

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**

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 judgments inherent in the preparation of the budget, and that these regulations have been satisfied.

Niagara Frontier Transportation Authority



Kimberley Minkel
Executive Director



John Cox
Chief Financial Officer

March 26, 2015

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, 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, General Counsel and Engineering, 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 13-14 actuals and a comparison of the FY 14-15 budget vs FY 15-16 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.

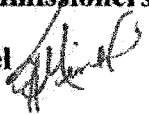
- The detail line item revenue and expense summary provides actual revenues received and expenditures for FY 2013-14, the current annual budget, the FY 2014-15 December year-to-date actuals, the FY 2015-16 recommended budget and the variance from the prior budget.
- Capital budgets follow each business 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 2015-16
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, 2016.

The Authority is projecting operating income for FYE 16 of \$22.7 million, offset by capital spending of \$10.5 million and non-operating expenditures totaling \$12.2 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 16 revenues of \$104,426k, are \$234k, or 0.2%, above FYE 15. This increase is attributable to higher Metro, Transportation Centers, BNIA and NFIA revenues, partially offset by lower Property Development revenues.

NFTA operating revenues of \$66,300k are \$66k, or 0.1%, below FYE 15. NFTA revenues are generated from four business centers: Buffalo Niagara International Airport (BNIA), Niagara Falls International Airport (NFIA), Transportation Centers (MTC and NFITC) and Property Development. Transportation Centers, BNIA and NFIA are increasing \$157k, \$773k and \$635k, respectively, while Property Development is decreasing \$1,631k.

Niagara Frontier Transit Metro System, Inc. (Metro) operating revenues of \$38,126k are \$300k, or 0.8%, above FYE 15. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 16 operating expenses of \$185,859k, are \$353k, or 0.2%, above FYE 15. A number of factors contribute to the increase:

- Metro's maintenance & repairs are increasing \$691k, or 9.2%, due to higher revenue vehicle maintenance costs as a result of aging parts and expired warranties, and increasing facilities and environmental expenses.
- Decrease in NFTA/Metro workers' compensation costs of \$1,053k, or 11.1%, consistent with our FYE 15 forecast.
- Decrease in NFTA/Metro pension costs of \$375k, or 3.3%.
- Our FYE 16 budget anticipates 5.0% and 6.7% health insurance rate hikes to our high deductible and core plans, respectively. These increases, along with an adjustment to our health insurance base costs, consistent with our FYE 15 forecast, results in an overall increase in NFTA/Metro health insurance costs of \$3,064k, or 12.2%.
- Decrease in Transit Fuel/Power expenses of \$1,280k, or 16.3%, due to lower diesel fuel costs. We anticipate our #2 ULSD market diesel fuel to average \$2.24/gallon, we have locked-in 33% of our FYE 16 usage at \$3.0455/gallon. FYE 15 actual market prices have ranged from a low of \$1.86/gallon on 1/19/15 to a high of \$3.24/gallon on 4/21/14.
- Insurance & Injuries are decreasing \$751k, or 16.3%, as a result of lower Metro and BNIA insurance premiums and lower Metro reserve appropriations, more consistent with our FYE 15 forecast.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$103,345k is \$2,890k, or 2.7%, below FYE 15. Also included is \$757k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

Total Federal assistance of \$21,017k is \$219k, or 1.1%, above FYE 15 levels primarily due to an increase in Federal Preventive Maintenance assistance based on the apportionment formula program and capital funding reallocation.

New York State Operating Assistance (STOA) is increasing \$24k, or 0.1%.

| | <u>FYE 15</u> (000's) | <u>FYE 16</u> (000's) |
|---|--------------------------|--------------------------|
| STOA: | | |
| • General Fund Section 18(b) (requires local match) | 4,100 | 4,100 |
| • Public Transportation Operation Assistance Funds | <u>42,158</u> | <u>42,158</u> |
| TOTAL | \$46,258 | \$46,258 |
| Additional State Operating Assistance: | | |
| • Miscellaneous Other Grants | <u>\$ 2,488</u> | <u>\$ 2,512</u> |
| TOTAL STATE OPERATING ASSISTANCE | <u>\$48,746</u> | <u>\$48,770</u> |

Local operating assistance is decreasing 8.5% to \$34,313k, reflective of more recent trends and a reallocation of 88c reserve funds dedicated to capital projects.

| | <u>FYE 15</u> (000's) | <u>FYE 16</u> (000's) |
|---------------------------------|--------------------------|--------------------------|
| Local assistance includes: | | |
| • Erie County Sales Tax | \$19,591 | \$20,226 |
| • Mortgage Recording Tax | 8,846 | 7,787 |
| • 88c Funds | 4,750 | 2,000 |
| • 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>\$37,487</u> | <u>\$34,313</u> |

Non-operating Items

The FYE 16 budget includes \$11,551k 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 \$689k is partially offset by interest income of \$200k. Finally, reserve funding of \$3,475k for future Metro capital needs is partially offset by a \$2,400k change in funding status of prior period BNIA capital projects and \$1,000k in anticipated revenue from the Seneca Gaming Corporation for our NFLA operation.

Capital Expenditures

The NFTA 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 16 is \$67.9 million. The total NFTA equity share of our fiscally constrained capital plan is \$10.6 million.

NFTA BUSINESS CENTERS

The NFTA's business centers are organized into three strategic business units. The Surface Transportation Group includes Metro and the Transportation Centers. The Aviation Group includes the Buffalo Niagara International Airport and the Niagara Falls International Airport. The Property Group 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 16. 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, which began in FYE 94. 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 16 operating revenues of \$38,126k, are \$300k, or 0.8%, above FYE 15. FYE 16 passenger fares are increasing \$300k, or 0.8%, primarily reflective of our FYE 15 levels of core ridership. Advertising revenue remains \$721k for FYE 16.

FYE 16 fully allocated expenses of \$133,833k, are \$1,265k, or 1.0%, above FYE 15. Personnel Services are \$1,605k, or 1.8%, above FYE 15 as increases in contractual salaries, overtime, health insurance and workers' compensation costs contribute to the variance. Maintenance & Repairs are \$691k, or 9.2%, above FYE 15 due to an increase in revenue vehicle maintenance costs as a result of aging parts and expired warranties, and higher facilities and environmental expenses. Transit Fuel/Power is decreasing \$1,280k, or 16.3%, as we

anticipate our #2 ULSD market diesel fuel to average \$2.24/gallon; we have locked-in 33% of our FYE 16 usage at \$3.0455/gallon. FYE 15 actual market prices have ranged from a low of \$1.86/gallon on 1/19/15 to a high of \$3.24/gallon on 4/21/14. The rail traction portion of Transit Fuel/Power is \$470k, which is \$18k above FYE 15, as we anticipate higher electric costs. Insurance & Injuries are \$609k, or 16.4%, below FYE 15 as decreasing reserve appropriations and insurance premiums, that are more consistent with our FYE 15 forecast, contribute to the variance. Safety & Security is decreasing \$166k, or 3.5%, due to decreasing security costs at our garage locations and lower allocation of police services, more in line with our FYE 15 forecast. General Business/Other is \$904k, or 7.5%, above FYE 15 as increasing support labor salaries and health insurance costs contribute to the variance. FYE 16 budget assumes full staffing levels and includes higher training and technology expenses.

FYE 16 capital: NFTA funding \$4,874k, grant funding \$23,598k, 88c funding \$5,355k, MRF funding \$7,808k other funding \$1,007k. Major projects include LRV Mid-life Rebuild - \$10,000k, Twelve New Buses - \$6,799k, Fare Collection Replacement Design - \$4,000k, Rail Fare Collection and Gate Design - \$3,300k, Niagara Street Corridor Project - \$2,666k, CNG Modifications/Fueling Station - \$2,331k, Ten Small Buses - \$1,099k, LRV Train Control Carborne ATP System - \$1,005k.

Transportation Centers

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

FYE 16 revenues of \$1,865k are \$157k, or 9.2%, above FYE 15 due to higher rental income, more in line with our FYE 15 forecast.

FYE 16 fully allocated expenses of \$2,964k are \$156k, or 5.5%, above FYE 15. Personnel Services are \$107k, or 8.6%, above FYE 15, more reflective of our FYE 15 forecast, and includes increases in non-represented, contractual salaries, overtime and health insurance costs, partially offset by lower workers' compensation and pension costs. Utilities are decreasing \$20k, or 5.1%, as we anticipate lower electric costs. Safety & Security is \$48k, or 9.8%, above FYE 15, more in line with our FYE 15 forecast, also contributing are increasing police contractual salaries and health insurance costs and

anticipated lower operating assistance offsetting the allocated police costs.

FYE 16 capital: NFTA funding \$664k. Major projects include NFITC Facility Lease - \$417k, Rehab Customer Service Center - \$130k.

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 16 operating revenues of \$59,242k are \$773k, or 1.3%, above FYE 15. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are decreasing \$157k, or 0.9%, due to lower cost compensatory billings to our airlines reflective of decreasing bond debt service costs, as a result of refinancing our 1998 and 1999 outstanding bonds, and a capped reimbursement for NFIA's net deficit (BNIA signatory airlines previously reimbursed the NFIA for 50% of NFIA's net deficit), partially offset by higher air cargo and general aviation fees. Rental Income is \$723k, or 6.8%, above FYE 15 due to the elimination in the application of the PFC credit offsetting rental rates, and higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses, partially offset by lower compensatory debt service billings. Concessions/Commissions are increasing \$92k, or 0.3%, as we anticipate a 1% enplanement growth over FYE 15. Resales & Rebillings are \$90k, or 6.5%, above FYE 15 as higher rebilling of electric costs and fuel farm services contribute to the variance.

FYE 16 fully allocated expenses of \$41,100k are \$699k, or 1.7%, above FYE 15. Personnel Services are \$312k, or 2.2%, above FYE 15 due to an increase in health insurance costs, non-represented and contractual salaries, partially offset by lower workers' compensation and pension costs. FYE 16 budget assumes full staffing

levels. Maintenance & Repairs are \$529k, or 6.5%, above FYE 15 as increasing automotive expenses, baggage maintenance and jet bridge painting and repair costs contribute to the increase. Utilities are decreasing \$72k, or 2.8%, due to anticipated lower electric rates. Insurance & Injuries are decreasing \$97k, or 19.9%, as lower insurance premiums, more in line with our FYE 15 forecast, contribute to the variance.

Non-operating items are decreasing \$2,204k, or 18.5%, to \$9,779k due chiefly to lower bond debt service costs and a change in the funding status of prior period capital projects from ADF to PFC funds. This is partially offset by lower entitlement, ADF and PFC funds applied against our debt service.

FYE 16 capital: PFC funding \$9,325k, NFTA restricted/reserve funding \$2,598k, grant funding \$7,344k. Major projects include New ARFF Facility - \$7,091k, Noise Compatibility Program - \$3,500k, R/W 14 Mill and Overlay Rehab - \$1,200k.

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 16 revenues of \$2,589k are \$635k, or 32.5%, above FYE 15 due to the full-year impact of the 10/1/14 parking rate increase.

FYE 16 fully allocated expenses of \$5,014k are \$129k, or 2.5%, below FYE 15. Maintenance & Repairs are \$26k, or 3.0%, above FYE 15 due to taxi-way 'D' and 'K' repairs. Utilities are decreasing \$59k, or 16.4%, as we anticipate lower electric costs. General Business/Other is decreasing \$110k, or 14.6%, as anticipated lower outside service costs contribute to the decrease.

