

MISSION STATEMENT

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

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

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

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

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

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

PRELIMINARY

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

Niagara Frontier Transportation Authority



Kimberly Minkel
Executive Director



John T. Cox
Chief Financial Officer

March 22, 2018

ORGANIZATION OF THE BUDGET DOCUMENT

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

- The first section, Executive Summary, contains the Executive director's Budget Message and Summary. The message outlines overall revenue projections, spending priorities, operational goals, and capital needs.
- The second section, Budget Overview, outlines the organization of the budget document and contains key revenue and expenditure indicator assumptions used to form the financial plan. Each footnoted key indicator of the summary page 1-1 corresponds to the numbered explanations of this section.
- The third through sixth sections, Surface Transportation, Aviation, Facilities & Property Group and Central Administration Budgets, are organized by business center and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detail line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development and General Counsel, include cost centers which are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.
- The financial net surplus/(deficit) summary statement provides FY 16-17 actuals and a comparison of the FY 17-18 budget vs FY 18-19 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 16-17, the current annual budget, the FY 17-18 September year-to-date actuals, the FY 18-19 recommended budget and the variance from the prior budget.
- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

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

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

**NIAGARA FRONTIER
TRANSPORTATION AUTHORITY**

TO: NFTA Board of Commissioners

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

**SUBJECT: NFTA FY 2018-19
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, 2019.

The Authority is projecting operating income for FYE 19 of \$23.2 million, offset by capital spending of \$10.8 million and non-operating expenditures totaling \$12.4 million. This budget is designed to protect the financial well-being of the Authority without increasing transit fares to our customers.

Operating Revenues

Consolidated FYE 19 revenues of \$110,451k, are \$2,066k, or 1.9%, above FYE 18. This increase is attributable to higher Niagara Frontier Transit Metro, Inc. (Metro), Transportation Centers, Buffalo Niagara International Airport (BNIA) and Property Development revenues, partially offset by lower Niagara Falls International Airport (NFIA) revenue.

NFTA operating revenues of \$71,577k are \$1,771k, or 2.5%, above FYE 18. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers and Property Development. BNIA, Transportation Centers and Property Development are increasing \$1,533k, \$122k and \$418k, respectively, while NFIA is decreasing \$302k.

Metro operating revenues of \$38,874k are \$296k, or 0.8%, above FYE 18. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 19 operating expenses of \$207,471k, are \$11,128k, or 5.7%, above FYE 18. A number of factors contribute to the increase:

- NFTA/Metro non-represented and contractual salaries and overtime are increasing \$4,725, or 5.4%, as FYE 19 includes the full year impact of new ATU CBA, and overtime is more consistent with our FYE 18 forecast.
- Increase in NFTA/Metro health insurance costs of \$3,518k, or 10.8%, consistent with our FYE 18 forecast and anticipates a 5.0% rate hike. Included in FYE 19 is an ATU employee 10% health insurance contribution effective January 1, 2019.
- Increase in NFTA/Metro pension costs of \$261k, or 2.0%, primarily based on New York State Comptroller's office input.
- NFTA/Metro General Business/Other is increasing \$2,458k, or 9.5%, as a result of higher Metro support labor, training and technology costs. FYE 19 budget includes reclassification of MIS software maintenance agreements and new Ellipse hosting agreement and related costs, as well as higher consultant/outside service costs in HSEQ and Risk Management departments.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$119,552k is \$5,533k, or 4.9%, above FYE 18.

Total Federal assistance of \$21,512k is \$895k, or 4.3%, above FYE 18 levels primarily due to higher Federal Preventive Maintenance assistance based on the apportionment formula program. Also included is \$716k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

New York State Operating Assistance (STOA) is increasing \$650k, or 1.2%.

	<u>FYE 18</u> (000's)	<u>FYE 19</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>48,361</u>	<u>48,885</u>
TOTAL	\$52,461	\$52,985
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$ 2,464</u>	<u>\$ 2,590</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$54,925</u>	<u>\$55,575</u>

Local operating assistance is increasing 10.1% to \$43,181k, reflective of more recent trends, projections and a greater share of 88c reserve funds from capital projects.

	<u>FYE 18</u> (000's)	<u>FYE 19</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$20,256	\$20,350
• Mortgage Recording Tax	10,487	9,878
• 88c Funds	4,190	8,653
• 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>\$39,233</u>	<u>\$43,181</u>

Non-operating Items

The FYE 19 budget includes \$13,378k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project, glycol collection operation and energy initiative program. Noresco (energy initiative, non-BNIA) debt of \$702k is partially offset by interest income of \$650k.

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 19 is \$117.6 million. The total NFTA equity share of our fiscally constrained capital plan is \$10.8 million.

NFTA BUSINESS CENTERS

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

In addition to establishing program and service objectives, which define the level of planned achievements, activities and management direction, each business center has been charged with developing key performance indicators for FYE 19. 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 19 operating revenues of \$38,874k, are \$296k, or 0.8%, above FYE 18. FYE 19 passenger fares are increasing \$244k, or 0.7%, as we anticipate higher university pass revenue. Advertising revenue is increasing \$40k, or 4.0%, for FYE 19 as higher trade advertising contributes to the variance.

FYE 19 fully allocated expenses of \$149,341k, are \$9,685k, or 6.9%, above FYE 18. Personnel Services are \$7,434k, or 7.8%, above FYE 18, as FYE 19 includes full year impact of new ATU CBA, contractual salaries increase, as well as higher overtime and health insurance costs. Maintenance & Repairs are \$90k, or 1.0%, above FYE 18 due to an increase in revenue vehicle maintenance and facility costs. Transit Fuel/Power is increasing \$444k, or 10.4%, as we anticipate our

#2 ULSD market diesel fuel to average \$2.10/gallon. FYE 18 actual market prices have ranged from a low of \$1.45/gallon on 6/26/17 to a high of \$2.31/gallon on 1/29/18. The FYE 18 budget included market diesel fuel to average \$1.85/gallon. The rail traction portion of Transit Fuel/Power is \$441k, which is \$3k above FYE 18, as we anticipate higher electric costs. Insurance & Injuries are \$53k, or 1.6%, above FYE 18 as increasing insurance premiums are partially offset by lower reserve appropriations for pending cases and settlements. Safety & Security is increasing \$603k, or 11.3%, consistent with our FYE 18 forecast; FYE 19 includes increases in police health insurance, workers' compensation costs, and non-represented and contractual salaries. General Business/Other is \$615k, or 4.2%, above FYE 18 due to higher support labor, training and technology expenses.

FYE 19 capital: NFTA funding \$5,831k, grant funding \$12,603k, 88c funding \$2,850k, MRF funding \$2,779k, other funding \$21,485k. Major projects include Sixteen New Buses - \$13,753k, LRV Mid-life Rebuild - \$5,507k, Rail Fare Collection and Gate Design - \$5,279k, DL&W Terminal Design/Construction - \$3,730k, Fare Collection Replacement Design - \$3,427k, Amherst/Buffalo LRRT Extension - \$3,000k.

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 19 operating revenues of \$62,749k are \$1,533k, or 2.5%, above FYE 18. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing \$202k, or 1.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct and indirect expenses and central administration capital expenditures. Rental Income is \$1,250k, or 10.6%, above FYE 18 due to higher signatory compensatory airline billings as a result of

an increase in direct and indirect expenses and central administration capital expenditures; FYE 19 includes higher concessionaire and miscellaneous rents.

FYE 19 fully allocated expenses of \$45,553k are \$1,434k, or 3.3%, above FYE 18. Personnel Services are \$370k, or 2.6%, above FYE 18 due to increases in non-represented and contractual salaries, health insurance and workers' compensation costs; FYE 19 includes temporary help on our payroll and not through an agency. Maintenance & Repairs are \$485k, or 5.3%, above FYE 18 as higher service costs, automotive and environmental expenses contribute to the increase. Safety & Security is increasing \$245k, or 3.5%, consistent with our FYE 18 forecast; FYE 19 includes increases in ARFF expenses, police health insurance, workers' compensation costs, and non-represented and contractual salaries.

Non-operating items are decreasing \$763k, or 5.5%, to \$13,228k due to a decrease in debt service costs, as funding for the new ARFF facility was changed.

FYE 19 capital: PFC funding \$53,337k, NFTA restricted/reserve funding \$1,012k, grant funding \$1,360k, other funding \$269k. Major projects include Level I Baggage Claim Expansion - \$37,371k, Aircraft De-icing Containment Facility Expansion - \$5,700k, Terminal Roof Replacement - \$4,463k, 3999 Genesee Land Acquisition - \$1,000k.

Niagara Falls International Airport

Niagara Falls International Airport is a joint use military/general aviation airport that currently provides general aviation and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport. Our newer 69,430 square-foot, \$32.5 million terminal is revitalizing the airport, providing an economic boost to the entire region and stimulating business activity.

FYE 19 revenues of \$3,150k are \$302k, or 8.8%, below FYE 18 due to lower parking lot revenue.

FYE 19 fully allocated expenses of \$5,983k are \$148k, or 2.5%, above FYE 18. Personnel Services are \$125k, or 6.2%, above FYE 18 due to higher non-represented and contractual salaries, health insurance and workers' compensation costs; FYE 19 includes temporary help on

our payroll and not through an agency. Maintenance & Repairs are increasing \$49k, or 5.2%, as higher materials/supplies, facilities maintenance and environmental expenses contribute to the variance. Safety & Security is decreasing \$99k, or 13.9%, more in line with our FYE 18 forecast.

FYE 19 non-operating net revenues of \$1,498k are consistent with FYE 18 levels.

FYE 19 capital: NFTA restricted/reserved funding \$89k, PFC funding \$918k, grant funding \$6,498k. Major projects include Property Acquisition for Part 77 Obstruction Removal - \$1,540k, R/W 10L Obstruction Removal Final Design - \$1,537k, Acquire Easements (RPZ & Part 77) - \$1,500k, Bell Aerospace Land Acquisition - \$1,000k.

Facilities & Property Group

Transportation Centers

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

FYE 19 revenues of \$2,400k are \$121k, or 5.3%, above FYE 18 due to higher rental income, consistent with our FYE 18 forecast.

FYE 19 fully allocated expenses of \$3,502k are \$70k, or 2.0%, below FYE 18. Personnel Services are \$47k, or 3.1%, above FYE 18, and includes increases in non-represented, contractual salaries, health insurance and workers' compensation costs. Maintenance & Repairs are \$72k, or 14.7%, below FYE 18, as FYE 19 includes lower facility maintenance costs. Safety & Security is decreasing \$109k, or 19.4%, more in line with our FYE 18 forecast. General Business/Other is increasing \$15k, or 14.3%, due to increasing temporary help at MTC.

FYE 19 capital: NFTA funding \$652k, grant funding \$84k, 88c funding \$184k, other funding \$4,285k. Major projects include rail station escalator replacement - \$2,756k, rail station panel liner rehab phase II - \$633k, NFITC Facility Lease - \$417k.

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 19 operating revenues of \$3,276k are \$418k, or 14.6%, above FYE 18 as we anticipate higher rental income at our 485 Cayuga property.

FYE 19 fully allocated expenses of \$2,375k are \$28k, or 1.2%, below FYE 18. Maintenance & Repairs are \$72k, or 21.6%, below FYE 18 due to lower service costs at our 485 Cayuga Road property. Utilities are \$54k, or 16.1%, below FYE 18 as we expect lower electric and gas billings, consistent with our FYE 18 forecast.

FYE 19 capital: NFTA funding \$510k. Major projects include 485 Cayuga Tenant Upgrades - \$100k, 247 Cayuga Tenant upgrades - \$85k, 247 Cayuga Window Replacement - \$50k.

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 19 expenses of \$14,209k, net of operating assistance, are \$1,097k, or 8.4%, above FYE 18 due to anticipated increases in contractual and non-represented salaries and higher health insurance and workers' compensation costs. FYE 19 includes new MIS Ellipse hosting agreement and related costs and higher consultant/outside service costs in HSEQ and Risk Management departments.

FYE 19 capital: NFTA funding \$2,744k, 88c funding \$115k. Major projects include MIS Lawson Environment Upgrade - \$500k, MIS ERP Continuous Improvement Program - \$400k, MIS Network Upgrades - \$250k, TAPD SWAT Truck - \$250k.

PERSONNEL ISSUES

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

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

General Assumptions

General assumptions in our personnel services for FYE 19 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 91.1%, FYE 18 was 92.4%.
- NFTA fringe benefit rate at 58.4%, FYE 18 was 56.5%.

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 \$3,518k, or 10.8%, consistent with our FYE 18 forecast and anticipates a 5.0% rate hike. Included in FYE 19 is an ATU employee 10% health insurance contribution effective January 1, 2019.
- NFTA/Metro's pension costs are increasing \$261k, or 2.0%, primarily based on New York State Comptroller's office input.

- Safety and control of workers' compensation incidents are a high priority. A Health, Safety and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases. Workers' compensation costs are increasing \$74k, or 0.8%, and anticipates a 10% increase on our FYE 18 forecast.
- As a self-insured provider of disability benefits, we can limit financial exposure by increasing the general health of our employees. Our wellness program includes blood pressure screening, cholesterol testing, weight loss clinics and smoking cessation programs.

Overtime

The FYE 19 overtime budget is anticipated at \$8,938k, an increase of \$268k, or 3.1%, from FYE 18 primarily due to an increase in Metro costs, consistent with our FYE 18 forecast.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 19 fiscally constrained capital budget of \$117,605k, 35.7% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 2.7%, earmarked for Metro rail operations, is funded through our 88c program, while 46.1% 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 2017-18 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2018-19 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 18 BUDGET	FYE 19 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	152,597,391	158,426,037	5,828,646	3.8%
Operating Expenses	<u>139,655,809</u>	<u>149,341,053</u>	<u>9,685,243</u>	<u>6.9%</u>
Net Income/(Loss)	12,941,582	9,084,984	(3,856,597)	-29.8%
Non-operating Items:				
Intercompany Transfer	(650,000)	(650,000)	0	0.0%
Metro Capital Reserve	(111,118)	0	111,118	-100.0%
Debt Service	(411,686)	(413,654)	(1,968)	0.5%
Direct Capital	8,779,583	5,830,637	(2,948,946)	-33.6%
Indirect Capital	<u>878,764</u>	<u>1,208,580</u>	<u>329,816</u>	<u>37.5%</u>
Total Capital	<u>9,658,347</u>	<u>7,039,217</u>	<u>(2,619,130)</u>	<u>-27.1%</u>
Net Surplus/(Deficit)	2,110,431	982,113	(1,128,318)	-53.5%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2017-18 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2018-19 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 18 BUDGET	FYE 19 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues	61,216,123	62,749,489	1,533,366	2.5%
Operating Expenses	<u>44,119,210</u>	<u>45,553,269</u>	<u>1,434,060</u>	<u>3.3%</u>
Net Income/(Loss)	17,096,913	17,196,220	99,306	0.6%
Non-operating Items:				
Bond Debt Service	(13,277,310)	(12,861,001)	416,309	-3.1%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Debt Service - ARFF Building	(393,500)	0	393,500	-100.0%
Debt Service - Noresco	(293,787)	(294,185)	(398)	0.1%
Debt Service - Glycol Collection	(261,319)	(261,509)	(190)	0.1%
Operating Expense Reserve & R&R Rsv	(400,000)	(496,489)	(96,489)	24.1%
Interest Income	600,000	650,000	50,000	8.3%
PFC	535,000	535,000	0	0.0%
Direct Capital	655,815	991,848	336,033	51.2%
Indirect Capital	<u>679,426</u>	<u>934,427</u>	<u>255,001</u>	<u>37.5%</u>
Total Capital	<u>1,335,241</u>	<u>1,926,275</u>	<u>591,034</u>	<u>44.3%</u>
Net Surplus/(Deficit)	1,770,756	2,041,761	271,004	15.3%
NFIA				
Operating Revenues & Asst	3,452,733	3,150,489	(302,244)	-8.8%
Operating Expenses	<u>5,835,438</u>	<u>5,983,163</u>	<u>147,725</u>	<u>2.5%</u>
Net Income/(Loss)	(2,382,705)	(2,832,674)	(449,969)	18.9%
Non-operating Items:				
Debt Service - Noresco	(1,942)	(1,979)	(37)	1.9%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
Direct Capital	37,077	89,030	51,953	140.1%
Indirect Capital	<u>155,041</u>	<u>213,230</u>	<u>58,190</u>	<u>37.5%</u>
Total Capital	<u>192,118</u>	<u>302,260</u>	<u>110,143</u>	<u>57.3%</u>
Net Surplus/(Deficit)	(1,076,765)	(1,636,914)	(560,149)	52.0%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	64,668,856	65,899,978	1,231,122	1.9%
Operating Expenses	<u>49,954,648</u>	<u>51,536,433</u>	<u>1,581,785</u>	<u>3.2%</u>
Net Income/(Loss)	14,714,208	14,363,545	(350,663)	-2.4%
Non-operating Items:				
Bond Debt Service	(13,277,310)	(12,861,001)	416,309	-3.1%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Debt Service - ARFF Building	(393,500)	0	393,500	-100.0%
Debt Service - Noresco	(295,729)	(296,164)	(435)	0.1%
Debt Service - Glycol Collection	(261,319)	(261,509)	(190)	0.1%
Operating Expense Reserve & R&R Rsv	(400,000)	(496,489)	(96,489)	24.1%
Interest Income	600,000	650,000	50,000	8.3%
PFC	535,000	535,000	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
Direct Capital	692,892	1,080,878	387,986	56.0%
Indirect Capital	<u>834,467</u>	<u>1,147,657</u>	<u>313,191</u>	<u>37.5%</u>
Total Capital	<u>1,527,359</u>	<u>2,228,535</u>	<u>701,177</u>	<u>45.9%</u>
Net Surplus/(Deficit)	693,991	404,847	(289,145)	-41.7%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2017-18 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2018-19 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 18 BUDGET	FYE 19 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,278,944	2,400,292	121,348	5.3%
Operating Expenses	<u>3,572,574</u>	<u>3,502,439</u>	<u>(70,135)</u>	-2.0%
Net Income/(Loss)	(1,293,630)	(1,102,147)	191,483	-14.8%
Non-operating Items:				
Debt Service - Noresco	(234,139)	(237,415)	(3,276)	1.4%
Intercompany Transfer	650,000	650,000	0	0.0%
Direct Capital	1,742,126	652,197	(1,089,929)	-62.6%
Indirect Capital	<u>90,790</u>	<u>124,865</u>	<u>34,075</u>	37.5%
Total Capital	<u>1,832,916</u>	<u>777,062</u>	<u>(1,055,854)</u>	-57.6%
Net Surplus/(Deficit)	(2,710,685)	(1,466,624)	1,244,061	-45.9%
PROPERTY DEVELOPMENT				
Operating Revenues	2,858,176	3,276,362	418,186	14.6%
Operating Expenses	<u>2,402,818</u>	<u>2,374,861</u>	<u>(27,957)</u>	-1.2%
Net Income/(Loss)	455,358	901,501	446,143	98.0%
Non-operating Items:				
Debt Service - Noresco	(47,741)	(48,660)	(919)	1.9%
Direct Capital	310,000	510,000	200,000	64.5%
Indirect Capital	191,357	263,176	<u>71,820</u>	37.5%
Total Capital	<u>501,357</u>	<u>773,176</u>	<u>271,820</u>	54.2%
Net Surplus/(Deficit)	(93,739)	79,665	173,404	-185.0%
TOTAL FACIL & PROPERTIES GROUP				
Operating Revenues	5,137,120	5,676,654	539,534	10.5%
Operating Expenses	<u>5,975,392</u>	<u>5,877,300</u>	<u>(98,092)</u>	-1.6%
Net Income/(Loss)	(838,272)	(200,646)	637,626	-76.1%
Non-operating Items:				
Debt Service - Noresco	(281,879)	(286,075)	(4,195)	1.5%
Intercompany Transfer	650,000	650,000	0	0.0%
Direct Capital	2,052,126	1,162,197	(889,929)	-43.4%
Indirect Capital	<u>282,146</u>	<u>388,041</u>	<u>105,895</u>	37.5%
Total Capital	<u>2,334,272</u>	<u>1,550,238</u>	<u>(784,034)</u>	-33.6%
Net Surplus/(Deficit)	(2,804,424)	(1,386,959)	1,417,465	-50.5%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2017-18 OPERATING FORECAST AND CAPITAL PLAN
VS.
FY 2018-19 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 18 BUDGET	FYE 19 BUDGET	VARIANCE	%
CENTRAL ADMINISTRATION				
Operating Assistance	756,642	716,142	(40,500)	-5.4%
Operating Expenses	<u>756,642</u>	<u>716,142</u>	<u>(40,500)</u>	<u>-5.4%</u>
Net Income/(Loss)	0	0	0	n/a
Direct Capital	1,995,377	2,744,279	748,902	37.5%
Indirect Capital	<u>(1,995,377)</u>	<u>(2,744,279)</u>	<u>(748,902)</u>	<u>37.5%</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	223,160,009	230,718,811	7,558,802	3.4%
Operating Expenses	<u>196,342,492</u>	<u>207,470,928</u>	<u>11,128,436</u>	<u>5.7%</u>
Net Income/(Loss)	26,817,517	23,247,883	(3,569,634)	-13.3%
Non-operating Items:				
Bond Debt Service	(13,277,310)	(12,861,001)	416,309	-3.1%
Metro Capital/Other Reserve/MRF	(111,118)	0	111,118	-100.0%
Debt Service - Noresco	(989,294)	(995,893)	(6,599)	0.7%
Debt Service - ARFF Building	(393,500)	0	393,500	-100.0%
NFIA Contribution (Excluding Debt Svc)	(500,000)	(500,000)	0	0.0%
Intercompany Transfer - Metro	(650,000)	(650,000)	0	0.0%
Debt Service - Glycol Collection	(261,319)	(261,509)	(190)	0.1%
Operating Expense Reserve & R&R Rsv	(400,000)	(496,489)	(96,489)	24.1%
Interest Income	600,000	650,000	50,000	8.3%
Intercompany Transfer - Tr Ctrs	650,000	650,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	500,000	500,000	0	0.0%
PFC	535,000	535,000	0	0.0%
Seneca Proceeds	1,000,000	1,000,000	0	0.0%
Direct Capital	13,519,978	10,817,991	(2,701,987)	-20.0%
Indirect Capital	0	0	0	n/a
Total Capital	<u>13,519,978</u>	<u>10,817,991</u>	<u>(2,701,987)</u>	<u>-20.0%</u>
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2018/19 - 2022/23

03/27/18

COST CENTER	FUNDING	2018/19	2019/20	2020/21	2021/22	2022/23	OUT YEARS	TOTAL
SURFACE TRANSP. GROUP								
	NFTA	\$5,091,265	\$27,501,495	\$22,121,813	\$14,037,744	\$14,727,294	\$14,029,722	\$97,509,331
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA	\$1,300,000	\$1,632,992	\$1,681,982	\$1,732,441	\$1,784,414	\$1,837,947	\$9,969,776
	NYSDDOT	\$162,501	\$204,124	\$210,248	\$216,555	\$223,052	\$229,743	\$1,246,223
	BUS LEASE	\$4,219,266	\$6,126,635	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$36,746,402
	NIITEC LOAN	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0	\$498,000
	CMAQ	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
	MEP NYSDOT	\$7,611,004	\$0	\$0	\$0	\$0	\$0	\$7,611,004
	FTA REST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$23,550,036	\$35,631,246	\$30,490,477	\$22,486,487	\$23,429,499	\$22,992,993	\$158,580,736
METRO EXEC/METRO LINK								
	FTA	\$571,437	\$15,982	\$100,000	\$0	\$0	\$0	\$687,419
	NYSDDOT	\$62,029	\$0	\$0	\$0	\$0	\$0	\$62,029
	NFTA	\$487,234	\$715,781	\$600,000	\$250,000	\$250,000	\$250,000	\$2,553,015
	ATC (STATE CAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MRF	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	GBNRTC	\$73,000	\$0	\$0	\$0	\$0	\$0	\$73,000
	METRO CAP RES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	MEP NYSDOT	\$3,730,000	\$700,000	\$0	\$0	\$0	\$0	\$4,430,000
	PEND. TIGER GRANT	\$0	\$0	\$12,560,000	\$5,440,000	\$0	\$0	\$18,000,000
	ESD	\$3,000,000	\$15,550,000	\$6,450,000	\$0	\$0	\$0	\$25,000,000
	TOTAL	\$8,123,700	\$16,981,762	\$19,710,000	\$5,690,000	\$250,000	\$250,000	\$51,005,462
METRO RAIL								
	88C	\$602,000	\$1,820,894	\$1,582,000	\$1,392,000	\$740,600	\$0	\$6,137,494
	NFTA	\$0	\$450,000	\$0	\$0	\$300,000	\$0	\$750,000
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$602,000	\$2,270,894	\$1,582,000	\$1,392,000	\$1,040,600	\$0	\$6,887,494
RAIL CAR								
	88C	\$620,963	\$1,709,306	\$1,437,166	\$835,398	\$2,517,477	\$0	\$7,120,310
	MRF	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$840,963	\$1,709,306	\$1,437,166	\$835,398	\$2,517,477	\$0	\$7,340,310
RAIL - ENGINEERING								
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYSDDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$1,626,662	\$10,336,968	\$720,234	\$700,000	\$725,000	\$9,000,000	\$23,108,864
	NFTA	\$86,138	\$4,519,370	\$0	\$0	\$0	\$0	\$4,605,508
	MRF	\$2,408,801	\$0	\$0	\$0	\$0	\$0	\$2,408,801
	ESD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MEP	\$2,802,038	\$0	\$0	\$0	\$0	\$0	\$2,802,038
	STATE CAPITAL	\$5,506,807	\$178,174	\$704,693	\$0	\$0	\$0	\$6,389,674
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	METRO CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$12,430,446	\$15,034,512	\$1,425,127	\$700,000	\$725,000	\$9,000,000	\$39,315,085

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2018/19 - 2022/23

03/27/18

COST CENTER	FUNDING	2018/19	2019/20	2020/21	2021/22	2022/23	OUT YEARS	TOTAL	
TOTAL METRO RAIL	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	B8C	\$2,849,625	\$13,867,168	\$3,739,400	\$2,927,398	\$3,983,077	\$9,000,000	\$36,366,668	
	ESD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NFTA	\$86,138	\$4,969,370	\$0	\$0	\$300,000	\$0	\$5,355,508	
	MRF	\$2,628,801	\$0	\$0	\$0	\$0	\$0	\$2,628,801	
	MEP	\$2,802,038	\$0	\$0	\$0	\$0	\$0	\$2,802,038	
	METRO CAP RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	STATE CAPITAL	\$5,506,807	\$178,174	\$704,893	\$0	\$0	\$0	\$0	\$6,389,874
TOTAL		\$13,873,409	\$19,014,712	\$4,444,293	\$2,927,398	\$4,283,077	\$9,000,000	\$53,542,889	
TOTAL SURF TRANSP GROUP	FTA	\$1,871,437	\$1,648,974	\$1,781,982	\$1,732,441	\$1,784,414	\$1,837,947	\$10,657,195	
	NYS DOT	\$224,530	\$204,124	\$210,248	\$216,555	\$223,052	\$229,743	\$1,308,252	
	NFTA	\$5,830,637	\$33,352,645	\$22,887,813	\$14,287,744	\$15,277,294	\$14,279,722	\$105,915,853	
	GBNRTC	\$73,000	\$0	\$0	\$0	\$0	\$0	\$73,000	
	NYS/ATC (STATE CAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CMAQ	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	
	MRF	\$2,778,801	\$0	\$0	\$0	\$0	\$0	\$2,778,801	
	METRO CAP RES.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	B8-C	\$2,849,625	\$13,867,168	\$3,739,400	\$2,927,398	\$3,983,077	\$9,000,000	\$36,366,668	
	MEP	\$14,143,042	\$700,000	\$0	\$0	\$0	\$0	\$14,843,042	
	PEND. TIGER GRANT	\$0	\$0	\$12,560,000	\$5,440,000	\$0	\$0	\$18,000,000	
	ESD	\$3,000,000	\$15,550,000	\$6,450,000	\$0	\$0	\$0	\$25,000,000	
	BUS LEASE	\$4,219,266	\$8,126,635	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$36,746,402	
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	STATE CAPITAL	\$5,506,807	\$178,174	\$704,893	\$0	\$0	\$0	\$6,389,874	
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL		\$45,547,145	\$71,627,720	\$54,644,770	\$31,103,885	\$27,962,576	\$32,242,993	\$263,129,087

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2018/19 - 2022/23

03/27/18

COST CENTER	FUNDING	2018/19	2019/20	2020/21	2021/22	2022/23	OUT YEARS	TOTAL
AIRPORT DEVELOPMENT GROUP								
BNIA	FAA	\$1,165,525	\$4,223,396	\$10,364,831	\$2,320,128	\$12,562,325	\$525,000	\$31,161,205
	NYS DOT	\$194,254	\$703,899	\$1,727,472	\$386,688	\$2,093,721	\$87,500	\$5,193,534
	NFTA/ADF	\$991,848	\$7,159,903	\$7,289,413	\$8,852,070	\$177,000	\$2,044,000	\$26,514,233
	BNIA CAP RES.	\$20,000	\$85,000	\$0	\$0	\$0	\$0	\$105,000
	PFC	\$4,746,254	\$4,116,292	\$40,000	\$40,000	\$40,000	\$0	\$8,982,546
	SPECIAL 7	\$118,600	\$0	\$0	\$0	\$0	\$0	\$118,600
	FUTURE PFC	\$19,478,438	\$21,003,484	\$20,000,411	\$17,637,364	\$3,673,721	\$2,487,500	\$84,280,918
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	BOND	\$107,240	\$0	\$0	\$0	\$0	\$0	\$107,240
	AIRLINE REIMB.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
SUBTOTAL		\$26,972,159	\$37,291,974	\$39,422,127	\$29,236,249	\$18,546,767	\$5,444,000	\$156,913,276
NFIA	FAA	\$4,772,822	\$2,533,897	\$9,218,512	\$0	\$24,384,591	\$0	\$40,909,422
	NYS DOT	\$262,838	\$140,761	\$512,140	\$0	\$1,354,700	\$0	\$2,270,438
	NFTA/ADF	\$114,030	\$1,764,934	\$1,129,636	\$35,000	\$487,028	\$0	\$3,530,628
	PFC	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
	FUTURE PFC	\$660,761	\$590,761	\$11,940,340	\$5,400,000	\$1,354,700	\$0	\$19,946,561
	SUBTOTAL		\$5,990,251	\$5,030,153	\$22,800,627	\$5,435,000	\$27,581,018	\$0
TOTAL AIRPORT DEVEL GROUP	FAA	\$5,938,147	\$6,757,093	\$19,583,343	\$2,320,128	\$36,946,916	\$525,000	\$72,070,628
	NYS DOT	\$457,092	\$844,660	\$2,239,611	\$386,688	\$3,448,420	\$87,500	\$7,463,972
	NFTA/ADF	\$1,105,878	\$8,924,837	\$8,419,049	\$8,887,070	\$664,028	\$2,044,000	\$30,044,861
	BNIA CAP RES.	\$20,000	\$85,000	\$0	\$0	\$0	\$0	\$105,000
	PFC	\$4,926,254	\$4,116,292	\$40,000	\$40,000	\$40,000	\$0	\$9,162,546
	FUTURE PFC	\$20,139,199	\$21,594,245	\$31,940,750	\$23,037,364	\$5,028,420	\$2,487,500	\$104,227,479
	SPECIAL 7	\$118,600	\$0	\$0	\$0	\$0	\$0	\$118,600
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	BOND	\$107,240	\$0	\$0	\$0	\$0	\$0	\$107,240
	AIRLINE REIMB.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL		\$32,962,410	\$42,322,127	\$62,222,754	\$34,671,249	\$46,127,785	\$5,444,000	\$223,750,325

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2018/19 - 2022/23

03/27/18

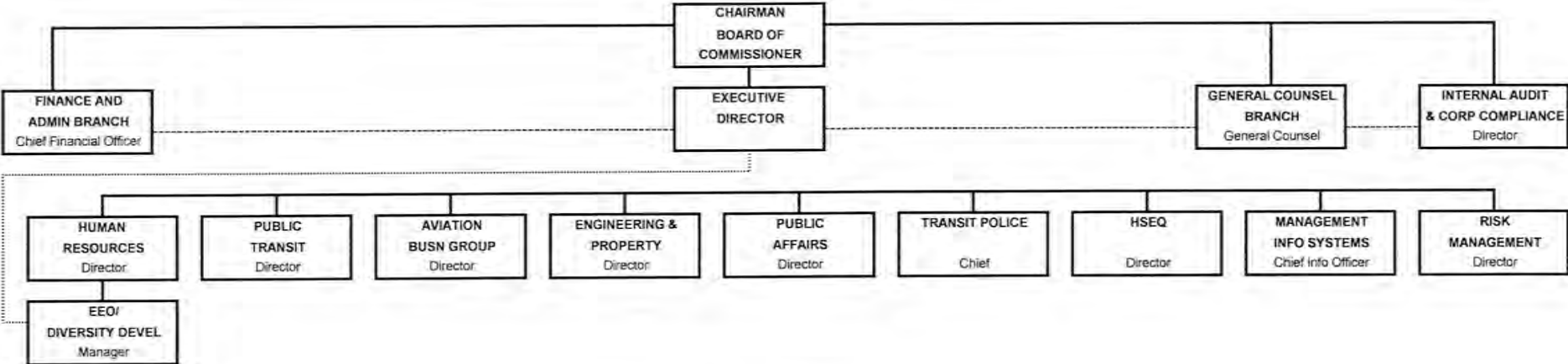
COST CENTER	FUNDING	2018/19	2019/20	2020/21	2021/22	2022/23	OUT YEARS	TOTAL
PROPERTY DEVELOPMENT GROUP								
PROPERTY MANAGEMENT	NFTA	\$510,000	\$922,500	\$417,500	\$557,500	\$237,500	\$0	\$2,645,000
TRANSPO. CENTERS								
	NFTA	\$652,197	\$2,899,046	\$556,941	\$536,941	\$436,941	\$4,052,845	\$9,134,911
	FEMA/DHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MEP	\$283,958	\$0	\$0	\$0	\$0	\$0	\$283,958
	SUBTOTAL	\$936,155	\$2,899,046	\$556,941	\$536,941	\$436,941	\$4,052,845	\$9,418,869
TRANSPO. CENTERS - RAIL FACILITIES								
	FTA	\$74,714	\$0	\$0	\$0	\$0	\$0	\$74,714
	NYSDOT	\$9,339	\$0	\$0	\$0	\$0	\$0	\$9,339
	88C	\$184,339	\$1,812,985	\$736,485	\$116,000	\$517,677	\$0	\$3,367,486
	ATC (STATE CAP)	\$4,001,147	\$4,155,324	\$1,628,498	\$1,547,329	\$0	\$0	\$11,332,298
	NFTA	\$0	\$1,390,214	\$1,188,000	\$500,000	\$0	\$0	\$3,078,214
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$4,269,539	\$7,358,523	\$3,552,983	\$2,163,329	\$517,677	\$0	\$17,862,051
TOTAL PROPERTY/FACILITY GROUP								
	NFTA	\$1,162,197	\$5,211,760	\$2,162,441	\$1,594,441	\$674,441	\$4,052,845	\$14,858,125
	NYSDOT	\$9,339	\$0	\$0	\$0	\$0	\$0	\$9,339
	FTA	\$74,714	\$0	\$0	\$0	\$0	\$0	\$74,714
	ATC (STATE CAP)	\$4,001,147	\$4,155,324	\$1,628,498	\$1,547,329	\$0	\$0	\$11,332,298
	MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEMA/DHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MEP	\$283,958	\$0	\$0	\$0	\$0	\$0	\$283,958
	88C	\$184,339	\$1,812,985	\$736,485	\$116,000	\$517,677	\$0	\$3,367,486
	TOTAL	\$5,715,694	\$11,180,069	\$4,527,424	\$3,257,770	\$1,192,118	\$4,052,845	\$29,925,920
CENTRAL ADMINISTRATION								
EXECUTIVE								
	88C	\$115,000	\$174,500	\$162,500	\$187,500	\$157,500	\$60,000	\$857,000
	ADF	\$267,500	\$140,000	\$140,000	\$140,000	\$140,000	\$0	\$827,500
	NFTA	\$2,346,779	\$3,770,000	\$3,167,687	\$2,850,000	\$2,300,000	\$0	\$14,434,466
	SUBTOTAL	\$2,729,279	\$4,084,500	\$3,470,187	\$3,177,500	\$2,597,500	\$60,000	\$16,118,966
HSEQ								
	NFTA	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
	SUBTOTAL	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
ENGINEERING								
	NFTA	\$31,500	\$42,500	\$33,500	\$34,500	\$35,500	\$36,500	\$214,000
	SUBTOTAL	\$31,500	\$42,500	\$33,500	\$34,500	\$35,500	\$36,500	\$214,000
FINANCE & ADMINISTRATION								
	NFTA	\$90,000	\$75,000	\$36,414	\$0	\$0	\$0	\$201,414
	SUBTOTAL	\$90,000	\$75,000	\$36,414	\$0	\$0	\$0	\$201,414
TOTAL CENTRAL ADMIN.								
	88C	\$115,000	\$174,500	\$162,500	\$187,500	\$157,500	\$60,000	\$857,000
	NFTA/ADF	\$267,500	\$140,000	\$140,000	\$140,000	\$140,000	\$0	\$827,500
	NFTA	\$2,476,779	\$3,887,500	\$3,237,601	\$2,884,500	\$2,335,500	\$36,500	\$14,858,380
	TOTAL	\$2,859,279	\$4,202,000	\$3,540,101	\$3,212,000	\$2,633,000	\$96,500	\$16,542,880

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2018/19 - 2022/23

03/27/18

COST CENTER	FUNDING	2018/19	2019/20	2020/21	2021/22	2022/23	OUT YEARS	TOTAL
GRAND TOTAL	FTA	\$1,946,151	\$1,648,974	\$1,781,982	\$1,732,441	\$1,784,414	\$1,837,947	\$10,731,909
	NYS DOT	\$690,961	\$1,048,784	\$2,449,859	\$603,243	\$3,671,472	\$317,243	\$8,781,563
WITH NITTEC LOAN	NFTA/ADF	\$10,842,991	\$51,516,742	\$36,846,903	\$27,793,754	\$19,091,263	\$20,413,067	\$166,504,719
	MRF	\$2,778,801	\$0	\$0	\$0	\$0	\$0	\$2,778,801
	GBNRTC	\$73,000	\$0	\$0	\$0	\$0	\$0	\$73,000
	METRO CAP RES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	NYSIATC (STATE CAP)	\$4,001,147	\$4,155,324	\$1,628,498	\$1,547,329	\$0	\$0	\$11,332,298
	FTA REST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$3,148,964	\$15,854,653	\$4,638,385	\$3,230,898	\$4,658,254	\$9,060,000	\$40,591,154
	CONSTR. (LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CMAQ	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
	MEP	\$14,427,000	\$700,000	\$0	\$0	\$0	\$0	\$15,127,000
	PEND. TIGER GRANT	\$0	\$0	\$12,560,000	\$5,440,000	\$0	\$0	\$18,000,000
	ESD	\$3,000,000	\$15,550,000	\$6,450,000	\$0	\$0	\$0	\$25,000,000
	BUS LEASE	\$4,219,266	\$6,126,635	\$6,310,434	\$6,499,747	\$6,694,739	\$6,895,581	\$36,746,402
	STATE CAPITAL	\$5,506,807	\$178,174	\$704,893	\$0	\$0	\$0	\$6,389,874
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE FUND.	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	FAA	\$5,938,147	\$6,757,093	\$19,583,343	\$2,320,128	\$36,946,916	\$525,000	\$72,070,628
	FEMA/DHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BNIA CAP RES.	\$20,000	\$85,000	\$0	\$0	\$0	\$0	\$105,000
	PFC	\$4,926,254	\$4,116,292	\$40,000	\$40,000	\$40,000	\$0	\$9,162,546
	FUTURE PFC	\$20,139,199	\$21,594,245	\$31,940,750	\$23,037,364	\$5,028,420	\$2,487,500	\$104,227,479
	SPECIAL 7	\$118,600	\$0	\$0	\$0	\$0	\$0	\$118,600
	NYS POWER	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	BOND	\$107,240	\$0	\$0	\$0	\$0	\$0	\$107,240
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AIRLINE REIMB.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	TOTAL	\$87,084,528	\$129,331,916	\$124,935,049	\$72,244,904	\$77,915,479	\$41,836,338	\$533,348,212

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TTL
NFTA	491	1	492
METRO	<u>1,092</u>	<u>1</u>	<u>1,093</u>
TOTAL	<u>1,583</u>	<u>2</u>	<u>1,585</u>

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE19 CONSOL TOTAL	FYE18 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	18,558	227	18,786	0	0	0	0	18,786	18,627	159	0.9%	1
Passenger Fares	37,653	0	0	0	0	0	0	0	37,653	37,409	244	0.7%	2
Rental Income	0	13,039	479	13,518	2,329	3,247	5,577	0	19,095	17,320	1,775	10.2%	3
Concessions/Commissions	0	26,710	2,228	28,938	65	0	65	0	29,003	29,226	(223)	-0.8%	4
Resales & Rebillings	0	1,705	28	1,733	6	29	35	0	1,768	1,738	30	1.7%	5
Other Operating Revenues	1,222	2,737	189	2,925	0	0	0	0	4,147	4,065	82	2.0%	6
	38,874	62,749	3,150	65,900	2,400	3,276	5,677	0	110,451	108,384	2,066	1.9%	
Operating Assistance													
Local - 18b Match	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	7
Erie County Sales Tax	20,350	0	0	0	0	0	0	0	20,350	20,256	94	0.5%	8
Mortgage Tax	9,877	0	0	0	0	0	0	0	9,877	10,487	(609)	-5.8%	9
Local - 88c Funds	8,653	0	0	0	0	0	0	0	8,653	4,190	4,463	106.5%	10
Peace Bridge	200	0	0	0	0	0	0	0	200	200	0	0.0%	11
State - 18b	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	12
State - MTOAF	25,090	0	0	0	0	0	0	0	25,090	23,541	1,549	6.6%	13
State - DMTTF	14,077	0	0	0	0	0	0	0	14,077	14,077	0	0.0%	14
State - Additional General Fund	9,719	0	0	0	0	0	0	0	9,719	10,743	(1,024)	-9.5%	15
State - PM Match	2,590	0	0	0	0	0	0	0	2,590	2,464	126	5.1%	16
Federal - Enhanced Mobility Sec 5310	0	0	0	0	0	0	0	0	0	73	(73)	-100.0%	17
Federal - Sec 5311	77	0	0	0	0	0	0	0	77	75	3	3.4%	18
Federal - PM	20,719	0	0	0	0	0	0	0	20,719	19,713	1,006	5.1%	19
Federal Operating Assistance	0	0	0	0	0	0	0	285	285	285	0	0.0%	20
Federal - K-9 Cops	0	0	0	0	0	0	0	354	354	394	(41)	-10.3%	21
Federal - DEA Expenditures	0	0	0	0	0	0	0	60	60	60	0	0.0%	22
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	17	17	17	0	0.0%	23
Total Operating Assistance	119,552	0	0	0	0	0	0	716	120,268	114,776	5,493	4.8%	
TOTAL OPERATING REV & ASST	158,426	62,749	3,150	65,900	2,400	3,276	5,677	716	230,719	223,180	7,559	3.4%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE19 CONSOL TOTAL	FYE18 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	102,504	14,490	2,139	16,630	1,550	211	1,761	38,556	159,450	150,419	9,030	6.0%	24
Maintenance & Repairs	9,537	9,660	1,000	10,660	418	261	679	255	21,130	21,492	(363)	-1.7%	25
Transit Fuel/Power	4,719	0	0	0	0	0	0	0	4,719	4,276	444	10.4%	26
Utilities	1,773	2,176	276	2,452	348	283	631	77	4,933	5,031	(98)	-1.9%	27
Insurance & Injuries	3,451	415	118	533	45	62	107	198	4,290	4,205	85	2.0%	28
Safety & Security	50	1,301	52	1,353	0	0	0	133	1,536	1,458	78	5.3%	29
General Business/Other	15,351	6,910	733	7,643	120	196	316	4,941	28,250	25,793	2,458	9.5%	30
Administrative Cost Reallocation													
Administrative Cost	6,258	4,838	1,104	5,942	647	1,363	2,009	(14,209)	0	0	0	n/a	31
Police Cost	5,913	5,909	560	6,469	454	0	454	0	12,836	12,273	563	4.6%	32
Costs Transferred to Capital Projects	(41)	(31)	0	(31)	0	0	0	(1,939)	(2,011)	(1,787)	(224)	12.5%	33
Inter Division Reimbursement	(174)	(114)	0	(114)	(79)	0	(79)	(27,295)	(27,662)	(26,818)	(844)	3.1%	34
TOTAL OPERATING EXPENSES	149,341	45,553	5,983	51,536	3,502	2,375	5,877	716	207,471	196,342	11,128	5.7%	
OPERATING INCOME/(LOSS)	9,085	17,196	(2,833)	14,364	(1,102)	902	(201)	0	23,248	26,818	(3,570)	-13.3%	
NON-OPERATING ITEMS													
Bond Debt Service	0	(12,861)	0	(12,861)	0	0	0	0	(12,861)	(13,277)	416	-3.1%	35
Debt Service - ARFF Building	0	0	0	0	0	0	0	0	0	(394)	394	-100.0%	36
Metro Capital/Other Reserve/MRF	0	0	0	0	0	0	0	0	0	(111)	111	-100.0%	37
Intercompany Transfer - Metro	(650)	0	0	0	0	0	0	0	(650)	(650)	0	0.0%	38
Debt Service - Noresco	(414)	(294)	(2)	(296)	(237)	(49)	(286)	0	(996)	(989)	(7)	0.7%	39
NFIA Contribution (Excluding Debt Svc)	0	(500)	0	(500)	0	0	0	0	(500)	(500)	0	0.0%	40
Debt Service - Glycol Collection	0	(262)	0	(262)	0	0	0	0	(262)	(261)	(0)	0.1%	41
Operating Expense Reserve & R&R Rsv	0	(496)	0	(496)	0	0	0	0	(496)	(400)	(96)	24.1%	42
Intercompany Transfer - Tr Ctrs	0	0	0	0	650	0	650	0	650	650	0	0.0%	43
BNIA Contribution (Excluding Debt Svc)	0	0	500	500	0	0	0	0	500	500	0	0.0%	44
Seneca Proceeds	0	0	1,000	1,000	0	0	0	0	1,000	1,000	0	0.0%	45
Interest Income	0	650	0	650	0	0	0	0	650	600	50	8.3%	46
PFC	0	535	0	535	0	0	0	0	535	535	0	0.0%	47
TOTAL NON-OPERATING ITEMS	(1,064)	(13,228)	1,498	(11,730)	413	(49)	364	0	(12,430)	(13,298)	868	-6.5%	
NET INCOME/(LOSS)	8,021	3,968	(1,335)	2,633	(690)	853	163	0	10,818	13,520	(2,702)	-20.0%	
LESS: DIRECT CAPITAL	5,831	992	89	1,081	652	510	1,162	2,744	10,818	13,520	(2,702)	-20.0%	48
LESS: INDIRECT CAPITAL	1,209	934	213	1,148	125	263	388	(2,744)	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	982	2,042	(1,637)	405	(1,467)	80	(1,387)	0	0	0	0	n/a	

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 29.6% of total Buffalo Niagara International Airport Revenues and are increasing \$202k, or 1.1%, due to higher cost compensatory billings to our airlines reflective of increasing direct and indirect expenses and central administration capital expenditures. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 7.2% of total revenues at that airport. They are decreasing \$43k, or 15.9%, consistent with our FYE 18 forecast. Combined, this source of revenue is projected at 26.2% of all Authority FYE 19 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 19 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 2004 and 2014 Airport Revenue Bonds.

3. RENTAL INCOME

Building space and other rentals are a source of revenue for each of the Authority business centers. These are space and land occupancy fees charged to tenants. BNIA Rental Income is \$1,250k, or 10.6%, above FYE 18 due to higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses and central administration capital expenditures; FYE 19 includes higher concessionaire and miscellaneous rents. NFIA Rental Income is decreasing \$6k, or 1.3%, more in line with our FYE 18 forecast. Transportation Centers Rental Income is \$112k, or 5.1%, above FYE 18, consistent with our FYE 18 forecast. Property Development Rental Income is \$418k, or 14.8%, above FYE 18, as we anticipate higher rental income at our 485 Cayuga property.

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 \$25k, or 0.1%, due to higher auto rental revenue; FYE 19 includes 1% enplanement growth. NFIA is \$258k, or 10.4%, below FYE 18 due to lower parking lot revenue.

5. REALES & REBILLINGS

The charges to customers for their share of utility usage and debt service billings for miscellaneous projects are categorized as resales & rebillings. BNIA is increasing \$29k, or 1.8%, as we anticipate higher fuel farm billings.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the baggage handling system. BNIA is increasing \$26k, or 1.0%, due to higher baggage maintenance billings.

