC POWER		52,810	49,366	52,219	55,000	5,634

532 9998 Budget		46,862	31,844	36,544	49,000	17,156

GAS		46,862	31,844	36,544	49,000	17,156

533 9998 Budget		4,057	4,775	3,392	4,500	275-

WATER		4,057	4,775	3,392	4,500	275-

534 0222 Utilities Expense		1,375		1,239		
534 9998 Budget		1,592	3,324	2,816	3,700	376

TELEPHONE		2,967	3,324	4,055	3,700	376

541 0264 Property & Fire Insurance		19,685		19,844		
541 0265 BUILDINGS		143,444		188,418		
541 9998 Budget		37,724	266,110	20,432	266,745	635

INSURANCE		200,853	266,110	228,694	266,745	635

542 0261 Resv Appropriations		144,095		24,771		

CLAIM LOSSES		144,095		24,771		

553 0370 Transit Police		354,740		367,332		

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
553 9998	Budget		432,492		422,783	9,709-

POLICE PROTECTION		354,740	432,492	367,332	422,783	9,709-

571 0014	Management Fees	1,088,134	968,213	1,081,728	1,159,042	190,829

CONSULTANTS/OUTSIDE SERVICES		1,088,134	968,213	1,081,728	1,159,042	190,829

577 5900	Employee Training		2,000		2,000	

EMPLOYEE TRAINING			2,000		2,000	

580 0124	Uniform Allowance			27,105		
580 0361	General Office	5,454	3,021	6,102	6,000	2,979
580 0365	Stationary	10,248	7,064	9,925	11,000	3,936
580 0368	Technology/Equipment/Serv	152,918	149,679	64,866	175,000	25,321
580 0600	Fare Collection Equipment	23,305	25,938	25,583	62,000	36,062
580 5210	Safety Equipment & Supplies	76				

GENERAL OFFICE		192,001	185,702	133,581	254,000	68,298

582 0010	Station & Office	386		70		
582 0038	Tolls Expense	19,025		16,681		
582 9998	Budget		17,824		22,000	4,176

TRANSPORTATION EXPENSE		19,411	17,824	16,751	22,000	4,176

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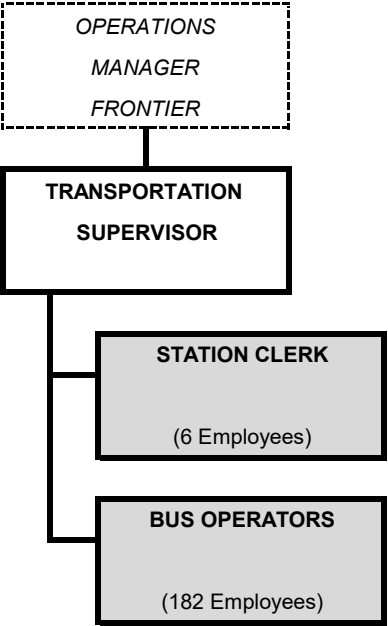
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	38,057	66,640	29,590	70,625	3,985
592 0512	Rail Overhead - Expenses	120,119	135,894	97,012	143,980	8,086
----- DIVISION OPERATIONS		158,176	202,534	126,602	214,605	12,071

593 9100	Cost Allocation Plan	101,369	122,502	112,166	133,928	11,426
----- COST ALLOCATION PLAN		101,369	122,502	112,166	133,928	11,426

----- TOTAL EXPENSES		9,912,890	12,032,217	10,928,196	13,683,333	1,651,116

**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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	5,443	8,259	7,120	7,500	759-
512 0030	Instruction Labor/Expense	98,531	122,248	208,646	122,248	
512 0031	Operator Labor/Expense	7,255,882		7,269,422		
512 0032	Changing & Shifting Labor	25,383		13,942		
512 0033	Student Operator Labor	48,815	42,588	75,735	66,000	23,412
512 0034	Union Function Labor	8,368	9,699	12,924	9,698	1-
512 0036	Smith System Training	178	240			240-
512 0037	Equipment Familiarization	2,654	6,230		6,230	
512 0041	Office & Clerical	234,236	240,412	258,943		240,412-
512 0101	Vacation Pay	539,191		575,233		
512 0102	Birthday & Anniversary Pay	52,229		34,924		
512 0103	Sick Pay	343,542		247,974		
512 0104	Personal Leave Pay	69,979		70,884		
512 0105	Holiday Pay	213,916		271,857		
512 0106	Jury Duty	219		1,023		
512 0108	Bereavement Pay	7,559		11,391		
512 0111	Paid Lunch Pay	219		187		
512 0112	Attendance/Sick Leave Inc	27,400	20,500	21,237	27,400	6,900
512 0113	Sick Pay Buy Back	2,562	1,692	1,914	2,000	308
512 0116	Vacation, Sick PL Buy Back	7,053	1,412	5,210	2,000	588
512 0234	Physical Examination Labor	2,925		2,480		
512 0472	Misc Labor/Expense	10,950	10,825	20,115	11,000	175

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,150,000-		1,000,000-	150,000
512 0900	Overtime	609,484	550,000	439,311	550,000	
512 9998	Budget		10,734,372		12,264,642	1,530,270

TRANSPORTATION SALARY & WAGES		9,566,718	10,598,477	9,550,472	12,068,718	1,470,241

513 0165	Accident Reports Labor	2,735	2,499	3,216	2,500	1

I&D SALARY & WAGES		2,735	2,499	3,216	2,500	1

514 0472	Misc Labor/Expense	4,421	2,694	145	5,000	2,306
514 0700	Attrition		380,208			380,208-

GEN & ADMIN SALARY & WAGES		4,421	382,902	145	5,000	377,902-

515 9998	Budget	6,969,044	9,324,534	7,205,969	9,221,578	102,956-

EMPLOYEE BENEFITS		6,969,044	9,324,534	7,205,969	9,221,578	102,956-

571 0014	Management Fees	417,530	484,132	402,361	439,650	44,482-

CONSULTANTS/OUTSIDE SERVICES		417,530	484,132	402,361	439,650	44,482-

577 5900	Employee Training		2,000		2,000	

EMPLOYEE TRAINING			2,000		2,000	

580 0368	Technology/Equipment/Serv		500		500	

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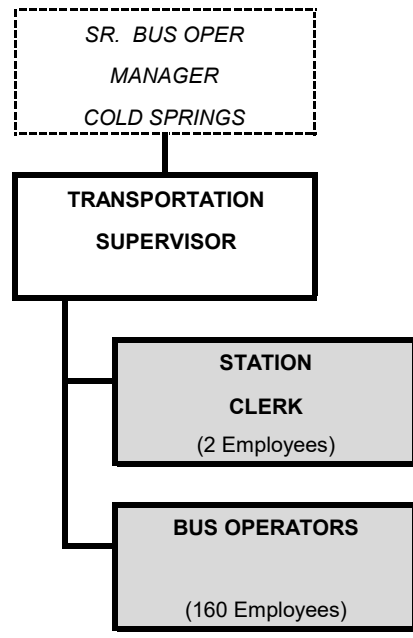
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE			500		500	
582 0010	Stations & Office	3,920		3,097		
582 5201	M&S Issues	4,246		4,314		
582 9998	Budget		10,000		10,000	
TRANSPORTATION EXPENSE		8,166	10,000	7,411	10,000	
TOTAL EXPENSES		16,968,614	20,805,044	17,169,574	21,749,946	944,902

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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	8,810		20,959	21,000	21,000
512 0030	Instruction Labor/Expense	62,518	53,619	119,796	72,000	18,381
512 0031	Operator Labor/Expense	6,009,708		6,059,232		
512 0032	Changing & Shifting Labor	46,821		20,166		
512 0033	Student Operator Labor	32,689	26,285	131,584	58,000	31,715
512 0034	Union Function Labor	12,634		12,641		
512 0036	Smith System Training		1,046		1,045	1-
512 0037	Equipment Familiarization	768	3,236	4,949	7,500	4,264
512 0041	Office & Clerical	103,976	99,296	114,231		99,296-
512 0101	Vacation Pay	450,694		435,007		
512 0102	Birthday & Anniversary Pay	43,996		24,985		
512 0103	Sick Pay	302,716		190,431		
512 0104	Personal Leave Pay	64,918		61,210		
512 0105	Holiday Pay	181,520		217,497		
512 0106	Jury Duty	1,890		559		
512 0108	Bereavement Pay	9,743		9,765		
512 0111	Paid Lunch Pay	104		221		
512 0112	Attendance/Sick Leave Inc	19,000		18,537	19,000	19,000
512 0113	Sick Pay Buy Back	1,738		951	2,000	2,000
512 0116	Vacation, Sick PL Buy Back	1,276		2,289	1,500	1,500
512 0234	Physical Examination Labo	2,329		1,800		
512 0472	Misc Labor/Expense	13,072		19,183		

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,200,000-		1,000,000-	200,000
512 0900	Overtime	446,312	400,000	434,918	475,000	75,000
512 9998	Budget		9,050,718		10,343,936	1,293,218

TRANSPORTATION SALARY & WAGES		7,817,232	8,434,200	7,900,911	10,000,981	1,566,781

513 0165	Accident Reports Labor	1,881	1,777	2,356	1,776	1-

I&D SALARY & WAGES		1,881	1,777	2,356	1,776	1-

514 0472	Misc Labor/Expense	4,947	1,495	50	1,495	
514 0700	Attrition		307,748			307,748-

GEN & ADMIN SALARY & WAGES		4,947	309,243	50	1,495	307,748-

515 9998	Budget	5,731,588	7,413,637	5,907,167	7,616,697	203,060

EMPLOYEE BENEFITS		5,731,588	7,413,637	5,907,167	7,616,697	203,060

571 0014	Management Fees	348,465	601,761	332,787	582,890	18,871-

CONSULTANTS/OUTSIDE SERVICES		348,465	601,761	332,787	582,890	18,871-

577 0371	Seminars			1,565		
577 5900	Employee Training	947	1,500		1,500	

EMPLOYEE TRAINING		947	1,500	1,565	1,500	

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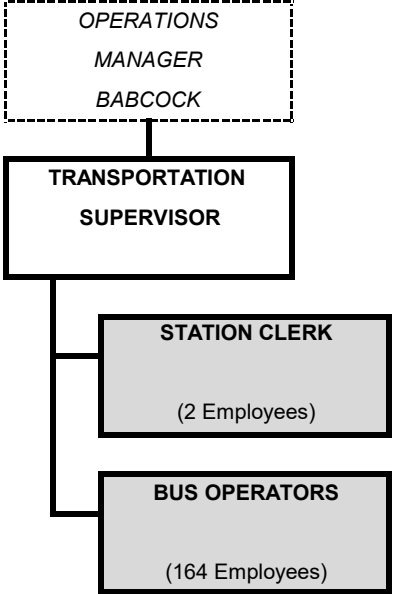
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0124	Uniform Allowance			44,478		
580 0361	General Office	345		274		
580 0368	Technology/Equipment/Serv		700		699	1-
----- GENERAL OFFICE		345	700	44,752	699	1-

582 0010	Stations & Office	3,310		1,561		
582 5201	M&S Issues	2,259		3,696		
582 5210	Safety Equipment & Suppli	232		448		
582 9998	Budget		6,000		6,500	500
----- TRANSPORTATION EXPENSE		5,801	6,000	5,705	6,500	500

----- TOTAL EXPENSES		13,911,206	16,768,818	14,195,293	18,212,538	1,443,720

**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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	10,211	7,381	14,472	12,000	4,619
512 0030	Instruction Labor/Expense	57,340	61,218	195,729	65,000	3,782
512 0031	Operator Labor/Expense	6,549,342		6,610,925		
512 0032	Changing & Shifting Labor	29,111		11,948		
512 0033	Student Operator Labor	55,304	52,516	170,093	57,000	4,484
512 0034	Union Function Labor	12,475	11,686	14,818		11,686-
512 0036	Smith System Training		1,098			1,098-
512 0037	Equipment Familiarization	5,024	9,978			9,978-
512 0041	Office & Clerical	104,535	79,144	103,706		79,144-
512 0101	Vacation Pay	485,284		535,514		
512 0102	Birthday & Anniversary Pay	43,698		25,547		
512 0103	Sick Pay	256,410		240,767		
512 0104	Personal Leave Pay	62,171		58,582		
512 0105	Holiday Pay	186,148		241,562		
512 0106	Jury Duty			464		
512 0108	Bereavement Pay	10,532		12,901		
512 0111	Paid Lunch Pay	143		75		
512 0112	Attendance/Sick Leave Inc	20,400	20,100	16,637	22,000	1,900
512 0113	Sick Pay Buy Back	1,465	992	868	1,500	508
512 0116	Vacation, Sick PL Buy Back	6,688	5,081	14,466	7,000	1,919
512 0234	Physical Examination Labor	2,590		2,194		
512 0472	Misc Labor/Expense	8,444	7,985	16,194	9,000	1,015

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,300,000-		1,200,000-	100,000
512 0900	Overtime	386,907	350,000	462,001	400,000	50,000
512 9998	Budget		9,224,600		10,700,661	1,476,061

TRANSPORTATION SALARY & WAGES		8,294,222	8,531,779	8,749,463	10,074,161	1,542,382

513 0165	Accident Reports Labor	2,312	2,279	2,296	2,700	421

I&D SALARY & WAGES		2,312	2,279	2,296	2,700	421

514 0472	Misc Labor/Expense	3,863	2,457		4,500	2,043
514 0700	Attrition		308,496			308,496-

GEN & ADMIN SALARY & WAGES		3,863	310,953		4,500	306,453-

515 9998	Budget	6,126,702	7,535,661	6,557,296	7,722,875	187,214

EMPLOYEE BENEFITS		6,126,702	7,535,661	6,557,296	7,722,875	187,214

571 0014	Management Fees	286,010	309,894	270,367	295,516	14,378-

CONSULTANTS/OUTSIDE SERVICES		286,010	309,894	270,367	295,516	14,378-

580 0124	Uniform Allowance			49,833		
580 0368	Technology/Equipment/Serv		250		500	250
580 0385	Safety/Service Awards			40		

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

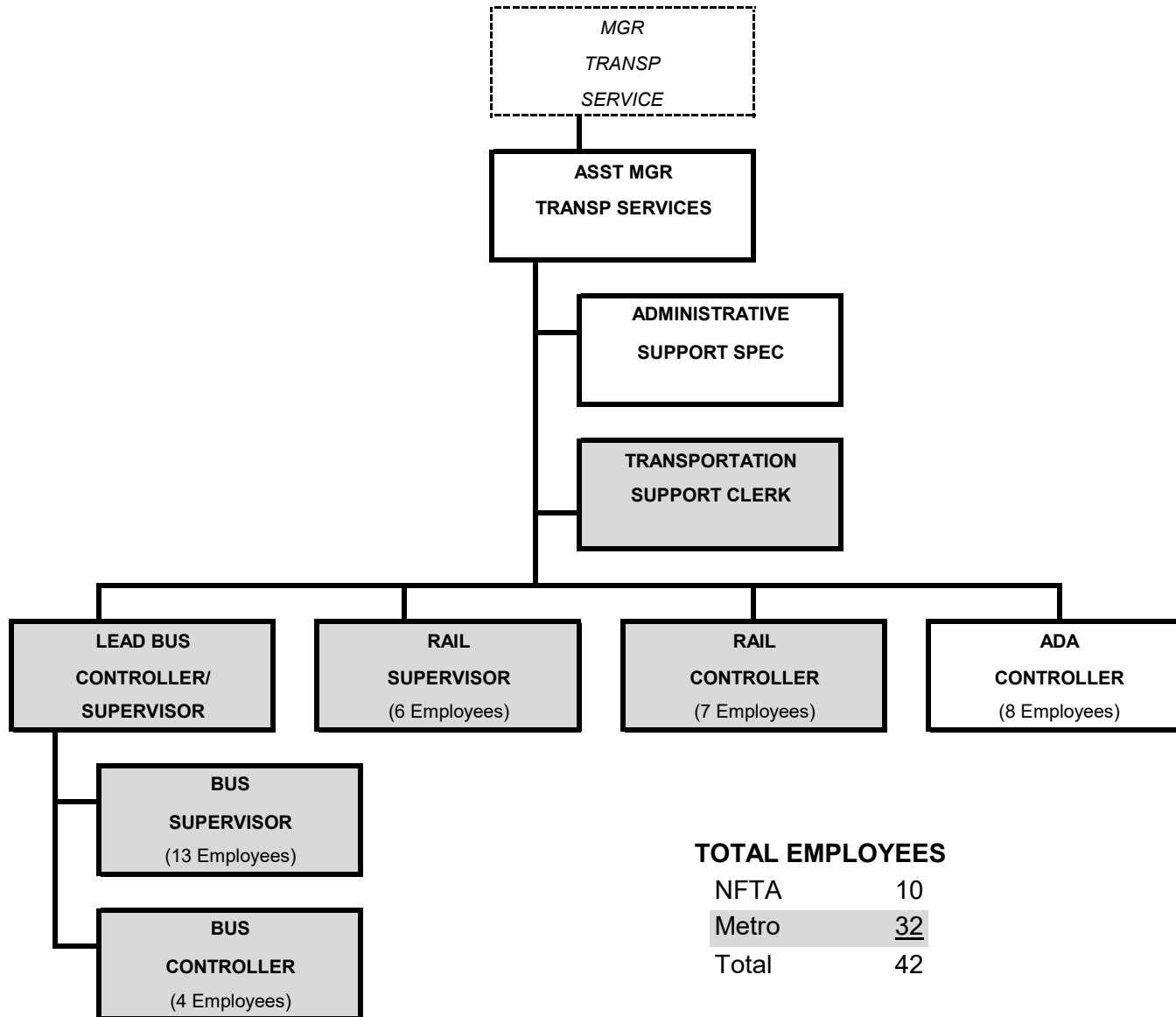
GENERAL OFFICE			250	49,873	500	250

582 0010	Stations & Office	3,288	4,679	5,954	5,200	521
582 5201	M&S Issues	2,021	1,544	2,213	1,700	156
582 5210	Safety Equipment & Supplies			20		

TRANSPORTATION EXPENSE		5,309	6,223	8,187	6,900	677

TOTAL EXPENSES		14,718,418	16,697,039	15,637,482	18,107,152	1,410,113

TRANSPORTATION (Attachment F)



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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Disp	302,379		518,929		
512 0041	Office & Clerical	660,647		307,749		
512 0101	Vacation Pay	89,575		92,602		
512 0102	Birthday & Anniversary Pay	18,709		15,173		
512 0103	Sick Pay	14,340		94,682		
512 0104	Personal Leave Pay	21,207		18,709		
512 0105	Holiday Pay	47,347	44,345	51,989		44,345-
512 0108	Bereavement Pay	1,516		785		
512 0109	Award Pay	9,000				
512 0111	Paid Lunch Pay	5,570		5,979		
512 0112	Attendance/Sick Leave Inc	20,950	22,000	13,650	23,000	1,000
512 0116	Vacation, Sick PL Buy Back	21,202	21,373	19,720	23,000	1,627
512 0472	MIsc Labor/Expense	103		471		
512 0900	Overtime	237,774	217,169	269,137	245,000	27,831
512 9998	Budget		1,263,250		1,320,528	57,278

TRANSPORTATION SALARY & WAGES		1,450,319	1,568,137	1,409,575	1,611,528	43,391

514 0700	Attrition		55,999			55,999-

GEN & ADMIN SALARY & WAGES			55,999			55,999-

515 9998	Budget	981,745	1,281,447	930,271	1,125,250	156,197-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

EMPLOYEE BENEFITS		981,745	1,281,447	930,271	1,125,250	156,197-

534 0222	Utilities	303		290		
534 9998	Budget		316		350	34

TELEPHONE		303	316	290	350	34

571 0014	Management Fees	442,329	429,563	471,954	428,681	882-

CONSULTANTS/OUTSIDE SERVICES		442,329	429,563	471,954	428,681	882-

576 0359	Travel & Entertainment		24			24-

EMPLOYEE TRAVEL			24			24-

577 0371	Seminars		500		500	

EMPLOYEE TRAINING			500		500	

580 0124	Uniform Allowance			7,899		
580 0361	General Office			345		
580 0365	Stationary	1,890	1,000	2,228	2,000	1,000
580 0368	Technology/Equipment/Serv		7			7-
580 0385	Safety/Service Awards	4,099	8,558		6,000	2,558-

GENERAL OFFICE		5,989	9,565	10,472	8,000	1,565-

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0010	Stations & Office	2,369		20,043		
582 0012	Street Supervisors - Disp	21,013		28,827		
582 0030	Instruction Labor/Expense	12,104		10,738		
582 0038	Tolls Expense	63,341		62,134		
582 0153	Cost of Transfers	63,548		68,920		
582 0333	Tickets & Tokens	250				
582 5201	M&S Issues	866		877		
582 5210	Safety Equipment & Supplie			49		
582 9998	Budget		162,000		175,000	13,000

TRANSPORTATION EXPENSE		163,491	162,000	191,588	175,000	13,000

TOTAL EXPENSES		3,044,176	3,507,551	3,014,150	3,349,309	158,242-

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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,066,537	1,131,091	943,701	1,149,337	18,246
514	GEN & ADMIN SALARY & WAGES		40,138			40,138-
515	EMPLOYEE BENEFITS	695,128	895,536	604,487	784,259	111,277-
580	GENERAL OFFICE			2,089		
TOTAL	EXPENSES	1,761,665	2,066,765	1,550,277	1,933,596	133,169-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

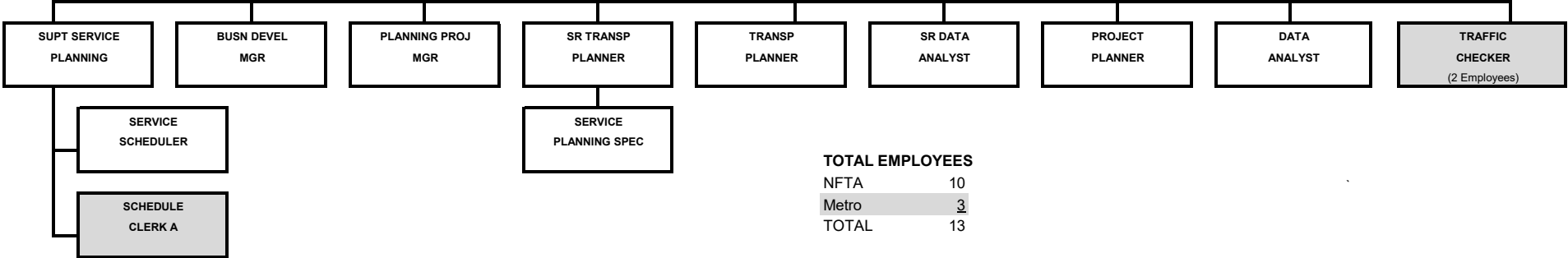
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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	140		80	400	400
575	PRINTING & ADVERTISING	200,738	129,307	183,363	210,000	80,693
580	GENERAL OFFICE	275	377	156	400	23
592	DIVISION OPERATIONS	34,172-	22,046-	26,035-	35,836-	13,790-
TOTAL	EXPENSES	166,981	107,638	157,564	174,964	67,326

**PLANNING
(Attachment G)**

MANAGER
SERVICE
PLANNING



TOTAL EMPLOYEES

NFTA	10
Metro	3
TOTAL	13

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	79,441		79,818		
512 0034	Union Function Labor			219		
512 0041	Office & Clerical	24,285		5,230		
512 0101	Vacation Pay	12,905		12,705		
512 0102	Birthday& Anniversary Pay	2,135		937		
512 0103	Sick Pay	2,865		3,242		
512 0104	Personal Leave Pay	1,447		877		
512 0105	Holiday Pay	4,695		4,748		
512 0111	Paid Lunch Pay	3,423		759		
512 0112	Attendance/Sick Leave Inc	2,000	4,200	1,550	2,500	1,700-
512 0116	Vacation, Sick PL Buy Back	5,662				
512 0900	Overtime	590	700		700	
512 9998	Budget		170,171		170,541	370

TRANSPORTATION SALARY & WAGES		139,448	175,071	110,085	173,741	1,330-

514 0700	Attrition		6,463			6,463-

GEN & ADMIN SALARY & WAGES			6,463			6,463-

515 9998	Budget	115,576	159,626	83,979	136,833	22,793-

EMPLOYEE BENEFITS		115,576	159,626	83,979	136,833	22,793-

571 0014	Management Fees	1,348,506	1,215,327	1,470,753	1,324,324	108,997

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0163	Professional Services	2,737		3,761		

CONSULTANTS/OUTSIDE SERVICES		1,351,243	1,215,327	1,474,514	1,324,324	108,997

576 5800	Auto Reimbursement	4,688	5,047	3,778	5,200	153

EMPLOYEE TRAVEL		4,688	5,047	3,778	5,200	153

577 5900	Employee Training	947	98	5,105	1,500	1,402

EMPLOYEE TRAINING		947	98	5,105	1,500	1,402

580 0361	General Office	5,070	500	1,310	6,000	5,500
580 0365	Stationary	363	201	1,587	400	199
580 0368	Technology/Equipment/Serv	130,718	200,000	98,235	200,000	

GENERAL OFFICE		136,151	200,701	101,132	206,400	5,699

582 0472	Misc Labor/Expense	13,378	17,000	16,309	28,000	11,000

TRANSPORTATION EXPENSE		13,378	17,000	16,309	28,000	11,000

592 0510	Rail Overhead - Salary	13,664-	23,086-	8,384-	21,516-	1,570
592 0512	Rail Overhead - Expenses	105,448-	100,672-	90,590-	109,580-	8,908-

DIVISION OPERATIONS		119,112-	123,758-	98,974-	131,096-	7,338-

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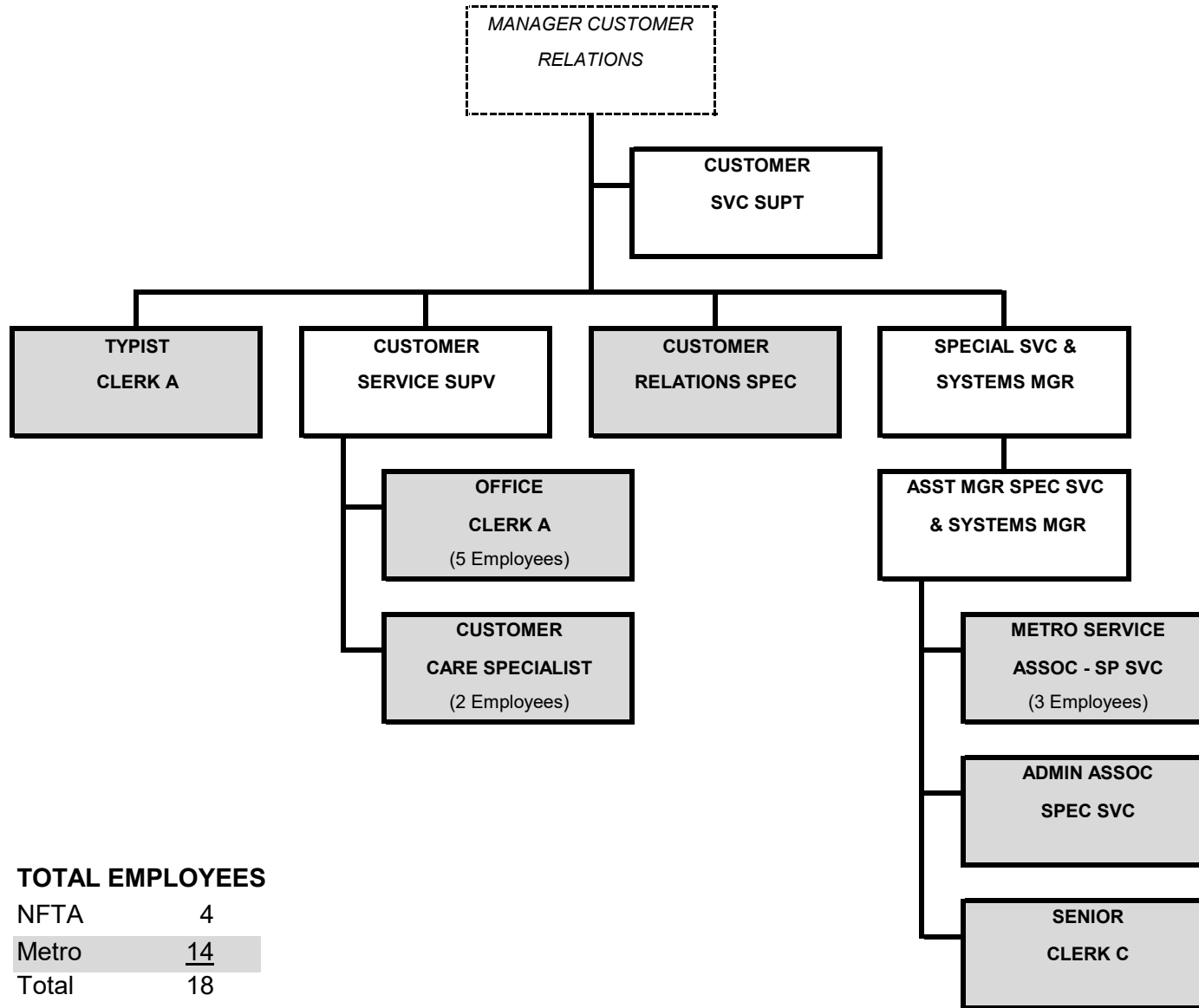
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		1,642,319	1,655,575	1,695,928	1,744,902	89,327

CUSTOMER SERVICE (Attachment H)



TOTAL EMPLOYEES

NFTA	4
Metro	<u>14</u>
Total	18

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	49,407		37,374		
514 0102	Birthday & Anniversary Pay	7,443		3,403		
514 0103	Sick Pay	25,412		12,640		
514 0104	Personal Leave Pay	6,098		6,651		
514 0105	Holiday Pay	20,843		23,562		
514 0106	Jury Duty			227		
514 0108	Bereavement Pay	405		461		
514 0111	Paid Lunch Pay	60,709		55,513		
514 0112	Attendance/Sick Leave Inc	2,000	3,000	250	2,500	500-
514 0113	Sick Pay Buy Back	407				
514 0172	Business Development	428,469		393,376		
514 0472	Misc Labor/Expense	268		901		
514 0700	Attrition		8,154			8,154-
514 0900	Overtime	13,771	15,000	24,225	16,000	1,000
514 9998	Budget		737,995		792,039	54,044

GEN & ADMIN SALARY & WAGES		615,232	764,149	558,583	810,539	46,390

515 9998	Budget	463,280	679,564	419,941	630,670	48,894-

EMPLOYEE BENEFITS		463,280	679,564	419,941	630,670	48,894-

571 0014	Management Fees	285,070	484,521	336,769	423,667	60,854-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

	CONSULTANTS/OUTSIDE SERVICES	285,070	484,521	336,769	423,667	60,854-

575 0170	Advertising		500		300	200-
575 0171	Marketing			446		

	PRINTING & ADVERTISING		500	446	300	200-

577 5900	Employee Training	5,345	700	4,075	6,000	5,300

	EMPLOYEE TRAINING	5,345	700	4,075	6,000	5,300

580 0361	General Office	4,236	2,383	7,373	4,500	2,117
580 0365	Stationary	1,320	1,375	936	1,500	125
580 0368	Technology/Equipment/Serv	188,812	179,516	302,716	195,000	15,484
580 0472	Misc Labor/Expense	789		72	1,000	1,000
580 0600	Fare Collection Equipment		50,000		55,000	5,000

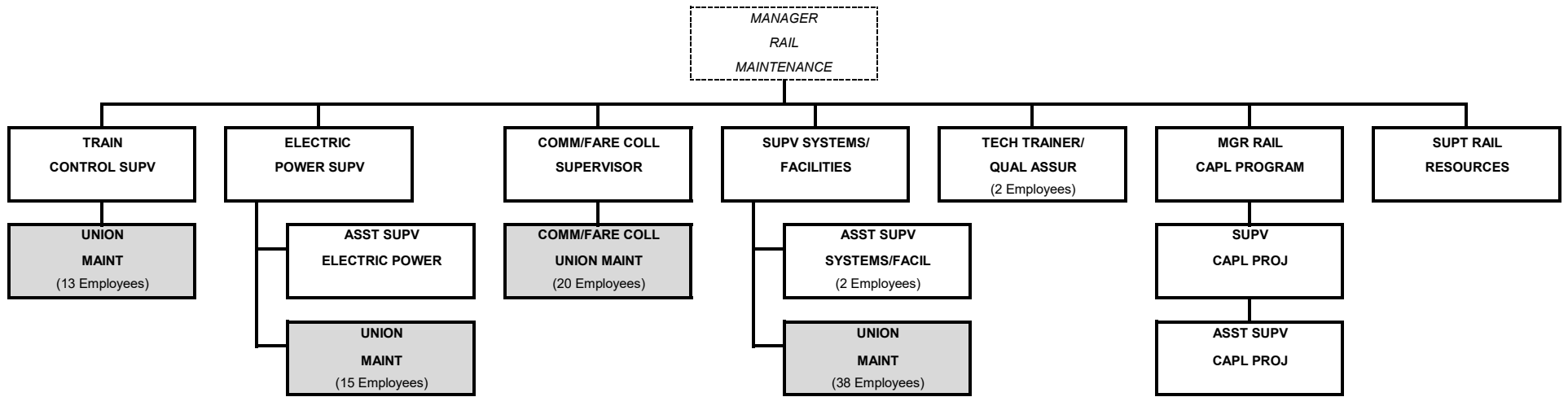
	GENERAL OFFICE	195,157	233,274	311,097	257,000	23,726

592 0510	Rail Overhead - Salary	137,084-	240,985-	103,036-	241,861-	876-
592 0512	Rail Overhead - Expenses	82,547-	113,729-	95,330-	116,784-	3,055-

	DIVISION OPERATIONS	219,631-	354,714-	198,366-	358,645-	3,931-

	TOTAL EXPENSES	1,344,453	1,807,994	1,432,545	1,769,531	38,463-

RAIL MAINTENANCE
(Attachment I)



TOTAL EMPLOYEES

NFTA	13
Metro	86
Total	99

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0034	Union Function Labor	661		2,198		
511 0040	Supervision	188,195		75,004		
511 0041	Office & Clerical	2		18,525		
511 0101	Vacation Pay	255,989		257,091		
511 0102	Birthday & Anniversary Pay	21,798		15,549		
511 0103	Sick Pay	114,117		92,777		
511 0104	Personal Leave Pay	30,855		33,781		
511 0105	Holiday Pay	90,572		106,870		
511 0106	Jury Duty	1,119		679		
511 0107	Military Leave Pay			765		
511 0108	Bereavement Pay	3,966		2,919		
511 0111	Paid Lunch Pay			2,640		
511 0112	Attendance/Sick Leave Inc	20,400	10,300	22,237	22,000	11,700
511 0113	Sick Pay Buy Back	457	432		600	168
511 0116	Vacation, Sick PL Buy Back	672	1,435		700	735-
511 0200	Revenue Vehicle Servicing	774,799		388,566		
511 0325	SNOWPLOWING	28,036		32,914		
511 0400	Facilities Maintenance	1,440,853		1,735,993		
511 0472	Misc Labor/Expense	1,001		2,364		
511 0500	Radio Equipment Maintenance	275,711		258,055		
511 0600	Fare Collection Equipment	25,498		136,376		
511 0700	Attrition		850,000-		800,000-	50,000

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	649,258	630,273	875,839	675,000	44,727
511 9998	Budget		4,357,554		4,987,027	629,473