FYE 16 non-operating net revenues of \$1,748k are \$54k, or 3.2%, above FYE 15 as the recognition of \$1,000k in proceeds from the Seneca Gaming Corporation, resulting from an agreement with the State of New York based on a long term schedule of receipts, is

partially offset by a lower contribution from BNIA airlines, which is now capped at \$750k of NFIA's net deficit, previously funded at 50% of NFIA's net deficit.

FYE 16 capital: NFTA restricted/reserved funding \$255k, PFC funding \$46k, grant funding \$873k, other funding \$1,501k. Major project includes Terminal Apron Expansion East & West - \$885k.

Property Group

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 16 operating revenues of \$2,604k are \$1,631k, or 38.5%, below FYE 15 as the Boat Harbor was transferred to the New York State Parks Department, effective 11/15/14.

FYE 16 fully allocated expenses of \$2,191k are \$1,598k, or 42.2%, below FYE 15. Personnel Services, Maintenance & Repairs and General Business/Other costs are all lower with the transfer of the Boat Harbor to New York State.

FYE 16 capital: NFTA funding \$788k. Major projects include 485 Cayuga Roof Rehab - \$296k, 485 Cayuga Replace South Driveway - \$104k.

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 16 expenses of \$10,504k, net of operating assistance, are \$68k, or 0.7%, above FYE 15 due to anticipated increases in contractual and non-represented salaries and higher health insurance costs, partially offset by lower workers' compensation and pension costs.

FYE 16 capital: NFTA funding \$1,375k, grant funding \$135k, PFC funding \$125k, 88c funding \$205k. Major projects include Ellipse Continuous Improvement Program - \$825k, Replacement of Obsolete Network Components - \$274k.

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 16 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 82.1%, FYE 15 was 79.6%.
- NFTA fringe benefit rate at 47.8%, FYE 15 was 51.4%.

Benefit Costs

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

- Our FYE 16 budget anticipates 5.0% and 6.7% health insurance rate hikes to our high deductible and core plans, respectively. These increases, along with an adjustment to our health insurance base costs, consistent with our FYE 15 forecast, results in an overall increase in NFTA/Metro health insurance costs of \$3,064k, or 12.2%.

- NFTA/Metro's pension costs are decreasing \$375k, or 3.3%.
- 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 decreasing \$1,053k, or 11.1%, consistent with our FYE 15 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 provides blood pressure screening, cholesterol testing, weight loss clinics and smoking cessation programs.

Overtime

The FYE 16 overtime budget is anticipated at \$8,746k, an increase of \$525k, or 6.4%, from FYE 15 primarily due to increases in Metro and Police costs, consistent with our FYE 15 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 16 fiscally constrained capital budget of \$67,875k, 44.5% 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 8.2%, earmarked for Metro rail operations, is funded through our 88c program, while 14.0% 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 2014-15 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2015-16 OPERATING BUDGET AND CAPITAL PLAN**

| BUSINESS CENTER | FYE 15 BUDGET | FYE 16 BUDGET | VARIANCE | % |
|-------------------------------------|--------------------|--------------------|--------------------|---------------|
| SURFACE TRANSPORTATION GROUP | | | | |
| METRO CONSOLIDATED | | | | |
| Operating Revenues & Assistance | 144,061,792 | 141,471,350 | (2,590,442) | -1.8% |
| Operating Expenses | <u>132,567,846</u> | <u>133,832,557</u> | <u>1,264,711</u> | <u>1.0%</u> |
| Net Income/(Loss) | 11,493,946 | 7,638,793 | (3,855,153) | -33.5% |
| Non-operating Items: | | | | |
| Metro Capital/Other Reserve Funding | 0 | (3,474,568) | (3,474,568) | n/a |
| Debt Service - Noresco | (309,524) | (409,718) | (100,194) | 32.4% |
| Intercompany Transfer | (637,000) | (637,000) | 0 | 0.0% |
| Direct Capital | 10,819,134 | 4,874,389 | (5,944,745) | -54.9% |
| Indirect Capital | <u>534,882</u> | <u>605,330</u> | <u>70,448</u> | <u>13.2%</u> |
| Total Capital | <u>11,354,016</u> | <u>5,479,719</u> | <u>(5,874,297)</u> | <u>-51.7%</u> |
| Net Surplus/(Deficit) | (806,594) | (2,362,211) | (1,555,618) | 192.9% |
| TRANSPORTATION CENTERS | | | | |
| Operating Revenues | 1,707,835 | 1,865,073 | 157,238 | 9.2% |
| Operating Expenses | <u>2,808,227</u> | <u>2,964,080</u> | <u>155,853</u> | <u>5.5%</u> |
| Net Income/(Loss) | (1,100,392) | (1,099,007) | 1,385 | -0.1% |
| Non-operating Items: | | | | |
| Debt Service - Noresco | (64,037) | (230,831) | (166,794) | 260.5% |
| Intercompany Transfer | 637,000 | 637,000 | 0 | 0.0% |
| Direct Capital | 663,941 | 663,941 | 0 | 0.0% |
| Indirect Capital | <u>55,289</u> | <u>62,540</u> | <u>7,250</u> | <u>13.1%</u> |
| Total Capital | <u>719,230</u> | <u>726,481</u> | <u>7,250</u> | <u>1.0%</u> |
| Net Surplus/(Deficit) | (1,246,659) | (1,419,319) | (172,659) | 13.8% |
| TOTAL SURFACE TRANSPORTATION | | | | |
| Operating Revenues & Assistance | 145,769,627 | 143,336,423 | (2,433,204) | -1.7% |
| Operating Expenses | <u>135,376,073</u> | <u>136,796,636</u> | <u>1,420,564</u> | <u>1.0%</u> |
| Net Income/(Loss) | 10,393,554 | 6,539,787 | (3,853,768) | -37.1% |
| Non-operating Items: | | | | |
| Metro Capital/Other Reserve Funding | 0 | (3,474,568) | (3,474,568) | n/a |
| Debt Service - Noresco | (373,561) | (640,549) | (266,988) | 71.5% |
| Intercompany Transfer | 0 | 0 | 0 | n/a |
| Direct Capital | 11,483,075 | 5,538,330 | (5,944,745) | -51.8% |
| Indirect Capital | <u>590,171</u> | <u>667,870</u> | <u>77,698</u> | <u>13.2%</u> |
| Total Capital | <u>12,073,246</u> | <u>6,206,200</u> | <u>(5,867,047)</u> | <u>-48.6%</u> |
| Net Surplus/(Deficit) | (2,053,253) | (3,781,530) | (1,728,277) | 84.2% |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2014-15 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2015-16 OPERATING BUDGET AND CAPITAL PLAN

| BUSINESS CENTER | FYE 15 BUDGET | FYE 16 BUDGET | VARIANCE | % |
|--|-------------------|-------------------|------------------|---------------|
| AIRPORT BUSINESS GROUP | | | | |
| BNIA | | | | |
| Operating Revenues | 58,468,948 | 59,241,832 | 772,884 | 1.3% |
| Operating Expenses | <u>40,401,485</u> | <u>41,100,436</u> | <u>698,951</u> | <u>1.7%</u> |
| Net Income/(Loss) | 18,067,463 | 18,141,396 | 73,933 | 0.4% |
| Non-operating items: | | | | |
| Bond Debt Service | (13,997,098) | (13,042,652) | 954,446 | -6.8% |
| NFIA Contribution - Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| NFIA Contribution (Excluding Debt Svc) | (1,694,395) | (750,000) | 944,395 | -55.7% |
| Debt Service - Glycol Collection | (288,598) | (258,321) | 30,277 | -10.5% |
| Debt Service - Noresco | (273,133) | (293,389) | (20,256) | 7.4% |
| Operating Expense Reserve & R&R Rsv | (158,237) | (177,772) | (19,535) | 12.3% |
| ADF Refunding | 0 | 2,400,000 | 2,400,000 | n/a |
| Interest Income | 200,000 | 200,000 | 0 | 0.0% |
| Intercompany Transfer | 0 | 0 | 0 | n/a |
| ADF NFIA Debt Service Funding | 838,191 | (721,562) | (1,559,753) | -186.1% |
| PFC | 2,525,920 | 1,000,000 | (1,525,920) | -60.4% |
| NFIA Contribution - Debt Svc Entimnt App | 2,383,000 | 1,942,222 | (440,778) | -18.5% |
| Direct Capital | 857,209 | 2,598,006 | 1,740,797 | 203.1% |
| Indirect Capital | <u>413,483</u> | <u>466,017</u> | <u>54,535</u> | <u>13.2%</u> |
| Total Capital | <u>1,270,692</u> | <u>3,066,023</u> | <u>1,795,332</u> | <u>141.3%</u> |
| Net Surplus/(Deficit) | 4,891,051 | 5,373,899 | 482,848 | 9.9% |
| NFIA | | | | |
| Operating Revenues | 1,954,262 | 2,589,046 | 634,784 | 32.5% |
| Operating Expenses | <u>5,142,965</u> | <u>5,014,329</u> | <u>(128,636)</u> | <u>-2.5%</u> |
| Net Income/(Loss) | (3,188,703) | (2,425,283) | 763,420 | -23.9% |
| Non-operating items: | | | | |
| Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| Debt Service - Noresco | 0 | (1,696) | (1,696) | n/a |
| BNIA Contribution (Excluding Debt Svc) | 1,694,395 | 750,000 | (944,395) | -55.7% |
| BNIA Contribution - Debt Service | 1,441,371 | 0 | (1,441,371) | -100.0% |
| Seneca Proceeds | 0 | 1,000,000 | 1,000,000 | n/a |
| Direct Capital | 105,744 | 254,634 | 148,890 | 140.8% |
| Indirect Capital | <u>94,342</u> | <u>106,799</u> | <u>12,458</u> | <u>13.2%</u> |
| Total Capital | <u>200,086</u> | <u>361,433</u> | <u>161,346</u> | <u>80.6%</u> |
| Net Surplus/(Deficit) | (1,694,395) | (1,036,412) | 655,983 | -38.7% |
| TOTAL AIRPORT BUSINESS GROUP | | | | |
| Operating Revenues | 60,423,210 | 61,830,878 | 1,407,668 | 2.3% |
| Operating Expenses | <u>45,544,450</u> | <u>46,114,765</u> | <u>570,315</u> | <u>1.3%</u> |
| Net Income/(Loss) | 14,878,760 | 15,716,113 | 837,353 | 5.6% |
| Non-operating items: | | | | |
| Bond Debt Service | (13,997,098) | (13,042,652) | 954,446 | -6.8% |
| NFIA Contribution - Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| NFIA Contribution (Excluding Debt Svc) | (1,694,395) | (750,000) | 944,395 | -55.7% |
| Debt Service - Glycol Collection | (288,598) | (258,321) | 30,277 | -10.5% |
| Debt Service - Noresco | (273,133) | (295,085) | (21,952) | 8.0% |
| Operating Expense Reserve & R&R Rsv | (158,237) | (177,772) | (19,535) | 12.3% |
| ADF Refunding | 0 | 2,400,000 | 2,400,000 | n/a |
| Interest Income | 200,000 | 200,000 | 0 | 0.0% |
| ADF NFIA Debt Service Funding | 838,191 | (721,562) | (1,559,753) | -186.1% |
| PFC | 2,525,920 | 1,000,000 | (1,525,920) | -60.4% |
| NFIA Contribution - Debt Svc Entimnt App | 2,383,000 | 1,942,222 | (440,778) | -18.5% |
| Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| BNIA Contribution (Excluding Debt Svc) | 1,694,395 | 750,000 | (944,395) | -55.7% |
| BNIA Contribution - Debt Service | 1,441,371 | 0 | (1,441,371) | -100.0% |
| Seneca Proceeds | 0 | 1,000,000 | 1,000,000 | n/a |
| Direct Capital | 962,953 | 2,852,640 | 1,889,687 | 196.2% |
| Indirect Capital | <u>507,825</u> | <u>574,616</u> | <u>66,791</u> | <u>13.2%</u> |
| Total Capital | <u>1,470,778</u> | <u>3,427,456</u> | <u>1,956,678</u> | <u>133.0%</u> |
| Net Surplus/(Deficit) | 3,196,656 | 4,335,487 | 1,138,831 | 35.6% |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2014-15 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2015-16 OPERATING BUDGET AND CAPITAL PLAN