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

2. PASSENGER FARES

Total passenger fares for FYE 19 are expected to increase \$244k, or 0.7%, to \$37,653k, as we anticipate higher university pass revenue.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, and is increasing \$52k, or 4.4%, for FYE 19 as higher trade advertising contributes to the variance.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

7. - 11. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 19 is \$43,181k, and is comprised of the following:

	<u>FYE 19</u> <u>(000's)</u>
Erie County Sales Tax	\$20,350
Mortgage Recording Tax	9,878
88c Funds	8,653
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	200
	<u>\$43,181</u>

12. - 16. STATE OPERATING ASSISTANCE

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

	<u>FYE 19</u> <u>(000's)</u>
Public Transportation Operation Assistance Funds	\$48,885
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	2,590
	<u>\$55,575</u>

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

17. - 23. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$21,512k is \$895k, or 4.3%, above FYE 18 levels primarily due to higher Federal Preventive Maintenance assistance based on the apportionment formula program.

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

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

24. PERSONNEL SERVICES

Salaries

The FYE 19 budget for NFTA/Metro totals 1,583 employees. FYE 19 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals. Included in our FYE 19 budget are increases in NFTA/Metro overtime of \$268k, or 3.1%, primarily due to an increase in Metro costs, consistent with our FYE 18 forecast.

Benefits

Paid employee benefits are budgeted at 58.4% of salaries for Authority employees and 91.1% 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 20.1% of employee compensation for FYE 19. NFTA/Metro pension amounts factor in early retirement incentive costs, and are \$261k, or 2.0%, above FYE 18 based on NY State Comptroller's

office input.

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

Social Security Tax

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

Workers' Compensation

NFTA/Metro is self-insured for workers' compensation coverage. The appropriation for the expense provides funding for medical and indemnity payments, mandated state assessments, administration fees and third party administrator fees. A workers' compensation team within the Risk Management department helps manage our workers' compensation cases. Workers' compensation costs are increasing \$74k, or 0.8%, and anticipates a 10% increase on our FYE 18 forecast.

Medical and Hospitalization Insurance

Our FYE 19 budget anticipates increases of \$3,518k, or 10.8%, consistent with our FYE 18 forecast and anticipates a 5.0% rate hike. Included in FYE 19 is an ATU employee 10% health insurance contribution effective January 1, 2019.

Dental Insurance

Dental insurance is provided through GHI. The FYE 19 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 19 budget is based on historical experience factored with our FYE 18 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 19 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 19 budget for disability expense is based on historical experience factored with the 2018 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 19 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, equipment, buses and rail cars comprise 9.0% of the total NFTA/Metro FYE 19 budget. Total FYE 19 costs of \$21,130k are \$363k, or 1.7%, below FYE 18. Metro's increasing costs of \$90k, or 1.0%, are due to higher revenue vehicle maintenance and facility costs. BNIA's expenses are increasing \$485k, or 5.3%, as higher service costs, automotive and environmental expenses contribute to the increase. Central administration is \$843k, or 76.8%, below FYE 18 due

to reclassification of MIS software maintenance agreements to General Business/Other (see note 30).

26. TRANSIT FUEL/POWER

Diesel and compressed natural gas to run buses and electric power to run the rail cars comprise 3.0% of the total Metro budget. Total FYE 19 costs of \$4,719k are \$444k, or 10.4%, above FYE 18 as we anticipate our #2 ULSD market diesel fuel to average \$2.10/gallon. FYE 18 actual market prices have ranged from a low of \$1.45/gallon on 6/26/17 to a high of \$2.31/gallon on 1/29/18. The FYE 18 budget included market diesel fuel to average \$1.85/gallon. The rail traction portion of Transit Fuel/Power is \$441k, which is \$3k above FYE 18.

27. UTILITIES

FYE 19 utilities of \$4,933k are \$98k, or 1.9%, below FYE 18. This decrease is based on lower electric and gas billings, consistent with our FYE 18 forecast.

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.

An overall increase of \$85k, or 2.0%, is the result of higher insurance premiums.

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 19 costs of \$1,536k are

\$78k, or 5.3%, above FYE 18, due to higher BNIA traffic control security and ARFF expenses.

30. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, management fees, employee training and advertising. FYE 19 costs of \$28,250k are \$2,458k, or 9.5%, above FYE 18. Metro's expenses are increasing \$615k, or 4.2%, due to higher support labor, training and technology expenses. Central administration expenses are \$1,901k, or 62.5%, as reclassification of MIS software maintenance agreements from Maintenance & Repairs (see note 25) contribute to the variance; FYE 19 includes new MIS Ellipse hosting agreement and related costs and higher consultant/outside service costs in HSEQ and Risk Management departments.

31. ADMINISTRATIVE COST REALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

BNIA	34.05%
NFIA	7.77%
Transportation Centers	4.55%
Property Development	9.59%
Metro	<u>44.04%</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 BNIA, NFIA, Metro 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 19 police costs are increasing \$563k, or 4.6%, due to higher non-represented and contractual salaries, health insurance and workers' compensation 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 19 Direct Costs Transferred to Capital Projects of \$2,011k are increasing \$224k, or 12.5%, consistent with our FYE 18 forecast 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 19 Inter Division Reimbursement of \$27,662k is \$844k, or 3.1%, above FYE 18 as higher non-represented and contractual salaries, health insurance and workers' compensation costs contribute to the variance.

35. BOND DEBT SERVICE

The debt service under the 2004 & 2014 Airport Revenue Bonds.

36. DEBT SERVICE – ARFF BUILDING

The FYE 18 proposed debt service related to the ARFF building construction project. Final funding was changed.

37. METRO CAPITAL/OTHER RESERVE FUNDING/MRF

FYE 18 included reserve funding for future Metro capital needs.

38. INTERCOMPANY TRANSFER - METRO

This is the contribution of Metro to our Transportation Centers for Metro related operating and capital costs.

39. DEBT SERVICE – NORESCO

The debt services related to NFTA/Metro energy initiatives.

40. NFIA CONTRIBUTION (Excluding Debt Service)

This is the BNIA signatory airline contribution, excluding debt service, of NFIA's deficit, capped at \$500k (see note 44). This amount is included in BNIA revenues under Airport Fees & Services.

41. DEBT SERVICE – GLYCOL COLLECTION

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

42. OPERATING EXPENSE RESERVE

The operating reserve of \$496k represents the increase to the current reserve that is needed to maintain our two-month BNIA operating expense reserve fund balance as outlined in the bond resolution.

43. INTERCOMPANY TRANSFER - TRANSPONERS

This is the receipt of funds from Metro for Metro related operating and capital costs.

44. BNIA CONTRIBUTION (Excluding Debt Service)

This is the contribution from the BNIA signatory airlines, excluding debt service, capped at \$500k of NFIA's deficit (see note 40).

45. SENECA PROCEEDS

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

46. INTEREST INCOME

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

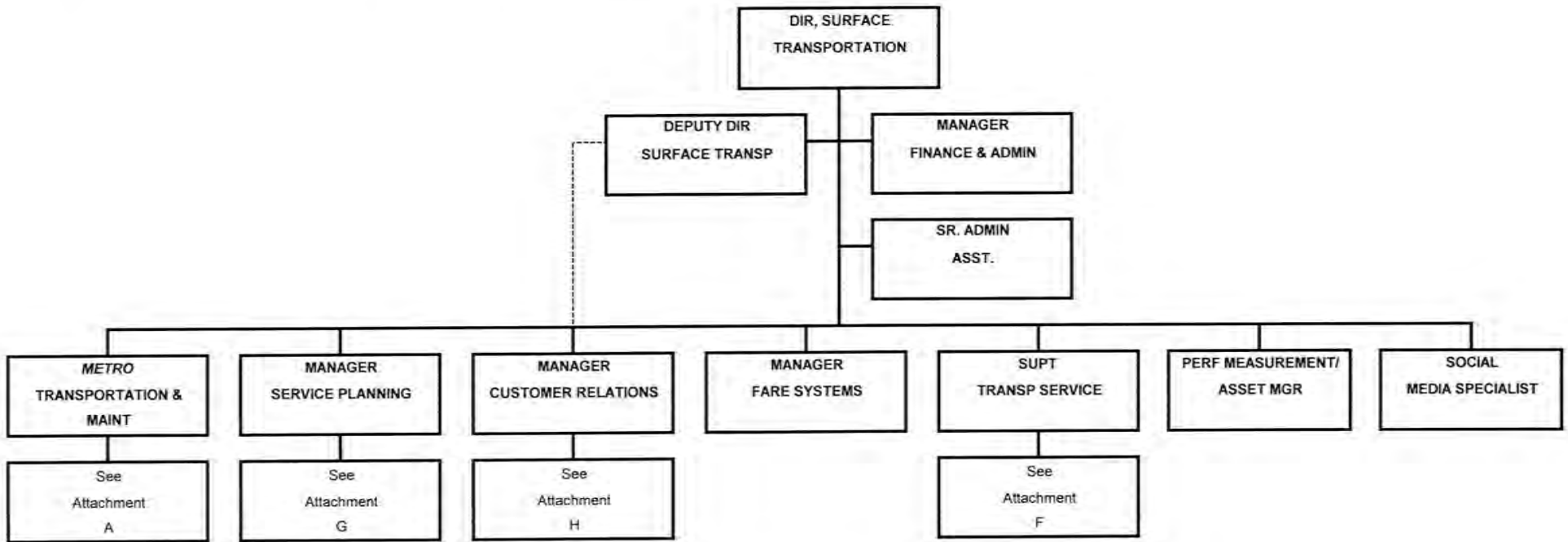
47. PFC

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

48. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 19 capital plan.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:
NFTA 10

METRO CONSOLIDATED

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	36,865,552	37,409,000	37,652,600	243,600	0.7%
Other Operating Revenues	1,345,205	1,169,500	1,221,500	52,000	4.4%
Total Revenues	38,210,757	38,578,500	38,874,100	295,600	0.8%
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	19,613,341	20,256,443	20,350,000	93,557	0.5%
Mortgage Tax	10,517,322	10,486,946	9,877,489	(609,457)	-5.8%
Local - 88c Funds	1,850,000	4,190,000	8,653,126	4,463,126	106.5%
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	22,893,900	23,541,100	25,090,000	1,548,900	6.6%
State - DMTTF	13,429,600	14,076,800	14,076,800	0	0.0%
State - Additional General Fund	11,013,100	10,743,000	9,718,700	(1,024,300)	-9.5%
State - PM Match	2,510,435	2,464,079	2,589,869	125,790	5.1%
Federal - Enhanced Mobility Sec 5310	73,392	73,392	0	(73,392)	-100.0%
Federal - Sec 5311	72,000	74,500	77,000	2,500	3.4%
Federal - PM	20,083,488	19,712,631	20,718,953	1,006,322	5.1%
Total Operating Assistance	110,456,578	114,018,891	119,551,937	5,533,046	4.9%
TOTAL OPER REVS & ASST	148,667,335	152,597,391	158,426,037	5,828,646	3.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	93,260,874	95,069,418	102,503,808	7,434,390	7.8%
Maintenance & Repairs	9,085,524	9,446,463	9,536,550	90,087	1.0%
Transit Fuel/Power	4,327,256	4,275,919	4,719,440	443,521	10.4%
Utilities	1,584,890	1,824,741	1,773,265	(51,476)	-2.8%
Insurance & Injuries	3,011,032	3,398,203	3,451,223	53,020	1.6%
Safety & Security	5,180,876	5,359,923	5,963,182	603,259	11.3%
General Business/Other	14,273,388	14,736,336	15,351,144	614,808	4.2%
Administrative Cost Reallocation	5,359,352	5,774,479	6,257,786	483,306	8.4%
Costs Transferred to Capital Projects	(49,334)	(41,000)	(41,000)	0	0.0%
Inter Division Reimbursement	(185,603)	(188,673)	(174,345)	14,328	-7.6%
TOTAL OPERATING EXPENSES	135,848,055	139,655,809	149,341,053	9,685,243	6.9%
OPERATING INCOME/(LOSS)	12,819,280	12,941,582	9,084,984	(3,856,597)	-29.8%
NON-OPERATING ITEMS					
Metro Capital/Other Reserve/MRF	(3,296,880)	(111,118)	0	111,118	-100.0%
Intercompany Transfer	(666,278)	(650,000)	(650,000)	0	0.0%
Debt Service - Noresco	(409,103)	(411,686)	(413,654)	(1,968)	0.5%
TOTAL NON-OPERATING ITEMS	(4,372,261)	(1,172,804)	(1,063,654)	109,150	-9.3%
NET INCOME/(LOSS)	8,447,018	11,768,778	8,021,330	(3,747,448)	-31.8%
LESS: DIRECT CAPITAL	3,646,792	8,779,583	5,830,637	(2,948,946)	-33.6%
LESS: INDIRECT CAPITAL	177,614	878,764	1,208,580	329,816	37.5%
NET SURPLUS/(DEFICIT)	4,622,612	2,110,431	982,113	(1,128,318)	-53.5%

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 322 fixed-route big buses, 74 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 63 bus routes on which Metro operates nearly 12.5 million annual bus miles, and one rail route on which 957,000 annual car miles are operated. Each weekday, Metro carries approximately 95,400 passengers on buses and trains. In FYE 16, 28,079,525 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 in order 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 4 million calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 55,000 trips per month. 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 17 <u>Actual</u>	FYE 18 <u>Goal</u>	FYE 18 Current <u>Estimate</u>	FYE 19 <u>Goal</u>
<u>Financial</u>				
Total Passengers	28.1m	28.1m	27.3m	27.4m
Passenger Fares	\$37.5m	\$38.1m	\$37.5m	\$37.5m
Total Revenue	\$38.4m	\$38.8m	\$38.8m	\$38.9m
Farebox Recovery:				
Fixed	30.6%	30.7%	30.0%	30.8%
Paratransit	6.2%	6.3%	6.5%	6.5%
Rail	22.9%	23.0%	23.9%	23.9%
Cost per Revenue Hour:				
Fixed	\$131.05	\$131.05	\$129.30	\$129.30
Paratransit	\$91.83	\$91.83	\$88.27	\$88.27
Rail	\$275.21	\$275.21	\$281.52	\$281.52
Rail Fare Evasion Rate	1.78%	2.27%	2.47%	2.47%

Customer Service

Complaints Received per 100,000 Boardings	3.54	3.70	3.54	3.54
Commendations per 100,000 Boardings	1.12	1.11	0.98	1.1

	FYE 17 <u>Actual</u>	FYE 18 <u>Goal</u>	FYE 18 Current <u>Estimate</u>	FYE 19 <u>Goal</u>
<u>Productivity</u>				
Attendance Rate	91.7%	92.3%	92.6%	92.6%
Big Bus Miles Between Service Interruptions	7,429	7,000	7,823	7,823
Small Bus Miles Between Service Interruptions	19,512	20,000	54,522	35,000
Hybrid Bus Miles Between Service Interruptions	9,140	9,500	9,762	9,700
On-Time Performance	83.9%	83.7%	82.1%	82.7%
	<u>CY 16 Actual</u>	<u>CY 17 Goal</u>	<u>CY 17 Current Estimate</u>	<u>CY 18 Goal</u>

Safety

Recordable Injury Rate	8.6	8.5	8.4	8.5
Cases with Days Away Rate	6.0	5.2	5.9	5.2
Days Away Rate	410.1	240.0	270.6	240.0

KEY POINTS

- Implement enhanced partnership with UB (2020 Plan) and Buffalo Niagara Medical Campus.
- Receive delivery of mid-life rebuild rail cars
- Enhance customer amenities with Real Time Information Next Bus Interactive Voice Response, Bus Shelters and more Park & Rides.
- Advance service and station expansion studies involving both DL&W and Amherst-Buffalo Corridor.
- Continue marketing Metro Express and Park & Ride
- Fare Collection System Replacement Design & Construction
- Compressed Natural Gas (CNG) Fleet and Facilities Integration
- Citizens Advisory Committee (CAC) ongoing
- Continue working with COB cars on Main St. project
- Alternatives Analysis Study
- Niagara Street Corridor construction and procurement

PROGRAM AND SERVICE OBJECTIVES

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	6,260,927	6,172,442	5,841,989	6,233,442	61,000
515	EMPLOYEE BENEFITS	3,340,767	3,436,869	3,393,484	3,585,964	149,099
591	PROJECTS	42,758-	45,000-	26,100-	45,000-	
592	DIVISION OPERATIONS	9,558,936-	9,564,311-	9,208,402-	9,774,406-	210,095-
TOTAL EXPENSES				971		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 0099 ADMINISTRATIVE AND GENERAL

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
584	FREIGHT	30,619				
	TOTAL EXPENSES	30,619				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
584	FREIGHT	20,755	45,000	39,726	45,000	
	TOTAL EXPENSES	20,755	45,000	39,726	45,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	30,502,928-	30,940,000-	24,713,654-	31,152,300-	212,300-
494	ADVERTISING REVENUES	1,009,981-	783,900-	744,888-	817,551-	33,651-
499	OTHER OPERATING REVENUES	992-	3,500-	462	3,500-	
	TOTAL REVENUES	31,513,901-	31,727,400-	25,458,080-	31,973,351-	245,951-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	28,836,163-	29,359,731-	24,522,950-	28,924,255-	435,476
711	NY STATE OPERATING ASSISTANCE	44,522,666-	45,357,594-	37,868,262-	45,885,670-	528,076-
713	FEDERAL OPERATING ASSISTANCE	14,714,308-	14,594,877-	12,724,661-	15,338,637-	743,760-
TOTAL OPERATING ASSISTANCE		88,073,137-	89,312,202-	75,115,873-	90,148,562-	836,360-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	5,625,486-	5,730,000-	4,190,486-	5,753,500-	23,500-
491	TRAFFIC FINES	84,427-	88,000-	71,125-	88,000-	
494	ADVERTISING REVENUES	159,344-	207,100-	80,751-	213,449-	6,349-
499	OTHER OPERATING REVENUES	90,458-	87,000-	68,155-	99,000-	12,000-
TOTAL	REVENUES	5,959,715-	6,112,100-	4,410,517-	6,153,949-	41,849-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,755,885-	9,172,790-	7,611,802-	13,565,810-	4,393,020-
711	NY STATE OPERATING ASSISTANCE	8,350,630-	8,474,202-	7,077,171-	8,583,780-	109,578-
713	FEDERAL OPERATING ASSISTANCE	5,081,123-	4,840,534-	4,156,571-	5,087,641-	247,107-
TOTAL OPERATING ASSISTANCE		20,187,638-	22,487,526-	18,845,544-	27,237,231-	4,749,705-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	606,648-	610,000-	497,025-	610,000-	
	TOTAL REVENUES	606,648-	610,000-	497,025-	610,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	525,083-	534,775-	447,208-	526,794-	7,981
711	NY STATE OPERATING ASSISTANCE	805,303-	819,887-	684,066-	829,439-	9,552-
713	FEDERAL OPERATING ASSISTANCE	343,435-	337,182-	287,678-	277,256-	59,926
TOTAL OPERATING ASSISTANCE		1,673,821-	1,691,844-	1,418,952-	1,633,489-	58,355

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	130,486-	129,000-	105,548-	136,800-	7,800-
	TOTAL REVENUES	130,486-	129,000-	105,548-	136,800-	7,800-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	163,528-	166,093-	137,326-	163,756-	2,337
711	NY STATE OPERATING ASSISTANCE	268,436-	273,296-	228,010-	276,480-	3,184=
713	FEDERAL OPERATING ASSISTANCE	90,014-	87,930-	75,507-	92,419-	4,489-
TOTAL OPERATING ASSISTANCE		521,978=	527,319-	440,843-	532,655-	5,336-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	40,569	45,000	73,434	45,000	

	MAINTENANCE SALARY & WAGES	40,569	45,000	73,434	45,000	

512 0057	Early Return to Work Program	208,422	200,000	114,484	200,000	

	TRANSPORTATION SALARY & WAGES	208,422	200,000	114,484	200,000	

514 0057	Early Return to Work Program	1,038	4,000		4,000	
514 0133	OPEB Expense GASB45	229,604				
514 0361	General Office	52,419	40,000		40,000	

	GEN & ADMIN SALARY & WAGES	283,061	44,000		44,000	

515 9998	Budget	286,673	274,694	183,312	263,163	11,531-

	EMPLOYEE BENEFITS	286,673	274,694	183,312	263,163	11,531-

534 0222	Utilities Expense	1,056		672		
534 9998	Budget		1,000		1,000	

	TELEPHONE	1,056	1,000	672	1,000	

541 0264	Property & Fire Insurance	109,687		87,820		
541 0265	BUILDINGS	501,332		650,076		
541 9998	Budget		578,215		734,883	156,668

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
INSURANCE		611,019	578,215	737,896	734,883	156,668
571 0014	Management Fees	498,095	701,061	425,084	676,401	24,660-
571 0163	Professional Services	137,601	80,000	33,725	80,000	
571 0362	Temporary Help	6,772	8,000	6,764	8,000	
CONSULTANTS/OUTSIDE SERVICES		642,468	789,061	465,573	764,401	24,660-
575 0170	Advertising		100		100	
PRINTING & ADVERTISING			100		100	
576 0359	Travel & Entertainment	27,484	16,000	12,151	16,000	
576 5800	Auto Reimbursement			2,241		
EMPLOYEE TRAVEL		27,484	16,000	14,392	16,000	
577 0371	Seminars	13,233	25,000	16,175	15,000	10,000-
577 5900	Employee Training	252	5,000		5,000	
577 9165	NFTA Office Space	493	1,500	3,812	1,500	
EMPLOYEE TRAINING		13,978	31,500	19,987	21,500	10,000-
580 0358	Subscriptions & Dues	62,035		61,122		
580 0361	General Office	1,485		10,074		
580 0365	Stationary	3,242		3,541		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Service	2,115		1,946		
580 0472	Misc Labor/Expense	4,144		4,084		
580 9998	Budget		155,000		155,000	

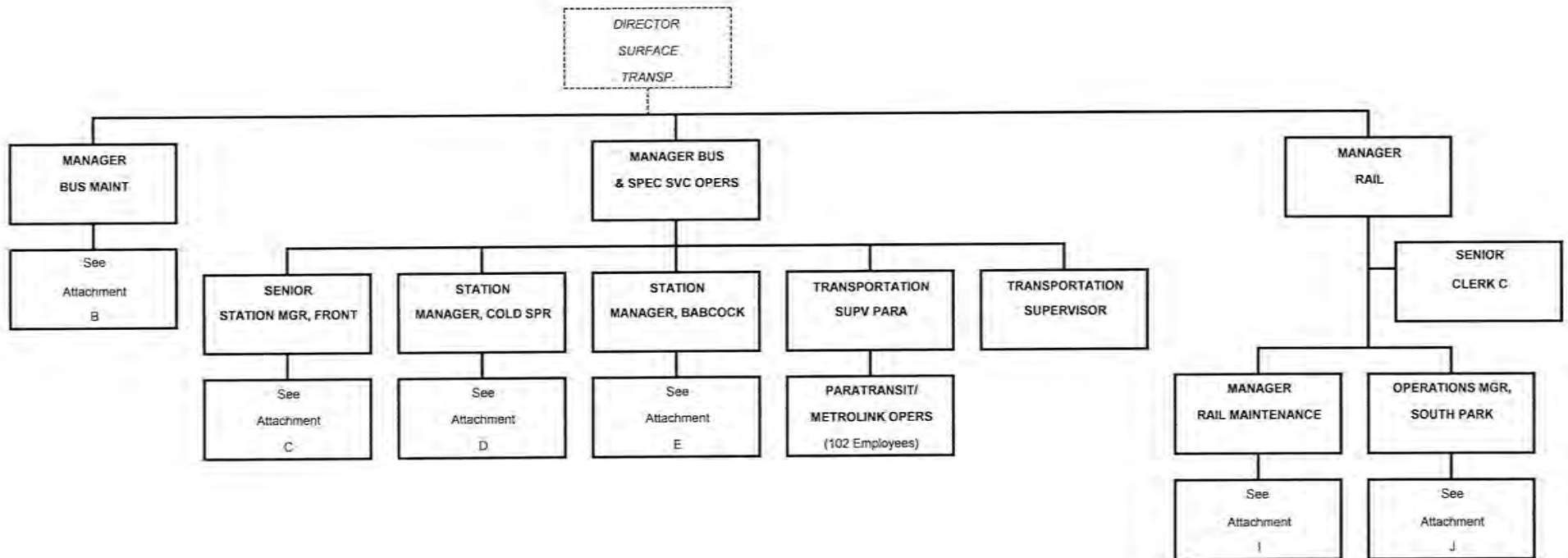
GENERAL OFFICE		73,021	155,000	80,767	155,000	

592 0512	Rail Overhead - Expenses	128,682-	168,565-	89,192-	162,673-	5,892

DIVISION OPERATIONS		128,682-	168,565-	89,192-	162,673-	5,892

TOTAL EXPENSES		2,059,069	1,966,005	1,601,325	2,082,374	116,369

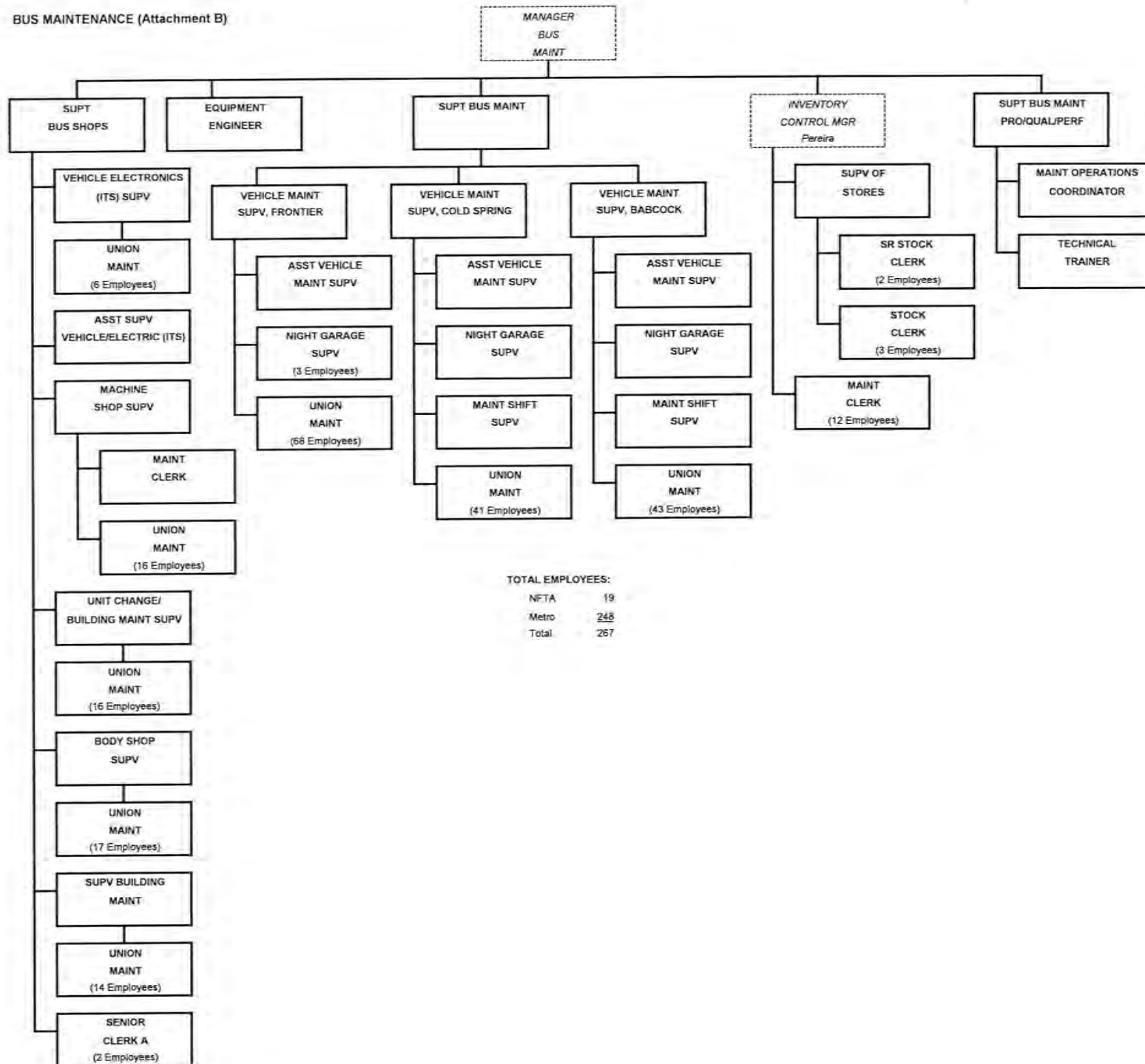
METRO TRANSPORTATION & MAINTENANCE (Attachment A)



TOTAL EMPLOYEES:

NFTA	10
Metro	<u>103</u>

BUS MAINTENANCE (Attachment B)



TOTAL EMPLOYEES:

NFTA	19
Metro	248
Total	267

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	13,608	30,000	13,341	30,000	
511 0040	Supervision	155,580		149,423		
511 0041	Office & Clerical	34,440		43,254		
511 0101	Vacation Pay	220,864		208,832		
511 0102	Birthday & Anniversary Pay	12,164		9,504		
511 0103	Sick Pay	65,178		45,186		
511 0104	Personal Leave Pay	30,687		26,318		
511 0105	Holiday Pay	77,405		85,685		
511 0106	Jury Duty	174		1,699		
511 0108	Bereavement Pay	2,622		3,972		
511 0112	Attendance/Sick Leave Incent	33,300	38,000	24,200	38,000	
511 0113	Sick Pay Buy Back	2,203	7,000	2,479	5,000	2,000-
511 0116	Vacation/Sick/PL Buy Back	2,480	7,000	924	5,000	2,000-
511 0200	Revenue Vehicle Servicing	1,745,035		1,614,823		
511 0234	Physical Examination Labor	771		708		
511 0300	Shop & Garage Equip Maintena	38,871		32,272		
511 0325	SNOWPLOWING	31,084		30,900		
511 0400	Facilities Maintenance	135,851		191,649		
511 0700	Attrition		306,660-		390,782-	84,122-
511 0800	Temporary Help				64,350	64,350
511 0900	Overtime	830,412	754,999	752,153	770,000	15,001
511 0925	Shift Differential		40,556		40,000	556-

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		3,019,508		3,238,934	219,426

	MAINTENANCE SALARY & WAGES	3,432,729	3,590,403	3,237,322	3,800,502	210,099

515 9998	Budget	2,667,775	2,760,721	2,326,327	2,903,180	142,459

	EMPLOYEE BENEFITS	2,667,775	2,760,721	2,326,327	2,903,180	142,459

521 0062	Accident Repairs	77,699-	40,000-	59,549-	40,000-	
521 5200	M&S Direct Charge (Special O	418,168	449,999	237,018	440,000	9,999-
521 5201	M&S Issues	1,461,707	1,666,000	1,118,157	1,520,000	146,000-
521 6010	Other Fluids	3,169	10,500	2,260	5,000	5,500-

	REVENUE VEHICLE MAINT & TRANS	1,805,345	2,086,499	1,297,886	1,925,000	161,499-

522 5200	M&S Direct Charge (Special O	42,658		25,175		
522 5201	M&S Issues	4,218		2,693		
522 9998	Budget	11,788-	35,175	6,678-	35,250	75

	NON-REV VEHICLE MAINT & REPAIR	35,088	35,175	21,190	35,250	75

524 0070	Diesel Expense	1,223,641		681,032		
524 0080	Operation of Service Trucks	7,277	8,000	6,754	7,500	500-
524 0560	CNG-Fueling Costs	251,192		339,073	385,104	385,104
524 3199	ELECTRICAL	53,403	66,073	49,178	60,800	5,273-
524 5201	M&S Issues	46,828	62,000	34,186	33,368	28,632-

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Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 9998	Budget		1,478,784		1,499,537	20,753

AUTOMOTIVE		1,582,341	1,614,857	1,110,223	1,986,309	371,452

525 0561	CNG-Equipment Costs	202,733	200,000	184,247	215,000	15,000
525 5200	M&S Direct Charge (Special O	171,405		91,450		
525 5201	M&S Issues	18,224		37,427		
525 9998	Budget	95,723-	132,375	70,505-	123,750	8,625-

FACILITIES		296,639	332,375	242,619	338,750	6,375

527 5270	Environmental Costs	41,547		28,180		
527 9998	Budget	10,386-	52,659	6,961-	38,250	14,409-

ENVIRONMENTAL		31,161	52,659	21,219	38,250	14,409-

531 0222	Utilities Expense	151,949		137,894		
531 9998	Budget	39,336-	124,845	33,307-	120,750	4,095-

ELECTRIC POWER		112,613	124,845	104,587	120,750	4,095-

532 0222	Utilities Expense	155,844		93,112		
532 9998	Budget	39,440-	128,995	18,810-	108,750	20,245-

GAS		116,404	128,995	74,302	108,750	20,245-

533 0222	Utilities Expense	33,943		15,905		

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Department 4010 FRONTIER GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
533 9998	Budget	8,829-	14,736	3,759-	16,125	1,389

WATER		25,114	14,736	12,146	16,125	1,389

571 0014	Management Fees	348,869	290,823	269,166	298,858	8,035

CONSULTANTS/OUTSIDE SERVICES		348,869	290,823	269,166	298,858	8,035

580 0361	General Office	1,404	1,500	471	1,500	
580 0364	Cleaning & Operations	3,787	6,000	1,321	4,000	2,000-
580 0368	Technology/Equipment/Service	6,816	103,000	7,924	93,000	10,000-
580 5201	M&S Issues	3,150	6,999	2,369	3,500	3,499-
580 5210	Safety Equipment & Supplies	9,316	2,999	566	10,000	7,001

GENERAL OFFICE		24,473	120,498	12,651	112,000	8,498-

TOTAL EXPENSES		10,478,551	11,152,586	8,729,638	11,683,724	531,138

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	4,266	14,000	3,212	14,000	
511 0040	Supervision	53,997		34,756		
511 0041	Office & Clerical	44,829		52,406		
511 0101	Vacation Pay	102,419		101,514		
511 0102	Birthday & Anniversary Pay	3,239		2,527		
511 0103	Sick Pay	31,187		29,227		
511 0104	Personal Leave Pay	15,396		14,187		
511 0105	Holiday Pay	39,903		50,505		
511 0106	Jury Duty	170		410		
511 0108	Bereavement Pay	1,463		1,613		
511 0112	Attendance/Sick Leave Incent	7,400	8,000	7,100	8,000	
511 0113	Sick Pay Buy Back		1,000	165	1,000	
511 0116	Vacation/Sick/PL Buy Back		1,000	165	1,000	
511 0200	Revenue Vehicle Servicing	938,956		920,350		
511 0234	Physical Examination Labor	1,093		162		
511 0300	Shop & Garage Equip Maintena	8,879		6,752		
511 0325	SNOWPLOWING	3,744		1,501		
511 0400	Facilities Maintenance	238,119		228,533		
511 0700	Attrition		109,867-		157,185-	47,318-
511 0900	Overtime	142,363	196,446	105,951	175,000	21,446-
511 0925	Shift Differential		18,720		19,000	280
511 9998	Budget		1,814,273		2,073,774	259,501

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	MAINTENANCE SALARY & WAGES	1,637,423	1,943,572	1,561,036	2,134,589	191,017

514 0472	Misc Labor/Expense	62		253	300	300

	GEN & ADMIN SALARY & WAGES	62		253	300	300

515 9998	Budget	1,455,239	1,650,981	1,327,181	1,817,312	166,331

	EMPLOYEE BENEFITS	1,455,239	1,650,981	1,327,181	1,817,312	166,331

521 0062	Accident Repairs	63,166-	25,000-	37,251-	25,000-	
521 5200	M&S Direct Charge (Special O	600,028	400,000	517,328	600,000	200,000
521 5201	M&S Issues	989,296	900,000	945,960	1,000,000	100,000
521 6010	Other Fluids	9,281	9,500	8,728	10,500	1,000

	REVENUE VEHICLE MAINT & TRANS	1,535,439	1,284,500	1,434,765	1,585,500	301,000

522 5200	M&S Direct Charge (Special O	29,246		25,755		
522 5201	M&S Issues	15		1,309		
522 9998	Budget		20,000		25,000	5,000

	NON-REV VEHICLE MAINT & REPAIR	29,261	20,000	27,064	25,000	5,000

524 0070	Diesel Expense	938,347		827,426		
524 0080	Operation of Service Trucks	8,065	7,000	8,021	8,000	1,000
524 5201	M&S Issues	25,028	25,000	18,933	18,480	6,520-

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Department 4011 COLD SPRINGS GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 9998	Budget		846,303		864,543	18,240

AUTOMOTIVE		971,440	878,303	854,380	891,023	12,720

525 5200	M&S Direct Charge (Special O	71,124	65,000	62,195	75,000	10,000
525 5201	M&S Issues	24,083-	10,000-	19,961-	20,000-	10,000-

FACILITIES		47,041	55,000	42,234	55,000	

527 5270	Environmental Costs	30,819		15,286		
527 9998	Budget		45,000		42,000	3,000-

ENVIRONMENTAL		30,819	45,000	15,286	42,000	3,000-

533 0222	Utilities Expense	429		419		
533 9998	Budget		438		400	38-

WATER		429	438	419	400	38-

571 0014	Management Fees	287,441	290,823	244,057	298,858	8,035

CONSULTANTS/OUTSIDE SERVICES		287,441	290,823	244,057	298,858	8,035

580 0361	General Office	224	1,500	333	300	1,200-
580 0364	Cleaning & Operations	2,296	2,500	988	2,500	
580 0368	Technology/Equipment/Service	4,210	55,000	7,236	45,000	10,000-
580 5201	M&S Issues	327				

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 5210	Safety Equipment & Supplies	2,690	6,499	912	3,000	3,499-

GENERAL OFFICE		9,747	65,499	9,469	50,800	14,699-

TOTAL EXPENSES		6,004,341	6,234,116	5,516,144	6,900,782	666,666

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense		13,999		14,000	1
511 0040	Supervision	131,101		121,737		
511 0101	Vacation Pay	143,366		134,233		
511 0102	Birthday & Anniversary Pay	4,256		3,438		
511 0103	Sick Pay	43,458		40,710		
511 0104	Personal Leave Pay	17,749		14,245		
511 0105	Holiday Pay	47,895		54,231		
511 0108	Bereavement Pay	3,254		1,840		
511 0112	Attendance/Sick Leave Incent	13,450	16,000	8,800	16,000	
511 0113	Sick Pay Buy Back		1,000		1,000	
511 0116	Vacation/Sick/PL Buy Back	901	1,000		1,000	
511 0200	Revenue Vehicle Servicing	978,633		921,230		
511 0234	Physical Examination Labor	533		856		
511 0300	Shop & Garage Equip Maintena	48,851		73,990		
511 0400	Facilities Maintenance	274,113		233,086		
511 0472	Misc Labor/Expense	1,325		1,038		
511 0700	Attrition		135,076-		160,000-	24,924-
511 0800	Temporary Help				64,350	64,350
511 0900	Overtime	308,582	293,173	249,340	300,000	6,827
511 0925	Shift Differential		21,840		22,000	160
511 9998	Budget		2,019,909		2,230,177	210,268

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(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	MAINTENANCE SALARY & WAGES	2,017,467	2,231,845	1,858,774	2,488,527	256,682

515 9998	Budget	1,703,720	1,846,008	1,489,679	2,048,823	202,815

	EMPLOYEE BENEFITS	1,703,720	1,846,008	1,489,679	2,048,823	202,815

521 0062	Accident Repairs	20,954-	25,000-	22,212-	25,000-	
521 5200	M&S Direct Charge (Special O	239,675	300,000	451,886	400,000	100,000
521 5201	M&S Issues	1,219,600	1,400,000	891,745	1,300,000	100,000-
521 6010	Other Fluids	4,940	5,000	3,821	6,000	1,000

	REVENUE VEHICLE MAINT & TRANS	1,443,261	1,680,000	1,325,240	1,681,000	1,000

522 5200	M&S Direct Charge (Special O	30,316		27,945		
522 5201	M&S Issues	345		518		
522 9998	Budget		20,000		30,000	10,000

	NON-REV VEHICLE MAINT & REPAIR	30,661	20,000	28,463	30,000	10,000

524 0070	Diesel Expense	968,871		821,144		
524 0080	Operation of Service Trucks	4,696	6,999	5,004	5,000	1,999-
524 5201	M&S Issues	24,560	25,000	20,822	20,324	4,676-
524 9998	Budget		870,329		884,885	14,556

	AUTOMOTIVE	998,127	902,328	846,970	910,209	7,881

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
525 5200	M&S Direct Charge (Special O	73,958		68,725		
525 5201	M&S Issues	138		3,521		
525 9998	Budget		80,000		77,000	3,000-
----- FACILITIES		74,096	80,000	72,246	77,000	3,000-

527 5270	Environmental Costs	29,161		21,720		
527 9998	Budget		40,000		45,000	5,000
----- ENVIRONMENTAL		29,161	40,000	21,720	45,000	5,000

531 0222	Utilities Expense	79,136		67,129		
531 9998	Budget		99,262		85,000	14,262-
----- ELECTRIC POWER		79,136	99,262	67,129	85,000	14,262-

532 0222	Utilities Expense	83,995		61,681		
532 9998	Budget		108,344		110,000	1,656
----- GAS		83,995	108,344	61,681	110,000	1,656

533 0222	Utilities Expense	15,849		15,451		
533 9998	Budget		12,888		16,000	3,112
----- WATER		15,849	12,888	15,451	16,000	3,112

571 0014	Management Fees	289,663	275,237	259,605	292,518	17,281

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Department 4013 BABCOCK GARAGE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

CONSULTANTS/OUTSIDE SERVICES		289,663	275,237	259,605	292,518	17,281

580 0361	General Office	367	1,500	537	1,100	400-
580 0364	Cleaning & Operations	4,094	2,498	646	4,000	1,502
580 0368	Technology/Equipment/Service	5,782	60,000	8,345	50,000	10,000-
580 5210	Safety Equipment & Supplies	3,062	6,500	805	6,500	

GENERAL OFFICE		13,305	70,498	10,333	61,600	8,898-

TOTAL EXPENSES		6,778,441	7,366,410	6,057,291	7,845,677	479,267

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(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4014 SHOPS

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	7,908	15,000	4,612	15,000	
511 0040	Supervision	36,684		12,259		
511 0041	Office & Clerical	6,480		7,112		
511 0101	Vacation Pay	220,015		237,902		
511 0102	Birthday & Anniversary Pay	11,098		10,648		
511 0103	Sick Pay	47,099		57,107		
511 0104	Personal Leave Pay	25,914		22,582		
511 0105	Holiday Pay	75,210		91,958		
511 0107	Military Leave Pay	5,812		8,686		
511 0108	Bereavement Pay	1,853		2,994		
511 0112	Attendance/Sick Leave Incent	27,100	23,999	20,400	27,000	3,001
511 0113	Sick Pay Buy Back	2,309	3,000	2,664	3,000	
511 0116	Vacation/Sick/PL Buy Back	2,122	2,000		2,000	
511 0200	Revenue Vehicle Servicing	1,787,485		1,736,076		
511 0234	Physical Examination Labor	1,073		643		
511 0300	Shop & Garage Equip Maintena	336		4,528		
511 0325	SNOWPLOWING	1,261		217		
511 0400	Facilities Maintenance	283,413		230,801		
511 0500	Radio Equipment Maintenance	172,626		143,529		
511 0700	Attrition		270,983-		271,000-	17-
511 0900	Overtime	569,658	399,999	322,298	500,000	100,001
511 0925	Shift Differential		2,000		2,000	

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Department 4014 SHOPS

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		3,142,777		3,559,232	416,455

MAINTENANCE SALARY & WAGES		3,285,456	3,317,792	2,917,016	3,837,232	519,440

514 0101	Vacation Pay	716		792		
514 0103	Sick Pay	1,612				
514 0104	Personal Leave Pay	716		377		
514 0152	Vault Drivers	36,092		32,313		
514 0234	Physical Examination Labor					
514 0471	Stores Labor/Expense	516		1,144		
514 0472	Misc Labor/Expense			50		
514 0900	Overtime	274		733		
514 9998	Budget		47,396		52,532	5,136

GEN & ADMIN SALARY & WAGES		39,926	47,396	35,409	52,532	5,136

515 9998	Budget	2,743,134	2,814,437	2,403,009	3,179,969	365,532

EMPLOYEE BENEFITS		2,743,134	2,814,437	2,403,009	3,179,969	365,532

520 0147	Elevator Maintenance & Inspe	4,912	5,000	4,255	5,100	100
520 0149	Elevator Repairs	1,225	1,500	1,061	1,600	100

MAINTENANCE AND REPAIRS		6,137	6,500	5,316	6,700	200

521 0054	Tire Expense	543,971	650,000	478,906	630,000	20,000-

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Department 4014 SHOPS

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Special O	192,461	100,000	244,712	150,000	50,000
521 5201	M&S Issues	6,339	50,000	9,799	50,000	
REVENUE VEHICLE MAINT & TRANS		742,771	800,000	733,417	830,000	30,000
522 5200	M&S Direct Charge (Special O	26,190		13,840		
522 5201	M&S Issues	626	35,000	57	30,000	5,000-
NON-REV VEHICLE MAINT & REPAIR		26,816	35,000	13,897	30,000	5,000-
524 0080	Operation of Service Trucks	571		850	1,000	1,000
524 9998	Budget		1,000			1,000-
AUTOMOTIVE		571	1,000	850	1,000	
525 5200	M&S Direct Charge (Special O	135,079		87,934		
525 5201	M&S Issues	57,665		50,665		
525 9998	Budget		165,000		180,000	15,000
FACILITIES		192,744	165,000	138,599	180,000	15,000
527 5270	Environmental Costs			17,459		
527 9998	Budget	6,549	11,000	6,549-	8,000	3,000-
ENVIRONMENTAL		6,549	11,000	10,910	8,000	3,000-
531 0222	Utilities Expense	186,521		167,389		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 9998	Budget		228,351		200,000	28,351-

ELECTRIC POWER		186,521	228,351	167,389	200,000	28,351-

532 0222	Utilities Expense	139,901		107,366		
532 9998	Budget		169,143		180,000	10,857

GAS		139,901	169,143	107,366	180,000	10,857

533 0222	Utilities Expense	34,682		33,149		
533 9998	Budget		22,226		40,000	17,774

WATER		34,682	22,226	33,149	40,000	17,774

534 0222	Utilities Expense	193		150	300	300

TELEPHONE		193		150	300	300

571 0014	Management Fees	1,758,647	1,866,658	1,561,806	1,934,516	67,858
571 0230	Radio Mobile Units	75,260	115,000	61,590	115,000	
571 0231	Radio Base Stations	46,361	49,999	40,853	50,000	1

CONSULTANTS/OUTSIDE SERVICES		1,880,268	2,031,657	1,664,249	2,099,516	67,859

576 0359	Travel & Entertainment		4,000	9		4,000-

EMPLOYEE TRAVEL			4,000	9		4,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training	47,200	35,999	23,647	48,000	12,001
EMPLOYEE TRAINING		47,200	35,999	23,647	48,000	12,001
580 0358	Subscriptions & Dues	165	500		500	
580 0361	General Office	3,327	3,999	1,840	4,000	1
580 0363	Machine Rental & Repair	179		4	150	150
580 0364	Cleaning & Operations	7,788	6,500	1,737	8,000	1,500
580 0368	Technology/Equipment/Service	163,006	115,000	212,580	210,000	95,000
580 0385	Safety/Service Awards		999		1,000	1
580 5201	M&S Issues	18				
580 5210	Safety Equipment & Supplies	5,672	4,999	4,406	6,000	1,001
GENERAL OFFICE		180,155	131,997	220,559	229,650	97,653
TOTAL EXPENSES		9,513,024	9,821,498	8,474,941	10,922,899	1,101,401

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
525	FACILITIES	21,204	30,000	17,965	25,000	5,000-
531	ELECTRIC POWER	87,082	85,000	73,881	89,000	4,000
533	WATER	5,082	4,366	4,250	5,000	634
572	RENT EXPENSE	8,800	9,600	8,000	9,600	
580	GENERAL OFFICE	683	1,000	643	800	200-
TOTAL	EXPENSES	122,851	129,966	104,739	129,400	566-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	145,068	148,525	134,913	163,678	15,153
515	EMPLOYEE BENEFITS	136,187	136,131	121,724	147,959	11,828
580	GENERAL OFFICE	2,560	3,500	893	3,000	500-
TOTAL	EXPENSES	283,815	288,156	257,530	314,637	26,481