MAINTENANCE SALARY & WAGES		3,923,959	4,149,994	4,061,142	4,885,327	735,333

514 0472	Misc Labor/Expense	46				
514 0700	Attrition		156,521			156,521-

GEN & ADMIN SALARY & WAGES		46	156,521			156,521-

515 9998	Budget	2,612,041	3,359,991	2,636,231	3,452,046	92,055

EMPLOYEE BENEFITS		2,612,041	3,359,991	2,636,231	3,452,046	92,055

520 0146	Escalator Maintenance & I	719,281	674,674	493,181	725,000	50,326
520 0148	Escalator Repairs			236-		
520 0202	Rail Grinding	195,816	200,000	202,918	220,000	20,000
520 0203	Rail Geometry Testing	19,445	20,000	8,700	21,000	1,000
520 0204	Rail Ultrasonic Testing	5,000			5,000	5,000
520 0205	Snow Removal	51,833	9,342		55,000	45,658
520 0210	Misc Contracts	252,802	250,000	188,978	275,000	25,000

MAINTENANCE AND REPAIRS		1,244,177	1,154,016	893,541	1,301,000	146,984

521 5200	M&S Direct Charge (Specia	95	500	263	300	200-
521 5201	M&S Issues	25,781	500	15,418	27,000	26,500

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
REVENUE VEHICLE MAINT & TRANS		25,876	1,000	15,681	27,300	26,300
522 5200	M&S Direct Charge (Specia	111,256		135,006		
522 5201	M&S Issues	11,140		2,748		
522 9998	Budget		75,000		80,000	5,000
NON-REV VEHICLE MAINT & REPAIR		122,396	75,000	137,754	80,000	5,000
524 0075	Rail Traction Expense	515,273	510,000	450,072	653,243	143,243
524 0080	Operation of Service Truc	23,124	49,958	27,603	42,000	7,958-
AUTOMOTIVE		538,397	559,958	477,675	695,243	135,285
525 0472	MIsc Labor/Expense	198				
525 5200	M&S Direct Charge (Specia	17,377		14,301		
525 5201	M&S Issues	488,198	525,000	517,627	535,000	10,000
FACILITIES		505,773	525,000	531,928	535,000	10,000
527 5272	Non-Hazardous Waste	17,361	17,000	517	18,000	1,000
ENVIRONMENTAL		17,361	17,000	517	18,000	1,000
531 0222	Utilities Expense	546,996		505,351		
531 9998	Budget		493,663		575,000	81,337

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

ELECTRIC POWER		546,996	493,663	505,351	575,000	81,337

532 0222	Utilities Expense	48,167		45,731		
532 9998	Budget		54,591		52,000	2,591-

GAS		48,167	54,591	45,731	52,000	2,591-

533 0222	Utilities Expense	37,111		38,868		
533 9998	Budget		35,000		41,000	6,000

WATER		37,111	35,000	38,868	41,000	6,000

571 0014	Management Fees	1,728,338	2,641,532	1,599,433	2,071,547	569,985-
571 0363	Machine Rental & Repair	2,333				

CONSULTANTS/OUTSIDE SERVICES		1,730,671	2,641,532	1,599,433	2,071,547	569,985-

575 0170	Advertising	665			300	300

PRINTING & ADVERTISING		665			300	300

577 5900	Employee Training	4,923	15,000	12,613	17,000	2,000

EMPLOYEE TRAINING		4,923	15,000	12,613	17,000	2,000

580 0358	Subscriptions & Dues	365				
580 0361	General Office	12,221		27,630		

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0363	Machine Rental & Repair	994				
580 0364	Cleaning & Operations	3,552		20,938		
580 0365	Stationary	622		3,681		
580 0368	Technology/Equipment/Serv	21,560		816		
580 5210	Safety & Equipment & Suppli	43,036	66,300	44,870	50,000	16,300-
580 9998	Biudget		75,000		85,000	10,000

GENERAL OFFICE		82,350	141,300	97,935	135,000	6,300-

582 5201	M&S Issues	461			500	500

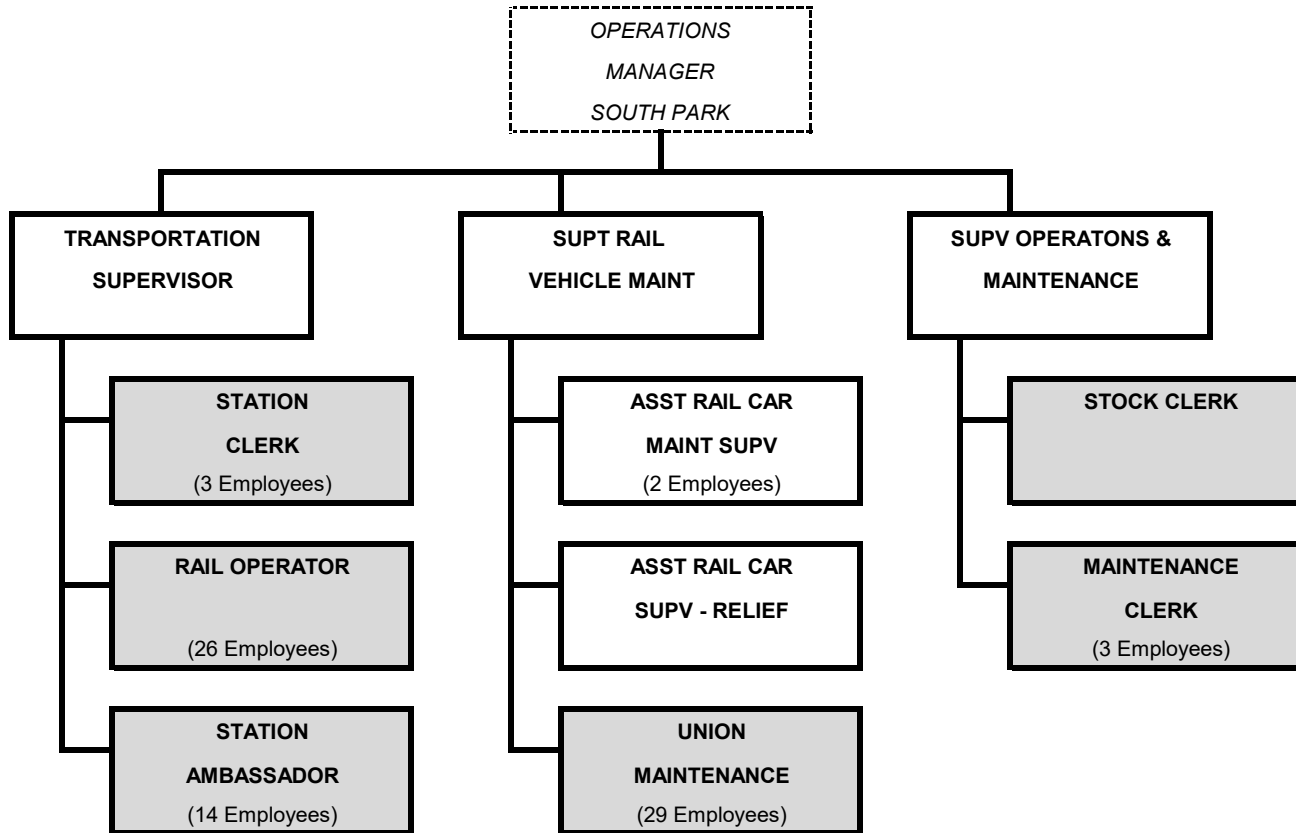
TRANSPORTATION EXPENSE		461			500	500

591 9000	I/Co Labor Charges	1,169-		157-		

PROJECTS		1,169-		157-		

TOTAL EXPENSES		11,440,201	13,379,566	11,054,243	13,886,263	506,697

SOUTH PARK (Attachment J)



TOTAL EMPLOYEES

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

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0472	Misc Labor/Expense	308		32		

MAINTENANCE SALARY & WAGES		308		32		

514 0101	Vacation Pay	20,408		19,305		
514 0102	Birthday & Anniversary Pay	2,041		2,187		
514 0103	Sick Pay	4,946		1,936		
514 0104	Personal Leave Pay	2,035		1,598		
514 0105	Holiday Pay	7,263		7,238		
514 0108	Bereavement Pay	623				
514 0111	Paid Lunch Pay	19,970		18,159		
514 0112	Attendance/Sick Leave Inc	2,600	2,500	3,100	2,800	300
514 0113	Sick Pay Buy Back		1,400		1,500	100
514 0116	Vacation, Sick PL Buy Back	1,830	2,700		2,200	500-
514 0234	Physical Examination Labor			34		
514 0471	Stores Labor/Expense	143,332		130,802		
514 0700	Attrition		10,305			10,305-
514 0900	Overtime	82,914	75,000	78,221	100,000	25,000
514 9998	Budget		217,424		208,365	9,059-

GEN & ADMIN SALARY & WAGES		287,962	309,329	262,580	314,865	5,536

515 9998	Budget	175,899	216,936	156,170	188,393	28,543-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE BENEFITS		175,899	216,936	156,170	188,393	28,543-
527 5272	Non-Hazardous Waste	23,476		1,741		
527 5273	Hazardous Waste	11,369	10,226	8,177	42,000	31,774
ENVIRONMENTAL		34,845	10,226	9,918	42,000	31,774
571 0014	Management Fees	127,833	177,274	279,738	168,281	8,993-
CONSULTANTS/OUTSIDE SERVICES		127,833	177,274	279,738	168,281	8,993-
580 0361	General Office	177	3,000	260	3,000	
580 0365	Stationary	711	2,500		3,000	500
580 0368	Technology/Equipment/Serv		1,000		500	500-
580 5210	Safety Equipment & Suppli		1,000		500	500-
GENERAL OFFICE		888	7,500	260	7,000	500-
584 1010	*Freight		500		200	300-
FREIGHT			500		200	300-
TOTAL EXPENSES		627,735	721,765	708,698	720,739	1,026-

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4054 RAIL CAR MAINTENANCE

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0040	Supervision	72,701				
511 0101	Vacation Pay	55,077		60,599		
511 0102	Birthday & Anniversary Pay	6,129		3,644		
511 0103	Sick Pay	36,366		35,656		
511 0104	Personal Leave Pay	6,964		9,321		
511 0105	Holiday Pay	26,209		35,210		
511 0106	Jury Duty			173		
511 0108	Bereavement Pay	185		2,879		
511 0112	Attendance/Sick Leave Inc	4,800	8,300	7,925	5,200	3,100-
511 0113	Sick Pay Buy Back		500		300	200-
511 0116	Vacation, Sick PL Buy Back		500	518	300	200-
511 0200	Revenue Vehicle Servicing	560,314		790,855		
511 0325	SNOWPLOWING	356		3,808		
511 0400	Facilities Maintenance	209,000		79,311		
511 0700	Attrition		352,558-		300,000-	52,558
511 0900	Overtime	270,701	250,000	227,051	295,000	45,000
511 9998	Budget		1,425,377		1,673,805	248,428

MAINTENANCE SALARY & WAGES		1,248,802	1,332,119	1,256,950	1,674,605	342,486

514 0700	Attrition		57,322			57,322-

GEN & ADMIN SALARY & WAGES			57,322			57,322-

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	797,715	1,151,898	840,387	1,144,905	6,993-

EMPLOYEE BENEFITS		797,715	1,151,898	840,387	1,144,905	6,993-

521 0062	Accident Repairs			2,805-		
521 0472	Misc Labor/Expense	2,857				
521 5200	M&S Direct Charge (Specia	283,093		237,972		
521 5201	M&S Issues	9,545		13,634		
521 9998	Budget		427,196		375,000	52,196-

REVENUE VEHICLE MAINT & TRANS		295,495	427,196	248,801	375,000	52,196-

525 5200	M&S Direct Charge (Specia			1,839		
525 5201	M&S Issues	1,812	1,000	453	2,500	1,500

FACILITIES		1,812	1,000	2,292	2,500	1,500

534 0222	Utilities Expense	381	375	421	400	25

TELEPHONE		381	375	421	400	25

571 0014	Management Fees	721,152	943,152	847,160	1,013,422	70,270
571 0801	Consultant Fees		50,000		80,000	30,000

CONSULTANTS/OUTSIDE SERVICES		721,152	993,152	847,160	1,093,422	100,270

576 0359	Travel & Entertainment			153		

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL				153		
577 5900	Employee Training	33,500	24,687	36,951	55,000	30,313
EMPLOYEE TRAINING		33,500	24,687	36,951	55,000	30,313
580 0124	Uniform Allowance			6,231		
580 0361	General Office	57	392	31	400	8
580 0364	Cleaning & Operations	938	2,039	58	1,500	539-
580 0365	Stationary		35			35-
580 0368	Technology/Equipment/Serv	2,883	2,884	2,541	3,200	316
580 5210	Safety Equipment & Suppli	8,343	25,757	365	15,000	10,757-
GENERAL OFFICE		12,221	31,107	9,226	20,100	11,007-
TOTAL EXPENSES		3,111,078	4,018,856	3,242,341	4,365,932	347,076

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training		700		700	
512 0030	Instruction Labor/Expense	39,225	5,000	43,403	25,000	20,000
512 0031	Operator Labor/Expense	959,984		1,189,483		
512 0032	Changing & Shifting Labor	289		685		
512 0033	Student Operator Labor	12,130		2,264		
512 0034	Union Function Labor	2,298		4,236		
512 0037	Equipment Familiarization			89		
512 0041	Office & Clerical	141,836		142,458		
512 0101	Vacation Pay	128,222		127,495		
512 0102	Birthday & Anniversary Pay	8,676		9,190		
512 0103	Sick Pay	62,784		49,631		
512 0104	Personal Leave Pay	16,053		12,407		
512 0105	Holiday Pay	37,543		52,205		
512 0108	Bereavement Pay	840		3,960		
512 0111	Paid Lunch Pay			35		
512 0112	Attendance/Sick Leave Inc	5,000	6,800	4,900	6,500	300-
512 0113	Sick Pay Buy Back		500		500	
512 0116	Vacation, Sick PL Buy Back		300		300	
512 0234	Physical Examination Labor	290		353		
512 0472	MIsc Labor/Expense	4,380		3,008		
512 0900	Overtime	130,532	135,000	85,645	140,000	5,000
512 9998	Budget		1,590,818		1,847,694	256,876

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION SALARY & WAGES	1,550,082	1,739,118	1,731,447	2,020,694	281,576

513 0165	Accident Reports Labor	79		88	100	100

	I&D SALARY & WAGES	79		88	100	100

514 0111	Paid Lunch Pay	73		95		
514 0472	Misc Labor/Expense	97		50		
514 0700	Attrition		64,363			64,363-
514 0900	Overtime		700		1,000	300

	GEN & ADMIN SALARY & WAGES	170	65,063	145	1,000	64,063-

515 9998	Budget	1,097,329	1,492,246	1,303,677	1,512,124	19,878

	EMPLOYEE BENEFITS	1,097,329	1,492,246	1,303,677	1,512,124	19,878

571 0014	Management Fees	143,352	125,783	129,661	125,358	425-

	CONSULTANTS/OUTSIDE SERVICES	143,352	125,783	129,661	125,358	425-

577 0371	Seminars	5,888		2,623		
577 5900	Employee Training			1,631	3,500	3,500

	EMPLOYEE TRAINING	5,888		4,254	3,500	3,500

580 0124	Uniform Allowance			13,109	500	500

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 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office			135		
-----				13,244	500	500
582 0010	Stations & Office	472	7,500		5,000	2,500-
582 0472	Misc Labor/Expense			112		
-----				112	5,000	2,500-
TRANSPORTATION EXPENSE		472	7,500	112	5,000	2,500-

592 0510	Rail Overhead - Salary	69,831	118,112	55,968	123,045	4,933

DIVISION OPERATIONS		69,831	118,112	55,968	123,045	4,933

TOTAL EXPENSES		2,867,203	3,547,822	3,238,596	3,791,321	243,499

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	234,804	436,245	595,017	799,698	363,453
514	GEN & ADMIN SALARY & WAGES		16,952			16,952-
515	EMPLOYEE BENEFITS	168,188	410,261	370,135	622,709	212,448
580	GENERAL OFFICE				500	500
TOTAL	EXPENSES	402,992	863,458	965,152	1,422,907	559,449

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
534	TELEPHONE	4,012	2,216	5,128	5,000	2,784
541	INSURANCE	858,200	1,137,011	977,145	1,227,393	90,382
553	POLICE PROTECTION	3,606,529	4,397,005	3,734,542	4,298,288	98,717-
580	GENERAL OFFICE	230,187	466,882	314,724	550,000	83,118
592	DIVISION OPERATIONS	787,052	1,030,378	615,270	1,092,348	61,970
593	COST ALLOCATION PLAN	2,014,924	2,435,003	2,220,036	2,662,117	227,114
TOTAL	EXPENSES	7,500,904	9,468,495	7,866,845	9,835,146	366,651

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
DVR REPLACEMENTS	2-3503	15	NI	NFTA	\$1,000,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
SMART YARD	--	20		NFTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
BUS SIMULATOR	--	21		NFTA	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
BUS RADIOS	--	16	NI	NFTA	\$1,000,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
TRAINING AIDES - APPRENTICE	--	17	NI	NFTA	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
SITE SECURITY UPGRADES	--	18	NI	NFTA	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
FALL PROTECTION	--	9	NI	NFTA	\$1,200,000	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0
METHANE DETECTION COLD SPR SHOP	--	8	NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
UNDERGROUND STORAGE TANKS	--	6	SR	NFTA	\$800,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
HVAC EQUIP REPL - FRONTIER & BABCOCK	--	5	SR	NFTA	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
BUS OPERATOR REPLACEMENT SEATS	2-3542	14	NR	NFTA	\$825,000	\$0	\$275,000	\$390,000	\$160,000	\$0	\$0	\$0	\$0
GARAGE OVERHEAD DOORS	2-8754	4	SR	NFTA	\$1,300,000	\$0	\$100,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0
CNG FUELING CANOPY DOORS	2-3541	13	NI	NFTA	\$150,000	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$0
ORBCAD UPGRADE	2-1241	12	NR	NFTA	\$4,150,000	\$0	\$250,000	\$3,900,000	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC SUPPORT EQUIP	2-3529	1	SR	NFTA	\$2,490,874	\$40,874	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
DPIM'S (DUEL POWER INVERTER MOD)	2-3525	M	M	NFTA	\$1,487,653	\$71,287	\$216,366	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
REPLACEMENT HYBRID BUS BATTERIES	--	M	M	NFTA	\$440,000	\$0	\$200,000	\$240,000	\$0	\$0	\$0	\$0	\$0
BOILER REPL AT COLD SPR GARAGE	2-8733	3	NR	MEP 20/21	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$174,379	\$0	\$0	\$174,379	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$374,379	\$0	\$200,000	\$174,379	\$0	\$0	\$0	\$0	\$0
VERTICAL STOR UNITS (BABCOCK/COLD SPR)	2-3498	19	NI	NFTA	\$335,000	\$85,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
ELECTRIC BUS INFRASTRUCTURE UPGR (BEB DEPLOYMENT 2025/2035 - METRO EXEC)	2-3538	M	M	FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$1,534,500	\$0	\$1,534,500	\$0	\$0	\$0	\$0	\$0	\$0
				NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$277,778	\$99,753	\$178,025	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,167,804	\$997,533	\$7,170,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
ELECTRIC BUS INFRASTR UPGR PHASE II (OUT YEAR)	2-3538	M	M	FTA BUS & BUS FACIL	\$644,000	\$0	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$71,556	\$0	\$0	\$71,556	\$0	\$0	\$0	\$0	\$0	\$0
				FTA EARMARK	\$1,760,000	\$0	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$440,000	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$1,155,000	\$0	\$0	\$1,155,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,926,384	\$0	\$0	\$4,926,384	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC BUS INFRASTR UPGR PHASE III	--	10	NI	MEP 22/23	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0		
FACILITY IMPROVEMENTS	2-3540	7	SR	MRF	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$850,000	\$0	\$150,000	\$700,000	\$0	\$0	\$0	\$0	\$0	
LIFT REBUILD & REPLACEMENTS	2-3539	2	SR	MRF	\$221,304	\$0	\$221,304	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$4,700,000	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$0	
				TOTAL	\$4,921,304	\$0	\$221,304	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$0	
BMS UPGRADE ALL GARAGES	2-3532	11	SR	NFTA	\$74,412	\$24,412	\$0	\$50,000	\$0	\$0	\$0	\$0		
YARD MGMT (BUS SOFTWRE) @ COLD SPR	2-3543		NI	NFTA	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0		

FTA BUS & BUS FACIL	\$644,000	\$0	\$0	\$644,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,760,000	\$0	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0
FTA LONO	\$2,500,000	\$897,780	\$1,602,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$1,227,132	\$0	\$371,304	\$855,828	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$27,866,652	\$321,326	\$1,969,391	\$14,405,935	\$3,450,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000	\$550,000
NYPA LOAN	\$3,555,526	\$0	\$3,555,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$2,689,500</u>	<u>\$0</u>	<u>\$1,534,500</u>	<u>\$1,155,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$43,242,810	\$1,219,106	\$9,532,941	\$21,320,763	\$3,450,000	\$2,390,000	\$2,390,000	\$2,390,000	\$2,390,000	\$550,000

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
FUTURE BIG BUS:													
DIESEL BUSES (10 BUSES - FIRST ORDER)	2-3523	M	M	FTA 5339 19/20	\$364,887	\$0	\$364,887	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT 19/20	\$45,611	\$0	\$45,611	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 19/20	\$45,611	\$0	\$45,611	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 20/21	\$5,069,517	\$0	\$5,069,517	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$65,171	\$0	\$65,171	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$5,590,797	\$0	\$5,590,797	\$0	\$0	\$0	\$0	\$0	\$0
DIESEL BUSES (10 BUSES - SECOND ORDER)	2-3544	M	M	FTA 5339 21/22	\$1,554,553	\$0	\$0	\$1,554,553	\$0	\$0	\$0	\$0	\$0
				NYS DOT 21/22	\$194,319	\$0	\$0	\$194,319	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$194,319	\$0	\$0	\$194,319	\$0	\$0	\$0	\$0	\$0
				FTA 5307 21/22	\$3,458,071	\$0	\$0	\$3,458,071	\$0	\$0	\$0	\$0	\$0
				NYS DOT 21/22	\$432,259	\$0	\$0	\$432,259	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$432,259	\$0	\$0	\$432,259	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,265,780	\$0	\$0	\$6,265,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DIESEL BUSES (10 BUSES - THIRD ORDER)	--	M	M	FTA 5339 21/22	\$280,382	\$0	\$0	\$280,382	\$0	\$0	\$0	\$0	\$0
				NYS DOT 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
				NYS DOT 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	\$462	\$0	\$0	\$462	\$0	\$0	\$0	\$0	\$0
				ATC 21/22	\$1,590,155	\$0	\$0	\$1,590,155	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,265,781	\$0	\$0	\$6,265,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DIESEL BUSES (FUTURE)	--			FUTURE FTA 5307	\$18,919,320	\$0	\$0	\$0	\$3,563,540	\$3,670,447	\$3,780,560	\$3,893,977	\$4,010,796
				FUTURE NYSDOT	\$2,364,918	\$0	\$0	\$0	\$445,443	\$458,806	\$472,571	\$486,748	\$501,350
				FUTURE NFTA	\$2,364,918	\$0	\$0	\$0	\$445,443	\$458,806	\$472,571	\$486,748	\$501,350
				FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
				FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
				FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580
				FUTURE NYSDOT	\$1,148,366	\$0	\$0	\$0	\$216,300	\$222,789	\$229,473	\$236,357	\$243,448
				FUTURE NFTA	\$1,148,366	\$0	\$0	\$0	\$216,300	\$222,789	\$229,473	\$236,357	\$243,448
TOTAL	\$84,150,426	\$0	\$0	\$0	\$16,420,949	\$16,619,471	\$16,823,950	\$17,034,563	\$17,251,494				
BATTERY ELECTRIC BUSES (10 BUSES - 1ST ORDER)	2-3526	M	M	CMAQ	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$3,850,000	\$0	\$3,850,000	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$1,250,001	\$0	\$1,250,001	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$61,118	\$0	\$61,118	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$10,161,119	\$0	\$10,161,119	\$0	\$0	\$0	\$0	\$0	\$0

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
BATTERY ELECTRIC BUSES (14 BUSES - 2ND ORDER)	2-3545	2	NI	ATC 21/22	\$2,700,324	\$0	\$0	\$2,700,324	\$0	\$0	\$0	\$0	\$0	
				FTA BUS & BUS FACIL	\$4,200,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 21/22	\$2,326,010	\$0	\$0	\$2,326,010	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$741,176	\$0	\$0	\$741,176	\$0	\$0	\$0	\$0	\$0	\$0
				VWS/NYSERDA	\$5,390,000	\$0	\$0	\$5,390,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$15,357,510	\$0	\$0	\$15,357,510	\$0	\$0	\$15,357,510	\$0	\$0	\$0
BATTERY ELECTRIC BUSES (13 BUSES - 3RD ORDER)	--	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	
				ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$15,857,225	\$0	\$0	\$15,857,225	\$0	\$0	\$15,857,225	\$0	\$0	\$0
BATTERY ELECTRIC BUS DEPLOYMENT	--		NI	FTA 5307 21/22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 21/22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				CMAQ	\$10,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000		
				NFTA	\$372,598,039	\$0	\$0	\$0	\$39,027,808	\$39,027,808	\$39,027,808	\$39,027,808	\$216,486,807	
				TOTAL	\$382,598,039	\$0	\$0	\$0	\$39,027,808	\$44,027,808	\$39,027,808	\$44,027,808	\$216,486,807	
BATTERY ELEC BUS DEPLOYMENT - PARATRANSIT	2-3546		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	\$12,919,049	\$3,326,399	\$2,537,688	\$1,046,586	\$172,097	\$0	\$0	\$0	
				MRF	\$3,282,975	\$3,282,975	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$23,284,794	\$16,202,024	\$3,326,399	\$2,537,688	\$1,046,586	\$172,097	\$0	\$0	\$0	
FUTURE SMALL BUSES:														
SMALL BUSES (8 PARATRANSIT) CLOSED	2-3527	M	M	FTA 5339 19/20	\$911,884	\$0	\$911,884	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 19/20	\$113,985	\$0	\$113,985	\$0	\$0	\$0	\$0	\$0		
				NFTA 19/20	\$113,986	\$0	\$113,986	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$1,139,855	\$0	\$1,139,855	\$0	\$0	\$0	\$0	\$0	\$0	
SMALL BUSES (9 PARATRANSIT)	2-8768	1	NR	FTA 5339 21/22	\$1,210,939	\$0	\$0	\$1,210,939	\$0	\$0	\$0	\$0	\$0	
				NYSDOT 21/22	\$151,368	\$0	\$0	\$151,368	\$0	\$0	\$0	\$0		
				NFTA 21/22	\$151,368	\$0	\$0	\$151,368	\$0	\$0	\$0	\$0		
				NFTA	\$8,858,824	\$0	\$0	\$0	\$1,668,600	\$1,718,658	\$1,770,218	\$1,823,324	\$1,878,024	
				TOTAL	\$10,372,499	\$0	\$0	\$1,513,675	\$1,668,600	\$1,718,658	\$1,770,218	\$1,823,324	\$1,878,024	

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
OTHER VEHICLES:														
NON-REV VEH (TOW TRUCK)	2-3521			ATC 19/20	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
NON-REVENUE VEHICLES	2-3517			ATC 19/20	\$46,177	\$0	\$46,177	\$0	\$0	\$0	\$0	\$0	\$0	
NON-REVENUE VEHICLES	2-3537			MRF	\$103,333	\$0	\$103,333	\$0	\$0	\$0	\$0	\$0	\$0	
NON-REVENUE VEHICLES	2-3549	4	NR	NFTA	\$2,950,000	\$0	\$350,000	\$850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
TROLLEYS (4)	--	5	NR	MEP 21/22	\$2,300,512	\$0	\$0	\$2,300,512	\$0	\$0	\$0	\$0	\$0	
				ATC 21/22	\$887,021	\$0	\$0	\$887,021	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$12,467	\$0	\$0	\$12,467	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,200,000	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0

ATC 19/20	\$646,177	\$0	\$646,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$5,069,517	\$0	\$5,069,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 21/22	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 22/23	\$5,177,500	\$0	\$0	\$5,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$20,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
FTA 5307 21/22	\$6,917,819	\$0	\$0	\$6,917,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 19/20	\$1,276,771	\$0	\$1,276,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 21/22	\$3,045,874	\$0	\$0	\$3,045,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA BUS & BUS FACI	\$4,200,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE ATC	\$25,885,000	\$0	\$0	\$0	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000	\$5,177,000
FUTURE FTA 5307	\$18,919,320	\$0	\$0	\$0	\$3,563,540	\$3,670,447	\$3,780,560	\$3,893,977	\$4,010,796	\$4,124,312	\$4,238,829	\$4,353,346
FUTURE FTA 5339	\$9,186,929	\$0	\$0	\$0	\$1,730,400	\$1,782,312	\$1,835,781	\$1,890,855	\$1,947,580	\$2,004,654	\$2,061,728	\$2,119,802
FUTURE MEP	\$23,132,610	\$0	\$0	\$0	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522	\$4,626,522
FUTURE NYSDOT	\$3,513,284	\$0	\$0	\$0	\$661,743	\$681,595	\$702,043	\$723,105	\$744,798	\$766,540	\$788,292	\$810,044
MEP 21/22	\$4,626,522	\$0	\$0	\$4,626,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 22/23	\$4,429,725	\$0	\$0	\$4,429,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$3,386,308	\$3,282,975	\$103,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$470,301,589	\$12,919,049	\$5,212,286	\$6,637,256	\$42,754,737	\$46,540,158	\$46,922,019	\$46,301,720	\$263,014,364	\$46,922,019	\$46,922,019	\$46,922,019
NYSDOT 19/20	\$159,596	\$0	\$159,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT 21/22	\$1,245,463	\$0	\$0	\$1,245,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VWS/NYSERDA	<u>\$9,240,000</u>	<u>\$0</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>	<u>\$0</u>
TOTAL	\$625,537,503	\$16,202,024	\$21,317,680	\$51,847,659	\$58,513,943	\$67,478,034	\$63,043,926	\$67,613,178	\$279,521,060	\$67,613,178	\$67,613,178	\$67,613,178

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
PREVIOUSLY BUDGETED PROJECTS														
BUS WASH REPL @ 3 GARAGES	--	9	SR	NFTA	\$1,925,000	\$0	\$125,000	\$800,000	\$500,000	\$500,000	\$0	\$0	\$0	
SPRINKLER WATER SERVICE REPL	2-8765	4	SR	NFTA	\$2,809,300	\$0	\$100,000	\$834,787	\$1,874,513	\$0	\$0	\$0	\$0	
SPRINKLER PIPE REPLACEMENT PROG	2-3551	6	NR	NFTA	\$700,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
UNIVERSITY STATION BUS LOOP REHAB	2-3547	7	SR	NFTA	\$1,805,000	\$0	\$155,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	
ASPHALT PVMNT REHAB FACIL & LOOPS	2-3548	8	SR	NFTA	\$1,751,435	\$0	\$1,435	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
TANK ALTERATIONS (FRONTIER GAR)	--	2	SR	NFTA	\$210,000	\$0	\$35,000	\$175,000	\$0	\$0	\$0	\$0	\$0	
TANK ALTERATIONS (OTHER LOCATIONS)		3	SR	NFTA	\$300,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
GARAGE COLUMN REPAIRS	--		SR	NFTA	\$815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0	\$0	
FARE COLLECTION REPLACEMENT - BUS	2-3406	M	M	FTA	\$3,303,477	\$3,303,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$412,937	\$412,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$412,936	\$412,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$600,000	\$509,607	\$90,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$2,926,045	\$0	\$2,926,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$2,106,946	\$1,896,785	\$210,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$843,236	\$446,553	\$196,683	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,694,538	\$11,071,256	\$3,423,282	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0				
CNG MODIF/FUELING STN (Lease Pmts)	--	M	M	NFTA	\$4,660,309	\$2,927,152	\$462,176	\$462,176	\$462,176	\$346,629	\$0	\$0	\$0	
METRO BUS GARAGE REHAB	2-3492	M	M	FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$33,264	\$21,449	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$33,263	\$21,448	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 19/20	\$710,022	\$605,869	\$104,153	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 20/21	\$107,983	\$0	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0	
				MEP 20/21	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$21,866	\$0	\$21,866	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$32,665	\$0	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$585,000	\$35,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,965,180	\$855,368	\$559,812	\$550,000	\$0	\$0	\$0	\$0	\$0					

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
GARAGE ROOF DESIGN & CONSTR	2-3534	10	SR	NFTA	\$24,007,079	\$31,533	\$34,372	\$236,174	\$640,000	\$7,355,000	\$6,620,000	\$9,090,000	\$0	
UNDERGRND STORAGE ASSMNT (BUS GARGS)	--	1	SR	NFTA	\$75,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	
COLD SPRING FREEDOM WALL	2-3528	M	M	SAM	\$734,000	\$19,784	\$714,216	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$108,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$842,000	\$19,784	\$822,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTICA STATION BUS LOOP	2-3516			FTA	\$274,214	\$274,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$34,278	\$34,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$34,277	\$34,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NATIONAL GRID	\$5,389	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$14,899	\$8,305	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 19/20	\$391,950	\$391,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$937,267	\$930,673	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE ALARM UPGRADE	2-8723	5	SR	NFTA	\$2,652,131	\$34,531	\$3,500	\$164,000	\$2,450,100	\$0	\$0	\$0	\$0	

88C	\$32,665	\$0	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 17/18	\$677,087	\$677,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$710,022	\$605,869	\$104,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 20/21	\$107,983	\$0	\$107,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$3,577,691	\$3,577,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 18/19	\$266,117	\$171,602	\$94,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA REST	\$200,520	\$200,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 18/19	\$3,211,354	\$3,211,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 19/20	\$991,950	\$901,557	\$90,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEP 20/21	\$3,101,045	\$0	\$3,101,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$2,236,812	\$1,896,785	\$340,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$5,389	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$43,633,865	\$3,951,735	\$2,221,575	\$5,847,137	\$6,301,789	\$8,551,629	\$6,970,000	\$9,440,000	\$350,000			
NYS DOT	\$480,479	\$468,664	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAM	\$916,260	\$202,044	\$714,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,149,239	\$15,870,297	\$6,818,387	\$5,847,137	\$6,301,789	\$8,551,629	\$6,970,000	\$9,440,000	\$350,000			