| BUSINESS CENTER | FYE 15 BUDGET | FYE 16 BUDGET | VARIANCE | % |
|--|--------------------|--------------------|--------------------|---------------|
| PROPERTY DEVELOPMENT | | | | |
| Operating Revenues | 4,234,804 | 2,603,677 | (1,631,127) | -38.5% |
| Operating Expenses | <u>3,789,300</u> | <u>2,191,426</u> | <u>(1,597,874)</u> | <u>-42.2%</u> |
| Net Income/(Loss) | 445,504 | 412,251 | (33,253) | -7.5% |
| Non-operating Items: | | | | |
| Debt Service - Noresco | 0 | (46,821) | (46,821) | n/a |
| Direct Capital | 1,436,009 | 787,573 | (648,436) | -45.2% |
| Indirect Capital | <u>152,897</u> | <u>131,815</u> | <u>(21,082)</u> | <u>-13.8%</u> |
| Total Capital | <u>1,588,906</u> | <u>919,388</u> | <u>(669,518)</u> | <u>-42.1%</u> |
| Net Surplus/(Deficit) | (1,143,401) | (553,957) | 589,444 | -51.6% |
| CENTRAL ADMINISTRATION | | | | |
| Operating Assistance | 796,642 | 756,642 | (40,000) | -5.0% |
| Operating Expenses | <u>796,642</u> | <u>756,642</u> | <u>(40,000)</u> | <u>-5.0%</u> |
| Net Income/(Loss) | 0 | 0 | 0 | n/a |
| Direct Capital | 1,250,893 | 1,374,500 | 123,607 | 9.9% |
| Indirect Capital | <u>(1,250,893)</u> | <u>(1,374,500)</u> | <u>(123,607)</u> | <u>9.9%</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 | 211,224,283 | 208,527,620 | (2,696,663) | -1.3% |
| Operating Expenses | <u>185,506,464</u> | <u>185,859,469</u> | <u>353,005</u> | <u>0.2%</u> |
| Net Income/(Loss) | 25,717,819 | 22,668,151 | (3,049,668) | -11.9% |
| Non-operating Items: | | | | |
| Bond Debt Service | (13,997,098) | (13,042,652) | 954,446 | -6.8% |
| NFIA Contribution - Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| NFIA Contribution (Excluding Debt Svc) | (1,694,395) | (750,000) | 944,395 | -55.7% |
| Debt Service - Glycol Collection | (288,598) | (258,321) | 30,277 | -10.5% |
| Debt Service - Noresco | (646,694) | (982,455) | (335,761) | 51.9% |
| Operating Expense Reserve & R&R Rsv | (158,237) | (177,772) | (19,535) | 12.3% |
| ADF Refunding | 0 | 2,400,000 | 2,400,000 | n/a |
| Interest Income | 200,000 | 200,000 | 0 | 0.0% |
| ADF NFIA Debt Service Funding | 838,191 | (721,562) | (1,559,753) | -186.1% |
| PFC | 2,525,920 | 1,000,000 | (1,525,920) | -60.4% |
| NFIA Contribution - Debt Svc Entmmt Appl | 2,383,000 | 1,942,222 | (440,778) | -18.5% |
| Debt Service | (1,441,371) | 0 | 1,441,371 | -100.0% |
| BNIA Contribution (Excluding Debt Svc) | 1,694,395 | 750,000 | (944,395) | -55.7% |
| BNIA Contribution - Debt Service | 1,441,371 | 0 | (1,441,371) | -100.0% |
| Metro Capital/Other Reserve Funding | 0 | (3,474,568) | (3,474,568) | n/a |
| Seneca Proceeds | 0 | 1,000,000 | 1,000,000 | n/a |
| Direct Capital | 15,132,930 | 10,553,043 | (4,579,887) | -30.3% |
| Indirect Capital | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| Total Capital | <u>15,132,930</u> | <u>10,553,041</u> | <u>(4,579,889)</u> | <u>-30.3%</u> |
| Net Surplus/(Deficit) | 0 | 0 | 0 | 0.0% |

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2015/16 - 2019/20**

03/12/15

| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OLDT YEARS | TOTAL |
|------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SURFACE TRANSP. GROUP | | | | | | | | |
| METRO BUS | FTA | \$6,329,772 | \$2,924,154 | \$1,471,323 | \$1,555,230 | \$1,632,992 | \$1,714,642 | \$15,628,113 |
| | NYSDOT | \$1,007,223 | \$365,520 | \$183,915 | \$194,404 | \$204,124 | \$214,330 | \$2,169,516 |
| | NFTA | \$2,881,751 | \$2,280,632 | \$1,389,027 | \$1,399,516 | \$1,159,236 | \$3,331,164 | \$12,441,326 |
| | FTA REST. | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,495 |
| | NFTA LEASE | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 | \$4,928,000 |
| | MRF | \$3,945,863 | \$7,020,102 | \$6,781,103 | \$7,236,698 | \$7,695,605 | \$8,844,631 | \$41,524,002 |
| | EPA | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,596 |
| | CMAQ | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,728,000 |
| | TOTAL | \$16,083,700 | \$13,290,408 | \$10,525,368 | \$11,085,848 | \$11,391,957 | \$16,057,767 | \$78,435,048 |
| METRO EXEC/METRO LINK | FTA | \$4,840,038 | \$215,605 | \$222,073 | \$228,734 | \$238,194 | \$248,066 | \$5,992,710 |
| | NYSDOT | \$592,505 | \$26,951 | \$27,759 | \$28,592 | \$29,774 | \$31,008 | \$736,589 |
| | NFTA | \$1,362,784 | \$596,951 | \$97,759 | \$98,592 | \$99,774 | \$101,008 | \$2,356,868 |
| | MRF | \$292,782 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$667,782 |
| | 88C | \$68,230 | \$46,000 | \$0 | \$0 | \$0 | \$0 | \$114,230 |
| | ESD | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | TOTAL | \$7,196,339 | \$960,507 | \$422,591 | \$430,918 | \$442,742 | \$455,082 | \$9,908,179 |
| METRO RAIL | FTA | \$361,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$361,600 |
| RAIL MAINTENANCE | NYSDOT | \$45,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,200 |
| | 88C | \$1,488,200 | \$4,043,000 | \$1,723,000 | \$812,000 | \$275,000 | \$65,000 | \$8,406,200 |
| | NFTA | \$250,000 | \$660,000 | \$400,000 | \$250,000 | \$250,000 | \$250,000 | \$2,060,000 |
| | MRF | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| | SUBTOTAL | \$2,895,000 | \$4,703,000 | \$2,123,000 | \$1,062,000 | \$525,000 | \$315,000 | \$11,623,000 |
| RAIL CAR | FTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | NYSDOT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 88C | \$515,076 | \$1,402,000 | \$470,000 | \$221,249 | \$105,000 | \$2,792,618 | \$5,505,943 |
| | MRF | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$1,250,000 | \$0 | \$2,210,000 |
| | SUBTOTAL | \$755,076 | \$1,642,000 | \$710,000 | \$461,249 | \$1,355,000 | \$2,792,618 | \$7,715,943 |
| RAIL - ENGINEERING | FTA | \$7,008,940 | \$568,000 | \$0 | \$0 | \$0 | \$0 | \$7,576,940 |
| | NYSDOT | \$876,117 | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$947,117 |
| | NYSDTF | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$911,486 |
| | 88C | \$3,178,833 | \$2,833,276 | \$7,546,202 | \$5,249,017 | \$5,425,000 | \$20,933,969 | \$45,166,297 |
| | NFTA | \$371,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,520 |
| | MRF | \$3,447,080 | \$5,674,049 | \$3,026,571 | \$688,000 | \$5,143,908 | \$0 | \$17,979,608 |
| | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SENECA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FTA RESTRICTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUNDING | \$746,989 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$8,873,590 |
| | SUBTOTAL | \$16,540,965 | \$17,172,725 | \$10,672,974 | \$5,937,017 | \$10,568,908 | \$20,933,969 | \$81,826,558 |

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2015/16 - 2019/20**

03/12/15

| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OUT YEARS | TOTAL |
|-------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL METRO RAIL | FTA | \$7,370,540 | \$568,000 | \$0 | \$0 | \$0 | \$0 | \$7,938,540 |
| | NYS DOT | \$921,317 | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$992,317 |
| | NYS DTF | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$911,486 |
| | 88C | \$5,182,109 | \$8,278,276 | \$9,739,202 | \$6,282,266 | \$5,805,000 | \$23,791,587 | \$59,078,440 |
| | NFTA | \$621,520 | \$660,000 | \$400,000 | \$250,000 | \$250,000 | \$250,000 | \$2,431,520 |
| | MRF | \$4,437,080 | \$5,914,049 | \$3,266,571 | \$928,000 | \$6,393,908 | \$0 | \$20,939,608 |
| | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FTA REST. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SECECA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUNDING | \$746,989 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$8,873,590 |
| | TOTAL | \$20,191,041 | \$23,517,725 | \$13,505,974 | \$7,460,266 | \$12,448,908 | \$24,041,587 | \$101,165,501 |
| TOTAL METRO | FTA | \$18,540,350 | \$3,707,759 | \$1,693,396 | \$1,783,964 | \$1,871,186 | \$1,962,708 | \$29,559,363 |
| | NYS DOT | \$2,521,045 | \$463,471 | \$211,674 | \$222,996 | \$233,898 | \$245,338 | \$3,898,422 |
| | NFTA | \$4,866,055 | \$3,537,583 | \$1,886,786 | \$1,748,108 | \$1,509,010 | \$3,682,172 | \$17,229,714 |
| | MRF | \$8,675,725 | \$13,009,151 | \$10,122,674 | \$8,239,698 | \$14,164,513 | \$8,919,631 | \$63,131,392 |
| | 88-C | \$5,250,339 | \$8,324,276 | \$9,739,202 | \$6,282,266 | \$5,805,000 | \$23,791,587 | \$59,192,670 |
| | NYS DTF | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$911,486 |
| | NFTA LEASE | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 | \$4,928,000 |
| | CMAQ | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,728,000 |
| | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FTA REST. | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,495 |
| | EPA | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,596 |
| | ESD | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | SENECA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUNDING | \$746,989 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$8,873,590 |
| | TOTAL | \$43,471,080 | \$37,768,640 | \$24,453,933 | \$18,977,032 | \$24,283,607 | \$40,554,436 | \$189,508,728 |
| TRANSP. CENTERS | NFTA | \$663,941 | \$1,195,941 | \$953,672 | \$436,941 | \$416,941 | \$5,303,671 | \$8,971,107 |
| | FUTURE FUNDING | \$0 | \$0 | \$30,000 | \$300,000 | \$0 | \$0 | \$330,000 |
| | 88C | \$0 | \$0 | \$55,659 | \$0 | \$0 | \$0 | \$55,659 |
| | SUBTOTAL | \$663,941 | \$1,195,941 | \$1,039,331 | \$736,941 | \$416,941 | \$5,303,671 | \$9,356,766 |