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	379,219		294,115		
511 0101	Vacation Pay	38,852		38,358		
511 0102	Birthday & Anniversary Pay	2,858		1,987		
511 0103	Sick Pay	6,746		47,271		
511 0104	Personal Leave Pay	5,509		3,661		
511 0105	Holiday Pay	15,163		14,129		
511 0106	Jury Duty	342		94		
511 0107	Military Leave Pay	106				
511 0108	Bereavement Pay	165		476		
511 0111	Paid Lunch Pay	53,627		38,529		
511 0112	Attendance/Sick Leave Incent	8,350	7,500	6,600	8,000	500
511 0113	Sick Pay Buy Back	691		762		
511 0234	Physical Examination Labor	35		369		
511 0900	Overtime	89,150	94,000	127,445	94,000	
511 9998	Budget		536,296		594,648	58,352
----- MAINTENANCE SALARY & WAGES		600,813	637,796	573,796	696,648	58,852

514 0101	Vacation Pay	33,616		33,706		
514 0102	Birthday & Anniversary Pay	175		732		
514 0103	Sick Pay	3,365		1,844		
514 0104	Personal Leave Pay	1,336		2,079		
514 0105	Holiday Pay	8,141		7,458		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0108	Bereavement Pay	536				
514 0111	Paid Lunch Pay	24,289		19,986		
514 0112	Attendance/Sick Leave Incent	4,600	1,800	600	4,000	2,200
514 0471	Stores Labor/Expense	170,370		148,671		
514 0900	Overtime	13,340	15,000	7,525	15,000	
514 9998	Budget		230,881		256,266	25,385

GEN & ADMIN SALARY & WAGES		259,768	247,681	222,601	275,266	27,585

515 9998	Budget	743,533	737,793	618,228	806,098	68,305

EMPLOYEE BENEFITS		743,533	737,793	618,228	806,098	68,305

523 5200	M&S Direct Charge (Special O	3,676	6,800	3,035	4,000	2,800-
523 5201	M&S Issues	7,609	8,000	8,668	8,000	

IMPROVEMENTS & REPLACEMENTS		11,285	14,800	11,703	12,000	2,800-

571 0014	Management Fees	259,179	288,855	223,272	278,075	10,780-

CONSULTANTS/OUTSIDE SERVICES		259,179	288,855	223,272	278,075	10,780-

580 0361	General Office	1,088	1,200	145-	1,200	
580 0363	Machine Rental & Repair	216	800		300	500-
580 0368	Technology/Equipment/Service	861	2,000	295	900	1,100-
580 5210	Safety Equipment & Supplies		800	103		800-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

GENERAL OFFICE		2,165	4,800	253	2,400	2,400-

TOTAL EXPENSES		1,876,743	1,931,725	1,649,853	2,070,487	138,762

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	11,866				
511 0101	Vacation Pay	191				
511 0104	Personal Leave Pay	232				
511 0200	Revenue Vehicle Servicing	233,581		182,839		
511 0900	Overtime	218,783	170,000	178,314	220,000	50,000

MAINTENANCE SALARY & WAGES		464,653	170,000	361,153	220,000	50,000

512 0015	Ambassador Training	20,532	6,400	983	15,000	8,600
512 0030	Instruction Labor/Expense	95,308	80,000	30,003	75,000	5,000-
512 0031	Operator Labor/Expense	2,433,770		2,349,132		
512 0032	Changing & Shifting Labor	1,343		1,120	1,100	1,100
512 0033	Student Operator Labor	212,358	150,000	115,704	150,000	
512 0034	Union Function Labor	1,323	16,000	38	12,000	4,000-
512 0036	Smith System Training		6,400	290	6,400	
512 0037	Equipment Familiarization Tr		7,500	1,016	10,000	2,500
512 0041	Office & Clerical	58,455		179,090		
512 0101	Vacation Pay	111,601		114,989		
512 0102	Birthday & Anniversary Pay	7,520		5,737		
512 0103	Sick Pay	43,021		50,620		
512 0104	Personal Leave Pay	22,901		19,126		
512 0105	Holiday Pay	71,846		83,951		
512 0106	Jury Duty	143		842		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0108	Bereavement Pay	2,283		2,556		
512 0111	Paid Lunch Pay	6,239		4,724		
512 0112	Attendance/Sick Leave Incent	23,000	13,000	15,800	13,000	
512 0113	Sick Pay Buy Back	1,664	2,000	3,519	2,000	
512 0116	Vacation/Sick/PL Buy Back	971	1,200	1,203	1,200	
512 0234	Physical Examination Labor	2,143		1,895	2,100	2,100
512 0472	Misc Labor/Expense	2,730		6,309	4,000	4,000
512 0700	Attrition		171,655-			171,655
512 0800	Temporary Help	18,112		7,041		
512 0900	Overtime	63,794	42,000	42,634	50,000	8,000
512 9998	Budget		3,013,286		3,890,732	877,446
TRANSPORTATION SALARY & WAGES		3,201,057	3,166,131	3,038,322	4,232,532	1,066,401
513 0165	Accident Reports Labor	957	300	749	900	600
I&D SALARY & WAGES		957	300	749	900	600
514 0101	Vacation Pay	539		241		
514 0111	Paid Lunch Pay	486		106		
514 0472	Misc Labor/Expense	2,152	2,500	216	2,000	500-
514 0900	Overtime	536		165		
GEN & ADMIN SALARY & WAGES		3,713	2,500	728	2,000	500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4062	PARATRANSIT			
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	3,307,787	2,928,822	2,857,110	3,861,609	932,787
EMPLOYEE BENEFITS		3,307,787	2,928,822	2,857,110	3,861,609	932,787
521 0062	Accident Repairs	8,442-		16,355-		
521 5200	M&S Direct Charge (Special O	86,660		72,212		
521 5201	M&S Issues	71,485		105,267		
521 9998	Budget	150,932	418,200	173,560	331,500	86,700-
REVENUE VEHICLE MAINT & TRANS		300,635	418,200	334,684	331,500	86,700-
522 9998	Budget	9,901	9,849	5,609	9,870	21
NON-REV VEHICLE MAINT & REPAIR		9,901	9,849	5,609	9,870	21
524 0080	Operation of Service Trucks	33				
524 0090	GAS/REV VEHICLE	212,328	166,717	268,499	297,875	131,158
524 9998	Budget	146,906	197,559	34,107	129,223	68,336-
AUTOMOTIVE		359,267	364,276	302,606	427,098	62,822
525 5200	M&S Direct Charge (Special O	3,644		1,812	2,000	2,000
525 9998	Budget	79,825	37,065	58,958	34,650	2,415-
FACILITIES		83,469	37,065	60,770	36,650	415-
527 9998	Budget	8,724	14,745	5,847	10,710	4,035-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	ENVIRONMENTAL	8,724	14,745	5,847	10,710	4,035-

531 9998	Budget	33,043	34,956	27,978	33,810	1,146-

	ELECTRIC POWER	33,043	34,956	27,978	33,810	1,146-

532 9998	Budget	33,130	36,118	15,800	30,450	5,668-

	GAS	33,130	36,118	15,800	30,450	5,668-

533 9998	Budget	7,417	4,126	3,158	4,515	389

	WATER	7,417	4,126	3,158	4,515	389

534 0222	Utilities Expense	441		428		
534 9998	Budget	2,675	4,777	1,782	4,569	208-

	TELEPHONE	3,116	4,777	2,210	4,569	208-

541 0264	Property & Fire Insurance	7,834		6,270		
541 0265	BUILDINGS	92,512		124,790		
541 9998	Budget		110,136		139,978	29,842

	INSURANCE	100,346	110,136	131,060	139,978	29,842

542 0261	Resv Appropriations	136,286		77,144-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	CLAIM LOSSES	136,286		77,144-		

553 0370	Transit Police	308,072		295,628		
553 9998	Budget		319,195		354,791	35,596

	POLICE PROTECTION	308,072	319,195	295,628	354,791	35,596

571 0014	Management Fees	1,008,932	1,007,589	805,926	957,527	50,062-
571 0362	Temporary Help	24,480	16,000	25		16,000-

	CONSULTANTS/OUTSIDE SERVICES	1,033,412	1,023,589	805,951	957,527	66,062-

575 0170	Advertising		1,000	720		1,000-

	PRINTING & ADVERTISING		1,000	720		1,000-

576 5800	Auto Reimbursement	1,334	200	3,118		200-

	EMPLOYEE TRAVEL	1,334	200	3,118		200-

577 5900	Employee Training	918	1,000	20,616	5,000	4,000

	EMPLOYEE TRAINING	918	1,000	20,616	5,000	4,000

580 0361	General Office	9,805	9,000	1,479	9,000	
580 0365	Stationary	11,740	11,999	9,908	12,000	1
580 0368	Technology/Equipment/Service	73,689	112,000	76,714	112,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 5210	Safety Equipment & Supplies	1,330	2,700	273	2,700	

GENERAL OFFICE		96,564	135,699	88,374	135,700	1

582 0010	Stations & Office	92		1,325		
582 0038	Tolls Expense	11,206		9,589		
582 9998	Budget		11,000		12,000	1,000

TRANSPORTATION EXPENSE		11,298	11,000	10,914	12,000	1,000

592 0510	Rail Overhead - Salary	28,759	45,045	24,381	51,992	6,947
592 0512	Rail Overhead - Expenses	79,049	77,985	60,566	82,514	4,529

DIVISION OPERATIONS		107,808	123,030	84,947	134,506	11,476

593 9100	Cost Allocation Plan				80,994	80,994

COST ALLOCATION PLAN					80,994	80,994

TOTAL EXPENSES		9,612,907	8,916,714	8,380,908	11,026,709	2,109,995

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4099 METRO TRANS & MAINTENANCE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
584 1010	*Freight	8,738	5,000	5,068	5,000	
584 1030	*Inventory Adjustment			82-		
584 3020	FREIGHT MOVEMENT	12,017	40,000	34,740	40,000	

FREIGHT		20,755	45,000	39,726	45,000	

TOTAL EXPENSES		20,755	45,000	39,726	45,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2018-19

Company 2 Niagara Frontier Transit Metro
 Division 40 METRO TRANS. AND MAINTENANCE
 Department 4099 METRO TRANS & MAINTENANCE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
		18,179,467-	18,716,102-	10,296,067-	9,084,984-	9,631,118

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Reg Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense			237		
511 0200	Revenue Vehicle Servicing	936				
511 0900	Overtime	261				
511 9998	Budget		160,812		53,010	107,802-
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MAINTENANCE SALARY & WAGES		1,197	160,812	237	53,010	107,802-
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512 0031	Operator Labor/Expense	153,100		98,686		
512 0033	Student Operator Labor			103		
512 0041	Office & Clerical	137				
512 0104	Personal Leave Pay			65		
512 0900	Overtime			220		
512 9998	Budget		285,940		151,008	134,932-
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TRANSPORTATION SALARY & WAGES		153,237	285,940	99,074	151,008	134,932-
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515 9998	Budget	142,693	412,799	91,604	185,779	227,020-
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EMPLOYEE BENEFITS		142,693	412,799	91,604	185,779	227,020-
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521 5200	M&S Direct Charge (Special O	36,581		61,486		
521 5201	M&S Issues	165,244		171,053		
521 9998	Budget	150,932-	73,800	173,560-	58,500	15,300-
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REVENUE VEHICLE MAINT & TRANS		50,893	73,800	58,979	58,500	15,300-
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4032	METRO LINK			
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 9998	Budget	1,886	1,876	1,068	1,880	4
NON-REV VEHICLE MAINT & REPAIR		1,886	1,876	1,068	1,880	4
524 0070	Diesel Expense	210,312		95,833		
524 9998	Budget	146,906-	34,863	34,107-	22,804	12,059-
AUTOMOTIVE		63,406	34,863	61,726	22,804	12,059-
525 9998	Budget	15,898	7,060	11,546	6,600	460-
FACILITIES		15,898	7,060	11,546	6,600	460-
527 9998	Budget	1,661	2,808	1,113	2,040	768-
ENVIRONMENTAL		1,661	2,808	1,113	2,040	768-
531 9998	Budget	6,293	6,658	5,329	6,440	218-
ELECTRIC POWER		6,293	6,658	5,329	6,440	218-
532 9998	Budget	6,310	6,880	3,009	5,800	1,080-
GAS		6,310	6,880	3,009	5,800	1,080-
533 9998	Budget	1,412	786	601	860	74
WATER		1,412	786	601	860	74

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 9998	Budget	1,048	1,593	720	1,523	70-
TELEPHONE		1,048	1,593	720	1,523	70-
541 0264	Property & Fire Insurance	2,611		2,090		
541 0265	BUILDINGS	30,837		41,600		
541 9998	Budget		41,302		52,492	11,190
INSURANCE		33,448	41,302	43,690	52,492	11,190
542 0261	Reserve Appropriations	27,914		15,800-		
CLAIM LOSSES		27,914		15,800-		
553 0370	Transit Police	51,345		49,271		
553 9998	Budget		53,199		59,132	5,933
POLICE PROTECTION		51,345	53,199	49,271	59,132	5,933
580 0365	Stationary	448	500	189	500	
580 0368	Technology/Equipment/Service	3,478	3,999	1,853	3,500	499-
GENERAL OFFICE		3,926	4,499	2,042	4,000	499-
592 0510	Rail Overhead - Salary	9,586	15,015	8,127	17,331	2,316
592 0512	Rail Overhead - Expenses	26,350	25,995	20,189	27,505	1,510

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

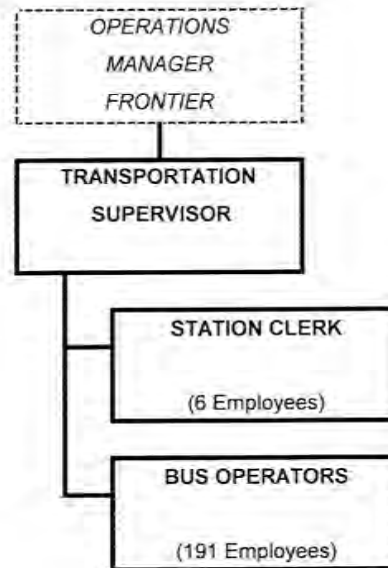
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	35,936	41,010	28,316	44,836	3,826

	TOTAL EXPENSES	598,503	1,135,885	442,525	656,704	479,181-

FRONTIER (Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>197</u>
Total	198

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	4,834	16,999	21,153	15,000	1,999-
512 0030	Instruction Labor/Expense	77,252	100,000	92,760	100,000	
512 0031	Operator Labor/Expense	7,021,817		6,329,424		
512 0032	Changing & Shifting Labor	24,825	25,000	24,303	25,000	
512 0033	Student Operator Labor	16,406	5,000	88,131	28,000	23,000
512 0034	Union Function Labor	13,944		23,454	15,000	15,000
512 0036	Smith System Training	687	17,000	5,153	15,000	2,000-
512 0037	Equipment Familiarization Tr		20,000	5	20,000	
512 0041	Office & Clerical	254,073		197,061		
512 0101	Vacation Pay	520,178		479,071		
512 0102	Birthday & Anniversary Pay	16,928		13,733		
512 0103	Sick Pay	306,099		193,876		
512 0104	Personal Leave Pay	76,480		56,001		
512 0105	Holiday Pay	198,974		206,341		
512 0106	Jury Duty	587		196		
512 0108	Bereavement Pay	7,430		4,414		
512 0111	Paid Lunch Pay	272		77		
512 0112	Attendance/Sick Leave Incent	29,000	35,000	20,400	29,000	6,000-
512 0113	Sick Pay Buy Back	6,416	11,000	5,802	10,000	1,000-
512 0116	Vacation/Sick/PL Buy Back	11,169	9,000	4,612	12,000	3,000
512 0234	Physical Examination Labor	9,427	10,000	8,878	10,000	
512 0472	Misc Labor/Expense	8,512		5,185	7,500	7,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,508,038-		1,625,964-	117,926-
512 0900	Overtime	583,329	700,000	684,997	775,000	75,000
512 9998	Budget		9,700,149		10,130,773	430,624

TRANSPORTATION SALARY & WAGES		9,188,639	9,141,110	8,465,027	9,566,309	425,199

513 0165	Accident Reports Labor	4,905		3,133	4,000	4,000
513 0472	Misc Labor/Expense		4,500			4,500-

I&D SALARY & WAGES		4,905	4,500	3,133	4,000	500-

514 0472	Misc Labor/Expense	1,824	6,000	376	4,000	2,000-

GEN & ADMIN SALARY & WAGES		1,824	6,000	376	4,000	2,000-

515 9998	Budget	8,486,037	7,718,588	7,153,965	8,157,188	438,600

EMPLOYEE BENEFITS		8,486,037	7,718,588	7,153,965	8,157,188	438,600

534 0222	Utilities Expense	195		34		

TELEPHONE		195		34		

571 0014	Management Fees	447,672	391,780	454,578	404,118	12,338

CONSULTANTS/OUTSIDE SERVICES		447,672	391,780	454,578	404,118	12,338

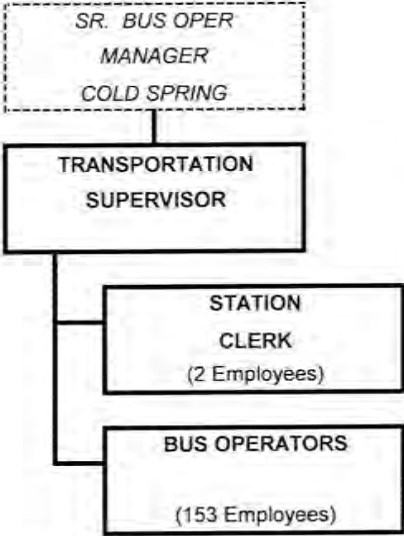
576 9998	Budget				3,000	3,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL					3,000	3,000
577 5900	Employee Training		2,000	1,423		2,000-
EMPLOYEE TRAINING						2,000-
580 0368	Technology/Equipment/Service	3,034	1,999		2,000	1
GENERAL OFFICE						1
582 0010	Stations & Office	5,458		4,555		
582 5201	M&S Issues	1,820		1,661		
582 5210	Safety Equipment & Supplies	2,912				
582 9998	Budget		9,999		12,000	2,001
TRANSPORTATION EXPENSE						2,001
TOTAL EXPENSES		18,142,496	17,275,976	16,084,752	18,152,615	876,639

COLD SPRING (Attachment D)



TOTAL EMPLOYEES:	
NFTA	1
Metro	<u>155</u>
Total	156

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Reg Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	3,956	14,999	1,633	14,999	
512 0030	Instruction Labor/Expense	81,428	100,000	71,534	100,000	
512 0031	Operator Labor/Expense	5,531,595		5,194,622		
512 0032	Changing & Shifting Labor	39,923	44,000	32,169	44,000	
512 0033	Student Operator Labor	12,480	5,000	75,733	40,000	35,000
512 0034	Union Function Labor	11,809		16,197	12,000	12,000
512 0036	Smith System Training	84	15,000	783	15,000	
512 0037	Equipment Familiarization Tr		20,000		20,000	
512 0041	Office & Clerical	138,040		84,832		
512 0101	Vacation Pay	414,530		394,323		
512 0102	Birthday & Anniversary Pay	16,539		12,919		
512 0103	Sick Pay	204,828		136,278		
512 0104	Personal Leave Pay	61,690		47,349		
512 0105	Holiday Pay	163,781		164,906		
512 0106	Jury Duty	998		5,449		
512 0108	Bereavement Pay	10,637		5,921		
512 0111	Paid Lunch Pay	122		74		
512 0112	Attendance/Sick Leave Incent	27,000	26,000	22,600	26,000	
512 0113	Sick Pay Buy Back		3,000	4,666	3,000	
512 0116	Vacation/Sick/PL Buy Back	5,005	6,000	2,042	6,000	
512 0234	Physical Examination Labor	8,714	8,000	9,642	8,000	
512 0472	Misc Labor/Expense	9,280		3,356	5,000	5,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,211,366-		1,306,093-	94,727-
512 0900	Overtime	305,494	400,000	333,591	400,000	
512 9998	Budget		7,355,122		8,088,120	732,998

TRANSPORTATION SALARY & WAGES		7,047,933	6,785,755	6,620,619	7,476,026	690,271

513 0165	Accident Reports Labor	2,605		1,903	2,500	2,500
513 0472	Misc Labor/Expense	2	2,900		2,900	

I&D SALARY & WAGES		2,607	2,900	1,903	5,400	2,500

514 0472	Misc Labor/Expense	211	2,000	30	2,000	

GEN & ADMIN SALARY & WAGES		211	2,000	30	2,000	

515 9998	Budget	6,551,391	5,905,816	5,708,396	6,524,768	618,952

EMPLOYEE BENEFITS		6,551,391	5,905,816	5,708,396	6,524,768	618,952

571 0014	Management Fees	434,896	298,944	394,064	306,190	7,246

CONSULTANTS/OUTSIDE SERVICES		434,896	298,944	394,064	306,190	7,246

577 5900	Employee Training		2,000	1,884	3,000	1,000

EMPLOYEE TRAINING			2,000	1,884	3,000	1,000

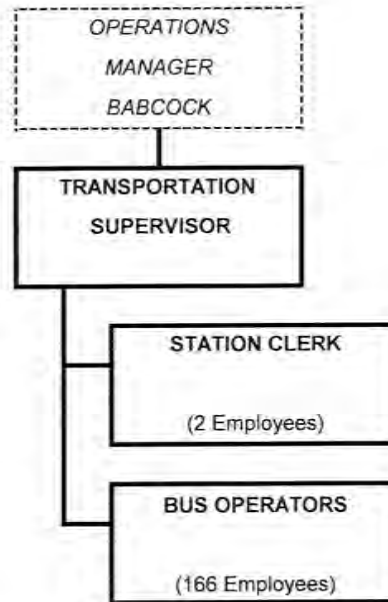
580 0361	General Office	31		2,693		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Service	2,436	2,000	150	2,000	
GENERAL OFFICE		2,467	2,000	2,843	2,000	
582 0010	Stations & Office	7,196		6,764		
582 5210	Safety Equipment & Supplies	2,344				
582 9998	Budget		14,000		9,500	4,500-
TRANSPORTATION EXPENSE		9,540	14,000	6,764	9,500	4,500-
TOTAL EXPENSES		14,049,045	13,013,415	12,736,503	14,328,884	1,315,469

GISEL/WOLFORD (Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>168</u>
Total	169

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	2,494	15,000	7,850	12,000	3,000-
512 0030	Instruction Labor/Expense	135,728	100,000	94,583	120,000	20,000
512 0031	Operator Labor/Expense	6,014,566		5,713,114		
512 0032	Changing & Shifting Labor	25,009	44,999	21,549	30,000	14,999-
512 0033	Student Operator Labor	11,966	5,000	54,140	50,000	45,000
512 0034	Union Function Labor	7,114		11,652	10,000	10,000
512 0036	Smith System Training	977	15,999	1,893		15,999-
512 0037	Equipment Familiarization Tr		20,000		20,000	
512 0041	Office & Clerical	126,501		107,777		
512 0101	Vacation Pay	442,663		440,545		
512 0102	Birthday & Anniversary Pay	12,577		11,488		
512 0103	Sick Pay	247,801		176,211		
512 0104	Personal Leave Pay	66,842		57,027		
512 0105	Holiday Pay	172,778		189,396		
512 0106	Jury Duty	4,545		1,297		
512 0108	Bereavement Pay	7,640		3,111		
512 0111	Paid Lunch Pay	259		141		
512 0112	Attendance/Sick Leave Incent	15,950	18,500	18,800	16,000	2,500-
512 0113	Sick Pay Buy Back	2,347	6,000	4,385	5,000	1,000-
512 0116	Vacation/Sick/PL Buy Back	6,914	8,500	4,162	7,500	1,000-
512 0234	Physical Examination Labor	10,618	10,000	7,036	11,000	1,000
512 0472	Misc Labor/Expense	14,505		11,884	11,000	11,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,162,363-		1,253,257-	90,894-
512 0900	Overtime	404,323	500,000	292,769	500,000	
512 9998	Budget		8,217,513		8,870,072	652,559

TRANSPORTATION SALARY & WAGES		7,734,117	7,799,148	7,230,810	8,409,315	610,167

513 0165	Accident Reports Labor	3,165	3,499	2,757	4,000	501
513 0472	Misc Labor/Expense		3,700		3,000	700-

I&D SALARY & WAGES		3,165	7,199	2,757	7,000	199-

514 0472	Misc Labor/Expense	1,098	4,000	728		4,000-

GEN & ADMIN SALARY & WAGES		1,098	4,000	728		4,000-

515 9998	Budget	7,134,331	6,700,513	6,277,987	7,301,846	601,333

EMPLOYEE BENEFITS		7,134,331	6,700,513	6,277,987	7,301,846	601,333

571 0014	Management Fees	257,910	249,523	222,085	257,895	8,372

CONSULTANTS/OUTSIDE SERVICES		257,910	249,523	222,085	257,895	8,372

576 5800	Auto Reimbursement		2,000		2,500	500

EMPLOYEE TRAVEL			2,000		2,500	500

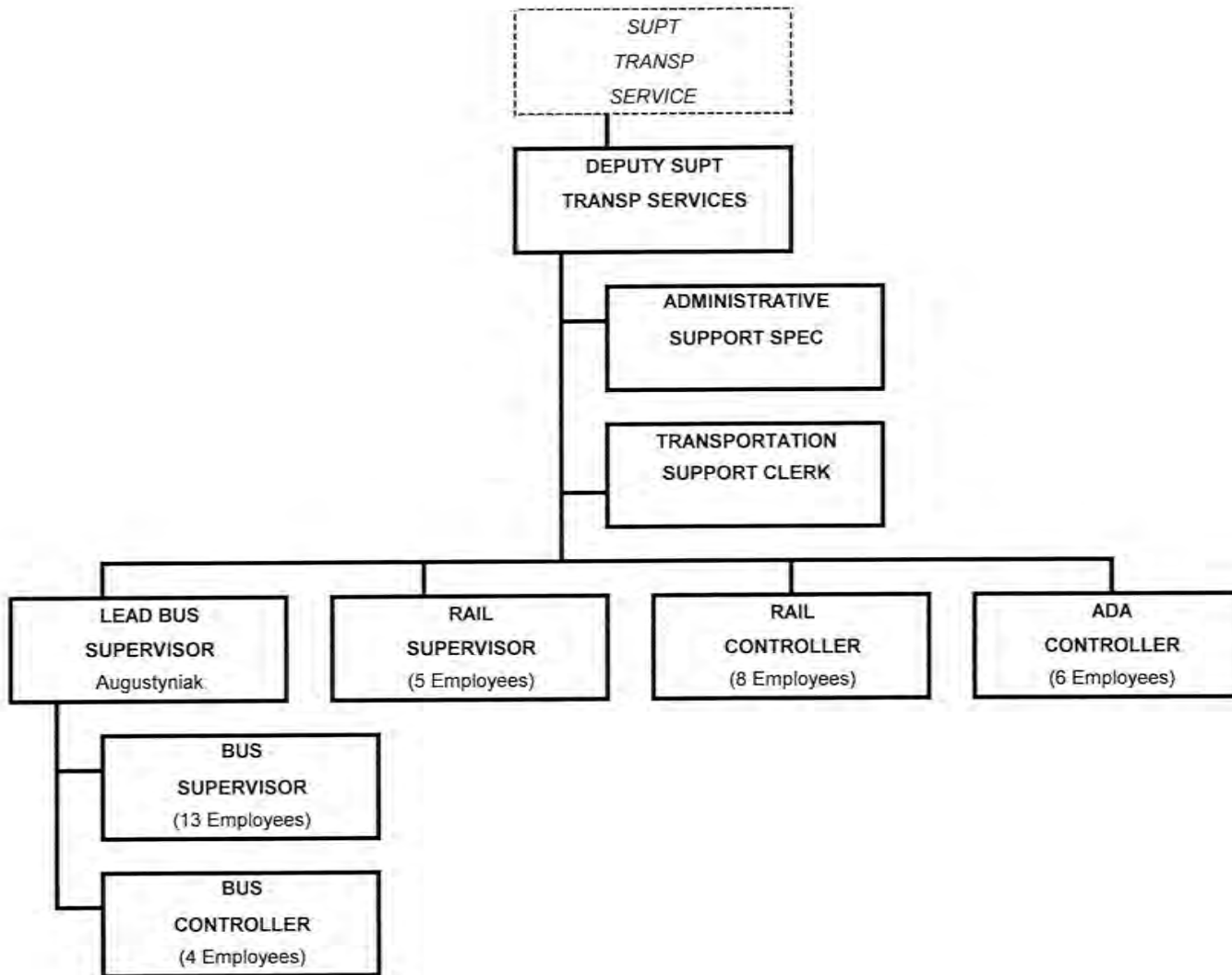
580 0368	Technology/Equipment/Service	1,338	1,000		2,000	1,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		1,338	1,000		2,000	1,000
582 0010	Stations & Office	5,768		3,163		
582 5210	Safety Equipment & Supplies	2,252		20		
582 9998	Budget		10,000		9,000	1,000-
TRANSPORTATION EXPENSE		8,020	10,000	3,183	9,000	1,000-
TOTAL EXPENSES		15,139,979	14,773,383	13,737,550	15,989,556	1,216,173

TRANSPORTATION (Attachment F)



TOTAL EMPLOYEES:

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Dispatc	290,931		205,271		
512 0030	Instruction Labor/Expense		2,100	1,092	2,100	
512 0041	Office & Clerical	651,910		584,829		
512 0101	Vacation Pay	108,774		115,958		
512 0102	Birthday & Anniversary Pay	8,172		6,413		
512 0103	Sick Pay	46,074		38,897		
512 0104	Personal Leave Pay	21,702		17,551		
512 0105	Holiday Pay	35,020	9,000	42,867	9,000	
512 0106	Jury Duty	227		273		
512 0111	Paid Lunch Pay	5,092		3,384		
512 0112	Attendance/Sick Leave Incent	20,700	21,999	17,150	21,999	
512 0116	Vacation/Sick/PL Buy Back	15,201	1,195	14,465	1,195	
512 0900	Overtime	176,320	190,000	162,691	190,000	
512 9998	Budget		1,189,981		1,194,400	4,419
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TRANSPORTATION SALARY & WAGES		1,380,123	1,414,275	1,210,841	1,418,694	4,419
<hr/>						
515 9998	Budget	1,188,594	1,166,666	1,039,567	1,154,284	12,382-
<hr/>						
EMPLOYEE BENEFITS		1,188,594	1,166,666	1,039,567	1,154,284	12,382-
<hr/>						
534 0222	Utilities Expense	447		322		
534 9998	Budget		400		400	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		447	400	322	400	
571 0014	Management Fees	274,265	280,508	279,247	344,197	63,689
CONSULTANTS/OUTSIDE SERVICES		274,265	280,508	279,247	344,197	63,689
577 5900	Employee Training		5,000	540	5,000	
EMPLOYEE TRAINING			5,000	540	5,000	
580 0361	General Office	1,003		48		
580 0365	Stationary	1,330	600	1,258	600	
580 0368	Technology/Equipment/Service	9,864	3,500	19,821	3,500	
580 0385	Safety/Service Awards	3,761	10,500	6,068	10,500	
GENERAL OFFICE		15,958	14,600	27,195	14,600	
582 0010	Stations & Office	1,172		3,013		
582 0012	Street Supervisors - Dispatc	13,948		13,322		
582 0030	Instruction Labor/Expense	13,949		7,179		
582 0038	Tolls Expense	65,234		50,839		
582 0153	Cost of Transfers	56,667		50,880		
582 0358	Subscriptions & Dues	100				
582 0472	Misc Labor/Expense	5				
582 9998	Budget		157,000		157,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	TRANSPORTATION EXPENSE	151,075	157,000	125,233	157,000	

	TOTAL EXPENSES	3,010,462	3,038,449	2,682,945	3,094,175	55,726

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

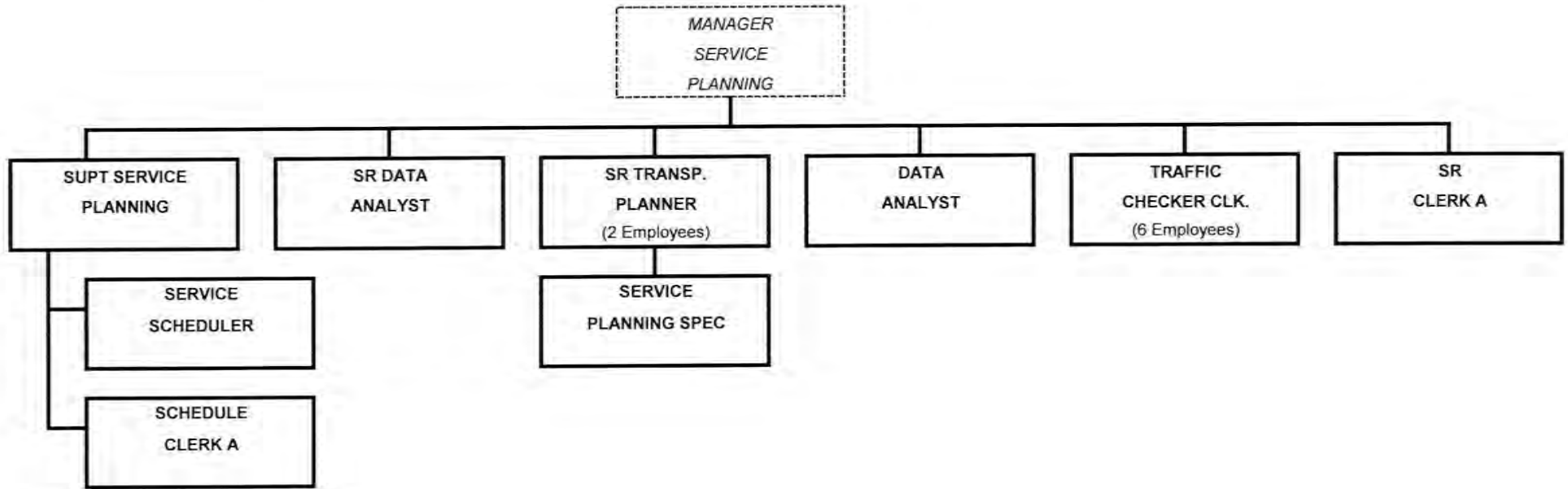
Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	921,297	983,229	855,008	1,055,071	71,842
515	EMPLOYEE BENEFITS	751,692	794,191	692,090	815,928	21,737
	TOTAL EXPENSES	1,672,989	1,777,420	1,547,098	1,870,999	93,579

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	8,148	1,500	4,632	1,500	
515	EMPLOYEE BENEFITS	7,389	1,386	4,279	1,366	20-
571	CONSULTANTS/OUTSIDE SERVICES	684		48		
575	PRINTING & ADVERTISING	183,963	130,000	175,298	135,000	5,000
576	EMPLOYEE TRAVEL	75	300		300	
580	GENERAL OFFICE	2,078	1,500	716	1,500	
592	DIVISION OPERATIONS	31,639-	22,406-	18,103-	23,256-	850-
TOTAL	EXPENSES	170,698	112,280	166,870	116,410	4,130

PLANNING (Attachment G)



TOTAL EMPLOYEES:

NFTA	7
METRO	8
TOTAL	15

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	216,082		175,826		
512 0041	Office & Clerical	39,763		45,997		
512 0101	Vacation Pay	39,896		30,546		
512 0102	Birthday & Anniversary Pay	1,950		2,029		
512 0103	Sick Pay	29,153		5,867		
512 0104	Personal Leave Pay	2,564		2,251		
512 0105	Holiday Pay	10,131		9,692		
512 0106	Jury Duty	352				
512 0108	Bereavement Pay	528		525		
512 0111	Paid Lunch Pay	5,702		6,133		
512 0112	Attendance/Sick Leave Incent	5,800	6,900	3,800	6,500	400-
512 0113	Sick Pay Buy Back		1,400	1,171		1,400-
512 0116	Vacation/Sick/PL Buy Back	88		878		
512 0234	Physical Examination Labor	74		63		
512 0472	Misc Labor/Expense	65				
512 0900	Overtime	3,678	5,839	3,549	6,000	161
512 9998	Budget		328,895		398,142	69,247

TRANSPORTATION SALARY & WAGES	355,826	343,034	288,327	410,642	67,608
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514 0112	Attendance/Sick Leave Incent	200				
514 0113	Sick Pay Buy Back	1,225		1,355		
514 0116	Vacation/Sick/PL Buy Back	1,400		1,549		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget-Work Detail Report - Fiscal Year 2018-19

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

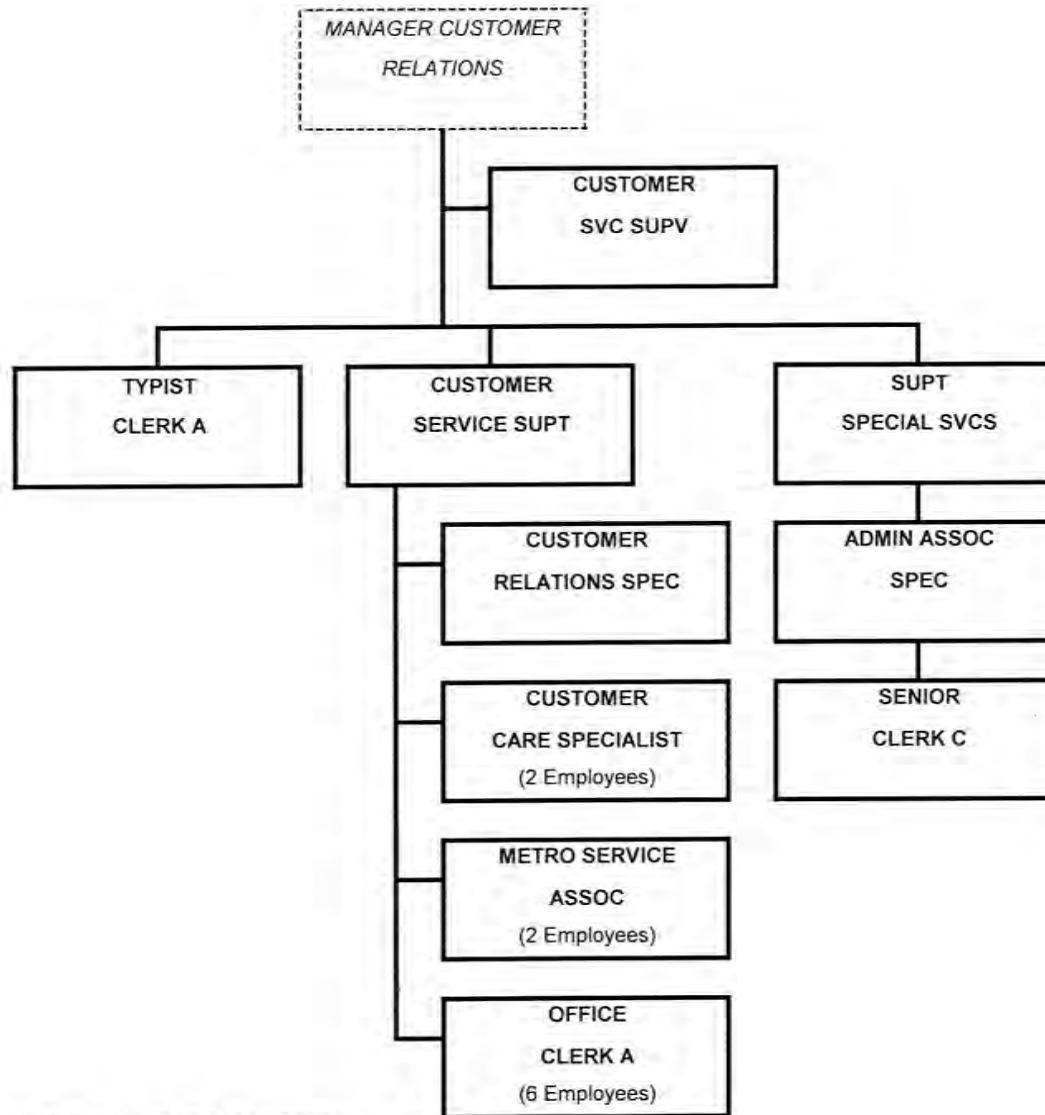
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
GEN & ADMIN SALARY & WAGES		2,825		2,904		
515 9998	Budget	331,821	312,657	255,438	369,586	56,929
EMPLOYEE BENEFITS		331,821	312,657	255,438	369,586	56,929
571 0014	Management Fees	1,004,959	878,723	901,371	867,077	11,646-
CONSULTANTS/OUTSIDE SERVICES		1,004,959	878,723	901,371	867,077	11,646-
576 5800	Auto Reimbursement	12,798	11,000	8,363	13,000	2,000
EMPLOYEE TRAVEL		12,798	11,000	8,363	13,000	2,000
577 5900	Employee Training	5,476	5,000	10,637	5,700	700
EMPLOYEE TRAINING		5,476	5,000	10,637	5,700	700
580 0361	General Office	3,271		10,241		
580 0365	Stationary	1,580		377		
580 0368	Technology/Equipment/Service	92,727	92,243	91,568	98,000	5,757
GENERAL OFFICE		97,578	92,243	102,186	98,000	5,757
582 0472	Misc Labor/Expense	21,297	10,000	23,961	22,000	12,000
TRANSPORTATION EXPENSE		21,297	10,000	23,961	22,000	12,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	34,922-	44,909-	26,474-	53,741-	8,832-
592 0512	Rail Overhead - Expenses	79,947-	69,788-	65,849-	70,404-	616-
<hr/>						
DIVISION OPERATIONS		114,869-	114,697-	92,323-	124,145-	9,448-
<hr/>						
TOTAL EXPENSES		1,717,711	1,537,960	1,500,864	1,661,860	123,900
<hr/>						

CUSTOMER SERVICE (Attachment H)



TOTAL EMPLOYEES:

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4041	CUSTOMER SERVICE			
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	41,361		39,361		
514 0102	Birthday & Anniversary Pay	3,454		3,380		
514 0103	Sick Pay	9,747		8,390		
514 0104	Personal Leave Pay	3,902		3,319		
514 0105	Holiday Pay	12,631		14,358		
514 0108	Bereavement Pay	218		378		
514 0111	Paid Lunch Pay	43,535		41,061		
514 0112	Attendance/Sick Leave Incent	4,400	4,500	800	4,700	200
514 0113	Sick Pay Buy Back		500			500-
514 0172	Business Development	270,804		297,017		
514 0472	Misc Labor/Expense	33,771		11,294		
514 0900	Overtime	994	3,000	1,679	2,000	1,000-
514 9998	Budget		562,939		622,161	59,222

GEN & ADMIN SALARY & WAGES		424,817	570,939	421,037	628,861	57,922

515 9998	Budget	406,907	525,335	379,341	571,193	45,858

EMPLOYEE BENEFITS		406,907	525,335	379,341	571,193	45,858

523 5200	M&S Direct Charge (Special O		1,000			1,000-

IMPROVEMENTS & REPLACEMENTS			1,000			1,000-

571 0014	Management Fees	244,472	288,032	194,684	284,641	3,391-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0362	Temporary Help		1,500	25	1,500	
571 0500	Radio Equipment Maintenance	237	2,000		500	1,500-
CONSULTANTS/OUTSIDE SERVICES		244,709	291,532	194,709	286,641	4,891-
575 0170	Advertising	400	2,500	1,000	2,000	500-
575 0171	Marketing	39	2,000		500	1,500-
575 0172	Business Development	206	1,000	25	100	900-
PRINTING & ADVERTISING		645	5,500	1,025	2,600	2,900-
576 5800	Auto Reimbursement		50			50-
EMPLOYEE TRAVEL			50			50-
577 5900	Employee Training		1,500		1,000	500-
EMPLOYEE TRAINING			1,500		1,000	500-
580 0358	Subscriptions & Dues	462	1,500		1,500	
580 0361	General Office	1,215	1,500	419	1,500	
580 0365	Stationary	1,658	7,000	2,430	2,000	5,000-
580 0368	Technology/Equipment/Service	120,737	135,000	138,743	142,000	7,000
580 0472	Misc Labor/Expense		2,000		1,500	500-
GENERAL OFFICE		124,072	147,000	141,592	148,500	1,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

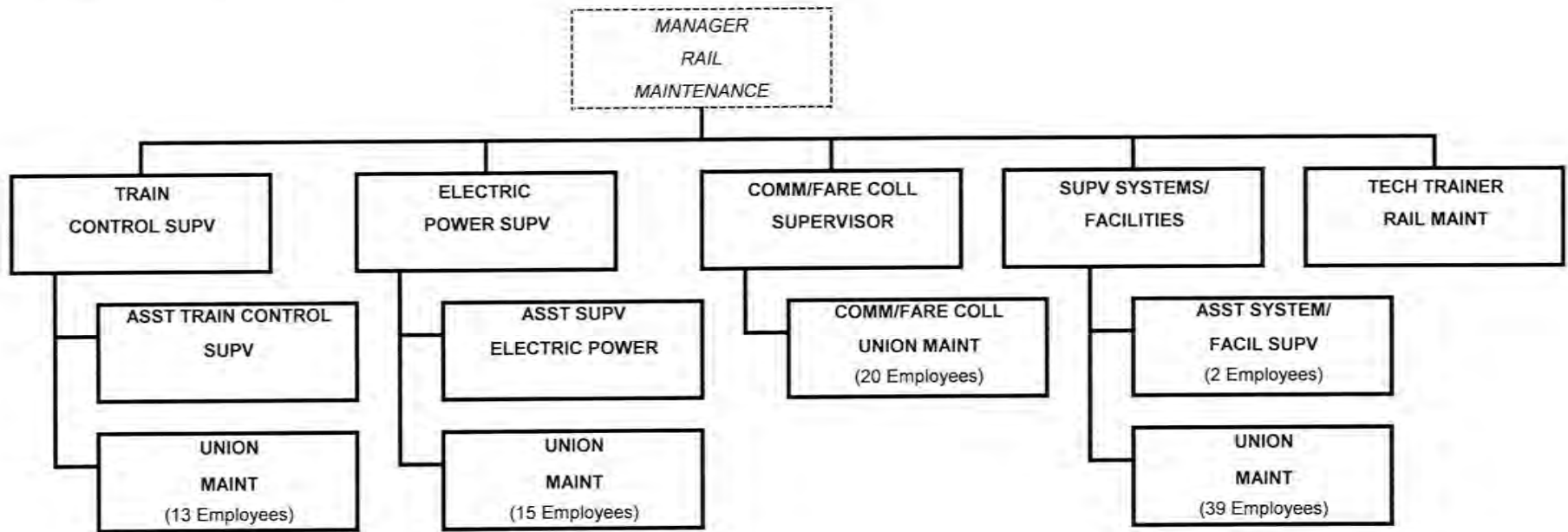
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	89,771-	185,007-	87,111-	202,870-	17,863-
592 0512	Rail Overhead - Expenses	62,802-	75,749-	53,721-	74,586-	1,163

DIVISION OPERATIONS		152,573-	260,756-	140,832-	277,456-	16,700-

TOTAL EXPENSES		1,048,577	1,282,100	996,872	1,361,339	79,239

RAIL MAINTENANCE (Attachment I)



TOTAL EMPLOYEES:

NFTA	9
Metro	86
Total	95

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0040	Supervision	41,864		102,873		
511 0041	Office & Clerical	34,675		32,746		
511 0101	Vacation Pay	222,815		185,496		
511 0102	Birthday & Anniversary Pay	8,073		6,584		
511 0103	Sick Pay	95,186		57,838		
511 0104	Personal Leave Pay	25,165		19,138		
511 0105	Holiday Pay	70,175		70,832		
511 0106	Jury Duty	917		169		
511 0107	Military Leave Pay	1,342		648		
511 0108	Bereavement Pay	4,722		2,564		
511 0111	Paid Lunch Pay	4,894		4,282		
511 0112	Attendance/Sick Leave Incent	22,200	25,000	12,800	25,000	
511 0113	Sick Pay Buy Back	2,393	3,000	1,728	3,000	
511 0116	Vacation/Sick/PL Buy Back	6,105	5,000	3,774	5,000	
511 0200	Revenue Vehicle Servicing	384,304		320,915		
511 0234	Physical Examination Labor	1,154		1,175		
511 0300	Shop & Garage Equip Maintena	11,270		67		
511 0325	SNOWPLOWING	28,006		24,467		
511 0400	Facilities Maintenance	1,385,605		1,272,441		
511 0500	Radio Equipment Maintenance	295,863		240,157		
511 0600	Fare Collection Equipment Ma	62,384		42,037		
511 0700	Attrition		456,526-		806,421-	349,895-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	759,463	720,481	731,714	720,481	
511 9998	Budget		3,911,633		4,350,472	438,839

MAINTENANCE SALARY & WAGES		3,468,575	4,208,588	3,134,445	4,297,532	88,944

515 9998	Budget	2,750,125	3,357,381	2,280,537	3,391,632	34,251

EMPLOYEE BENEFITS		2,750,125	3,357,381	2,280,537	3,391,632	34,251

520 0146	Escalator Maintenance & Insp	578,360	660,000	500,923	660,000	
520 0147	Elevator Maintenance & Inspe	113,588	170,000	98,380	170,000	
520 0148	Escalator Repairs	78,421	80,000	67,921	80,000	
520 0149	Elevator Repairs	28,182	30,000	24,409	30,000	
520 0202	Rail Grinding	170,398	168,000		168,000	
520 0203	Rail Geometry Testing	18,050	20,000	18,320	20,000	
520 0204	Rail Ultrasonic Testing		6,000		6,000	
520 0205	Snow Removal	20,208	35,000	31,312	35,000	
520 0210	Misc Contracts	131,980	27,000	76,523	27,000	