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
NEW PROJECTS														
BUS SHELTERS - TRUCK	--	8	NR	NFTA	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS)	--	11	NI	NFTA	\$13,990,000	\$0	\$0	\$3,000,000	\$10,990,000	\$0	\$0	\$0	\$0	
MICROWAVE UPGRADES AT GARAGES	--	12	NI	NFTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
OCC FACILITY UPGRADES	--	9	SR	NFTA	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	
ZERO EMISSION TRANSIT BUS (ZEB) STUDY	--	10	NI	NFTA	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
PREVIOUSLY BUDGETED PROJECTS														
BAILEY CORRIDOR BRT	--	7	NI	FTA	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FTA	\$40,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
				NFTA MATCH	\$72,222	\$0	\$0	\$72,222	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$7,075,000	\$0	\$1,000,000	\$1,075,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
				TOTAL	\$55,797,222	\$0	\$1,000,000	\$4,797,222	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0
METRO TRANSIT EXPANSION	2-3493	M	M	ESD	\$5,000,000	\$4,399,930	\$600,070	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE NYSDOT	\$300,000,000	\$0	\$100,000	\$0	\$5,000,000	\$85,000,000	\$85,000,000	\$124,900,000	\$0	
				NYSDOT	\$20,000,000	\$0	\$0	\$5,000,000	\$15,000,000	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$347,876	\$0	\$347,876	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$6,000,000	\$4,006	\$3,995,994	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$331,347,876	\$4,403,936	\$5,043,940	\$7,000,000	\$20,000,000	\$85,000,000	\$85,000,000	\$124,900,000	\$0	
NIAGARA STREET CORRIDOR PROJECT	2-3409	M	M	FTA	\$1,417,600	\$1,351,415	\$66,185	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$177,200	\$168,927	\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA MATCH	\$177,200	\$168,927	\$8,273	\$0	\$0	\$0	\$0	\$0	\$0	
				MRF	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$933,263	\$841,677	\$91,586	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$2,708,263	\$2,530,946	\$177,317	\$0	\$0	\$0	\$0	\$0	\$0	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
SPECIAL SERVICES - PARATRANSIT													
NEW BUS SHELTERS (10) EAST SIDE	2-3531		NI	SAM	\$104,231	\$101,720	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
REPLACEMENT BUS SHELTERS CLOSED	2-3513			FTA	\$144,166	\$54,332	\$89,834	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$15,000	\$6,792	\$8,208	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$15,000	\$6,792	\$8,208	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$174,166	\$67,916	\$106,250	\$0	\$0	\$0	\$0	\$0	\$0
REPLACEMENT BUS SHELTERS	2-3530	3	NI	FTA	\$2,000,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$0
				NYSDOT	\$250,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
				NFTA	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$550,000	\$0	\$50,000	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0
				TOTAL	\$2,816,000	\$0	\$516,000	\$650,000	\$550,000	\$550,000	\$550,000	\$550,000	\$0
ARTWORK	2-3524	6	NI	NFTA	\$696,900	\$26,900	\$0	\$520,000	\$30,000	\$30,000	\$30,000	\$30,000	
METRO RAIL CUST INFO ENHANCEMENT	2-0777	4	NI	MEP 18/19	\$2,967,062	\$0	\$230,000	\$1,343,814	\$1,393,248	\$0	\$0	\$0	
METRO SHORT RANGE PLANNING PROJ	2-3533	M	M	NFTA	\$1,335,000	\$98,059	\$186,941	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
CUSTOMER CARE DEPARTMENT													
DIVISON ST LINEAR TRANSIT HUB	2-8764	M	M	TRANSP ALT	\$3,861,362	\$0	\$160,000	\$3,701,362	\$0	\$0	\$0	\$0	\$0
				FED HWY ADM	\$9,557	\$0	\$9,557	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$3,965,341	\$0	\$45,773	\$3,919,568	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$7,836,260	\$0	\$215,330	\$7,620,930	\$0	\$0	\$0	\$0	\$0
BABCOCK/COLD SPR SECRTY GATE RE-WIRE	2-8763	13	SR	MEP 19/20	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
MISC METRO PROJECTS	--	2	SR	NFTA	\$2,800,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
BUS GARAGE SOGR STUDY	2-3535	1	SR	NFTA	\$930,000	\$24,672	\$43,617	\$150,000	\$81,711	\$300,000	\$0	\$330,000	
OCC TECHNOLOGY UPGRADES	2-0776	5	NR	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	
				MEP 20/21	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	
				TOTAL	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
ITS4US PHASE 2 & 3	2-3550	M	M	FED HWY ADM	\$326,530	\$0	\$326,530	\$0	\$0	\$0	\$0	\$0	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TOD PLANNING ROUND 2	2-1237	M	M	FTA	\$777,943	\$387,627	\$240,316	\$150,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$97,243	\$48,453	\$24,484	\$24,306	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$97,243	\$48,453	\$24,484	\$24,306	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$972,429	\$484,533	\$289,284	\$198,612	\$0	\$0	\$0	\$0	\$0

ESD	\$5,000,000	\$4,399,930	\$600,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED HWY ADM	\$336,087	\$0	\$336,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$4,989,709	\$1,793,374	\$796,335	\$1,200,000	\$400,000	\$400,000	\$400,000	\$0	\$0	
FUTURE FTA	\$40,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0	
FUTURE NYSDOT	\$305,000,000	\$0	\$100,000	\$0	\$7,500,000	\$87,500,000	\$85,000,000	\$124,900,000	\$0	
MEP 18/19	\$2,967,062	\$0	\$230,000	\$1,343,814	\$1,393,248	\$0	\$0	\$0	\$0	
MEP 19/20	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
MEP 20/21	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	
MRF	\$553,000	\$0	\$53,000	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	
NFTA	\$35,341,045	\$1,215,480	\$2,172,758	\$12,226,096	\$14,176,711	\$3,405,000	\$605,000	\$935,000	\$605,000	
NYSDOT	\$23,539,443	\$224,172	\$90,965	\$8,074,306	\$15,050,000	\$50,000	\$50,000	\$0	\$0	
SAM	\$104,231	\$101,720	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0	
SRC 20/21	\$6,000,000	\$4,006	\$3,995,994	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
TRANSP ALT	<u>\$3,861,362</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$3,701,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL	\$428,141,939	\$7,738,682	\$8,537,720	\$29,195,578	\$58,619,959	\$111,455,000	\$86,155,000	\$125,835,000	\$605,000	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
TRUCK REBUILD PROGRAM	--	15	NI	NFTA	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
SPYS EAST END SWITCH MACHINES	--			88C	\$828,845	\$0	\$0	\$0	\$150,000	\$157,500	\$165,375	\$173,644	\$182,326
TC TUNNEL JUNCTION BOXES	--	6		88C	\$204,057	\$0	\$0	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465	\$38,288
PREVIOUSLY BUDGETED PROJECTS													
PUMP REPLACEMENTS (2)	2-3553	13	SR	NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
STAND PIPE FUND	2-8766	12	NR	88C	\$1,008,095	\$0	\$8,095	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
				NFTA	\$1,196,020	\$0	\$95,158	\$1,100,862	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,204,115	\$0	\$103,253	\$1,100,862	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TRACK WORK													
SPARE RAIL	2-8712		NR	88C	\$24,504	\$24,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$114,504	\$24,504	\$90,000	\$0	\$0	\$0	\$0	\$0	
YARD TRACK SWITCH MACHINE REPL	2-9358			88C	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
RAIL FASTENER CLIPS	2-8713		SR	88C	\$29,655	\$29,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$33,850	\$0	\$33,850	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$63,505	\$29,655	\$33,850	\$0	\$0	\$0	\$0	\$0	
TC VITAL RELAY REHAB.	2-8722		SR	88C	\$41,685	\$36,310	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$41,685	\$36,310	\$5,375	\$0	\$0	\$0	\$0	\$0	
RAIL MAINT EQUIP FUND (MULTI-YR)	2-8741	1	SR	88C	\$780,618	\$20,320	\$35,298	\$0	\$200,000	\$150,000	\$125,000	\$125,000	\$125,000
				NFTA	\$421,129	\$0	\$121,129	\$300,000	\$0	\$0	\$0	\$0	
				TOTAL	\$1,201,747	\$20,320	\$156,427	\$300,000	\$200,000	\$150,000	\$125,000	\$125,000	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TRAIN CONTROL													
TRACK SWITCH PARTS & HARDWARE	2-9189		NR	88C	\$16,760	\$16,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$16,760	\$16,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPEDANCE BONDS	2-8749			NFTA	\$148,630	\$0	\$48,630	\$0	\$0	\$0	\$0	\$0	\$100,000
TRAIN CNTRL & WAYSIDE COMPONENTS (MULTI-YEAR)	2-9186		NR	88C	\$29,363	\$29,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$29,363	\$29,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POWER & CATENARY													
ELECTRIC PARTS AND BREAKERS	2-9391	4		88C	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
				NFTA	\$100,000	\$0	\$0	\$100,000					
				TOTAL	\$180,000	\$0	\$0	\$100,000	\$80,000	\$0	\$0	\$0	\$0
FREQUENCY SHIFT OVERLAYS	2-8750	3	SR	NFTA	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
J-RELAYS	2-8751	2	SR	NFTA	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
POWER BATTERIES FOR BACKUP IN STNS	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
SECTIONALIZERS	--		SR	NFTA	\$54,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$0
CATENARY - SGR	--	5	SR	NFTA	\$325,000	\$0	\$0	\$250,000	\$75,000	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB	2-9196		NR	88C	\$75,001	\$15,001	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
				NFTA	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$85,001	\$15,001	\$10,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	2-9197		NI	88C	\$137,878	\$37,878	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
				NFTA	\$37,122	\$0	\$37,122	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$175,000	\$37,878	\$37,122	\$0	\$0	\$0	\$0	\$0	\$0
CATENARY INSULATORS HANGERS & HARDWARE	2-9199		SR	88C	\$35,000	\$5,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
				NFTA	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$65,000	\$5,000	\$30,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
COMMUNICATIONS													
CAMERAS FOR STATIONS	2-9191	17	NR	NFTA	\$20,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
PACE & ETS SOFTWARE UPGRADE	--	7		NFTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FACILITY MAINTENANCE													
SHOP BOILER REHAB (RETUBE)	2-8702	8	SR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
SHOP BOILER REHAB (CONTROL PANELS)	2-8703	9	SR	NFTA	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
STATION COLUMNS	--	16		NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Y&S CHAIN LINK FENCE REPLACEMENT	2-9157	10	SR	NFTA	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
STATION FLOOR MACHINES	2-8752			NFTA	\$114,601	\$0	\$114,601	\$0	\$0	\$0	\$0	\$0	\$0
STATION FLOOR TILES	--	19	SR	NFTA	\$450,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
STATION BILCO DOORS/EMERGENCY EXIT STAIRS (SMALL)	--	11	SR	88C	\$250,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
				NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
				TOTAL	\$300,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
LANDSCAPING EQUIPMENT	2-9131	20	NR	88C	\$176,723	\$36,723	\$0	\$0	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000
				NFTA	\$120,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	
				TOTAL	\$296,723	\$36,723	\$60,000	\$60,000	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000
VEHICLE MAINTENANCE - NON-REVENUE													
SUPPORT VEHICLES REPLACEMENT	2-8753	18	NR	88C	\$1,000,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
				NFTA	\$410,000	\$0	\$130,000	\$280,000	\$0	\$0	\$0	\$0	
				TOTAL	\$1,410,000	\$0	\$130,000	\$280,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
NEW POWER LINE TRUCK	--	14	SR	NFTA	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	

88C	\$5,343,184	\$251,514	\$48,768	\$30,000	\$1,001,500	\$810,575	\$825,104	\$805,109	\$1,570,614
NFTA	\$6,750,352	\$0	\$798,490	\$5,365,862	\$168,000	\$75,000	\$93,000	\$75,000	\$175,000
TOTAL	\$12,093,536	\$251,514	\$847,258	\$5,395,862	\$1,169,500	\$885,575	\$918,104	\$880,109	\$1,745,614

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
PANTOGRAPHS	2-8762		SR	SRC 21/22	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV AXLES	2-8758	5	SR	NFTA	\$400,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
LRV AIR SYSTEMS VALVES	2-8716	4	NR	88C	\$40,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
				NFTA	\$65,000	\$0	\$50,000	\$15,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$105,000	\$0	\$50,000	\$15,000	\$20,000	\$0	\$20,000	\$0	\$0
LRV EQUIPMENT FUND	2-8721	1	SR	88C	\$514,247	\$14,247	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
				NFTA	\$391,030	\$0	\$330,277	\$60,753	\$0	\$0	\$0	\$0	
				TOTAL	\$905,277	\$14,247	\$330,277	\$60,753	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
LRV HS CIRCUIT BREAKERS	2-8738	2	NR	88C	\$100,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000
				NFTA	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	
				TOTAL	\$150,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
LRV WHEEL REPLACEMENT/PARTS	2-8743		NR	88C	\$300,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
				NFTA	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$500,000	\$0	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
UPGRADE WHEEL TRUING MACHINE	2-8759		SR	88C	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
				NFTA	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,980,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
VIDEO SURVEILLANCE UPGRADE	2-8731	11	SR	SRC 20/21	\$300,000	\$256,524	\$16,941	\$26,535	\$0	\$0	\$0	\$0	\$0
				NFTA	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
				TOTAL	\$400,000	\$256,524	\$66,941	\$76,535	\$0	\$0	\$0	\$0	
RAILCAR LIFT & TURN TABLE	--			88C	\$8,000,000	\$0	\$0	\$0	\$2,000,000	\$6,000,000	\$0	\$0	\$0
RAILCAR VEH ROOF ACCESS PLATFORM	--	6	NR	NFTA	\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
RAILCAR PRESENT/LIFT/UPGRADE	2-8761	12	SR	88C	\$34,635	\$0	\$34,635	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	
				TOTAL	\$59,635	\$0	\$34,635	\$25,000	\$0	\$0	\$0	\$0	
JOURNAL BEARINGS	2-8737	M	M	88C	\$258,434	\$0	\$8,434	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
				NFTA	\$150,000	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	
				TOTAL	\$408,434	\$0	\$108,434	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
LRV WHEEL PRESS/BORING SOFTWARE UPGR	2-8757		NR	NFTA	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	
LRV PROPULSION INVERTER	2-8755	7	NR	NFTA	\$450,000	\$0	\$300,000	\$150,000	\$0	\$0	\$0	\$0	

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METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
LRV EVAPORATOR INVERTER	2-8756	8	NR	NFTA	\$300,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
FREE WHEELING DIODE	2-8710	M	M	88C	\$324,400	\$4,400	\$0	\$0	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
				NFTA	\$128,000	\$0	\$64,000	\$64,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$452,400	\$4,400	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
TRACK BRAKE COILS	2-8739	M	M	SRC 20/21	\$650,000	\$0	\$18,710	\$631,290	\$0	\$0	\$0	\$0	
GATE PULSE AMPLIFIER	2-8760	9	NR	NFTA	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	
P-SIGNAL GENERATOR MODERNIZATION	2-8730	3	SR	MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$770,000	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,540,000	\$0	\$770,000	\$770,000	\$0	\$0	\$0	\$0	\$0
LRV PELCO CAMERA REPLACEMENT	2-8711	13	SR	88C	\$150,000	\$0	\$0	\$0	\$60,000	\$30,000	\$0	\$0	\$60,000
				NFTA	\$120,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	
				TOTAL	\$270,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$30,000	\$0	\$0

88C	\$11,621,716	\$18,647	\$43,069	\$0	\$2,419,000	\$6,369,000	\$259,000	\$214,000	\$2,299,000
MEP 19/20	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$4,009,030	\$0	\$1,939,277	\$1,869,753	\$100,000	\$100,000	\$0	\$0	\$0
SRC 20/21	\$950,000	\$256,524	\$35,651	\$657,825	\$0	\$0	\$0	\$0	\$0
SRC 21/22	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$18,350,746	\$275,171	\$3,787,997	\$2,527,578	\$2,519,000	\$6,469,000	\$259,000	\$214,000	\$2,299,000

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
SHORELINE RESTORATION	2-3552	M	M	NFTA	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$8,000,000	\$0	\$1,100,000	\$6,900,000	\$0	\$0	\$0	\$0	\$0
RIVERWALK	--	7		FTA EARMARK	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	
DL&W 2ND FLOOR CORE & SHELL/ PEDESTRIAN BRIDGE	2-8769	6		88C	\$514,335	\$0	\$14,335	\$500,000	\$0	\$0	\$0	\$0	\$0
				FUTURE NYS DOT	\$29,500,000	\$0	\$0	\$0	\$15,000,000	\$14,500,000	\$0	\$0	\$0
				TOTAL	\$30,014,335	\$0	\$14,335	\$500,000	\$15,000,000	\$14,500,000	\$0	\$0	\$0
DL&W MULTI-MODAL ACCESS STUDY	2-3536			PRIVATE (R WILSON)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
STATE OF GOOD REPAIR - INFRASTRUCTURE	--	10	SR	FTA 5337 22/23	\$9,952,234	\$0	\$0	\$1,577,686	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
				NYS DOT 22/23	\$1,244,025	\$0	\$0	\$197,210	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
				NFTA 22/23	\$1,244,025	\$0	\$0	\$197,210	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
				TOTAL	\$12,440,283	\$0	\$0	\$1,972,106	\$2,011,548	\$2,051,779	\$2,092,815	\$2,134,671	\$2,177,364
VITAL RELAY TO IVPI CONVERT	--	8		88C	\$2,500,000	\$0	\$0	\$200,000	\$2,300,000				
PREVIOUSLY BUDGETED PROJECTS													
RAIL CAR PASSNGR INFO SYSTEM (PIS)	--			FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
				NYS DOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	\$0
				NFTA 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$0	\$0	\$0	\$0
				TOTAL	\$3,265,782	\$0	\$0	\$0	\$3,265,782	\$0	\$0	\$0	\$0
TANK MODIFICATIONS	--		SR	NFTA	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
YARD & SHOP EAST END RAIL EXTENSION STUDY	2-8748		NI	88C	\$58,422	\$83	\$58,339	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$37,640	\$0	\$37,640	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$96,062	\$83	\$95,979	\$0	\$0	\$0	\$0	\$0	
DL&W PEDESTRIAN BRIDGE STUDY	2-8746		NI	MRF	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	
HUMBOLDT STATION WALL TILE REPAIR CLOSED	2-8744	M	M	88C	\$283,726	\$233,033	\$50,693	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$283,726	\$233,033	\$50,693	\$0	\$0	\$0	\$0	\$0	
RAIL CAR HVAC RETROFIT	--	3	SR	NFTA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	

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METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS		
LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$16,315,114	\$16,315,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$2,575,569	\$2,575,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDTF	\$8,533,089	\$8,533,089	\$0	\$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	\$0
				ATC 18/19	\$375,119	\$375,119	\$0	\$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	\$0
				PRIVATE	\$126,499	\$126,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSSTC	\$1,606,892	\$1,606,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$277,126	\$0	\$277,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$6,714,820	\$6,652,925	\$61,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL	\$49,711,793	\$49,372,772	\$339,021	\$0	\$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		
				FTA	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ESD	\$16,046,797	\$6,014,638	\$4,149,737	\$5,882,422	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 19/20	\$12,400,000	\$12,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$9,300,000	\$6,019,013	\$3,280,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$70,452	\$20,812	\$49,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$14,261,868	\$758,781	\$157,373	\$10,282,852	\$3,062,862	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$60,079,117	\$31,213,244	\$7,637,737	\$18,165,274	\$3,062,862	\$0	\$0	\$0	\$0	\$0					
FASTENER & PAD REPL - PHASE 10	2-9192	M	M	88C	\$119,189	\$92,038	\$27,151	\$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	\$2,648,242	\$251,758	\$0	\$0	\$0	\$0	\$0	\$0		
				SAM	\$213,478	\$0	\$213,478	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$43,911	\$23,974	\$19,937	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$3,976,376	\$3,464,052	\$512,324	\$0	\$0	\$0	\$0	\$0	\$0		
FASTENER & PAD REPL PH 11 (DESIGN)	2-8767	M	M	SRC 21/22	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0			

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
FASTENER & PAD REPL PH 11 (CONSTR)		M	M	FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0	
				NYS DOT 21/22	\$266,812	\$0	\$0	\$266,812	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 21/22	\$266,813	\$0	\$0	\$266,813	\$0	\$0	\$0	\$0	\$0	\$0
				FTA 5337 22/23	\$599,502	\$0	\$0	\$599,502	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT 22/23	\$74,938	\$0	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA 22/23	\$74,938	\$0	\$0	\$74,938	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,417,501	\$0	\$0	\$3,417,501	\$0	\$0	\$0	\$0	\$0	\$0
FASTENER & PAD REPL PH 12 (DESIGN)	--			SRC 23/24	\$300,000	\$0	\$0	\$0	\$300,000	\$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		
				MEP 18/19	\$3,650,204	\$1,196,383	\$2,453,821	\$0	\$0	\$0	\$0	\$0		
				ATC 18/19	\$1,655,826	\$1,655,826	\$0	\$0	\$0	\$0	\$0	\$0		
				MRF	\$925,553	\$747,111	\$178,442	\$0	\$0	\$0	\$0	\$0		
				SRC 19/20	\$542,000	\$0	\$542,000	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$2,070,210	\$1,000,021	\$870,189	\$200,000	\$0	\$0	\$0	\$0		
TOTAL	\$11,589,594	\$7,345,142	\$4,044,452	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0				
Y&S WINDOWS & FAÇADE REPAIR	2-9394	M	M	88C	\$47,713	\$250	\$47,463	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$956,090	\$9,632	\$99,146	\$847,312	\$0	\$0	\$0	\$0		
				TOTAL	\$1,003,803	\$9,882	\$146,609	\$847,312	\$0	\$0	\$0	\$0		
ACOUSTICAL INSULATION REPL	--			SRC 23/24	\$921,000	\$0	\$0	\$0	\$0	\$0	\$921,000	\$0	\$0	
TUNNEL LIGHT ENERGY CONSERVATION	--		NI	NFTA	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPL PH 4	--	2		SRC 23/24	\$4,400,000	\$0	\$0	\$400,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	
CATENARY & INSULATORS REPL PH 5	--			88C	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	
CATENARY & INSULATORS REPL PH 6	--			88C	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	
CATENARY & INSULATORS REPL PH 7	--			88C	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	
CHURCH STREET STATION	2-8747	M	M	SRC 21/22	\$400,000	\$0	\$325,000	\$75,000	\$0	\$0	\$0	\$0	\$0	
				SRC 22/23	\$4,000,000	\$0	\$4,753	\$220,247	\$3,775,000	\$0	\$0	\$0	\$0	
				NFTA	\$2,253	\$0	\$0	\$2,253	\$0	\$0	\$0	\$0		
				TOTAL	\$4,402,253	\$0	\$329,753	\$297,500	\$3,775,000	\$0	\$0	\$0	\$0	
TUNNEL COMMNCTN SYS & WI-FI MOD	--			NFTA	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	

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TRACKBED REPL MOHAWK-EAGLE & CROSSOVER INSTALL	2-8740	M	M	SRC 20/21	\$1,474,594	\$9,369	\$1,465,225	\$0	\$0	\$0	\$0	\$0	\$0		
				SRC 21/22	\$12,950,000	\$0	\$0	\$12,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$7,221,000	\$0	\$0	\$7,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 23/24	\$6,383,000	\$0	\$0	\$2,898,000	\$3,485,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				\$29,528,594	\$9,369	\$1,465,225	\$23,069,000	\$4,985,000	\$0	\$0	\$0	\$0			
CANALSIDE STATION DESIGN & REHAB	2-8727	M	M	SRC 20/21	\$3,325,406	\$497	\$846,241	\$2,478,668	\$0	\$0	\$0	\$0	\$0		
				MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$57,386	\$42,239	\$15,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,682,792	\$342,736	\$861,388	\$2,478,668	\$0	\$0	\$0	\$0	\$0	\$0	
TRACKBED REPL - EAGLE/SWAN (DESIGN)	--			SRC 22/23	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0		
TRACKBED REPL - EAGLE/SWAN (CONSTR)	--			SRC 23/24	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0		
SYSTEM TRACK SWITCHES/MACHINES	--			SRC 23/24	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0		
SPECIAL TRACKWORK REPLACEMENT	--			88C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0		
TUNNEL REHAB FLOATING SLAB	--			88C	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0		
DTS (DATA TRANSMISSION SYSTEM) REPL	2-9152	M	M	88C	\$150,659	\$150,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$160,676	\$0	\$13,251	\$147,425	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 20/21	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC 18/19	\$468,665	\$468,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,280,000	\$619,324	\$513,251	\$147,425	\$0	\$0	\$0	\$0	\$0	\$0	
TRAFFIC ON MAIN STREET - 100 & 200 BLOCK	2-9110	M	M	88C	\$82,862	\$82,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$334,936	\$260,809	\$74,127	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$417,798	\$343,671	\$74,127	\$0	\$0	\$0	\$0	\$0	\$0		
PARKING LOT REHAB - UNIVERSITY STN	--	M	M	UB	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		
				NFTA	\$262,613	\$12,613	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$512,613	\$12,613	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0		
TRAIN CONTROL AND SCADA REPL	--	9	SR	SRC 21/22	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0		
				SRC 22/23	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0		
				TOTAL	\$4,300,000	\$0	\$0	\$1,000,000	\$3,300,000	\$0	\$0	\$0	\$0		
RAIL MAINT STORAGE FACIL STUDY	--		NI	NFTA	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0			
REPLACE PA SYSTEM	--		SR	SRC 22/23	\$3,079,000	\$0	\$0	\$0	\$3,079,000	\$0	\$0	\$0			

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
VENTILATION DAMPER REPL	2-8745	M	M	SRC 20/21	\$300,000	\$0	\$15,000	\$285,000	\$0	\$0	\$0	\$0	\$0	
				SRC 21/22	\$2,000,000	\$0	\$0	\$1,170,000	\$830,000	\$0	\$0	\$0	\$0	\$0
				SRC 22/23	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,315,000	\$0	\$15,000	\$1,455,000	\$2,845,000	\$0	\$0	\$0	\$0	\$0
TRAIN CONTROL CARBORNE ATP SYS 10	2-9475	M	M	FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$342,252	\$342,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$135,640	\$135,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA INEL	\$164,799	\$163,932	\$867	\$0	\$0	\$0	\$0	\$0	\$0	
				SENECA NATN	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,967,534	\$3,966,667	\$867	\$0	\$0	\$0	\$0	\$0	\$0	
UNDER PLATFORM CONDUIT REHAB	2-8735	M	M	SRC 20/21	\$750,000	\$0	\$150,000	\$600,000	\$0	\$0	\$0	\$0	\$0	
				88C	\$274,811	\$14,729	\$30,082	\$230,000	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,024,811	\$14,729	\$180,082	\$830,000	\$0	\$0	\$0	\$0		
PLATFORM CONDUIT REHAB	--	1	SR	SRC 21/22	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0		
RAIL PUMP CONTROLS/WATERPROOF	--			NFTA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000		
MODERNIZE RAIL PUMP SYS (DRR 1st YR)	--	4	SR	NFTA	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0		
HALON SYSTEM REPLACEMENT	--	5	SR	NFTA	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0		

88C	\$20,766,206	\$7,906,461	\$354,745	\$930,000	\$3,800,000	\$0	\$5,500,000	\$0	\$2,275,000
ATC 16/17	\$5,527,545	\$5,527,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 18/19	\$2,499,610	\$2,499,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESD	\$16,826,797	\$6,794,638	\$4,149,737	\$5,882,422	\$0	\$0	\$0	\$0	\$0
FAA	\$4,270,255	\$4,270,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$20,511,755	\$18,511,755	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FTA 5337 21/22	\$2,134,498	\$0	\$0	\$2,134,498	\$0	\$0	\$0	\$0	\$0
FTA 5337 22/23	\$10,551,736	\$0	\$0	\$2,177,188	\$1,609,240	\$1,641,425	\$1,674,253	\$1,707,738	\$1,741,893
FTA 5337 23/24	\$2,177,188	\$0	\$0	\$0	\$2,177,188	\$0	\$0	\$0	\$0
FTA EARMARK	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FTA REST	\$262,547	\$262,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA SEC 9	\$1,085,123	\$1,085,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYSDOT	\$29,500,000	\$0	\$0	\$0	\$15,000,000	\$14,500,000	\$0	\$0	\$0

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

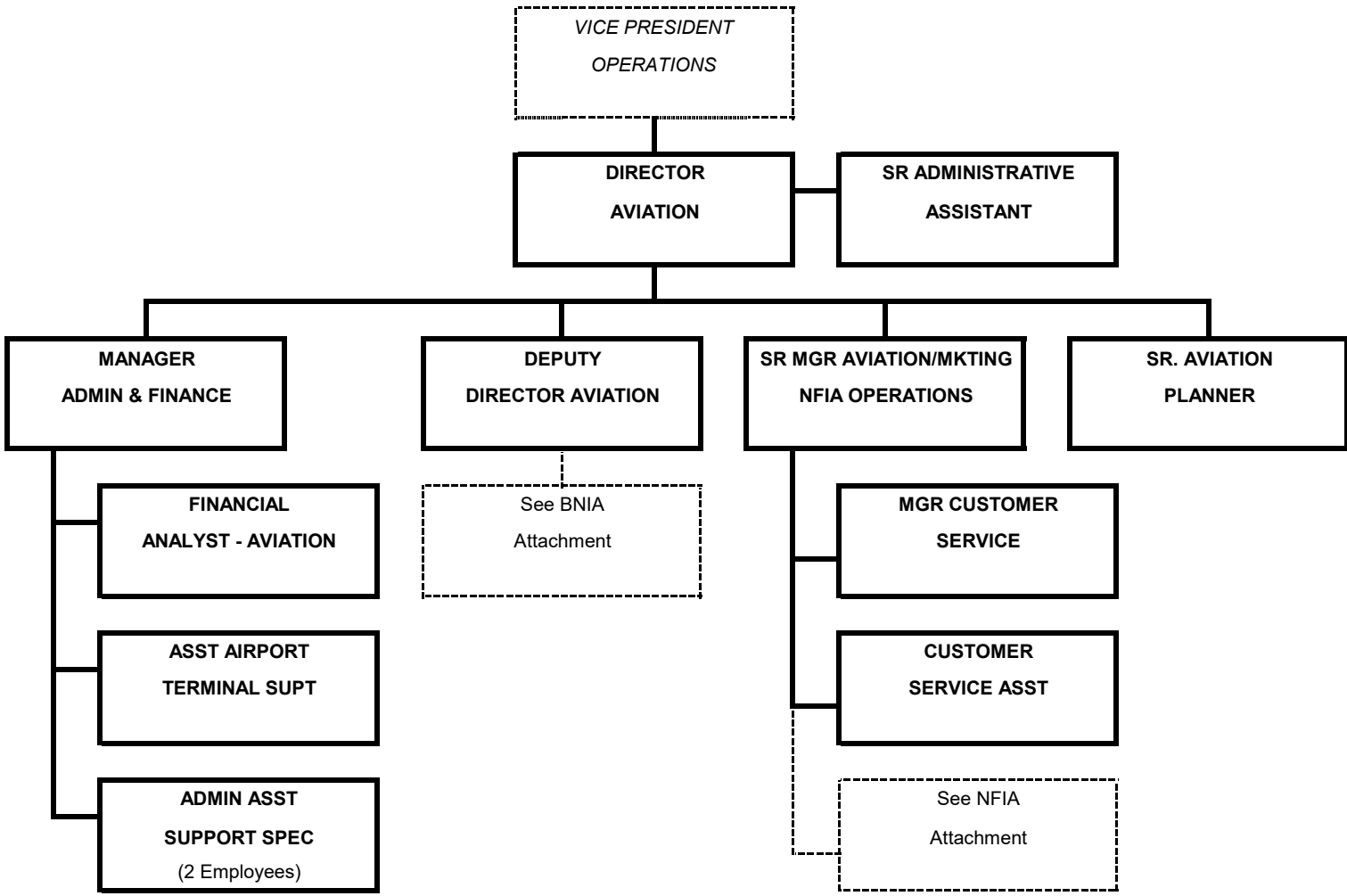
METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
				FUTURE PROT PROG	\$6,900,000	\$0	\$0	\$6,900,000	\$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	\$1,196,383	\$2,453,821	\$0	\$0	\$0	\$0	\$0	\$0
				MEP 20/21	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METRO CAP RESV	\$54,006	\$54,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$980,553	\$747,111	\$233,442	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$25,427,195	\$2,229,762	\$3,359,656	\$13,768,803	\$5,073,313	\$205,177	\$209,281	\$213,466	\$367,736
				NYS SENATE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$2,985,790	\$2,985,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT 21/22	\$266,812	\$0	\$0	\$266,812	\$0	\$0	\$0	\$0	\$0
				NYS DOT 22/23	\$1,318,963	\$0	\$0	\$272,148	\$201,154	\$205,177	\$209,281	\$213,466	\$217,736
				NYS DOT 23/24	\$544,297	\$0	\$0	\$0	\$544,297	\$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	\$176,499	\$126,499	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
				SAM	\$213,478	\$0	\$213,478	\$0	\$0	\$0	\$0	\$0	\$0
				SENECA NATION	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$699,798	\$699,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$15,842,000	\$15,048,242	\$793,758	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$15,650,000	\$6,028,879	\$6,257,453	\$3,363,668	\$0	\$0	\$0	\$0	\$0
				SRC 21/22	\$17,800,000	\$0	\$575,000	\$16,395,000	\$830,000	\$0	\$0	\$0	\$0
				SRC 22/23	\$20,000,000	\$0	\$4,753	\$7,441,247	\$12,554,000	\$0	\$0	\$0	\$0
				SRC 23/24	\$18,604,000	\$0	\$0	\$3,298,000	\$5,785,000	\$7,600,000	\$1,921,000	\$0	\$0
				<u>UB</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				TOTAL	\$269,449,767	\$96,947,317	\$18,445,843	\$66,079,786	\$47,574,192	\$24,151,779	\$9,513,815	\$2,134,671	\$4,602,364