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2015/16 - 2019/20**

03/12/15

| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OUT YEARS | TOTAL |
|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL SURF TRANSP GROUP | FTA | \$18,540,350 | \$3,707,759 | \$1,693,396 | \$1,783,964 | \$1,871,186 | \$1,962,708 | \$29,559,363 |
| | NYS DOT | \$2,521,045 | \$463,471 | \$211,674 | \$222,996 | \$233,898 | \$245,338 | \$3,898,422 |
| | NFTA | \$5,529,996 | \$4,733,524 | \$2,840,458 | \$2,185,049 | \$1,925,951 | \$8,985,843 | \$26,200,821 |
| | MRF | \$8,675,725 | \$13,009,151 | \$10,122,674 | \$8,239,698 | \$14,164,513 | \$8,919,631 | \$63,131,392 |
| | 88-C | \$5,250,339 | \$8,324,276 | \$9,794,861 | \$6,282,266 | \$5,805,000 | \$23,791,587 | \$59,248,329 |
| | NFTA LEASE | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 | \$4,928,000 |
| | NYS DTF | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$911,486 |
| | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FTA REST | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,495 |
| | SENECA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUNDING | \$746,989 | \$8,026,400 | \$130,201 | \$300,000 | \$0 | \$0 | \$9,203,590 |
| | EPA | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,596 |
| | ESD | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | CMAQ | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,728,000 |
| TOTAL | | \$44,135,021 | \$38,964,581 | \$25,493,264 | \$19,713,973 | \$24,700,548 | \$45,858,107 | \$198,865,494 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2015/16 - 2019/20

03/12/15

| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OUT YEARS | TOTAL |
|----------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| AIRPORT DEVELOPMENT GROUP | | | | | | | | |
| BNIA | FAA | \$6,114,420 | \$12,893,750 | \$741,638 | \$10,697,850 | \$28,958,925 | \$36,981,075 | \$96,387,658 |
| | NYSDOT | \$1,229,818 | \$2,115,625 | \$119,870 | \$1,782,975 | \$4,826,488 | \$6,163,513 | \$16,238,289 |
| | NFTA/ADF | \$2,598,006 | \$2,716,902 | \$1,170,840 | \$844,066 | \$593,687 | \$2,000,000 | \$9,923,501 |
| | PFC | \$453,653 | \$106,250 | \$11,208 | \$0 | \$0 | \$0 | \$571,111 |
| | FUTURE PFC | \$8,871,671 | \$5,367,041 | \$7,998,663 | \$5,707,775 | \$23,028,788 | \$25,625,813 | \$76,599,751 |
| | BNIA CAP RES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SPECIAL 7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | NYS POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| | FUTURE FUNDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| | BOND | \$0 | \$0 | \$10,000,000 | \$45,000,000 | \$22,500,000 | \$0 | \$77,500,000 |
| SUBTOTAL | | \$19,267,568 | \$23,199,568 | \$20,042,219 | \$64,032,666 | \$79,907,888 | \$71,070,401 | \$277,520,310 |
| NFIA | FAA | \$827,475 | \$9,061,715 | \$7,559,417 | \$2,031,040 | \$0 | \$85,723,085 | \$105,202,732 |
| | NYSDOT | \$45,897 | \$503,429 | \$417,829 | \$112,836 | \$0 | \$4,762,394 | \$5,842,385 |
| | NFTA/ADF | \$254,634 | \$1,344,636 | \$38,925 | \$0 | \$0 | \$5,164,422 | \$6,802,617 |
| | FUTURE PFC | \$44,244 | \$1,183,489 | \$6,064,692 | \$112,836 | \$0 | \$0 | \$7,405,261 |
| | PFC | \$1,653 | \$1,586 | \$1,178 | \$0 | \$0 | \$0 | \$4,417 |
| | BRIDGE COMM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | AIRFORCE | \$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,333 |
| | BNIA CAP RES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ECONOMIC DEV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUNDING | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| SUBTOTAL | | \$2,675,236 | \$12,094,855 | \$14,082,041 | \$2,256,712 | \$0 | \$95,649,901 | \$126,758,745 |
| TOTAL AIRPORT DEVEL GROUP | | | | | | | | |
| | FAA | \$6,941,895 | \$21,955,465 | \$8,301,055 | \$12,728,890 | \$28,958,925 | \$122,704,160 | \$201,590,390 |
| | NYSDOT | \$1,275,715 | \$2,619,054 | \$537,699 | \$1,895,811 | \$4,826,488 | \$10,925,907 | \$22,080,674 |
| | NFTA/ADF | \$2,852,640 | \$4,061,538 | \$1,209,765 | \$844,066 | \$593,687 | \$7,164,422 | \$16,726,118 |
| | PFC | \$455,306 | \$107,836 | \$12,386 | \$0 | \$0 | \$0 | \$575,528 |
| | FUTURE PFC | \$8,915,915 | \$6,550,530 | \$14,063,355 | \$5,820,611 | \$23,028,788 | \$25,625,813 | \$84,005,012 |
| | ECONOMIC DEV. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | NYS POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| | FUTURE FUNDING | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$1,550,000 |
| | BNIA CAP RES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SPECIAL 7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | BRIDGE COMM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | AIRFORCE | \$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,333 |
| | BOND | \$0 | \$0 | \$10,000,000 | \$45,000,000 | \$22,500,000 | \$0 | \$77,500,000 |
| | TOTAL | \$21,942,804 | \$35,294,423 | \$34,124,260 | \$66,289,378 | \$79,907,888 | \$166,720,302 | \$404,279,055 |

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
FY 2015/16 - 2019/20**

03/12/15

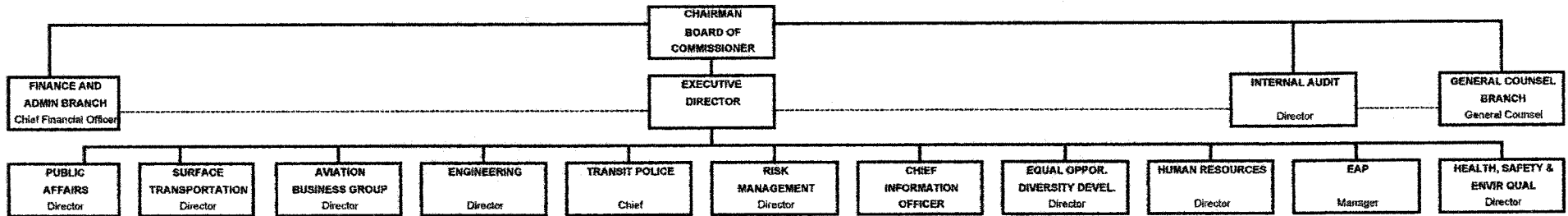
| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OUT YEARS | TOTAL |
|-----------------------------------|-----------------|--------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|
| PROPERTY DEVELOPMENT GROUP | | | | | | | | |
| PROPERTY MANAGEMENT | NFTA | \$787,573 | \$1,210,880 | \$941,000 | \$210,000 | \$0 | \$0 | \$3,149,453 |
| | FUTURE FUNDING | \$0 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |
| | TOTAL | \$787,573 | \$11,210,880 | \$941,000 | \$210,000 | \$0 | \$0 | \$13,149,453 |
| BOAT HARBOR | NFTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROPERTY DEVEL GROUP | NFTA | \$787,573 | \$1,210,880 | \$941,000 | \$210,000 | \$0 | \$0 | \$3,149,453 |
| | FUTURE FUNDING | \$0 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |
| | TOTAL | \$787,573 | \$11,210,880 | \$941,000 | \$210,000 | \$0 | \$0 | \$13,149,453 |
| CENTRAL ADMINISTRATION | | | | | | | | |
| EXECUTIVE | 88C | \$205,000 | \$135,000 | \$190,000 | \$145,000 | \$135,000 | \$135,000 | \$945,000 |
| | PFC | \$125,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$675,000 |
| | NFTA | \$1,269,000 | \$1,100,000 | \$10,000 | \$25,000 | \$0 | \$0 | \$2,404,000 |
| | SUBTOTAL | \$1,599,000 | \$1,345,000 | \$310,000 | \$280,000 | \$245,000 | \$245,000 | \$4,024,000 |
| ENGINEERING | NFTA | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$100,500 |
| | SUBTOTAL | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 | \$100,500 |
| FINANCE & ADMIN | FTA | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | NYSDOT | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| | NFTA | \$90,000 | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$112,600 |
| | MRF | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$600,000 |
| | SUBTOTAL | \$225,000 | \$172,600 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$847,600 |
| TOTAL CENTRAL ADMIN. | FTA | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| | NYSDOT | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| | 88C | \$205,000 | \$135,000 | \$190,000 | \$145,000 | \$135,000 | \$135,000 | \$945,000 |
| | PFC | \$125,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$675,000 |
| | NFTA | \$1,374,500 | \$1,138,600 | \$26,500 | \$42,000 | \$17,500 | \$18,000 | \$2,617,100 |
| | MRF | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$600,000 |
| | TOTAL | \$1,839,500 | \$1,533,600 | \$476,500 | \$447,000 | \$412,500 | \$263,000 | \$4,972,100 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR FISCALLY CONSTRAINED CAPITAL PLAN
 FY 2015/16 - 2019/20