MAINTENANCE AND REPAIRS		1,139,187	1,196,000	817,788	1,196,000	

521 5200	M&S Direct Charge (Special O	466		8,679		
521 5201	M&S Issues	4,980		18,636		

REVENUE VEHICLE MAINT & TRANS		5,446		27,315		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 5200	M&S Direct Charge (Special O	66,965		38,849		
522 5201	M&S Issues	2,550				
522 9998	Budget		60,000		60,000	

NON-REV VEHICLE MAINT & REPAIR		69,515	60,000	38,849	60,000	

524 0075	Rail Traction Expense	307,976	438,131	311,537	441,497	3,366
524 0080	Operation of Service Trucks	44,120	42,157	40,684	39,500	2,657-

AUTOMOTIVE		352,096	480,288	352,221	480,997	709

525 5200	M&S Direct Charge (Special O	35,052		14,041		
525 5201	M&S Issues	552,430		418,335		
525 9998	Budget		525,000		525,000	

FACILITIES		587,482	525,000	432,376	525,000	

531 0222	Utilities Expense	363,691		353,062		
531 9998	Budget		441,497		441,497	

ELECTRIC POWER		363,691	441,497	353,062	441,497	

532 0222	Utilities Expense	40,997		27,063		
532 9998	Budget		78,235		78,235	

GAS		40,997	78,235	27,063	78,235	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
533 0222	Utilities Expense	52,044		72,996		
533 9998	Budget		25,760		25,760	

WATER		52,044	25,760	72,996	25,760	

571 0014	Management Fees	1,325,626	1,452,458	1,362,489	1,529,696	77,238

CONSULTANTS/OUTSIDE SERVICES		1,325,626	1,452,458	1,362,489	1,529,696	77,238

572 0369	Office Space Rental	7,800	8,000	6,500	8,000	

RENT EXPENSE		7,800	8,000	6,500	8,000	

577 5900	Employee Training	8,398	20,000	14,361	10,000	10,000-

EMPLOYEE TRAINING		8,398	20,000	14,361	10,000	10,000-

580 0358	Subscriptions & Dues	365		365		
580 0364	Cleaning & Operations	11,194		10,761		
580 0365	Stationary	3,168		3,849		
580 0368	Technology/Equipment/Service	1,047				
580 5210	Safety Equipment & Supplies	14,701		16,872		
580 9998	Budget		20,500		20,500	

GENERAL OFFICE		30,475	20,500	31,847	20,500	

591 9000	I/Co Labor Charges	49,334-	41,000-	2,297-	41,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2018-19

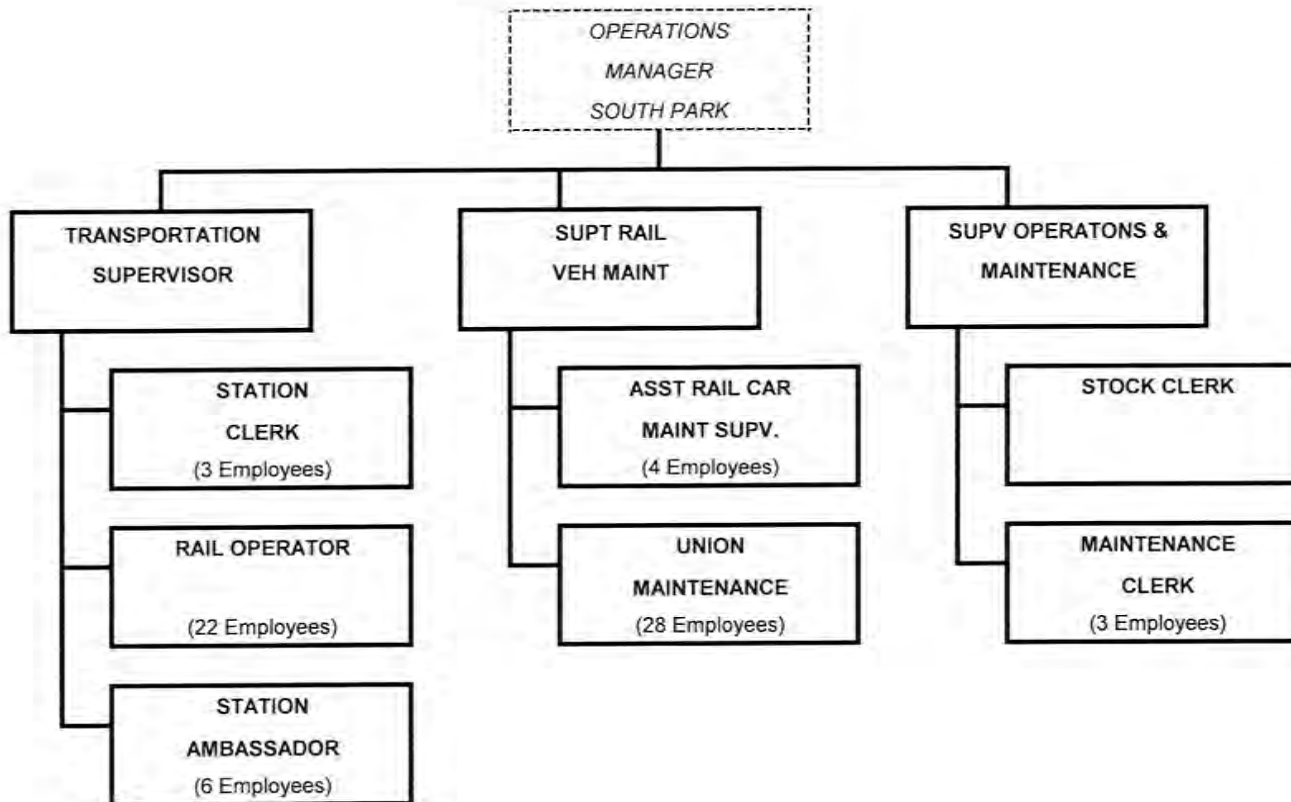
Company 2 Niagara Frontier Transit Metro
 Division 40 METRO TRANS. AND MAINTENANCE
 Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

PROJECTS		49,334-	41,000-	2,297-	41,000-	

TOTAL EXPENSES		10,152,123	11,832,707	8,949,552	12,023,849	191,142

SOUTH PARK (Attachment J)



TOTAL EMPLOYEES:

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0116	Vacation/Sick/PL Buy Back		2,500		2,500	
-----			2,500		2,500	
MAINTENANCE SALARY & WAGES			2,500		2,500	

514 0101	Vacation Pay	14,197		11,930		
514 0102	Birthday & Anniversary Pay	1,014		898		
514 0103	Sick Pay	3,857		3,977		
514 0104	Personal Leave Pay	1,815		1,268		
514 0105	Holiday Pay	5,394		4,817		
514 0111	Paid Lunch Pay	19,357		14,080		
514 0112	Attendance/Sick Leave Incent	2,800	3,000	1,400	3,000	
514 0113	Sick Pay Buy Back		1,500	1,316	1,500	
514 0471	Stores Labor/Expense	135,275		105,917		
514 0900	Overtime	17,863	35,000	14,581	35,000	
514 9998	Budget		179,045		198,776	19,731

GEN & ADMIN SALARY & WAGES		201,572	218,545	160,184	238,276	19,731

515 9998	Budget	180,836	178,433	136,298	193,907	15,474

EMPLOYEE BENEFITS		180,836	178,433	136,298	193,907	15,474

527 5272	Non-Hazardous Waste	13,489		12,921		
527 5273	Hazardous Waste	8,210		2,447		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

ENVIRONMENTAL		21,699		15,368		

571 0014	Management Fees	127,229	148,074	104,384	152,166	4,092

CONSULTANTS/OUTSIDE SERVICES		127,229	148,074	104,384	152,166	4,092

580 0361	General Office	22,320	8,000	16,671	8,000	
580 0365	Stationary	186	500	605	500	
580 0368	Technology/Equipment/Service		2,000		2,000	
580 1010	*Freight	805				
580 5210	Safety Equipment & Supplies	33	3,000		3,000	

GENERAL OFFICE		23,344	13,500	17,276	13,500	

584 1010	*Freight	760	5,000	1,957	5,000	

FREIGHT		760	5,000	1,957	5,000	

TOTAL EXPENSES		555,440	566,052	435,467	605,349	39,297

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0040	Supervision	20,940		34,695		
511 0101	Vacation Pay	66,487		54,632		
511 0102	Birthday & Anniversary Pay	3,499		2,570		
511 0103	Sick Pay	18,134		20,795		
511 0104	Personal Leave Pay	7,366		6,874		
511 0105	Holiday Pay	20,818		24,818		
511 0108	Bereavement Pay	135				
511 0112	Attendance/Sick Leave Incent	5,400	12,000	4,600	12,000	
511 0113	Sick Pay Buy Back	379	1,000	420	1,000	
511 0116	Vacation/Sick/PL Buy Back	1,194	3,000	1,088	3,000	
511 0200	Revenue Vehicle Servicing	639,496		600,160		
511 0234	Physical Examination Labor	224		118		
511 0300	Shop & Garage Equip Maintena	11,366				
511 0400	Facilities Maintenance	38,912		34,436		
511 0700	Attrition		70,000-		301,546-	231,546-
511 0900	Overtime	139,530	160,000	130,312	160,000	
511 9998	Budget		1,207,352		1,415,047	207,695
----- MAINTENANCE SALARY & WAGES		973,880	1,313,352	915,518	1,289,501	23,851-

515 9998	Budget	830,870	1,095,537	728,341	1,058,364	37,173-

EMPLOYEE BENEFITS		830,870	1,095,537	728,341	1,058,364	37,173-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 0062	Accident Repairs			374-		
521 5200	M&S Direct Charge (Special O	291,886		267,789		
521 5201	M&S Issues	2,581		1,973		
521 9998	Budget		233,000		233,000	

REVENUE VEHICLE MAINT & TRANS		294,467	233,000	269,388	233,000	

571 0014	Management Fees	733,773	785,320	584,172	811,113	25,793

CONSULTANTS/OUTSIDE SERVICES		733,773	785,320	584,172	811,113	25,793

577 5900	Employee Training	10,000	10,000	7,907	25,000	15,000

EMPLOYEE TRAINING		10,000	10,000	7,907	25,000	15,000

580 0361	General Office		1,000	60	1,000	
580 0364	Cleaning & Operations	2,472	2,000	2,842	2,000	
580 0365	Stationary	124	500	93	500	
580 0368	Technology/Equipment/Service	906	2,000	961	2,000	
580 5210	Safety Equipment & Supplies	2,730	1,500	5,862	1,500	

GENERAL OFFICE		6,232	7,000	9,818	7,000	

TOTAL EXPENSES		2,849,222	3,444,209	2,515,144	3,423,978	20,231-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	3,147	2,000		2,000	
512 0030	Instruction Labor/Expense	31,469	19,999	55,917	19,999	
512 0031	Operator Labor/Expense	820,664		734,254		
512 0032	Changing & Shifting Labor	570		157		
512 0041	Office & Clerical	89,284		68,735		
512 0101	Vacation Pay	79,981		99,667		
512 0102	Birthday & Anniversary Pay	2,532		1,842		
512 0103	Sick Pay	25,345		27,428		
512 0104	Personal Leave Pay	9,602		9,205		
512 0105	Holiday Pay	26,417		30,326		
512 0106	Jury Duty			217		
512 0108	Bereavement Pay	2,399		2,146		
512 0111	Paid Lunch Pay	59		8		
512 0112	Attendance/Sick Leave Incent	4,800	8,000	3,600	8,000	
512 0113	Sick Pay Buy Back	1,241	2,000	589	2,000	
512 0116	Vacation/Sick/PL Buy Back	878	1,000	2,927	1,000	
512 0234	Physical Examination Labor	1,261		2,303		
512 0472	Misc Labor/Expense	1,631		691		
512 0900	Overtime	80,311	190,000	146,598	190,000	
512 9998	Budget		1,201,338		1,314,932	113,594
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TRANSPORTATION SALARY & WAGES		1,181,591	1,424,337	1,186,610	1,537,931	113,594
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
513 0165	Accident Reports Labor	193		101		
I&D SALARY & WAGES		193		101		
514 0111	Paid Lunch Pay	33	500		500	
514 0113	Sick Pay Buy Back		500		500	
514 0472	Misc Labor/Expense	710	500		500	
514 0900	Overtime	6,235	5,000	5,279	5,000	
GEN & ADMIN SALARY & WAGES		6,978	6,500	5,279	6,500	
515 9998	Budget	1,084,113	1,178,282	962,496	1,265,159	86,877
EMPLOYEE BENEFITS		1,084,113	1,178,282	962,496	1,265,159	86,877
571 0014	Management Fees	107,246	114,901	95,633	125,561	10,660
CONSULTANTS/OUTSIDE SERVICES		107,246	114,901	95,633	125,561	10,660
582 0010	Stations & Office	1,566	4,000	1,077	4,000	
582 0358	Subscriptions & Dues	15,324	20,000	5,576	20,000	
582 0472	Misc Labor/Expense	320	1,000	65	1,000	
582 5210	Safety Equipment & Supplies	11	1,000	16	1,000	
TRANSPORTATION EXPENSE		16,581	26,000	6,734	26,000	
592 0510	Rail Overhead - Salary	94,719	128,096	66,460	142,060	13,964

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	94,719	128,096	66,460	142,060	13,964

	TOTAL EXPENSES	2,491,421	2,878,116	2,323,313	3,103,211	225,095

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	126,361	289,154	181,362	291,096	1,942
515	EMPLOYEE BENEFITS	129,825	258,328	159,684	256,383	1,945-
	TOTAL EXPENSES	256,186	547,482	341,046	547,479	3-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
534	TELEPHONE	3,450	4,247	2,077	4,062	185-
541	INSURANCE	479,967	647,050	409,121	822,370	175,320
553	POLICE PROTECTION	3,080,721	3,191,954	2,956,280	3,547,909	355,955
571	CONSULTANTS/OUTSIDE SERVICES	20,693	120,000	101,076	120,000	
572	RENT EXPENSE	10,614	24,000	9,441	24,000	
592	DIVISION OPERATIONS	659,556	779,932	528,124	849,650	69,718
593	COST ALLOCATION PLAN				1,609,916	1,609,916
TOTAL	EXPENSES	4,255,001	4,767,183	4,006,119	6,977,907	2,210,724

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
VEHICLE MONITORING & MGMT. STUDY	2-3474	2	NI	NFTA	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
FUEL MANAGEMENT SYSTEM	2-3469		NI	NFTA	\$250,000	\$0	\$0	\$150,000	\$0	\$100,000	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIP. FYE 17	2-3471			NFTA	\$608,160	\$180,669	\$127,491	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
ACQUIRE MISC. SUPPORT EQUIP. FYE 18	2-3479	5	NR	NFTA	\$1,500,000	\$0	\$0	\$0	\$100,000	\$500,000	\$300,000	\$300,000	\$300,000	\$0
REPLACEMENT HYBRID BUS BATTERIES \$59,000 EACH	2-3482	M	M	MRF	\$637,608	\$0	\$237,608	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$3,750,000	\$0	\$0	\$0	\$0	\$700,000	\$750,000	\$1,200,000	\$1,100,000	\$0
				MEP	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,887,608	\$0	\$237,608	\$400,000	\$500,000	\$700,000	\$750,000	\$1,200,000	\$1,100,000	\$0
DPIM'S (DUEL POWER INVERTER MOD) (\$50K EA)	2-3485	M	M	NFTA	\$1,236,698	\$36,698	\$12,838	\$162,162	\$100,000	\$325,000	\$200,000	\$200,000	\$200,000	\$0
BUS DVR'S	2-3468	1	NI	NFTA	\$451,295	\$0	\$0	\$300,000	\$151,295	\$0	\$0	\$0	\$0	\$0
LIFTING DIVICES (HSEQ)	-	3	NI	NFTA	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
YARD MANAGEMENT	-			NFTA	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0
BUS GARAGE WIRING UPGRADE	2-9184	4	NI	NFTA	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
NAME CHANGE Y&S FARE COLLECTION				MEP	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
NETWORK UPGRADE				TOTAL	\$500,000	\$0	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0
SHOP FLOOR POLISH & SEALANT	2-9165			NFTA	\$125,000	\$0	\$0	\$25,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0

NFTA	\$10,146,153	\$217,367	\$140,329	\$1,137,162	\$451,295	\$3,600,000	\$1,300,000	\$1,700,000	\$1,600,000	\$0
MRF	\$637,608	\$0	\$237,608	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,583,761	\$217,367	\$377,937	\$1,537,162	\$1,251,295	\$3,600,000	\$1,300,000	\$1,700,000	\$1,600,000	\$0

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS	
FUTURE BIG BUSES AS LIFE EXPIRED	FYE 18	2-3475	M	M	FTA	\$10,896,268	\$0	\$1,304,112	\$0	\$922,380	\$1,632,992	\$1,681,982	\$1,732,441	\$1,784,414	\$1,837,947
					NYS DOT	\$1,362,034	\$0	\$163,014	\$0	\$115,298	\$204,124	\$210,248	\$216,555	\$223,052	\$229,743
					NFTA	\$1,362,034	\$0	\$163,014	\$0	\$115,298	\$204,124	\$210,248	\$216,555	\$223,052	\$229,743
					MRF	\$2,744,973	\$0	\$2,744,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					BUS LOAN	\$45,881,762	\$0	\$9,135,360	\$0	\$4,219,266	\$6,126,635	\$6,310,434	\$6,499,747	\$6,694,739	\$6,885,581
					MEP NYS DOT	\$3,380,734	\$0	\$0	\$0	\$3,380,734	\$0	\$0	\$0	\$0	\$0
					CMAQ	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
					NFTA	\$32,850,211	\$0	\$79,890	\$0	\$0	\$6,172,440	\$6,357,613	\$6,546,341	\$6,744,792	\$6,947,135
					TOTAL	\$103,478,016	\$0	\$13,590,363	\$0	\$13,752,976	\$14,340,315	\$14,770,525	\$15,213,639	\$15,670,049	\$16,140,149
													(24)	(24)	(24)
CNG BUS LEASE AGREEMENT	--	M	M	NFTA LEASE	\$24,201,020	\$788,711	\$525,807	\$1,754,006	\$3,457,289	\$3,457,289	\$3,457,289	\$3,457,289	\$3,457,289	\$3,846,053	
FUTURE SMALL BUSES AS LIFE EXPIRED	FYE 18	2-3485	1	NR	MRF	\$1,202,460	\$0	\$0	\$1,202,460	\$0	\$0	\$0	\$0	\$0	
					MEP	\$452,975	\$0	\$0	\$0	\$452,975	\$0	\$0	\$0	\$0	
					FTA	\$377,620	\$0	\$0	\$0	\$377,620	\$0	\$0	\$0	\$0	
					NYS DOT	\$47,203	\$0	\$0	\$0	\$47,203	\$0	\$0	\$0	\$0	
					NFTA	\$7,366,014	\$0	\$0	\$0	\$47,203	\$1,275,690	\$1,313,961	\$1,353,379	\$1,939,981	\$1,435,800
					TOTAL	\$9,446,272	\$0	\$0	\$1,202,460	\$925,001	\$1,275,690	\$1,313,961	\$1,353,379	\$1,939,981	\$1,435,800
								(10)	(10)	(10)	(10)	(10)	(10)		
NON-REVENUE VEHICLES	FYE 17	2-3467	2	NR	NFTA	\$2,300,000	\$0	\$0	\$500,000	\$0	\$600,000	\$300,000	\$300,000	\$300,000	

FTA	\$11,273,888	\$0	\$1,304,112	\$0	\$1,300,000	\$1,632,992	\$1,681,982	\$1,732,441	\$1,784,414	\$1,837,947
NYS DOT	\$1,409,237	\$0	\$163,014	\$0	\$162,501	\$204,124	\$210,248	\$216,555	\$223,052	\$229,743
NFTA/LEASE	\$68,079,279	\$788,711	\$768,711	\$2,254,006	\$3,619,790	\$11,709,543	\$11,639,111	\$11,875,564	\$12,665,114	\$12,758,731
BUS LOAN	\$45,881,762	\$0	\$9,135,360	\$0	\$4,219,266	\$6,126,635	\$6,310,434	\$6,499,747	\$6,694,739	\$6,885,581
MRF	\$3,947,433	\$0	\$2,744,973	\$1,202,460	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
MEP NYS DOT	\$3,833,709	\$0	\$0	\$0	\$3,833,709	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,425,308	\$788,711	\$14,116,170	\$3,456,466	\$18,135,266	\$19,673,294	\$19,841,775	\$20,324,307	\$21,367,319	\$21,722,002

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS	
FARE COLLECTION REPLACEMENT DESIGN	2-3406	M	M	FTA	\$2,639,700	\$1,917,661	\$0	\$722,039	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$329,963	\$239,709	\$0	\$90,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,944,331	\$239,708	\$0	\$90,253	\$0	\$1,614,370	\$0	\$0	\$0	\$0	\$0
				FTA REST	\$200,519	\$191,581	\$0	\$8,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ATC	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP	\$2,977,295	\$0	\$0	\$0	\$2,977,295	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$1,882,320	\$650,119	\$0	\$1,232,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$10,424,128	\$3,238,778	\$0	\$2,143,685	\$3,427,295	\$1,614,370	\$0	\$0	\$0	\$0	\$0
CNG MODIFICATIONS/FUELING STATION PAYMENT SCHEDULE	-	M	M	NFTA	\$4,673,880	\$629,809	\$0	\$462,180	\$462,180	\$462,180	\$462,180	\$462,180	\$462,180	\$1,270,991	
CNG FUEL STATION EXPAN. (3RD COMPRESSOR) FYE 18	2-3481			NFTA	\$1,070,000	\$0	\$947	\$1,069,053	\$0	\$0	\$0	\$0	\$0	\$0	
BUS MOBILE ROUTERS (400 UNITS) VENDOR CONFIGURES WE INSTALL	2-3439			NFTA	\$227,327	\$0	\$56,154	\$171,173	\$0	\$0	\$0	\$0	\$0	\$0	
				CONSTR. (LOAN)	\$664,000	\$465,939	\$198,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$891,327	\$465,939	\$254,215	\$171,173	\$0	\$0	\$0	\$0	\$0	\$0	
BUS MOBILE ROUTERS - LOAN \$664,000 NITTEC LOAN @ 1.6% PROPOSED	-	M	M	NITTEC LOAN	\$664,000	\$0	\$0	\$166,000	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0	
CNG FUELING/CHARGING STATION INFRASTRUCTURE STUDY	2-3488			NFTA	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
REPLACE 800MHZ EDACS RADIO SYSTEM (2-WAY COMM)	-	4	NI	NFTA	\$9,047,500	\$0	\$0	\$0	\$30,000	\$670,000	\$8,347,500	\$0	\$0	\$0	
CONCRETE/MASONRY WALL REHAB, ALL GARAGES	-			NFTA	\$431,424	\$0	\$0	\$0	\$0	\$58,402	\$373,022	\$0	\$0	\$0	
ASPHALT PAVT. REHAB, ALL FACILITIES & LOOPS	-			NFTA	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	
BABCOCK T-BEAMS STUDY/REHAB.-SPALLING CONCRETE	2-3491	3	NI	NFTA	\$300,000	\$0	\$0	\$50,000	\$200,000	\$50,000	\$0	\$0	\$0	\$0	
DAIRY BLDG - 78 EAST FERRY REPOINT	-	1	NI	NFTA	\$170,000	\$0	\$0	\$26,000	\$144,000	\$0	\$0	\$0	\$0	\$0	
ORCAD UPGRADE	-	2	NI	NFTA	\$7,112,000	\$0	\$0	\$0	\$50,000	\$7,062,000	\$0	\$0	\$0	\$0	
BABCOCK PARKING REHAB.	-	5	NR	NFTA	\$440,000	\$0	\$0	\$31,000	\$134,000	\$275,000	\$0	\$0	\$0	\$0	

FTA	\$2,639,700	\$1,917,661	\$0	\$722,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$329,963	\$239,709	\$0	\$90,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$27,461,462	\$869,517	\$57,101	\$1,944,659	\$1,020,180	\$12,191,952	\$9,182,702	\$462,180	\$462,180	\$462,180	\$1,270,991	
NITTEC LOAN	\$664,000	\$0	\$0	\$166,000	\$166,000	\$166,000	\$166,000	\$0	\$0	\$0		
MRF	\$1,882,320	\$650,119	\$0	\$1,232,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MEP	\$2,977,295	\$0	\$0	\$0	\$2,977,295	\$0	\$0	\$0	\$0	\$0	\$0	
FTA REST.	\$200,519	\$191,581	\$0	\$8,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTR. (LOAN)	\$664,000	\$465,939	\$198,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$36,819,269	\$4,334,526	\$255,162	\$4,164,091	\$4,163,475	\$12,357,952	\$9,348,702	\$462,180	\$462,180	\$462,180	\$1,270,991	

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
AMHERST/ BUFFALO LRRT EXTENSION	-	3	NI	ESD	\$5,000,000	\$0	\$0	\$0	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0
NIAGARA ST. CORRIDOR PROJECT 500K/cng * 5 plus 15k per bus for cell (15/16)	2-3409	M	M	FTA	\$1,459,551	\$1,227,551	\$0	\$216,000	\$16,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$182,444	\$153,444	\$0	\$27,000	\$2,000	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$182,444	\$153,444	\$0	\$27,000	\$2,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$810,881	\$798,108	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,635,300	\$2,332,546	\$12,753	\$270,000	\$20,000	\$0	\$0	\$0	\$0	\$0
COMPREHENSIVE PLAN FOR T.O.D.	2-3472	M	M	FTA	\$640,766	\$100,642	\$59,892	\$0	\$480,232	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$80,096	\$12,580	\$7,487	\$0	\$60,029	\$0	\$0	\$0	\$0	\$0
				NFTA	\$80,096	\$12,580	\$7,487	\$0	\$60,029	\$0	\$0	\$0	\$0	\$0
				GBNRTC	\$73,000	\$0	\$0	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$873,958	\$125,803	\$74,865	\$0	\$673,290	\$0	\$0	\$0	\$0	\$0
METRO PROPERTY ACQUISITION FRONTIER GARAGE	2-3431	5	NI	METRO CAP	\$50,900	\$900	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
SPECIAL SERVICES - PARATRANSIT														
REPLACEMENT BUS SHELTERS FYE 18 AND 19	2-3483	4	NR	MRF	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
REPLACEMENT BUS SHELTERS 2020 AND OUT	-			NFTA	\$750,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
BUS SHELTER VEHICLE CRANE	-			NFTA	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
ARTWORK - STATIONS	2-3459			NFTA	\$86,980	\$12,000	\$49,980	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
PUBLIC INFORMATION & SCHEDULING DISPLAY (12 TO 20 SIGNS) (KIOSKS)	2-3450	M	M	NFTA	\$1,290,839	\$29,995	\$11,245	\$514,800	\$60,000	\$424,799	\$250,000	\$0	\$0	\$0
PASSENGER INFORMATION SYSTEMS 2012 Program X-698 X-725 \$3,723 went to 2-9347	2-3420			FTA	\$520,111	\$461,670	\$44,041	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$65,014	\$57,709	\$5,505	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA MATCH	\$65,014	\$57,709	\$5,505	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$47,723	\$47,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$697,862	\$624,810	\$55,051	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
SHORT RANGE PLANNING PROJECTS METRO-ERIE/NIAGARA CO. SERVICES PLAN FYE16 BNMC-PARK. LAN USE. TRANS STUDY BY UBRI FYE 17 FYE 18	2-3452 2-3454 2-3473 2-3478	M	M	NFTA	\$888,697	\$188,697	\$43,934	\$56,066	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CUSTOMER CARE DEPARTMENT SKILLED LABORER JOBS TRAIN. PROG.	2-3461	M	M	NFTA	\$302,999	\$10,313	\$74,350	\$27,150	\$75,205	\$15,982	\$100,000	\$0	\$0	\$0
				FTA	\$302,999	\$10,313	\$74,350	\$27,150	\$75,205	\$15,982	\$100,000	\$0	\$0	\$0
				TOTAL	\$605,998	\$20,626	\$148,701	\$54,299	\$150,410	\$31,963	\$200,000	\$0	\$0	\$0

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS	
MISC. SUPPORT EQUIPMENT (NEW)				NFTA	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	
TRAPEZE MODULE	2-3477			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
				ATC (17/18)	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DL&W ENVIRONMENTAL STUDY	2-3480			NFTA	\$33,505	\$0	\$8,505	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
DL&W TERMINAL DESIGN / CONSTRUCTION (MODERN ENHANCEMENT PROGRAM)	2-3485	1	Ni	MEP	\$5,000,000	\$0	\$0	\$570,000	\$3,730,000	\$700,000	\$0	\$0	\$0	\$0	
				ESD	\$20,000,000	\$0	\$0	\$0	\$0	\$13,550,000	\$6,450,000	\$0	\$0	\$0	\$0
				PEND TIGER G	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$12,560,000	\$5,440,000	\$0	\$0	\$0
				TOTAL	\$43,000,000	\$0	\$0	\$570,000	\$3,730,000	\$14,250,000	\$19,010,000	\$5,440,000	\$0	\$0	\$0
OPERATOR MONITORS & INSTRUCTION TABLETS	2-3453			NFTA	\$16,070	\$0	\$1,070	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
DOWNTOWN BUFFALO TRANSIT HUB	2-3490	2	Ni	NFTA	\$200,000	\$0	\$0	\$10,000	\$190,000	\$0	\$0	\$0	\$0	\$0	

FTA	\$2,923,427	\$1,800,176	\$178,283	\$257,550	\$571,437	\$15,982	\$100,000	\$0	\$0	\$0
NYS DOT	\$327,554	\$223,733	\$12,992	\$28,800	\$62,029	\$0	\$0	\$0	\$0	\$0
NFTA	\$5,200,228	\$1,310,569	\$214,629	\$1,121,816	\$487,234	\$715,781	\$600,000	\$250,000	\$250,000	\$250,000
ATC	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
MRF	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
METRO CAP	\$50,900	\$900	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
GBNRTC	\$73,000	\$0	\$0	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0
MEP	\$5,000,000	\$0	\$0	\$570,000	\$3,730,000	\$700,000	\$0	\$0	\$0	\$0
PEND TIGER	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$12,560,000	\$5,440,000	\$0	\$0
ESD	\$25,000,000	\$0	\$0	\$0	\$3,000,000	\$15,550,000	\$6,450,000	\$0	\$0	\$0
TOTAL	\$57,075,109	\$3,335,379	\$406,103	\$2,328,165	\$8,123,700	\$16,981,752	\$19,710,000	\$5,690,000	\$250,000	\$250,000

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
MANDATORY														
RAIL FASTENER CLIPS	2-9167	1	SR	88C	\$148,600	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$28,600	\$0
TC VITAL RELAY REHAB. FYE 17	2-9146			88C	\$55,775	\$55,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TC VITAL RELAY REHAB. FYE 18	2-9162			88C	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) FYE 17	2-9137			88C	\$82,692	\$24,730	\$57,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) FYE 18	2-9160			88C	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) FYE 19	-	12	SR	88C	\$525,000	\$0	\$0	\$0	\$60,000	\$165,000	\$100,000	\$100,000	\$100,000	\$0
STATE OF GOOD REPAIR														
TRAIN CONTROL														
TRACK SWITCH PARTS AND HARDWARE FYE 17 & 18	2-9163	4	NR	88C	\$66,000	\$0	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$0
TRAIN CONTROL & WAYSIDE COMPONENTS (MULTI-YR)	2-9164	5	SR	88C	\$75,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
LOCAL CONTROL PANELS/TRAIN CONTROL	2-9156			88C	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
IMPEDANCE BONDS	-			88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
TRACK WORK														
MALL CROSSOVER	-			88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0
SPARE RAIL	2-9166			88C	\$200,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0
YARD TRACK SWITCH MACHINE REPLACEMENT	2-9358			MRF	\$15,075	\$15,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YARD TRACK SWITCH MACHINE REPLACEMENT	-			NFTA	\$400,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$150,000	\$0
YARD & SURFACE TRK SW HEATERS REPLACE	2-9359			NFTA	\$350,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$150,000	\$0
PORTERS														
BLAST PROOF GARBAGE CANS	-	2	NR	88C	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
POWER & CATENARY														
UPS REPLACEMENT	2-9173	3	NR	88C	\$408,270	\$0	\$188,270	\$200,000	\$0	\$20,000	\$0	\$0	\$0	\$0
				MEP	\$179,730	\$0	\$0	\$0	\$179,730	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$588,000	\$0	\$188,270	\$200,000	\$179,730	\$20,000	\$0	\$0	\$0	\$0
LOW VOLTAGE CONTROLS FOR STATION LIGHTING	-			88C	\$20,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
EMERGENCY FAN CONTROL	-			88C	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
CATENARY TENSIONER REPLACEMENT	2-9172			88C	\$43,103	\$0	\$3,103	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB.	-	10	NR	88C	\$100,000	\$0	\$0	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$0
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	2-9128	6	SR	88C	\$182,400	\$0	\$32,400	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
EXHAUST FAN REPLACEMENT FYE 17	2-9133			88C	\$20,000	\$7,880	\$0	\$12,120	\$0	\$0	\$0	\$0	\$0	\$0
EXHAUST FAN REPLACEMENT FYE 18	2-9174			88C	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
CATENARY WIRE	-	11	SR	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
				MEP	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
				TOTAL	\$200,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
CATENARY INSULATORS HANGERS & HARDWARE	-	13	SR	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0

METRO RAIL- RAIL MAINTENANCE

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COMMUNICATIONS														
PELCO CAMERA REPLACEMENT	--	14	NR	88C	\$100,000	\$0	\$0	\$0	\$10,000	\$30,000	\$20,000	\$20,000	\$20,000	\$0
SONNET REPLACEMENT CIRCUIT BOARDS	2-9353	7	SR	88C	\$200,000	\$0	\$0	\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$0
BATTERY CHARGER REBUILD - COMO	--			88C	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
RAIL EQUIPMENT SERVERS UPGRADES	--			88C	\$60,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
CAMERAS FOR PARK & RIDE LOTS	FYE 17	2-9147		88C	\$16,700	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMERAS FOR PARK & RIDE LOTS	FYE 18	2-9166		88C	\$60,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
CAMERAS FOR STATIONS	--	17	NR	88C	\$40,000	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$0	\$0	\$0
PACE & ETS SOFTWARE UPGRADE	2-9169			88C	\$860,000	\$0	\$0	\$0	\$0	\$460,000	\$400,000	\$0	\$0	\$0
FARE COLLECTION														
COMMOFARE REPLACEMENT PARTS (Multi year)	2-9140			88C	\$30,344	\$10,344	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0
FACILITY MAINTENANCE														
INTERIOR LIFT REPLACEMENT (SISSORS LIFT)	--			88C	\$36,000	\$0	\$0	\$7,500	\$0	\$13,500	\$0	\$15,000	\$0	\$0
Y&S WINDOWS FAÇADE	--	8	NR	88C	\$150,000	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0
EXTERIOR ARTICULATING LIFT	--			88C	\$70,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0
DL&W SHED WINDOWS	--			88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
CONCRETE UNDER TRAIN SHED	--			88C	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
RAIL STOREROOM 2ND FLOOR	--			88C	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
RIVERWALK RAILING REPLACEMENT	--			88C	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
SHOP BOILER REHAB. (RETUBE)	--	15	NR	88C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
SHOP BOILER REHAB. (CONTROL PANELS)	--	16	NR	88C	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Y&S CHAIN LINK FENCE REPLACE	2-9157			88C	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
PORTAL EXTERIOR WALL	2-9158	9	NR	88C	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
LANDSCAPING EQUIPMENT	2-9131		NR	88C	\$72,394	\$0	\$0	\$20,000	\$0	\$52,394	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE - NON-REVENUE														
SUPPORT VEHICLES REPLACEMENT	FYE 16	2-9382		NFTA	\$200,488	\$200,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES REPLACEMENT	FYE 17	2-9159		NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES REPLACEMENT	FYE 18	--		88C	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES REPLACEMENT	FYE 19	--	NR	88C	\$200,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
STREET SWEEPER	--			88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLAT BED - HIGH RAIL - VEHICLE REPLACEMENT	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$0
NEW INITIATIVES														
HAZARD STORAGE FACILITY	--			88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLE BARN LASALLE PARK & RIDE	--			88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
SONNET SWITCH REPLACEMENT	2-9150			88C	\$310,738	\$60,738	\$76,231	\$173,769	\$0	\$0	\$0	\$0	\$0	\$0
HALON SYSTEM REPLACEMENT	--			88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
ELECTRIC PARTS AND BREAKERS	--			88C	\$280,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$80,000	\$0
EXTERIOR WALL REHAB.	--			88C	\$60,000	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$5,000	\$0
STATION RESTROOMS (EMPLOYEES)	2-9161	18	NR	88C	\$120,000	\$0	\$0	\$0	\$10,000	\$70,000	\$40,000	\$0	\$0	\$0
STATION HVAC DUCT WORK REHAB.	2-9134			88C	\$292,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$92,000	\$0	\$0
LRRT SUBSTATION TRANSFORMER SWITCH REPLACE	2-9116			88C	\$468,701	\$31,745	\$4,112	\$432,844	\$0	\$0	\$0	\$0	\$0	\$0

88C	\$8,328,717	\$207,912	\$362,078	\$1,621,233	\$602,000	\$1,820,894	\$1,582,000	\$1,392,000	\$740,600	\$0
NFTA	\$950,488	\$200,488	\$0	\$0	\$0	\$450,000	\$0	\$0	\$300,000	\$0
MEP	\$279,730	\$0	\$0	\$0	\$279,730	\$0	\$0	\$0	\$0	\$0
MRF	\$15,075	\$15,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,574,010	\$423,475	\$362,078	\$1,621,233	\$881,730	\$2,270,894	\$1,582,000	\$1,392,000	\$1,040,600	\$0

METRO RAIL RAILCAR

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LRV REPLACE BRAKE PARTS/EQUIPMENT	--	1	SR	88C	\$225,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$25,000	\$0
BRAKE ROTOR HUBS	2-9386	6	SR	88C	\$585,076	\$24,820	\$0	\$0	\$160,064	\$140,064	\$140,064	\$120,064	\$0	\$0
LRV AIR SYSTEMS VALVES	2-9126			88C	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
LRV EQUIPMENT FUND FYE 17	2-9123	2	SR	88C	\$124,526	\$1,275	\$0	\$28,596	\$30,025	\$31,527	\$33,103	\$0	\$0	\$0
LRV GEAR UNIT PARTS FYE 15	2-9121	9	SR	88C	\$52,000	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0
LRV HS CIRCUIT BREAKERS	--	10	SR	88C	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
LRV WHEEL REPLACEMENT/PARTS	2-9365	11	SR	88C	\$194,925	\$105,493	\$0	\$0	\$74,432	\$15,000	\$0	\$0	\$0	\$0
UPGRADE WHEEL TRUING MACHINE	--			NFTA	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0
LRV BRAKE SHOES	2-9120	7	SR	88C	\$53,876	\$0	\$0	\$12,500	\$13,125	\$13,781	\$14,470	\$0	\$0	\$0
REPLACE PANTOGRAPHS EQUIP.	--	4	SR	88C	\$650,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$0
LRV VEHICLES DECALS	--	14	SR	88C	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
PANTOGRAPH SHOES FYE 16 - 18	2-9385	12	SR	88C	\$129,620	\$27,540	\$0	\$0	\$18,492	\$19,417	\$20,287	\$21,407	\$22,477	\$0
NEW PROJECTS														
VIDEO SURVEILLANCE UPGRADE	--			88C	\$600,000	\$0	\$0	\$0	\$0	\$350,000	\$250,000	\$0	\$0	\$0
SURGE SUPPRESSION SYSTEM	--			88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LED LIGHTING REPLACEMENT	--	3	SR	88C	\$175,000	\$0	\$0	\$25,000	\$95,000	\$55,000	\$0	\$0	\$0	\$0
RAIL CAR LIFT & TURN TABLE	--			88C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RAILCAR VEHICLE ROOF ACCESS PLATFORM	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
COUPLER COLLISION PROTECTION	--			88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RAILCAR PRESENT/LIFT/UPGRADE	2-9124			88C	\$83,637	\$83,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSDUCERS	2-9182	8	SR	88C	\$21,551	\$0	\$0	\$5,000	\$5,250	\$5,513	\$5,788	\$0	\$0	\$0
JOURNAL BEARINGS	--	13	SR	88C	\$36,960	\$0	\$0	\$0	\$8,575	\$9,004	\$9,454	\$9,927	\$0	\$0
SHOP WORK BENCH STANDARDIZATION	--			88C	\$250,000	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0
LRV WHEEL PRESS SOFTWARE UPGRADE	--			88C	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
LRV PROPULSION INVERTOR	--			88C	\$300,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
LRV EVAPORATOR INVERTOR	--			88C	\$300,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
FREE WHEELING DIODE	--			88C	\$192,000	\$0	\$0	\$0	\$0	\$64,000	\$64,000	\$64,000	\$0	\$0
GATE PULSE AMPLIFIER	--			88C	\$440,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$0
CAPACITOR CONVERTOR THYRISTOR	--			88C	\$60,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
P-SIGNAL GENERATOR	--			88C	\$440,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$0
SHOP FLOOR POLISH & SEALANT	2-9165			88C	\$150,000	\$0	\$0	\$25,000	\$0	\$50,000	\$75,000	\$0	\$0	\$0

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS	
LRV TRACTION MOTOR OVERHAUL	--	5	SR	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MRF	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,340,000	\$0	\$0	\$0	\$0	\$300,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
				TOTAL	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0

FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BBC	\$7,509,171	\$242,765	\$0	\$146,096	\$620,963	\$1,709,306	\$1,437,166	\$835,398	\$2,517,477	\$0	\$0	\$0	\$0
MRF	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA	\$2,290,000	\$0	\$0	\$0	\$0	\$300,000	\$1,210,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
TOTAL	\$10,019,171	\$242,765	\$0	\$146,096	\$840,963	\$2,009,306	\$2,647,166	\$1,095,398	\$2,777,477	\$260,000	\$260,000	\$260,000	\$260,000

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS			
STATE OF GOOD REPAIR																	
LRV MID-LIFE REBUILD	2-9773	M	M	FTA	\$20,604,883	\$18,764,476	\$0	\$1,840,407	\$0	\$0	\$0	\$0	\$0	\$0			
				NYSDOT	\$2,575,610	\$2,347,957	\$0	\$227,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				88C MATCH	\$2,575,610	\$2,347,957	\$0	\$227,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				METRO CAP RES	\$55,000	\$54,006	\$0	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				INSURANCE	\$243,034	\$126,500	\$0	\$116,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				STATE CAPITAL *	\$15,317,474	\$11,410,792	\$0	\$1,982,416	\$1,924,266	\$0	\$0	\$0	\$0	\$0	\$0		
				STATE CAPITAL **	\$4,465,608	\$0	\$0	\$0	\$3,582,541	\$178,174	\$704,893	\$0	\$0	\$0	\$0		
				88C 100%	\$2,976,115	\$2,132,012	\$0	\$201,843	\$0	\$599,026	\$45,234	\$0	\$0	\$0	\$0		
				TOTAL	\$49,595,334	\$37,963,700	\$0	\$4,597,500	\$5,506,807	\$777,200	\$750,127	\$0	\$0	\$0	\$0		
				STATE CAPITAL:													
				* - SDF 04/05, 05/16 AND 06/07 (\$4,353,737)													
* - SDF YEAR 12 - SFY07/08 (\$2,750,000)																	
* - TRANSIT CAPITAL FUNDING 13/14 (\$1,429,345)																	
* - ATC 16/17 (\$5,177,500)																	
* - SUPP. STC (\$1,606,892)																	
** - ANTICIPATED ATC 18/19 (\$4,465,608)																	
\$2.5 MEP																	
LRV TRAIN CONTROL CARBORNE ATP SYSTEM 2010 Program - 2.6M 2011 Program - 469,296 SENECA FUNDING - \$2,239,720	2-9475			FTA	\$1,085,355	\$1,085,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				NYSDOT	\$135,670	\$135,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				88C	\$284,792	\$284,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				FTA REST.	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				NFTA	\$304,589	\$154,589	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0			
				TOTAL	\$4,050,126	\$3,900,126	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0			
FASTENER & PAD REPLACE - PHASE 8	2-9377			FTA	\$42,307	\$42,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				NYSDOT	\$5,288	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				88C	\$50,039	\$50,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				MRF	\$777,851	\$755,733	\$0	\$22,118	\$0	\$0	\$0	\$0	\$0	\$0			
				NFTA	\$704,558	\$704,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				TOTAL	\$1,580,043	\$1,557,925	\$0	\$22,118	\$0	\$0	\$0	\$0	\$0	\$0			
FASTENER & PAD REPLACE - PHASE 9 (FERRY STREET)	2-9125			MRF	\$2,910,318	\$193,122	\$0	\$2,717,196	\$0	\$0	\$0	\$0	\$0	\$0			
				88C	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0				
				NFTA	\$527,166	\$0	\$0	\$527,166	\$0	\$0	\$0	\$0	\$0				
				TOTAL	\$3,637,484	\$193,122	\$0	\$3,444,362	\$0	\$0	\$0	\$0	\$0				
FASTENER & PAD REPLACE - PHASE 10	-	1	NR	NFTA	\$2,800,000	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0				
				MEP	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0				
				TOTAL	\$3,000,000	\$0	\$0	\$0	\$2,800,000	\$2,800,000	\$0	\$0	\$0				
FARE COLLECTION AND GATE DESIGN PROCUREMENT	2-9352	M	M	FTA	\$1,927,687	\$1,927,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
				NYSDOT	\$240,962	\$240,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
				88C MATCH	\$240,961	\$240,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
				MEP	\$1,648,705	\$0	\$0	\$0	\$1,648,705	\$0	\$0	\$0	\$0				
				88C	\$1,221,025	\$0	\$0	\$0	\$1,221,025	\$0	\$0	\$0	\$0				
				MRF	\$4,368,029	\$49,708	\$0	\$1,909,520	\$2,408,801	\$0	\$0	\$0	\$0				
				NFTA	\$1,614,370	\$0	\$0	\$0	\$0	\$1,614,370	\$0	\$0	\$0				
				TOTAL	\$11,261,739	\$2,459,318	\$0	\$1,909,520	\$5,278,531	\$1,614,370	\$0	\$0	\$0				