Aviation Group



AVIATION BUSINESS GROUP

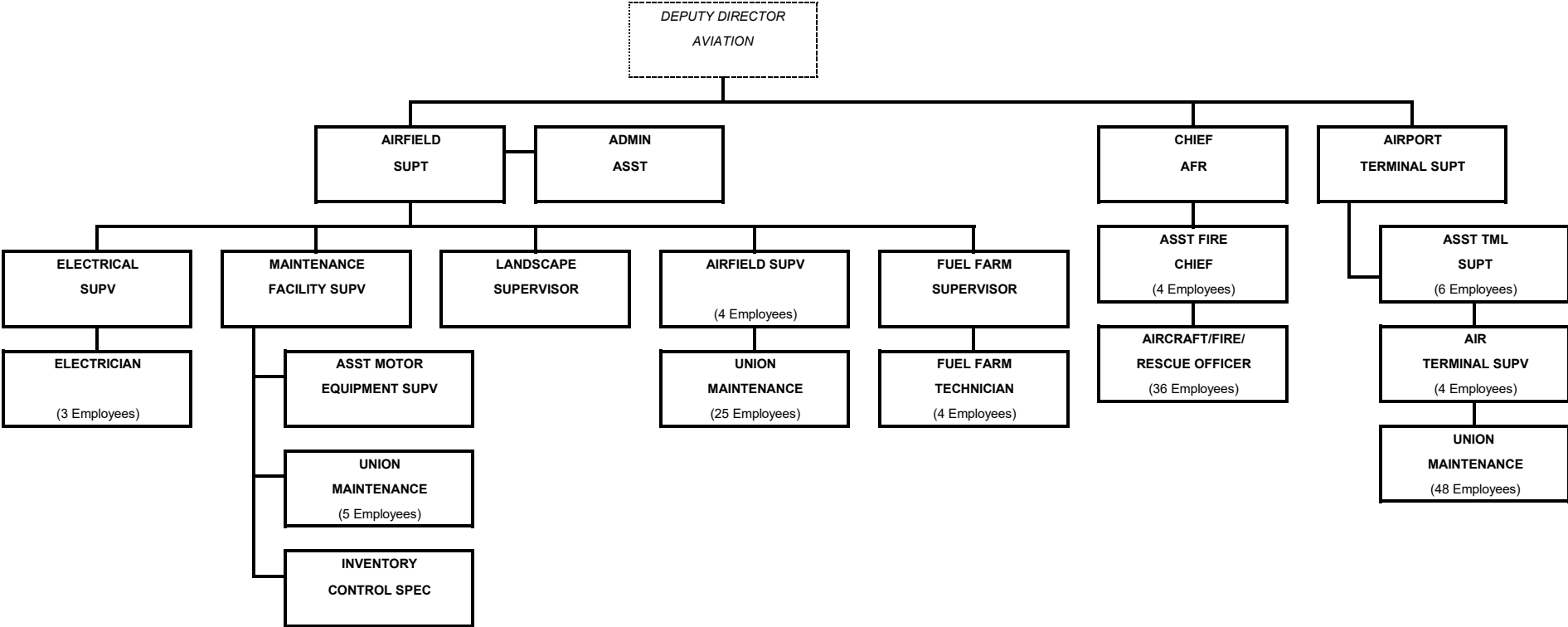


TOTAL EMPLOYEES 12

Buffalo Niagara International Airport



BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES

149

BNIA
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	20,813,514	26,339,785	29,520,303	3,180,518	12.1%
Rental Income	12,457,274	14,462,419	17,835,793	3,373,374	23.3%
Concessions/Commissions	21,681,235	28,027,416	37,312,458	9,285,042	33.1%
Resales & Rebillings	1,451,195	1,254,552	1,788,802	534,250	42.6%
Other Operating Revenues	<u>2,634,879</u>	<u>2,908,689</u>	<u>3,031,724</u>	<u>123,035</u>	<u>4.2%</u>
Total Revenues	59,038,097	72,992,861	89,489,080	16,496,219	22.6%
Operating Assistance					
Federal - FAA COVID Relief	<u>10,745,915</u>	<u>10,527,083</u>	<u>10,428,107</u>	<u>(98,976)</u>	<u>-0.9%</u>
Total Operating Assistance	10,745,915	10,527,083	10,428,107	(98,976)	-0.9%
TOTAL OPERATING REVENUES & ASST	69,784,012	83,519,944	99,917,187	16,397,243	19.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	14,263,309	17,680,114	16,662,821	(1,017,293)	-5.8%
Maintenance & Repairs	8,563,112	10,548,316	13,034,614	2,486,298	23.6%
Utilities	2,535,158	2,210,900	3,327,930	1,117,030	50.5%
Insurance & Injuries	585,743	704,451	870,132	165,681	23.5%
Safety & Security	7,739,928	9,327,904	9,458,378	130,474	1.4%
General Business/Other	4,437,379	7,555,202	8,623,379	1,068,177	14.1%
Administrative Cost Reallocation	6,055,443	7,329,774	8,000,448	670,674	9.1%
Costs Transferred to Capital Projects	(7,809)	(20,000)	(20,000)	0	0.0%
Inter Division Reimbursement	<u>(81,606)</u>	<u>(76,012)</u>	<u>(92,835)</u>	<u>(16,823)</u>	<u>22.1%</u>
TOTAL OPERATING EXPENSES	44,090,657	55,260,649	59,864,867	4,604,218	8.3%
OPERATING INCOME/(LOSS)	25,693,355	28,259,296	40,052,320	11,793,025	41.7%
NON-OPERATING ITEMS					
Bond Debt Service	(17,780,400)	(17,625,750)	(17,587,250)	38,500	-0.2%
Debt Service - Noresco	(19,208)	(12,687)	0	12,687	-100.0%
Operating Expense Reserve & R&R Rsv	(295,577)	(409,258)	(437,189)	(27,931)	6.8%
SIF Reserve Funding	0	0	(2,740,356)	(2,740,356)	n/a
Investment in ADF	0	0	(2,314,313)	(2,314,313)	n/a
Interest Income	<u>55,183</u>	<u>250,000</u>	<u>400,000</u>	<u>150,000</u>	<u>60.0%</u>
TOTAL NON-OPERATING ITEMS	(18,040,002)	(17,797,695)	(22,679,108)	(4,881,413)	27.4%
NET INCOME/(LOSS)	7,653,353	10,461,601	17,373,212	6,911,612	66.1%
LESS: DIRECT CAPITAL	837,337	4,149,975	9,977,533	5,827,558	140.4%
LESS: INDIRECT CAPITAL	<u>1,020,640</u>	<u>1,817,320</u>	<u>2,063,072</u>	<u>245,752</u>	<u>13.5%</u>
NET SURPLUS/(DEFICIT)	5,795,376	4,494,306	5,332,607	838,301	18.7%

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 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Forecast</u>	FYE 24 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	1,687,448	2,501,095	2,282,959	2,519,051
<u>Revenue per passenger:</u>				
Parking lot revenue	\$7.15	\$6.66	\$8.13	\$8.58
Auto rental	\$3.66	\$2.80	\$3.01	\$2.95
Food, beverage & retail	<u>\$1.05</u>	<u>\$1.07</u>	<u>\$1.13</u>	<u>\$1.14</u>
Total	\$11.85	\$10.53	\$12.27	\$12.67

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/10/23
Time 15:27

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	10,585-	15,000-	16,321-	15,300-	300-
	TOTAL REVENUES	10,585-	15,000-	16,321-	15,300-	300-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	956,098	1,187,690	844,088	1,050,046	137,644-
515	EMPLOYEE BENEFITS	477,772	671,780	465,186	590,976	80,804-
534	TELEPHONE	14,344	11,000	7,853	14,091	3,091
571	CONSULTANTS/OUTSIDE SERVICES	517,069	540,396	319,757	730,709	190,313
573	PROVISIONS AND RESERVES	980-				
574	TAXES AND ASSESSMENTS	290,272	357,770	346,002	311,446	46,324-
575	PRINTING & ADVERTISING	238,205	447,000	339,270	452,534	5,534
576	EMPLOYEE TRAVEL	25,327	50,000	33,598	50,000	
577	EMPLOYEE TRAINING	2,335	2,500	547	3,500	1,000
578	POSTAGE	587	1,364	272	1,200	164-
580	GENERAL OFFICE	56,171	104,250	11,594	101,700	2,550-
584	FREIGHT	8,118	10,000	7,170	12,000	2,000
591	PROJECTS	7,809-	20,000-	1,248-	20,000-	
592	DIVISION OPERATIONS	4,495-				
593	COST ALLOCATION PLAN	6,055,443	7,329,774	6,169,280	8,000,448	670,674
TOTAL	EXPENSES	8,628,457	10,693,524	8,543,369	11,298,650	605,126

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE		10,527,083-		10,428,107-	98,976
	TOTAL OPERATING ASSISTANCE		10,527,083-		10,428,107-	98,976

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0211 AIRCRAFT RESCUE FIREFIGHTING

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,882,085	3,077,914	2,873,978	3,121,528	43,614
515	EMPLOYEE BENEFITS	1,378,465	1,666,189	1,552,360	1,687,387	21,198
520	MAINTENANCE AND REPAIRS	27,014	35,850	19,237	44,200	8,350
524	AUTOMOTIVE	20,844	51,998	37,418	52,500	502
526	JANITORIAL AND LAUNDRY	2,245	2,600		5,894	3,294
527	ENVIRONMENTAL		3,000			3,000-
531	ELECTRIC POWER	43,972	42,677	44,313	69,457	26,780
532	GAS	12,907	13,110	13,414	14,591	1,481
533	WATER	4,293	3,986	4,217	4,771	785
534	TELEPHONE	1,638	848	1,472	1,603	755
541	INSURANCE	892	527	833		527-
552	FIRE FIGHTING AND RESCUE	104,222	264,070	168,984	228,150	35,920-
571	CONSULTANTS/OUTSIDE SERVICES	976				
574	TAXES AND ASSESSMENTS	12	14	12	14	
576	EMPLOYEE TRAVEL		100	248	200	100
577	EMPLOYEE TRAINING	26,706	48,500	37,570	44,350	4,150-
578	POSTAGE	1	31		50	19
580	GENERAL OFFICE	2,524	7,185	2,735	3,450	3,735-
TOTAL	EXPENSES	4,508,796	5,218,599	4,756,791	5,278,145	59,546

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/10/23
Time 15:27

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	58,861	55,000	80,088	61,055	6,055
524	AUTOMOTIVE	64,811	45,700	76,861	68,700	23,000
526	JANITORIAL AND LAUNDRY	40,451	31,900	46,258	48,085	16,185
534	TELEPHONE	2,794	1,688	2,653	2,785	1,097
553	POLICE PROTECTION	6,466,238	7,857,676	6,514,561	7,601,170	256,506-
572	RENT EXPENSE	165,492	168,803	154,737	173,867	5,064
577	EMPLOYEE TRAINING		700		700	
580	GENERAL OFFICE	9,452	11,100	10,544	11,208	108
TOTAL	EXPENSES	6,808,099	8,172,567	6,885,702	7,967,570	204,997-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
401	LANDING FEES	19,266,198-	24,674,305-	22,198,797-	27,854,823-	3,180,518-
403	TERMINAL RAMP FEES	1,547,315-	1,665,480-	1,428,911-	1,665,480-	
433	GROUND RENTALS	120-	120-	6,700-	120-	
TOTAL	REVENUES	20,813,633-	26,339,905-	23,634,408-	29,520,423-	3,180,518-

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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,613,768	2,951,486	2,497,677	2,756,866	194,620-
515	EMPLOYEE BENEFITS	1,276,018	1,599,923	1,389,425	1,525,817	74,106-
520	MAINTENANCE AND REPAIRS	1,154,332	1,618,225	1,494,920	2,003,019	384,794
524	AUTOMOTIVE	54,179	30,760	64,448	60,000	29,240
526	JANITORIAL AND LAUNDRY	20,328	19,000	19,568	25,000	6,000
527	ENVIRONMENTAL	426,011	342,250	461,232	495,000	152,750
531	ELECTRIC POWER	275,081	220,186	248,413	520,775	300,589
532	GAS	13,959	11,709	14,381	30,000	18,291
533	WATER	81,880	76,744	50,951	81,387	4,643
534	TELEPHONE	6,578	6,276	4,650	5,601	675-
541	INSURANCE	55,272	64,588	57,691	80,710	16,122
542	CLAIM LOSSES	1,457	3,000	1,122-	3,000	
554	TRAFFIC CONTROL	446,149	456,158	416,066	579,013	122,855
571	CONSULTANTS/OUTSIDE SERVICES	53,678	176,751	84,103	190,000	13,249
572	RENT EXPENSE	33,195	15,434	30,992	34,500	19,066
574	TAXES AND ASSESSMENTS	209	225	36	225	
576	EMPLOYEE TRAVEL		21,500	25		21,500-
577	EMPLOYEE TRAINING	21,973	65,500	14,442	65,500	
578	POSTAGE		150		150	
580	GENERAL OFFICE	3,442	7,350	2,385	8,800	1,450
591	PROJECTS			45,967-		
TOTAL	EXPENSES	6,537,509	7,687,215	6,804,316	8,465,363	778,148

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,196,705-	1,104,612-	1,175,490-	1,392,160-	287,548-
	TOTAL REVENUES	1,196,705-	1,104,612-	1,175,490-	1,392,160-	287,548-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	380,732	406,296	362,138	398,762	7,534-
515	EMPLOYEE BENEFITS	181,290	223,275	201,666	217,227	6,048-
520	MAINTENANCE AND REPAIRS	104,487	495,631	76,315	552,450	56,819
524	AUTOMOTIVE	196-	10,000	2,936	10,000	
526	JANITORIAL AND LAUNDRY		800		800	
527	ENVIRONMENTAL	41,316	30,120	9,978	60,393	30,273
530	GROUNDS & LANDSCAPING		10,000		10,000	
531	ELECTRIC POWER	40,513	29,912	40,284	58,104	28,192
533	WATER	840	827	899	938	111
534	TELEPHONE	774	773	722	892	119
577	EMPLOYEE TRAINING	475	1,200	1,499	1,200	
578	POSTAGE	425	2,500	549	2,500	
580	GENERAL OFFICE	642	10,500	6,212	10,500	
592	DIVISION OPERATIONS	37,356-	24,805-	37,693-	39,068-	14,263-
TOTAL	EXPENSES	713,942	1,197,029	665,505	1,284,698	87,669

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	39,450-	27,712-	40,150-	42,400-	14,688-
	TOTAL REVENUES	39,450-	27,712-	40,150-	42,400-	14,688-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		5,000		9,000	4,000
	TOTAL EXPENSES		5,000		9,000	4,000

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	187,380-	189,726-	174,801-	195,418-	5,692-
TOTAL	REVENUES	187,380-	189,726-	174,801-	195,418-	5,692-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
532	GAS	4,827	4,625	5,302	7,111	2,486
533	WATER	1,352	1,529	1,448	1,560	31
TOTAL	EXPENSES	6,179	6,154	6,750	8,671	2,517

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	10,303,305-	12,390,337-	11,674,311-	15,660,672-	3,270,335-
441	CONCESSIONS	3,271,154-	4,236,588-	4,185,058-	4,949,380-	712,792-
442	COMMISSIONS	43,893-		70,323-	60,000-	60,000-
462	REBILLINGS	218,492-	135,492-	291,739-	372,742-	237,250-
492	EQUIPMENT AND SERVICES	1,846,302-	2,140,977-	2,047,651-	2,249,024-	108,047-
494	ADVERTISING REVENUES	663,541-	650,000-	582,291-	650,000-	
TOTAL	REVENUES	16,346,687-	19,553,394-	18,851,373-	23,941,818-	4,388,424-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,323,086	3,150,434	2,391,700	2,835,723	314,711-
515	EMPLOYEE BENEFITS	1,151,846	1,769,906	1,342,308	1,595,181	174,725-
520	MAINTENANCE AND REPAIRS	4,675,588	5,413,187	4,887,952	6,126,970	713,783
526	JANITORIAL AND LAUNDRY	320,685	605,350	530,434	798,506	193,156
530	GROUNDS & LANDSCAPING	54,510	220,035	48,085	240,600	20,565
531	ELECTRIC POWER	1,554,931	1,299,244	1,421,407	1,893,826	594,582
532	GAS	163,228	148,956	181,041	212,709	63,753
533	WATER	35,190	22,512	39,929	50,653	28,141
534	TELEPHONE	12,523	10,676	12,345	15,694	5,018
541	INSURANCE	499,169	583,305	521,011	728,904	145,599
542	CLAIM LOSSES	13,159	35,000	10,132-	35,000	
554	TRAFFIC CONTROL	723,318	750,000	837,009	1,050,045	300,045
571	CONSULTANTS/OUTSIDE SERVICES	718		886		
576	EMPLOYEE TRAVEL			1,254		
577	EMPLOYEE TRAINING	1,687	5,000	3,421	15,000	10,000
578	POSTAGE	68				
580	GENERAL OFFICE	18,150	13,000	24,045	30,250	17,250
592	DIVISION OPERATIONS	3,815-				
TOTAL	EXPENSES	11,544,041	14,026,605	12,232,695	15,629,061	1,602,456

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	236,007-	240,020-	232,935-	244,820-	4,800-
433	GROUND RENTALS	211,504-	199,335-	208,751-	219,746-	20,411-
439	OTHER RENTALS	116,257-	67,021-	114,924-	120,000-	52,979-
TOTAL	REVENUES	563,768-	506,376-	556,610-	584,566-	78,190-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
533	WATER	9,288	6,486	9,121	10,057	3,571
TOTAL	EXPENSES	9,288	6,486	9,121	10,057	3,571

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	428,065	625,238	391,260	567,012	58,226-
515	EMPLOYEE BENEFITS	214,047	349,983	214,530	316,296	33,687-
520	MAINTENANCE AND REPAIRS	15,551	74,500	7,648	78,500	4,000
524	AUTOMOTIVE	633,952	780,150	645,861	854,400	74,250
526	JANITORIAL AND LAUNDRY	8,293	17,640	2,614	17,641	1
531	ELECTRIC POWER	17,476	18,881	9,983	12,886	5,995-
532	GAS	25,863	27,744	27,526	33,501	5,757
534	TELEPHONE	1,356	982	877	2,031	1,049
541	INSURANCE	15,384	17,978	16,058	22,465	4,487
542	CLAIM LOSSES	405	53	312-	53	
577	EMPLOYEE TRAINING		6,000	185	6,000	
578	POSTAGE		150		150	
580	GENERAL OFFICE	829	2,500	693	2,000	500-
592	DIVISION OPERATIONS	35,939-	51,207-	30,168-	53,767-	2,560-
TOTAL	EXPENSES	1,325,282	1,870,592	1,286,755	1,859,168	11,424-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,392,686-	1,365,848-	1,247,227-	1,385,005-	19,157-
433	GROUND RENTALS	10,012-	10,012-	9,178-	10,012-	
441	CONCESSIONS	18,366,184-	23,790,828-	23,242,311-	32,303,078-	8,512,250-
462	REBILLINGS	35,997-	14,448-	14,895-	23,900-	9,452-
492	EQUIPMENT AND SERVICES	75,000-	75,000-	68,750-	75,000-	
TOTAL	REVENUES	19,879,879-	25,256,136-	24,582,361-	33,796,995-	8,540,859-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	722,553	546,050	580,969	1,220,670	674,620
524	AUTOMOTIVE	112,061	100,000	171,256	187,500	87,500
526	JANITORIAL AND LAUNDRY	5,207	3,570	564	3,731	161
531	ELECTRIC POWER	178,374	222,482	204,092	244,730	22,248
532	GAS	6,930	11,729	6,885	12,902	1,173
533	WATER	24,238	15,318	26,063	25,275	9,957
571	CONSULTANTS/OUTSIDE SERVICES	2,955,733	5,475,252	3,850,043	6,357,067	881,815
572	RENT EXPENSE	3,686	2,477	3,553	2,509	32
580	GENERAL OFFICE	184		243	100	100
TOTAL	EXPENSES	4,008,966	6,376,878	4,843,668	8,054,484	1,677,606

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
INSTALL PERIMETER FENCING (DESIGN)	--	1	NI	FAA	\$89,021	\$0	\$30,557	\$58,464	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$4,946	\$0	\$1,698	\$3,248	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$4,946	\$0	\$1,698	\$3,248	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$98,913	\$0	\$33,953	\$64,960	\$0	\$0	\$0	\$0	\$0
INSTALL PERIMETER FENCING (CONSTRUCTION)	--			FAA	\$944,949	\$0	\$0	\$0	\$944,949	\$0	\$0	\$0	\$0
				NYSDOT	\$157,492	\$0	\$0	\$0	\$157,492	\$0	\$0	\$0	\$0
				FUTURE PFC	\$157,492	\$0	\$0	\$0	\$157,492	\$0	\$0	\$0	\$0
				TOTAL	\$1,259,933	\$0	\$0	\$0	\$1,259,933	\$0	\$0	\$0	\$0
LUIZ KAHL PKWY REPAVEMENT (DESIGN)	--			FAA	\$355,514	\$0	\$355,514		\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$59,252	\$0	\$59,252		\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$59,252	\$0	\$59,252		\$0	\$0	\$0	\$0	\$0
				TOTAL	\$474,018	\$0	\$474,018	\$0	\$0	\$0	\$0	\$0	\$0
LUIZ KAHL PKWY REPAVEMENT (CONSTRUCTION)	--	3	NR	FAA	\$4,896,482	\$0	\$0	\$4,896,482	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$816,080	\$0	\$0	\$816,080	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$816,080	\$0	\$0	\$816,080	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$6,528,642	\$0	\$0	\$6,528,642	\$0	\$0	\$0	\$0	\$0
RUNWAY LIGHT CLEANER	--	27		ADF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	
TANK ALTERATIONS	--	49		ADF	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	
EV CHARGING STN FOR NFTA VEHICLES	--	20		ADF	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	
PARKING STRUCTURE STUDY	--	11	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
PARKING LOTS REPAVEMENT (DESIGN)	--	10	NR	ADF	\$1,502,058	\$0	\$25,000	\$1,477,058	\$0	\$0	\$0	\$0	
PARKING LOTS REPAVEMENT (CONSTR)				ADF	\$15,482,816	\$0	\$0	\$0	\$7,741,408	\$7,741,408	\$0	\$0	
FUEL FARM TANK STUDY	--	13	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
WETLANDS FAN REPLACEMENT	--	5	SR	ADF	\$100,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
ARFF - REPLACE FIRE HOSE	--	28	SR	GRANT ASSUR 25	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	
TML - COLUMN COVER REPL	--	34	SR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
TML - CONCOURSE BATHRM UPGR	--			ADF	\$1,200,000	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$0	
TML - SECURITY CHECKPT CEILING & LIGHTING REPL	--			NYSDOT	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	
TML - HOLDRM CEILING & LIGHTING REPL	--	19	SR	ADF	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	
TML - GPU	--			AIRLINE REIMB	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	
TML - CONF RM UPGR BEHIND AMER AIRL	--	39	SR	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	
TML - SIDA COPIER	--	61	NR	ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	
MAINT GARAGE - EMERGENCY POWER	--	35		ADF	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
AIRFLD - MULTI-TASK SNOW RMVL (MTE)	--			FUTURE PFC	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
AIRFLD - REPL ELECTRICAL VAN	--	31	NR	ADF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - LED LIGHTING UPGR (TAP & FUEL FARM)	--	33	SR	NATIONAL GRID	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - DUMP BODY(1 TON) TRK(GAS) - LNDSC DEPT	--	36	NR	ADF	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - MESSAGE BOARD	--	51	NR	ADF	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - RIDE-ON PAINT MACHINE	--			ADF	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
AIRFLD - 24" TILT BED TRAILER	--	52	NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
AIRFLD-ZERO TURN-SIDE DISCHRGE-LNDSCPG DEPT	--	53	NR	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
AIRFLD - WHEEL LOADERS	--			FUTURE PFC	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
AIRFLD - WETLANDS AERATION BED REPR	--	22	SR	ADF	\$1,600,000	\$0	\$0	\$100,000	\$300,000	\$350,000	\$400,000	\$450,000	\$0
PRKG LOT - ELECTRIC SHUTTLES	--	24	NR	ADF	\$2,500,000	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
PRKG LOT - EV CHARGING STNS	2-2822	21	SR	ADF	\$200,000	\$0	\$30,988	\$169,012	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
SALT BARN	--	2	SR	ADF	\$240,000	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
TERMINAL MODERNIZATION PROJECT/ BAGGAGE CLAIM EXPANSION (CONSTRUCTION)	2-2728			FUTURE PFC	\$128,358	\$128,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				BOND	\$61,335,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	
				GRANT ASSUR 25	\$309,253	\$309,253	\$0	\$0	\$0	\$0	\$0		
				NYS AIR 99	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0		
				NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0		
				ADF	\$1,303,164	\$1,286,407	\$16,757	\$0	\$0	\$0	\$0		
				NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$64,948,886	\$63,432,129	\$1,516,757	\$0	\$0	\$0	\$0	\$0	
ENTRANCE FOUNTAIN REHAB	--	60	NR	ADF	\$451,000	\$0	\$0	\$451,000	\$0	\$0	\$0	\$0	
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING (DESIGN) CLOSED	2-2804			FAA	\$2,851,141	\$2,846,650	\$4,491	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$307,971	\$307,481	\$490	\$0	\$0	\$0	\$0		
				TOTAL	\$3,159,112	\$3,154,131	\$4,981	\$0	\$0	\$0	\$0		
R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE I (CONSTRUCTION)	2-2820	M	M	FAA	\$35,393,340	\$0	\$615,491	\$33,877,849	\$900,000	\$0	\$0	\$0	
				NYS DOT	\$422,451	\$0	\$17,527	\$354,924	\$50,000	\$0	\$0		
				FUTURE PFC	\$422,452	\$0	\$17,528	\$354,924	\$50,000	\$0	\$0		
				TOTAL	\$36,238,243	\$0	\$650,546	\$34,587,697	\$1,000,000	\$0	\$0		

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R/W 5/23 IMPRVMENTS - PVMNT REHAB/ AIRFIELD SIGNAGE REPL/ R/W INCURSN LIGHTING - PHASE II (CONSTRUCTION)	--			FAA	\$45,957,284	\$0	\$0	\$0	\$45,957,284	\$0	\$0	\$0	\$0
				NYSDOT	\$7,659,547	\$0	\$0	\$0	\$7,659,547	\$0	\$0	\$0	\$0
				FUTURE PFC	\$7,659,547	\$0	\$0	\$0	\$7,659,547	\$0	\$0	\$0	\$0
				TOTAL	\$61,276,378	\$0	\$0	\$0	\$61,276,378	\$0	\$0	\$0	\$0
FAA REIMB AGRMNT - DESIGN REVIEW SVCS - PHASE I	--	M	M	FAA	\$336,000	\$0	\$0	\$86,000	\$250,000	\$0	\$0	\$0	\$0
FAA REIMB AGRMNT - PHASE I (DESIGN)	2-2819			FAA	\$77,498	\$77,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$4,305	\$0	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$4,306	\$0	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$86,109	\$77,498	\$8,611	\$0	\$0	\$0	\$0	\$0	\$0
AIRCRAFT DEICING CONTAINMENT FACILITY EXPANSION	2-2691			PFC	\$7,575,999	\$6,492,335	\$1,083,664	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$1,955,173	\$1,410,260	\$544,913	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$9,531,172	\$7,902,595	\$1,628,577	\$0	\$0	\$0	\$0	\$0	
GA APRON AND T/W P & Q REHAB (DESIGN)	--	16	NR	FAA	\$957,516	\$0	\$0	\$957,516	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$53,195	\$0	\$0	\$53,195	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$53,196	\$0	\$0	\$53,196	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,063,907	\$0	\$0	\$1,063,907	\$0	\$0	\$0	\$0	
GA APRON AND T/W P, Q, & D REHAB (CONSTRUCTION)	--			FAA	\$16,719,000	\$0	\$0	\$0	\$0	\$8,842,000	\$7,877,000	\$0	\$0
				NYSDOT	\$920,000	\$0	\$0	\$0	\$0	\$920,000	\$0	\$0	\$0
				FUTURE PFC	\$920,000	\$0	\$0	\$0	\$0	\$920,000	\$0	\$0	\$0
				ADF	\$8,597,000	\$0	\$0	\$0	\$0	\$7,722,000	\$875,000	\$0	\$0
				TOTAL	\$27,156,000	\$0	\$0	\$0	\$0	\$18,404,000	\$8,752,000	\$0	\$0
SNOW EQUIPMENT STORAGE BUILDING (DESIGN)	--			PFC	\$1,092,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,533
				ADF	\$538,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538,113
				TOTAL	\$1,630,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630,646
SNOW EQUIP STORAGE BUILDING (CONSTR	--			ADF	\$28,369,354	\$0	\$0	\$0	\$0	\$0	\$0	\$28,369,354	
PARKING EXPANSION PHASE III (4K SPACE FACILITY)/CCTV PHASE III	--			BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
				ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
				TOTAL	\$79,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,500,000
PARKING RAMP SOLAR PANELS	--			FUTURE FUND	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
WILDLIFE HAZARD MGMT PLAN	--			FAA	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000	\$0
				NYSDOT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0
				FUTURE PFC	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0
				TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0

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BNIA AIRFIELD / FUEL FARM / GARAGE														
REPLACE AIRFIELD PICKUP TRUCKS	2-2812	63	NR	GRANT ASSUR 25	\$423,421	\$0	\$70,457	\$85,000	\$87,125	\$89,303	\$91,536	\$0	\$0	
GLYCOL RECOVERY VEHICLE	--			PFC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	
PORTABLE SNOW MELTER - LANDSIDE	--			ADF	\$680,000	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	
SNOW MELTER - AIRSIDE (2ND)	--	29	NI	FUTURE PFC	\$680,000	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	
RUNWAY PLOW/SPREADER	--	30	NI	FUTURE PFC	\$1,350,000	\$0	\$0	\$650,000	\$0	\$700,000	\$0	\$0	\$0	
RUNWAY SNOWBLOWERS (2)	2-2816	41	NR	FUTURE PFC	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	
				PFC	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,500,000	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
NEW FARM TRACTORS	2-2826	25	NR	ADF	\$430,442	\$0	\$130,442	\$150,000	\$150,000	\$0	\$0	\$0	\$0	
ELECTRIC DEPT - BUCKET TRUCK	2-2830		SR	ADF	\$231,323	\$0	\$231,323	\$0	\$0	\$0	\$0	\$0	\$0	
WHEELED SKID LOADER	2-2827		NR	GRANT ASSUR 25	\$49,800	\$0	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	
HIGH SPEED GATES (5,31, & 35)	--	17	NR	ADF	\$135,000	\$0	\$0	\$135,000	\$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	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE FUEL FARM MAINT VEHICLE	--		NR	GRANT ASSUR 25	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	
ROOF REHAB - MAINTENANCE GARAGE	--			ADF	\$552,000	\$0	\$0	\$0	\$0	\$0	\$552,000	\$0	\$0	
FUEL TANK (MNT GAR) -10K GALLON	--			ADF	\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000	\$0	\$0	
HILL & SLOPE GRASS CUTTER	--			GRANT ASSUR 25	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	
CHEMICAL TANK - 10K GALLON	2-2823		NR	GRANT ASSUR 25	\$16,345	\$0	\$16,345	\$0	\$0	\$0	\$0	\$0	\$0	
EXCAVATOR w/ARM CUTTER ATTACHMENT	--	38	NI	ADF	\$190,000	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	
STREET SWEEPER	2-2829	18	NR	ADF	\$324,348	\$0	\$0	\$324,348	\$0	\$0	\$0	\$0	\$0	
FUEL FARM - ACCULOAD REPL	--			ADF	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	
BNIA AIRCRAFT FIRE RESCUE														
ARFF - COMMAND VEHICLES F10	2-2817			GRANT ASSUR 25	\$65,588	\$0	\$65,588	\$0	\$0	\$0	\$0	\$0	\$0	
ARFF - REPL SNOZZLE CRASH TRUCK (F6)	--			ADF	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	
ARFF - REPLACE F5	--	32	NR	FUTURE PFC	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	
ARFF - REPLACE F9	--	64	NR	GRANT ASSUR 25	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
ARFF - GYM EQUIPMENT	--	M	M	ADF	\$36,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0	\$0	
ARFF - ACCESS TO FUEL FARM	--			ADF	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	
ARFF- REPL JAWS OF LIFE TOOLS	--		NR	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
ARFF - SAFETY EQUIPMENT	--	15	NR	ADF	\$90,000	\$0	\$50,000	\$20,000	\$0	\$20,000	\$0	\$0	\$0	

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BNIA TERMINAL													
POWER POLES FOR HOLD ROOMS	2-2791	65	NI	ADF	\$28,000	\$0	\$13,000	\$15,000	\$0	\$0	\$0	\$0	\$0
GPU REPLACEMENT GATES 18	--	26	NR	AIRLINE REIMB	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
PC AIR REPLACEMENT GATES 16 & 19	2-2828		NR	AIRLINE REIMB	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
PC AIR REPLACEMENT GATES 2, 15, & 18	--	7	NR	FUTURE PFC	\$660,000	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0
CANOPY REPL - GATES 2 & 15	2-2832	4	SR	AIRLINE REIMB	\$184,000	\$0	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0
LOWER LEVEL CONTROLS (PLC's) - BAG SYS	--			AIRLINE REIMB	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
HIGH SPEED DIVIDER PADDLES - BAG SYS	2-2831		NI	AIRLINE REIMB	\$68,509	\$0	\$68,509	\$0	\$0	\$0	\$0	\$0	\$0
REBUILD (2) VERTICAL SORT UNITS - BAG SYS	--	37	NI	AIRLINE REIMB	\$137,000	\$0	\$0	\$137,000	\$0	\$0	\$0	\$0	\$0
UPDATE PLC CONTRLLERS - TKT CNTR BELTS	--		NR	AIRLINE REIMB	\$116,842	\$0	\$116,842	\$0	\$0	\$0	\$0	\$0	\$0
REBUILD POWER CURVES - BAG SYS	--	40	NR	AIRLINE REIMB	\$286,940	\$0	\$47,000	\$51,700	\$56,870	\$62,557	\$68,813	\$0	\$0
HOLDROOM CARPETING	--			ADF	\$350,000	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$0
WAYFINDING & DIRECTORIES	--			ADF	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
IT HARDWARE REPL/UPGRADE	2-2807	42	NR	ADF	\$898,936	\$298,936	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
IT SECURITY MAINT/UPGRADE	2-2806	23	NR	ADF	\$299,926	\$99,926	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
RAMP LED LIGHTING	--			ADF	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
POTABLE WATER CABINETS	--	50	NR	ADF	\$183,153	\$0	\$30,000	\$33,000	\$36,300	\$39,930	\$43,923	\$0	\$0
RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	--			ADF	\$65,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
TERMINAL GENERATOR	2-2796	12	NI	NYSDOT	\$1,295,513	\$0	\$112,000	\$1,183,513	\$0	\$0	\$0	\$0	\$0
				ADF	\$555,220	\$0	\$48,000	\$507,220	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,850,733	\$0	\$160,000	\$1,690,733	\$0	\$0	\$0	\$0	\$0
FLOOR CLEANING EQUIPMENT	2-2818	14	NR	ADF	\$473,000	\$0	\$98,000	\$115,000	\$115,000	\$115,000	\$15,000	\$15,000	\$0
PASSENGER BOARDING BRIDGE REPL	2-2821	48	NR	AIRLINE REIMB	\$18,000,000	\$0	\$1,500,000	\$1,500,000	\$4,500,000	\$4,500,000	\$3,000,000	\$3,000,000	\$0
FMD DEPARTMENT													
TERMINAL - AIR CURTAINS	--	44	NR	AIRLINE REIMB	\$75,000	\$0	\$35,000	\$40,000	\$0	\$0	\$0	\$0	\$0
PARK TWR ELEC AIR CURTAINS-HOT WATER	--	43	NR	ADF	\$105,000	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
TERMINAL - DOOR RENOVATIONS	--	9	NR	ADF	\$80,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
REPL FMD PICKUP/UTILITY TRUCK	2-2630	66	NR	ADF	\$125,000	\$0	\$40,000	\$85,000	\$0	\$0	\$0	\$0	\$0
SUPPORT HVAC TERMINAL (AUX UNITS)	--	45	NR	ADF	\$149,000	\$0	\$25,000	\$30,000	\$30,000	\$32,000	\$32,000	\$0	\$0
MAIN ELECTRICAL ROOM VENTILATION	--	6	NR	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--	67	NI	ADF	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
HVAC COMPRESSORS FOR TERMINAL	2-2810	46	NR	ADF	\$111,738	\$21,738	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
175 AERO BACKUP POWER (TAPD)	2-2808		NI	ADF	\$445,008	\$31,717	\$413,291	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC DRAIN JETTER	--	62	NI	ADF	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

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BNIA PARKING														
REPLACE SHUTTLE BUSES	2-2802	47	NR	ADF	\$1,687,306	\$0	\$0	\$802,524	\$431,601	\$453,181	\$0	\$0	\$0	
REV CONTROL EQUIP (EMERG REPL)	--	54	NR	ADF	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	
PARKING PICK UP TRUCK	--	59	NR	ADF	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
				GRANT ASSUR 25	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$80,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
REPL PARKING STRUCTURE DOORS	--	58	NR	ADF	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0		
BUELL AVE PARKING LOT	2-2785	M	M	NYS AIR 99	\$1,500,000	\$1,292,934	\$207,066	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$2,106,831	\$508,544	\$829,197	\$769,090	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,606,831	\$1,801,478	\$1,036,263	\$769,090	\$0	\$0	\$0	\$0	\$0	
REV CONTROL/POS EQUIP UPGR	2-2815	M	M	ADF	\$74,891	\$0	\$74,891	\$0	\$0	\$0	\$0	\$0		
BNIA OTHER														
TAP - SIDE BY SIDE 4 WHEEL VEHICLE	2-1269			ADF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
PFC PROGRAM PLANNING & ADMIN	2-2309	M	M	PFC	\$1,228,820	\$971,809	\$17,011	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0	
SIDA TRAINING SYSTEM	2-2793	55	NI	PFC	\$128,960	\$27,778	\$33,182	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	
FOUNTAIN BACKLIGHTING	--	68	NR	ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
BNIA MASTER PLAN	--	56	NR	FAA	\$1,125,002	\$0	\$0	\$421,876	\$421,876	\$281,250	\$0	\$0	\$0	
				NYSDOT	\$187,499	\$0	\$0	\$70,312	\$70,312	\$46,875	\$0	\$0	\$0	
				FUTURE PFC	\$187,499	\$0	\$0	\$70,312	\$70,312	\$46,875	\$0	\$0	\$0	
				TOTAL	\$1,500,000	\$0	\$0	\$562,500	\$562,500	\$375,000	\$0	\$0	\$0	
OBSTRUCTION REMOVAL - PHASE I CLOSED	2-2789			FAA	\$82,478	\$80,801	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$13,747	\$13,467	\$280	\$0	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$13,747	\$13,467	\$280	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$109,972	\$107,735	\$2,237	\$0	\$0	\$0	\$0	\$0		
OBSTRUCTION REMOVAL - PHASE II (ENVIRONMENTAL ASSESSMENT)	--	57	SR	FAA	\$98,138	\$0	\$0	\$98,138	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$5,452	\$0	\$0	\$5,452	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$5,452	\$0	\$0	\$5,452	\$0	\$0	\$0	\$0		
				TOTAL	\$109,042	\$0	\$0	\$109,042	\$0	\$0	\$0	\$0		
OBSTRUCTION REMOVAL EASEMENT - PHASE III (ACQUISITIONS)	--			FAA	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	
				NYSDOT	\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0		
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0		
				TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0		