03/12/15

| COST CENTER | FUNDING | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | OUT YEARS | TOTAL |
|-------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| GRAND TOTAL | FTA | \$18,660,350 | \$3,707,759 | \$1,693,396 | \$1,783,964 | \$1,871,186 | \$1,962,708 | \$29,679,363 |
| | FAA | \$6,941,895 | \$21,955,465 | \$8,301,055 | \$12,728,890 | \$28,958,925 | \$122,704,160 | \$201,590,390 |
| | NYSDOT | \$3,811,760 | \$3,082,525 | \$749,373 | \$2,118,807 | \$5,060,386 | \$11,171,245 | \$25,994,096 |
| | NYSDTF | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$911,486 |
| | NYS POWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| | 88C | \$5,455,339 | \$8,459,276 | \$9,984,861 | \$6,427,266 | \$5,940,000 | \$23,926,587 | \$60,193,329 |
| | NFTA LEASE | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 | \$4,928,000 |
| | FTA REST | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,495 |
| | METRO CAP RES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | PFC | \$580,306 | \$217,836 | \$122,386 | \$110,000 | \$110,000 | \$110,000 | \$1,250,528 |
| | FUTURE PFC | \$8,915,915 | \$6,550,530 | \$14,063,355 | \$5,820,611 | \$23,028,788 | \$25,625,813 | \$84,005,012 |
| | BOND | \$0 | \$0 | \$10,000,000 | \$45,000,000 | \$22,500,000 | \$0 | \$77,500,000 |
| | ECONOMIC DEV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUTURE FUND. | \$2,246,989 | \$18,026,400 | \$130,201 | \$300,000 | \$0 | \$50,000 | \$20,753,590 |
| | NFTA | \$10,544,709 | \$11,144,542 | \$5,017,723 | \$3,281,115 | \$2,537,138 | \$16,168,265 | \$48,693,492 |
| | MRF | \$8,675,725 | \$13,159,151 | \$10,272,674 | \$8,389,698 | \$14,314,513 | \$8,919,631 | \$63,731,392 |
| | SPECIAL 7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | BRIDGE COMM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | AIRFORCE | \$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,333 |
| | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | EPA | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,596 |
| | ESD | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| | SENECA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CMAQ | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,728,000 |
| | TOTAL | \$68,704,898 | \$87,003,484 | \$61,035,024 | \$86,660,351 | \$105,020,936 | \$212,841,409 | \$621,266,102 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

| | FT | PT | TOTAL |
|-------|-------|----|-------|
| NFTA | 481 | 1 | 482 |
| METRO | 1,073 | 1 | 1,074 |
| TOTAL | 1,554 | 2 | 1,556 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

| | METRO | TRANS CTRS | SURFACE TRANSP GROUP SUBTOTAL | BNIA | NFIA | AIRPORT BUSN GROUP SUBTOTAL | PROP DEV | CENTRAL ADMIN | FYE16 CONSOL TOTAL | FYE15 ADOPTED BUDGET | VARIANCE | % VARIANCE | FN |
|---------------------------------------|-----------------------|-----------------|--|-----------------|-----------------|--------------------------------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|----|
| REVENUES & ASSISTANCE | | | | | | | | | | | | | |
| Operating Revenues | | | | | | | | | | | | | |
| Airport Fees & Services | 0 | 0 | 0 | 16,823 | 167 | 16,989 | 0 | 0 | 16,989 | 17,127 | (137) | -0.8% | 1 |
| Passenger Fares | 37,405 | 0 | 37,405 | 0 | 0 | 0 | 0 | 0 | 37,405 | 37,105 | 300 | 0.8% | 2 |
| Boat Harbor Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | (1,150) | -100.0% | 3 |
| Rental Income | 0 | 1,808 | 1,808 | 11,408 | 397 | 11,805 | 2,590 | 0 | 16,203 | 15,336 | 867 | 5.7% | 4 |
| Concessions/Commissions | 0 | 50 | 50 | 27,123 | 1,886 | 29,009 | 0 | 0 | 29,059 | 28,461 | 598 | 2.1% | 5 |
| Retail Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | (375) | -100.0% | 6 |
| Resales & Rebillings | 0 | 5 | 5 | 1,482 | 24 | 1,506 | 12 | 0 | 1,523 | 1,430 | 93 | 6.5% | 7 |
| Other Operating Revenues | <u>721</u> | <u>3</u> | <u>724</u> | <u>2,406</u> | <u>116</u> | <u>2,522</u> | <u>1</u> | <u>0</u> | <u>3,246</u> | <u>3,208</u> | <u>38</u> | <u>1.2%</u> | 8 |
| | 38,126 | 1,865 | 39,991 | 59,242 | 2,589 | 61,831 | 2,604 | 0 | 104,426 | 104,192 | 234 | 0.2% | |
| Operating Assistance | | | | | | | | | | | | | |
| Local | 4,100 | 0 | 4,100 | 0 | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 0 | 0.0% | 9 |
| Erie County Sales Tax | 20,226 | 0 | 20,226 | 0 | 0 | 0 | 0 | 0 | 20,226 | 19,591 | 635 | 3.2% | 10 |
| Mortgage Tax | 7,787 | 0 | 7,787 | 0 | 0 | 0 | 0 | 0 | 7,787 | 8,846 | (1,059) | -12.0% | 11 |
| Local - 88c Funds | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 4,750 | (2,750) | -57.9% | 12 |
| Peace Bridge | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0.0% | 13 |
| State - Local Match | 4,100 | 0 | 4,100 | 0 | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 0 | 0.0% | 14 |
| State - MTOAF | 25,613 | 0 | 25,613 | 0 | 0 | 0 | 0 | 0 | 25,613 | 25,613 | 0 | 0.0% | 15 |
| State - DMTHF | 8,935 | 0 | 8,935 | 0 | 0 | 0 | 0 | 0 | 8,935 | 8,935 | 0 | 0.0% | 16 |
| State - Additional Fund | 7,610 | 0 | 7,610 | 0 | 0 | 0 | 0 | 0 | 7,610 | 7,610 | 0 | 0.0% | 17 |
| State - PM Match | 2,512 | 0 | 2,512 | 0 | 0 | 0 | 0 | 0 | 2,512 | 2,488 | 24 | 1.0% | 18 |
| Federal - Sec 5311 | 65 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 65 | n/a | 19 |
| Federal - PM | 20,096 | 0 | 20,096 | 0 | 0 | 0 | 0 | 0 | 20,096 | 19,902 | 194 | 1.0% | 20 |
| Federal - JARC | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0.0% | 21 |
| Federal Operating Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 325 | (40) | -12.3% | 22 |
| Federal - K-9 Cops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 | 394 | 394 | 0 | 0.0% | 23 |
| Federal - DEA Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 | 17 | 0 | 0.0% | 24 |
| Federal - DEA OT Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 | 60 | 0 | 0.0% | 25 |
| Total Operating Assistance | <u>103,345</u> | <u>0</u> | <u>103,345</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>757</u> | <u>104,102</u> | <u>107,033</u> | <u>(2,930)</u> | <u>-2.7%</u> | |
| TOTAL OPERATING REV & ASST | 141,471 | 1,865 | 143,336 | 59,242 | 2,589 | 61,831 | 2,604 | 757 | 208,528 | 211,224 | (2,697) | -1.3% | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

| | METRO | TRANSP CTRS | SURFACE TRANSP GROUP SUBTOTAL | BNIA | NFIA | AIRPORT BUSN GROUP SUBTOTAL | PROP DEV | CENTRAL ADMIN | FYE16 CONSOL TOTAL | FYE15 ADOPTED BUDGET | VARIANCE | % VARIANCE | FN |
|--|----------------|----------------|--|----------------|----------------|--------------------------------------|--------------|------------------|--------------------------|----------------------------|----------------|---------------|-----------|
| OPERATING EXPENSES (Excluding Depreciation) | | | | | | | | | | | | | |
| Personnel Services | 92,152 | 1,349 | 93,501 | 14,821 | 1,831 | 16,652 | 174 | 31,053 | 141,380 | 139,346 | 2,034 | 1.5% | 26 |
| Maintenance & Repairs | 8,197 | 211 | 8,408 | 8,724 | 882 | 9,606 | 299 | 596 | 18,910 | 17,587 | 1,323 | 7.5% | 27 |
| Transit Fuel/Power | 6,588 | 0 | 6,588 | 0 | 0 | 0 | 0 | 0 | 6,588 | 7,868 | (1,280) | -16.3% | 28 |
| Utilities | 1,898 | 385 | 2,283 | 2,515 | 301 | 2,816 | 400 | 59 | 5,557 | 5,845 | (288) | -4.9% | 29 |
| Insurance & Injuries | 3,093 | 25 | 3,118 | 391 | 116 | 507 | 78 | 165 | 3,868 | 4,619 | (751) | -16.3% | 30 |
| Safety & Security | 60 | 0 | 60 | 1,053 | 36 | 1,089 | 0 | 46 | 1,194 | 1,214 | (20) | -1.6% | 31 |
| General Business/Other | 12,924 | 55 | 12,979 | 6,825 | 645 | 7,470 | 233 | 2,727 | 23,409 | 23,392 | 16 | 0.1% | 32 |
| Administrative Cost Reallocation | | | | | | | | | | | | | |
| Administrative Cost | 4,626 | 478 | 5,104 | 3,577 | 816 | 4,393 | 1,007 | (10,504) | 0 | 0 | 0 | n/a | 33 |
| Police Cost | 4,563 | 541 | 5,104 | 5,498 | 387 | 5,885 | 0 | 0 | 10,988 | 11,074 | (86) | -0.8% | 34 |
| Costs Transferred to Capital Projects | (85) | 0 | (85) | (100) | 0 | (100) | 0 | (1,611) | (1,796) | (1,707) | (90) | 5.3% | 35 |
| Inter Division Reimbursement | (185) | (79) | (264) | (2,203) | 0 | (2,203) | 0 | (21,772) | (24,239) | (23,732) | (506) | 2.1% | 36 |
| TOTAL OPERATING EXPENSES | 133,833 | 2,964 | 136,797 | 41,100 | 5,014 | 46,115 | 2,191 | 757 | 185,859 | 185,506 | 353 | 0.2% | |
| OPERATING INCOME/(LOSS) | 7,639 | (1,099) | 6,540 | 18,141 | (2,425) | 15,716 | 412 | 0 | 22,669 | 25,718 | (3,049) | -11.9% | |
| NON-OPERATING ITEMS | | | | | | | | | | | | | |
| Bond Debt Service | 0 | 0 | 0 | (13,043) | 0 | (13,043) | 0 | 0 | (13,043) | (13,997) | 954 | -6.8% | 37 |
| Operating Expense Reserve & R&R Rsv | 0 | 0 | 0 | (178) | 0 | (178) | 0 | 0 | (178) | (158) | (20) | 12.3% | 38 |
| Debt Service - Glycol Collection | 0 | 0 | 0 | (258) | 0 | (258) | 0 | 0 | (258) | (289) | 30 | -10.5% | 39 |
| Debt Service - Noresco | (410) | (231) | (641) | (293) | (2) | (295) | (47) | 0 | (982) | (647) | (336) | 51.9% | 40 |
| NFIA Contribution (Excluding Debt Service) | 0 | 0 | 0 | (750) | 0 | (750) | 0 | 0 | (750) | (1,694) | 944 | -55.7% | 41 |
| BNIA Contribution (Excluding Debt Service) | 0 | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 750 | 1,694 | (944) | -55.7% | 42 |
| NFIA Contribution - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,441) | 1,441 | -100.0% | 43 |
| BNIA Contribution - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441 | (1,441) | -100.0% | 44 |
| NFIA Contribution - Debt Svc Entimnt Appl | 0 | 0 | 0 | 1,942 | 0 | 1,942 | 0 | 0 | 1,942 | 2,383 | (441) | -18.5% | 45 |
| ADF Funding | 0 | 0 | 0 | (722) | 0 | (722) | 0 | 0 | (722) | 838 | (1,560) | -186.1% | 46 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,441) | 1,441 | -100.0% | 47 |
| Capital Funding Reallocation | 0 | 0 | 0 | 2,400 | 0 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 | n/a | 48 |
| Intercompany Transfer - Metro | (637) | 0 | (637) | 0 | 0 | 0 | 0 | 0 | (637) | (637) | 0 | 0.0% | 49 |
| Intercompany Transfer - Tr Centers | 0 | 637 | 637 | 0 | 0 | 0 | 0 | 0 | 637 | 637 | 0 | 0.0% | 50 |
| Interest Income | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 0.0% | 51 |
| Metro Capital/Other Reserve Funding/MRF | (3,475) | 0 | (3,475) | 0 | 0 | 0 | 0 | 0 | (3,475) | 0 | (3,475) | n/a | 52 |
| Seneca Proceeds | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | n/a | 53 |
| PFC | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 2,526 | (1,526) | -60.4% | 54 |
| TOTAL NON-OPERATING ITEMS | (4,521) | 406 | (4,115) | (9,701) | 1,748 | (7,953) | (47) | 0 | (12,115) | (10,585) | (1,530) | 14.5% | |
| NET INCOME/(LOSS) | 3,118 | (693) | 2,425 | 8,440 | (677) | 7,763 | 365 | 0 | 10,553 | 15,133 | (4,579) | -30.3% | |
| LESS: DIRECT CAPITAL | 4,874 | 664 | 5,538 | 2,598 | 255 | 2,853 | 788 | 1,375 | 10,553 | 15,133 | (4,580) | -30.3% | 55 |
| LESS: INDIRECT CAPITAL | 605 | 63 | 668 | 468 | 107 | 575 | 132 | (1,375) | 0 | 0 | 0 | n/a | |
| NET SURPLUS/(DEFICIT) | (2,362) | (1,419) | (3,782) | 5,374 | (1,038) | 4,335 | (554) | 0 | 0 | 0 | 0 | n/a | |