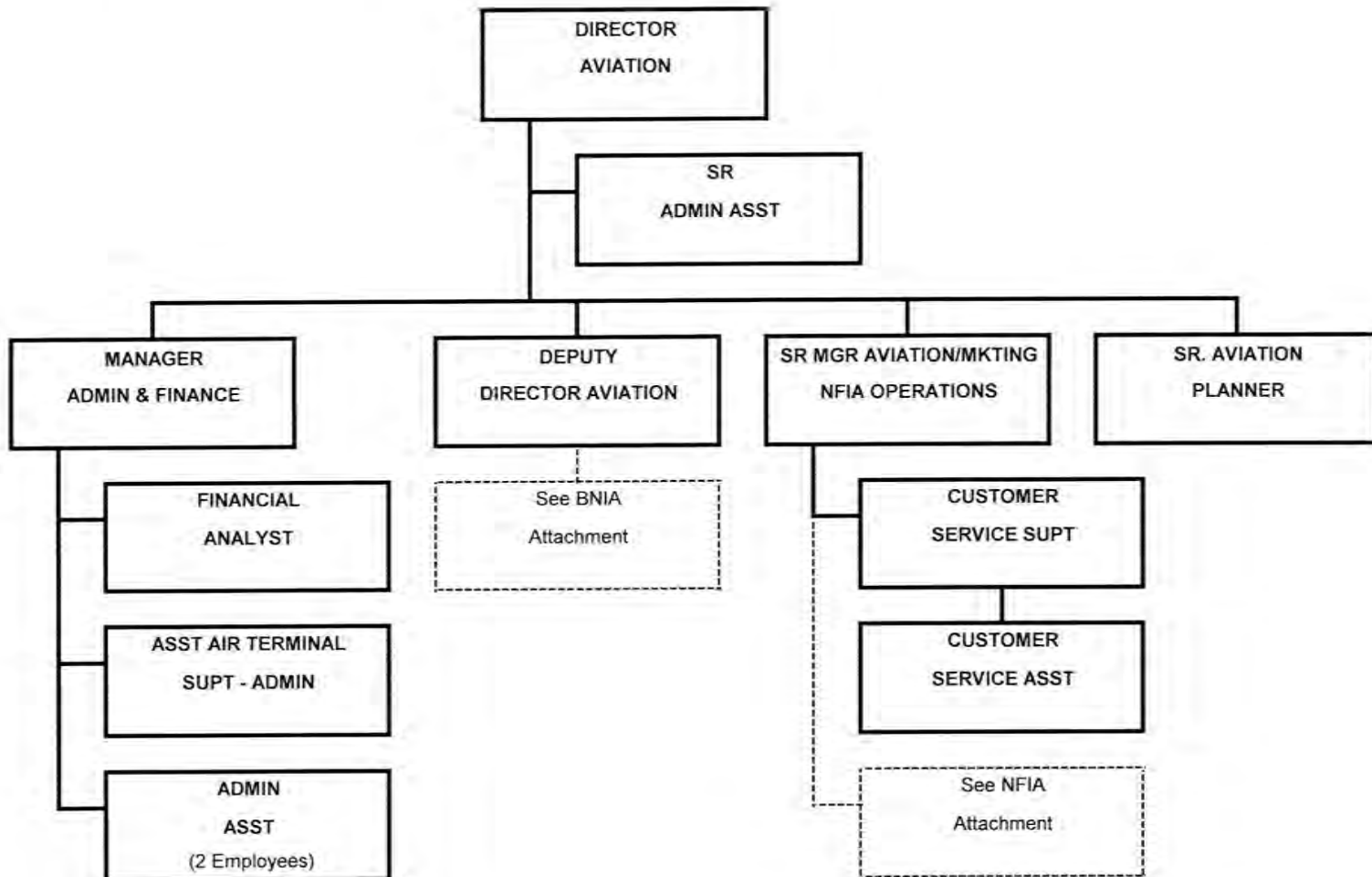
METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
PARKING LOT REHAB @ 27 MICHIGAN	--			B8C	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
ACOUSTICAL INSULATION REPLACEMENTS	--			B8C	\$474,017	\$0	\$0	\$0	\$0	\$474,017	\$0	\$0	\$0	\$0
NEW INITIATIVE														
TUNNEL LIGHT ENERGY CONSERVATION	--			B8C	\$486,202	\$0	\$0	\$206,202	\$0	\$280,000	\$0	\$0	\$0	\$0
CATENARY & INSULATORS REPLACE PHASE 3	--	2	NR	B8C	\$1,000,000	\$0	\$0	\$100,000	\$0	\$900,000	\$0	\$0	\$0	\$0
				MEP	\$484,666	\$0	\$0	\$0	\$484,666	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,484,666	\$0	\$0	\$100,000	\$484,666	\$900,000	\$0	\$0	\$0	\$0
CATENARY & INSULATORS REPLACE PHASE 4	--			B8C	\$650,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	
CATENARY & INSULATORS REPLACE PHASE 5	--			B8C	\$675,000	\$0	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0
CATENARY & INSULATORS REPLACE PHASE 6	--			B8C	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0
CATENARY & INSULATORS REPLACE PHASE 7	--			B8C	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000	\$0	\$0
TUNNEL ASSESSMENT SGR	2-9117	M	M	B8C	\$501,214	\$10,323	\$5,491	\$408,700	\$76,700	\$0	\$0	\$0	\$0	\$0
SPECIAL TRACKWORK REPLACEMENT	--			B8C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
TUNNEL REHAB. FLOATING SLAB	--			B8C	\$6,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$5,000,000
(DATA TRANSMISSION SYSTEM) DTS REPLACEMENT	2-9152	M	M	B8C	\$372,832	\$2,514	\$20,318	\$100,000	\$0	\$250,000	\$0	\$0	\$0	\$0
				MEP	\$468,665	\$0	\$0	\$0	\$468,665	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$841,497	\$2,514	\$20,318	\$100,000	\$468,665	\$250,000	\$0	\$0	\$0	\$0
TRAFFIC ON MAIN STREET - 100 & 200 BLOCK	2-9110	M	M	NFTA	\$247,905	\$56,767	\$0	\$0	\$86,138	\$105,000	\$0	\$0	\$0	\$0
				B8C	\$200,000	\$33,138	\$0	\$45,000	\$106,862	\$15,000	\$0	\$0	\$0	\$0
				TOTAL	\$447,905	\$89,905	\$0	\$45,000	\$193,000	\$120,000	\$0	\$0	\$0	\$0
UNIVERSITY PARKING LOT REHAB.	--	4	NR	B8C	\$830,000	\$0	\$0	\$36,000	\$142,075	\$651,925	\$0	\$0	\$0	
LASALLE PARKING LOT REHAB.	--			B8C	\$498,000	\$0	\$0	\$31,000	\$0	\$467,000	\$0	\$0	\$0	
TRAIN CONTROL AND SCADA REPLACEMENT PH II	--			B8C	\$4,550,000	\$0	\$0	\$0	\$0	\$4,550,000	\$0	\$0	\$0	
RAIL MAINTENANCE STORAGE FACILITY STUDY	--	3	NI	B8C	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	

1 - THIS PROJECT IS COMBINED WITH A MTC PROJ.
 LOOP REHAB (2-9153)

FTA	\$23,660,232	\$21,819,825	\$0	\$1,840,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$2,957,530	\$2,729,877	\$0	\$227,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B8C	\$29,942,807	\$5,101,736	\$25,809	\$1,706,398	\$1,626,662	\$10,336,968	\$720,234	\$700,000	\$725,000	\$9,000,000		
NFTA	\$6,198,588	\$915,914	\$0	\$677,166	\$86,138	\$4,519,370	\$0	\$0	\$0	\$0		
MRF	\$8,056,198	\$998,563	\$0	\$4,648,834	\$2,408,801	\$0	\$0	\$0	\$0	\$0		
ESD	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MEP	\$2,802,038	\$0	\$0	\$0	\$2,802,038	\$0	\$0	\$0	\$0	\$0		
STATE CAPITAL	\$19,783,082	\$11,410,792	\$0	\$1,982,416	\$5,506,807	\$178,174	\$704,893	\$0	\$0	\$0		
INSURANCE	\$243,034	\$126,500	\$0	\$116,534	\$0	\$0	\$0	\$0	\$0	\$0		
METRO CAP	\$55,000	\$54,006	\$0	\$994	\$0	\$0	\$0	\$0	\$0	\$0		
FTA RES	\$2,239,720	\$2,239,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$96,718,229	\$46,176,933	\$25,809	\$11,200,402	\$12,430,446	\$15,034,512	\$1,425,127	\$700,000	\$725,000	\$9,000,000		

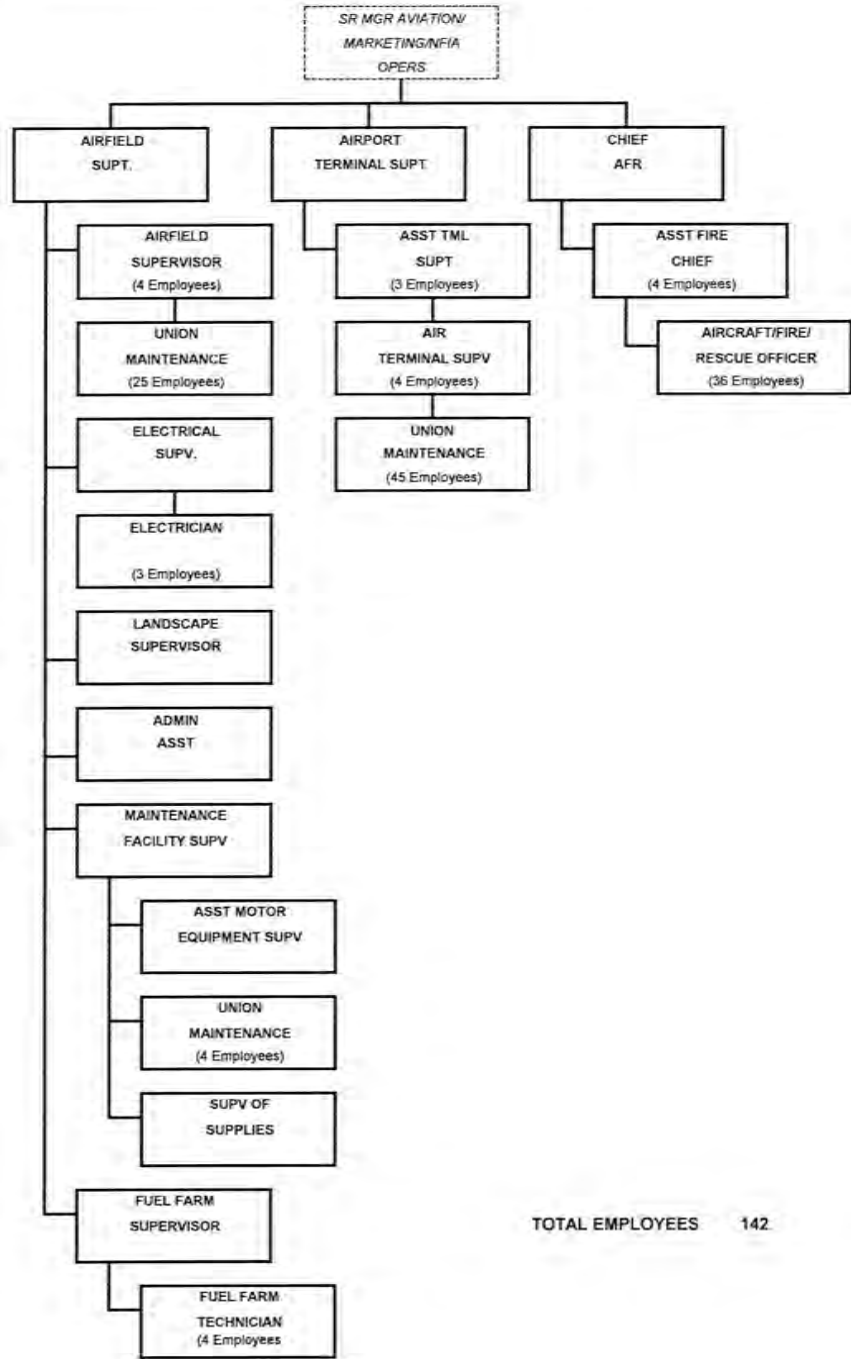
AVIATION BUSINESS GROUP



TOTAL EMPLOYEES

12

BUFFALO NIAGARA INTERNATIONAL AIRPORT



BNIA
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	16,941,332	18,356,224	18,558,398	202,174	1.1%
Rental Income	11,727,449	11,788,704	13,039,124	1,250,420	10.6%
Concessions/Commissions	26,211,229	26,684,638	26,709,817	25,179	0.1%
Resales & Rebillings	1,425,895	1,676,104	1,705,465	29,361	1.8%
Other Operating Revenues	<u>2,674,652</u>	<u>2,710,453</u>	<u>2,736,685</u>	<u>26,232</u>	<u>1.0%</u>
TOTAL OPERATING REVENUES	58,980,557	61,216,123	62,749,489	1,533,366	2.5%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	13,326,828	14,119,978	14,490,087	370,109	2.6%
Maintenance & Repairs	8,066,758	9,175,019	9,660,202	485,183	5.3%
Utilities	1,980,190	2,162,218	2,175,628	13,410	0.6%
Insurance & Injuries	373,957	406,511	415,288	8,777	2.2%
Safety & Security	6,772,148	6,964,286	7,209,638	245,352	3.5%
General Business/Other	6,598,796	6,969,714	6,909,541	(60,173)	-0.9%
Administrative Cost Reallocation	4,143,641	4,464,601	4,838,274	373,674	8.4%
Costs Transferred to Capital Projects	(29,898)	(30,814)	(31,430)	(616)	2.0%
Inter Division Reimbursement	<u>(112,253)</u>	<u>(112,303)</u>	<u>(113,959)</u>	<u>(1,656)</u>	<u>1.5%</u>
TOTAL OPERATING EXPENSES	41,120,167	44,119,210	45,553,269	1,434,060	3.3%
OPERATING INCOME/(LOSS)	17,860,390	17,096,913	17,196,220	99,306	0.6%
NON-OPERATING ITEMS					
Bond Debt Service	(12,749,971)	(13,277,310)	(12,861,001)	416,309	-3.1%
NFIA Contribution (Excluding Debt Svc)	(750,000)	(500,000)	(500,000)	0	0.0%
Debt Service - ARFF Building	0	(393,500)	0	393,500	-100.0%
Debt Service - Noresco	(292,915)	(293,787)	(294,185)	(398)	0.1%
Debt Service - Glycol Collection	(263,210)	(261,319)	(261,509)	(190)	0.1%
Operating Expense Reserve & R&R Rsv	1,247	(400,000)	(496,489)	(96,489)	24.1%
Interest Income	149,234	600,000	650,000	50,000	8.3%
PFC	535,000	535,000	535,000	0	0.0%
Prior Period Adjustment/Other	<u>683,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	(12,687,069)	(13,990,916)	(13,228,184)	762,732	-5.5%
NET INCOME/(LOSS)	5,173,321	3,105,997	3,968,036	862,038	27.8%
LESS: DIRECT CAPITAL	5,198,768	655,815	991,848	336,033	51.2%
LESS: INDIRECT CAPITAL	<u>137,324</u>	<u>679,426</u>	<u>934,427</u>	<u>255,001</u>	<u>37.5%</u>
NET SURPLUS/(DEFICIT)	(162,771)	1,770,756	2,041,761	271,004	15.3%

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

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

Five scheduled air carrier regional/commuter airlines fly out of BNIA handling approximately 4.7 million passengers annually. Several new destinations have been added recently. New non-stop service to Los Angeles, California started in June 2016 and seasonal international service to Cancun, Mexico and Punta Cana, Dominican Republic which commenced during year 2015 continues.

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. A newly constructed ARFF facility with closer proximity to the terminal building is scheduled to be completed in February 2017.

The BNIA terminal and parking facilities are comfortable, easy to use facilities that are equipped with 24 airline gate positions including an international gate as well as 4,600 on-site and 2,900 remote public parking spaces with free shuttle service.

The BNIA terminal features an expanded security screening area, a state of the art baggage handling system, and expanded food and concession venues. Additionally, BNIA was one of the first airports in the country to use an environmentally friendly glycol treatment system during winter operations.

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 87 million pounds of yearly cargo.

In addition, BNIA enjoys the reputation of providing exemplary snow removal services known throughout the airline industry.

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 and reducing air fares 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.
- Develop and implement a long-range plan to increase parking capacity to meet increasing demand.
- 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 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE 18 <u>Current Forecast</u>	FYE 19 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	4,651,054	4,737,048	4,679,162	4,731,954
<u>Revenue per passenger:</u>				
Parking lot revenue	\$6.78	\$6.84	\$6.68	\$6.68
Auto rental	\$2.65	\$2.72	\$2.89	\$2.97
Food, beverage & retail	<u>\$1.01</u>	<u>\$1.02</u>	<u>\$1.09</u>	<u>\$1.09</u>
Total	\$10.44	\$10.58	\$10.66	\$10.74

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	23,951-	20,200-	20,276-	24,000-	3,800-
	TOTAL REVENUES	23,951-	20,200-	20,276-	24,000-	3,800-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	877,112	875,006	707,635	855,751	19,254-
515	EMPLOYEE BENEFITS	477,381	490,340	413,302	496,412	6,072
534	TELEPHONE	11,205	12,366	8,491	11,000	1,366-
571	CONSULTANTS/OUTSIDE SERVICES	336,128	322,183	269,488	326,247	4,064
574	TAXES AND ASSESSMENTS	304,547	330,311	240,145	338,066	7,755
575	PRINTING & ADVERTISING	318,501	280,250	276,349	337,000	56,750
576	EMPLOYEE TRAVEL	54,278	70,000	32,767	70,000	
577	EMPLOYEE TRAINING	9	3,000	13,360	5,800	2,800
578	POSTAGE	935	700	661	800	100
580	GENERAL OFFICE	82,090	84,410	115,649	93,400	8,990
584	FREIGHT	8,464	7,500	6,896	8,240	740
591	PROJECTS	26,466-	30,814-	29,209-	31,430-	616-
592	DIVISION OPERATIONS			461-		
593	COST ALLOCATION PLAN				4,838,274	4,838,274
TOTAL	EXPENSES	2,444,184	2,445,252	2,055,073	7,349,560	4,904,309

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,524,910	2,600,204	2,155,647	2,623,732	23,528
515	EMPLOYEE BENEFITS	1,320,209	1,406,754	1,221,722	1,466,723	59,969
520	MAINTENANCE AND REPAIRS	18,670	14,700	8,782	13,000	1,700-
524	AUTOMOTIVE	36,819	43,168	52,741	41,821	1,347-
526	JANITORIAL AND LAUNDRY	1,509	4,100	1,197	4,100	-
531	ELECTRIC POWER	10,475	25,762	17,683	39,957	14,195
532	GAS	7,734	18,594	15,383	23,898	5,304
534	TELEPHONE	885	942	575	850	92-
541	INSURANCE	555	877	299	1,540	663
552	FIRE FIGHTING AND RESCUE	133,499	197,382	94,877	241,474	44,092
574	TAXES AND ASSESSMENTS	14				
577	EMPLOYEE TRAINING	40,924	45,700	35,068	45,000	700-
578	POSTAGE	22	100	54	100	
580	GENERAL OFFICE	4,742	7,480	8,476	4,000	3,480-
TOTAL	EXPENSES	4,100,967	4,365,763	3,612,504	4,506,195	140,432

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	42,407	12,047	51,796	19,300	7,253
524	AUTOMOTIVE	52,658	57,963	40,080	57,629	334-
526	JANITORIAL AND LAUNDRY	22,389	24,480	24,708	23,200	1,280-
534	TELEPHONE	2,236	1,955	1,797	1,900	55-
553	POLICE PROTECTION	5,664,667	5,772,755	4,947,585	5,954,133	181,378
571	CONSULTANTS/OUTSIDE SERVICES	27,920	9,275	7,277		9,275-
572	RENT EXPENSE	156,012	156,012	130,010	156,012	
577	EMPLOYEE TRAINING		500	1,008	500	
580	GENERAL OFFICE	13,936	14,280	12,948	15,700	1,420
TOTAL	EXPENSES	5,982,225	6,049,267	5,217,209	6,228,374	179,107

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
401	LANDING FEES	15,498,343-	16,866,028-	14,010,581-	17,058,057-	192,029-
403	TERMINAL RAMP FEES	1,442,988-	1,490,196-	1,241,830-	1,500,341-	10,145-
433	GROUND RENTALS	120-	120-	120-	120-	
	TOTAL REVENUES	16,941,451-	18,356,344-	15,252,531-	18,558,518-	202,174-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,361,807	2,506,053	2,140,385	2,643,653	137,600
515	EMPLOYEE BENEFITS	1,262,550	1,388,504	1,199,946	1,474,059	85,555
520	MAINTENANCE AND REPAIRS	1,187,399	1,319,165	1,083,477	1,472,818	153,653
524	AUTOMOTIVE	43,860	49,350	40,176	60,000	10,650
526	JANITORIAL AND LAUNDRY	18,059	15,000	15,294	15,000	
527	ENVIRONMENTAL	165,152	290,500	154,219	411,590	121,090
531	ELECTRIC POWER	206,256	258,649	187,759	217,530	41,119-
532	GAS	4,458	6,265	4,261	4,238	2,027-
533	WATER	83,702	85,231	62,403	80,702	4,529-
534	TELEPHONE	5,587	5,164	3,944	4,519	645-
541	INSURANCE	28,514	31,927	23,115	32,566	639
542	CLAIM LOSSES	7,704	7,429	4,031-	7,578	149
554	TRAFFIC CONTROL	367,956	375,168	246,636	382,671	7,503
571	CONSULTANTS/OUTSIDE SERVICES	155,659	243,002	79,257	64,015	178,987-
572	RENT EXPENSE	29,806	29,757	27,230	30,402	645
573	PROVISIONS AND RESERVES	50-				
574	TAXES AND ASSESSMENTS	207	200		215	15
576	EMPLOYEE TRAVEL	128	5,000	3,592	5,000	
577	EMPLOYEE TRAINING	25,433	50,000	30,065	50,000	
578	POSTAGE	84	150	63	150	
580	GENERAL OFFICE	9,469	8,000	6,718	7,500	500-
591	PROJECTS	3,431-		383,432-		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
592	DIVISION OPERATIONS	351-		4,130-		
TOTAL	EXPENSES	5,959,958	6,674,514	4,916,947	6,964,206	289,692

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,093,721-	1,331,768-	998,421-	1,354,243-	22,475-
	TOTAL REVENUES	1,093,721-	1,331,768-	998,421-	1,354,243-	22,475-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	346,223	362,534	294,910	368,853	6,319
515	EMPLOYEE BENEFITS	185,314	199,733	174,618	210,004	10,271
520	MAINTENANCE AND REPAIRS	108,909	305,632	97,825	317,590	11,958
524	AUTOMOTIVE			8,021-	1,000	1,000
526	JANITORIAL AND LAUNDRY	495				
527	ENVIRONMENTAL	66,939	59,345	23,460	122,385	63,040
530	GROUNDS & LANDSCAPING		5,000		10,000	5,000
531	ELECTRIC POWER	28,876	33,831	26,909	31,942	1,889-
533	WATER	569	557	408	568	11
534	TELEPHONE	542	600	451	520	80-
571	CONSULTANTS/OUTSIDE SERVICES	6,762	8,000			8,000-
577	EMPLOYEE TRAINING	3,041	700	1,232	1,000	300
578	POSTAGE	1,649	1,700	908	2,000	300
580	GENERAL OFFICE	5,915	6,300	6,174	6,500	200
592	DIVISION OPERATIONS	30,274-	33,293-	39,248-	33,959-	666-
TOTAL	EXPENSES	724,960	950,639	579,626	1,038,403	87,764

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	54,800-	55,752-	41,950-	55,000-	752
	TOTAL REVENUES	54,800-	55,752-	41,950-	55,000-	752

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		6,020		4,200	1,820-
	TOTAL EXPENSES		6,020		4,200	1,820-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	177,900-	177,900-	148,250-	177,900-	
	TOTAL REVENUES	177,900-	177,900-	148,250-	177,900-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	6,300	1,100		1,100	
532	GAS	2,612	4,950	2,043	3,148	1,802-
533	WATER	877	867	664	875	8
TOTAL	EXPENSES	9,789	6,917	2,707	5,123	1,794-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	9,915,566-	9,980,123-	8,268,859-	11,197,449-	1,217,326-
441	CONCESSIONS	3,775,331-	3,888,317-	3,412,404-	4,216,633-	328,316-
442	COMMISSIONS	34,836-	40,360-			40,360
462	REBILLINGS	311,220-	319,268-	236,575-	325,653-	6,385-
492	EQUIPMENT AND SERVICES	1,935,317-	1,975,868-	1,639,397-	2,015,385-	39,517-
494	ADVERTISING REVENUES	595,582-	593,633-	528,192-	576,000-	17,633
	TOTAL REVENUES	16,567,852-	16,797,569-	14,085,427-	18,331,120-	1,533,551-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,097,245	2,225,228	1,780,116	2,288,260	63,032
515	EMPLOYEE BENEFITS	1,121,525	1,234,220	1,041,795	1,304,133	69,913
520	MAINTENANCE AND REPAIRS	4,462,738	4,624,116	3,570,813	4,702,510	78,394
526	JANITORIAL AND LAUNDRY	409,146	452,200	352,163	466,270	14,070
530	GROUNDS & LANDSCAPING	59,524	74,500	44,286	44,050	30,450-
531	ELECTRIC POWER	1,121,460	1,314,806	969,574	1,341,102	26,296
532	GAS	129,669	115,626	124,843	117,939	2,313
533	WATER	40,881	41,283	34,405	42,109	826
534	TELEPHONE	9,597	9,729	7,281	9,924	195
541	INSURANCE	257,517	288,331	208,753	294,098	5,767
542	CLAIM LOSSES	69,582	67,013	36,411-	68,353	1,340
554	TRAFFIC CONTROL	606,023	618,981	445,606	631,360	12,379
571	CONSULTANTS/OUTSIDE SERVICES	8,718	7,500	27,206	1,500	6,000-
573	PROVISIONS AND RESERVES	66,292-		57,123-		
576	EMPLOYEE TRAVEL	1,857				
577	EMPLOYEE TRAINING	8,537	12,730	6,281	13,090	360
578	POSTAGE	122	10			10-
580	GENERAL OFFICE	16,257	16,460	21,035	17,500	1,040
592	DIVISION OPERATIONS	1,135-		2,014-		
TOTAL	EXPENSES	10,352,971	11,102,733	8,538,609	11,342,198	239,465

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	214,456-	215,098-	181,955-	223,510-	8,412-
433	GROUND RENTALS	115,260-	115,681-	97,858-	119,480-	3,799-
439	OTHER RENTALS	82,132-	77,770-	62,411-	74,213-	3,557
TOTAL	REVENUES	411,848-	408,549-	342,224-	417,203-	8,654-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
533	WATER	5,397	5,202	5,028	5,241	39
	TOTAL EXPENSES	5,397	5,202	5,028	5,241	39

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	489,708	536,223	422,357	484,051	52,172-
515	EMPLOYEE BENEFITS	262,808	295,179	248,020	274,456	20,723-
520	MAINTENANCE AND REPAIRS	114,708	42,147	65,320	48,300	6,153
524	AUTOMOTIVE	476,242	473,823	443,224	563,397	89,574
526	JANITORIAL AND LAUNDRY	13,467	16,450	16,455	16,450	
527	ENVIRONMENTAL	75		300		
531	ELECTRIC POWER	18,080	24,308	15,392	24,794	486
532	GAS	27,599	29,245	20,522	29,830	585
534	TELEPHONE	1,101	1,193	849	1,217	24
541	INSURANCE	7,936	8,887	6,433	9,065	178
542	CLAIM LOSSES	2,144	2,047	1,122-	2,088	41
571	CONSULTANTS/OUTSIDE SERVICES	1,416	6,500			6,500-
577	EMPLOYEE TRAINING	945	6,000	2,476	6,000	
578	POSTAGE		150		150	
580	GENERAL OFFICE	1,659	1,884	1,800	1,884	
592	DIVISION OPERATIONS	80,490-	79,010-	96,894-	80,000-	990-
TOTAL	EXPENSES	1,337,398	1,365,026	1,145,132	1,381,682	16,656

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,212,000-	1,212,000-	1,010,000-	1,236,240-	24,240-
433	GROUND RENTALS	10,012-	10,011-	8,343-	10,212-	201-
441	CONCESSIONS	22,401,056-	22,755,961-	19,286,212-	22,493,184-	262,777
462	REBILLINGS	20,952-	25,068-	11,965-	25,569-	501-
492	EQUIPMENT AND SERVICES	65,000-	65,000-	54,166-	66,300-	1,300-
TOTAL REVENUES		23,709,020-	24,068,040-	20,370,686-	23,831,505-	236,535

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	533,741	1,025,264	677,909	978,159	47,105-
524	AUTOMOTIVE	162,350	179,144	142,266	216,283	37,139
526	JANITORIAL AND LAUNDRY	8,649	5,305	5,342	6,000	695
530	GROUNDS & LANDSCAPING	54,524	74,500	44,319	44,050	30,450-
531	ELECTRIC POWER	227,995	135,000	160,602	150,000	15,000
532	GAS	8,901	9,055	7,251	9,500	445
533	WATER	23,240	20,711	19,948	22,000	1,289
534	TELEPHONE	244	327		325	2-
571	CONSULTANTS/OUTSIDE SERVICES	4,977,616	5,230,668	4,015,778	5,298,402	67,734
572	RENT EXPENSE	61,311	3,302	3,025	3,368	66
TOTAL	EXPENSES	6,058,571	6,683,276	5,076,440	6,728,087	44,811

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS		
JET BRIDGE (GATE 11)	2-2619			PFC	\$143,000	\$68,959	\$2,357	\$71,684	\$0	\$0	\$0	\$0	\$0	\$0		
BNIA EXTERIOR SITE LIGHT UPGRAD AIRCARGO	2-2645			NYS DOT	\$283,769	\$292,489	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				ADF	\$125,901	\$125,352	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$419,670	\$417,841	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DEPARTURE LEVEL RAILING REPLACEMENT	2-2682	15	NR	SPEC COND #7	\$142,962	\$24,385	-\$23	\$0	\$118,600	\$0	\$0	\$0	\$0	\$0		
NOISE COMPATABILITY PROGRAM				FAA	\$42,099,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				CLOSED FFY 06	2-2404	NYS DOT	\$5,262,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				CLOSED FFY 07	2-2466	PFC	\$5,262,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				CLOSED FFY 08	2-2468	TOTAL	\$52,623,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				CLOSED FFY 08 PART 2	2-2476											
				CLOSED FFY 09	2-2483											
				CLOSED FFY 10	2-2514											
				CLOSED FFY 11	2-2538											
				CLOSED FFY 12	2-2576											
				CLOSED FFY 13	2-2597											
				FFY 14	2-2617											
				FUEL FARM STORAGE TANK PIPING	2-2663			ADF	\$400,000	\$371,209	\$7,972	\$20,819	\$0	\$0	\$0	\$0
LAND ACQUISITION - 66 CAYUGA	2-2687			FAA	\$225,000	\$9,687	\$1,304	\$214,009	\$0	\$0	\$0	\$0	\$0	\$0		
				NYS DOT	\$37,500	\$1,615	\$217	\$35,668	\$0	\$0	\$0	\$0	\$0	\$0		
				FUTURE PFC	\$37,503	\$1,617	\$218	\$35,668	\$0	\$0	\$0	\$0	\$0	\$0		
				TOTAL	\$300,003	\$12,916	\$1,739	\$285,345	\$0	\$0	\$0	\$0	\$0	\$0		
JET BRIDGE GATE 9	2-2705			PFC	\$1,214,116	\$0	\$416	\$65,000	\$0	\$1,148,700	\$0	\$0	\$0	\$0		
NEW ARFF FACILITY CONSTRUCTION	2-2657			PFC	\$6,895,710	\$6,895,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				ADF	\$3,283,570	\$2,630,753	\$652,817	\$0	\$0	\$0	\$0	\$0	\$0			
				FUTURE PFC	\$764,350	\$0	\$121,458	\$642,892	\$0	\$0	\$0	\$0	\$0			
				TOTAL	\$10,943,630	\$9,526,463	\$774,275	\$642,892	\$0	\$0	\$0	\$0	\$0			
LIGHTING CONTROL PANEL - FAA TOWER	--	8	NR	FUTURE PFC	\$400,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0		
PUBLIC ADDRESS SYSTEM REPLACEMENT	2-2661			PFC	\$480,765	\$39,459	\$10,382	\$430,924	\$0	\$0	\$0	\$0	\$0	\$0		
SALT BARN	--			ADF	\$415,095	\$0	\$0	\$0	\$0	\$0	\$415,095	\$0	\$0			

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
LAND ACQUISITION - 3999 GENESEE STREET	--	17	NI	FAA	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
				NYSDDOT	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$125,200	\$0	\$0	\$125,200	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$1,000,200	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
RUNWAY 14 END, MILL AND OVERLAY	2-2685			FAA	\$8,362,258	\$203,820	\$4,089,012	\$4,069,426	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDDOT	\$1,393,710	\$25,477	\$903,721	\$464,512	\$0	\$0	\$0	\$0	\$0	\$0
				PFC MATCH	\$1,393,710	\$25,477	\$903,721	\$464,512	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$3,145,123	\$0	\$0	\$3,145,123	\$0	\$0	\$0	\$0	\$0	
				ADF	\$907,063	\$0	\$0	\$907,063	\$0	\$0	\$0	\$0	\$0	
				BNIA CAP RES	\$5,247,719	\$0	\$0	\$5,247,719	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,449,583	\$254,774	\$5,898,454	\$14,298,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LEVEL 1 - BAGGAGE CLAIM EXPANSION-DESIGN	2-2650	M	M	FUTURE PFC	\$3,486,578	\$593,923	\$1,927,499	\$0	\$965,156	\$0	\$0	\$0	\$0	\$0
				BOND	\$387,398	\$65,991	\$214,167	\$0	\$107,240	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,873,975	\$659,914	\$2,141,665	\$0	\$1,072,396	\$0	\$0	\$0	\$0	\$0
LEVEL 1 - BAGGAGE CLAIM EXPANSION - CONSTR	--	3	NI	FUTURE PFC	\$39,500,000	\$0	\$0	\$0	\$7,494,122	\$16,002,939	\$16,002,939	\$0	\$0	\$0
ENTRANCE FOUNTAIN REHAB.	2-2710	41	NR	ADF	\$425,645	\$0	\$0	\$0	\$225,645	\$200,000	\$0	\$0	\$0	\$0
				BNIA CAP RES	\$58,709	\$0	\$0	\$58,709	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$484,354	\$0	\$0	\$58,709	\$425,645	\$200,000	\$0	\$0	\$0	\$0
ENVIRONMENTAL ASSESSMENT	--	18	NI	FAA	\$351,775	\$0	\$0	\$0	\$351,775	\$0	\$0	\$0	\$0	\$0
				NYSDDOT	\$58,629	\$0	\$0	\$0	\$58,629	\$0	\$0	\$0	\$0	
				PFC	\$58,629	\$0	\$0	\$0	\$58,629	\$0	\$0	\$0	\$0	
				TOTAL	\$469,033	\$0	\$0	\$0	\$469,033	\$0	\$0	\$0	\$0	\$0
SIGNAGE REPLACEMENT 5/23 & TAXIWAY A	--	4	NR	PFC	\$1,875,000	\$0	\$0	\$0	\$175,000	\$1,700,000	\$0	\$0	\$0	\$0
				FUTURE PFC	\$516,000	\$0	\$0	\$0	\$0	\$516,000	\$0	\$0	\$0	
				TOTAL	\$2,391,000	\$0	\$0	\$0	\$175,000	\$2,216,000	\$0	\$0	\$0	\$0
AIRCRAFT DEICING CONTAINMENT FAC. EXPANSI	2-2691	13	NI	FUTURE PFC	\$7,576,857	\$0	\$857	\$256,000	\$5,700,000	\$1,620,000	\$0	\$0	\$0	\$0
REMAIN OVERNIGHT (RON) PARKING EXPANSION	2-2708	14	NI	FAA	\$3,504,195	\$0	\$945	\$229,500	\$63,750	\$3,210,000	\$0	\$0	\$0	\$0
				NYSDDOT	\$584,033	\$0	\$158	\$38,250	\$10,625	\$535,000	\$0	\$0	\$0	\$0
				PFC	\$584,033	\$0	\$158	\$38,250	\$10,625	\$535,000	\$0	\$0	\$0	\$0
				TOTAL	\$4,672,260	\$0	\$1,260	\$306,000	\$85,000	\$4,285,000	\$0	\$0	\$0	\$0
TERMINAL ROOF REPLACEMENT	2-2692	5	SR	ADF	\$2,990,603	\$2,484	\$1,829	\$0	\$0	\$2,988,290	\$0	\$0	\$0	\$0
				PFC	\$6,107,051	\$6,080	\$4,479	\$941,900	\$4,462,000	\$692,592	\$0	\$0	\$0	
				TOTAL	\$9,319,591	\$8,564	\$6,308	\$941,900	\$4,463,000	\$4,000,000	\$0	\$0	\$0	\$0

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REHAB PUBLIC ACCESS APRON	-			FAA	\$1,295,438	\$0	\$0	\$0	\$0	\$136,631	\$1,158,806	\$0	\$0	\$0	
				NYS DOT	\$215,906	\$0	\$0	\$0	\$0	\$22,772	\$193,134	\$0	\$0	\$0	
				FUTURE PFC	\$215,906	\$0	\$0	\$0	\$0	\$22,772	\$193,134	\$0	\$0	\$0	
				TOTAL	\$1,727,250	\$0	\$0	\$0	\$0	\$182,175	\$1,545,075	\$0	\$0	\$0	
TERMINAL ROADWAY IMPROVEMENTS (ALT 2)	-			FAA	\$10,082,790	\$0	\$0	\$0	\$0	\$876,765	\$9,206,025	\$0	\$0	\$0	
				NYS DOT	\$1,680,465	\$0	\$0	\$0	\$0	\$146,127	\$1,534,338	\$0	\$0	\$0	
				FUTURE PFC	\$1,680,465	\$0	\$0	\$0	\$0	\$146,127	\$1,534,338	\$0	\$0	\$0	
				ADF	\$6,621,533	\$0	\$0	\$0	\$0	\$575,786	\$6,045,748	\$0	\$0	\$0	
				TOTAL	\$20,065,253	\$0	\$0	\$0	\$0	\$1,744,805	\$18,320,448	\$0	\$0	\$0	
SNOW EQUIPMENT STORAGE BUILDING	-			ADF	\$8,285,129	\$0	\$0	\$0	\$0	\$803,154	\$0	\$7,481,975	\$0	\$0	
				FUTURE PFC	\$16,821,322	\$0	\$0	\$0	\$0	\$1,630,646	\$0	\$15,190,676	\$0	\$0	
				TOTAL	\$25,106,450	\$0	\$0	\$0	\$0	\$2,433,800	\$0	\$22,672,650	\$0	\$0	
PARK EXPANSION PHASE III (4000 SPACE FACILITY)	-			BOND	\$77,500,000	\$0	\$0	\$0	\$0	\$3,000,000	\$52,000,000	\$22,500,000	\$0		
CAT II APPROACH IMPROVEMENTS	-			FAA	\$14,882,453	\$0	\$0	\$0	\$0	\$0	\$0	\$2,320,128	\$12,562,325	\$0	
				NYS DOT	\$2,480,409	\$0	\$0	\$0	\$0	\$0	\$0	\$386,688	\$2,093,721	\$0	
				FUTURE PFC	\$2,480,409	\$0	\$0	\$0	\$0	\$0	\$0	\$386,688	\$2,093,721	\$0	
				TOTAL	\$19,843,271	\$0	\$0	\$0	\$0	\$0	\$0	\$3,093,504	\$16,749,767	\$0	
CCTV PHASE III	-			ADF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
PARKING RAMP SOLAR PANELS	-			FAA	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	
				NYS DOT	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				FUTURE PFC	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
				NYS POWER AUT	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
				FUTURE FUNDIN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000			
BNIA AIRFIELD / FUEL FARM / GARAGE															
REPLACE AIRFIELD PICKUP TRUCKS FY 18-22	-			ADF	\$151,500	\$0	\$0	\$0	\$0	\$37,000	\$37,500	\$36,000	\$39,000	\$0	
REPLACE AIRFIELD PICKUP TRUCKS FYE 17/18	2-2715			BNIA CAP RES	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
GARAGE - REPLACE DIESEL PUMP	-			ADF	\$16,609	\$0	\$0	\$16,609	\$0	\$0	\$0	\$0	\$0	\$0	
GLYCOL RECOVERY VEHICLE FYE 17	2-2684			PFC	\$390,240	\$0	\$0	\$390,240	\$0	\$0	\$0	\$0	\$0	\$0	
				BNIA CAP RES	\$103,348	\$0	\$0	\$103,348	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$493,588	\$0	\$0	\$493,588	\$0	\$0	\$0	\$0	\$0	\$0	
GLYCOL RECOVERY VEHICLE FYE 19	-	20	NR	FUTURE PFC	\$950,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$500,000	\$0		
SNOWBLOWER REPLACEMENT FYE 17	2-2702			PFC	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0		

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SNOWBLOWER REPLACEMENT FYE 19	--	27	NR	FUTURE PFC	\$1,690,000	\$0	\$0	\$0	\$530,000	\$0	\$0	\$560,000	\$0	\$600,000
MULTI TASK SNOW REMOVAL FYE 17	--	12	NR	PFC	\$840,000	\$0	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0
MULTI TASK SNOW REMOVAL FYE 18 AND OUT	2-2703	11	NR	FUTURE PFC	\$3,880,000	\$0	\$0	\$950,000	\$950,000	\$0	\$980,000	\$0	\$1,000,000	\$0
IRRIGATION SYSTEM CONTROLLER REPLACE	--	39	NR	BNIA CAP RES	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
LUIZ KAHL PEDESTRIAN PROTECTION	--			ADF	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
PORTABLE SNOW MELTER - AIRSIDE	--	21	NI	FUTURE PFC	\$620,000	\$0	\$0	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0
PORTABLE SNOW MELTER - LANDSIDE	--			ADF	\$1,260,000	\$0	\$0	\$0	\$0	\$625,000	\$0	\$635,000	\$0	\$0
RUNWAY PLOWS W/ SANDER SPREADER	--	22	NR	FUTURE PFC	\$1,695,000	\$0	\$0	\$0	\$550,000	\$0	\$565,000	\$0	\$580,000	\$0
AIRFIELD ZERO TURN LAWNMOWER	2-2706			BNIA CAP RES	\$40,000	\$0	\$12,450	\$27,550	\$0	\$0	\$0	\$0	\$0	\$0
LINE ERASER	--			BNIA CAP RES	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
RUNWAY LED LIGHTED X'S	2-2701			FAA	\$81,546	\$449	\$622	\$80,475	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$13,591	\$75	\$104	\$13,413	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$13,591	\$75	\$104	\$13,413	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$108,728	\$599	\$829	\$107,300	\$0	\$0	\$0	\$0	\$0	\$0
NEW FARM TRACTORS	--			ADF	\$155,000	\$0	\$0	\$0	\$0	\$75,000	\$80,000	\$0	\$0	\$0
DUMP/SANDER/PLOW	--	23	NR	FUTURE PFC	\$1,125,000	\$0	\$0	\$0	\$400,000	\$0	\$725,000	\$0	\$0	\$0
CHEMICAL TRUCK	--	24	NR	FUTURE PFC	\$290,000	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
ELECTRIC DEPARTMENT - BUCKET TRUCK	--			ADF	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
WHEELED SKID LOADER	--			FUTURE PFC	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
HIGH SPEED GATE - GATE 5	--			ADF	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
WHEEL LOADER	--			FUTURE PFC	\$500,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
TOOL CAT MULTI-PURPOSE	--			FUTURE PFC	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
SWEEPER (REGEN)	--			FUTURE PFC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
ZERO TURN MOWERS	--			ADF	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE														
ARFF - COMMAND VEHICLES	--			BNIA CAP RES	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
ARFF - SCBA AIR PACKS	--	M	M	ADF	\$63,000	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0
ARFF - QUINT TO REPLACE F3 & F7	--	25	NR	FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ARFF - REPLACE SNOZZLE CRASH TRUCK (F6)	--			FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
ARFF - REPLACE F-5	--			FUTURE PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
ARFF - SECOND WATER MAIN TERMINAL	--			FUTURE PFC	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
ARFF - SECOND WATER MAIN RUNWAY 5	--			FUTURE PFC	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
ARFF - SECOND WATER MAIN RUNWAY 23	--			FUTURE PFC	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
BNIA TERMINAL														
TERMINAL - JETBRIDGE GPU (GATE 9)	2-2651			ADF	\$20,000	\$1,650	\$0	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - CHECKPOINT SECURITY GATE	--			FUTURE PFC	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
PASSENGER GOLF CARTS	--	40	NR	ADF	\$21,890	\$0	\$0	\$10,890	\$11,000	\$0	\$0	\$0	\$0	\$0
TERMINAL - HOLDROOM SEATING	2-2656			SPEC COND #7	\$1,300,000	\$1,287,743	\$0	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - FLOOR CLEANING EQUIP. REPLACE	--			ADF	\$75,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
BAGGAGE HANDLING SYSTEM SERVER REPLACE	--	1	NR	AIRLINE REIMB	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0

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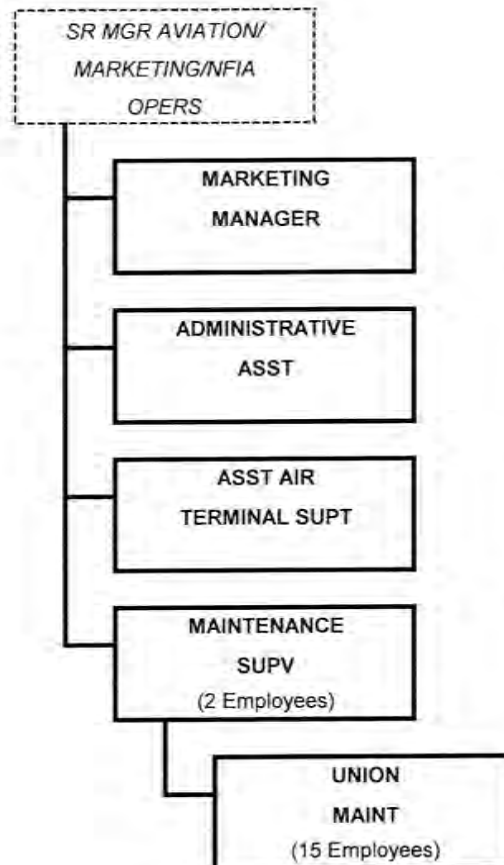
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TERMINAL - POWER POLES FOR HOLD ROOMS	--			ADF	\$30,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0
TERMINAL OPS - NEW COPIER	--			ADF	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU'S (GATES 26 & 11)	2-2709			FUTURE PFC	\$112,000	\$0	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU GATE 2	--	6	NR	FUTURE PFC	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
TERMINAL - JETBRIDGE GPU GATE 21	--			FUTURE PFC	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
ADDITIONAL DATA STORAGE FOR CAMERA SYS.	--	26	NR	FUTURE PFC	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
SERVER FOR CONTINUUM	--	28	NR	FUTURE PFC	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
CAR RENTAL - SECURITY CHECKPOINT SEATING	--			ADF	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0
GPU GATE 21	--	7	NR	FUTURE PFC	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
AED'S (DEFIBULATORS) (3) OPS AREA	--	16	SR	ADF	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
ENDURA WORKSTATIONS (BILL, LEE & KAREN)	--	29	NR	ADF	\$19,500	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0
PC AIR UNIT - GATE 2	--	9	NR	FUTURE PFC	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PC AIR UNIT - GATE 1	--			FUTURE PFC	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
FMD DEPARTMENT														
TERMINAL - AIR CURTAINS	--	30	NR	ADF	\$65,000	\$0	\$0	\$10,000	\$15,000	\$15,000	\$15,000	\$10,000	\$0	\$0
BUILDING CONTROL SERVER REPLACEMENT	2-2699			ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
PARK. TOWER ELECTRIC. AIR CURTAINS-HOT WA	--	31	NR	ADF	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
TERMINAL - DOOR RENOVATIONS	--	32	NR	ADF	\$131,000	\$0	\$0	\$6,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
REPLACE FMD PICKUP/UTILITY TRUCK FYE 18-22	--			ADF	\$210,000	\$0	\$0	\$0	\$0	\$40,000	\$41,000	\$42,000	\$43,000	\$44,000
SUPPORT HVAC TERMINAL (AUXILIARY UNITS)	--	33	NR	ADF	\$57,000	\$0	\$0	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
ROOF LIFTING SYS RTU REHAB (HOIST/CRANE AR	--			ADF	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
DEMO. OF LANDSCAPING BUILDING	--			ADF	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
MAIN ELECTRICAL ROOM VENTILATION	--			ADF	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
BOILER REPLACEMENT	--	10	NR	ADF	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
FMD MOVE TO TERMINAL	--			ADF	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0
VERIZON COMMUNICATION ROOM HVAC	--			ADF	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
BCS (BLDG. CONTROL SYSTEM) UPGRADE	--	34	NR	ADF	\$260,000	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$0
BNIA PARKING														
REVENUE CONTROL SYSTEM REPLACE	2-2662			ADF	\$605,276	\$373,941	-\$71,303	\$302,636	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE PARKING GARAGE ELEVATORS	--			ADF	\$1,091,000	\$0	\$0	\$91,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
CAR RENTAL RETURN LIGHTING UPGRADE	2-2681			ADF	\$110,000	\$121,259	-\$47,726	\$36,469	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE SHUTTLE SHELTERS (7 PER YEAR)	2-2676			ADF	\$120,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE SHUTTLE BUSES	2-2693	35	NR	ADF	\$1,800,543	\$341,975	\$0	\$377,027	\$316,703	\$415,673	\$349,165	\$0	\$0	\$0
REPLACE SHUTTLE BUSES	*			BNIA CAP RES	\$287,259	\$0	\$0	\$287,259	\$0	\$0	\$0	\$0	\$0	\$0
REV. CONTROL EQUIP. (EMERGENCY REPLACE)	--	36	NR	ADF	\$150,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
FLOOR SWEEPER	--			ADF	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
PARKING PICK UP TRUCK	--			ADF	\$71,000	\$0	\$0	\$0	\$0	\$35,000	\$36,000	\$0	\$0	\$0
REPLACE PARKING STRUCTURE DOORS	--	37	NR	ADF	\$75,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
BNIA OTHER														
PFC PROGRAM PLANNING & ADMIN.	2-2309	2	NR	PFC	\$978,779	\$738,779	\$29,111	\$10,889	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
SIDA TRAINING SYSTEM	---	38	NR	FUTURE PFC	\$128,960	\$0	\$0	\$0	\$128,960	\$0	\$0	\$0	\$0	\$0
FOUNTAIN BACKLIGHTING	---			ADF	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
BNIA MASTER PLAN														

FAA	\$40,060,454	\$213,956	\$4,091,883	\$4,593,410	\$1,165,525	\$4,223,396	\$10,364,831	\$2,320,128	\$12,562,325	\$525,000
NYSDOT	\$6,970,512	\$319,655	\$905,480	\$551,843	\$194,254	\$703,899	\$1,727,472	\$386,688	\$2,093,721	\$87,500
NFTA/ADF	\$33,038,857	\$4,028,623	\$544,136	\$1,951,865	\$991,848	\$7,159,903	\$7,288,413	\$8,852,070	\$177,000	\$2,044,000
BNIA CAP RES	\$5,917,035	\$0	\$12,450	\$5,799,585	\$20,000	\$85,000	\$0	\$0	\$0	\$0
PFC	\$20,121,033	\$7,774,464	\$950,623	\$2,413,399	\$4,748,254	\$4,116,292	\$40,000	\$40,000	\$40,000	\$0
SPECIAL 7	\$1,442,962	\$1,312,128	-\$23	\$12,257	\$118,600	\$0	\$0	\$0	\$0	\$0
FUTURE PFC	\$89,186,640	\$595,615	\$2,050,135	\$2,239,973	\$19,478,438	\$21,003,484	\$20,000,411	\$17,637,364	\$3,673,721	\$2,487,500
NYS POWER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
FUTURE FUND	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
BOND	\$387,388	\$65,991	\$214,167	\$0	\$107,240	\$0	\$0	\$0	\$0	\$0
AIRLINE REIME	\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$197,704,890	\$14,310,433	\$8,768,850	\$17,712,331	\$26,972,159	\$37,291,974	\$39,422,127	\$29,236,249	\$18,546,767	\$5,444,000

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 20

NFIA
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Airport Fees & Services	248,542	270,354	227,250	(43,104)	-15.9%
Rental Income	464,559	485,215	478,964	(6,251)	-1.3%
Concessions/Commissions	1,998,093	2,486,032	2,227,686	(258,346)	-10.4%
Resales & Rebillings	29,136	28,361	27,839	(522)	-1.8%
Other Operating Revenues	<u>182,081</u>	<u>182,771</u>	<u>188,750</u>	<u>5,979</u>	<u>3.3%</u>
TOTAL OPERATING REVENUES & ASST	2,922,411	3,452,733	3,150,489	(302,244)	-8.8%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,962,825	2,014,299	2,139,451	125,152	6.2%
Maintenance & Repairs	933,069	950,475	999,801	49,326	5.2%
Utilities	253,219	279,886	276,045	(3,841)	-1.4%
Insurance & Injuries	99,175	115,647	117,959	2,312	2.0%
Safety & Security	577,107	711,816	612,594	(99,222)	-13.9%
General Business/Other	731,213	744,521	733,249	(11,272)	-1.5%
Administrative Cost Reallocation	945,553	1,018,794	1,104,064	85,270	8.4%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(782)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	5,501,379	5,835,438	5,983,163	147,725	2.5%
OPERATING INCOME/(LOSS)	(2,578,968)	(2,382,705)	(2,832,674)	(449,969)	18.9%
NON-OPERATING ITEMS					
Debt Service - Noresco	(1,796)	(1,942)	(1,979)	(37)	1.9%
Seneca Proceeds	985,983	1,000,000	1,000,000	0	0.0%
BNIA Contribution (Excluding Debt Svc)	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	1,734,187	1,498,058	1,498,021	(37)	0.0%
NET INCOME/(LOSS)	(844,782)	(884,647)	(1,334,653)	(450,006)	50.9%
LESS: DIRECT CAPITAL	96,828	37,077	89,030	51,953	140.1%
LESS: INDIRECT CAPITAL	<u>31,337</u>	<u>155,041</u>	<u>213,230</u>	<u>58,190</u>	<u>37.5%</u>
NET SURPLUS/(DEFICIT)	(972,946)	(1,076,765)	(1,636,914)	(560,149)	52.0%

NIAGARA FALLS INTERNATIONAL AIRPORT

DESCRIPTION

Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport (BNIA).