BUFFALO NIAGARA INTERNATIONAL AIRPORT

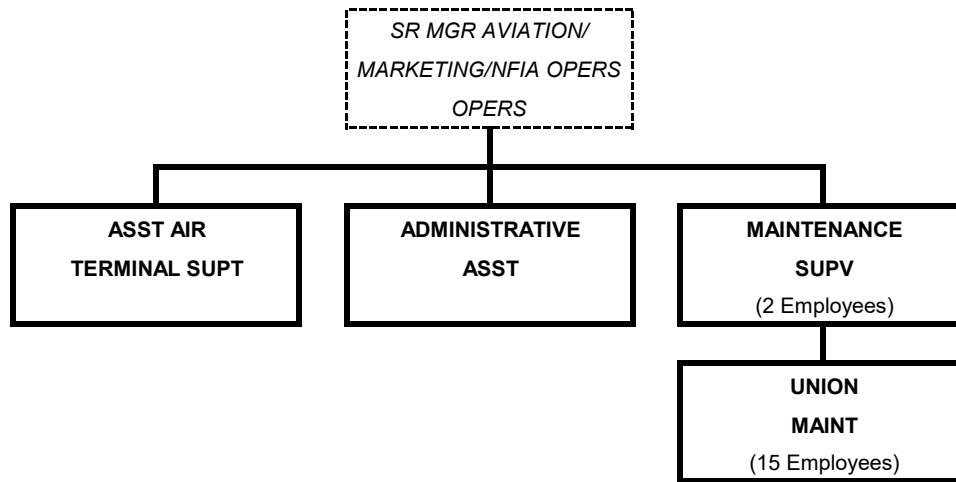
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
OBSTRUCTION REMOVAL - PHASE IV	--			FAA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$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	GRANT ASSUR 25	\$1,124,598	\$389,162	\$450,638	\$284,798	\$0	\$0	\$0	\$0	\$0
				ADF	\$2,357,081	\$18,442	\$1,621,358	\$717,281	\$0	\$0	\$0	\$0	\$0
				FUTURE FUND	\$58,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$61,891,879	\$407,604	\$2,071,996	\$59,412,279	\$0	\$0	\$0	\$0	\$0
ELECTRICAL DEPARTMENT SVC TRUCK	--	69	NR	ADF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
REPR REMOTE OIL WATER SEPARATOR	--	70	SR	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	

AIRLINE REIMB	\$22,453,291	\$0	\$2,309,351	\$1,885,700	\$7,556,870	\$4,562,557	\$3,138,813	\$3,000,000	\$0
BOND	\$138,835,196	\$61,335,196	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500,000
FAA	\$110,789,363	\$3,004,949	\$1,007,730	\$40,396,325	\$48,474,109	\$9,498,250	\$7,877,000	\$81,000	\$450,000
FUTURE FUND	\$59,410,200	\$0	\$0	\$58,410,200	\$0	\$0	\$0	\$0	\$1,000,000
FUTURE PFC	\$19,797,471	\$1,859,566	\$628,467	\$4,493,212	\$10,007,351	\$2,729,375	\$0	\$4,500	\$75,000
GRANT ASSUR 25	\$2,404,069	\$698,415	\$797,892	\$569,798	\$157,125	\$89,303	\$91,536	\$0	\$0
NATIONAL FUEL	\$72,915	\$72,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL GRID	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$83,392,608	\$2,265,710	\$4,713,147	\$9,977,533	\$12,634,309	\$18,305,519	\$3,603,923	\$985,000	\$30,907,467
NYS AIR 99	\$3,000,000	\$1,292,934	\$1,707,066	\$0	\$0	\$0	\$0	\$0	\$0
NYS MULTI-MODAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$13,241,479	\$13,467	\$195,062	\$2,486,724	\$9,437,351	\$1,029,375	\$0	\$4,500	\$75,000
PFC	<u>\$11,226,312</u>	<u>\$7,491,922</u>	<u>\$1,133,857</u>	<u>\$847,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$17,000</u>	<u>\$450,000</u>	<u>\$1,092,533</u>
TOTAL	\$464,962,904	\$78,335,074	\$12,492,572	\$119,106,492	\$88,364,115	\$36,311,379	\$14,728,272	\$4,525,000	\$111,100,000

Niagara Falls International Airport



NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 19

NFIA
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Airport Fees & Services	90,836	117,234	105,072	(12,162)	-10.4%
Rental Income	338,218	341,846	352,634	10,788	3.2%
Concessions/Commissions	733,279	549,078	1,262,799	713,721	130.0%
Resales & Rebillings	17,049	9,444	24,492	15,048	159.3%
Other Operating Revenues	<u>125,511</u>	<u>200,000</u>	<u>125,000</u>	<u>(75,000)</u>	<u>-37.5%</u>
Total Revenues	<u>1,304,893</u>	<u>1,217,602</u>	<u>1,869,997</u>	<u>652,395</u>	<u>53.6%</u>
TOTAL OPERATING REVENUES & ASST	<u>1,304,893</u>	<u>1,217,602</u>	<u>1,869,997</u>	<u>652,395</u>	<u>53.6%</u>
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,714,910	2,127,203	1,973,435	(153,768)	-7.2%
Maintenance & Repairs	1,086,069	1,142,525	1,304,763	162,238	14.2%
Utilities	304,573	291,916	382,256	90,340	30.9%
Insurance & Injuries	201,610	228,213	230,150	1,937	0.8%
Safety & Security	288,755	305,846	368,146	62,300	20.4%
General Business/Other	230,319	278,844	429,680	150,836	54.1%
Administrative Cost Reallocation	1,381,815	1,660,667	1,825,653	164,986	9.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(1,104)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>5,206,947</u>	<u>6,035,214</u>	<u>6,514,083</u>	<u>478,869</u>	<u>7.9%</u>
OPERATING INCOME/(LOSS)	<u>(3,902,054)</u>	<u>(4,817,612)</u>	<u>(4,644,086)</u>	<u>173,526</u>	<u>-3.6%</u>
NON-OPERATING ITEMS					
Debt Service - Noresco	(1,806)	(1,193)	0	1,193	-100.0%
SIF Reserve Funding	0	0	(181,591)	(181,591)	n/a
Seneca Proceeds	<u>1,000,000</u>	<u>1,000,000</u>	<u>750,000</u>	<u>(250,000)</u>	<u>-25.0%</u>
TOTAL NON-OPERATING ITEMS	<u>998,194</u>	<u>998,807</u>	<u>568,409</u>	<u>(430,398)</u>	<u>-43.1%</u>
NET INCOME/(LOSS)	<u>(2,903,860)</u>	<u>(3,818,805)</u>	<u>(4,075,677)</u>	<u>(256,872)</u>	<u>6.7%</u>
LESS: DIRECT CAPITAL	14,011	260,800	786,150	525,350	201.4%
LESS: INDIRECT CAPITAL	<u>232,904</u>	<u>414,701</u>	<u>470,780</u>	<u>56,079</u>	<u>13.5%</u>
NET SURPLUS/(DEFICIT)	<u>(3,150,774)</u>	<u>(4,494,306)</u>	<u>(5,332,607)</u>	<u>(838,301)</u>	<u>18.7%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

PERFORMANCE INDICATORS

DESCRIPTION

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

NFIA, which is situated on 1,100 acres of property, has a 9,829-foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 72,480 square foot state-of-the-art terminal building was opened in December 2009. Spirit Airlines and Allegiant Air have been providing year-round scheduled air services for the past decade, handling approximately two hundred fifty thousand passengers annually (pre-pandemic). As of summer 2022, Spirit Airlines has not yet fully resumed year-round service after pausing flight operations in October 2020 due to COVID-19 industry impacts. There are nearly 2,000 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.

	FYE 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget</u>
--	-------------------------	--------------------------------------	---------------------------------------	-------------------------

FAA Regulations	100%	100%	100%	100%
Total Passengers	50,364	73,555	74,443	75,710
Parking Fees Per Passenger	\$8.40	\$3.62	\$12.78	\$13.05

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)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	7,500-				
499	OTHER OPERATING REVENUES	125,511-	200,000-	119,084-	125,000-	75,000
TOTAL	REVENUES	133,011-	200,000-	119,084-	125,000-	75,000

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	106,453	115,986	101,134	114,928	1,058-
515	EMPLOYEE BENEFITS	29,736	37,384	32,030	36,193	1,191-
520	MAINTENANCE AND REPAIRS	74		58		
534	TELEPHONE	3,280	2,047	3,166	3,839	1,792
541	INSURANCE	191,109	226,613	197,378	228,550	1,937
542	CLAIM LOSSES	10,500	1,600	8,567	1,600	
571	CONSULTANTS/OUTSIDE SERVICES	113,828	88,939	65,016	112,789	23,850
572	RENT EXPENSE	8,411	8,420	7,856	8,588	168
573	PROVISIONS AND RESERVES	5,224				
574	TAXES AND ASSESSMENTS	6,373	2,397	19,479	13,000	10,603
575	PRINTING & ADVERTISING	13,650	57,000	34,862	49,800	7,200-
576	EMPLOYEE TRAVEL	3,248	10,000	2,940	10,000	
578	POSTAGE	12	200	26	100	100-
580	GENERAL OFFICE	11,205	10,800	9,705	9,700	1,100-
584	FREIGHT	469	1,000	574	1,000	
593	COST ALLOCATION PLAN	1,381,815	1,660,667	1,407,792	1,825,653	164,986
TOTAL	EXPENSES	1,885,387	2,223,053	1,890,583	2,415,740	192,687

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
401	LANDING FEES	90,836-	117,234-	86,403-	105,072-	12,162
431	BUILDING SPACE	625-		625-		
433	GROUND RENTALS	75,000-	75,000-	68,750-	75,000-	
439	OTHER RENTALS	86,613-	88,137-	80,320-	91,698-	3,561-
442	COMMISSIONS	172,050-	134,779-	224,512-	180,228-	45,449-
TOTAL	REVENUES	425,124-	415,150-	460,610-	451,998-	36,848-

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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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	510,819	525,573	504,327	506,666	18,907-
515	EMPLOYEE BENEFITS	244,883	292,265	285,021	279,143	13,122-
520	MAINTENANCE AND REPAIRS	407,999	480,750	401,894	507,200	26,450
527	ENVIRONMENTAL	142,868	70,000	20,710	127,802	57,802
530	GROUNDS & LANDSCAPING	64	4,200	4,165	4,000	200-
531	ELECTRIC POWER	3,560	4,142	2,995	5,001	859
534	TELEPHONE	1,545	1,527	1,661	2,806	1,279
571	CONSULTANTS/OUTSIDE SERVICES	7,776	25,000	11,500	22,000	3,000-
577	EMPLOYEE TRAINING	6,175	7,000	2,408	7,000	
580	GENERAL OFFICE	830	500	495	500	
591	PROJECTS			17,401-		
592	DIVISION OPERATIONS			1,493-		
TOTAL	EXPENSES	1,326,519	1,410,957	1,216,282	1,462,118	51,161

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	12,055	33,000	879	32,100	900-
TOTAL	EXPENSES	12,055	33,000	879	32,100	900-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	51,303-	52,149-	47,895-	53,192-	1,043-
462	REBILLINGS	12,216-	4,378-	15,392-	13,618-	9,240-
TOTAL	REVENUES	63,519-	56,527-	63,287-	66,810-	10,283-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	107,840	52,600	41,432	73,250	20,650
531	ELECTRIC POWER	56,264	52,190	52,403	79,459	27,269
532	GAS	39,438	27,741	36,144	50,974	23,233
533	WATER	8,389	17,768	8,322	13,992	3,776-
574	TAXES AND ASSESSMENTS	5,220	3,039	1,964	3,191	152
TOTAL	EXPENSES	217,151	153,338	140,265	220,866	67,528

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	15,704-	16,171-	14,395-	16,824-	653-
433	GROUND RENTALS	91,796-	100,651-	82,472-	106,182-	5,531-
441	CONCESSIONS	127,244-	116,374-	145,193-	154,139-	37,765-
462	REBILLINGS	4,833-	5,066-	15,848-	10,874-	5,808-
TOTAL	REVENUES	239,577-	238,262-	257,908-	288,019-	49,757-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	411,283	588,328	348,601	529,694	58,634-
515	EMPLOYEE BENEFITS	203,670	326,595	194,254	295,759	30,836-
520	MAINTENANCE AND REPAIRS	142,886	250,475	163,981	268,911	18,436
526	JANITORIAL AND LAUNDRY	17,955	35,000	12,236	37,000	2,000
530	GROUNDS & LANDSCAPING	420	3,000		3,000	
531	ELECTRIC POWER	145,637	132,166	128,691	173,468	41,302
532	GAS	17,235	14,198	18,576	19,380	5,182
533	WATER	920	962	1,579	1,970	1,008
534	TELEPHONE	16,106	17,511	15,243	14,709	2,802-
553	POLICE PROTECTION	260,722	270,846	312,628	328,146	57,300
554	TRAFFIC CONTROL	28,033	35,000	36,719	40,000	5,000
571	CONSULTANTS/OUTSIDE SERVICES	2,511				
580	GENERAL OFFICE	1,785	2,500	1,648	2,500	
591	PROJECTS			7,123-		
592	DIVISION OPERATIONS	1,104-				
TOTAL	EXPENSES	1,248,059	1,676,581	1,227,033	1,714,537	37,956

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	9,676-	9,738-	8,984-	9,738-	
	TOTAL REVENUES	9,676-	9,738-	8,984-	9,738-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	139,387	153,958	119,577	135,623	18,335-
515	EMPLOYEE BENEFITS	68,658	87,114	62,556	75,429	11,685-
520	MAINTENANCE AND REPAIRS	27,072	19,500	40,671	27,500	8,000
524	AUTOMOTIVE	226,825	170,000	162,128	200,000	30,000
531	ELECTRIC POWER	9,681	8,882	6,937	11,658	2,776
577	EMPLOYEE TRAINING		1,000		1,000	
580	GENERAL OFFICE	93	750		750	
TOTAL	EXPENSES	471,716	441,204	391,869	451,960	10,756

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/10/23
Time 15:27

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

Page 32
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
441	CONCESSIONS	433,980-	297,925-	689,941-	928,432-	630,507-
	TOTAL REVENUES	433,980-	297,925-	689,941-	928,432-	630,507-

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/10/23
Time 15:27

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

Page 33
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		24,000		24,000	
531	ELECTRIC POWER	2,515	12,782	2,593	5,000	7,782-
571	CONSULTANTS/OUTSIDE SERVICES	43,503	60,299	159,487	187,762	127,463
TOTAL	EXPENSES	46,018	97,081	162,080	216,762	119,681

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
MAGNETIC SWEEPER	2-2833	7	NI	ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
MAINT GARAGE	--			ADF	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
SNOW REMOVAL EQUIP STORAGE	--			FAA	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
SNOWBLOWER HEAD ATTACHMENT	--			ADF	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
FLOOR CLEANING EQUIPMENT	--	15		ADF	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
TANK ALTERATIONS	--	8		ADF	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
EV CHARGING STN FOR NFTA VEHICLES	--	6		ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
BUSH HOG ATTACHMENT	--			ADF	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
TOOL CAT (REPL FOR 2009 MODEL)	--			ADF	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
20 TON TRAILER FOR LOADER, ETC.	--			ADF	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
LANDSCPNG TRAILER FOR MOWERS, ETC. (REPL)	--			ADF	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
TOWER WINDOW REPL	--	11	NR	ADF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
TOWER SITING STUDY	--	5	NI	FAA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
SNOWPLOW	2-2834			ADF	\$6,700	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
T/W D REALIGNMENT & EXTENSION (ENVIRONMENTAL ASSESSMENT)	--	1	SR	FAA	\$450,000	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0
				FUTURE NYSDOT	\$25,000	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
				FUTURE ADF/PFC	\$25,000	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
T/W D REALIGNMENT & EXTENSION (DESIGN)	--			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)	--			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)	--			ADF	\$2,026,264	\$0	\$0	\$0	\$1,119,634	\$906,630	\$0	\$0	
PRKNG LOT - REV CONTROL (EQUIP)	--			ADF	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
PARALLEL T/W PROGRAM (ENVIRONMENTAL ASSESSMENT)	2-1512			FAA	\$91,177	\$48,508	\$42,669	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$5,066	\$2,695	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE ADF/PFC	\$5,065	\$2,695	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$101,308	\$53,898	\$47,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL T/W PROGRAM (DESIGN)	--			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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
				TOTAL	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVEMENT MGMT PROGRAM UPDATE	--	2	SR	FAA	\$106,542	\$0	\$0	\$106,542	\$0	\$0	\$0	\$0	\$0	
R/W 10L OBSTRUCTION REMOVAL - FINAL DESIGN	2-1508			FAA	\$1,169,316	\$1,157,828	\$11,488	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$64,346	\$64,324	\$22	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$65,379	\$64,125	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE PFC	\$198	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,299,239	\$1,286,475	\$12,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PART 77 OFF-AIRPORT LAND EASEMENTS & OBSTRUCTION REMOVAL (DESIGN) CLOSED	2-1518		NI	FAA	\$89,172	\$87,355	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0	
				NYSDOT	\$4,954	\$4,853	\$101	\$0	\$0	\$0	\$0	\$0	\$0	
				FUTURE ADF/PFC	\$4,954	\$4,853	\$101	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$99,080	\$97,061	\$2,019	\$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	\$0	\$500,000	\$0

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
TERMINAL APRON EXPANSION - EAST/WEST (DESIGN)	--			FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000	
				NYS DOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				TOTAL	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL APRON EXPANSION - WEST	--			FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000	
				NYS DOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
				TOTAL	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28R R/W REPR - MILITARY CONSTR DAMAGE	--		SR	USAF	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000		
NFIA OPERATIONS														
SNOWBLOWER REPLACEMENT	--		NR	FUTURE PFC	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	
AIRFIELD PICKUP REPL (3 TRUCKS)	2-1509	13	NR	ADF	\$205,000	\$0	\$60,000	\$60,000	\$85,000	\$0	\$0	\$0	\$0	
PARKING LOT LED LIGHTING UPGR	2-1525		NI	ADF	\$40,800	\$0	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	
COMPACT LOADER	2-1524		NR	ADF	\$81,653	\$0	\$81,653	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE (2) LOADERS	--	9	NR	FUTURE ADF/PFC	\$450,000	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	
DUMP TRUCK	--	12	NI	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	
PFC PROGRAM PLANNING & ADMIN	2-1504			FUTURE ADF/PFC	\$37,021	\$30,470	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0	
				PFC	\$63,938	\$63,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$100,959	\$94,408	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRFIELD ILLUMINATED SIGNAGE UPGR (DESIGN)	2-1519	4	NR	FAA	\$153,842	\$0	\$0	\$153,842	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$8,547	\$0	\$0	\$8,547	\$0	\$0	\$0	\$0	\$0	
				PFC	\$11,484	\$2,062	\$875	\$8,547	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$173,873	\$2,062	\$875	\$170,936	\$0	\$0	\$0	\$0	\$0	
AIRFIELD ILLUMINATED SIGNAGE UPGR (CONSTRUCTION)	--			INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$0	\$0	\$0	\$0	
				NYS DOT	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0	\$0	\$0	
				ADF	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0	\$0	\$0	
				TOTAL	\$4,864,938	\$0	\$0	\$0	\$4,864,938	\$0	\$0	\$0	\$0	
CHEMICAL TRAILER FOR R/W DEICING	--	10	NI	FUTURE ADF/PFC	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0		
CHEM TANK FOR R/W DEICING TRAILER	--		NI	FUTURE PFC	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0		
GRACO LINE LASER PAINT MACHINE	2-1523		NI	ADF	\$29,998	\$0	\$29,998	\$0	\$0	\$0	\$0	\$0		
ROTARY CUTTER	--	14	NI	ADF	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0		
JOHN DEERE RIDING MOWER	--	16	NR	ADF	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0		

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

NIAGARA FALLS INTERNATIONAL AIRPORT

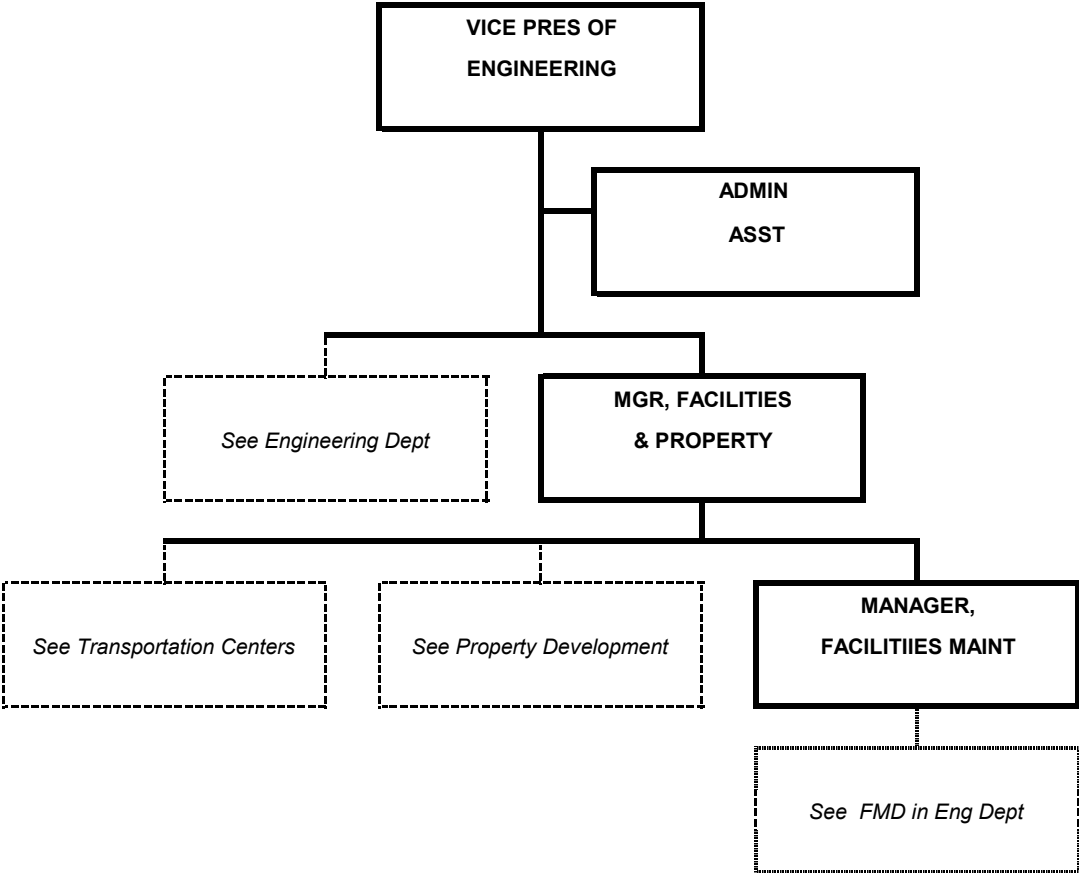
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
ZERO TURN MOWER - DIESEL 72"	--	17	NR	ADF	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0
INSTALL PERIMETER FENCING	2-1515		NI	NYS AIR 99	\$501,779	\$106,931	\$394,848	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE ADF/PFC	\$125,445	\$26,733	\$98,712	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$627,224	\$133,664	\$493,560	\$0	\$0	\$0	\$0	\$0	\$0
CAYUGA CREEK GATE UPGRADE	--			ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	
T/W 'D' REHAB (CONSTRUCTION)	2-1521		NI	FAA	\$5,014,814	\$20,316	\$4,994,498	\$0	\$0	\$0	\$0	\$0	\$0
WILDLIFE HAZARD MGMT PLAN UPDATE	--	3		FAA	\$74,700	\$0	\$0	\$74,700	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$4,150	\$0	\$0	\$4,150	\$0	\$0	\$0	\$0	\$0
				FUTURE ADF/PFC	\$4,150	\$0	\$0	\$4,150	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$83,000	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0
R/W 6/24 REHAB (DESIGN)	--			FAA	\$630,000	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0
				NYS DOT	\$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)	--			FAA	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$0
				NYS DOT	\$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
UPSTATE AIRPORT ECONOMIC DEVEL & REVITALIZATION INITIATIVE	--			NYS DOT	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	

FAA	\$40,484,563	\$1,314,007	\$5,275,472	\$760,084	\$1,530,000	\$19,125,000	\$270,000	\$450,000	\$11,760,000
FUTURE NYSDOT	\$625,000	\$0	\$12,500	\$12,500	\$50,000	\$550,000	\$0	\$0	\$0
FUTURE PFC	\$2,222,698	\$198	\$0	\$0	\$800,000	\$1,062,500	\$15,000	\$25,000	\$320,000
INFRASTR BILL	\$4,356,938	\$0	\$0	\$0	\$4,356,938	\$0	\$0	\$0	\$0
NFTA/ADF	\$9,385,550	\$64,751	\$564,385	\$786,150	\$2,008,634	\$961,630	\$0	\$0	\$5,000,000
NYS AIR 99	\$501,779	\$106,931	\$394,848	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$11,248,563	\$71,872	\$2,494	\$12,697	\$10,289,000	\$512,500	\$15,000	\$25,000	\$320,000
PFC	\$140,801	\$130,125	\$2,129	\$8,547	\$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	\$71,665,892	\$1,687,884	\$6,251,828	\$1,579,978	\$19,034,572	\$22,211,630	\$300,000	\$500,000	\$20,100,000

Facilities & Property Group



FACILITIES AND PROPERTY GROUP

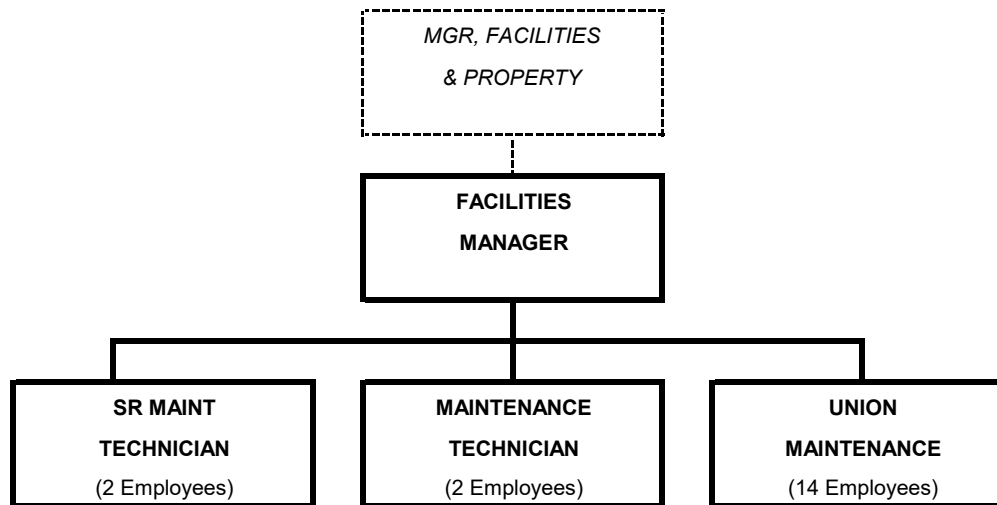


TOTAL EMPLOYEES 4

Transportation Centers



TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2022/23 ANNUAL BUDGET

VS

2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,655,098	2,697,000	2,722,000	25,000	0.9%
Concessions/Commissions	28,725	40,000	51,000	11,000	27.5%
Resales & Rebillings	2,045	4,500	3,700	(800)	-17.8%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	2,685,868	2,741,500	2,776,700	35,200	1.3%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,107,909	1,814,248	1,564,505	(249,743)	-13.8%
Maintenance & Repairs	411,902	501,100	493,600	(7,500)	-1.5%
Utilities	368,153	316,039	359,900	43,861	13.9%
Insurance & Injuries	48,123	79,067	88,840	9,773	12.4%
Safety & Security	661,990	830,036	710,327	(119,709)	-14.4%
General Business/Other	38,835	47,088	46,428	(660)	-1.4%
Administrative Cost Reallocation	809,171	972,463	1,069,076	96,613	9.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(57,412)</u>	<u>(56,000)</u>	<u>(60,000)</u>	<u>(4,000)</u>	<u>7.1%</u>
TOTAL OPERATING EXPENSES	<u>3,388,671</u>	<u>4,504,041</u>	<u>4,272,676</u>	<u>(231,365)</u>	<u>-5.1%</u>
OPERATING INCOME/(LOSS)	(702,803)	(1,762,541)	(1,495,976)	266,565	-15.1%
NON-OPERATING ITEMS					
Debt Service - Noresco	(158,185)	(104,485)	0	104,485	-100.0%
SIF Reserve Funding	0	0	(26,437)	(26,437)	n/a
Gain on Sale/Other	299	0	0	0	n/a
Intercompany Transfer	<u>729,984</u>	<u>752,064</u>	<u>763,345</u>	<u>11,281</u>	<u>1.5%</u>
TOTAL NON-OPERATING ITEMS	<u>572,098</u>	<u>647,579</u>	<u>736,908</u>	<u>89,329</u>	<u>13.8%</u>
NET INCOME/(LOSS)	(130,705)	(1,114,962)	(759,068)	355,894	-31.9%
LESS: DIRECT CAPITAL	500,947	1,833,716	4,047,750	2,214,034	120.7%
LESS: INDIRECT CAPITAL	<u>136,385</u>	<u>242,843</u>	<u>275,682</u>	<u>32,839</u>	<u>13.5%</u>
NET SURPLUS/(DEFICIT)	<u>(768,037)</u>	<u>(3,191,521)</u>	<u>(5,082,500)</u>	<u>(1,890,979)</u>	<u>59.3%</u>

Bdg 204-Co,PL,Dept,Acct Report

QB204 Date 04/10/23
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	626,992	1,033,559	696,679	885,269	148,290-
515	EMPLOYEE BENEFITS	293,190	565,118	383,816	484,541	80,577-
520	MAINTENANCE AND REPAIRS	309,179	321,600	248,148	321,600	
524	AUTOMOTIVE	9,035	9,000	6,995	9,000	
526	JANITORIAL AND LAUNDRY	7,344	74,000	46,711	63,000	11,000-
527	ENVIRONMENTAL	4,930	4,000	1,581	4,000	
534	TELEPHONE	202	400	184	300	100-
541	INSURANCE	47,740	49,067	42,906	58,840	9,773
542	CLAIM LOSSES		20,000	12,384	20,000	
553	POLICE PROTECTION	653,329	830,036	593,837	710,327	119,709-
571	CONSULTANTS/OUTSIDE SERVICES	19,003	24,158	15,302	25,078	920
572	RENT EXPENSE	4,927	4,900	4,750	4,000	900-
577	EMPLOYEE TRAINING			6,000		
578	POSTAGE		150	173	150	
580	GENERAL OFFICE	48,548	14,200	3,358	14,200	
584	FREIGHT			34		
592	DIVISION OPERATIONS	57,412-	56,000-	53,226-	60,000-	4,000-
593	COST ALLOCATION PLAN	809,171	728,813	617,834	801,220	72,407
TOTAL	EXPENSES	2,776,178	3,623,001	2,627,466	3,341,525	281,476-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	171,412-	202,000-	195,028-	212,000-	10,000-
TOTAL	REVENUES	171,412-	202,000-	195,028-	212,000-	10,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
532	GAS	1,212	1,228	1,057	1,200	28-
TOTAL	EXPENSES	1,212	1,228	1,057	1,200	28-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	748,563-	735,000-	721,823-	750,000-	15,000-
462	REBILLINGS	2,045-	4,500-	912-	3,700-	800
TOTAL	REVENUES	750,608-	739,500-	722,735-	753,700-	14,200-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
532	GAS	7,668	6,141	6,691	6,000	141-
TOTAL	EXPENSES	7,668	6,141	6,691	6,000	141-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
441	CONCESSIONS	28,725-	40,000-	41,161-	51,000-	11,000-
	TOTAL REVENUES	28,725-	40,000-	41,161-	51,000-	11,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	154,216	135,103	151,024	147,000	11,897
532	GAS	16,194	11,054	14,131	16,000	4,946
573	PROVISIONS AND RESERVES	36,833-				
TOTAL	EXPENSES	133,577	146,157	165,155	163,000	16,843

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,735,123-	1,760,000-	1,465,329-	1,760,000-	
	TOTAL REVENUES	1,735,123-	1,760,000-	1,465,329-	1,760,000-	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	131,369	112,995	128,650	132,000	19,005
532	GAS	13,304	8,598	11,609	13,000	4,402
533	WATER	10,942	10,000	9,976	10,000	
TOTAL	EXPENSES	155,615	131,593	150,235	155,000	23,407

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
532	GAS	1,371	1,228	1,196	1,400	172
TOTAL	EXPENSES	1,371	1,228	1,196	1,400	172

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	125,745	138,140	117,001	124,843	13,297-
515	EMPLOYEE BENEFITS	61,971	77,431	65,305	69,852	7,579-
520	MAINTENANCE AND REPAIRS	81,411	92,000	73,362	95,000	3,000
524	AUTOMOTIVE			1,295	500	500
526	JANITORIAL AND LAUNDRY		500		500	
531	ELECTRIC POWER	23,292	19,651	20,736	23,000	3,349
532	GAS	5,681	6,141	4,715	7,000	859
533	WATER	1,078	1,700	874	1,200	500-
534	TELEPHONE	1,622	1,800	1,483	1,800	
542	CLAIM LOSSES	382	10,000	5,874	10,000	
553	POLICE PROTECTION	8,661		11,338		
580	GENERAL OFFICE	3,189	3,680	1,022	3,000	680-
593	COST ALLOCATION PLAN		243,650	206,549	267,856	24,206
TOTAL	EXPENSES	313,032	594,693	509,554	604,551	9,858