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 28.4% of total Buffalo Niagara International Airport Revenues and are decreasing \$157k, or 0.9%, due to lower cost compensatory billings to our airlines reflective of decreasing BNIA bond debt service costs, as a result of refinancing our 1998 and 1999 outstanding bonds, and a capped reimbursement for NFIA's net deficit (BNIA signatory airlines previously reimbursed the NFIA for 50% of NFIA's net deficit), partially offset by higher air cargo and general aviation fees. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 6.4% of total revenues at that airport. They are increasing \$20k, or 13.6%, as we anticipate higher enplanements. Combined, this source of revenue is projected at 16.3% of all Authority FYE 16 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 16 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 2000, 2004 and 2014 Airport Revenue Bonds.

3. BOAT HARBOR FEES

The NFTA Boat Harbor business center was transferred to New York State Parks Department during FYE 15. Hence, the NFTA will no longer collect Dock Rental and other related revenues.

4. 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 \$723k, or 6.8%, above FYE 15 due to elimination in application of PFC's credit offsetting rental rates, and higher signatory compensatory airline billings as a result of an increase in direct and indirect expenses, partially offset by lower compensatory debt service billings. NFIA Rental Income is increasing \$33k, or 9.0%, primarily due to higher anticipated enplanements. Property Development Rental Income is \$46k, or 1.8%, below FYE 15, due to loss of Terminal A, Outer

Harbor and billboard revenue, lower Cayuga Commerce Center rents, partially offset by higher 485 Cayuga revenue.

5. 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 and video games. BNIA Concessions/Commissions are increasing \$92k, or 0.3%, as we anticipate a 1% enplanement growth over FYE 15. NFIA is \$566k, or 42.9%, above FYE 15 due to the full-year impact of the parking rate increase that took effect 10/1/14, consistent with our FYE 15 forecast.

6. RETAIL SALES

The source of this revenue was predominantly the receipts from the sale of gasoline at our Boat Harbor facility, which is no longer operated by the NFTA.

7. REALES & REBILLINGS

The charges to customers for their share of utility usage are categorized as resales & rebillings. BNIA is increasing \$90k, or 6.5%, as rebilling of electric costs and fuel farm services contribute to the variance.

8. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the new baggage handling system. BNIA is increasing \$25k, or 1.1%, due to higher baggage maintenance billings.

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

2. PASSENGER FARES

Total passenger fares for FYE 16 are expected to increase \$300k, or 0.8%, to \$37,405k.

8. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, and remains \$721k for FYE 16.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

9. - 13. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 16 is \$34,313k, and is comprised of the following:

| | FYE 16 <u>(000's)</u> |
|-------------------------------|--|
| Erie County Sales Tax | \$20,226 |
| Mortgage Recording Tax | 7,787 |
| 88c Funds | 2,000 |
| Erie County match to 18(b) | 3,657 |
| Niagara County match to 18(b) | 443 |
| Peace Bridge | 200 |
| | <u>\$34,313</u> |

14. - 18. STATE OPERATING ASSISTANCE

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

FYE 16
(000's)

| | |
|--|------------------------|
| Public Transportation Operation Assistance Funds | \$42,158 |
| General Fund Section 18(b) | 4,100 |
| Miscellaneous Other Grants | <u>2,512</u> |
| | <u>\$48,770</u> |

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

19. - 25. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$21,017k is \$219k, or 1.1%, higher than FYE 15 levels. FYE 16 includes an increase in Federal Preventive Maintenance Assistance based on the apportionment formula program and capital funding reallocation.

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.

26. PERSONNEL SERVICES

Salaries

The FYE 16 budget for NFTA/Metro totals 1,555 employees. FYE 16 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals. Included in our FYE 16 budget are increases in NFTA/Metro overtime costs of \$525k, or 6.4%, due to increases in Metro and Police costs, consistent with our FYE 15 forecast.

Benefits

Paid employee benefits are budgeted at 47.8% of salaries for Authority employees and 82.1% 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. Authority contribution is estimated to be 14.5% of employee compensation for FYE 16. Authority pension amounts factor in early retirement incentive costs, and are \$543k, or 10.0%, below FYE 15.

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

The Authority and Metro contribution to the Federal Social Security System is calculated using an effective rate of 7.65% of salaries. Salaries above \$118,500 are subject to the 1.45% Medicare portion of FICA only.

Workers' Compensation

Due to double-digit premium increases, the Authority became self-insured for workers' compensation coverage in mid FYE 91. 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 decreasing \$1,053k, or 11.1%, consistent with our FYE 15 forecast.

Medical and Hospitalization Insurance

Our FYE 16 budget anticipates 5.0% and 6.7% health insurance rate hikes to our high deductible and core plans, respectively. These increases, along with an adjustment to our health insurance base costs, consistent with our FYE 15 forecast, results in an overall increase in NFTA/Metro health insurance costs of \$3,064k, or 12.2%.

Dental Insurance

Dental insurance is provided through GHI. The FYE 16 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 16 budget is based on historical experience factored with our FYE 15 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 16 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 16 budget for disability expense is based on historical experience factored with the 2015 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 16 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

27. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of the NFTA's buildings, equipment, buses and rail cars comprise 10.1% of the total Authority FYE 16 budget. Total FYE 16 costs of \$18,832k are \$1,245k, or 7.1%, above FYE 15. BNIA's expenses are increasing \$451k, or 5.5%, due to higher baggage maintenance costs, automotive expenses and jet bridge painting and repairs. Metro's increasing costs of \$691k, or 9.2%, are due to higher revenue vehicle maintenance costs as a result of aging parts and expired warranties, and increasing facilities and environmental expenses.

28. TRANSIT FUEL/POWER

Diesel fuel to run buses and electric power to run the rail cars comprise 5.8% of the total Metro budget. Total FYE 16 costs of \$6,588k are \$1,280k, or 16.3%, below FYE 15. The FYE 16 budget anticipates \$2.24/gallon #2 ULSD diesel fuel, we have locked-in 33% of our FYE 16 usage at \$3.0455/gallon. FYE 15 actual market prices have ranged from a low of \$1.86/gallon on 1/19/15 to a high of \$3.24/gallon on 4/21/14. The rail traction portion of Transit Fuel/Power is \$470k, which is \$18k above FYE 15, as we anticipate higher electric costs.

29. UTILITIES

FYE 16 utilities of \$5,557k are \$288k, or 4.9%, below FYE 15. This decrease is prevalent throughout the entire Authority and is based on consultant input consistent with our FYE15 forecast.

30. INSURANCE & INJURIES

The Authority purchases property insurance then assumes the liability for most risks including, but not limited to, property damage and 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.

A decrease in Metro and BNIA insurance premiums and lower Metro reserve appropriations contribute to an overall decrease of \$751k, or 16.3%, more consistent with our FYE 15 forecast.

31. 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 16 costs of \$1,194k are \$20k, or 1.7%, below FYE 15, reflective of our FYE 15 forecast.

32. 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 16 costs of \$23,409k are \$16k, or 0.1%, above FYE 15. Metro's expenses are \$904k, or 7.5%, above FYE 15 due to increase in Metro support staff salaries and health insurance costs. FYE 16 budget assumes full staffing levels and includes higher training and technology expenses. NFIA's expenses are decreasing \$110k, or 14.6%, as lower outside service costs contribute to the variance. Property Development's costs are \$651k, or 73.6%, below FYE 15 as seasonal temporary help and purchases of gasoline for sale are no longer required at the Boat Harbor.

33. 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 | 44.04% |
| TOTAL | <u>100.00%</u> |

34. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Police force that provides pro-active 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, Transportation Centers or Property Development, 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 16 police costs are decreasing \$86k, or 0.8%, due to lower workers' compensation and pension costs, partially offset by higher contractual salaries and health insurance costs.

35. 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 16 Direct Costs Transferred to Capital Projects of \$1,798k are increasing \$90k, or 5.3%, consistent with our FYE 15 forecast of Engineering personnel costs allocated to projects.

36. INTER DIVISION REIMBURSEMENT

The Authority accounts for specific functions and services of staff that can be directly expensed to other divisions and units. This results in an offset to the appropriate departments on a separate reimbursement line. FYE 16 Inter Division Reimbursement of \$24,161k is \$429k, or 1.8%, above FYE 15 as full staffing level of Metro support labor, as well as higher contractual salaries and health insurance costs of the support staff, contribute to the variance.

37. BOND DEBT SERVICE

The debt service under the 2000, 2004 & 2014 Airport Revenue Bonds.

38. OPERATING EXPENSE RESERVE

The operating reserve of \$178k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

39. DEBT SERVICE – GLYCOL COLLECTION

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

40. DEBT SERVICE – NORESCO

The debt services related to NFTA/Metro energy initiatives.

41. NFIA CONTRIBUTION (Excluding Debt Service)

This is the BNIA signatory airline contribution, excluding debt service, previously 50% of NFIA's deficit, now capped at \$750k. This amount is included in BNIA revenues under Airport Fees & Services.

42. BNIA CONTRIBUTION (Excluding Debt Service)

This is the contribution from the BNIA signatory airlines, excluding debt service, capped at \$750k of NFIA's deficit.

43. NFIA CONTRIBUTION – Debt Service

The debt service related to the construction of the new NFIA Terminal, exclusive from BNIA signatory airline contribution. Loan matures in December 2014.

44. BNIA CONTRIBUTION – Debt Service

This is the contribution from BNIA for the debt service, maturing in December 2014, that was related to the construction of the new NFIA Terminal.

45. NFIA CONTRIBUTION – Debt Service Entitlement Applied

Entitlement funds used to offset NFIA's net deficit.

46. ADF FUNDING

Partial funding for the NFIA debt service.

47. DEBT SERVICE

The debt service related to the construction of the new NFIA Terminal, exclusive from BNIA signatory airline contribution. Loan matures in December 2014.

48. CAPITAL FUNDING REALLOCATION

The change in funding status of prior period BNIA capital projects from ADF to PFC's.

49. INTERCOMPANY TRANSFER - METRO

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

50. INTERCOMPANY TRANSFER - TRANSPON CENTERS

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

51. INTEREST INCOME

This is interest income on NFTA deposits, primarily BNIA related; FYE 16 budget anticipates no change to interest rates.