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

PROGRAM AND SERVICE OBJECTIVES

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

PERFORMANCE INDICATORS

	FYE 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE 18 <u>Current Estimate</u>	FYE 19 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	228,370	237,760	278,078	315,020
Parking Fees Per Passenger	\$13.12	\$13.62	\$12.18	\$13.13

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	310-	1,000-		750-	250
499	OTHER OPERATING REVENUES	178,771-	178,771-	200,000-	185,000-	6,229-
	TOTAL REVENUES	179,081-	179,771-	200,000-	185,750-	5,979-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	177,407	177,751	145,226	182,389	4,638
515	EMPLOYEE BENEFITS	73,351	74,154	65,072	78,667	4,513
520	MAINTENANCE AND REPAIRS			33		
534	TELEPHONE	2,758	3,047	2,633		3,047-
541	INSURANCE	99,174	105,141	75,012	107,243	2,102
542	CLAIM LOSSES		10,506	1,500	10,716	210
571	CONSULTANTS/OUTSIDE SERVICES	62,595	70,800	48,907	96,034	25,234
572	RENT EXPENSE	7,556	7,542	7,292	3,106	4,436-
574	TAXES AND ASSESSMENTS	3,646	3,800	3,440	3,800	
575	PRINTING & ADVERTISING	165,890	169,250	165,184	171,500	2,250
576	EMPLOYEE TRAVEL	8,854	15,000	5,722	15,000	
577	EMPLOYEE TRAINING		1,500		1,500	
578	POSTAGE	623	600	53	600	
580	GENERAL OFFICE	7,552	9,600	7,544	9,600	
584	FREIGHT	1,918	1,050	1,182	1,339	289
592	DIVISION OPERATIONS			109-		
593	COST ALLOCATION PLAN				1,104,064	1,104,064
TOTAL	EXPENSES	611,324	649,741	528,691	1,785,558	1,135,817

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
401	LANDING FEES	248,541-	270,354-	171,551-	227,250-	43,104
433	GROUND RENTALS	120,000-	120,000-	100,000-	120,000-	
439	OTHER RENTALS	81,504-	82,885-	68,614-	83,714-	829-
442	COMMISSIONS	166,511-	156,048-	145,449-	126,636-	29,412
	TOTAL REVENUES	616,556-	629,287-	485,614-	557,600-	71,687

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	678,638	707,841	563,680	708,416	575
515	EMPLOYEE BENEFITS	361,924	391,877	317,132	384,853	7,024-
520	MAINTENANCE AND REPAIRS	377,376	458,650	399,081	478,950	20,300
527	ENVIRONMENTAL	41,484	63,860	26,966	82,886	19,026
530	GROUNDS & LANDSCAPING	2,016	3,200	2,800	3,200	
531	ELECTRIC POWER	2,761	2,047	2,206	2,088	41
534	TELEPHONE	844	792	668	808	16
571	CONSULTANTS/OUTSIDE SERVICES	78,746	77,083	26,938	38,962	38,121-
573	PROVISIONS AND RESERVES	500-				
577	EMPLOYEE TRAINING	5,069	4,500	4,094	4,500	
580	GENERAL OFFICE	93	300	108	133	167-
591	PROJECTS			5,271-		
592	DIVISION OPERATIONS	782-				
TOTAL	EXPENSES	1,547,669	1,710,150	1,338,402	1,704,796	5,354

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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 0240

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	25,705	10,000	77,142	10,000	
TOTAL	EXPENSES	25,705	10,000	77,142	10,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	47,327-	47,326-	39,432-	47,327-	1-
462	REBILLINGS	7,400-	6,705-	5,431-	6,839-	134-
TOTAL REVENUES		54,727-	54,031-	44,863-	54,166-	135-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	24,427	41,100	38,023	50,800	9,700
531	ELECTRIC POWER	44,835	49,538	38,862	43,000	6,538-
532	GAS	22,181	20,632	20,449	21,000	368
533	WATER	7,070	7,374	5,233	7,100	274-
574	TAXES AND ASSESSMENTS	2,783	2,500	2,570	2,400	100-
TOTAL	EXPENSES	101,296	121,144	105,137	124,300	3,156

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	13,500-	14,088-	21,382-	14,000-	88
433	GROUND RENTALS	193,412-	212,081-	143,042-	205,000-	7,081
441	CONCESSIONS	154,302-	203,951-	159,567-	194,000-	9,951
442	COMMISSIONS	40-	50-	17-	50-	
462	REBILLINGS	21,735-	21,656-	12,826-	21,000-	656
494	ADVERTISING REVENUES	3,000-	3,000-		3,000-	
TOTAL	REVENUES	385,989-	454,826-	336,834-	437,050-	17,776

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	286,632	285,468	244,053	355,426	69,958
515	EMPLOYEE BENEFITS	152,404	156,993	142,313	203,001	46,008
520	MAINTENANCE AND REPAIRS	243,065	202,515	192,209	207,012	4,497
526	JANITORIAL AND LAUNDRY	42,161	42,900	21,688	42,900	
530	GROUNDS & LANDSCAPING	1,752	3,000	2,100	3,000	
531	ELECTRIC POWER	107,806	130,478	101,515	134,392	3,914
532	GAS	15,164	11,867	11,602	12,223	356
533	WATER	1,938	1,677	1,520	1,727	50
534	TELEPHONE	29,540	31,515	7,932	32,460	945
553	POLICE PROTECTION	535,133	660,676	466,359	560,431	100,245-
554	TRAFFIC CONTROL	41,973	51,140	30,892	52,163	1,023
571	CONSULTANTS/OUTSIDE SERVICES	1,487				
577	EMPLOYEE TRAINING	1,045	1,000			1,000-
580	GENERAL OFFICE	2,953	3,500	2,291	3,500	
TOTAL	EXPENSES	1,463,053	1,582,729	1,224,474	1,608,235	25,506

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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	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,813-	8,835-	7,438-	8,923-	88-
TOTAL	REVENUES	8,813-	8,835-	7,438-	8,923-	88-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	152,698	141,119	117,362	143,562	2,443
515	EMPLOYEE BENEFITS	79,752	79,096	69,812	83,137	4,041
520	MAINTENANCE AND REPAIRS	22,026	8,900	17,547	12,900	4,000
524	AUTOMOTIVE	105,326	86,250	107,439	82,953	3,297
531	ELECTRIC POWER	8,089	10,919	7,390	11,247	328
580	GENERAL OFFICE	824	1,000	643	1,000	
591	PROJECTS					
TOTAL	EXPENSES	368,715	327,284	320,193	334,799	7,515

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
441	CONCESSIONS	1,677,236-	2,125,983-	1,310,553-	1,907,000-	218,983
	TOTAL REVENUES	1,677,236-	2,125,983-	1,310,553-	1,907,000-	218,983

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	47,716	30,100	7,976	25,200	4,900-
531	ELECTRIC POWER	10,228	10,000	8,758	10,000	
571	CONSULTANTS/OUTSIDE SERVICES	380,072	375,496	305,599	380,275	4,779
TOTAL	EXPENSES	438,016	415,596	322,333	415,475	121-

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
ENVIRON. ASSESSMENT/OBSTRUCTION SURVEY	-	4	NI	FAA	\$234,000	\$0	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
SAFETY AREA R/W IMPROVEMENTS R/W 6-24 (FIVE YEAR MONITORING PROGRAM)	2-1486			FAA	\$76,529	\$76,470	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$4,252	\$4,248	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$4,252	\$4,248	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$85,032	\$84,967	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARALLEL TW PROGRAM-ENVIRON. ASSESS.	-	5	NI	FAA	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$12,500	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
LAND ACQUISITION - BELL AEROSPACE PROP	-	6	NI	FAA	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
WILDLIFE HAZARD MANAGEMENT PLAN	-	1	SR	FAA	\$78,931	\$0	\$0	\$0	\$78,931	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$2,077	\$0	\$0	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0
				ADF	\$2,077	\$0	\$0	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$83,085	\$0	\$0	\$0	\$83,085	\$0	\$0	\$0	\$0	\$0
AIRFIELD LIGHTING VAULT	2-1510	7	NR	FAA	\$360,000	\$0	\$0	\$40,230	\$319,770	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$20,000	\$0	\$0	\$2,235	\$17,765	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$20,000	\$0	\$0	\$2,235	\$17,765	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$400,000	\$0	\$0	\$44,700	\$355,300	\$0	\$0	\$0	\$0	\$0
R/W 10L OBSTRUCTION REMOVAL FINAL DESIGN	2-1508	2	SR	FAA	\$1,386,000	\$0	\$2,778	\$0	\$1,383,222	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$77,000	\$0	\$154	\$0	\$76,846	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$77,000	\$0	\$154	\$0	\$76,846	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,540,000	\$0	\$3,087	\$0	\$1,536,913	\$0	\$0	\$0	\$0	\$0
PARKING LOT - REV. CONTROL CONSTRUCTION	-			ADF	\$1,026,270	\$0	\$0	\$0	\$119,634	\$906,636	\$0	\$0	\$0	
PARALLEL TW PROGRAM PHASE I (DESIGN)	-			FAA	\$3,625,984	\$0	\$0	\$0	\$0	\$0	\$3,625,984	\$0	\$0	\$0
				NYS DOT	\$201,444	\$0	\$0	\$0	\$0	\$0	\$201,444	\$0	\$0	\$0
				FUTURE PFC	\$201,444	\$0	\$0	\$0	\$0	\$0	\$201,444	\$0	\$0	\$0
				TOTAL	\$4,028,871	\$0	\$0	\$0	\$0	\$0	\$4,028,871	\$0	\$0	\$0

NIAGARA FALLS INTERNATIONAL AIRPORT

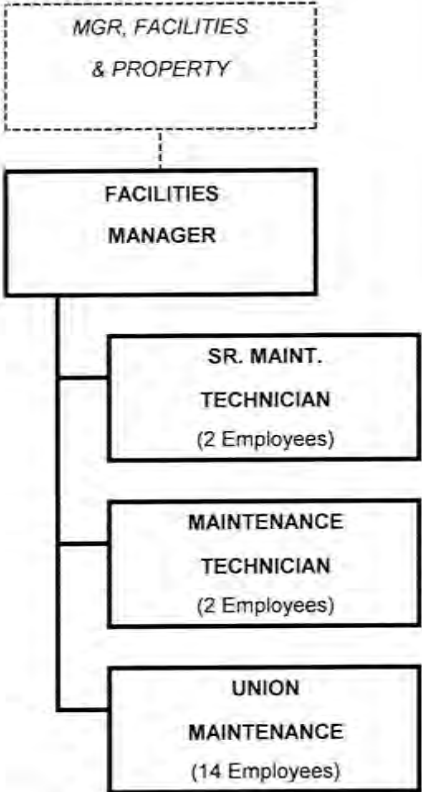
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT	PROJECT LIFE	ACTUAL FROM 4/1/17	TOTAL FORECAST	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
					BUDGET	ACTUAL THROUGH 3/31/17	SPENDING 7/26/17 - 3/31/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023		
ACQUIRE EASEMENTS (RPZ & PART 77)	--	8	NI	FAA	\$1,350,000	\$0	\$0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
GAIAR CARGO ACCESS ROAD	--			FAA	\$2,367,000	\$0	\$0	\$0	\$0	\$0	\$477,000	\$0	\$1,690,000	\$0
				NYSDOT	\$131,500	\$0	\$0	\$0	\$0	\$0	\$26,500	\$0	\$105,000	\$0
				FUTURE PFC	\$131,500	\$0	\$0	\$0	\$0	\$0	\$26,500	\$0	\$105,000	\$0
				TOTAL	\$2,630,000	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0	\$2,100,000	\$0
PARKING LOT - REV CONTROL EQUIPMENT	--			ADF	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	
ENVIRONMENTAL ASSES - RW 10-28 EXTENSION	--			FAA	\$537,210	\$0	\$0	\$0	\$0	\$0	\$537,210	\$0	\$0	\$0
				NYSDOT	\$29,845	\$0	\$0	\$0	\$0	\$0	\$29,845	\$0	\$0	\$0
				FUTURE PFC	\$29,845	\$0	\$0	\$0	\$0	\$0	\$29,845	\$0	\$0	\$0
				TOTAL	\$596,900	\$0	\$0	\$0	\$0	\$0	\$596,900	\$0	\$0	\$0
SNOW EQUIPMENT STORAGE BUILDING	--			FUTURE PFC	\$6,000,000	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$0	\$0	
PARALLEL TW PROGRAM PHASE II, TW 'E'	--			FAA	\$15,316,659	\$0	\$0	\$0	\$0	\$0	\$3,453,318	\$0	\$11,863,341	\$0
				NYSDOT	\$850,926	\$0	\$0	\$0	\$0	\$0	\$191,851	\$0	\$659,075	\$0
				FUTURE PFC	\$850,926	\$0	\$0	\$0	\$0	\$0	\$191,851	\$0	\$659,075	\$0
				TOTAL	\$17,018,510	\$0	\$0	\$0	\$0	\$0	\$3,837,020	\$0	\$13,181,490	\$0
TERMINAL APRON EXPAN., EAST/WEST (DESIGN)	--			FAA	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$1,125,000	\$0	\$0	\$0
				NYSDOT	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0
				FUTURE PFC	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0
				TOTAL	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0
RAINBOW INDUSTRIAL BUILDING ACQUISITION	--			ADF	\$1,053,000	\$0	\$0	\$0	\$1,053,000	\$0	\$0	\$0	\$0	
PARALLEL TW PROGRAM PHASE III, CONSTR.	--			FUTURE PFC	\$10,528,200	\$0	\$0	\$0	\$0	\$10,528,200	\$0	\$0	\$0	
TERMINAL APRON EXPANSION, WEST	--			FAA	\$10,631,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,631,250	\$0
				NYSDOT	\$590,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,625	\$0
				FUTURE PFC	\$590,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,625	\$0
				TOTAL	\$11,812,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,812,500	\$0
CONNECT FIBER OPTIC PROJECTS	--			ADF	\$402,028	\$0	\$0	\$0	\$0	\$0	\$0	\$402,028	\$0	
NFIA - REMOVE OBSTRUCTION PH.1 (AE)	2-1505			FAA	\$128,170	\$95,912	\$32,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$7,121	\$5,328	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	
				ADF	\$7,121	\$5,328	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL	\$142,411	\$106,569	\$35,842	\$0	\$0	\$0	\$0	\$0	\$0	

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
NFIA OPERATIONS														
TRACTOR & DECK REPLACEMENT	--	10	NR	ADF	\$188,453	\$0	\$0	\$0	\$31,953	\$5,500	\$65,000	\$0	\$85,000	\$0
FUEL FARM PUMP UPGRADE	--			ADF	\$16,047	\$0	\$0	\$16,047	\$0	\$0	\$0	\$0	\$0	\$0
AIRFIELD FENCE	--	13	NI	ADF	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
REPLACE SANDER/SPREADER (1983 GMC)	--	9	NR	PFC	\$180,000	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
SNOWBLOWER REPLACEMENT	--	11	NR	FUTURE PFC	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
TRACTOR/CAB/SNOWBLOWER	--	14	NR	ADF	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
AIRFIELD PICKUP REPLACEMENT	2-1509			ADF	\$118,000	\$0	\$0	\$0	\$0	\$45,000	\$38,000	\$35,000	\$0	\$0
PARKING LOT LED LIGHTING UPGRADE	--			ADF	\$40,800	\$0	\$0	\$0	\$0	\$40,800	\$0	\$0	\$0	\$0
SNOW MELTER	--			FUTURE PFC	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
TRUCK W/ 20FT PLOW (1996 OSHKOSH)	--			FUTURE PFC	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
BOBCAT PLOWBLOWER/CUTTER	--			ADF	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
LOADER	--			FUTURE PFC	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
DUMP TRUCK	--			ADF	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
DUMP / PLOW / SANDER	--			FUTURE PFC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
PFC PROGRAM PLANNING & ADMINISTRATION	2-1504			FUTURE PFC	\$30,000	\$8,690	\$5,561	\$15,749	\$0	\$0	\$0	\$0	\$0	\$0
NFIA - AIRFIELD ILLUMINATED SIGNAGE UPGRADE	--	12	NR	FAA	\$2,815,397	\$0	\$0	\$0	\$281,700	\$2,533,697	\$0	\$0	\$0	\$0
				NYS DOT	\$156,411	\$0	\$0	\$0	\$15,650	\$140,761	\$0	\$0	\$0	\$0
				FUTURE PFC	\$156,411	\$0	\$0	\$0	\$15,650	\$140,761	\$0	\$0	\$0	\$0
				TOTAL	\$3,128,219	\$0	\$0	\$0	\$313,000	\$2,815,219	\$0	\$0	\$0	\$0

FAA	\$41,157,129	\$172,382	\$35,095	\$40,230	\$4,772,622	\$2,533,697	\$9,218,512	\$0	\$24,384,591	\$0
NYS DOT	\$2,284,199	\$9,577	\$1,950	\$2,235	\$262,838	\$140,761	\$512,140	\$0	\$1,354,700	\$0
NFTA/ADF	\$3,553,796	\$5,328	\$1,792	\$16,047	\$114,030	\$1,764,934	\$1,129,636	\$35,000	\$487,028	\$0
PFC	\$184,252	\$4,248	\$3	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
FUTURE PFC	\$19,978,950	\$8,690	\$5,715	\$17,984	\$660,761	\$590,761	\$11,940,340	\$5,400,000	\$1,354,700	\$0
TOTAL	\$67,158,326	\$200,226	\$44,555	\$76,496	\$5,990,251	\$5,030,153	\$22,800,627	\$5,435,000	\$27,581,018	\$0

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,680,667	2,216,944	2,329,292	112,348	5.1%
Concessions/Commissions	60,535	55,000	65,000	10,000	18.2%
Resales & Rebillings	10,392	6,000	6,000	0	0.0%
Other Operating Revenues	140	1,000	0	(1,000)	-100.0%
TOTAL OPERATING REVENUES	2,751,734	2,278,944	2,400,292	121,348	5.3%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,458,570	1,502,910	1,549,735	46,825	3.1%
Maintenance & Repairs	447,690	490,084	417,940	(72,144)	-14.7%
Utilities	286,692	347,927	347,927	0	0.0%
Insurance & Injuries	40,724	45,798	45,051	(747)	-1.6%
Safety & Security	556,052	562,772	453,694	(109,078)	-19.4%
General Business/Other	205,466	105,235	120,311	15,076	14.3%
Administrative Cost Reallocation	553,702	596,591	646,524	49,933	8.4%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(81,992)	(78,743)	(78,743)	0	0.0%
TOTAL OPERATING EXPENSES	3,466,904	3,572,574	3,502,439	(70,135)	-2.0%
OPERATING INCOME/(LOSS)	(715,170)	(1,293,630)	(1,102,147)	191,483	-14.8%
NON-OPERATING ITEMS					
Debt Service - Noresco	(230,798)	(234,139)	(237,415)	(3,276)	1.4%
Prior Period Adjustment/Other	3,803	0	0	0	n/a
Intercompany Transfer	666,278	650,000	650,000	0	0.0%
TOTAL NON-OPERATING ITEMS	439,283	415,861	412,585	(3,276)	-0.8%
NET INCOME/(LOSS)	(275,887)	(877,769)	(689,562)	188,207	-21.4%
LESS: DIRECT CAPITAL	943,785	1,742,126	652,197	(1,089,929)	-62.6%
LESS: INDIRECT CAPITAL	18,350	90,790	124,865	34,075	37.5%
NET SURPLUS/(DEFICIT)	(1,238,022)	(2,710,685)	(1,466,624)	1,244,061	-45.9%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	140-	1,000-			1,000
	TOTAL REVENUES	140-	1,000-			1,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	845,369	854,500	716,939	868,053	13,553
515	EMPLOYEE BENEFITS	452,530	477,175	422,434	500,175	23,000
520	MAINTENANCE AND REPAIRS	309,904	360,584	370,874	288,440	72,144
524	AUTOMOTIVE	5,259	11,000	4,530	11,000	
526	JANITORIAL AND LAUNDRY	77,958	64,000	57,840	64,000	
527	ENVIRONMENTAL	4,829	5,000	4,218	5,000	
534	TELEPHONE	720	800	588	800	
541	INSURANCE	18,566	22,798	15,763	22,051	747
542	CLAIM LOSSES	22,150	20,000	17,240	20,000	
553	POLICE PROTECTION	556,051	562,772	378,005	453,694	109,078
571	CONSULTANTS/OUTSIDE SERVICES	145,886	91,160	138,523	106,236	15,076
572	RENT EXPENSE	4,426	4,500	4,044	4,500	
578	POSTAGE		25	7	25	
580	GENERAL OFFICE	7,884	7,550	20,362	7,550	
584	FREIGHT	1,133		13		
592	DIVISION OPERATIONS	81,042	78,743	68,852	78,743	
593	COST ALLOCATION PLAN				646,524	646,524
TOTAL	EXPENSES	2,371,623	2,403,121	2,082,528	2,919,305	516,184

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0519 BUS DOCK AREA

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	65,029-	56,999-	50,656-	57,000-	1-
TOTAL	REVENUES	65,029-	56,999-	50,656-	57,000-	1-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	4,608	9,257	396	9,257	
532	GAS	585	1,000	521	1,000	
573	PROVISIONS AND RESERVES	11,454-				
TOTAL	EXPENSES	6,261-	10,257	917	10,257	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	859,468-	649,999-	644,608-	762,348-	112,349-
462	REBILLINGS	10,392-	6,000-	6,689-	6,000-	
	TOTAL REVENUES	869,860-	655,999-	651,297-	768,348-	112,349-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	44,027	46,917	2,131	46,917	
532	GAS	3,702	4,000	3,297	4,000	
573	PROVISIONS AND RESERVES	55,441				
TOTAL	EXPENSES	103,170	50,917	5,428	50,917	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	26,208-	34,943-		34,944-	1-
441	CONCESSIONS	60,534=	55,000-	71,408-	65,000-	10,000-
	TOTAL REVENUES	86,742=	89,943-	71,408-	99,944-	10,001-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	84,150	107,073	103,548	107,073	
532	GAS	7,818	7,000	6,963	7,000	
	TOTAL EXPENSES	91,968	114,073	110,511	114,073	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,203,394-	1,475,000-	1,121,129-	1,475,000-	
	TOTAL REVENUES	1,203,394-	1,475,000-	1,121,129-	1,475,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	72,572	90,986	88,320	90,986	
532	GAS	6,423	10,000	5,720	10,000	
533	WATER	14,504	15,000	10,133	15,000	
TOTAL	EXPENSES	93,499	115,986	104,173	115,986	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	7,511	9,494	1,154	9,494	
532	GAS	662	1,000	589	1,000	
	TOTAL EXPENSES	8,173	10,494	1,743	10,494	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	104,859	110,368	96,228	115,619	5,251
515	EMPLOYEE BENEFITS	55,802	60,867	56,315	65,888	5,021
520	MAINTENANCE AND REPAIRS	29,662	42,000	22,208	42,000	
526	JANITORIAL AND LAUNDRY	398	500	419	500	
530	GROUNDS & LANDSCAPING	19,672	7,000	16,123	7,000	
531	ELECTRIC POWER	21,242	27,000	16,499	27,000	
532	GAS	4,666	5,000	2,108	5,000	
533	WATER	1,539	1,400	943	1,400	
534	TELEPHONE	11,957	12,000	9,942	12,000	
542	CLAIM LOSSES	7	3,000	1,881	3,000	
580	GENERAL OFFICE	2,146	2,000	1,072	2,000	
592	DIVISION OPERATIONS	949				
TOTAL	EXPENSES	251,001	271,135	223,738	281,407	10,272

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2	Niagara Frontier Transit Metro			
		Division 40	METRO TRANS. AND MAINTENANCE			
		Department 4056	OPERATIONS CONTROL CENTER			
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & Inspe	4,288	4,200	3,714	4,500	300
520 0149	Elevator Repairs	1,225	1,200	1,061	1,300	100
520 0405	OCC Maintenance Service	57,099	48,600	62,558	60,000	11,400

MAINTENANCE AND REPAIRS		62,612	54,000	67,333	65,800	11,800

525 5200	M&S Direct Charge (Special O	24,544	4,000	46,678	15,000	11,000

FACILITIES		24,544	4,000	46,678	15,000	11,000

531 0222	Utilities Expense	95,839		77,929		
531 9998	Budget		115,361		100,000	15,361-

ELECTRIC POWER		95,839	115,361	77,929	100,000	15,361-

533 0222	Utilities Expense	4,062		2,688		
533 9998	Budget		3,800		4,500	700

WATER		4,062	3,800	2,688	4,500	700

580 5210	Safety Equipment & Supplies	2,471	2,000			2,000-

GENERAL OFFICE		2,471	2,000			2,000-

TOTAL EXPENSES		189,528	179,161	194,628	185,300	6,139

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FY 2018 / 2019 THROUGH 2022 / 2023 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
MTC														
1404 MAIN DRAINS	--	14	SR	NFTA	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
EMERGENCY EXIT PAINT/LIGHTING	--	13	NR	NFTA	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
MTC AHU#7	--	5	NI	NFTA	\$180,000	\$0	\$0	\$0	\$20,000	\$160,000	\$0	\$0	\$0	\$0
MTC BUS TOWER SIGN	--		SR	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
MTC CONCOURSE FLOOR	--		SR	NFTA	\$300,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
MTC CONCRETE SIDEWALK & CURB REPLACE.	2-0727	15	SR	NFTA	\$69,600	\$18,350	\$10,125	\$11,125	\$30,000	\$0	\$0	\$0	\$0	\$0
MTC DESIGN CORPOR/ENER POLICE RELOCATE	2-0594			NFTA	\$44,824	\$30,000	\$0	\$14,824	\$0	\$0	\$0	\$0	\$0	\$0
MTC FRONT DESK	--	11	NI	NFTA	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MTC HALL CARPET	2-0734			NFTA	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC LIFT	--	7	NI	NFTA	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
MTC LOCKSMITH TRUCK	2-0732	6	NI	NFTA	\$35,000	\$0	\$0	\$30,000	\$5,000	\$0	\$0	\$0	\$0	\$0
MTC REHAB EAGLE ENTRANCE	2-0739	8	NI	NFTA	\$36,000	\$0	\$0	\$21,000	\$15,000	\$0	\$0	\$0	\$0	\$0
MTC REHAB, SOUTHWEST WING FYE 17	2-0596	3	SR	NFTA	\$166,042	\$66,042	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP	\$113,958	\$0	\$0	\$0	\$113,958	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$280,000	\$66,042	\$0	\$100,000	\$113,958	\$0	\$0	\$0	\$0	\$0
MTC RELOCATE POLICE	--	4	NI	NFTA	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
				MEP	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$90,000	\$0	\$0	\$30,000	\$60,000	\$0	\$0	\$0	\$0	\$0
MTC REPLACE TOWER WINDOWS	2-0735	9	SR	NFTA	\$111,256	\$0	\$0	\$0	\$16,256	\$35,000	\$20,000	\$20,000	\$20,000	\$0
MTC SERVICE TRUCK WITH PLOW	2-0736			NFTA	\$28,000	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC SKYLIGHTS	2-0729	2	NR	NFTA	\$60,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
1404 BACKUP GENERATOR	--	1	NI	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
1404 CONCRETE WORK	2-0738			NFTA	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC SECURITY CAMERAS	2-0733			FEMA/DHS	\$163,000	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
MTC/ENG														
LOOP REHAB. 1	2-9153			NFTA	\$266,154	\$0	\$4,172	\$261,982	\$0	\$0	\$0	\$0	\$0	\$0
MTC N. DIVISION ENTRANCE DOOR REPLACE.	--	10	NI	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
				MEP	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
MTC TOWER EXTERIOR PANELS	--	12	NI	NFTA	\$200,000	\$0	\$0	\$0	\$30,000	\$170,000	\$0	\$0	\$0	\$0
MTC - ROOF REPLACEMENT	--			NFTA	\$1,575,580	\$0	\$0	\$0	\$0	\$1,575,580	\$0	\$0	\$0	\$0
NFTC														
NFTC NEW FACILITY (INTEREST/LEASE)		M	M	NFTA	\$10,423,523	\$3,869,033	\$104,235	\$312,705	\$416,941	\$416,941	\$416,941	\$416,941	\$416,941	\$4,052,845
NFTC WAGON	2-0730			NFTA	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
OCC														
OCC AHU NO. 2 REPLACEMENT	---			NFTA	\$132,078	\$0	\$0	\$0	\$0	\$132,078	\$0	\$0	\$0	\$0
OCC ENTRANCE	2-0740			NFTA	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
OCC FIRST FLOOR SITUATION ROOM HVAC	---			NFTA	\$79,447	\$0	\$0	\$0	\$0	\$79,447	\$0	\$0	\$0	\$0
OCC LIEBERTS HVAC UNITS	2-0726	16	SR	NFTA	\$119,200	\$59,200	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
				MEP	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$179,200	\$59,200	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
PORTAGE FLOORING	---			NFTA	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTAGE ROAD CHECK VALVE	---			NFTA	\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
OCC ELECTRICAL UPGRADE	---			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

1 - THIS PROJECT IS COMBINED WITH A RAIL PROJ.

PARKING LOT REHAB @ 27 MICHIGAN (2-9153)

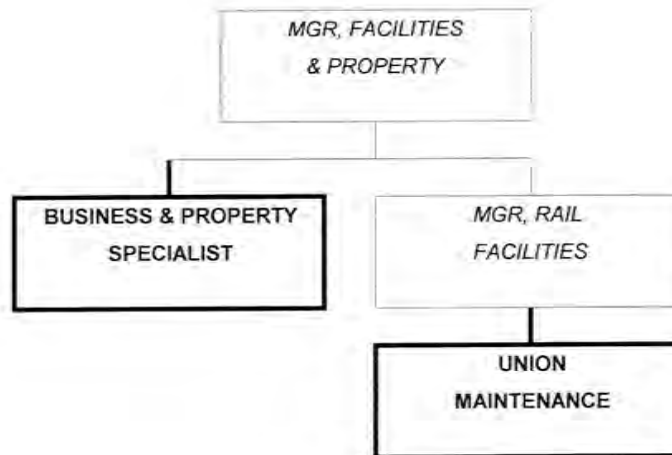
NFTA	\$14,171,704	\$4,042,625	\$118,532	\$875,636	\$652,197	\$2,899,046	\$556,941	\$536,941	\$436,941	\$4,052,845
FEMA/DHS	\$163,000	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
MEP	\$283,958	\$0	\$0	\$0	\$283,958	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,618,662	\$4,042,625	\$118,532	\$1,038,636	\$936,155	\$2,899,046	\$556,941	\$536,941	\$436,941	\$4,052,845

RAIL FACILITIES															
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS	
RAIL FACILITIES															
ESCALATORS MAINTENANCE FYE 17 - OUT	2-9113	M	M	88C	\$555,260		\$152,492	\$40,393	\$62,365	\$75,000	\$125,000	\$100,000	\$0	\$0	\$0
STATION LANDSCAP-(UTICA/HUMBOLDT/UNIVERSITY)				88C	\$87,945		\$0	\$0	\$0	\$0	\$87,945	\$0	\$0	\$0	\$0
STATION EXTERIOR REHAB.	2-9154	M	M	88C	\$1,590,000		\$0	\$3,374	\$337,949	\$0	\$415,000	\$200,000	\$116,000	\$517,677	\$0
				ATC	\$350,000		\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,940,000		\$0	\$3,374	\$337,949	\$350,000	\$415,000	\$200,000	\$116,000	\$517,677	\$0
SURFACE STATION REHAB. (SENECA)	-	1	SR	88C	\$40,000		\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
STATION FLOOR TILES	-	2	SR	88C	\$400,000		\$0	\$0	\$0	\$50,000	\$350,000	\$0	\$0	\$0	\$0
ESCALATOR REPLACEMENT	2-9376	M	M	ATC	\$13,730,083		\$1,270,844	\$0	\$2,703,569	\$2,756,254	\$3,823,589	\$1,628,498	\$1,547,329	\$0	\$0
				88C	\$1,895,801		\$410,965	\$1,195,925	\$89,911	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$15,426,884		\$1,681,809	\$1,195,925	\$2,793,480	\$2,756,254	\$3,823,589	\$1,628,498	\$1,547,329	\$0	\$0
ESCALATOR REBUILD	2-9148			ATC	\$922,673		\$0	\$45,346	\$545,592	\$0	\$331,735				
17/18 - UTICA (\$60,000 IS FROM STOA FUNDING)				88C	\$60,000		\$13,673	\$8,062	\$0	\$0	\$38,265				
18/19 - SUMMER BEST				TOTAL	\$982,673		\$13,673	\$53,408	\$545,592	\$0	\$370,000	\$0	\$0	\$0	\$0
19/20 - AMHERST															
ELEVATOR CONTROLLER REPLACEMENT	2-9132	M	M	88C	\$1,309,347		\$5,329	\$70,564	\$370,230	\$0	\$426,739	\$436,485	\$0	\$0	\$0
				ATC	\$354,893		\$0	\$0	\$0	\$354,893	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,664,240		\$5,329	\$70,564	\$370,230	\$354,893	\$426,739	\$436,485	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE II	2-9348	M	M	FTA	\$164,386		\$57,672	\$0	\$32,000	\$74,714	\$0	\$0	\$0	\$0	\$0
2013 Program				NYSDOT	\$20,548		\$7,209	\$0	\$4,000	\$9,339	\$0	\$0	\$0	\$0	\$0
				88C MATCH	\$20,548		\$7,209	\$0	\$4,000	\$9,339	\$0	\$0	\$0	\$0	\$0
				NFTA	\$501,682		\$0	\$1,682	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
				ATC	\$540,000		\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,247,164		\$72,090	\$1,682	\$40,000	\$633,392	\$500,000	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB DESIGN - PHASE III	-			NFTA	\$281,464		\$0	\$0	\$0	\$0	\$281,464	\$0	\$0	\$0	\$0
				88C	\$170,036		\$0	\$0	\$0	\$0	\$170,036	\$0	\$0	\$0	\$0
				TOTAL	\$451,500		\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0

RAIL FACILITIES														
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/25/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
STATION PANEL LINER REHAB - PHASE IV	--			NFTA	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$0	\$0	\$0	\$0
				88C	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$651,500	\$0	\$0	\$0	\$651,500	\$0	\$0	\$0	\$0	
STATION PANEL LINER REHAB DESIGN - PHASE V	--			NFTA	\$157,250	\$0	\$0	\$0	\$157,250	\$0	\$0	\$0	\$0	
STATION PANEL LINER REHAB - PHASE V	--			NFTA	\$688,000	\$0	\$0	\$0	\$0	\$688,000	\$0	\$0	\$0	\$0
STATION PANEL LINER REHAB - PHASE VI	--			NFTA	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
STATION STORAGE CONTAINERS & LAWNMOWERS	--	3	NR	88C	\$40,000	\$0	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0

FTA	\$164,386	\$57,672	\$0	\$32,000	\$74,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYSDOT	\$20,548	\$7,209	\$0	\$4,000	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$6,169,927	\$589,668	\$1,318,318	\$894,455	\$184,339	\$1,812,985	\$736,485	\$116,000	\$517,677	\$0	\$0	\$0	\$0
ATC STATE CA	\$15,897,649	\$1,270,844	\$45,346	\$3,249,161	\$4,001,147	\$4,155,324	\$1,628,498	\$1,547,329	\$0	\$0	\$0	\$0	\$0
NFTA	\$3,079,896	\$0	\$1,682	\$0	\$0	\$1,390,214	\$1,188,000	\$500,000	\$0	\$0	\$0	\$0	\$0
MRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,332,406	\$1,925,393	\$1,365,346	\$4,179,616	\$4,269,539	\$7,358,523	\$3,552,983	\$2,163,329	\$517,677	\$0	\$0	\$0	\$0

PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 2

PROPERTY DEVELOPMENT

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,975,689	2,829,226	3,247,262	418,036	14.8%
Resales & Rebillings	20,705	27,750	29,100	1,350	4.9%
Other Operating Revenues	<u>647</u>	<u>1,200</u>	<u>0</u>	<u>(1,200)</u>	<u>-100.0%</u>
TOTAL OPERATING REVENUES	2,997,041	2,858,176	3,276,362	418,186	14.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	207,233	201,613	210,796	9,183	4.6%
Maintenance & Repairs	341,679	332,600	260,600	(72,000)	-21.6%
Utilities	283,826	337,053	282,690	(54,363)	-16.1%
Insurance & Injuries	70,226	76,910	62,408	(14,502)	-18.9%
Safety & Security	0	0	0	0	n/a
General Business/Other	244,288	197,211	195,693	(1,518)	-0.8%
Administrative Cost Reallocation	1,167,034	1,257,431	1,362,674	105,243	8.4%
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	2,314,286	2,402,818	2,374,861	(27,957)	-1.2%
OPERATING INCOME/(LOSS)	682,755	455,358	901,501	446,143	98.0%
NON-OPERATING ITEMS					
Debt Service - Noresco	(46,687)	(47,741)	(48,660)	(919)	1.9%
Property Acquisition/Other	<u>60,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	13,641	(47,741)	(48,660)	(919)	1.9%
NET INCOME/(LOSS)	696,396	407,617	852,841	445,224	109.2%
LESS: DIRECT CAPITAL	246,931	310,000	510,000	200,000	64.5%
LESS: INDIRECT CAPITAL	<u>38,677</u>	<u>191,357</u>	<u>263,176</u>	<u>71,820</u>	<u>37.5%</u>
NET SURPLUS/(DEFICIT)	410,788	(93,739)	79,665	173,404	-185.0%

THE PROPERTY GROUP

DESCRIPTION

The primary mission of the Property Group is to maximize revenue to the Authority on its non-public transportation assets through effective property management while improving and preserving the physical and financial integrity of these Authority-owned buildings, grounds and facilities. The NFTA Board of Commissioners has recognized that the activities of the Property Group provide an impetus to enhance the region's economic development potential. The Property Group serves as the Authority-wide provider of real estate services; acting as the negotiating entity for real estate matters.

Property Management Department

Currently the Business Center's portfolio of real estate includes 480,000± square feet of industrial warehouse distribution and associated office space; 200± acres of developed and undeveloped real estate. Encumbering these properties are 75± leases of building space, ground rental, and occupancy/license agreements; 14+ miles of railroad rights of way containing in excess of 80 separate pipe, wire, and ground leases. In addition to the property management of these assets, the Business Center is responsible for establishing rental rates and tenant fees and the negotiation and preparation of real estate agreements in order to secure new tenants and provide for the renewal of existing contracts.

Real Estate Services

The Department is responsible for performing real estate services for all other NFTA divisions and Metro. This work is comprised of:

- Securing and analyzing real estate appraisals.
- Negotiating leases for the real estate of NFTA and Metro transportation operations.
- Seeking Requests for Proposals or competitive sealed bids for the sale of Authority and Metro owned real estate.
- Preparation of real estate net income analysis reports.
- Management of surplus transportation facilities.

Land Planning & Development Department

In order to capitalize on the value of NFTA's undeveloped land assets, the department manages land planning and development efforts. This activity provides for a sound financial basis for further NFTA investment in ancillary property.

PROGRAM GOALS AND OBJECTIVES

- 1.) 247 Cayuga Road - Continue leasing program with goal to maintain maximum occupancy.
- 2.) 485 Cayuga Road - Continue leasing program with goal to reach maximum occupancy.
- 3.) DL&W - Continue to progress the redevelopment of this facility in order to support community objectives.