Bdg Wrk-Full Account No Report

QB202 Date 04/10/23
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	8,240	4,003	2,336	9,000	4,997
520 0405	OCC Maintenance Service	70,213	67,421	72,296	75,000	7,579
----- MAINTENANCE AND REPAIRS		78,453	71,424	74,632	84,000	12,576
525 5200	M&S Direct Charge (Specia	4,240	13,000	2,481	8,000	5,000-
----- FACILITIES		4,240	13,000	2,481	8,000	5,000-
531 0222	Utilities Expense	123,519		103,867		
531 9998	Budget		111,897		12,500	99,397-
----- ELECTRIC POWER		123,519	111,897	103,867	12,500	99,397-
533 0222	Utilities Expense	3,980		3,028		
533 9998	Budget		4,191		5,000	809
----- WATER		3,980	4,191	3,028	5,000	809
----- TOTAL EXPENSES		210,192	200,512	184,008	109,500	91,012-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
MTC WINDOW REPLACEMENT	--	6	NR	NFTA	\$5,850,000	\$0	\$0	\$484,000	\$2,683,000	\$2,683,000	\$0	\$0	\$0
MTC EXTERIOR FAÇADE REPL	--	7	NR	NFTA	\$9,207,000	\$0	\$0	\$623,000	\$4,292,000	\$4,292,000	\$0	\$0	\$0
MTC CARPET REPLACEMENT	--		NR	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
MTC ELECTRIC VEHICLE STUDY	--	8	NI	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
BMS CONVERSION	--		NI	NFTA	\$300,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
COIN ROOM FLOOR	--		NR	NFTA	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
OCC CARPET REPLACEMENT	--		SR	NFTA	\$60,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0
PORTAGE PARKING LOT	--	3	SR	NFTA	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
MTC													
AHU #7 REPLACE	2-0743	M	M	MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$55,432	\$39,620	\$15,812	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$355,432	\$331,062	\$24,370	\$0	\$0	\$0	\$0	\$0	\$0
CHILLER REPLACEMENT	2-0763	1	SR	NFTA	\$1,962,223	\$21,786	\$90,437	\$1,800,000	\$50,000	\$0	\$0	\$0	\$0
OCC HVAC ASSESSMENT	2-0773	M	M	NFTA	\$23,272	\$0	\$23,272	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE TOWER WINDOWS	2-0735		SR	NFTA	\$100,342	\$38,347	\$21,995	\$0	\$20,000	\$0	\$20,000	\$0	\$0
NFTC RESTROOMS	--		SR	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
CONCRETE REPL (ELLCOTT ENTRANCE)	--		SR	NFTA	\$35,000	\$0	\$10,000	\$0	\$0	\$25,000	\$0	\$0	\$0
MTC CEILING PAINT	--		SR	NFTA	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
AIR RECIRCULATOR REPLACEMENT	2-0750		NI	NFTA	\$2,985	\$0	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
OCC RESTROOMS/KITCHEN REHAB	2-0764	10	SR	NFTA	\$42,578	\$0	\$22,578	\$20,000	\$0	\$0	\$0	\$0	\$0
MTC PLOW TRUCK	2-8082	9	NR	NFTA	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
MTC RECEPTION AREA FLOORING	2-0772			NFTA	\$39,184	\$0	\$39,184	\$0	\$0	\$0	\$0	\$0	\$0
MTC LOBBY IMPROVEMENTS	2-0779	M	M	NFTA	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC ELEVATOR INTERIOR UPGRADE	--		NI	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
MTC/ENG													
ROOF REPLACEMENT	2-0757	2	SR	NFTA	\$4,792,832	\$51,882	\$950	\$394,000	\$2,173,000	\$2,173,000	\$0	\$0	\$0
POLICE OFFICE	2-0762	4	NI	NFTA	\$137,000	\$26,593	\$60,407	\$50,000	\$0	\$0	\$0	\$0	\$0
CONFERENCE ROOM RESTROOMS	2-1268	5	NI	NFTA	\$107,000	\$0	\$57,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PEDESTRIAN WALKWAY	--		NI	NFTA	\$288,000	\$0	\$0	\$0	\$0	\$288,000	\$0	\$0	\$0

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NFTC													
PORTAGE RD TRANSIT CTR RESTRM UPGRS	--		SR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
NFTC NEW FACIL (INTEREST/LEASE)	--	M	M	NFTA	\$9,743,742	\$6,138,557	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$389,750	\$1,266,685
1404 MAIN STREET													
1404 MAIN ST CEILING/LIFT REPL	2-1264	M	M	NFTA	\$134,000	\$0	\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0
OCC													
OCC HVAC REPLACEMENT	--		NR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
OCC AHU NO. 2 REPLACEMENT	--		NR	NFTA	\$132,000	\$0	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0

MEP 19/20	\$300,000	\$291,442	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	<u>\$33,542,590</u>	<u>\$6,316,785</u>	<u>\$851,370</u>	<u>\$4,047,750</u>	<u>\$10,059,750</u>	<u>\$10,040,750</u>	<u>\$539,750</u>	<u>\$419,750</u>	<u>\$1,266,685</u>			
TOTAL	\$33,842,590	\$6,608,227	\$859,928	\$4,047,750	\$10,059,750	\$10,040,750	\$539,750	\$419,750	\$1,266,685			

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL FACILITIES

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECT													
EMERGENCY EXIT STAIRCASE		3	NI	88C	\$150,000	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
ESCALATORS MAINT	2-9113	M	M	88C	\$935,250	\$570,649	\$64,601	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0
STATION EXTERIOR REHAB - DELEVAN STN	2-9154			88C	\$425,000	\$399,443	\$25,557	\$0	\$0	\$0	\$0	\$0	\$0
STATION EXTERIOR REHAB - UNIV STN	2-8734	M	M	88C	\$90,000	\$22,409	\$67,591	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$350,000	\$74,734	\$275,266	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,440,000	\$97,143	\$1,342,857	\$0	\$0	\$0	\$0	\$0	\$0
ESCALATOR REPLACEMENT CLOSED Phase I Delavan #4 & #3 Phase II Delavan #1 & LaSalle #2 Phase III Delavan #2 & LaSalle #3 Phase IV LaSalle #1 & Humboldt #4	2-9376	M	M	ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	
				SRC 18/19	\$3,344,817	\$3,344,817	\$0	\$0	\$0	\$0	\$0	\$0	
				88C	\$2,071,684	\$2,069,892	\$1,792	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$10,708,391	\$10,706,599	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
ESCALATOR REPLACEMENT Phase V Humboldt #1, #2, & #3	2-8729	M	M	SRC 18/19	\$438,638	\$438,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 19/20	\$3,158,000	\$477,530	\$2,680,470	\$0	\$0	\$0	\$0	\$0	
				88C	\$75,951	\$11,802	\$64,149	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,672,589	\$927,970	\$2,744,619	\$0	\$0	\$0	\$0	\$0	
ESCALATOR REPLACEMENT Phase VI University #1 & #2	--	M	M	SRC 18/19	\$1,100,302	\$0	\$1,100,302	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 20/21	\$2,100,000	\$0	\$664,293	\$1,435,707	\$0	\$0	\$0	\$0	
				88C	\$120,000	\$0	\$80,000	\$40,000	\$0	\$0	\$0	\$0	
				NFTA	\$192,966	\$0	\$192,966	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$3,513,268	\$0	\$2,037,561	\$1,475,707	\$0	\$0	\$0	\$0	
ELEVATOR CONTROLLER REPL	2-9132	M	M	88C	\$1,114,152	\$1,081,084	\$33,068	\$0	\$0	\$0	\$0	\$0	\$0
				SRC 18/19	\$354,890	\$354,890	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$106,770	\$106,770	\$0	\$0	\$0	\$0	\$0	\$0	
				MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$2,001,289	\$1,881,141	\$120,148	\$0	\$0	\$0	\$0	\$0	
STN PANEL LINER REHAB - PHASE III (Univ Escalator Tube)	2-8732	M	M	88C	\$953,172	\$41,636	\$911,536	\$0	\$0	\$0	\$0	\$0	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

RAIL FACILITIES

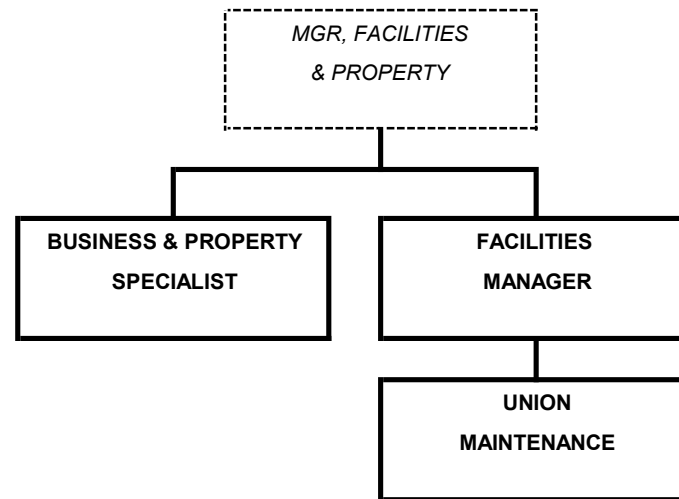
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
STN PANEL LINER REHAB - PHASE IV (Humboldt Escalator Tube)	--	1	SR	SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0	
STN PANEL LINER REHAB - PHASE V (Lasalle Escalator Tube)	--			SRC 20/21	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	
STN PANEL LINER REHAB - PHASE VI (Delevan Platform)	--			SRC 23/24	\$1,396,000	\$0	\$0	\$0	\$0	\$1,396,000	\$0	\$0	\$0	
				FUTURE NYS DOT	\$3,760,000	\$0	\$0	\$0	\$0	\$3,760,000	\$0	\$0	\$0	\$0
				TOTAL	\$5,156,000	\$0	\$0	\$0	\$0	\$5,156,000	\$0	\$0	\$0	\$0
STN PANEL LINER REHAB - PHASE VII (University Platform)	--			FUTURE NYS DOT	\$5,169,000	\$0	\$0	\$0	\$0	\$0	\$5,169,000	\$0	\$0	
STN PANEL LINER REHAB - PHASE VIII (Humboldt Platform)	--			FUTURE NYS DOT	\$5,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,156,000	\$0	
STN PANEL LINER REHAB - PHASE IX (Lasalle Platform)	--			FUTURE NYS DOT	\$5,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,156,000	
PANEL LINERS DRR	--	M	M	88C	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	
STATION LANDSCAPE (Equipment)	--	2	SR	88C	\$240,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	

88C	\$6,315,209	\$4,196,915	\$1,428,294	\$205,000	\$215,000	\$115,000	\$115,000	\$40,000	\$0
ATC 17/18	\$3,974,412	\$3,974,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATC 19/20	\$1,317,478	\$1,317,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE NYS DOT	\$19,241,000	\$0	\$0	\$0	\$0	\$3,760,000	\$5,169,000	\$5,156,000	\$5,156,000
MEP 20/21	\$425,477	\$338,397	\$87,080	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$299,736	\$106,770	\$192,966	\$0	\$0	\$0	\$0	\$0	\$0
SRC 18/19	\$5,588,647	\$4,213,079	\$1,375,568	\$0	\$0	\$0	\$0	\$0	\$0
SRC 19/20	\$4,158,000	\$477,530	\$3,680,470	\$0	\$0	\$0	\$0	\$0	\$0
SRC 20/21	\$3,400,000	\$0	\$664,293	\$1,435,707	\$1,300,000	\$0	\$0	\$0	\$0
SRC 21/22	\$1,200,000	\$0	\$105,000	\$1,095,000	\$0	\$0	\$0	\$0	\$0
SRC 23/24	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,396,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$47,315,959	\$14,624,581	\$7,533,671	\$2,735,707	\$1,515,000	\$5,271,000	\$5,284,000	\$5,196,000	\$5,156,000

Property Development



PROPERTY DEVELOPMENT



TOTAL EMPLOYEES: 3

PROPERTY DEVELOPMENT

2022/23 ANNUAL BUDGET

VS

2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	3,868,556	4,100,040	4,047,174	(52,866)	-1.3%
Resales & Rebillings	26,910	30,300	37,340	7,040	23.2%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	3,895,466	4,130,340	4,084,514	(45,826)	-1.1%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	154,647	233,155	367,781	134,626	57.7%
Maintenance & Repairs	416,812	463,000	463,000	0	0.0%
Utilities	448,763	374,150	457,550	83,400	22.3%
Insurance & Injuries	71,180	90,879	130,464	39,585	43.6%
Safety & Security	0	0	0	0	n/a
General Business/Other	81,436	137,945	123,445	(14,500)	-10.5%
Administrative Cost Reallocation	1,705,483	1,944,988	2,253,283	308,295	15.9%
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>2,878,321</u>	<u>3,244,117</u>	<u>3,795,523</u>	<u>551,406</u>	<u>17.0%</u>
OPERATING INCOME/(LOSS)	1,017,145	886,223	288,991	(597,232)	-67.4%
NON-OPERATING ITEMS					
Debt Service - Noresco	(44,396)	(29,325)	0	29,325	-100.0%
SIF Reserve Funding	0	0	(32,719)	(32,719)	n/a
Investment from Reserves	0	0	1,064,781	1,064,781	n/a
Property Acquisition/Other	<u>226,290</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	<u>181,894</u>	<u>195,675</u>	<u>1,257,062</u>	<u>1,061,387</u>	<u>542.4%</u>
NET INCOME/(LOSS)	1,199,039	1,081,898	1,546,053	464,154	42.9%
LESS: DIRECT CAPITAL	322,577	570,060	965,000	394,940	69.3%
LESS: INDIRECT CAPITAL	<u>287,458</u>	<u>511,838</u>	<u>581,053</u>	<u>69,215</u>	<u>13.5%</u>
NET SURPLUS/(DEFICIT)	<u>589,004</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

	<u>Financial Goals for FYE 2024</u>
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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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	103,665	149,435	153,295	235,184	85,749
515	EMPLOYEE BENEFITS	50,980	83,720	87,058	132,597	48,877
534	TELEPHONE	260	200	184	200	
541	INSURANCE	69,679	88,879	81,360	128,464	39,585
542	CLAIM LOSSES	1,500	2,000	10,070	2,000	
571	CONSULTANTS/OUTSIDE SERVICES	13,918	45,000	30,411	35,000	10,000-
572	RENT EXPENSE	11,550	12,000	11,177	12,000	
574	TAXES AND ASSESSMENTS	74,933	65,000	59,242	65,000	
575	PRINTING & ADVERTISING		500	72	500	
578	POSTAGE	115	200	160	200	
580	GENERAL OFFICE	606	1,000	574	1,000	
593	COST ALLOCATION PLAN	1,705,483	1,944,988	1,737,545	2,253,283	308,295
TOTAL	EXPENSES	2,032,689	2,392,922	2,171,148	2,865,428	472,506

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	256,011-	385,000-	222,046-	250,000-	135,000
	TOTAL REVENUES	256,011-	385,000-	222,046-	250,000-	135,000

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	48,424-		287		
574	TAXES AND ASSESSMENTS	180	220	179	220	
TOTAL	EXPENSES	48,244-	220	466	220	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	4,838-	4,750-	4,571-	4,900-	150-
	TOTAL REVENUES	4,838-	4,750-	4,571-	4,900-	150-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
462	REBILLINGS	4,805-	9,000-	6,155-	9,500-	500-
	TOTAL REVENUES	4,805-	9,000-	6,155-	9,500-	500-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	72,282-	75,000-	74,450-	74,451-	549
462	REBILLINGS	6,902-	9,000-	4,164-	9,840-	840-
TOTAL	REVENUES	79,184-	84,000-	78,614-	84,291-	291-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS			725		
532	GAS	3,970	4,928	3,720	4,750	178-
533	WATER	1,985	1,500	2,400	1,500	
574	TAXES AND ASSESSMENTS	127	130	127	130	
TOTAL	EXPENSES	6,082	6,558	6,972	6,380	178-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	404,195-	445,727-	398,933-	445,727-	
TOTAL	REVENUES	404,195-	445,727-	398,933-	445,727-	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
533	WATER	4,371	4,200	4,292	4,600	400
TOTAL	EXPENSES	4,371	4,200	4,292	4,600	400

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	489,883-	494,615-	425,910-	500,000-	5,385-
433	GROUND RENTALS	105,538-	109,000-	133,361-	100,000-	9,000
TOTAL	REVENUES	595,421-	603,615-	559,271-	600,000-	3,615

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	191,012	185,000	159,216	185,000	
531	ELECTRIC POWER	80,821	73,925	78,774	90,000	16,075
532	GAS	27,363	24,642	29,402	27,000	2,358
533	WATER	17,707	17,000	10,341	17,000	
571	CONSULTANTS/OUTSIDE SERVICES	264	2,500	757	2,500	
573	PROVISIONS AND RESERVES	29,566				
574	TAXES AND ASSESSMENTS	315	400	313	400	
TOTAL	EXPENSES	347,048	303,467	278,803	321,900	18,433

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0810 DANNY'S WEST

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	1,229-				
	TOTAL REVENUES	1,229-				

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	221,278-	224,000-	195,828-	214,000-	10,000
TOTAL	REVENUES	221,278-	224,000-	195,828-	214,000-	10,000

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	652	700	648	700	
TOTAL	EXPENSES	652	700	648	700	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	50,946-	52,000-	47,592-	53,000-	1,000-
	TOTAL REVENUES	50,946-	52,000-	47,592-	53,000-	1,000-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	172	200		200	
TOTAL	EXPENSES	172	200		200	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	7,060-	4,600-	1,833-	4,600-	
	TOTAL REVENUES	7,060-	4,600-	1,833-	4,600-	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	8,877	8,000	6,985	8,000	
574	TAXES AND ASSESSMENTS	49	55	49	55	
TOTAL	EXPENSES	8,926	8,055	7,034	8,055	

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,395,838-	1,424,368-	1,346,979-	1,467,000-	42,632-
462	REBILLINGS	15,199-	12,300-	10,791-	18,000-	5,700-
TOTAL	REVENUES	1,411,037-	1,436,668-	1,357,770-	1,485,000-	48,332-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	209,046	260,000	244,058	260,000	
531	ELECTRIC POWER	225,215	172,491	217,598	225,000	52,509
532	GAS	77,756	67,764	68,061	78,000	10,236
533	WATER	8,499	6,000	3,346	8,500	2,500
534	TELEPHONE	813	1,500	431	1,000	500-
571	CONSULTANTS/OUTSIDE SERVICES	618	5,000		5,000	
573	PROVISIONS AND RESERVES	3,624-	4,500			4,500-
574	TAXES AND ASSESSMENTS	30	40	30	40	
580	GENERAL OFFICE	180	300	165	300	
TOTAL	EXPENSES	518,533	517,595	533,689	577,840	60,245

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	520-	536-	520-	520-	16
	TOTAL REVENUES	520-	536-	520-	520-	16

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 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-	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	720,963-	748,500-	699,139-	794,520-	46,020-
	TOTAL REVENUES	720,963-	748,500-	699,139-	794,520-	46,020-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	111,022-	105,000-	106,450-	111,000-	6,000-
	TOTAL REVENUES	111,022-	105,000-	106,450-	111,000-	6,000-

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	7,875	10,000	9,790	10,000	
574	TAXES AND ASSESSMENTS	204	200	203	200	
TOTAL	EXPENSES	8,079	10,200	9,993	10,200	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	25,447-	25,444-	23,297-	25,956-	512-
	TOTAL REVENUES	25,447-	25,444-	23,297-	25,956-	512-

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
247 CAYUGA MAIN BATHROOM UPGR	--	9	NI	NFTA	\$90,000	\$0	\$0	\$40,000	\$50,000	\$0	\$0	\$0	\$0
247 & 485 CAYUGA BUSN ANALYSIS AS PER STRATEGIC PLAN	--	12	NI	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
247 CAYUGA DOCK DOOR UPGRADE	--	10	NI	NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA BATHRM 2ND FLR UPGR	--	11	NI	NFTA	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
485 CAYUGA (BAY 4) BOILER UPGR	--		NR	NFTA	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA SPRINKLER SYS OBSTRCTN RMVL	2-8076		SR	NFTA	\$89,550	\$35,200	\$54,350	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA ROOF REFURB BAYS 1-4	2-8069	1	NR	NFTA	\$1,450,229	\$549,306	\$200,923	\$350,000	\$350,000	\$0	\$0	\$0	\$0
485 CAYUGA WATER TOWER CONVERSION	--		NR	NFTA	\$600,000	\$0	\$0	\$0	\$50,000	\$550,000	\$0	\$0	\$0
247 & 485 CAYUGA BLDG MGMT SYS	2-8059	3	SR	NFTA	\$210,202	\$65,202	\$25,000	\$45,000	\$75,000	\$0	\$0	\$0	\$0
485 CAYUGA PARKING LOT UPGRADES	2-8071	2	SR	NFTA	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
247 CAYUGA HVAC REPLACEMENT	2-8060	4	NR	NFTA	\$280,752	\$85,752	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$0
235 AERO EXTERIOR BRICK REHAB	2-8064	13	SR	NFTA	\$91,979	\$6,979	\$0	\$20,000	\$0	\$0	\$65,000	\$0	\$0
247 CAYUGA ROOF REPLACEMENT	2-8070		SR	NFTA	\$303,969	\$28,969	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
247 CAYUGA PARKING REHAB	--		SR	NFTA	\$220,000	\$0	\$0	\$0	\$0	\$20,000	\$100,000	\$100,000	\$0
485 CAYUGA EXTERIOR PAINTING	--		SR	NFTA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
485 CAYUGA TENANT UPGRADES	2-8075	5	SR	NFTA	\$450,000	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000	\$0
247 CAYUGA TENANT UPGRADES	2-8066	6	SR	NFTA	\$220,000	\$0	\$20,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$0
MISCELLANEOUS	--	7	SR	NFTA	\$425,000	\$0	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
485 CAYUGA REPL HVAC UNITS (BAY3A)	2-8074		NR	NFTA	\$124,002	\$49,002	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
485 CAYUGA REPL HVAC UNITS (BAY 3B)	2-8077		NR	NFTA	\$54,500	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA NEW ELEVATOR	--		NI	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
485 CAYUGA POND LINER	2-8065	8	NR	NFTA	\$13,000	\$3,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$5,668,183	\$823,410	\$554,773	\$965,000	\$955,000	\$805,000	\$1,100,000	\$465,000	\$0

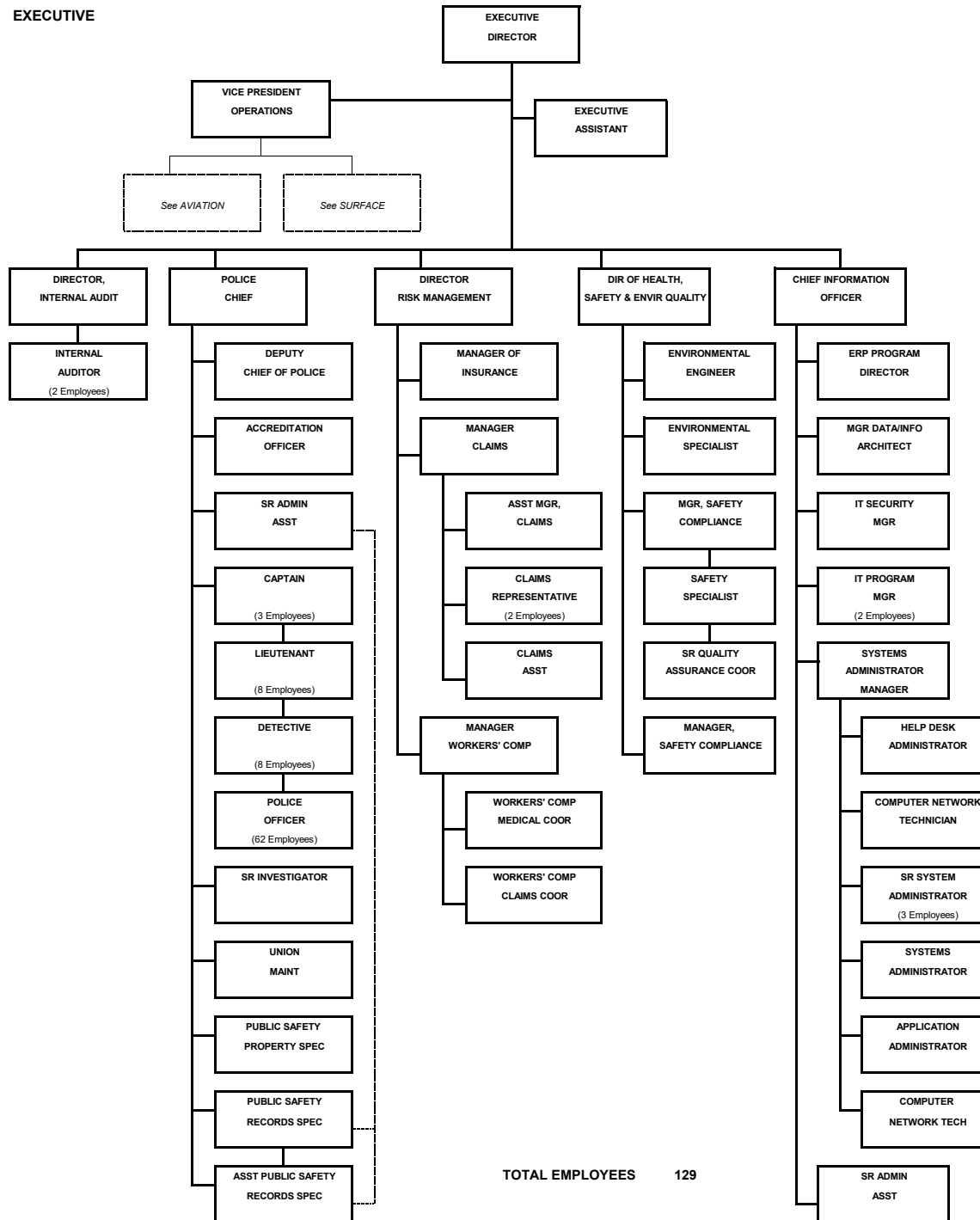
Central Administration



Executive



EXECUTIVE



EXECUTIVE
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	196,983	285,440	285,440	0	0.0%
Federal - K-9 Cops	353,500	353,500	353,500	0	0.0%
Federal - DEA Expenditures	16,994	60,000	60,000	0	0.0%
Federal - DEA OT Reimbursement	<u>93,114</u>	<u>17,202</u>	<u>17,202</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	660,591	716,142	716,142	0	0.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	16,841,226	21,474,751	21,587,949	113,198	0.5%
Maintenance & Repairs	196,428	260,500	273,500	13,000	5.0%
Utilities	32,490	39,600	40,800	1,200	3.0%
Insurance & Injuries	2,421,411	2,605,148	2,610,856	5,708	0.2%
Safety & Security	115,285	177,000	222,000	45,000	25.4%
General Business/Other	7,465,189	7,780,957	9,042,547	1,261,590	16.2%
Costs Transferred to Capital Projects	25,228	0	0	0	n/a
Inter Division Reimbursement	<u>(14,623,822)</u>	<u>(17,871,556)</u>	<u>(17,516,087)</u>	<u>355,469</u>	<u>-2.0%</u>
TOTAL OPERATING EXPENSES	<u>12,473,435</u>	<u>14,466,400</u>	<u>16,261,565</u>	<u>1,795,165</u>	<u>12.4%</u>
OPERATING INCOME/(LOSS)	(11,812,844)	(13,750,258)	(15,545,423)	(1,795,165)	13.1%
LESS: DIRECT CAPITAL	<u>2,963,023</u>	<u>5,173,210</u>	<u>5,761,350</u>	<u>588,140</u>	<u>11.4%</u>
NET SURPLUS/(DEFICIT)	<u>(14,775,867)</u>	<u>(18,923,468)</u>	<u>(21,306,773)</u>	<u>(2,383,305)</u>	<u>12.6%</u>

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
580	GENERAL OFFICE	28,113	12,000	12,136	12,000	
TOTAL	EXPENSES	28,113	12,000	12,136	12,000	

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	373,446	513,755	493,566	627,958	114,203
515	EMPLOYEE BENEFITS	182,948	288,546	280,305	353,642	65,096
571	CONSULTANTS/OUTSIDE SERVICES	132,000	150,000	121,851	150,000	
576	EMPLOYEE TRAVEL		1,000		1,000	
578	POSTAGE	80	350	113	350	
580	GENERAL OFFICE	11,148	7,000	38,040	7,000	
TOTAL	EXPENSES	699,622	960,651	933,875	1,139,950	179,299

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

CYE 21
Actual

CYE 22
Current
Estimate

CYE 23
Budget

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit, Governance and Finance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

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

18

17

16

The general responsibilities assigned to the internal auditors include evaluating, documenting and testing the NFTA's system of internal control and the reliability and operation of accounting and other reporting systems. The Internal Audit department checks for compliance with established policies, plans, procedures, governmental laws and regulations, and reviews the soundness and adequacy of the policies and procedures to accomplish their purpose at a reasonable cost. The Internal Audit department also verifies the existence of the Authority assets assuring proper safeguards are maintained, identifies opportunities for improved operational performance, coordinates the audit work with that of the external auditors, submits audit plans to the Audit, Governance and Finance Committee for review and evaluates specific programs and performs other special projects requested by management.

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

1

1

1

Price analysis in accordance with the procurement guidelines

3

3

3

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

1

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1

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	258,255	273,979	241,044	299,071	25,092
515	EMPLOYEE BENEFITS	129,555	155,180	126,858	151,224	3,956-
520	MAINTENANCE AND REPAIRS		500		6,500	6,000
576	EMPLOYEE TRAVEL		1,200		1,500	300
577	EMPLOYEE TRAINING	2,021	7,500	3,684	7,500	
578	POSTAGE	6				
580	GENERAL OFFICE	1,323	2,000	396	2,000	
TOTAL	EXPENSES	391,160	440,359	371,982	467,795	27,436

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 development 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

	FYE22 <u>Actual</u>	FYE23 <u>Original Budget</u>	FYE23 <u>Current Estimate</u>	FYE24 <u>Budget</u>
Service Calls	17,311	31,000	35,000	35,000
Incident Reports	1,307	4,500	1,500	2,000
Persons Arrested	216	900	375	600
NOV's (Parking & Other)	135	4,000	175	300
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)	1,262	4,000	1,262	2,500

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	8,727,469	10,120,544	8,312,416	9,756,246	364,298-
515	EMPLOYEE BENEFITS	4,323,059	5,643,855	4,656,240	5,436,205	207,650-
520	MAINTENANCE AND REPAIRS	38,515	13,000	13,740	13,000	
524	AUTOMOTIVE	149,079	230,000	204,470	237,000	7,000
526	JANITORIAL AND LAUNDRY	3,209	10,000	3,407	10,000	
527	ENVIRONMENTAL	5,617	7,000	2,999	7,000	
531	ELECTRIC POWER	17,158	20,000	15,144	21,000	1,000
532	GAS	7,245	10,000	7,441	10,500	500
533	WATER	2,949	3,500	2,991	3,500	
534	TELEPHONE	3,268	3,500	3,019	3,500	
541	INSURANCE	133,258	175,148	136,598	179,356	4,208
542	CLAIM LOSSES	50,187	30,000	168,007	30,000	
553	POLICE PROTECTION	115,279	177,000	148,284	222,000	45,000
571	CONSULTANTS/OUTSIDE SERVICES	222,469	239,940	185,272	242,216	2,276
576	EMPLOYEE TRAVEL	4,651	5,000	2,478	5,000	
577	EMPLOYEE TRAINING	53,028	17,000	64,729	55,000	38,000
578	POSTAGE	399	500	666	500	
580	GENERAL OFFICE	61,297	136,550	120,861	127,650	8,900-
584	FREIGHT		500	324		500-
591	PROJECTS	25,228		17,041-		
592	DIVISION OPERATIONS	13,282,791-	16,126,895-	13,536,114-	15,643,531-	483,364
TOTAL	EXPENSES	660,573	716,142	495,931	716,142	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0015 TRANSIT POLICE

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	660,589-	716,142-	495,947-	716,142-	
TOTAL OPERATING ASSISTANCE		660,589-	716,142-	495,947-	716,142-	

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 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	7,162		5,015		
514 0102	Birthday & Anniversary Pay	1,579		429		
514 0103	Sick Pay	4,254		1,334		
514 0104	Personal Leave Pay	1,345		1,050		
514 0105	Holiday Pay	3,710		4,265		
514 0106	Jury Duty			228		
514 0108	Bereavement Pay	789				
514 0111	Paid Lunch Pay	9,621		10,748		
514 0112	Attendance/Sick Leave Inc		1,000			1,000-
514 0366	Adjudication Labor	68,387		76,027		
514 0472	MIsc Labor/Expense	44				
514 0700	Attrition		4,170			4,170-
514 0900	Overtime	1,118	2,500	931	2,500	
514 9998	Budget		107,728		119,972	12,244

GEN & ADMIN SALARY & WAGES		98,009	115,398	100,027	122,472	7,074

515 9998	Budget	87,717	100,042	77,502	95,244	4,798-

EMPLOYEE BENEFITS		87,717	100,042	77,502	95,244	4,798-

571 0375	Hearing Officer	875	2,500	700	2,500	

CONSULTANTS/OUTSIDE SERVICES		875	2,500	700	2,500	

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 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	2,720	4,500	5,559	4,500	
580 0363	Machine Rental & Repair		2,500		2,500	
580 0365	Stationary	18,100	10,000	1,728	10,000	

GENERAL OFFICE		20,820	17,000	7,287	17,000	

592 9000	I/Co Labor Charges	207,421-	234,940-	184,772-	237,216-	2,276-

DIVISION OPERATIONS		207,421-	234,940-	184,772-	237,216-	2,276-

TOTAL EXPENSES				744		

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.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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DEBITS = (+)

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	303,725	852,168	333,243	840,845	11,323-
515	EMPLOYEE BENEFITS	150,891	480,165	189,290	473,474	6,691-
571	CONSULTANTS/OUTSIDE SERVICES	586,360	245,000	579,199	245,000	
577	EMPLOYEE TRAINING		2,500		2,000	500-
578	POSTAGE	450	500	436	500	
580	GENERAL OFFICE	4,202	7,480	2,927	8,180	700
592	DIVISION OPERATIONS	673,290-	884,299-	783,815-	953,802-	69,503-
TOTAL	EXPENSES	372,338	703,514	321,280	616,197	87,317-

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 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE23 <u>Current Yr To Date</u>	FYE 24 <u>Budget</u>
Total No-Fault Claims Submitted	76	120	38	90
Total Property Damage Claims Submitted	85	100	25	90
Total Claims No-Fault Payments Made	32	102	20	102
Arbitration and City Court Matters Handled	54	100	20	50
Total Open Claims-Payment Anticipated:				
NFTA	26	40	35	45
Metro	<u>400</u>	420	<u>492</u>	<u>450</u>
Total	426	460	527	495
Cases Settled:				
Lawsuits	28	50	11	45
Property Damage				
Metro	67	80	23	80
NFTA	<u>6</u>	10	3	<u>10</u>
Subtotal	73	94	26	90
Personal Injury				
Metro	22	30	6	33
NFTA	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>
Subtotal	34	18	6	32
Settled by Collection				
Metro	90	100	30	100
NFTA	3	<u>10</u>	0	<u>10</u>
Subtotal	93	110	30	<u>110</u>
Total Cases Settled	200	222	69	232

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	1,690	200,000	58,026	200,000	
592	DIVISION OPERATIONS	159,278	193,716	136,882	206,867	13,151
TOTAL	EXPENSES	160,968	393,716	194,908	406,867	13,151

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
534	TELEPHONE	1,106	1,500	922	1,200	300-
542	CLAIM LOSSES	2,236,272	2,200,000	1,799,753	2,201,500	1,500
571	CONSULTANTS/OUTSIDE SERVICES	1,054,565	1,283,287	1,121,314	1,367,511	84,224
576	EMPLOYEE TRAVEL	546	1,500	577	1,500	
577	EMPLOYEE TRAINING		1,500	130	1,500	
580	GENERAL OFFICE	6,768	5,150	5,230	8,600	3,450
592	DIVISION OPERATIONS	180,519-	219,544-	155,133-	234,449-	14,905-
TOTAL	EXPENSES	3,118,738	3,273,393	2,772,793	3,347,362	73,969

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- Support and maintain corporate business applications such as Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse), Email and office productivity systems.
- Support and maintain business area applications like Trapeze, OrbCAD, etc.
- Consolidation of IT services across the enterprise to better use resources and lower costs.
- 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.

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 30 EXECUTIVE BRANCH
Department 0037 MANAGEMENT INFORMATION SERV

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,026,282	1,185,736	971,857	1,457,334	271,598
515	EMPLOYEE BENEFITS	515,365	662,913	539,181	825,129	162,216
534	TELEPHONE	750	1,100	687	1,100	
571	CONSULTANTS/OUTSIDE SERVICES	2,072,151	2,700,000	2,991,862	3,650,000	950,000
576	EMPLOYEE TRAVEL	1,836	5,000	1,713	5,000	
577	EMPLOYEE TRAINING	18,535	40,000	17,718	40,000	
578	POSTAGE	177	300	39	300	
580	GENERAL OFFICE	2,833,575	2,473,000	1,999,759	2,660,000	187,000
TOTAL	EXPENSES	6,468,671	7,068,049	6,522,816	8,638,863	1,570,814

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.