52. METRO CAPITAL/OTHER RESERVE FUNDING/MRF

FYE 16 includes reserve funding for future Metro capital needs.

53. 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.

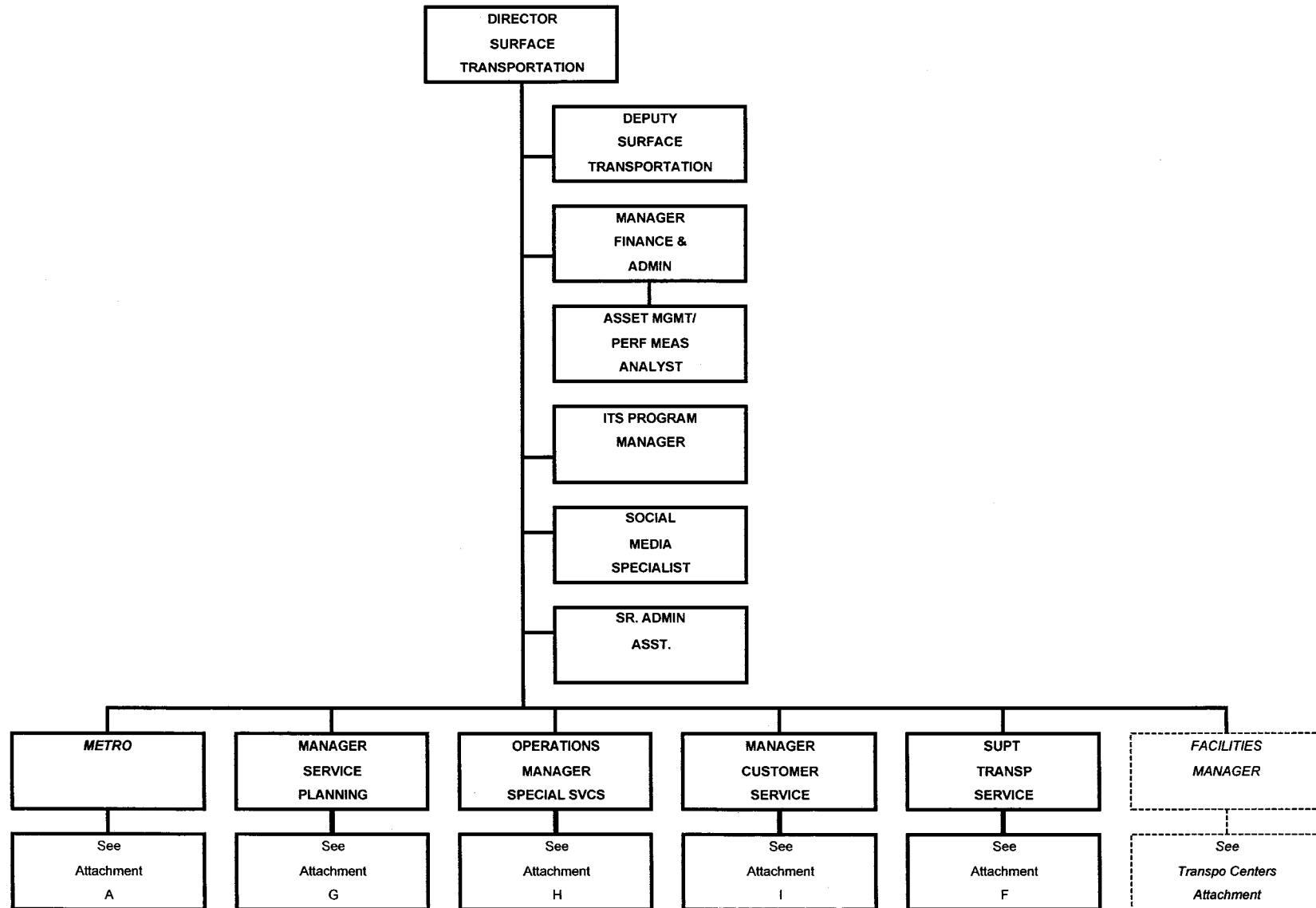
54. PFC

Passenger Facility Charges (PFC) are a funding source of the Airport Improvement Program (AIP). These funds, used to offset BNIA debt service, are decreasing for FYE 16 based on a revised debt service application schedule.

55. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 16 fiscally constrained capital plan.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:
NFTA 11

METRO CONSOLIDATED

2014/15 ANNUAL BUDGET

VS

2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|--------------------|--------------------|--------------------|--------------------|---------------|
| REVENUES & ASSISTANCE | | | | | |
| Operating Revenues | | | | | |
| Passenger Fares | 36,713,995 | 37,104,941 | 37,404,941 | 300,000 | 0.8% |
| Other Operating Revenues | 759,876 | 720,992 | 721,000 | 8 | 0.0% |
| Total Revenues | 37,473,871 | 37,825,933 | 38,125,941 | 300,008 | 0.8% |
| Operating Assistance | | | | | |
| Local - 18b Match | 4,100,000 | 4,100,000 | 4,100,000 | 0 | 0.0% |
| Erie County Sales Tax | 18,926,461 | 19,590,845 | 20,225,884 | 635,039 | 3.2% |
| Mortgage Tax | 8,296,225 | 8,846,329 | 7,787,189 | (1,059,140) | -12.0% |
| Local - 88c Funds | 4,750,000 | 4,750,000 | 2,000,000 | (2,750,000) | -57.9% |
| 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 | 24,280,900 | 25,613,100 | 25,613,100 | 0 | 0.0% |
| State - Sec 5307 ACM Match | 53,645 | 0 | 0 | 0 | n/a |
| State - DMTTF | 8,935,300 | 8,935,300 | 8,935,300 | 0 | 0.0% |
| State - Additional General Fund | 7,610,400 | 7,610,400 | 7,610,400 | 0 | 0.0% |
| State - Equity Adjustment - Partial | 2,245,463 | 0 | 0 | 0 | n/a |
| State - PM Match | 1,263,877 | 2,487,765 | 2,512,060 | 24,295 | 1.0% |
| State - Paratransit Match | 209,923 | 0 | 0 | 0 | n/a |
| Federal - Sec 5311 | 55,700 | 0 | 65,000 | 65,000 | n/a |
| Federal - Sec 5307 ACM | 429,167 | 0 | 0 | 0 | n/a |
| Federal - PM | 10,111,021 | 19,902,120 | 20,096,476 | 194,356 | 1.0% |
| Federal - Paratransit | 1,679,380 | 0 | 0 | 0 | n/a |
| Federal - New-Freedom Sec 5317 | 76,149 | 0 | 0 | 0 | n/a |
| Federal - JARC Sec 5316 | 152,591 | 100,000 | 100,000 | 0 | 0.0% |
| Total Operating Assistance | 97,476,202 | 106,235,859 | 103,345,409 | (2,890,450) | -2.7% |
| TOTAL OPER REVS & ASST | 134,950,073 | 144,061,792 | 141,471,350 | (2,590,442) | -1.8% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 88,435,842 | 90,546,541 | 92,152,009 | 1,605,468 | 1.8% |
| Maintenance & Repairs | 7,361,004 | 7,505,844 | 8,197,247 | 691,403 | 9.2% |
| Transit Fuel/Power | 8,328,592 | 7,867,836 | 6,588,287 | (1,279,549) | -16.3% |
| Utilities | 2,153,706 | 1,943,624 | 1,898,053 | (45,571) | -2.3% |
| Insurance & Injuries | 3,319,158 | 3,702,372 | 3,093,497 | (608,875) | -16.4% |
| Safety & Security | 4,468,315 | 4,789,364 | 4,623,212 | (166,152) | -3.5% |
| General Business/Other | 11,881,277 | 12,019,749 | 12,924,118 | 904,369 | 7.5% |
| Administrative Cost Reallocation | 4,029,596 | 4,462,519 | 4,626,077 | 163,558 | 3.7% |
| Costs Transferred to Capital Projects | (10,999) | (84,996) | (85,000) | (4) | 0.0% |
| Inter Division Reimbursement | (184,894) | (185,007) | (184,943) | 64 | 0.0% |
| TOTAL OPERATING EXPENSES | 129,781,597 | 132,567,846 | 133,832,557 | 1,264,711 | 1.0% |
| OPERATING INCOME/(LOSS) | 5,168,476 | 11,493,946 | 7,638,793 | (3,855,153) | -33.5% |
| NON-OPERATING ITEMS | | | | | |
| Intercompany Transfer | (727,635) | (637,000) | (637,000) | 0 | 0.0% |
| Metro Capital/Other Reserve Funding/MRF | (2,234,082) | 0 | (3,474,568) | (3,474,568) | n/a |
| Debt Service - Noresco | (338,208) | (309,524) | (409,718) | (100,194) | 32.4% |
| TOTAL NON-OPERATING ITEMS | (3,299,925) | (946,524) | (4,521,286) | (3,574,762) | 377.7% |
| NET INCOME/(LOSS) | 1,868,551 | 10,547,422 | 3,117,508 | (7,429,915) | -70.4% |
| LESS: DIRECT CAPITAL | 735,653 | 10,819,134 | 4,874,389 | (5,944,745) | -54.9% |
| LESS: INDIRECT CAPITAL | 222,772 | 534,882 | 605,330 | 70,448 | 13.2% |
| NET SURPLUS/(DEFICIT) | 910,126 | (806,594) | (2,362,211) | (1,555,618) | 192.9% |

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 309 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 65 bus routes on which Metro operates nearly 12.8 million annual bus miles, and one rail route on which 994,000 annual car miles are operated. Each weekday, Metro carries approximately 88,705 passengers on buses and trains. In FYE 14, 26,402,908 customers used Metro.