KEY PERFORMANCE INDICATORS PROPERTY GROUP

	Financial Goals for FYE 2019
Gross revenues from all sources	\$3,176,362
Direct operating expenses	\$1,010,551
Net operating income	\$2,165,811
Direct capital expenses	\$650,000
Net Income	\$1,515,811
Total Occupiable Sq. Ft.	479,753
Total Sq. Ft. Occupied	345,000
Occupancy Rate	72%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	134,850	127,654	112,369	133,953	6,299
515	EMPLOYEE BENEFITS	72,377	71,959	67,450	76,843	4,884
534	TELEPHONE	440	1,500	152	500	1,000-
541	INSURANCE	69,610	76,910	61,581	62,408	14,502-
542	CLAIM LOSSES	615		1,010		
571	CONSULTANTS/OUTSIDE SERVICES	140,291	110,583	59,030	93,000	17,583-
572	RENT EXPENSE	10,495	11,000	9,690	11,000	
574	TAXES AND ASSESSMENTS	71,808	71,808	59,840	71,808	
575	PRINTING & ADVERTISING		1,000	640		1,000-
578	POSTAGE	71	40	36	50	10
580	GENERAL OFFICE	621	710	306	350	360-
593	COST ALLOCATION PLAN				1,362,674	1,362,674
TOTAL	EXPENSES	501,178	473,164	372,104	1,812,586	1,339,422

QB204 Date 03/28/18
Time 09:06

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Page 49
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	354,390-	315,000-	201,860-	335,000-	20,000-
	TOTAL REVENUES	354,390-	315,000-	201,860-	335,000-	20,000-

QB204 Date 03/28/18
Time 09:06

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Page 50
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	10,842				
TOTAL	EXPENSES	10,842				

QB204 Date 03/28/18
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	7,653-	7,667-	6,154-	7,667-	
	TOTAL REVENUES	7,653-	7,667-	6,154-	7,667-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
462	REBILLINGS	7,602-	7,845-	6,699-	8,000-	155-
TOTAL	REVENUES	7,602-	7,845-	6,699-	8,000-	155-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	47,645-	58,342-	48,598-	59,800-	1,458-
462	REBILLINGS	3,237-	5,255-	3,717-	6,450-	1,195-
TOTAL	REVENUES	50,882-	63,597-	52,315-	66,250-	2,653-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	20,871		2,613		
532	GAS	3,579	5,000	2,665	3,740	1,260-
533	WATER	1,160	1,099	849	1,130	31
574	TAXES AND ASSESSMENTS	154	165		155	10-
TOTAL	EXPENSES	25,764	6,264	6,127	5,025	1,239-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	391,528-	394,000-	332,537-	410,000-	16,000-
	TOTAL REVENUES	391,528-	394,000-	332,537-	410,000-	16,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
533	WATER	2,540	2,500	2,366	2,500	
574	TAXES AND ASSESSMENTS	4				
	TOTAL EXPENSES	2,544	2,500	2,366	2,500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Reg Budget	VARIANCE From Budget
431	BUILDING SPACE	406,528-	320,000-	327,752-	350,000-	30,000-
433	GROUND RENTALS	82,971-	13,000-	77,260-	95,673-	82,673-
TOTAL REVENUES		489,499-	333,000-	405,012-	445,673-	112,673-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	77,396	50,000	86,134	75,000	25,000
531	ELECTRIC POWER	62,230	71,115	49,000	60,000	11,115-
532	GAS	17,483	19,999	13,880	17,000	2,999-
533	WATER	14,078	13,000	11,660	16,000	3,000
534	TELEPHONE	619	619	319	620	1
571	CONSULTANTS/OUTSIDE SERVICES				2,500	2,500
574	TAXES AND ASSESSMENTS	1,248	1,200		1,200	
TOTAL	EXPENSES	173,054	155,933	160,993	172,320	16,387

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	6,671-	2,814-	5,711-	7,078-	4,264-
TOTAL	REVENUES	6,671-	2,814-	5,711-	7,078-	4,264-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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DEBITS = (+)

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	190,959-	186,000-	143,127-	190,000-	4,000-
	TOTAL REVENUES	190,959-	186,000-	143,127-	190,000-	4,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS		787			
	TOTAL EXPENSES		787			

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	46,143-	47,067-	39,144-	48,008-	941-
TOTAL	REVENUES	46,143-	47,067-	39,144-	48,008-	941-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	207	300		225	75-
	TOTAL EXPENSES	207	300		225	75-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	413-	1,616-	2,541-	1,616-	
	TOTAL REVENUES	413-	1,616-	2,541-	1,616-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	2,600	2,600	2,700	2,600	
574	TAXES AND ASSESSMENTS	59	65		65	
	TOTAL EXPENSES	2,659	2,665	2,700	2,665	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	721,078-	790,000-	715,115-	1,020,000-	230,000-
462	REBILLINGS	9,864-	14,650-	5,969-	14,650-	
492	EQUIPMENT AND SERVICES	646-	1,200-			1,200
TOTAL REVENUES		731,588-	805,850-	721,084-	1,034,650-	228,800-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	227,852	275,000	273,760	175,000	100,000-
531	ELECTRIC POWER	116,225	141,017	112,758	120,000	21,017-
532	GAS	45,414	70,000	40,748	50,000	20,000-
533	WATER	8,752	8,999	5,582	9,000	1
534	TELEPHONE	2,057	2,200	1,519	2,200	
571	CONSULTANTS/OUTSIDE SERVICES			29,632	15,000	15,000
573	PROVISIONS AND RESERVES	7,435				
574	TAXES AND ASSESSMENTS	37	40		40	
TOTAL	EXPENSES	407,772	497,256	463,999	371,240	126,016-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	420-	420-	420-	420-	
	TOTAL REVENUES	420-	420-	420-	420-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-		1,250-		
	TOTAL REVENUES	1,500-		1,250-		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	48,119-				
	TOTAL REVENUES	48,119-				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	6,257				
531	ELECTRIC POWER	4,687				
532	GAS	2,398				
533	WATER	2,155				
TOTAL	EXPENSES	15,497				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	576,878-	603,000-	505,350-	631,700-	28,700-
	TOTAL REVENUES	576,878-	603,000-	505,350-	631,700-	28,700-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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 BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS		90,300-	71,326-	81,600-	8,700
	TOTAL REVENUES		90,300-	71,326-	81,600-	8,700

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	6,700	5,000	7,576	8,000	3,000
574	TAXES AND ASSESSMENTS	220	300		300	
	TOTAL EXPENSES	6,920	5,300	7,576	8,300	3,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
 BUDGET WORKSHEETS - Fiscal Year 2018-19

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

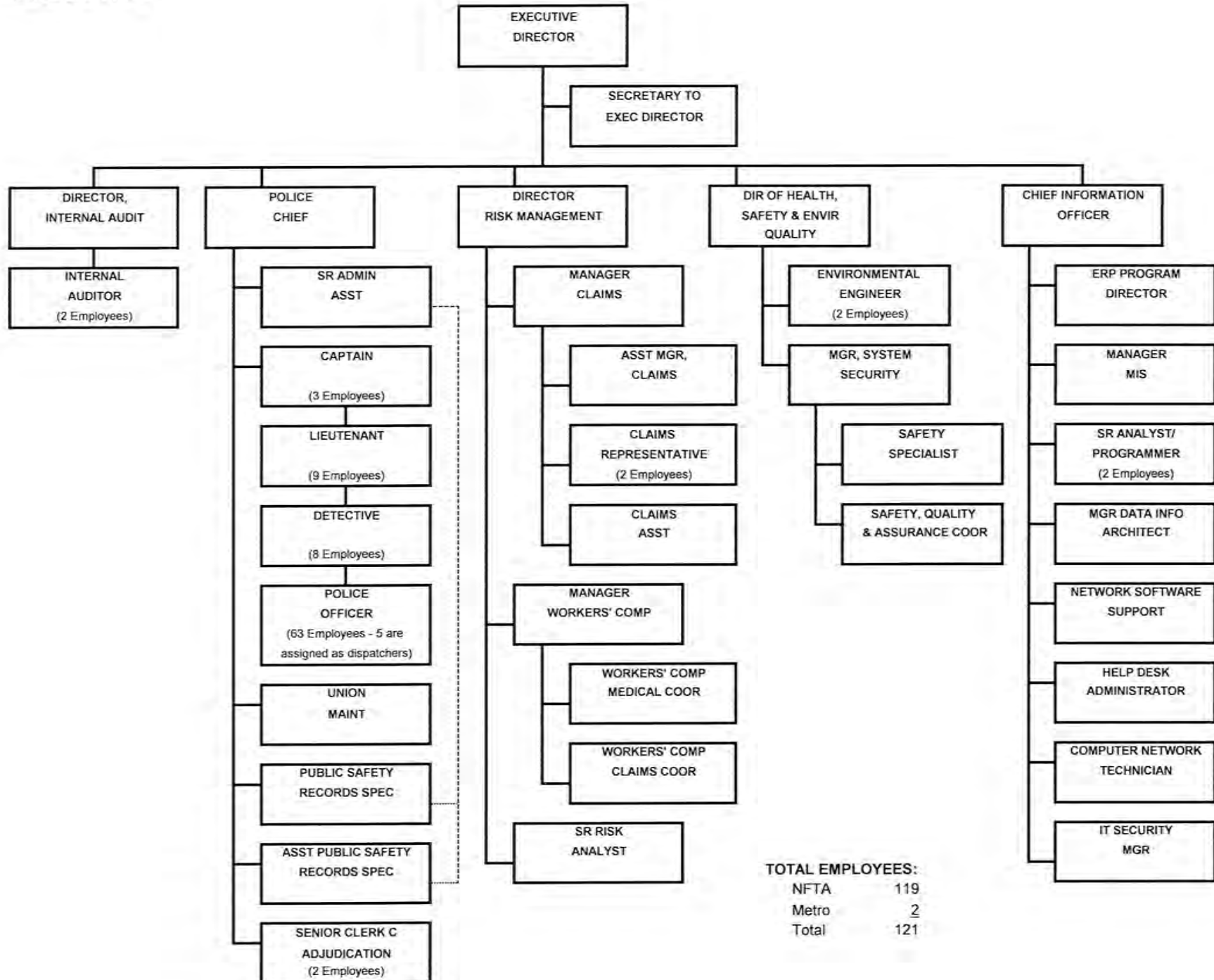
Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
433	GROUND RENTALS			7,216-	8,700-	8,700-
	TOTAL REVENUES			7,216-	8,700-	8,700-

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	OUT YEARS
						ACTUAL THROUGH 3/31/17	FROM 4/1/17 THROUGH 7/25/2017	FORECAST SPENDING 7/26/17 - 3/31/18	YEAR 2018/2019	YEAR 2019/2020	YEAR 2020/2021	YEAR 2021/2022	YEAR 2022/2023	
247 SEWER LINE REHAB.	--	11	SR	NFTA	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
247 WINDOW REPLACEMENT	2-8052			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
485 BAY 1, 2, 3 ROOF (DESIGN 18/19 CONSTRUCTION OUT YEARS)	--	2	SR	NFTA	\$1,000,000	\$0	\$0	\$0	\$50,000	\$237,500	\$237,500	\$237,500	\$237,500	\$0
485 ELECTRICAL SYSTEM	--	5	NR	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
485 ENERGY MANAGEMENT SYSTEM	--	6	NR	NFTA	\$200,000	\$0	\$0	\$0	\$25,000	\$175,000	\$0	\$0	\$0	\$0
485 EXT. PERIMETER LIGHT UPGRADE	--	8	SR	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 1 - 2 ND FLOOR)	2-8051			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 2A)	--	1	NR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 2B)	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 3A)	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
485 REPLACE HVAC UNITS (BAY 3B)	--			NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
485 REPLACE SOUTH DRIVEWAY	--	10	SR	NFTA	\$120,000	\$0	\$0	\$0	\$20,000	\$100,000	\$0	\$0	\$0	\$0
485 POND LINER	--	9	NR	NFTA	\$140,000	\$0	\$0	\$0	\$10,000	\$130,000	\$0	\$0	\$0	\$0
485 FIRE ALARM SYSTEM UPGRADES	--			NFTA	\$180,000	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0
247 CAYUGA HVAC REPLACEMENT	--	3	SR	NFTA	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
247 CAYUGA BLDG UPGRADES FYE 18	2-8049			NFTA	\$109,957	\$0	\$24,957	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA NEW MAIN ENTRANCE	--			NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA OVERHEAD DOORS	--			NFTA	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
MISCELLANEOUS FYE 18	--			NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
NEW PROJECTS														
485 NEW BATHROOM FACILITIES	2-8050			NFTA	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS FYE 19	--	13	NI	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
247 TENANT UPGRADES FYE 19	--	4	SR	NFTA	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
247 EAST WING UPGRADES FYE 19	--	7	SR	NFTA	\$150,000	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0
485 TENANT UPGRADES FYE 19	--	12	NR	NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
485 NEW ELEVATOR	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$270,000	\$0	\$0

NFTA \$2,944,957 \$0 \$24,957 \$275,000 \$510,000 \$922,500 \$417,500 \$557,500 \$237,500 \$0

EXECUTIVE



TOTAL EMPLOYEES:

NFTA	119
Metro	2
Total	121

EXECUTIVE
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	190,710	285,440	285,440	0	0.0%
Federal - K-9 Cops	353,499	394,000	353,500	(40,500)	-10.3%
Federal - DEA Expenditures	100,097	60,000	60,000	0	0.0%
Federal - DEA OT Reimbursement	<u>17,502</u>	<u>17,202</u>	<u>17,202</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	661,808	756,642	716,142	(40,500)	-5.4%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	15,581,287	16,615,163	17,079,257	464,094	2.8%
Maintenance & Repairs	891,155	1,014,688	182,700	(831,988)	-82.0%
Utilities	24,829	29,678	28,400	(1,278)	-4.3%
Insurance & Injuries	1,778,897	2,181,928	1,898,290	(283,638)	-13.0%
Safety & Security	88,049	132,800	133,000	200	0.2%
General Business/Other	2,260,893	2,263,315	4,172,998	1,909,683	84.4%
Costs Transferred to Capital Projects	(15,546)	(2,500)	(2,500)	0	0.0%
Inter Division Reimbursement	<u>(13,089,742)</u>	<u>(13,794,708)</u>	<u>(14,409,454)</u>	<u>(614,746)</u>	<u>4.5%</u>
TOTAL OPERATING EXPENSES	<u>7,519,822</u>	<u>8,440,364</u>	<u>9,082,691</u>	<u>642,327</u>	<u>7.6%</u>
OPERATING INCOME/(LOSS)	(6,858,014)	(7,683,722)	(8,366,549)	(682,827)	8.9%
LESS: DIRECT CAPITAL	<u>345,863</u>	<u>1,854,377</u>	<u>2,622,779</u>	<u>768,402</u>	<u>41.4%</u>
NET SURPLUS/(DEFICIT)	<u>(7,203,877)</u>	<u>(9,538,099)</u>	<u>(10,989,328)</u>	<u>(1,451,229)</u>	<u>15.2%</u>

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
580	GENERAL OFFICE	24,908	20,000	27,092	20,000	
TOTAL	EXPENSES	24,908	20,000	27,092	20,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	292,786	278,595	254,923	290,684	12,089
515	EMPLOYEE BENEFITS	155,621	153,156	152,147	165,259	12,103
571	CONSULTANTS/OUTSIDE SERVICES	130,678	150,000	91,052	150,000	
576	EMPLOYEE TRAVEL	482	1,000		1,000	
578	POSTAGE	359	350	312	350	
580	GENERAL OFFICE	213	1,000	6	1,000	
TOTAL	EXPENSES	580,139	584,101	498,440	608,293	24,192

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0012 EXEC DIR - DISCRETIONARY ITEMS

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0700	Attrition				301,001-	301,001-
-----					301,001-	301,001-
GEN & ADMIN SALARY & WAGES						
-----					241,044-	241,044-
515 9998	Budget				241,044-	241,044-
-----					241,044-	241,044-
EMPLOYEE BENEFITS						

571 0014	Management Fees	107,418	91,685		32,065	59,620-

CONSULTANTS/OUTSIDE SERVICES						

592 0512	Rail Overhead - Expenses		15,586-		5,451-	10,135

DIVISION OPERATIONS						

TOTAL EXPENSES						
-----					107,418	76,099
-----					515,431-	591,530-

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION	FYE 17 <u>Actual</u>	FYE 18 <u>Current Estimate</u>	FYE 19 <u>Budget</u>
Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit, Governance and Finance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.	13	16	16
The general responsibilities assigned to the internal auditors include evaluating, documenting and testing the NFTA's system of internal control and the reliability and operation of accounting and other reporting systems. The Internal Audit department checks for compliance with established policies, plans, procedures, governmental laws and regulations, and reviews the soundness and adequacy of the policies and procedures to accomplish their purpose at a reasonable cost. The Internal Audit department also verifies the existence of the Authority assets assuring proper safeguards are maintained, identifies opportunities for improved operational performance, coordinates the audit work with that of the external auditors, submits audit plans to the Audit, Governance and Finance Committee for review and evaluates specific programs and performs other special projects requested by management.	1	1	1
	4	8	4
	1	1	1

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	201,982	226,884	175,538	227,786	902
515	EMPLOYEE BENEFITS	110,341	128,189	104,849	132,959	4,770
520	MAINTENANCE AND REPAIRS	27	500		500	
576	EMPLOYEE TRAVEL		1,200	501	1,200	
577	EMPLOYEE TRAINING	2,522	7,500	3,887	7,500	
578	POSTAGE	4		2		
580	GENERAL OFFICE	1,099	2,000	796	2,000	
591	PROJECTS		2,500-		2,500-	
592	DIVISION OPERATIONS	2,052-	1,000-		1,000-	
TOTAL	EXPENSES	313,923	362,773	285,573	368,445	5,672

TRANSIT POLICE

DESCRIPTION

The Transit Police department is responsible for the protection and safety of passengers, employees and property of the Authority. The department provides security, law enforcement and investigative services for all divisions of the NFTA and Metro.

The department also oversees the Adjudication department. The Adjudication department is responsible for administration and collection of fines associated with fare evasion, parking and other violations of the Rules and Regulations of the Authority.

PROGRAM AND SERVICE OBJECTIVES

- Continue programs to provide a safe and secure system for all NFTA employees and the riding public at all NFTA facilities, Metro Bus, LRRRT and the airports.
- Continue mandated DCJS training programs to increase the level of performance and professionalism of the police force.
- Effectively interpret and implement all relevant required federal, state, and local laws and programs.

KEY PERFORMANCE INDICATORS

	<u>FYE17 Actual</u>	<u>FYE18 Original Budget</u>	<u>FYE18 Current Estimate</u>	<u>FYE19 Budget</u>
Service Calls	30,954	23,200	31,000	30,000
Incident Reports	2,920	2,400	4,430	4,500
Persons Arrested	1,095	850	825	1,000
NOV's (Parking & Other)	2,157	2,200	1,400	1,700
Individuals Covered by Photo ID Program @ BNIA	4,000	4,800	4,500	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,400	2,400	2,400	2,500
On the Job Injury Time Loss (man hrs.)	4,040	4,000	1,400	4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,682,197	7,863,225	6,636,091	8,091,820	228,595
515	EMPLOYEE BENEFITS	4,079,298	4,362,070	3,862,778	4,616,956	254,886
520	MAINTENANCE AND REPAIRS	7,322	15,000	8,751	15,000	
524	AUTOMOTIVE	167,282	160,000	143,009	160,000	
526	JANITORIAL AND LAUNDRY	5,157	5,500	7,381	5,700	200
527	ENVIRONMENTAL	1,245	500	528	1,500	1,000
531	ELECTRIC POWER	13,244	16,229	11,307	17,000	771
532	GAS	4,296	5,300	3,817	5,000	300-
533	WATER	2,393	2,400	1,658	2,500	100
534	TELEPHONE	1,931	3,000	1,531	2,500	500-
541	INSURANCE	121,452	129,750	119,788	166,105	36,355
542	CLAIM LOSSES	34,759	30,000	11,016	30,000	
553	POLICE PROTECTION	88,048	132,800	149,773	133,000	200
571	CONSULTANTS/OUTSIDE SERVICES	188,486	188,673	113,188	177,345	11,328-
576	EMPLOYEE TRAVEL	5,515	1,000	3,699	10,000	9,000
577	EMPLOYEE TRAINING	8,536	10,000	8,540	10,000	
578	POSTAGE	633	500	482	500	
580	GENERAL OFFICE	114,561	103,500	111,297	107,000	3,500
584	FREIGHT	464	500	735	500	
591	PROJECTS	15,116-		27,223		
592	DIVISION OPERATIONS	11,858,804-	12,273,305-	10,695,045-	12,836,284-	562,979-
TOTAL	EXPENSES	652,899	756,642	527,547	716,142	40,500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	661,808-	756,642-	531,780-	716,142-	40,500
	TOTAL OPERATING ASSISTANCE	661,808-	756,642-	531,780-	716,142-	40,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	11,257		1,949		
514 0102	Birthday & Anniversary Pay	847				
514 0103	Sick Pay	11,127		124		
514 0104	Personal Leave Pay	1,122		291		
514 0105	Holiday Pay	2,545		2,343		
514 0111	Paid Lunch Pay	7,882		7,009		
514 0366	Adjudication Labor	54,654		52,430		
514 0900	Overtime	806	1,700	806		1,700-
514 9998	Budget		89,738		82,550	7,188-
<hr/>						
GEN & ADMIN SALARY & WAGES		90,240	91,438	64,952	82,550	8,888-
<hr/>						
515 9998	Budget	87,467	83,235	56,815	75,170	8,065-
<hr/>						
EMPLOYEE BENEFITS		87,467	83,235	56,815	75,170	8,065-
<hr/>						
571 0362	Temporary Help	19				
571 0375	Hearing Officer	1,375		875	2,625	2,625
<hr/>						
CONSULTANTS/OUTSIDE SERVICES		1,394		875	2,625	2,625
<hr/>						
580 0361	General Office	1,401	4,000	2,769	4,000	
580 0363	Machine Rental & Repair	1,626	2,000	545	2,000	
580 0365	Stationary	3,561	8,000	3,632	8,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	GENERAL OFFICE	6,588	14,000	6,946	14,000	

592 9000	I/Co Labor Charges	185,603-	188,673-	113,188-	174,345-	14,328

	DIVISION OPERATIONS	185,603-	188,673-	113,188-	174,345-	14,328

	TOTAL EXPENSES	86		16,400		

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.
- Maintain written procedures and operating policies on the risk management program.
- Evaluate the overall effectiveness of the risk management program and make changes where needed.
- Emphasize more loss control and coordinate with corporate safety to recommend training to decrease our frequency and severity of losses.
- Control and direct the Workers' Compensation Third Party Administrator, as well as the internal claim process.

- Process payments related to workers' compensation in conjunction with Third Party Administration (TPA) agreements.
- Review and maintain continuous insurance compliance protection under all leases, contracts and tenant agreements.
- Participate in the Authority wide safety program.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	619,907	689,237	287,538	716,177	26,940
515	EMPLOYEE BENEFITS	335,333	387,953	178,591	414,886	26,933
571	CONSULTANTS/OUTSIDE SERVICES				75,000	75,000
577	EMPLOYEE TRAINING		500		2,500	2,000
578	POSTAGE	647	750	543	750	
580	GENERAL OFFICE	2,116	5,500	3,144	7,330	1,830
592	DIVISION OPERATIONS	678,549	812,001	215,762	842,722	30,721
TOTAL	EXPENSES	279,454	271,939	254,054	373,921	101,982

CLAIMS DEPARTMENT

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data in order to facilitate reduction of accidents.
- Emphasize interdepartmental communication in order to increase organizational ability to reduce accidents.
- Continue refinement of methods by which other departments may access accident and cost information as necessary for their operations.
- Expedite investigation and recovery procedures by development of direct computer access to bus operational and mechanical data.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.

Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

KEY PERFORMANCE INDICATORS

	FYE 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE18 <u>Current yr to date</u>	FYE 19 <u>Budget</u>
Total No-Fault Claims Submitted	153	162	43	161
Total Property Damage Claims Submitted	145	125	47	137
Total Claims No-Fault Payments were made	128	119	72	126
Arbitration and City Court Matters Handled	47	46	15	42
Total Open Claims-Payment Anticipated:				
Metro	451	455	484	440
NFTA	42	45	42	44
Cases Settled:				
Lawsuits	32	36	14	34
Property Damage:				
Metro	77	88	32	89
NFTA	9	9	0	10
Personal Injury				
Metro	33*	26*	8*	28*
NFTA	0	4	0	2
Sub Total	151	163	54	163
Settled by Collection:				
Metro	164	148	67	159
NFTA	12	13	5	14
Total Cases Settled	327	324	126	336

* Loss transfer claims settled are included in injury claims settled

** Number of bus collisions is up4% for the first quarter FY2018, winter 2018 is expected to be average. Budget figures reflect 3 yr. average influenced by trending and the composition of pending claims which will resolve in this budget period.

QB204 Date 03/28/18
Time 09:06

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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CREDITS = (-)
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Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0057 RAIL CLAIMS

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	321,398	401,250	240,897	250,000	151,250-
592	DIVISION OPERATIONS	159,705	158,422	123,002	176,007	17,585
TOTAL	EXPENSES	481,103	559,672	363,899	426,007	133,665-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
534	TELEPHONE	420		422	420	420
542	CLAIM LOSSES	1,300,648	1,620,250	1,071,649	1,451,500	168,750-
571	CONSULTANTS/OUTSIDE SERVICES	1,055,087	1,043,396	919,983	1,161,231	117,835
576	EMPLOYEE TRAVEL	2,584	3,000	1,522	2,900	100-
577	EMPLOYEE TRAINING	320	650	110	650	
580	GENERAL OFFICE	6,709	9,100	4,571	8,600	500-
592	DIVISION OPERATIONS	180,999-	179,545-	139,403-	199,475-	19,930-
TOTAL	EXPENSES	2,184,769	2,496,851	1,858,854	2,425,826	71,025-

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- Support and maintain corporate business applications such as Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse), HR Payroll (Lawson), Email and office productivity systems.
- Support and maintain business area applications like Trapeze, OrbCAD, etc.
- Consolidation of IT services across the enterprise to better use resources and lower costs.
- Secure the enterprise by moving towards NIST 800-53 certification.
- Work with vendors to understand and introduce new technology to the organization.
- Provide and maintain a secure stable Network Infrastructure
- Continue to develop ITS policy and procedures to effectively manage the Authority's ITS resources.
- Facilitate communication between the business application users and vendors to allow for continuous improvement.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0037 MANAGEMENT INFORMATION SERV

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	795,369	921,256	762,619	936,125	14,869
515	EMPLOYEE BENEFITS	427,814	517,090	449,398	541,216	24,126
520	MAINTENANCE AND REPAIRS	710,115	833,188	600,214		833,188-
534	TELEPHONE	500	550	550	480	70-
571	CONSULTANTS/OUTSIDE SERVICES	177,815	181,950	116,357	363,710	181,760
576	EMPLOYEE TRAVEL	2,772	2,500	1,994	4,500	2,000
577	EMPLOYEE TRAINING	10,736	10,825	1,650	5,825	5,000-
578	POSTAGE	66	50		50	
580	GENERAL OFFICE	293,803	239,941	643,059	1,555,117	1,315,176
591	PROJECTS	430-				
TOTAL	EXPENSES	2,418,560	2,707,350	2,575,841	3,407,023	699,673

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.

FYE'2019 SERVICE OBJECTIVES

Ensure HSEQ Compliance

- Implement a comprehensive Environmental Management system to develop organizational consistency and compliance in the environmental arena.
- Continue implementation of Hazard Management program throughout all business centers.
- Update and review all written safety and environmental programs to ensure compliance with regulatory requirements and best management practices

Provide Value

- Continue to issue Safety Bulletins and the Home Safety Tips targeted at work place injury prevention and accident reduction.
- Issue quarterly report to Management Team and business centers on corporate safety and environmental performance.
- Provide tools that can be used at the Operational level to target improved safety performance

Injury Prevention/Reduction

- Analyzing injury trend and severity data and develop corrective action plans for prevention.
- Continue to conduct injury investigations and provide business centers with tools for injury prevention and reduction.

Sustainability:

- Further NFTA's Go Green Initiatives by establishing sustainability goals based on the corporate goals and objectives of each business center.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	370,040	467,730	285,624	506,328	38,598
515	EMPLOYEE BENEFITS	186,655	259,381	160,215	281,341	21,960
534	TELEPHONE	193	200	109	200	
571	CONSULTANTS/OUTSIDE SERVICES	71,574	117,000	148,192	352,000	235,000
576	EMPLOYEE TRAVEL	4,777	5,000	1,854	6,000	1,000
577	EMPLOYEE TRAINING	1,288	5,000		4,000	1,000-
578	POSTAGE	405	500	366	500	
580	GENERAL OFFICE	17,301	23,000	9,241	29,000	6,000
592	DIVISION OPERATIONS	275,245-	391,334-	282,628-	526,184-	134,850-
TOTAL	EXPENSES	376,988	486,477	322,973	653,185	166,708

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2 Division 40 Department 4036		Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE SAFETY & TRAINING		
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
551 0224	Security	46,339	40,000	12,880	50,000	10,000
ARMED GUARDS		46,339	40,000	12,880	50,000	10,000
553 0370	Transit Police	1,694,396		1,625,954		
553 9998	Budget		1,755,575		1,951,350	195,775
POLICE PROTECTION		1,694,396	1,755,575	1,625,954	1,951,350	195,775
571 3007	SAFETY	262,106	391,334	282,629	526,184	134,850
CONSULTANTS/OUTSIDE SERVICES		262,106	391,334	282,629	526,184	134,850
577 5900	Employee Training				75,000	75,000
EMPLOYEE TRAINING					75,000	75,000
580 0365	Stationary	458		189		
580 9998	Budget		250		250	
GENERAL OFFICE		458	250	189	250	
582 0390	CDL RENEWALS	2,453		15,108		
582 9998	Budget		1,000		1,000	
TRANSPORTATION EXPENSE		2,453	1,000	15,108	1,000	
592 0512	Rail Overhead - Expenses	45,052-	66,739-	45,787-	102,414-	35,675-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

	DIVISION OPERATIONS	45,052-	66,739-	45,787-	102,414-	35,675-

	TOTAL EXPENSES	1,960,700	2,121,420	1,890,973	2,501,370	379,950

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/25/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
TAP - METRO DIVISION														
RADIOS	FYE 17	2-1166		88C	\$38,023	\$0	\$28,598	\$9,425	\$0	\$0	\$0	\$0	\$0	\$0
RADIOS	FYE 18	2-1193		88C	\$120,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
POLICE VEHICLES		2-1202	1	NR	\$495,000	\$0	\$0	\$0	\$75,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0
VESTS	FYE 17	2-1165		88C	\$7,775	\$2,775	\$925	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
VESTS	FYE 18	2-1186		88C	\$155,000	\$0	\$0	\$60,000	\$0	\$15,000	\$10,000	\$5,000	\$5,000	\$60,000
MDT'S		2-1171	3	NR	\$160,509	\$29,427	\$30,510	\$40,572	\$30,000	\$0	\$0	\$30,000	\$0	\$0
WEAPONS		2-1112		88C	\$58,998	\$16,802	\$0	\$12,196	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$0
WEAPONS & PARTS	FYE 17	2-1177		88C	\$13,498	\$0	\$0	\$13,498	\$0	\$0	\$0	\$0	\$0	\$0
TAP UPDATE/REPLACE ERT EQUIP.		2-1175		88C	\$30,000	\$527	\$14,555	\$14,918	\$0	\$0	\$0	\$0	\$0	\$0
ERT EQUIPMENT (EMERGENCY RESPONSE TEAM)		--	2	NI	\$50,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
1404 MAIN ST. WATER LINE		--		NFTA	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
1404 MAIN ST. CEILING		--		NFTA	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
A/C REGAUGE SYSTEM		--		88C	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
TAP - AVIATION DIVISION														
POLICE VEHICLES	FYE 18	2-1192	1	NR	\$770,000	\$0	\$0	\$70,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$0
REPLACE ATV		--		ADF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE COPIER		--		ADF	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
LIFESCAN (FINGERPRINT SYSTEM)		--	3	NI	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
RADIOS	FYE 18	--	4	NR	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
VESTS	FYE 18	--	2	NR	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
WEAPONS		--	5	NR	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
NEW PROJECTS														
SWAT TRUCK		--		DEA *	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

88C	\$1,135,803	\$49,531	\$74,588	\$154,684	\$115,000	\$174,500	\$162,500	\$187,500	\$157,500	\$60,000
NFTA	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
ADF	\$922,500	\$0	\$0	\$95,000	\$267,500	\$140,000	\$140,000	\$140,000	\$140,000	\$0
TOTAL	\$2,128,303	\$49,531	\$74,588	\$249,684	\$382,500	\$384,500	\$302,500	\$327,500	\$297,500	\$60,000

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
MIS														
LAWSON ENVIRONMENT UPGRADE	FYE 1 2-1189	M	M	NFTA	\$1,683,456	\$0	\$0	\$233,456	\$500,000	\$950,000	\$0	\$0	\$0	\$0
DATA BACKUP REPLICATION	2-1149			NFTA	\$24,999	\$17,142	\$0	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
FLEXPOD GROWTH	2-1185			NFTA	\$60,000	\$0	\$832	\$59,168	\$0	\$0	\$0	\$0	\$0	\$0
DISASTER RECOVERY @ 485 CAYUGA RD	FYE 1 2-1170			NFTA	\$299,999	\$57,280	\$1,407	\$241,312	\$0	\$0	\$0	\$0	\$0	\$0
DISASTER RECOVERY @ 485 CAYUGA RD	FYE 1 2-1188	M	M	NFTA	\$200,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
DISASTER RECOVERY - LAWSON & ELLIPS	2-1169			NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE OBSOLETE NETWORK COMPON	FYE 1 2-1150			NFTA	\$423,999	\$293,516	\$9,534	\$120,949	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE OBSOLETE NETWORK COMPON	FYE 1 2-1190	M	M	NFTA	\$161,108	\$0	\$13,550	\$73,779	\$73,779	\$0	\$0	\$0	\$0	\$0
MIS - ERP CONT. IMPROVEMENT PROG.	FYE 16 2-1156			NFTA	\$74,999	\$59,761	\$0	\$15,238	\$0	\$0	\$0	\$0	\$0	\$0
MIS - ERP CONT. IMPROVEMENT PROG.	FYE 17 2-1187	M	M	NFTA	\$1,575,239	\$0	\$0	\$200,000	\$400,000	\$500,000	\$475,239	\$0	\$0	\$0
DISASTER RECOV-NETWORK/COMPUTE SECURIT	2-1174	M	M	NFTA	\$549,999	\$45,931	\$0	\$254,068	\$150,000	\$100,000	\$0	\$0	\$0	\$0
DATA WAREHOUSE FOR FARE COLLECTION	2-1184	M	M	NFTA	\$400,000	\$0	\$0	\$250,000	\$100,000	\$50,000	\$0	\$0	\$0	\$0
CONFERENCE ROOM TECHNOLOGY UPGRADES	2-1173	6	NR	NFTA	\$235,398	\$0	\$7,553	\$85,397	\$50,000	\$50,000	\$42,448	\$0	\$0	\$0
HOME DIRECTORY CAPABILITIES	2-1183	2	NR	NFTA	\$230,924	\$0	\$0	\$130,924	\$100,000	\$0	\$0	\$0	\$0	\$0
NETWORK UPGRADES	--	1	NR	NFTA	\$1,200,000	\$0	\$0	\$0	\$250,000	\$150,000	\$150,000	\$650,000	\$0	\$0
STORAGE UPGRADES	--	3	NR	NFTA	\$800,000	\$0	\$0	\$0	\$100,000	\$200,000	\$250,000	\$250,000	\$0	\$0
SECURITY UPGRADES	--	4	NR	NFTA	\$600,000	\$0	\$0	\$0	\$100,000	\$50,000	\$250,000	\$200,000	\$0	\$0
WIRELESS UPGRADES	--	5	NR	NFTA	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000	\$250,000	\$0	\$0
DATA BACKUP REPLICATION PHASE 2	--			NFTA	\$300,000	\$0	\$0	\$0	\$0	\$100,000	\$200,000	\$0	\$0	\$0
DISASTER RECOVERY PHASE 2	--			NFTA	\$600,000	\$0	\$0	\$0	\$0	\$250,000	\$350,000	\$0	\$0	\$0
PERIMETER SECURITY SYSTEM REFRESH	--	7	NR	NFTA	\$1,650,000	\$0	\$0	\$0	\$150,000	\$350,000	\$500,000	\$500,000	\$150,000	\$0
FINANCIAL SYSTEM UPGRADES & REFRESH	--			NFTA	\$700,000	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$350,000	\$0	\$0
EAM REFRESH	--			NFTA	\$550,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$200,000	\$0	\$0
BARCODE UPGRADES	--			NFTA	\$350,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$0	\$0	\$0
CAD/AVL HW REFRESH	--			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
TELECON REFRESH	--			NFTA	\$800,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$500,000	\$0
SERVER UPGRADES	--	8	NR	NFTA	\$1,000,000	\$0	\$0	\$0	\$150,000	\$250,000	\$150,000	\$200,000	\$250,000	\$0
MIS TRANSPORT VEHICLE	--	9	NI	NFTA	\$23,000	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
NETWORK CORE UPGRADE	--			NFTA	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	OUT	
						ACTUAL THROUGH 3/31/17	FROM 4/1/17 THROUGH 7/25/2017	FORECAST SPENDING 7/26/17 - 3/31/18	YEAR 2018/2019	YEAR 2019/2020	YEAR 2020/2021	YEAR 2021/2022	YEAR 2022/2023	YEARS	
MIS															
FIREWALL REPLACEMENT	--			NFTA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
DATA CENTER EXPANSION	--			NFTA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
CORE COMPUTER REPLACEMENT	--			NFTA	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0

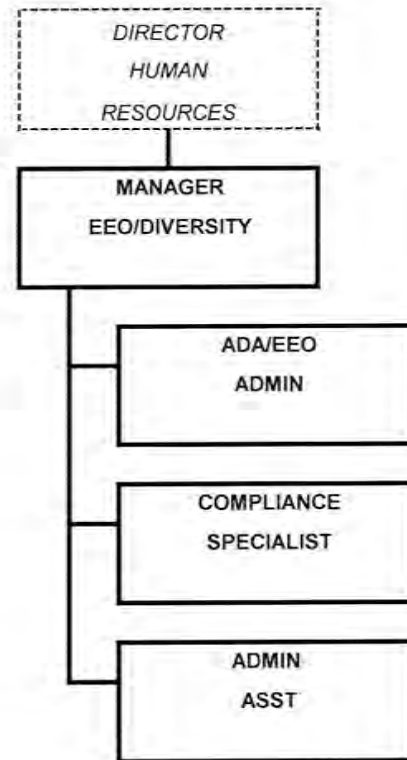
NFTA \$16,668,120 \$473,630 \$32,876 \$1,797,148 \$2,346,779 \$3,700,000 \$3,167,687 \$2,850,000 \$2,300,000 \$0

HSEQ

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/17	ACTUAL FROM 4/1/17 THROUGH 7/25/2017	TOTAL FORECAST SPENDING 7/26/17 - 3/31/18	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	OUT YEARS
HSEQ														
WORKSTATIONS, MONITORS CAMERAS REPLACE	-	1	NR	NFTA	\$8,500	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0

NFTA \$8,500 \$0 \$0 \$0 \$8,500 \$0 \$0 \$0 \$0 \$0

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	398,031	376,000	392,937	16,937	4.5%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	22,150	27,850	29,000	1,150	4.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	<u>420,181</u>	<u>403,850</u>	<u>421,937</u>	<u>18,087</u>	<u>4.5%</u>
OPERATING INCOME/(LOSS)	(420,181)	(403,850)	(421,937)	(18,087)	4.5%
LESS: DIRECT CAPITAL	0	0	0	0	n/a
NET SURPLUS/(DEFICIT)	<u>(420,181)</u>	<u>(403,850)</u>	<u>(421,937)</u>	<u>(18,087)</u>	<u>4.5%</u>

**EQUAL EMPLOYMENT
OPPORTUNITY/DIVERSITY DEVELOPMENT
BRANCH**

DESCRIPTION

The Niagara Frontier Transportation Authority is committed to ensuring that all persons who are employed, seeking employment, or those individuals who are seeking contracts with the NFTA, are afforded equal opportunities.

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprise Program (DBE) in compliance with 49 CFR Part 23 and 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- As required, reports are filed with the Federal Aviation Administration and Federal Transit Administration.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFTA Metro.
- Investigate and resolve Title VI Complaints.

- Conduct civil rights, sexual harassment and Americans with Disabilities Act training classes.
- Provide fixed route mobility training per request.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Serve as liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

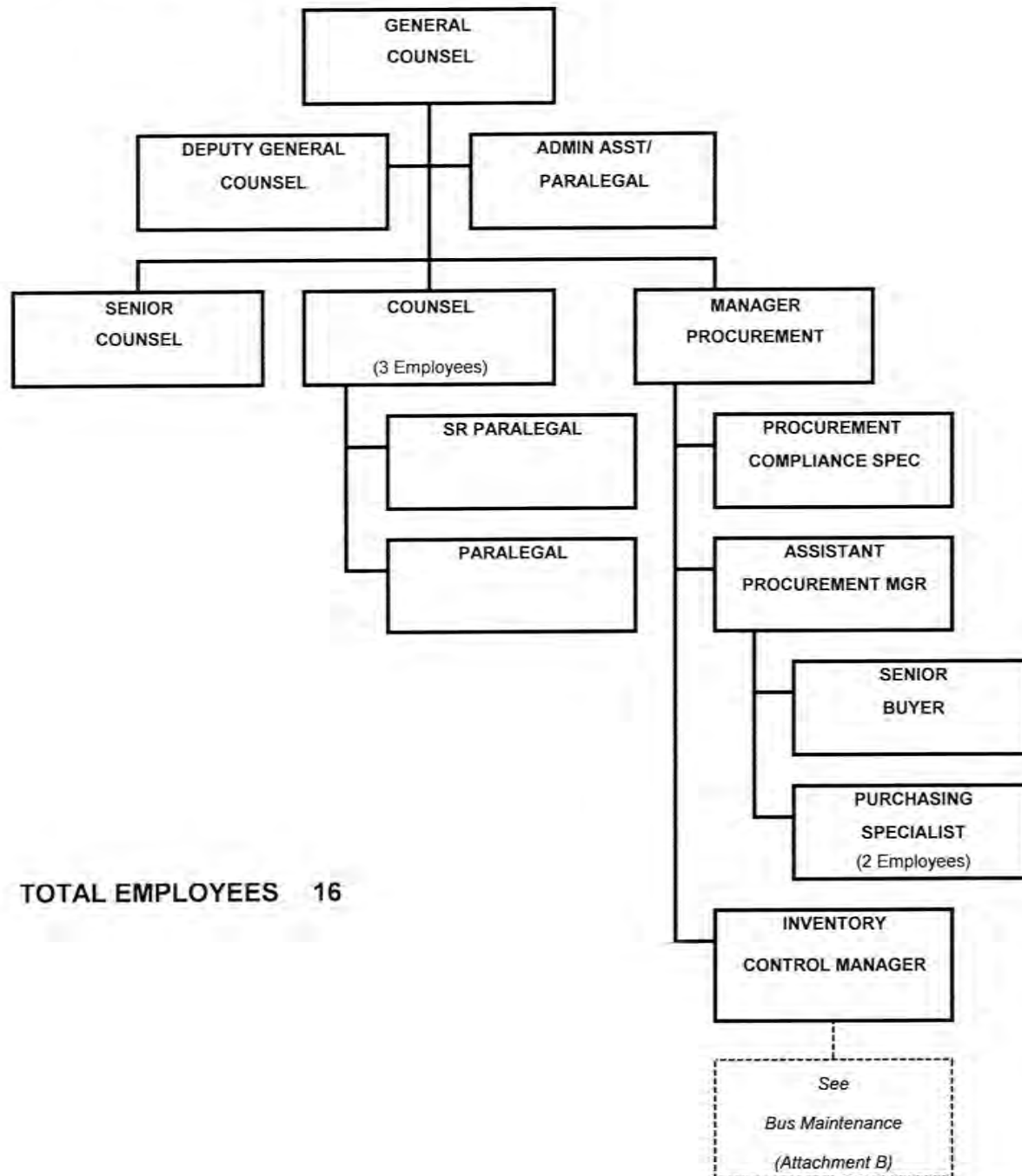
	<u>FYE 17 Actual</u>	<u>FYE 18 Original Budget</u>	<u>FYE 18 Current Estimate</u>	<u>FYE 19 Budget</u>
DBE Applications Processed	12	8	13	25
DBEs Certified	7	8	10	18
Civil Rights Complaints Filed - INTERNAL	14	0	0	10
Civil Rights Complaints Resolved-INTERNAL	14	3	0	1
Civil Rights Complaints Filed-EXTERNAL	3	0	1	0
Civil Rights Complaints Resolved- EXTERNAL	4	3	0	1
Sexual Harassment Complaints	0	0	0	1
ADA Complaints Filed - INTERNAL	16	10	6	12
ADA Complaints Resolved-INTERNAL	16	20	6	12

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	263,130	240,568	202,125	248,641	8,073
515	EMPLOYEE BENEFITS	134,897	135,432	120,349	144,296	8,864
571	CONSULTANTS/OUTSIDE SERVICES	14,749	17,000	7,282	17,000	
576	EMPLOYEE TRAVEL	565	1,000		700	300-
577	EMPLOYEE TRAINING	2,979	4,000	1,349	4,500	500
578	POSTAGE	564	600	364	600	
580	GENERAL OFFICE	1,693	3,650	1,729	4,600	950
589	OTHER OPERATING EXPENSES	1,600	1,600	1,600	1,600	
TOTAL	EXPENSES	420,177	403,850	334,798	421,937	18,087

GENERAL COUNSEL



TOTAL EMPLOYEES 16

GENERAL COUNSEL
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,647,790	1,921,192	2,061,392	140,200	7.3%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	7	50	0	(50)	-100.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	65,434	81,000	80,450	(550)	-0.7%
Costs Transferred to Capital Projects	(200)	(1,500)	0	1,500	-100.0%
Inter Division Reimbursement	<u>(467,234)</u>	<u>(481,598)</u>	<u>(548,984)</u>	<u>(67,386)</u>	<u>14.0%</u>
TOTAL OPERATING EXPENSES	<u>1,245,797</u>	<u>1,519,144</u>	<u>1,592,858</u>	<u>73,714</u>	<u>4.9%</u>
OPERATING INCOME/(LOSS)	<u>(1,245,797)</u>	<u>(1,519,144)</u>	<u>(1,592,858)</u>	<u>(73,714)</u>	<u>4.9%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,245,797)</u>	<u>(1,519,144)</u>	<u>(1,592,858)</u>	<u>(73,714)</u>	<u>4.9%</u>

GENERAL COUNSEL

DESCRIPTION

The office of General Counsel provides and/or administers all legal services for the NFTA and NFTM on civil and administrative matters. This includes representation of the NFTA and NFTM in negligence claims, negotiations with and proceedings involving state and federal agencies, arbitrations involving collective bargaining agreements or employee grievances, professional negligence, tort and contract claims, condemnation and relocation proceedings, negotiation of collective bargaining agreements, preparation of leases, releases, use and operating agreements, settlements and memoranda of understanding.

The office of General Counsel provides advice, opinions and counsel to the Board of Commissioners, the Executive Director, business center managers and staff on matters concerning labor and employment relations, environmental compliance and litigation, landlord-tenant and real property transactions, procurement and contracting issues, suretyship, risk management and insurance, municipal bonds and finance, secured transactions, commercial relationships, and corporate and legislative concerns.

Under the direction of the General Counsel, staff attorneys appear in state and federal trial and appellate courts and before arbitration panels and administrative agencies such as the New York State Department of Labor, the U.S. Environmental Protection Agency, the New York State Department of Transportation and the Federal Transit Administration. General Counsel attorneys draft proposed agency rules and administrative procedures, and pursue enforcement and collection of judgments for fare evasions and parking violations. Staff personnel manage the board agenda, prepare resolutions for consideration by the Board of Commissioners and assist and provide guidance to user departments and business centers on procurement and various other matters impacting the day-to-day and long range operations of NFTA and Metro. The General Counsel also oversees the functions of the Property Group.

PROGRAM AND SERVICE OBJECTIVES

- To provide thorough, timely and effective legal counsel to Authority management, its commissioners and officers.
- To effectively represent the Authority in all disputes, claims, litigation, and administrative proceedings.
- To continue preparation and updating of legal agreements consistent with federal and state requirements and as necessary to support Authority objectives.
- To effectively use outside legal services within budgeted allocations.
- To regularly review pending litigation files and determine reasonable settlement/reserve values.
- To provide contract administration services and guidance to the procurement and user departments involved in specialized procurements.
- To assist management in the updating, promulgation and implementation of various operational guidelines for procurement consistent with the needs of user departments, state and federal funding participants and applicable law.
- To provide legal advice and services to facilitate the acquisition of real property as required to implement project undertakings of the Authority.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Reg Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	791,860	886,411	717,648	878,394	8,016-
515	EMPLOYEE BENEFITS	413,428	500,407	424,631	509,675	9,268
571	CONSULTANTS/OUTSIDE SERVICES	14,765	28,000	5,263	23,000	5,000-
576	EMPLOYEE TRAVEL	3,770	5,000	2,464	5,000	
577	EMPLOYEE TRAINING	788	2,500	1,128	2,500	
578	POSTAGE	2,621	2,000	2,777	2,500	500
580	GENERAL OFFICE	35,858	36,200	34,110	37,050	850
592	DIVISION OPERATIONS	467,234-	481,598-	401,277-	548,984-	67,386-
TOTAL	EXPENSES	795,856	978,920	786,744	909,135	69,784-

PROCUREMENT

DESCRIPTION

The Procurement department supports the operation of the NFTA by procuring materials, parts, supplies, equipment, utilities and services in accordance with NFTA Policies and Procedures.

PROGRAM AND SERVICE OBJECTIVES

- To procure goods and services cost effectively in keeping with the Procurement Guidelines, Federal and State requirements, budgetary limits, and departmental requirements.
- To ensure the integrity of the procurement process and to support new standards for materials, equipment and supplies.
- Improve service to customers at all facilities.
- Solicit MWBE and SDVOB participation in procurements. Assist DBE's, MBE's, WBE's and other small businesses to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders within 24 hours of receipt of purchase requisition.
- Enhance the competitive bidding process.
- Reduce the number of small dollar purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

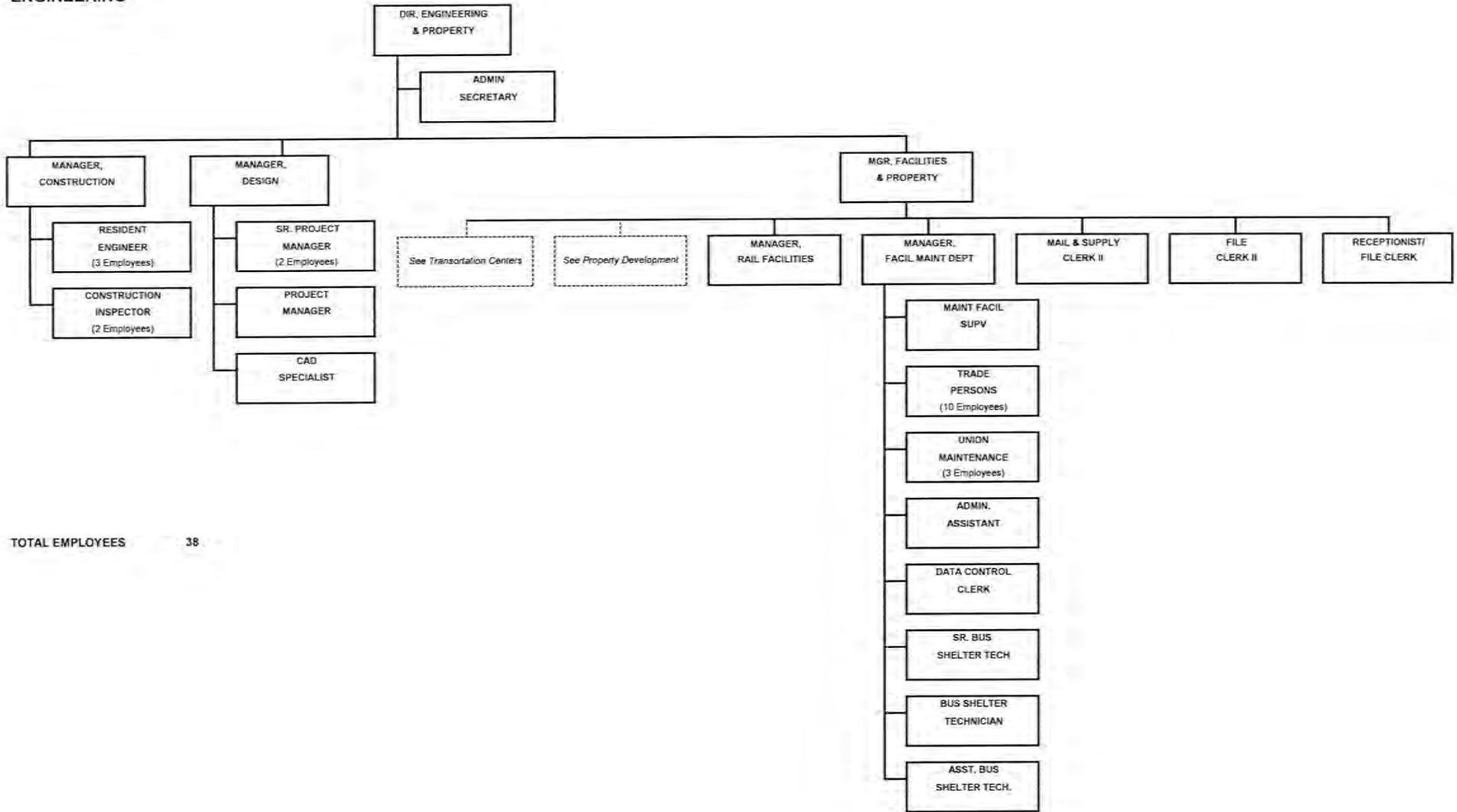
	<u>FYE 17 Actual</u>	<u>FYE 18 Original Budget</u>	<u>FYE 18 Current Estimate</u>	<u>FYE 19 Budget</u>
Purchase Orders	10,500	11,000	8,500	8,500
Dollars of Purchases (000's)	\$31,000	\$31,000	\$41,000	\$41,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	287,105	342,390	280,352	426,119	83,729
515	EMPLOYEE BENEFITS	155,391	191,984	165,471	247,204	55,220
534	TELEPHONE	7	50			50-
571	CONSULTANTS/OUTSIDE SERVICES					
575	PRINTING & ADVERTISING	3,743	3,000	3,665	3,000	
576	EMPLOYEE TRAVEL	299	400	384	2,500	2,100
577	EMPLOYEE TRAINING	426	500		1,500	1,000
578	POSTAGE	90	100	10	100	
580	GENERAL OFFICE	3,073	3,300	4,122	3,300	
591	PROJECTS	200-	1,500-			1,500
TOTAL	EXPENSES	449,934	540,224	454,004	683,723	143,499

ENGINEERING



TOTAL EMPLOYEES 38

ENGINEERING - TOTAL

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,183,330	4,481,735	4,438,449	(43,286)	-1.0%
Maintenance & Repairs	97,935	97,548	86,550	(10,998)	-11.3%
Utilities	55,446	64,854	64,754	(100)	-0.2%
Insurance & Injuries	1,649	1,784	1,696	(88)	-4.9%
Safety & Security	0	0	0	0	n/a
General Business/Other	1,640,627	1,613,067	1,619,729	6,662	0.4%
Costs Transferred to Capital Projects	(1,507,340)	(1,452,100)	(1,730,000)	(277,900)	19.1%
Inter Division Reimbursement	<u>(2,214,266)</u>	<u>(2,379,929)</u>	<u>(2,265,004)</u>	<u>114,925</u>	<u>-4.8%</u>
TOTAL OPERATING EXPENSES	<u>2,257,381</u>	<u>2,426,959</u>	<u>2,216,174</u>	<u>(210,785)</u>	<u>-8.7%</u>
OPERATING INCOME/(LOSS)	<u>(2,257,381)</u>	<u>(2,426,959)</u>	<u>(2,216,174)</u>	210,785	-8.7%
NON-OPERATING ITEMS					
Debt Service - Noresco	<u>(1,293)</u>	<u>(2,740)</u>	<u>(2,793)</u>	<u>(53)</u>	<u>1.9%</u>
TOTAL NON-OPERATING ITEMS	<u>(1,293)</u>	<u>(2,740)</u>	<u>(2,793)</u>	<u>(53)</u>	<u>1.9%</u>
NET INCOME/(LOSS)	<u>(2,258,674)</u>	<u>(2,429,699)</u>	<u>(2,218,967)</u>	<u>210,732</u>	<u>-8.7%</u>
LESS: DIRECT CAPITAL	<u>15,679</u>	<u>31,000</u>	<u>31,500</u>	<u>500</u>	<u>1.6%</u>
NET SURPLUS/(DEFICIT)	<u>(2,273,060)</u>	<u>(2,457,959)</u>	<u>(2,247,674)</u>	<u>210,285</u>	<u>-8.6%</u>

ENGINEERING, PROPERTY, AND FACILITIES

DESCRIPTION

The Department is responsible for the management and administration of the Engineering, Property, and Facilities Branch. The Branch includes the Design, Construction, Property, and Facilities Maintenance. The department interacts with other support service branches to ensure consistency with the goals and objectives of the NFTA Business Centers.