FYE24 SERVICE OBJECTIVES

Ensure HSEQ Compliance

- Implement a comprehensive Environmental Management system to develop organizational consistency and compliance in the environmental arena.
- Continue implementation of Hazard Management program throughout all business centers.
- Update and review all written safety and environmental programs to ensure compliance with regulatory requirements and best management practices

Provide Value

- Continue to issue Safety Bulletins and the Home Safety Tips targeted at work place injury prevention and accident reduction.
- Issue quarterly report to Management Team and business centers on corporate safety and environmental performance.
- Provide tools that can be used at the Operational level to target improved safety performance

Injury Prevention/Reduction

- Analyzing injury trend and severity data and develop corrective action plans for prevention.
- Continue to conduct injury investigations and provide business centers with tools for injury prevention and reduction.

Sustainability:

- Further NFTA's Go Green Initiatives by establishing sustainability goals based on the corporate goals and objectives of each business center.

Bdg 204-Co,PL,Dept,Acct Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	449,030	700,599	543,210	763,347	62,748
515	EMPLOYEE BENEFITS	215,432	381,871	272,784	385,758	3,887
571	CONSULTANTS/OUTSIDE SERVICES	189,924	305,000	172,632	310,000	5,000
576	EMPLOYEE TRAVEL	451	1,000	282	1,000	
577	EMPLOYEE TRAINING	1,100	2,000		5,000	3,000
578	POSTAGE	167	200	168	200	
580	GENERAL OFFICE	137,267	87,500	49,790	85,000	2,500-
592	DIVISION OPERATIONS	439,074-	599,594-	469,178-	653,956-	54,362-
TOTAL	EXPENSES	554,297	878,576	569,688	896,349	17,773

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security	37,105			15,000	15,000
----- ARMED GUARDS -----		37,105			15,000	15,000
553 0370	Transit Police	1,951,073		2,020,326		
553 9998	Budget		2,378,708		2,325,303	53,405-
----- POLICE PROTECTION -----		1,951,073	2,378,708	2,020,326	2,325,303	53,405-
571 3007	SAFETY	439,075	599,594	469,178	653,956	54,362
----- CONSULTANTS/OUTSIDE SERVICES -----		439,075	599,594	469,178	653,956	54,362
577 0371	Seminars	2,545			3,000	3,000
577 5900	Employee Training	47,586	28,946	28,977	35,000	6,054
----- EMPLOYEE TRAINING -----		50,131	28,946	28,977	38,000	9,054
580 0363	Machine Rental & Repair	522				
580 0365	Stationary	165		120		
580 5210	Safety Equipment & Supplies	794				
580 9264	COVID - 19	42,924				
----- GENERAL OFFICE -----		44,405		120		
582 0390	CDL RENEWALS	3,372		3,125		
582 9998	Budget		16,000		4,500	11,500-

Bdg Wrk-Full Account No Report

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION EXPENSE	3,372	16,000	3,125	4,500	11,500-
	592 0512 Rail Overhead - Expenses	91,287-	109,572-	71,831-	118,398-	8,826-
	DIVISION OPERATIONS	91,287-	109,572-	71,831-	118,398-	8,826-
	TOTAL EXPENSES	2,433,874	2,913,676	2,449,895	2,918,361	4,685

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
UPGRADE/REPLACE TASERS	2-8083	M	M	ADF	\$266,750	\$0	\$37,350	\$37,350	\$37,350	\$37,350	\$37,350	\$40,000	\$40,000
				88C	\$266,750	\$0	\$37,350	\$37,350	\$37,350	\$37,350	\$40,000	\$40,000	
				TOTAL	\$533,500	\$0	\$74,700	\$74,700	\$74,700	\$74,700	\$74,700	\$80,000	\$80,000
UPGRADE/REPLACE PATROL RIFLES	--	M	M	ADF	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
				88C	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
				TOTAL	\$120,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1404 MAIN GENERATOR	--	11	M	88C	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
1404 MAIN ENGINEERING AND ARC	--	12	SR	88C	\$200,000	\$0	\$0	\$150,000	\$50,000	\$0	\$0	\$0	
1404 MAIN BUILDING REHAB	--		SR	88C	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	
1404 MAIN REPLACE HVAC	--		SR	88C	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	
EXTERIOR BUILDING RENOVATION	--		SR	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	
REPL 2004 SNOWMOBILE AND 2000 ATV	--	13	NR	ADF	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	
NY STATE ACCREDITATION	2-1250			DEA	\$5,800	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	
OFFICE FURNITURE	--		SR	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
REPLACE 2008 MOBILE COMMAND POST	--		SR	NFTA	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
PREVIOUSLY BUDGETED PROJECTS													
BODY / DASH CAMERAS	2-1251		NI	88C	\$132,785	\$88,524	\$44,261	\$0	\$0	\$0	\$0	\$0	\$0
				DEA	\$88,524	\$88,524	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$44,261	\$0	\$44,261	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$265,570	\$177,048	\$88,522	\$0	\$0	\$0	\$0	\$0	
REPLACE GYM EQUIPMENT	--	14	SR	88C	\$13,500	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
				ADF	\$13,500	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
				TOTAL	\$27,000	\$0	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
CHEVY TAHOE - REPL DEPUTY CHIEF VEH	2-1265			NFTA	\$198,019	\$2,206	\$42,793	\$0	\$50,000	\$0	\$51,000	\$0	
REPLACE CHIEF OF POLICE VEHICLE	2-1248		NR	DEA	\$37,497	\$37,497	\$0	\$0	\$0	\$0	\$0	\$0	
				NFTA	\$103,000	\$0	\$0	\$0	\$0	\$51,000	\$0	\$52,000	
				TOTAL	\$140,497	\$37,497	\$0	\$0	\$0	\$51,000	\$0	\$52,000	

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
TAP - METRO DIVISION													
METRO DIVISION RADIOS REPL	2-1232	2	NR	88C	\$210,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
REPLACE BODY ARMOR	2-1258/1240	4	NR	88C	\$141,351	\$11,425	\$9,926	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
WEAPONS/ERT EQUIP	2-8080	5	NR	88C	\$85,000	\$0	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000
1404 MAIN ST - LOCKER RM UPGRADE	2-1267		NR	88C	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE MOBILE DATA TERMINALS	2-1153	9	NR	88C	\$48,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
METRO DIVISION VEHICLES (4)	2-0778/1254	7	NR	88C	\$1,522,787	\$0	\$135,000	\$220,000	\$224,400	\$228,888	\$233,466	\$238,135	\$242,898
TAP - AVIATION DIVISION													
REPLACE RADIOS AVIATION DIVISION	2-1262	1	NR	ADF	\$210,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
REPLACE BODY ARMOR	2-1258	3	NR	ADF	\$129,550	\$3,150	\$6,400	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
REPLACE BODY/DASH CAMERAS	2-1251		NI	ADF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
REPL POLICE VEHICLES AVIATION DIV (3)	2-0775	6	NR	ADF	\$1,175,840	\$0	\$135,000	\$165,000	\$168,300	\$171,666	\$175,099	\$178,601	\$182,173
GARAGE - 175 AERO DRIVE	--	15	NR	ADF	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
175 AERO DRIVE - LOCKER ROOM UPGR	--	16	NR	ADF	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
REPLACE MOBILE DATA TERMINALS	--	8	NR	ADF	\$60,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REPLACE K9 VEHICLES (2)	2-1256	10	NR	ADF	\$799,876	\$0	\$105,983	\$110,000	\$112,200	\$114,444	\$116,733	\$119,068	\$121,449

88C	\$3,905,173	\$99,949	\$318,037	\$567,350	\$591,750	\$1,151,238	\$450,816	\$363,135	\$362,898
DEA	\$131,821	\$126,021	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
NFTA/ADF	\$3,670,796	\$5,356	\$453,287	\$644,350	\$439,850	\$446,460	\$452,182	\$761,669	\$467,642
TOTAL	\$7,707,790	\$231,326	\$777,124	\$1,211,700	\$1,031,600	\$1,597,698	\$902,998	\$1,124,804	\$830,540

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
FIREWALL REPLACEMENT FYE28	--		NR	NFTA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
TELECOM MAINT/IMPROVEMENTS FYE25-28	--		NR	NFTA	\$800,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
SECURITY UPGRADES & SPARES FYE27-28	--		NR	NFTA	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$750,000
NTWRK CORE/AGREGATE REFRESH FYE27-28	--		NR	NFTA	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,200,000
NETWORK EDGE REFRESH FYE27-28	--		NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
VEHICLE NETWORK REFRESH FYE24-26	--	1	SR	NFTA	\$600,000	\$0	\$0	\$100,000	\$250,000	\$250,000	\$0	\$0	\$0
VEHICLE NETWORK REFRESH FYE27-28	--		NR	NFTA	\$400,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
VEHICLE HARDWARE REFRESH FYE28	--		NR	NFTA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
IT OFFICE EXPANSION @ 485 CAYUGA	--	4	NI	NFTA	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
BMS/FACILITY SYSTEMS REPL	--	5	NR	NFTA	\$400,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
NETWORK CONNECTIVITY REDUNDANCY	--	6	NI	NFTA	\$1,250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
SECURITY SUBSCRIPTION ENHANCEMENTS	2-0771			NFTA	\$109,147	\$0	\$109,147	\$0	\$0	\$0	\$0	\$0	\$0
				FEMA	\$259,214	\$0	\$259,214	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$368,361	\$0	\$368,361	\$0	\$0	\$0	\$0	\$0	\$0
PREVIOUSLY BUDGETED PROJECTS													
OFFICE TECHNOLOGY UPGR/MAINT	2-0766	3	NR	NFTA	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
DATA FACILITY UPGRADE/MAINT	2-0767	2	NR	NFTA	\$1,200,000	\$0	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$0
STORAGE UPGRADE/MAINT	--	12	NR	NFTA	\$800,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
SECURITY REFRESH	--		NR	NFTA	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
FIREWALL REPLACEMENT	2-0768	M	M	NFTA	\$108,002	\$0	\$108,002	\$0	\$0	\$0	\$0	\$0	\$0
ELLIPSE UPGRADE PHASE 2	2-1201	M	M	NFTA	\$1,177,692	\$977,850	\$199,842	\$0	\$0	\$0	\$0	\$0	\$0
PERIMETER SECURITY SYS REFRESH	2-1212	M	M	NFTA	\$1,244,807	\$844,807	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
STORAGE UPGRADES/MAINT	2-1239	M	M	NFTA	\$635,692	\$435,692	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SOFTWARE REPLACEMENT	2-1260	M	M	NFTA	\$242,500	\$42,500	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
TELECON CONSOLIDATION & REFRESH	2-1221	M	M	NFTA	\$1,192,703	\$292,703	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0
SERVER UPGRADES	2-1230	M	M	NFTA	\$655,280	\$455,280	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
NFTA PROCESS IMPROVEMENT	2-1243	M	M	NFTA	\$2,250,000	\$0	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
SECURITY UPGRDS & SPARES	2-1252	M	M	NFTA	\$1,163,629	\$213,629	\$150,000	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0
LAWSON UPGRADES/EXPANSION	2-1253	M	M	NFTA	\$3,219,922	\$469,922	\$330,000	\$920,000	\$750,000	\$750,000	\$0	\$0	\$0
NETWORK CORE UPGRADE	2-0769	M	M	NFTA	\$1,050,000	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$300,000	\$0	\$0

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NETWORK REFRESH	2-0770	7	NR	NFTA	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
CONFERENCE RM TECHNLOGY UPGRADES	2-1255		NI	NFTA	\$66,298	\$23,850	\$42,448	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FIBER REDESIGN	2-2813		NI	NFTA	\$397,946	\$147,946	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE NETWORK REFRESH CLOSED	2-1245		SR	NFTA	\$563,544	\$408,633	\$154,911	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE HARDWARE REFRESH	2-1247	11	SR	NFTA	\$1,250,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0
SECOND FLOOR MTC IT REDESIGN	2-0765		NI	NFTA	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
WEBSERVER REFRESH	--	13		NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
ERP-EAM-FINANCE REPLACEMENT	--	9	NI	NFTA	\$3,000,000	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0
COMPUTER UPGRADES FYE24-27	--	8	NR	NFTA	\$1,200,000	\$0	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
DATA BACKUP SYSTEM REFRESH	--	10	NR	NFTA	\$350,000	\$0	\$0	\$200,000	\$0	\$0	\$150,000	\$0	\$0
WIRELESS REFRESH FYE24-26	--		NR	NFTA	\$600,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0
REPL OBSOLETE NTRWK COMPONENTS	2-1215	M	M	NFTA	\$762,353	\$688,016	\$74,337	\$0	\$0	\$0	\$0	\$0	\$0
NETWORK UPGRADES CLOSED	2-1233	M	M	NFTA	\$604,895	\$582,143	\$22,752	\$0	\$0	\$0	\$0	\$0	\$0

NFTA	\$33,674,410	\$5,582,971	\$4,141,439	\$5,100,000	\$4,500,000	\$4,850,000	\$4,450,000	\$3,100,000	\$1,950,000
FEMA	<u>\$259,214</u>	<u>\$0</u>	<u>\$259,214</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$33,933,624	\$5,582,971	\$4,400,653	\$5,100,000	\$4,500,000	\$4,850,000	\$4,450,000	\$3,100,000	\$1,950,000

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

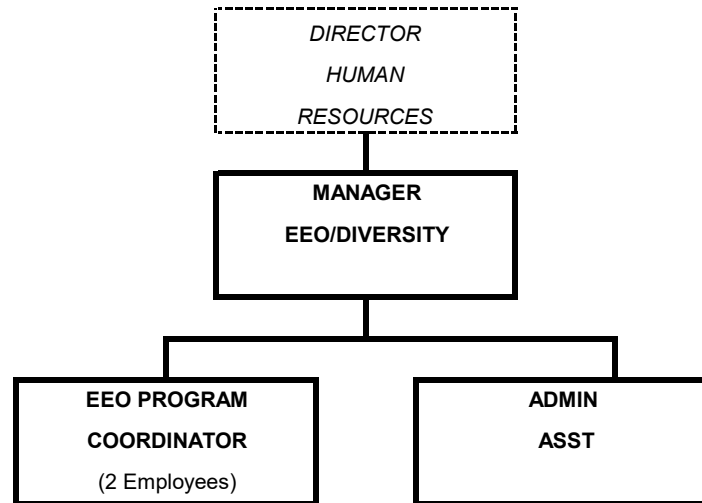
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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
AUTHORITY WIDE NYS BUILD-SMART	2-1266	1	NR	NFTA	\$102,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
				NFTA	\$102,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000

EEO/Diversity Development



EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2022/23 ANNUAL BUDGET

VS

2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	331,408	381,088	409,874	28,786	7.6%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	21,845	19,650	19,650	0	0.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>353,253</u>	<u>400,738</u>	<u>429,524</u>	<u>28,786</u>	<u>7.2%</u>
OPERATING INCOME/(LOSS)	(353,253)	(400,738)	(429,524)	(28,786)	7.2%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(353,253)</u>	<u>(400,738)</u>	<u>(429,524)</u>	<u>(28,786)</u>	<u>7.2%</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

	<u>FYE 22 Actual</u>	<u>FYE 23 Original Budget</u>	<u>FYE 23 Current Estimate</u>	<u>FYE 24 Budget</u>
DBE Applications Processed	7	19	19	20
DBEs Certified	7	19	19	20
Civil Rights Complaints Filed - INTERNAL	20	10	10	10
Civil Rights Complaints Resolved-INTERNAL	20	10	10	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

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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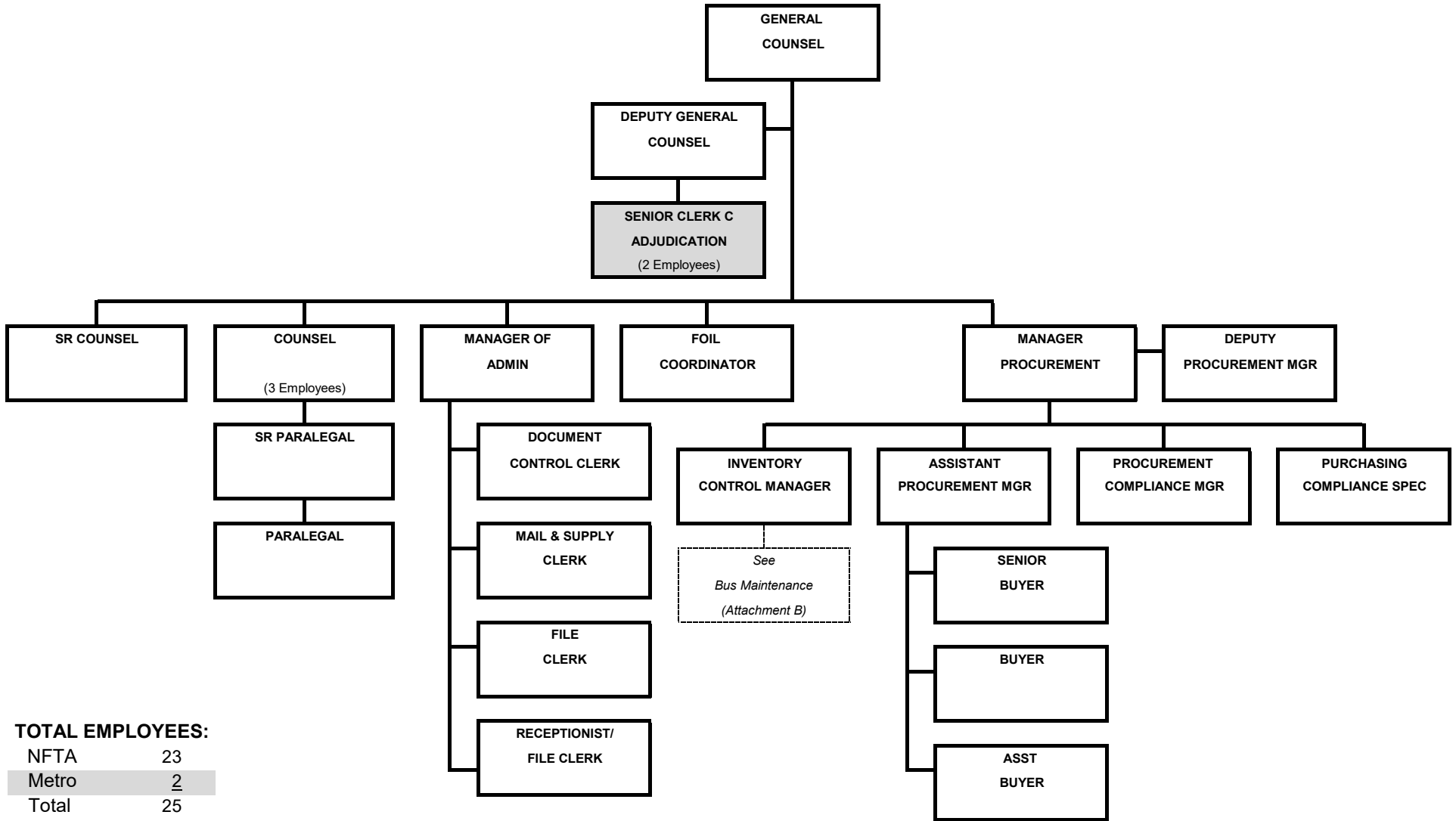
Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	222,752	245,090	223,610	263,613	18,523
515	EMPLOYEE BENEFITS	108,654	135,998	124,644	146,261	10,263
571	CONSULTANTS/OUTSIDE SERVICES	5,381	7,500	28,074	7,500	
575	PRINTING & ADVERTISING			1,726		
576	EMPLOYEE TRAVEL	1,016	5,000	3,901	5,000	
577	EMPLOYEE TRAINING	15,000	4,000	15,450	6,600	2,600
578	POSTAGE	89	150	114	150	
580	GENERAL OFFICE	358	3,000	217	400	2,600-
TOTAL	EXPENSES	353,250	400,738	397,736	429,524	28,786

General Counsel



GENERAL COUNSEL



TOTAL EMPLOYEES:

NFTA	23
Metro	<u>2</u>
Total	25

GENERAL COUNSEL
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	2,549,561	2,903,991	3,125,542	221,551	7.6%
Maintenance & Repairs	505	1,500	1,500	0	0.0%
Utilities	28,033	23,700	29,000	5,300	22.4%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,390,217	1,380,075	1,432,075	52,000	3.8%
Costs Transferred to Capital Projects	(113)	0	0	0	n/a
Inter Division Reimbursement	<u>(663,035)</u>	<u>(573,394)</u>	<u>(626,505)</u>	<u>(53,111)</u>	<u>9.3%</u>
TOTAL OPERATING EXPENSES	<u>3,305,168</u>	<u>3,735,872</u>	<u>3,961,612</u>	<u>225,740</u>	<u>6.0%</u>
OPERATING INCOME/(LOSS)	<u>(3,305,168)</u>	<u>(3,735,872)</u>	<u>(3,961,612)</u>	<u>(225,740)</u>	<u>6.0%</u>
NON-OPERATING ITEMS					
Debt Service - Noresco	<u>(2,548)</u>	<u>(1,683)</u>	<u>0</u>	<u>1,683</u>	<u>-100.0%</u>
TOTAL NON-OPERATING ITEMS	<u>(2,548)</u>	<u>(1,683)</u>	<u>0</u>	<u>1,683</u>	<u>-100.0%</u>
NET INCOME/(LOSS)	<u>(3,307,716)</u>	<u>(3,737,555)</u>	<u>(3,961,612)</u>	<u>(224,057)</u>	<u>6.0%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>50,000</u>	<u>135,000</u>	<u>85,000</u>	<u>170.0%</u>
NET SURPLUS/(DEFICIT)	<u>(3,307,716)</u>	<u>(3,787,555)</u>	<u>(4,096,612)</u>	<u>(309,057)</u>	<u>8.2%</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.

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2023-24

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,154,596	1,184,034	1,052,436	1,184,546	512
515	EMPLOYEE BENEFITS	550,944	649,426	557,213	643,113	6,313-
542	CLAIM LOSSES			14,103		
571	CONSULTANTS/OUTSIDE SERVICES	84,516	53,000	69,564	100,000	47,000
576	EMPLOYEE TRAVEL	1,797	6,500	3,243	8,000	1,500
577	EMPLOYEE TRAINING	5,585	6,000	315	8,000	2,000
578	POSTAGE	1,866	3,000	814	3,000	
580	GENERAL OFFICE	51,895	39,000	33,366	35,000	4,000-
592	DIVISION OPERATIONS	657,602-	573,394-	459,527-	626,505-	53,111-
TOTAL	EXPENSES	1,193,597	1,367,566	1,271,527	1,355,154	12,412-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0075

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	136,575	150,341	128,257	205,597	55,256
515	EMPLOYEE BENEFITS	67,718	85,447	68,522	116,696	31,249
524	AUTOMOTIVE	505	1,500	527	1,500	
531	ELECTRIC POWER	3,531	2,500	2,926	4,000	1,500
532	GAS	3,131	2,000	3,168	3,500	1,500
533	WATER	318	200	348	400	200
534	TELEPHONE	21,053	19,000	20,641	21,100	2,100
571	CONSULTANTS/OUTSIDE SERVICES	6,143		2,827		
572	RENT EXPENSE	1,213,463	1,230,000	1,024,064	1,230,000	
577	EMPLOYEE TRAINING				3,000	3,000
578	POSTAGE	120		2,904	2,500	2,500
580	GENERAL OFFICE	18,538	11,500	20,282	11,500	
591	PROJECTS	113-				
592	DIVISION OPERATIONS	5,432-				
TOTAL	EXPENSES	1,465,550	1,502,488	1,274,466	1,599,793	97,305

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 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget</u>
Purchase Orders - Created	7263	8,000	7,425	8,000
Dollars of Purchases - Created (000's)	\$108,324	\$97,000	\$110,000	\$109,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0036 GENERAL COUNSEL PROCUREMENT

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	428,503	531,684	404,324	627,053	95,369
515	EMPLOYEE BENEFITS	211,213	303,059	228,994	348,537	45,478
575	PRINTING & ADVERTISING	3,521	6,000	4,360	6,000	
576	EMPLOYEE TRAVEL	900	5,000	6,716	5,000	
577	EMPLOYEE TRAINING	993	15,000	1,229	15,000	
578	POSTAGE	6	75	11	75	
580	GENERAL OFFICE	869	5,000	3,855	5,000	
TOTAL	EXPENSES	646,005	865,818	649,489	1,006,665	140,847

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

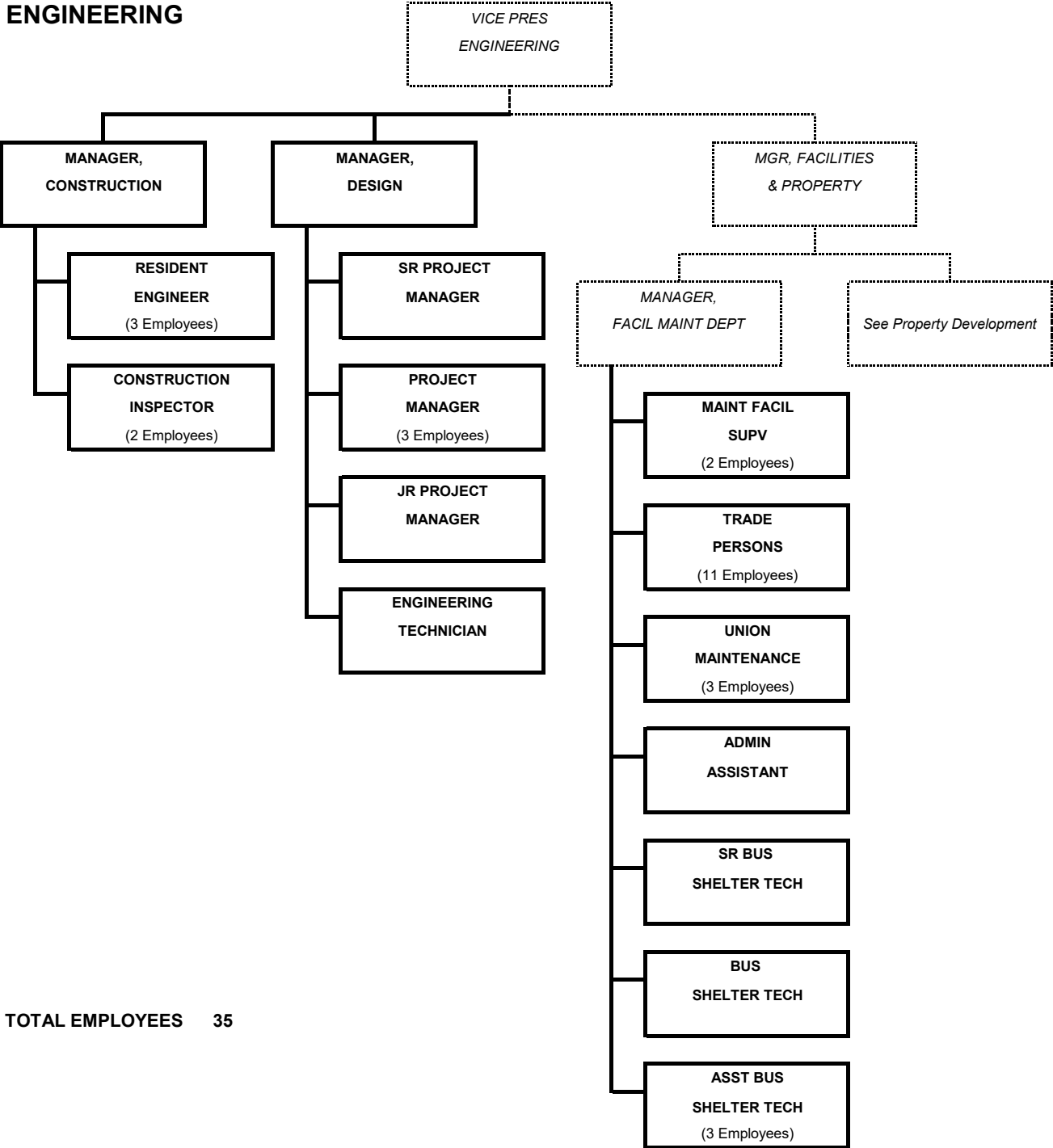
GENERAL COUNSEL

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
NEW PROJECTS													
MAIL DELIVERY VEHICLE		2	NR	NFTA	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
ELECTRONIC MGMT SFTWRE & EQUIP		1	NI	NFTA	\$2,100,000	\$0	\$0	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
				NFTA	\$2,135,000	\$0	\$0	\$135,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0

Engineering



ENGINEERING



TOTAL EMPLOYEES 35

ENGINEERING
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 23-24 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,021,124	5,617,920	5,395,600	(222,320)	-4.0%
Maintenance & Repairs	64,968	78,900	70,000	(8,900)	-11.3%
Utilities	41,186	47,155	42,910	(4,245)	-9.0%
Insurance & Injuries	3,335	0	117	117	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	492,529	655,741	679,176	23,435	3.6%
Costs Transferred to Capital Projects	(1,710,761)	(1,791,500)	(1,846,100)	(54,600)	3.0%
Inter Division Reimbursement	<u>(1,903,777)</u>	<u>(2,891,848)</u>	<u>(2,693,001)</u>	<u>198,847</u>	<u>-6.9%</u>
TOTAL OPERATING EXPENSES	<u>1,008,604</u>	<u>1,716,368</u>	<u>1,648,702</u>	<u>(67,666)</u>	<u>-3.9%</u>
OPERATING INCOME/(LOSS)	<u>(1,008,604)</u>	<u>(1,716,368)</u>	<u>(1,648,702)</u>	<u>67,666</u>	<u>-3.9%</u>
LESS: DIRECT CAPITAL	<u>17,971</u>	<u>64,000</u>	<u>87,000</u>	<u>23,000</u>	<u>35.9%</u>
NET SURPLUS/(DEFICIT)	<u>(1,026,575)</u>	<u>(1,780,368)</u>	<u>(1,735,702)</u>	<u>44,666</u>	<u>-2.5%</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.

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	307,299	339,995	310,165	347,864	7,869
515	EMPLOYEE BENEFITS	152,621	191,280	169,557	193,099	1,819
524	AUTOMOTIVE	13,551	14,400	9,461	17,000	2,600
534	TELEPHONE	510	350	780	510	160
575	PRINTING & ADVERTISING	775	5,000	1,120	5,000	
576	EMPLOYEE TRAVEL	161	500		500	
577	EMPLOYEE TRAINING		500		600	100
578	POSTAGE	60	100	313	400	300
580	GENERAL OFFICE	16,296	43,700	23,200	46,400	2,700
591	PROJECTS	64,490-	50,000-	47,246-	51,500-	1,500-
592	DIVISION OPERATIONS	50,533-	40,000-	64,108-	41,200-	1,200-
TOTAL	EXPENSES	376,250	505,825	403,242	518,673	12,848

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	145,905	290,548	195,155	288,940	1,608-
515	EMPLOYEE BENEFITS	70,996	163,143	110,498	161,486	1,657-
592	DIVISION OPERATIONS	216,901-	453,691-	305,653-	450,426-	3,265
TOTAL EXPENSES						

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Mainten	7,020	8,000	1,501	8,000	
520 0402	Bus Shelter Truck Fuel	6,701	6,000	10,535	7,000	1,000
----- MAINTENANCE AND REPAIRS		13,721	14,000	12,036	15,000	1,000

531 0222	Utilities Expense	19,460		18,657		
531 9998	Budget		20,405		20,000	405-
----- ELECTRIC POWER		19,460	20,405	18,657	20,000	405-

534 0222	Utilities Expense	774	1,000	785	1,000	
----- TELEPHONE		774	1,000	785	1,000	

571 0014	Management Fees	62,648	95,000	133,066	95,000	
571 0403	Bus Shelter Maintenance S	340,897	453,691	342,890	450,426	3,265-
571 0404	Bus Shelter Maintenance E	20,679	8,000	16,756	12,000	4,000
----- CONSULTANTS/OUTSIDE SERVICES		424,224	556,691	492,712	557,426	735

576 5800	Auto Reimbursement			26		
----- EMPLOYEE TRAVEL				26		

580 0368	Technology/Equipment/Serv	86		185	200	200
----- GENERAL OFFICE		86		185	200	200

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

TOTAL EXPENSES		458,265	592,096	524,401	593,626	1,530

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	977,158	1,386,769	813,251	1,268,830	117,939-
515	EMPLOYEE BENEFITS	471,833	772,888	451,784	708,428	64,460-
520	MAINTENANCE AND REPAIRS	17,363	30,500	24,033	19,500	11,000-
524	AUTOMOTIVE	19,845	20,000	14,827	17,000	3,000-
526	JANITORIAL AND LAUNDRY	484		648	1,500	1,500
531	ELECTRIC POWER	6,415	6,000	5,316	6,500	500
532	GAS	5,689	6,500	5,757	6,000	500-
533	WATER	2,869	3,000	3,140	3,000	
534	TELEPHONE	3,536	7,500	2,798	3,000	4,500-
541	INSURANCE			71	117	117
542	CLAIM LOSSES	3,335				
571	CONSULTANTS/OUTSIDE SERVICES	17-		496		
576	EMPLOYEE TRAVEL	2				
577	EMPLOYEE TRAINING	787		1,640	1,500	1,500
578	POSTAGE	3		1		
580	GENERAL OFFICE	2,437	6,500	1,574	2,700	3,800-
591	PROJECTS	31,318-		3,743-		
592	DIVISION OPERATIONS	1,480,421-	2,239,657-	1,321,593-	2,038,075-	201,582
TOTAL EXPENSES						

DESIGN DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

The Design Department provides and manages design development of capital projects and studies consistent with the goals and objectives of the NFTA Business Centers. The services include the establishment of Authority design objectives, criteria, and standards, ensuring that project designs comply with building code regulations, and development of project scopes and budgets. In addition, the department prepares cost estimates, capital and planning budgets, reports, and studies. The department also reviews and approves contractor shop drawings, requests for tenant modifications, and private development plans and specifications. The management of consultants includes initiating and concluding the selection process, reviewing, and approving payments, and contract closeout.

The Design Department is instrumental in development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, FTA semi-annual project reviews. Examples of capital projects in design this year are: LRRT Church Street Station Rehabilitation, Division Street Bus Stop Canopy, and BNIA Passenger Boarding Bridge Replacements.

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

	FYE 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget Estimated</u>
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Number of capital projects requested by Business Centers	20	20	37	20
Total dollar value of projects requested by Business Centers (000's)	\$57,087	\$65,711	\$239,385	\$124,983
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	N/A
Percentage of projects designed on schedule	100%	100%	100%	N/A
Percentage of staff salaries charged to projects/Business Centers	93.3%	94.6%	97.8%	N/A

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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	471,151	737,660	464,172	729,155	8,505-
515	EMPLOYEE BENEFITS	223,493	415,531	264,571	410,190	5,341-
534	TELEPHONE	156	500		1,000	500
571	CONSULTANTS/OUTSIDE SERVICES	40,349	30,000	14	50,000	20,000
577	EMPLOYEE TRAINING	2,615	7,000	3,257	9,000	2,000
580	GENERAL OFFICE		300			300-
591	PROJECTS	416,544-	521,500-	420,714-	537,400-	15,900-
592	DIVISION OPERATIONS	118,621-	138,500-	214,602-	142,700-	4,200-
TOTAL	EXPENSES	202,599	530,991	96,698	519,245	11,746-

CONSTRUCTION DEPARTMENT

DESCRIPTION

The Construction Department is responsible for construction management of all capital improvement projects. The department ensures that projects are constructed and completed within budget and schedule consistent with the goals and objectives of the NFTA Business Centers. The Construction Department also manages Professional Services Contracts. The primary purpose of the department is to assure compliance with contract documents and to ensure full reimbursement of all grant eligible costs from funding agencies.

Liaison with federal and state funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority support service branches including assisting with implementation of projects such as Runway 5-23 Pavement Rehabilitation, Escalator 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 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget Estimated</u>
Number of projects under construction	23	29	28	19
Value of projects under construction (000's)	\$251,681	\$197,956	\$324,216	\$197,849
Percent of projects completed on time	100%	100%	100%	N/A
Percent of projects completed within budget	100%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	\$0	\$0	\$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	861,974	909,671	803,997	892,744	16,927-
515	EMPLOYEE BENEFITS	338,674	410,435	340,480	394,864	15,571-
534	TELEPHONE	1,776	1,900	1,714	1,900	
577	EMPLOYEE TRAINING		2,550		2,550	
580	GENERAL OFFICE	4,746	2,900	2,437	2,900	
591	PROJECTS	1,198,407-	1,220,000-	1,000,605-	1,257,200-	37,200-
592	DIVISION OPERATIONS	37,284-	20,000-	65,224-	20,600-	600-
TOTAL	EXPENSES	28,521-	87,456	82,799	17,158	70,298-

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

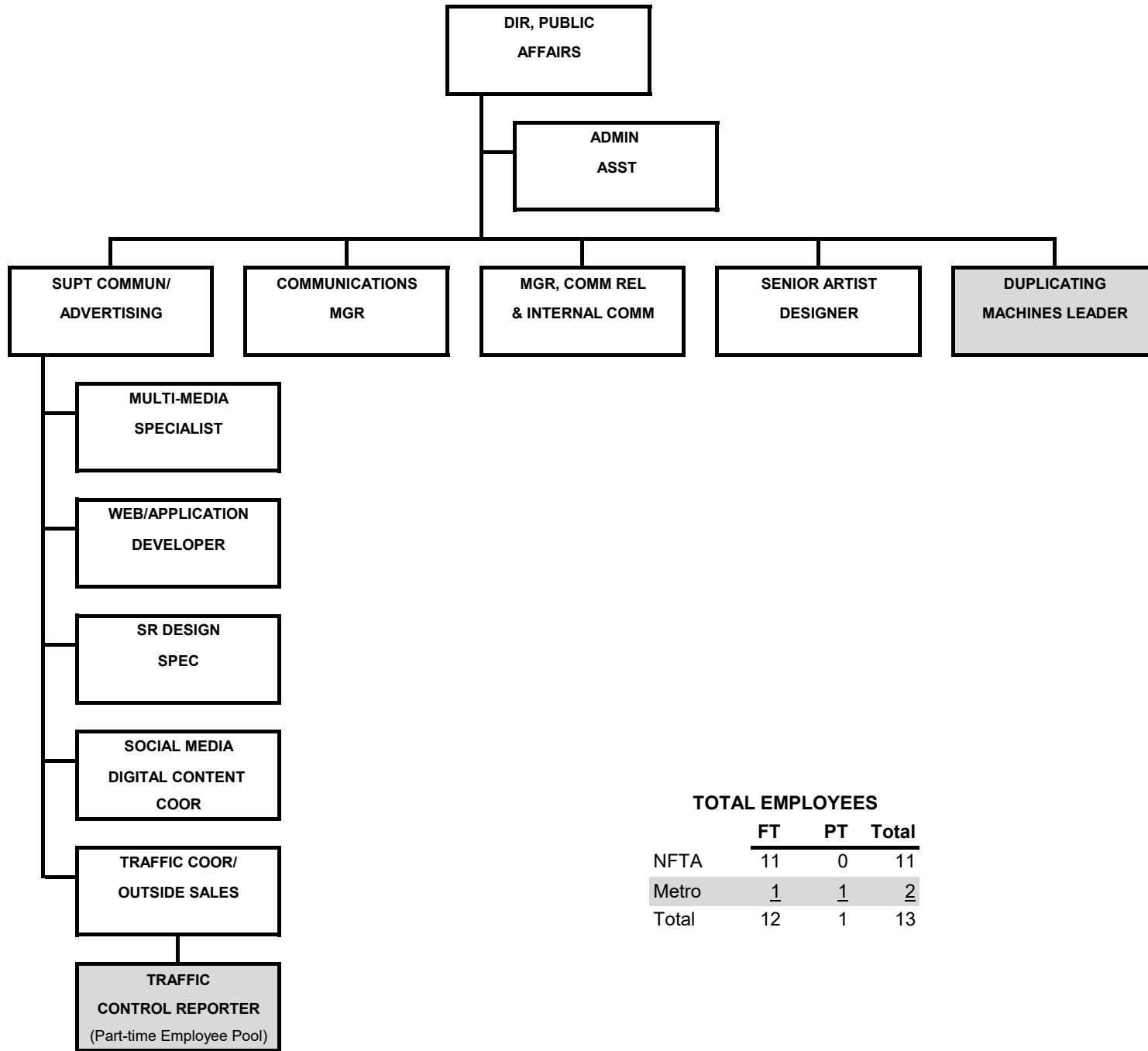
ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS	
NEW PROJECT														
ENGINEERING POOL EV's	--	1	NR	NFTA	\$522,568	\$0	\$0	\$50,000	\$52,500	\$55,125	\$115,763	\$121,551	\$127,629	
PREVIOUSLY BUDGETED PROJECTS														
ENGINEERING PLOTTER	--	2	NR	NFTA	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION VEHICLE REPL	2-1263	3	NR	NFTA	\$173,786	\$24,286	\$19,500	\$22,000	\$24,000	\$26,000	\$28,000	\$30,000	\$0	
					NFTA	\$711,354	\$24,286	\$19,500	\$87,000	\$76,500	\$81,125	\$143,763	\$151,551	\$127,629

Public Affairs



PUBLIC AFFAIRS



TOTAL EMPLOYEES

	<u>FT</u>	<u>PT</u>	<u>Total</u>
NFTA	11	0	11
Metro	<u>1</u>	<u>1</u>	<u>2</u>
Total	12	1	13

PUBLIC AFFAIRS
2022/23 ANNUAL BUDGET
VS
2023/24 ANNUAL BUDGET

	FY 21-22	FY 22-23	FY 23-24	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,285,316	1,464,558	1,560,174	95,616	6.5%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,610	2,500	2,000	(500)	-20.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	58,138	103,086	104,386	1,300	1.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(17,401)</u>	<u>(27,005)</u>	<u>(27,386)</u>	<u>(381)</u>	<u>1.4%</u>
TOTAL OPERATING EXPENSES	<u>1,327,663</u>	<u>1,543,139</u>	<u>1,639,174</u>	<u>96,035</u>	<u>6.2%</u>
OPERATING INCOME/(LOSS)	<u>(1,327,663)</u>	<u>(1,543,139)</u>	<u>(1,639,174)</u>	<u>(96,035)</u>	<u>6.2%</u>
LESS: DIRECT CAPITAL	<u>16,480</u>	<u>0</u>	<u>75,600</u>	<u>75,600</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,344,143)</u>	<u>(1,543,139)</u>	<u>(1,714,774)</u>	<u>(171,635)</u>	<u>11.1%</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.

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	655,512	717,851	713,819	840,137	122,286
515	EMPLOYEE BENEFITS	320,465	400,290	379,931	461,605	61,315
534	TELEPHONE	1,610	2,500	1,194	2,000	500-
571	CONSULTANTS/OUTSIDE SERVICES	6,395	57,836	6,395	57,836	
575	PRINTING & ADVERTISING	1,600	5,500		6,000	500
576	EMPLOYEE TRAVEL			1,356		
578	POSTAGE	23	50	31	50	
580	GENERAL OFFICE	16,665	7,000	19,623	10,000	3,000
592	DIVISION OPERATIONS			1,456-		
TOTAL	EXPENSES	1,002,270	1,191,027	1,120,893	1,377,628	186,601

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	119,857	130,654	61,949	75,355	55,299-
515	EMPLOYEE BENEFITS	54,201	72,991	35,312	40,484	32,507-
575	PRINTING & ADVERTISING	11,740	12,700	11,171	10,500	2,200-
TOTAL	EXPENSES	185,798	216,345	108,432	126,339	90,006-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	7,703		8,236		
514 0102	Birthday & Anniversary Pay	650		98		
514 0104	Personal Leave Pay	391		695		
514 0105	Holiday Pay	2,053		2,400		
514 0111	Paid Lunch Pay	6,070		5,788		
514 0112	Attendance/Sick Leave Inc	1,200	1,200	1,550	1,500	300
514 0172	Business Development	16,830		15,817		
514 0365	Stationary	42,853		40,498		
514 0700	Attrition		2,721			2,721-
514 9998	Budget		71,941		78,161	6,220

GEN & ADMIN SALARY & WAGES		77,750	75,862	75,082	79,661	3,799

515 9998	Budget	57,519	66,910	58,345	62,932	3,978-

EMPLOYEE BENEFITS		57,519	66,910	58,345	62,932	3,978-

571 0363	Machine Rental & Repair	4,210	6,500		6,500	

CONSULTANTS/OUTSIDE SERVICES		4,210	6,500		6,500	

580 0361	General Office	3,782	3,500	5,326	3,500	
580 0365	Stationary	13,721	10,000	11,701	10,000	

GENERAL OFFICE		17,503	13,500	17,027	13,500	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Budget Work Detail Report - Fiscal Year 2023-24

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	13,710-	23,605-	10,614-	23,986-	381-
592 0512	Rail Overhead - Expenses	3,691-	3,400-	2,661-	3,400-	

DIVISION OPERATIONS		17,401-	27,005-	13,275-	27,386-	381-

TOTAL EXPENSES		139,581	135,767	137,179	135,207	560-

FY 2023/24 THROUGH FY 2027/28 FISCALLY CONSTRAINED CAPITAL PLAN

PUBLIC AFFAIRS

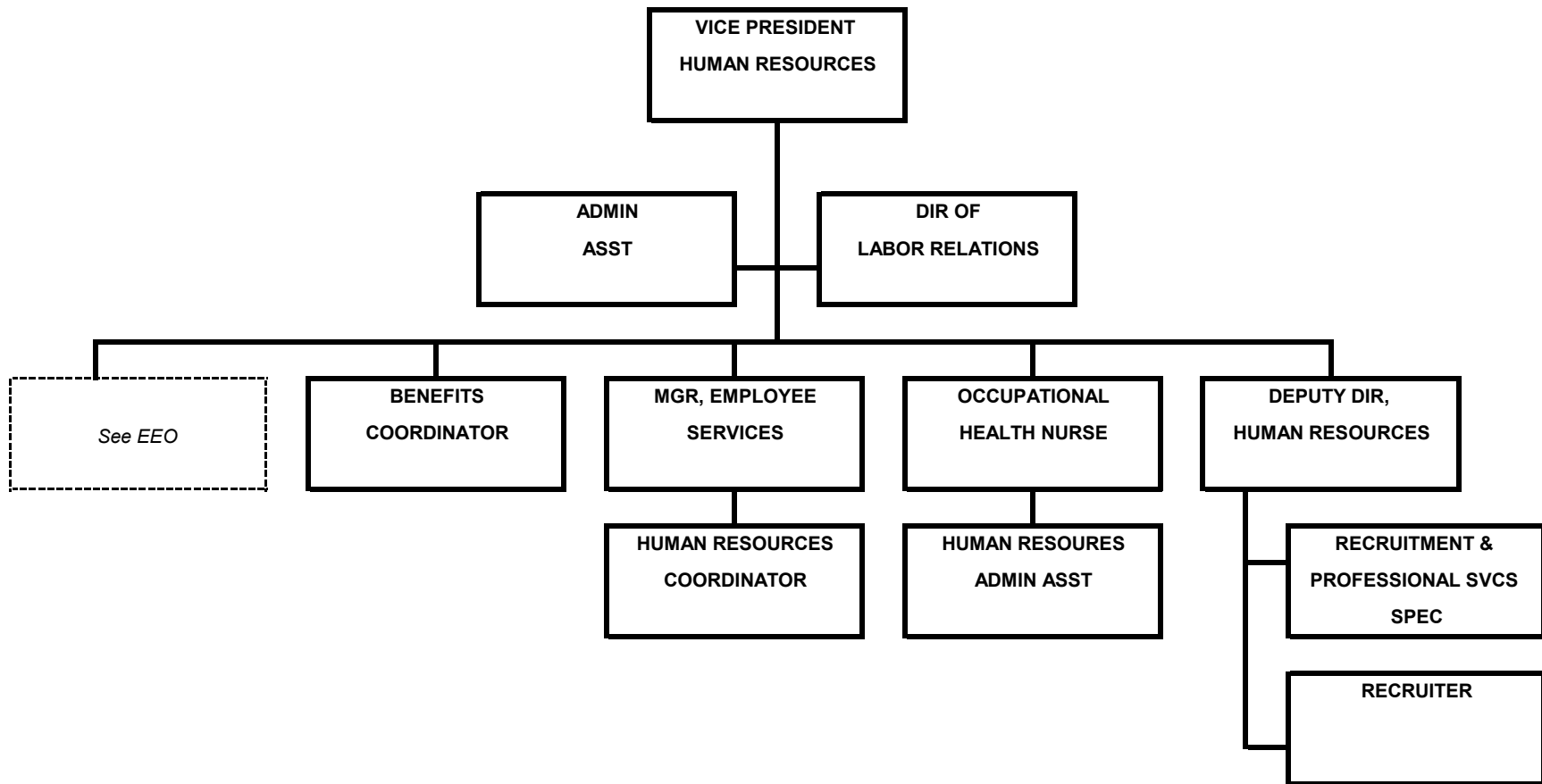
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/22	FYE23 FORECAST	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
NFTA WEBSITE	2-1261	1		NFTA	\$101,080	\$16,480	\$9,000	\$75,600	\$0	\$0	\$0	\$0	\$0

NFTA \$101,080 \$16,480 \$9,000 \$75,600 \$0 \$0 \$0 \$0 \$0

Human Resources



HUMAN RESOURCES



TOTAL EMPLOYEES 11

HUMAN RESOURCES

2022/23 ANNUAL BUDGET

VS

2023/24 ANNUAL BUDGET

	FY 21-22	FY 22-23	FY 23-24	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,108,765	1,482,247	1,498,324	16,077	1.1%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	745,613	610,234	725,171	114,937	18.8%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(167,743)</u>	<u>(248,327)</u>	<u>(236,650)</u>	<u>11,677</u>	<u>-4.7%</u>
TOTAL OPERATING EXPENSES	<u>1,686,635</u>	<u>1,844,154</u>	<u>1,986,845</u>	<u>142,691</u>	<u>7.7%</u>
OPERATING INCOME/(LOSS)	(1,686,635)	(1,844,154)	(1,986,845)	(142,691)	7.7%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,686,635)</u>	<u>(1,844,154)</u>	<u>(1,986,845)</u>	<u>(142,691)</u>	<u>7.7%</u>

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

PROGRAM AND SERVICE OBJECTIVES

- Implement programs/initiatives that provide cost effective benefits, effective staffing, personnel development, diversity and training.
- Develop positive union/management relationships that encourage mutual respect and common approaches to labor and business issues.
- Successfully conclude labor contract negotiations within established bargaining parameters and in a timely manner.
- Review existing benefit plans for effectiveness and appropriate cost/benefit relationships.
- Develop and obtain Board approval on bargaining strategy for contract negotiations.
- Develop with business directors, organization plans that minimize costs while upgrading talent by promotion, replacement and external recruiting.

KEY PERFORMANCE INDICATORS

	FYE 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget</u>
Labor contracts negotiated	13	13	13	13

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 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	776,688	957,214	774,828	967,077	9,863
515	EMPLOYEE BENEFITS	332,074	525,033	398,311	531,247	6,214
571	CONSULTANTS/OUTSIDE SERVICES	421,818	325,600	402,132	425,700	100,100
575	PRINTING & ADVERTISING	724		1,854	800	800
577	EMPLOYEE TRAINING	220	2,500		5,000	2,500
578	POSTAGE	5,883	5,100	6,469	6,000	900
580	GENERAL OFFICE	17,248	8,643	34,785	12,500	3,857
589	OTHER OPERATING EXPENSES		7,000	2,015		7,000-
592	DIVISION OPERATIONS	116,791-	203,891-	183,400-	189,871-	14,020
TOTAL	EXPENSES	1,437,864	1,627,199	1,436,994	1,758,453	131,254

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	205,147	203,891	276,294	189,871	14,020-
571 0163	Professional Services	7,748	10,000	25,733	10,000	
571 0164	Outside Medical Services	24,288	20,000	19,523	20,000	
571 0476	Outside Drug Testing	13,025	4,000	12,309	5,000	1,000
571 3287	OUTSIDE COUNSEL/MEDIATOR	1,750		3,062	2,500	2,500
571 5920	Union Negotiation Activity	1,210			2,000	2,000
----- CONSULTANTS/OUTSIDE SERVICES		253,168	237,891	336,921	229,371	8,520-

575 0170	Advertising	7,905		7,757	5,000	5,000
575 0171	Marketing	525			2,500	2,500
575 3304	PRINTING & ADVERTISING	25,691	20,000	17,158	20,000	
----- PRINTING & ADVERTISING		34,121	20,000	24,915	27,500	7,500

576 0359	Travel & Entertainment			459		
----- EMPLOYEE TRAVEL				459		

577 5900	Employee Training	2,500	500	45	5,000	4,500
----- EMPLOYEE TRAINING		2,500	500	45	5,000	4,500

580 0361	General Office	7,662		3,920	3,000	3,000
580 0368	Technology/Equipment/Serv			201		
580 0376	Medical Supplies	2,045		969	3,000	3,000

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0385	Safety/Service Awards		3,000	1,408	7,000	4,000
580 0472	Misc Labor/Expense	219		16,000	300	300

GENERAL OFFICE		9,926	3,000	22,498	13,300	10,300

592 0512	Rail Overhead - Expenses	50,952-	44,436-	51,689-	46,779-	2,343-

DIVISION OPERATIONS		50,952-	44,436-	51,689-	46,779-	2,343-

TOTAL EXPENSES		248,763	216,955	333,149	228,392	11,437

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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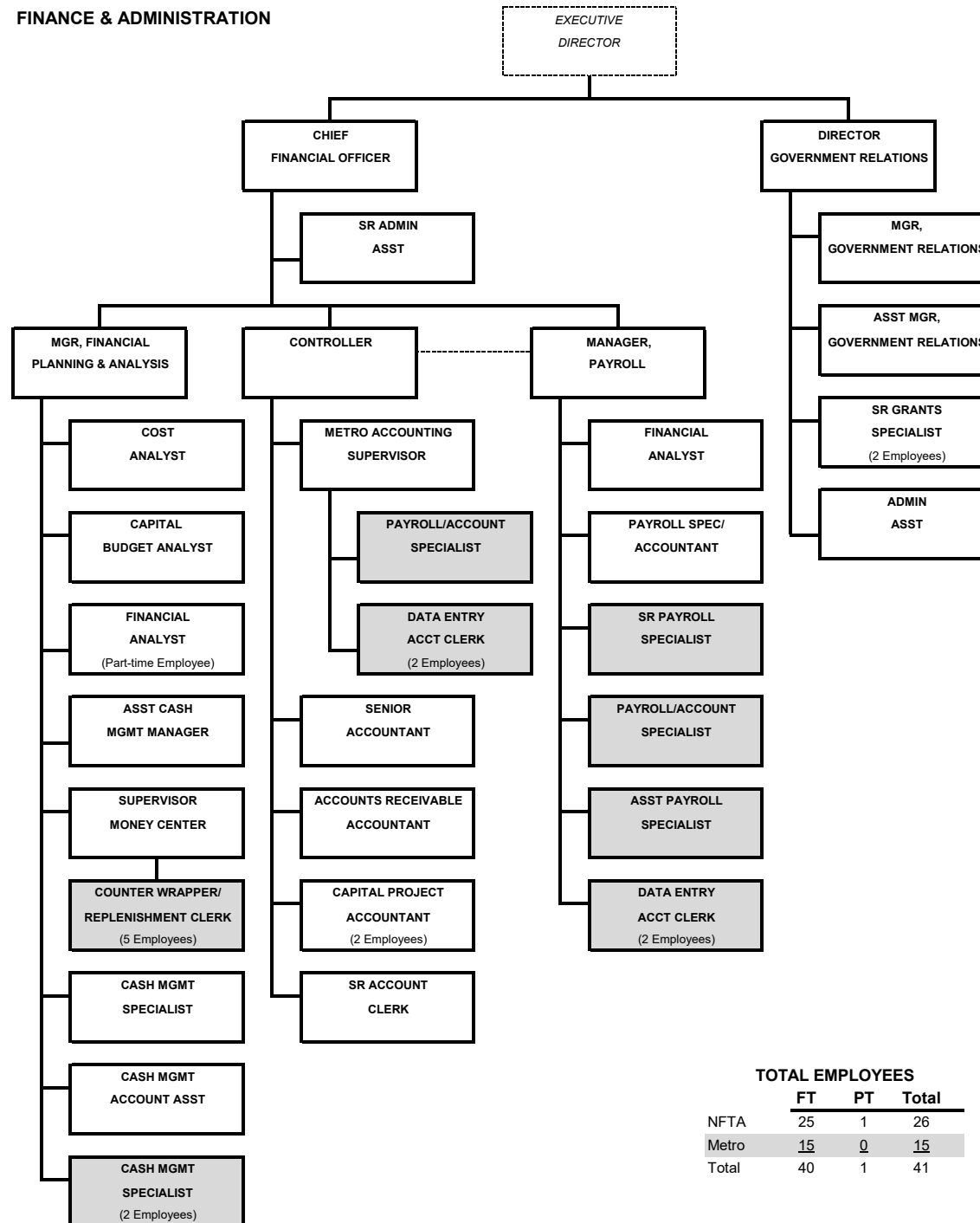
Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	18,811	20,000	18,825	20,000	
578	POSTAGE	32		21	40	40
TOTAL	EXPENSES	18,843	20,000	18,846	20,040	40

Finance & Administration



FINANCE & ADMINISTRATION



TOTAL EMPLOYEES			
	FT	PT	Total
NFTA	25	1	26
Metro	15	0	15
Total	40	1	41

FINANCE & ADMINISTRATION

2022/23 ANNUAL BUDGET

VS

2023/24 ANNUAL BUDGET

	FY 21-22	FY 22-23	FY 23-24	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,468,635	4,852,088	5,123,414	271,326	5.6%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	23,791	22,660	22,500	(160)	-0.7%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,188,348	1,311,601	1,338,019	26,418	2.0%
Costs Transferred to Capital Projects	(51,955)	(172,178)	(232,553)	(60,375)	35.1%
Inter Division Reimbursement	<u>(365,075)</u>	<u>(808,000)</u>	<u>(864,308)</u>	<u>(56,308)</u>	<u>7.0%</u>
TOTAL OPERATING EXPENSES	<u>4,263,744</u>	<u>5,206,171</u>	<u>5,387,072</u>	<u>180,901</u>	<u>3.5%</u>
OPERATING INCOME/(LOSS)	(4,263,744)	(5,206,171)	(5,387,072)	(180,901)	3.5%
LESS: DIRECT CAPITAL	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>	<u>-100.0%</u>
NET SURPLUS/(DEFICIT)	<u>(4,263,744)</u>	<u>(5,256,171)</u>	<u>(5,387,072)</u>	<u>(130,901)</u>	<u>2.5%</u>

CHIEF FINANCIAL OFFICER

DESCRIPTION

The Chief Financial Officer reports to the Board of Commissioners with functional responsibility to the Executive Director and is a member of the Executive Director's Management Team. The Finance and Administration Branch functions as the chief administrator and advisor on all financial matters, (Financial Planning and Analysis, Cash Management, 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, it's commissioners and officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the authority of pending changes in the financial arena that will impact on the performance of the authority.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	209,986	236,320	203,131	229,202	7,118-
515	EMPLOYEE BENEFITS	105,871	134,701	115,785	130,645	4,056-
571	CONSULTANTS/OUTSIDE SERVICES	144,847	185,000	136,416	185,000	
574	TAXES AND ASSESSMENTS	4,647-		5,384-		
577	EMPLOYEE TRAINING	170		85		
578	POSTAGE	119	100	66	100	
580	GENERAL OFFICE	4,342	4,500	4,470	4,500	
TOTAL	EXPENSES	460,688	560,621	454,569	549,447	11,174-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
584	FREIGHT	617		316		
589	OTHER OPERATING EXPENSES	4,047-		9,595-		
593	COST ALLOCATION PLAN	17,783,974-	21,372,809-	18,767,202-	23,496,175-	2,123,366-
TOTAL	EXPENSES	17,787,404-	21,372,809-	18,776,481-	23,496,175-	2,123,366-

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 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <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	107	107	107	107
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	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	280,442	316,489	250,588	320,521	4,032
515	EMPLOYEE BENEFITS	129,812	179,411	139,411	182,151	2,740
577	EMPLOYEE TRAINING	485	500	340	500	
580	GENERAL OFFICE	2,693	3,500	3,074	3,500	
TOTAL	EXPENSES	413,432	499,900	393,413	506,672	6,772

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.

FYE 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget</u>
-------------------------	--------------------------------------	---------------------------------------	-------------------------

Days Required to Close
the General Ledger Monthly
(business days)

7	7	7	7
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PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	615,658	629,149	470,605	613,534	15,615-
515	EMPLOYEE BENEFITS	303,060	349,977	262,187	341,324	8,653-
571	CONSULTANTS/OUTSIDE SERVICES		6,000			6,000-
577	EMPLOYEE TRAINING	450				
578	POSTAGE	4,062	5,000	4,709		5,000-
580	GENERAL OFFICE	73,126-	7,000-	42,501-	20,000-	13,000-
592	DIVISION OPERATIONS	38,804-	242,206-	835-	250,862-	8,656-
TOTAL	EXPENSES	811,300	740,920	694,165	683,996	56,924-

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES		224,418	103,160	226,181	1,763
515	EMPLOYEE BENEFITS		127,918	57,284	128,923	1,005
TOTAL	EXPENSES		352,336	160,444	355,104	2,768

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	21,818		11,418		
514 0102	Birthday & Anniversary Pay	3,119		988		
514 0103	Sick Pay	1,792		4,126		
514 0104	Personal Leave Pay	2,902		699		
514 0105	Holiday Pay	10,429		5,793		
514 0108	Bereavement Pay	601				
514 0111	Paid Lunch Pay	31,601		14,810		
514 0112	Attendance/Sick Leave Inc	3,800	4,000	925	4,000	
514 0116	Vacation, Sick PL Buy Back		1,400		1,400	
514 0361	General Office	142,900		1,203		
514 0470	Purchasing Labor/Expense	80,365		105,725		
514 0472	Misc Labor/Expense	354		56		
514 0700	Attrition		7,140			7,140-
514 0900	Overtime	6,667	25,000	688	7,000	18,000-
514 9998	Budget		163,743		165,560	1,817

GEN & ADMIN SALARY & WAGES		306,348	201,283	146,431	177,960	23,323-

515 9998	Budget	229,570	160,144	113,492	136,364	23,780-

EMPLOYEE BENEFITS		229,570	160,144	113,492	136,364	23,780-

534 0222	Utilities Expense	10,952		12,813		
534 9998	Budget	12,456	22,160	13,718	22,000	160-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		23,408	22,160	26,531	22,000	160-

571 0014	Management Fees	213,665	242,206	163,824	250,862	8,656
571 0163	Professional Services		4,650		5,000	350
571 0362	Temporary Help	325				
571 0367	Outside Auditing	37,250	40,000	42,000	40,000	
571 0801	Consultant Fees	35,533	13,000		38,000	25,000

CONSULTANTS/OUTSIDE SERVICES		286,773	299,856	205,824	333,862	34,006

573 0190	Doubtful Accounts Expense	15,028		1,469		

PROVISIONS AND RESERVES		15,028		1,469		

580 0361	General Office		1,000	612	1,000	
580 0363	Machine Rental & Repair	3,330	500		500	
580 0365	Stationary	17,597	20,000	16,604	22,000	2,000
580 0368	Technology/Equipment/Serv	4,898	5,000	5,312	5,000	
580 0472	Misc Labor/Expense	11,488		5,725		

GENERAL OFFICE		37,313	26,500	28,253	28,500	2,000

592 0510	Rail Overhead - Salary	71,431-	55,061-	27,992-	51,327-	3,734
592 0512	Rail Overhead - Expense	55,094-	55,481-	34,245-	61,602-	6,121-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
----- DIVISION OPERATIONS		126,525-	110,542-	62,237-	112,929-	2,387-
593 9100	Cost Allocation Plan	5,715,769	6,907,412	6,295,999	7,551,670	644,258
----- COST ALLOCATION PLAN		5,715,769	6,907,412	6,295,999	7,551,670	644,258
----- TOTAL EXPENSES		6,487,684	7,506,813	6,755,762	8,137,427	630,614

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES		240,799	173,071	363,549	122,750
515	EMPLOYEE BENEFITS		212,385	130,957	283,281	70,896
580	GENERAL OFFICE			893		
592	DIVISION OPERATIONS		75,549-	32,868-	108,856-	33,307-
TOTAL	EXPENSES		377,635	272,053	537,974	160,339

CASH MANAGEMENT DEPARTMENT

MISSION STATEMENT

The Cash Management department is responsible for all treasury functions, with NFTA/NFTM including short-term investments, sale of fare media, transfers of funds, banking relationships and cash flow projections.

DESCRIPTION

The Cash Management department reports to the Chief Financial Officer regarding the security of all revenue received, placement of all investments, timely collection of operating assistance, management of BNIA bond funds, negotiation of banking agreements, and management of Metro fare media. The department also coordinates with other departments to facilitate a consistent method of handling cash and bank deposits, distributes payroll and general account checks for NFTA/NFT Metro, reconciles Metro payroll and all NFTA accounts, administers all transportation pass programs, controls both NFT Metro pension plans, controls and accounts for all NFTA and NFT Metro cash, supervises the NFT Metro money center, monitors bus loop lease agreements, audits and remits commissions for various vending agreements and processes various federal, state and county reports.

PROGRAM AND SERVICE OBJECTIVES

- Prepare projected cash flows for NFTA and NFT Metro.
- Investigate any new legislation pertinent to investment policies, procedures, and guidelines in accordance with New York State Public Authority Law.
- Report status of all operating assistance to Chief Financial Officer.
- Develop and implement training of treasury management throughout the Authority.

KEY PERFORMANCE INDICATORS

	FYE 22 <u>Actual</u>	FYE 23 <u>Original Budget</u>	FYE 23 <u>Current Estimate</u>	FYE 24 <u>Budget</u>
Checks Issued:				
Metro	26,631	35,000	23,410	27,000
Authority	8,731	11,500	9,260	10,000
Number of CD's Invested	8	8	8	8
Number of Bank Accounts Reconciled Monthly	45	45	45	45
Average Investment Rate	0.09%	0.20%	1.50%	2.50%

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

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	186,861	318,450	179,596	309,417	9,033-
515	EMPLOYEE BENEFITS	92,670	180,899	101,750	175,750	5,149-
578	POSTAGE	32				
580	GENERAL OFFICE	241	5,200	406	5,200	
592	DIVISION OPERATIONS		131,695-		134,307-	2,612-
TOTAL	EXPENSES	279,804	372,854	281,752	356,060	16,794-

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0034	Union Function Labor			29		
514 0101	Vacation Pay	24,373		21,043		
514 0102	Birthday & Anniversay Pay	3,963		2,101		
514 0103	Sick Pay	7,513		4,299		
514 0104	Personal Leave Pay	2,393		2,262		
514 0105	Holiday Pay	9,832		10,479		
514 0111	Paid Lunch Pay	19,263		18,884		
514 0112	Attendance/Sick Leave Inc	2,600	3,000	3,100	3,000	
514 0150	Coin Room Labor	129,683		123,734		
514 0361	General Office	83,108		84,077		
514 0472	Misc Labor/Expense	213		1,455		
514 0700	Attrition		13,562			13,562-
514 0900	Overtime	1,031	7,000	3,419	7,000	
514 9998	Budget		351,523		398,974	47,451
<hr/>						
GEN & ADMIN SALARY & WAGES		283,972	375,085	274,882	408,974	33,889
<hr/>						
515 9998	Budget	218,460	325,956	214,453	318,865	7,091-
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EMPLOYEE BENEFITS		218,460	325,956	214,453	318,865	7,091-
<hr/>						
534 0222	Utilities Expense	383		184		
534 9998	Budget		500		500	

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		383	500	184	500	

571 0014	Management Fees	125,104	131,695	120,475	134,307	2,612

CONSULTANTS/OUTSIDE SERVICES		125,104	131,695	120,475	134,307	2,612

572 0369	Office Space Rental	593,163	583,500	506,809	583,500	

RENT EXPENSE		593,163	583,500	506,809	583,500	

577 5900	Employee Training	149		1,500		

EMPLOYEE TRAINING		149		1,500		

580 0358	Subscriptions & Dues	520	800	540	800	
580 0361	General Office			295		
580 0363	Machine Rental & Repair	2,011	3,500	2,256	3,500	
580 0364	Cleaning & Operations	88	500	67	500	
580 0365	Stationary	20,702	35,000	19,080	35,000	
580 0368	Technology/Equipment/Serv		7,500	450	7,500	
580 0472	Misc Labor/Expense		400		400	
580 0572	Bank Service Charges	26,440	16,000	30,978	28,000	12,000
580 5206	Building Systems Controls	4,097	2,500	3,102	2,500	

GENERAL OFFICE		53,858	66,200	56,768	78,200	12,000

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

Account/SubAccount	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	68,080-	115,171-	56,643-	122,033-	6,862-
592 0512	Rail Overhead - Expenses	131,312-	132,837-	95,214-	135,321-	2,484-
----- DIVISION OPERATIONS		199,392-	248,008-	151,857-	257,354-	9,346-
----- TOTAL EXPENSES		1,075,697	1,234,928	1,023,214	1,266,992	32,064

GRANTS AND GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The Grants and Government Affairs Department manages all phases of the NFTA's grant processes and legislative program.

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

Working with NFTA business centers and senior management the department develops and maintains the Authority's federal, state, and local legislative program, analyzes budget proposals and legislation, and prepares public funding and policy proposals.

PROGRAM AND SERVICE OBJECTIVES

The functions of the department include:

- Collaborate with external agencies and internal departments to identify funding sources and fundable projects to support organizational and regional strategies.
- Prepare and submit grant applications.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate with funding and other partners on project status and funding information in a timely and accurate manner.
- Administer NFTA funding through regional project planning.
- Analyze federal and state budget, policy and legislation.

- Research and interpret relevant federal, state and local rules, regulations, policies, and procedures.
- Communicate with partners on administrative and legislative initiatives in a timely and accurate manner.

PERFORMANCE MEASUREMENTS

- Grants submitted.
- Grants awarded.
- Funds received to permit project implementation within budget, timeframe, and to maintain NFTA cash position.
- Acceptance of legislative initiatives in support of NFTA needs.
- Favorable grant management review and audit findings.

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

Account	Description	2021-22 Actual	2022-23 Budget	2022-23 YTD Actual	2023-24 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	337,755	406,818	372,534	494,760	87,942
515	EMPLOYEE BENEFITS	168,150	231,886	209,876	282,013	50,127
575	PRINTING & ADVERTISING			1,711		
576	EMPLOYEE TRAVEL	95		53	100	100
577	EMPLOYEE TRAINING	350	500	700	500	
578	POSTAGE	71	250	534	250	
580	GENERAL OFFICE	203	300	131		300-
591	PROJECTS	51,955-	172,178-	34,127-	232,553-	60,375-
592	DIVISION OPERATIONS	353-		536-		
TOTAL	EXPENSES	454,316	467,576	550,876	545,070	77,494

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