The Engineering Department consists of the Design and Construction Departments. They provide for the implementation of capital projects designated by the Business Centers.

In June of 2015, The Engineering Branch was assigned responsibility for the following departments:

Facilities Maintenance Department (FMD): This department provides maintenance and repair services for NFTA facilities consistent with the goals and objectives of the Business Centers. The scope of maintenance and repair responsibility includes: plumbing, painting, electrical, HVAC, etc. authority wide. The FMD is also responsible for the maintenance of approximately 284 bus shelters.

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

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

Rail – Facilities: This department provides maintenance services for the LRRT mall and underground stations.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Manage the Property Department, including property leases, real estate services, and land planning.
- Manage the Facilities Maintenance Department (FMD) to provide maintenance and repair services to NFTA facilities consistent with the goals and objectives of the Business Centers.
- Manage the Facilities Department services for the transportation centers and various other NFTA facilities to provide functional, safe, and clean facilities.
- Manage the Rail-Facilities Department services for the LRRT mall and underground stations to provide functional, safe, and clean stations.
- Implement the NFIA Airport Improvement Program projects.
- Implement the BNIA Airport Improvement Program projects.
- Implement Metro and LRRT Capital Program.
- Implement Property Capital Program.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	287,582	266,793	211,009	267,521	729
515	EMPLOYEE BENEFITS	154,090	149,614	126,310	155,137	5,523
524	AUTOMOTIVE	12,007	14,000	10,656	11,000	3,000-
534	TELEPHONE	238	400	106	300	100-
571	CONSULTANTS/OUTSIDE SERVICES	238				
575	PRINTING & ADVERTISING	231	5,000	213	5,600	600
576	EMPLOYEE TRAVEL	147	450		450	
577	EMPLOYEE TRAINING				450	450
578	POSTAGE	620	300	395		300-
580	GENERAL OFFICE	35,175	45,150	26,531	46,425	1,275
591	PROJECTS	113,385-	133,100-	84,902-	105,000-	28,100
592	DIVISION OPERATIONS	74,941-	60,000-	45,572-	60,000-	
TOTAL	EXPENSES	302,002	288,607	244,746	321,883	33,277

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	152,785	165,838	111,072	162,291	3,547-
515	EMPLOYEE BENEFITS	81,063	94,270	56,658	94,729	459
592	DIVISION OPERATIONS	233,848-	260,108-	167,733-	257,020-	3,088
TOTAL EXPENSES				3-		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Maintenanc	7,044	3,000	5,457	3,000	
520 0402	Bus Shelter Truck Fuel	4,951	11,550	3,317	11,550	
----- MAINTENANCE AND REPAIRS		11,995	14,550	8,774	14,550	

531 0222	Utilities Expense	15,189		13,010		
531 9998	Budget		16,983		16,983	
----- ELECTRIC POWER		15,189	16,983	13,010	16,983	

571 0014	Management Fees	26,372	95,000	52,881	95,000	
571 0403	Bus Shelter Maintenance Serv	284,309	257,336	261,380	257,020	316-
571 0404	Bus Shelter Maintenance Expe	50,301	125,000	13,205	125,000	
----- CONSULTANTS/OUTSIDE SERVICES		360,982	477,336	327,466	477,020	316-

----- TOTAL EXPENSES		388,166	508,869	349,250	508,553	316-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0075

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	122,227	125,381	105,530	131,283	5,902
515	EMPLOYEE BENEFITS	65,314	70,596	62,897	76,376	5,780
524	AUTOMOTIVE	3,541	1,500	2,656	1,500	
526	JANITORIAL AND LAUNDRY	696	500	215	500	
531	ELECTRIC POWER	3,012	3,772	2,639	3,772	
532	GAS	2,093	2,650	1,808	2,650	
533	WATER	193	20	168	20	
534	TELEPHONE	17,953	19,000	15,340	19,000	
572	RENT EXPENSE	1,203,394	1,025,000	779,089	1,025,000	
578	POSTAGE	13				
580	GENERAL OFFICE	17,545	17,100	12,307	17,100	
TOTAL	EXPENSES	1,435,981	1,265,519	982,649	1,277,201	11,682

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,027,171	1,140,257	834,171	1,072,979	67,277-
515	EMPLOYEE BENEFITS	543,371	630,615	487,591	612,146	18,469-
520	MAINTENANCE AND REPAIRS	28,731	30,000	30,691	30,000	
524	AUTOMOTIVE	31,443	25,000	11,668	25,000	
526	JANITORIAL AND LAUNDRY	2,065	11,000	87	3,000	8,000-
527	ENVIRONMENTAL	7,454	1,000	2,814	1,000	
531	ELECTRIC POWER	5,473	6,855	4,795	6,855	
532	GAS	3,803	4,975	3,286	4,975	
533	WATER	1,737	1,409	1,514	1,409	
534	TELEPHONE	3,874	7,290	2,558	7,290	
541	INSURANCE	1,648	1,785	1,213	1,696	89-
571	CONSULTANTS/OUTSIDE SERVICES	658	750	81	750	
577	EMPLOYEE TRAINING	6,865	1,000	7,112	1,000	
578	POSTAGE	17		19		
580	GENERAL OFFICE	7,520	7,884	3,958	7,884	
592	DIVISION OPERATIONS	1,671,830-	1,869,820-	1,391,573-	1,775,984-	93,836
TOTAL EXPENSES				15-		1

DESIGN DEPARTMENT

DESCRIPTION

The Design Department provides and manages design development of capital projects and studies consistent with the goals and objectives of the NFTA Business Centers. The services include the establishment of Authority design objectives, criteria and standards, ensuring that project designs comply with building code regulations, and development of project scopes and budgets. In addition, the department prepares cost estimates, capital and planning budgets, reports, and studies. The department also reviews and approves contractor shop drawings, requests for tenant modifications, and private development plans and specifications. The management of consultants includes initiating and concluding the selection process, reviewing and approving payments, and contract closeout.

The Design Department is instrumental in development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, FTA semi-annual project reviews, managing with the Business Centers the; BNIA Terminal Roof Replacement, BNIA Aircraft Deicing Containment Facility Expansion, BNIA Baggage Claim Expansion, LRRT Fastener & Pad Replacement, LRV Mid-Life Rebuild and Metro Fare Collection projects.

Other services provided include technical advice and information to Business Center staffs for non-capital and maintenance work. Also included is NFTA coordination with the City of Buffalo Traffic on Main Street.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a safe, cost conscience, and time effective manner.
- Management of design projects to comply with grantor requirements which results in full cost reimbursement from the appropriate funding agencies.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Provide oversight for Authority Wide radio system.
- Prepare, issue, and manage the reports and plans mandated for Executive Order 88.

KEY PERFORMANCE INDICATORS

	<u>FYE 17 Actual</u>	<u>FYE 18 Original Budget</u>	<u>FYE 18 Current Estimate</u>	<u>FYE 19 Budget</u>
Number of capital projects requested by Business Centers	26	36	28	26
Total dollar value of projects requested by Business Centers (000's)	\$108,810	\$130,871	\$161,025	\$101,703
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	87.0%	79.1%	88.2%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	472,298	481,651	382,642	493,879	12,228
515	EMPLOYEE BENEFITS	254,611	269,446	227,703	286,603	17,157
534	TELEPHONE	344		364		
571	CONSULTANTS/OUTSIDE SERVICES	3,455	20,000	2,657	20,000	
577	EMPLOYEE TRAINING	2,554	6,999	2,199	12,500	5,501
591	PROJECTS	445,861-	445,500-	435,903-	475,000-	29,500-
592	DIVISION OPERATIONS	161,036-	140,000-	89,342-	107,000-	33,000
TOTAL	EXPENSES	126,365	192,596	90,320	230,982	38,386

CONSTRUCTION DEPARTMENT

DESCRIPTION

The Construction Department is responsible for construction management of all capital improvement projects. The department ensures that projects are constructed and completed within budget and schedule consistent with the goals and objectives of the NFTA Business Centers. The Construction Department also manages Professional Services Contracts. The primary purpose of the department is to assure compliance with contract documents and to ensure full reimbursement of all grant eligible costs from funding agencies.

Liaison with Federal and State funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority Support Service branches including assisting with implementation of the BNIA Baggage Claim Expansion, Escalator Replacements, Elevator Controller Replacements, CNG Redundant Compressor Installation and the Metro Fare Collection System Upgrade projects.

Other services provided include management of non-capital airport APM projects, technical advice, and information to Business Center staff for non-capital and maintenance work. In addition, the department provides coordination between NFTA and the City of Buffalo Traffic on Main Street Projects.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects to comply with grantor requirements which results in full cost reimbursement from the appropriate funding agencies.
- Ensure that the costs of inspection/management services are within acceptable industry standards.
- Ensure contract and project closeouts in a timely manner.

KEY PERFORMANCE INDICATORS

	FYE 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE 18 <u>Current Estimate</u>	FYE 19 <u>Budget Estimated</u>
Number of projects under construction	28	33	28	22
Value of projects under construction (000's)	\$132,383	\$206,477	\$164,830	\$184,793
Percent of projects completed on time	100%	100%	100%	N/A
Percent of projects completed within budget	100%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	\$0	\$0	\$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

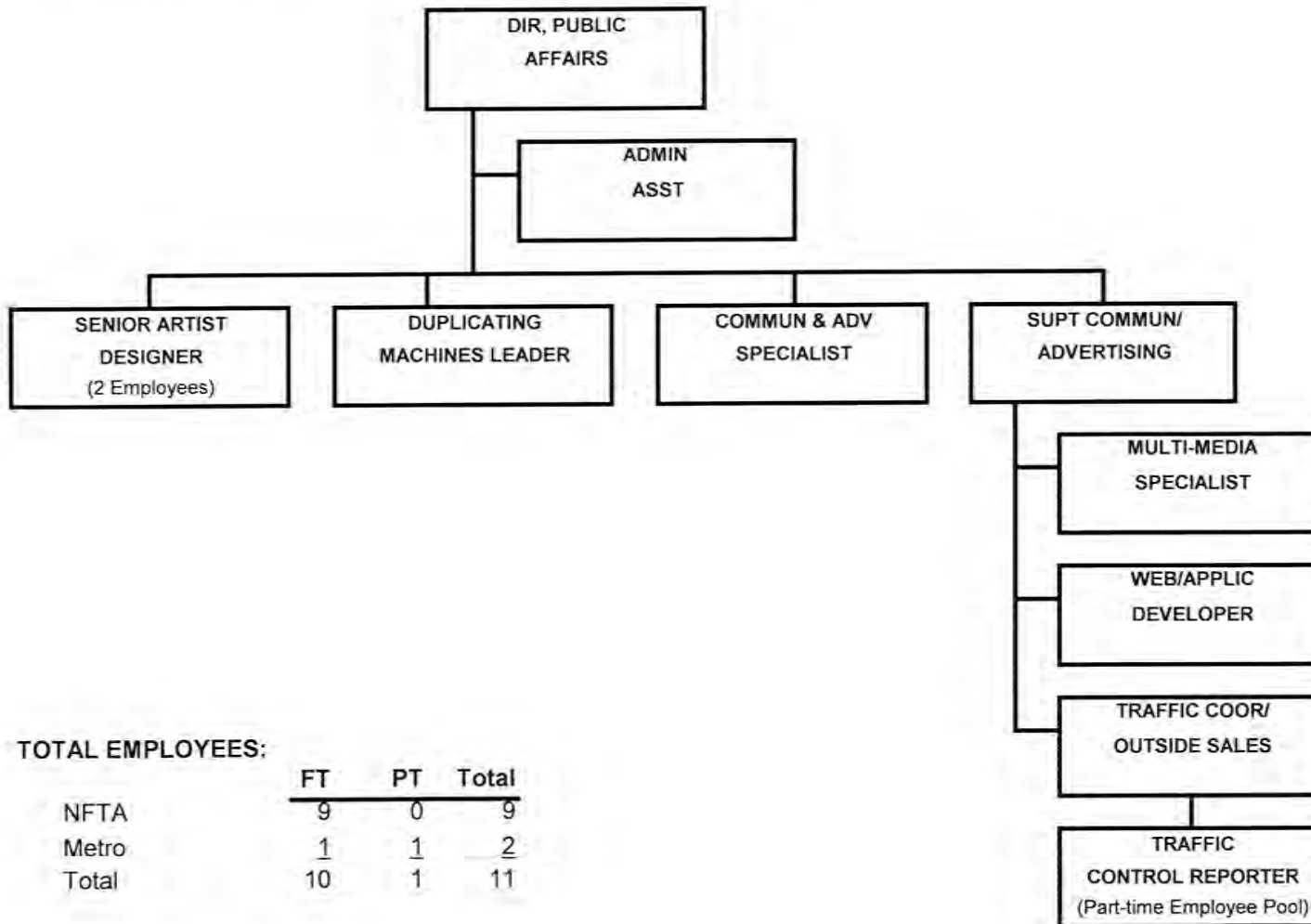
Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	717,600	757,481	686,248	749,893	7,588-
515	EMPLOYEE BENEFITS	305,188	329,788	309,273	335,612	5,824
534	TELEPHONE	1,527	1,500	1,212	1,500	
576	EMPLOYEE TRAVEL	48				
577	EMPLOYEE TRAINING		3,300		2,750	550-
580	GENERAL OFFICE	1,159	2,800		2,800	
591	PROJECTS	948,093-	873,500-	911,962-	1,150,000-	276,500-
592	DIVISION OPERATIONS	72,589-	50,000-	67,620-	65,000-	15,000-
TOTAL	EXPENSES	4,840	171,369	17,151	122,445-	293,814-

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/17	FROM 4/1/17 THROUGH 7/25/2017	FORECAST SPENDING 7/26/17 - 3/31/18						
CONSTRUCTION VEHICLE REPLACEMENT	2-1194	1	NR	NFTA	\$122,500	\$0	\$0	\$16,000	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000
AUTHORITY-WIDE EXECUTIVE 85	2-3421	M	M	NFTA	\$158,136	\$49,817	\$1,271	\$9,550	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$17,500
INK JET PLOTTER (FULL SIZE DRAWINGS)	2-1198			NFTA	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
GPS SURVEY EQUIPMENT	--			NFTA	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
IN ADDITION:														
PARKING RAMP INSPECTION					\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
TUNNEL & BRIDGE INSPECTIONS					\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

NFTA \$304,638 \$49,817 \$1,271 \$39,550 \$31,500 \$42,500 \$33,500 \$34,500 \$35,500 \$36,500

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	9	0	9
Metro	1	1	2
Total	10	1	11

PUBLIC AFFAIRS
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,091,688	1,117,855	1,161,166	43,311	3.9%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	481	550	1,000	450	81.8%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	36,060	63,350	63,590	240	0.4%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(15,799)</u>	<u>(26,721)</u>	<u>(27,351)</u>	<u>(630)</u>	<u>2.4%</u>
TOTAL OPERATING EXPENSES	<u>1,112,430</u>	<u>1,155,034</u>	<u>1,198,405</u>	<u>43,371</u>	<u>3.8%</u>
OPERATING INCOME/(LOSS)	(1,112,430)	(1,155,034)	(1,198,405)	(43,371)	3.8%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,112,430)</u>	<u>(1,155,034)</u>	<u>(1,198,405)</u>	<u>(43,371)</u>	<u>3.8%</u>

ENGINEERING
2017/18 ANNUAL BUDGET
VS
2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,183,330	4,481,735	4,438,449	(43,286)	-1.0%
Maintenance & Repairs	97,935	97,548	86,550	(10,998)	-11.3%
Utilities	55,446	64,854	64,754	(100)	-0.2%
Insurance & Injuries	1,649	1,784	1,696	(88)	-4.9%
Safety & Security	0	0	0	0	n/a
General Business/Other	1,640,627	1,613,067	1,619,729	6,662	0.4%
Costs Transferred to Capital Projects	(1,507,340)	(1,452,100)	(1,730,000)	(277,900)	19.1%
Inter Division Reimbursement	<u>(2,214,266)</u>	<u>(2,379,929)</u>	<u>(2,265,004)</u>	<u>114,925</u>	<u>-4.8%</u>
TOTAL OPERATING EXPENSES	<u>2,257,381</u>	<u>2,426,959</u>	<u>2,216,174</u>	<u>(210,785)</u>	<u>-8.7%</u>
OPERATING INCOME/(LOSS)	<u>(2,257,381)</u>	<u>(2,426,959)</u>	<u>(2,216,174)</u>	<u>210,785</u>	<u>-8.7%</u>
NON-OPERATING ITEMS					
Debt Service - Noresco	<u>(1,293)</u>	<u>(2,740)</u>	<u>(2,793)</u>	<u>(53)</u>	<u>1.9%</u>
TOTAL NON-OPERATING ITEMS	<u>(1,293)</u>	<u>(2,740)</u>	<u>(2,793)</u>	<u>(53)</u>	<u>1.9%</u>
NET INCOME/(LOSS)	<u>(2,258,674)</u>	<u>(2,429,699)</u>	<u>(2,218,967)</u>	<u>210,732</u>	<u>-8.7%</u>
LESS: DIRECT CAPITAL	<u>15,679</u>	<u>31,000</u>	<u>31,500</u>	<u>500</u>	<u>1.6%</u>
NET SURPLUS/(DEFICIT)	<u>(2,273,060)</u>	<u>(2,457,959)</u>	<u>(2,247,674)</u>	<u>210,285</u>	<u>-8.6%</u>

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides support with public relations, advertising, printing, communications, graphic design, production, crisis management, website support, community outreach, social media, marketing materials and developing the overall brand strategy for all business centers within the NFTA.

The Director of Public Affairs acts as the Public Information Officer for the authority. Public Affairs is responsible for the dissemination of pertinent, timely and vital information to the media, the community and within the authority. This is accomplished by complying with media requests for interviews and information, through communication campaigns to increase the awareness of the NFTA's public transportation services, to generate revenues, to promote a positive corporate image and by posting the authority's electronic informational news stories online for employees and community stakeholders.

In addition, 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 the majority of the materials and provide assistance in the production of signage used throughout the authority. The majority of signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications. The print department produces all of the Metro bus schedules, among other numerous support materials. The public affairs department also coordinates Metro's College/University Unlimited Ride program.

PROGRAM AND SERVICE OBJECTIVES

- Design and produce marketing materials that support the mission and objectives of the various business centers within the NFTA
- Provide communication/marketing 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 corporate identity for the NFTA
- Continue to improve the effectiveness of the public relations programs using established public relations practices and techniques
- Gain support from the Buffalo Niagara region for NFTA's public transportation initiatives through participation in various community events and activities
- Communicate NFTA operational policies and changes.
- Author articles and take photos for NFTA's in-house online newsletter the Transporter as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority
- Maintain and update the NFTA's various websites
- Assist with the publishing of the NFTA's Annual Financial Report
- Respond in a timely manner to inquires from the media relating to matters concerning the NFTA
- Coordinate the live broadcast of authority meetings to the public via the Internet

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	512,420	516,006	479,780	529,393	13,387
515	EMPLOYEE BENEFITS	275,228	288,855	254,439	306,730	17,875
534	TELEPHONE	481	550	720	1,000	450
575	PRINTING & ADVERTISING	499	7,000	1,205	12,640	5,640
576	EMPLOYEE TRAVEL	54	200	11	200	
577	EMPLOYEE TRAINING	231	500		500	
578	POSTAGE	38	50	24	50	
580	GENERAL OFFICE	12,063	7,500	7,002	7,500	
592	DIVISION OPERATIONS	327-				
TOTAL	EXPENSES	800,687	820,661	743,181	858,013	37,352

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	118,204	121,639	97,074	121,374	265-
515	EMPLOYEE BENEFITS	64,060	66,772	58,139	70,280	3,508
575	PRINTING & ADVERTISING	867-	12,000	16,631	11,800	200-
576	EMPLOYEE TRAVEL		400		400	
TOTAL	EXPENSES	181,397	200,811	171,844	203,854	3,043

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	6,302		4,429		
514 0102	Birthday & Anniversary Pay	360				
514 0104	Personal Leave Pay	432		405		
514 0105	Holiday Pay	1,440		1,536		
514 0111	Paid Lunch Pay	5,132		4,465		
514 0112	Attendance/Sick Leave Incent	1,200	1,300	1,000	1,200	100-
514 0116	Vacation/Sick/PL Buy Back		1,800		1,800	
514 0172	Business Development	13,479		11,373		
514 0365	Stationary	34,345		32,745		
514 0472	Misc Labor/Expense	67				
514 9998	Budget		61,652		66,815	5,163

GEN & ADMIN SALARY & WAGES		62,757	64,752	55,953	69,815	5,063

515 9998	Budget	59,007	59,831	50,987	63,574	3,743

EMPLOYEE BENEFITS		59,007	59,831	50,987	63,574	3,743

571 0014	Management Fees	329				
571 0363	Machine Rental & Repair	1,094	5,700	3,189	4,500	1,200-

CONSULTANTS/OUTSIDE SERVICES		1,423	5,700	3,189	4,500	1,200-

580 0361	General Office	5,835	7,000	1,172	6,000	1,000-
580 0365	Stationary	16,781	23,000	12,000	20,000	3,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report -- Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

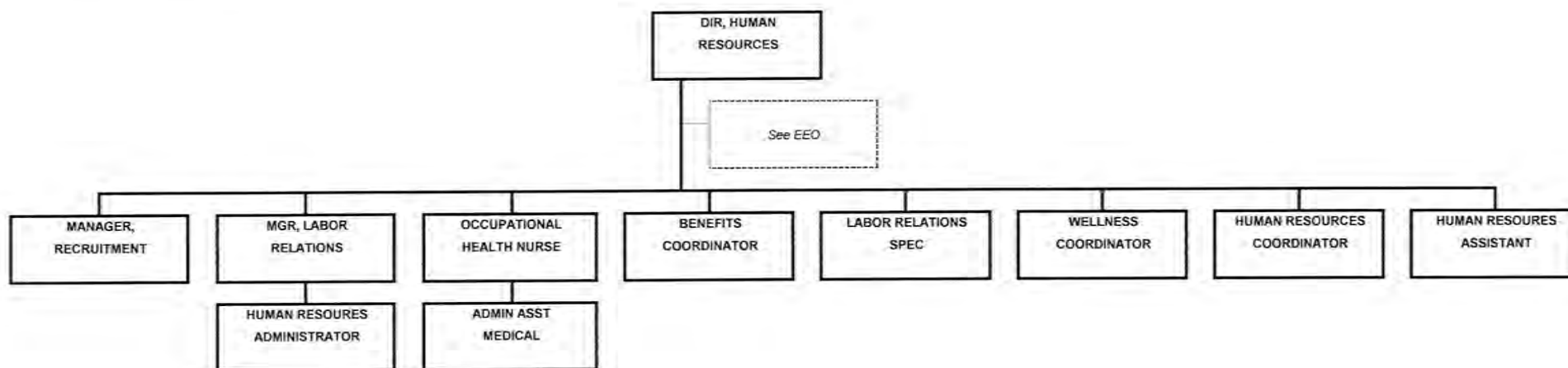
GENERAL OFFICE		22,616	30,000	13,172	26,000	4,000-

592 0510	Rail Overhead - Salary	11,385-	20,652-	9,530-	22,166-	1,514-
592 0512	Rail Overhead - Expenses	4,086-	6,069-	2,156-	5,185-	884

DIVISION OPERATIONS		15,471-	26,721-	11,686-	27,351-	630-

TOTAL EXPENSES		130,332	133,562	111,615	136,538	2,976

HUMAN RESOURCES



TOTAL EMPLOYEES 11

HUMAN RESOURCES

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	872,465	1,056,159	1,147,714	91,555	8.7%
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	792,706	606,549	733,088	126,539	20.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>(252,648)</u>	<u>(198,508)</u>	<u>(253,067)</u>	<u>(54,559)</u>	<u>27.5%</u>
TOTAL OPERATING EXPENSES	<u>1,412,523</u>	<u>1,464,200</u>	<u>1,627,735</u>	<u>163,535</u>	<u>11.2%</u>
OPERATING INCOME/(LOSS)	(1,412,523)	(1,464,200)	(1,627,735)	(163,535)	11.2%
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>(1,412,523)</u>	<u>(1,464,200)</u>	<u>(1,627,735)</u>	<u>(163,535)</u>	<u>11.2%</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

	<u>FYE 17 Actual</u>	<u>FYE 18 Original Budget</u>	<u>FYE 18 Current Estimate</u>	<u>FYE 19 Budget</u>
Labor contracts negotiated	4	13	12	13

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	575,825	679,357	443,015	728,451	49,094
515	EMPLOYEE BENEFITS	296,635	376,802	256,348	419,263	42,461
571	CONSULTANTS/OUTSIDE SERVICES	419,163	370,000	343,273	425,600	55,600
576	EMPLOYEE TRAVEL	1,120	2,500	520	1,500	1,000-
577	EMPLOYEE TRAINING	1,159	1,000	1,451	1,000	
578	POSTAGE	4,954	5,000	3,397	5,100	100
580	GENERAL OFFICE	51,245	22,025	24,202	33,643	11,618
589	OTHER OPERATING EXPENSES	7,172	2,000	4,516	7,000	5,000
592	DIVISION OPERATIONS	182,046-	163,824-	132,415-	208,995-	45,171-
TOTAL	EXPENSES	1,175,227	1,294,860	944,307	1,412,562	117,702

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

		Company 2	Niagara Frontier Transit Metro			
		Division 38	HUMAN RESOURCES			
		Department 0024	PERSONNEL			
Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	261,191	163,824	207,589	208,995	45,171
571 0163	Professional Services	13,911		10,346	14,000	14,000
571 0164	Outside Medical Services	28,988	30,000	24,141	30,000	

CONSULTANTS/OUTSIDE SERVICES		304,090	193,824	242,076	252,995	59,171

575 3304	PRINTING & ADVERTISING	4,082	10,000	6,555	6,000	4,000-

PRINTING & ADVERTISING		4,082	10,000	6,555	6,000	4,000-

577 5900	Employee Training			700	500	500

EMPLOYEE TRAINING				700	500	500

580 0361	General Office	282-	200	100	250-	450-

GENERAL OFFICE		282-	200	100	250-	450-

592 0512	Rail Overhead - Expenses	70,602-	34,684-	37,377-	44,072-	9,388-

DIVISION OPERATIONS		70,602-	34,684-	37,377-	44,072-	9,388-

TOTAL EXPENSES		237,288	169,340	212,054	215,173	45,833

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

The Employee Assistance Program is responsible for providing direct services to all NFTA and NFTA Metro employees, employee's family members and retirees through interview assessments and appropriate referrals to community resource services providers so as to address various personal problems including problems related to alcohol and substance use/abuse, marital, financial, legal and a wide range of interpersonal conflicts in the workplace, the family unit and within the community. The department also provides information, relevant training and education to all levels of employees, including wellness programs and other health and mental health related services.

PROGRAM AND SERVICE OBJECTIVES

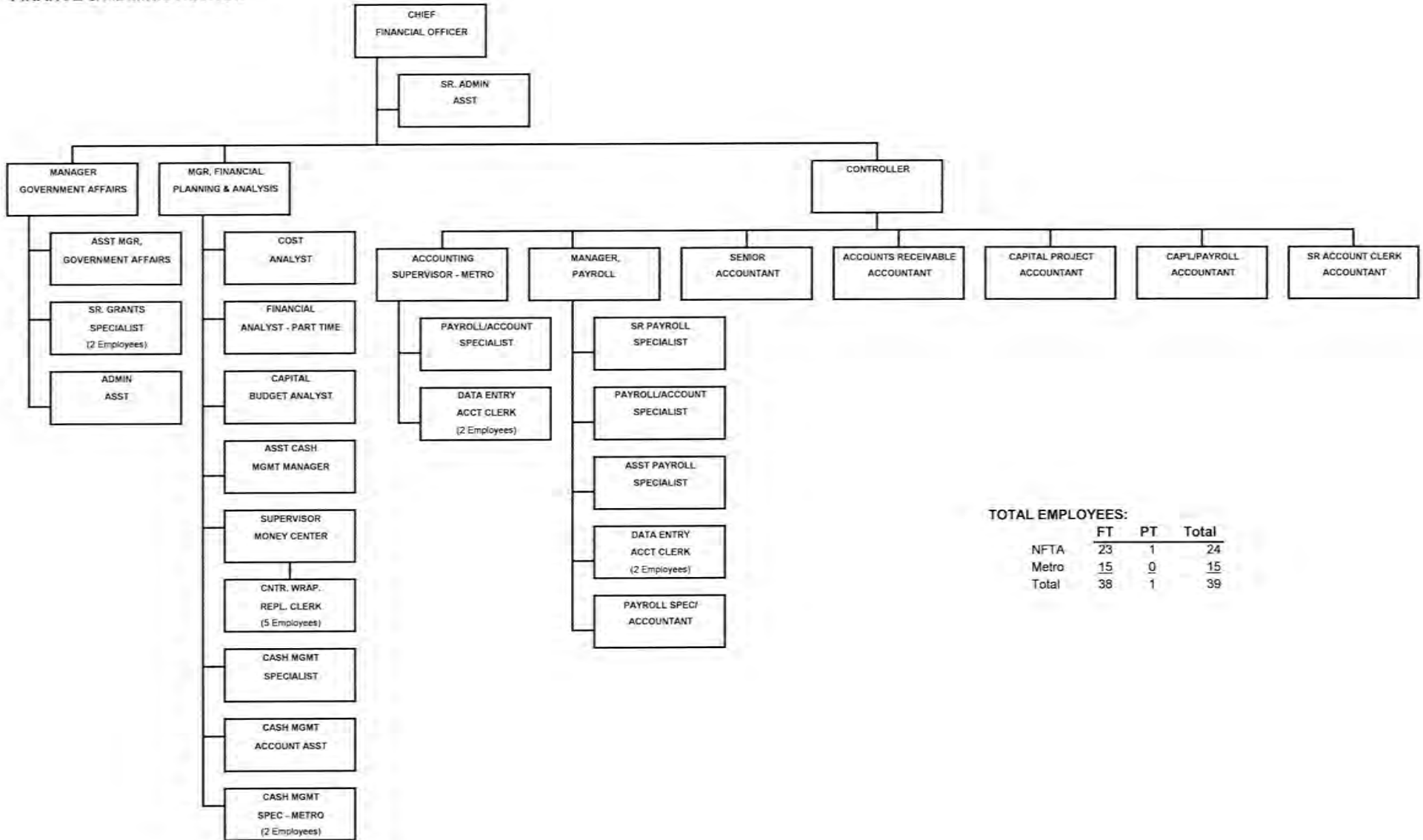
- Increase the awareness of employees as to the scope of the services provided by EAP, and the confidential manner in which cases are handled to increase employee utilization of pending EAP activities, via distribution of printed material.
- Identify and provide appropriate services to employees and family members who have problems specifically related to alcohol and/or substance use and abuse or other personal problems to reduce man hours lost due to absenteeism.
- Provide wellness programs of various categories to employees including additional mini-wellness fairs.
- Coordinate SAP services as required by Department of Transportation including assessment and two-year follow-up monitoring.
- Provide intervention services in resolving problem situations which arise from interpersonal, inter-departmental and union/management conflicts as might be indicated.
- Provide follow-up services to new and existing clients as necessary.
- Develop and maintain skills through training in order to provide the best level of care possible to clients – skills enhancement.
- Continue to provide Critical Incident Stress Debriefing as might be indicated and additional training.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	94,960	119,118	35,192		119,118-
515	EMPLOYEE BENEFITS	51,233	66,601	22,517		66,601-
534	TELEPHONE	1,849	2,000	1,491	300	1,700-
541	INSURANCE	637	678	526	685	7
571	CONSULTANTS/OUTSIDE SERVICES				50,000	50,000
572	RENT EXPENSE	13,845	13,700	10,950	2,400	11,300-
576	EMPLOYEE TRAVEL	109	300	68	300	
577	EMPLOYEE TRAINING	230	2,500	2,147	1,500	1,000-
578	POSTAGE	188	48	16	50	2
580	GENERAL OFFICE	2,444	1,899	876	120	1,779-
589	OTHER OPERATING EXPENSES	2,176	3,300	390	2,300	1,000-
592	DIVISION OPERATIONS	68,187-	91,685-			91,685
TOTAL	EXPENSES	99,484	118,459	74,173	57,655	60,804-

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	23	1	24
Metro	15	0	15
Total	38	1	39

FINANCE & ADMINISTRATION

2017/18 ANNUAL BUDGET

VS

2018/19 ANNUAL BUDGET

	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,588,420	3,879,459	4,175,948	296,489	7.6%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	28,706	43,520	41,666	(1,854)	-4.3%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,310,933	1,116,553	1,095,185	(21,368)	-1.9%
Costs Transferred to Capital Projects	(121,235)	(214,143)	(161,378)	52,765	-24.6%
Inter Division Reimbursement	(497,188)	(620,492)	(672,628)	(52,136)	8.4%
TOTAL OPERATING EXPENSES	<u>4,309,636</u>	<u>4,204,897</u>	<u>4,478,793</u>	<u>273,896</u>	<u>6.5%</u>
OPERATING INCOME/(LOSS)	<u>(4,309,636)</u>	<u>(4,204,897)</u>	<u>(4,478,793)</u>	<u>(273,896)</u>	<u>6.5%</u>
LESS: DIRECT CAPITAL	<u>41,760</u>	<u>110,000</u>	<u>90,000</u>	<u>(20,000)</u>	<u>-18.2%</u>
NET SURPLUS/(DEFICIT)	<u>(4,351,396)</u>	<u>(4,314,897)</u>	<u>(4,568,793)</u>	<u>(253,896)</u>	<u>5.9%</u>

CHIEF FINANCIAL OFFICER

DESCRIPTION

The Chief Financial Officer reports to the Board of Commissioners with functional responsibility to the Executive Director and is a member of the Executive Director's Management Team. The Finance and Administration Branch functions as the chief administrator and advisor on all financial matters, (Financial Planning and Analysis, Cash Management, Accounting and Grant Administration), as well as administrative matters (Purchasing, Government Relations and Management Information Systems.)

The Chief Financial Officer is responsible for the strategic financial plan of the authority and the branch is responsible for compliance with all state and federal standards and regulations related to financial and control matters. The Chief Financial Officer and branch management works with the Management Team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to Authority management, its Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the Authority of pending changes in the financial arena that will impact on the performance of the Authority.
- Recommend a balanced program for improvements in office technology that utilizes resources, both financial and human, most appropriately.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	187,281	179,200	161,788	185,565	6,365
515	EMPLOYEE BENEFITS	102,310	101,248	96,670	108,314	7,066
534	TELEPHONE	186	500		500	
571	CONSULTANTS/OUTSIDE SERVICES	293,624	273,000	315,967	237,000	36,000=
574	TAXES AND ASSESSMENTS	4,199-		3,163-		
576	EMPLOYEE TRAVEL	1,636	3,000	11	3,000	
577	EMPLOYEE TRAINING	135	800		800	
578	POSTAGE	245	500	221	500	
580	GENERAL OFFICE	8,772	22,000	6,016	22,000	
TOTAL	EXPENSES	589,990	580,248	577,510	557,679	22,569=

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
573	PROVISIONS AND RESERVES	550				
584	FREIGHT	995		1,156		
589	OTHER OPERATING EXPENSES	14,938-				
593	COST ALLOCATION PLAN				14,209,322-	14,209,322-
TOTAL	EXPENSES	13,393-		1,156	14,209,322-	14,209,322-

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management and also assists in efforts to achieve and maintain fiscal stability

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor and analyze balanced adopted budgets throughout the fiscal year.
- Provide the Board of Commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of BNIA rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE 18 <u>Current Estimate</u>	FYE 19 <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	110	107	108	108
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	251,013	264,811	218,680	272,621	7,810
515	EMPLOYEE BENEFITS	120,181	146,321	128,084	155,705	9,384
577	EMPLOYEE TRAINING	360	1,500	2,017	1,500	
580	GENERAL OFFICE	6,062	4,000	3,849	4,768	768
TOTAL	EXPENSES	377,616	416,632	352,630	434,594	17,962

ACCOUNTING SERVICES DEPARTMENT

DESCRIPTION

The Accounting Services department is responsible for maintenance and control of the general ledger and supporting systems, establishment of NFTA accounting policies and procedures, recommendations on financial techniques to improve management understanding and preparation of all financial reports of the NFTA including NFTA Metro in accordance with Generally Accepted Accounting Principles.

The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

KEY PERFORMANCE INDICATORS

	FYE 17 <u>Actual</u>	FYE 18 <u>Original</u> <u>Budget</u>	FYE 18 <u>Current</u> <u>Estimate</u>	FYE 19 <u>Budget</u>
Days Required to Close the General Ledger Monthly (business days)	7	7	7	7

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	630,589	650,461	484,847	669,562	19,101
515	EMPLOYEE BENEFITS	339,004	361,159	275,523	384,229	23,070
571	CONSULTANTS/OUTSIDE SERVICES		16,000	4,726	16,000	
576	EMPLOYEE TRAVEL	44	1,000		1,000	
577	EMPLOYEE TRAINING	135	3,000	135	3,000	
578	POSTAGE	4,703	5,000	3,817	5,000	
580	GENERAL OFFICE	79,994-	77,500-	37,249-	77,500-	
591	PROJECTS	2,961-	5,000-	615-	5,000-	
592	DIVISION OPERATIONS	178,940-	182,076-	77,782-	185,748-	3,672-
TOTAL	EXPENSES	712,580	772,044	653,402	810,543	38,499

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	17,372		14,404		
514 0102	Birthday & Anniversary Pay	1,277		1,828		
514 0103	Sick Pay	3,568		3,843		
514 0104	Personal Leave Pay	2,141		2,502		
514 0105	Holiday Pay	7,586		8,680		
514 0108	Bereavement Pay	291				
514 0111	Paid Lunch Pay	26,150		25,819		
514 0112	Attendance/Sick Leave Incent	1,600		2,000		
514 0116	Vacation/Sick/PL Buy Back		5,000		5,000	
514 0361	General Office	127,587		153,553		
514 0470	Purchasing Labor/Expense	56,092		54,479		
514 0472	Misc Labor/Expense	1,898				
514 0900	Overtime	3,656	5,000	2,747	5,000	
514 9998	Budget		263,004		349,648	86,644

GEN & ADMIN SALARY & WAGES		245,422	273,004	269,855	359,648	86,644

515 9998	Budget	234,424	248,568	228,807	323,875	75,307

EMPLOYEE BENEFITS		234,424	248,568	228,807	323,875	75,307

534 0222	Utilities Expense	19,752		14,153		
534 9998	Budget	8,327	42,470	5,712	40,616	1,854

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		28,079	42,470	19,865	40,616	1,854-

571 0014	Management Fees	180,067	182,075	161,362	185,748	3,673
571 0163	Professional Services	5,300	22,000		22,000	
571 0362	Temporary Help	45,371		28,128		
571 0363	Machine Rental & Repair	2,485	3,000	2,790	3,000	
571 0367	Outside Auditing	42,900	50,000	40,000	50,000	
571 0801	Consultant Fees	3,000		23,850		

CONSULTANTS/OUTSIDE SERVICES		279,123	257,075	256,130	260,748	3,673

577 5900	Employee Training	2,271	2,000		2,000	

EMPLOYEE TRAINING		2,271	2,000		2,000	

580 0361	General Office		3,000	623	3,000	
580 0363	Machine Rental & Repair	692	3,000	545	3,000	
580 0365	Stationary	15,029	12,500	12,619	12,500	
580 0368	Technology/Equipment/Service	4,269	5,000	5,813	5,000	
580 0472	Misc Labor/Expense			6,098		

GENERAL OFFICE		19,990	23,500	25,698	23,500	

592 0510	Rail Overhead - Salary	60,889-	86,967-	61,491-	116,199-	29,232-
592 0512	Rail Overhead - Expenses	51,235-	48,038-	44,020-	48,662-	624-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

DIVISION OPERATIONS		112,124-	135,005-	105,511-	164,861-	29,856-

593 9100	Cost Allocation Plan				4,566,876	4,566,876

COST ALLOCATION PLAN					4,566,876	4,566,876

TOTAL EXPENSES		697,185	711,612	694,844	5,412,402	4,700,790

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 17 <u>Actual</u>	FYE 18 <u>Original Budget</u>	FYE 18 <u>Current Estimate</u>	FYE 19 <u>Budget</u>
Checks Issued:				
Metro	36,162	35,500	37,210	37,500
Authority	11,448	18,500	18,500	18,500
Number of Investment Orders Completed	300	300	300	300
Number of Bank Accounts Reconciled Monthly	75	75	75	75
Number of Passes Sold	246,398	300,000	300,000	300,000
Number of Tokens Processed (000's omitted)	1,400	1,400	1,400	1,400
Average Investment Rate: Investments	0.15%	0.15%	0.17%	0.17%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

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

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	190,399	253,773	162,029	263,008	9,235
515	EMPLOYEE BENEFITS	102,604	141,916	95,354	151,995	10,079
578	POSTAGE	6,350	6,300	5,285	6,300	
580	GENERAL OFFICE	376	400	281	400	
592	DIVISION OPERATIONS	409-	97,625-		106,114-	8,489-
TOTAL	EXPENSES	299,320	304,764	262,949	315,589	10,825

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	26,555		34,393		
514 0102	Birthday & Anniversary Pay	1,736		2,343		
514 0103	Sick Pay	3,577		7,153		
514 0104	Personal Leave Pay	3,413		2,076		
514 0105	Holiday Pay	9,051		7,770		
514 0108	Bereavement Pay	695				
514 0111	Paid Lunch Pay	20,622		14,987		
514 0112	Attendance/Sick Leave Incent	4,800	3,984	3,000	3,984	
514 0113	Sick Pay Buy Back	341	1,068	378	1,068	
514 0116	Vacation/Sick/PL Buy Back			128		
514 0150	Coin Room Labor	168,023		115,891		
514 0361	General Office	70,521		64,050		
514 0472	Misc Labor/Expense	325				
514 0900	Overtime	31,942	79,639	52,244	49,639	30,000-
514 9998	Budget		322,559		354,495	31,936

GEN & ADMIN SALARY & WAGES		341,601	407,250	304,413	409,186	1,936

515 9998	Budget	306,318	317,565	238,338	336,661	19,096

EMPLOYEE BENEFITS		306,318	317,565	238,338	336,661	19,096

534 0222	Utilities Expense	438		460		
534 9998	Budget		500		500	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						

TELEPHONE		438	500	460	500	

571 0014	Management Fees	100,371	97,625	115,087	106,114	8,489
571 0163	Professional Services	2,880	10,000		10,000	

CONSULTANTS/OUTSIDE SERVICES		103,251	107,625	115,087	116,114	8,489

572 0369	Office Space Rental	566,344	350,000	385,820	350,000	

RENT EXPENSE		566,344	350,000	385,820	350,000	

580 0358	Subscriptions & Dues	487		709		
580 0361	General Office		672	1,439	671	1-
580 0363	Machine Rental & Repair	15,636	28,000	23,432	28,000	
580 0364	Cleaning & Operations	211	288	111	288	
580 0365	Stationary	58,019	55,000	79,677	55,000	
580 0368	Technology/Equipment/Service	1,056		1,099		
580 0472	Misc Labor/Expense	4,100	2,500	729	2,500	
580 0572	Bank Service Charges	26,099	25,000	22,126	25,000	
580 5206	Building Systems Controls	2,466		2,275		

GENERAL OFFICE		108,074	111,460	131,597	111,459	1-

582 0333	Tickets & Tokens		1,296		1,296	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2018-19

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

Account/SubAccount	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION EXPENSE			1,296		1,296	
592 0510	Rail Overhead - Salary	79,077-	108,821-	53,890-	117,497-	8,676-
592 0512	Rail Overhead - Expenses	126,636-	96,965-	96,742-	98,408-	1,443-
DIVISION OPERATIONS		205,713-	205,786-	150,632-	215,905-	10,119-
TOTAL EXPENSES		1,220,313	1,089,910	1,025,083	1,109,311	19,401

GRANTS AND GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The Grants and Government Affairs Department manages all phases of the NFTA's grant processes and legislative program.

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

Working with NFTA business centers and senior management the Department develops and maintains the Authority's federal, state, and local legislative program, analyzes budget proposals and legislation, and prepares public funding and policy proposals.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Department include:

- Collaborate with external agencies and internal departments to identify funding sources and fundable projects to support organizational and regional strategies.
- Prepare and submit grant applications.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate with funding and other partners on project status and funding information in a timely and accurate manner.
- Administer NFTA funding through regional project planning.
- Analyze federal and state budget, policy and legislation.

- Research and interpret relevant federal, state and local rules, regulations, policies, and procedures.
- Communicate with partners on administrative and legislative initiatives in a timely and accurate manner.

PERFORMANCE MEASUREMENTS

- Grants submitted.
- Grants awarded.
- Funds received to permit project implementation within budget, timeframe, and to maintain NFTA cash position.
- Acceptance of legislative initiatives in support of NFTA needs.
- Favorable grant management review and audit findings.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2018-19

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

Account	Description	2016-17 Actual	2017-18 Budget	2017-18 YTD Actual	2018-19 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	345,544	342,891	293,632	353,053	10,162
515	EMPLOYEE BENEFITS	185,704	191,291	172,954	202,526	11,235
534	TELEPHONE	2	50		50	
574	TAXES AND ASSESSMENTS	100	100	100	100	
575	PRINTING & ADVERTISING	1,843	100	62	2,000	1,900
576	EMPLOYEE TRAVEL	3,988	3,000	4,521	3,000	
578	POSTAGE	238	500	761	300	200-
580	GENERAL OFFICE	839	900	287	900	
591	PROJECTS	118,273-	209,143-	81,664-	156,378-	52,765
TOTAL	EXPENSES	419,985	329,689	390,653	405,551	75,862

FINANCE AND ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE	ACTUAL	TOTAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	OUT YEARS
						ACTUAL THROUGH 3/31/17	FROM 4/1/17 THROUGH 7/25/2017	FORECAST SPENDING 7/25/17 - 3/31/18						
NFTA ACCOUNTING														
MIS-TIME CAPTURE & MGMT.	2-1092	M	M	NFTA	\$656,147	\$413,733	\$0	\$51,000	\$80,000	\$75,000	\$36,414	\$0	\$0	\$0
CHECK SEALER	-	1	SR	NFTA	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

NFTA \$666,147 \$413,733 \$0 \$51,000 \$90,000 \$75,000 \$36,414 \$0 \$0 \$0