Metro consists of two operating divisions, Bus and Rail. Metro Bus consists of three operating locations, Bus Transportation Service and

Bus Maintenance. Metro Rail encompasses one operating location, Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are approximately 1,074 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 14 <u>Actual</u> | FYE 15 <u>Goal</u> | FYE 15 Current <u>Estimate</u> | FYE 16 <u>Goal</u> |
|-------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|
| <u>Financial</u> | | | | |
| Total Passengers | 26.4m | 26.4m | 26.0m | 26.5m |
| Passenger Fares | \$36.7m | \$37.1m | \$37.1m | \$37.1m |
| Total Revenue | \$37.5m | \$37.8m | \$37.8m | \$37.8m |
| Farebox Recovery: | | | | |
| Fixed | 31.4% | 31.4% | 30.7% | 30.7% |
| Paratransit | 6.0% | 6.0% | 6.4% | 6.4% |
| Rail | 23.8% | 23.8% | 22.8% | 22.8% |
| Cost per Revenue Hour: | | | | |
| Fixed | \$126.37 | \$126.37 | \$125.35 | \$125.35 |
| Paratransit | \$93.76 | \$93.76 | \$91.87 | \$91.87 |
| Rail | \$265.26 | \$265.26 | \$264.33 | \$264.33 |
| Rail Fare Evasion Rate | 1.36% | 1.57% | 2.27% | 2.27% |

Customer Service

| | | | | |
|--|------|------|------|------|
| Complaints Received per 100,000 Boardings | 3.2 | 3.4 | 4.0 | 3.8 |
| Commendations per 100,000 Boardings | 1.18 | 1.15 | 0.99 | 1.00 |

| | FYE 14 <u>Actual</u> | FYE 15 <u>Goal</u> | FYE 15 Current <u>Estimate</u> | FYE 16 <u>Goal</u> |
|---|-------------------------|-----------------------|---------------------------------------|-----------------------|
| <u>Productivity</u> | | | | |
| Attendance Rate | 91.8% | 92.3% | 92.3% | 92.3% |
| Big Bus Miles Between Service Interruptions | 7,274 | 7,600 | 7,749 | 7,750 |
| Small Bus Miles Between Service Interruptions | 32,715 | 32,715 | 39,033 | 39,000 |
| Hybrid Bus Miles Between Service Interruptions | 12,190 | 12,190 | 11,611 | 11,600 |
| On-Time Performance | 84.5% | 84.0% | 84.3% | 84.3% |
| | <u>CY 13 Actual</u> | <u>CY 14 Goal</u> | <u>CY 14 Current Estimate</u> | <u>CY 15 Goal</u> |

Safety

| | | | | |
|------------------------------|-------|-------|-------|-------|
| Recordable Injury Rate | 9.1 | 8.5 | 7.3 | 8.5 |
| Cases with Days Away Rate | 6.2 | 5.2 | 5.0 | 5.2 |
| Days Away Rate | 165.0 | 240.0 | 353.1 | 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.
- Negotiate Paratransit Medicare Service opportunities
- 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

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 105
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 40 METRO TRANS. AND MAINTENANCE
Department 0049 NFT METRO

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 4,997,179 | 5,123,013 | 3,885,361 | 5,624,408 | 501,395 |
| 515 | EMPLOYEE BENEFITS | 2,308,208 | 2,571,869 | 1,884,691 | 2,643,297 | 71,428 |
| 591 | PROJECTS | 59,954- | 1,000- | 34,507- | 40,000- | 39,000- |
| 592 | DIVISION OPERATIONS | 7,245,433- | 7,693,882- | 5,741,082- | 8,227,705- | 533,823- |
| TOTAL EXPENSES | | | | 5,537- | | |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 584 | FREIGHT | 38,898 | 34,992 | 30,850 | 36,000 | 1,008 |
| TOTAL | EXPENSES | 38,898 | 34,992 | 30,850 | 36,000 | 1,008 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 151
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 499 | OTHER OPERATING REVENUES | 8,434- | 8,000- | 6,185- | 8,000- | |
| | TOTAL REVENUES | 8,434- | 8,000- | 6,185- | 8,000- | |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 152
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 584 | FREIGHT | 5,333 | 4,500 | 2,913 | 4,500 | |
| | TOTAL EXPENSES | 5,333 | 4,500 | 2,913 | 4,500 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 411 | PASSENGER FARES | 30,609,112- | 31,076,191- | 23,393,591- | 31,376,191- | 300,000- |
| 494 | ADVERTISING REVENUES | 488,033- | 472,500- | 339,517- | 472,500- | |
| 499 | OTHER OPERATING REVENUES | 13,967- | 3,000- | 11,062- | 3,000- | |
| | TOTAL REVENUES | 31,111,112- | 31,551,691- | 23,744,170- | 31,851,691- | 300,000- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 709 | LOCAL OPERATING ASSISTANCE | 26,405,290- | 27,450,586- | 20,017,327- | 27,073,163- | 377,423 |
| 711 | NY STATE OPERATING ASSISTANCE | 39,134,389- | 40,204,160- | 30,170,898- | 40,227,883- | 23,723- |
| 713 | FEDERAL OPERATING ASSISTANCE | 15,339,342- | 14,574,860- | 11,196,940- | 14,829,643- | 254,783- |
| TOTAL OPERATING ASSISTANCE | | 80,879,021- | 82,229,606- | 61,385,165- | 82,130,689- | 98,917 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 411 | PASSENGER FARES | 5,340,878- | 5,488,075- | 3,863,609- | 5,488,075- | |
| 491 | TRAFFIC FINES | 98,746- | 100,000- | 67,035- | 100,000- | |
| 494 | ADVERTISING REVENUES | 59,588- | 52,500- | 37,442- | 52,500- | |
| 499 | OTHER OPERATING REVENUES | 91,105- | 85,000- | 68,794- | 85,000- | |
| | TOTAL REVENUES | 5,590,317- | 5,725,575- | 4,036,880- | 5,725,575- | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 709 | LOCAL OPERATING ASSISTANCE | 9,236,957- | 9,381,844- | 6,973,071- | 6,593,649- | 2,788,195 |
| 711 | NY STATE OPERATING ASSISTANCE | 6,738,990- | 7,573,628- | 5,680,217- | 7,573,628- | |
| 713 | FEDERAL OPERATING ASSISTANCE | | 5,078,468- | 3,808,853- | 5,078,468- | |
| | TOTAL OPERATING ASSISTANCE | 15,975,947- | 22,033,940- | 16,462,141- | 19,245,745- | 2,788,195 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 119
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 411 | PASSENGER FARES | 502,971- | 433,019- | 424,009- | 433,019- | |
| | TOTAL REVENUES | 502,971- | 433,019- | 424,009- | 433,019- | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 709 | LOCAL OPERATING ASSISTANCE | 480,887- | 500,349- | 364,339- | 493,140- | 7,209 |
| 711 | NY STATE OPERATING ASSISTANCE | 911,237- | 726,582- | 545,255- | 727,011- | 429- |
| 713 | FEDERAL OPERATING ASSISTANCE | 1,679,380- | 261,594- | 198,769- | 265,024- | 3,430- |
| TOTAL OPERATING ASSISTANCE | | 3,071,504- | 1,488,525- | 1,108,363- | 1,485,175- | 3,350 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 121
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 411 | PASSENGER FARES | 261,030- | 107,656- | 89,400- | 107,656- | |
| TOTAL | REVENUES | 261,030- | 107,656- | 89,400- | 107,656- | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 709 | LOCAL OPERATING ASSISTANCE | 149,564- | 154,395- | 113,908- | 153,121- | 1,274 |
| 711 | NY STATE OPERATING ASSISTANCE | 233,767- | 242,195- | 181,749- | 242,338- | 143- |
| 713 | FEDERAL OPERATING ASSISTANCE | | 87,198- | 66,255- | 88,341- | 1,143- |
| | TOTAL OPERATING ASSISTANCE | 383,331- | 483,788- | 361,912- | 483,800- | 12- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4031 | METRO MANAGER | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0057 | Early Return to Work Program | 34,649 | 74,999 | 22,555 | 35,000 | 39,999- |
| 511 0700 | Attrition | 580 | | 197 | 815,915- | 815,915- |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 35,229 | 74,999 | 22,752 | 780,915- | 855,914- |
| ----- | | | | | | |
| 512 0057 | Early Return to Work Program | 198,181 | 275,000 | 183,452 | 200,000 | 75,000- |
| 512 9998 | Budget | 1,411 | | | | |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 199,592 | 275,000 | 183,452 | 200,000 | 75,000- |
| ----- | | | | | | |
| 514 0030 | Instruction Labor/Expense | 1,140 | | | | |
| 514 0057 | Early Return to Work Program | 9,726 | 20,000 | | 20,000 | |
| 514 0133 | Sick Pay Postretirement | 453,800 | | | | |
| 514 0361 | General Office | 91,323 | | 74,265 | | |
| 514 0900 | Overtime | | | | 20,000 | 20,000 |
| 514 0901 | Salary Contingency | 5,460 | | 2,942 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 561,449 | 20,000 | 77,207 | 40,000 | 20,000 |
| ----- | | | | | | |
| 515 9998 | Budget | 240,964 | 290,448 | 230,335 | 456,781- | 747,229- |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 240,964 | 290,448 | 230,335 | 456,781- | 747,229- |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 568 | | 254 | | |
| 534 9998 | Budget | | | | 500 | 500 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

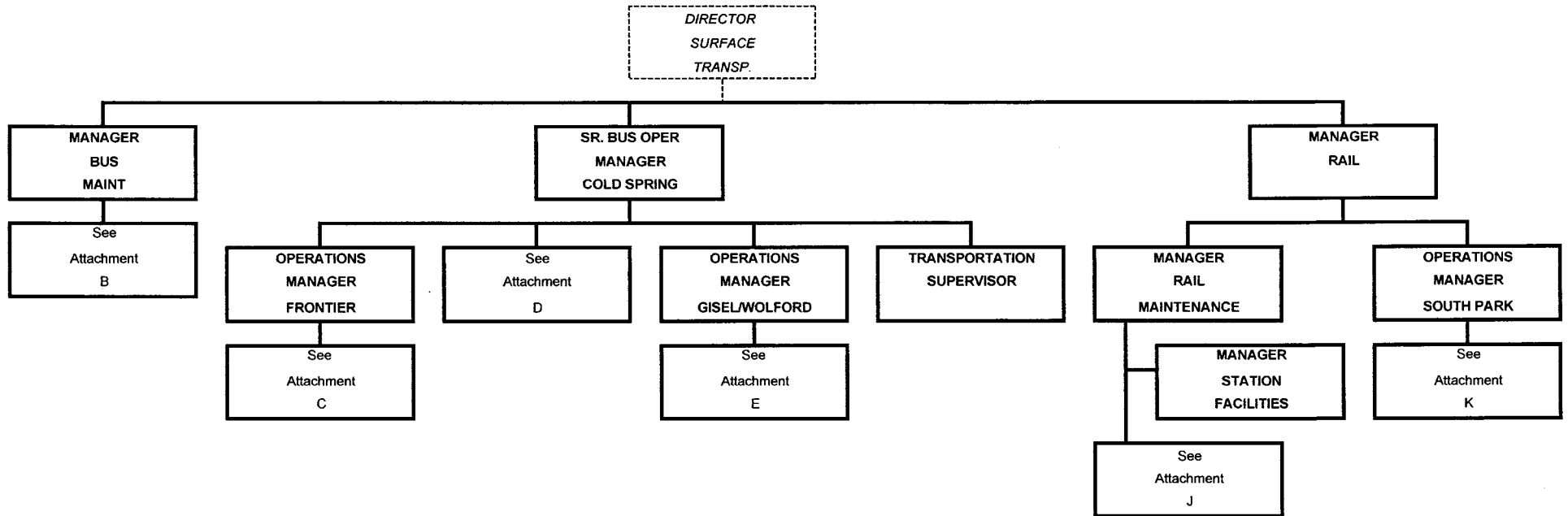
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| TELEPHONE | | 568 | | 254 | 500 | 500 |
| ----- | | | | | | |
| 541 0264 | Property & Fire Insurance | 136,404 | | 92,056 | | |
| 541 0265 | BUILDINGS | 485,535 | | 351,042 | | |
| 541 9998 | Budget | | 609,089 | | 563,638 | 45,451- |
| ----- | | | | | | |
| INSURANCE | | 621,939 | 609,089 | 443,098 | 563,638 | 45,451- |
| ----- | | | | | | |
| 571 0014 | Management Fees | 452,424 | 369,826 | 360,632 | 631,883 | 262,057 |
| 571 0163 | Professional Services | 19,783 | | | | |
| 571 0362 | Temporary Help | 10,556 | 7,999 | 6,600 | 8,000 | 1 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 482,763 | 377,825 | 367,232 | 639,883 | 262,058 |
| ----- | | | | | | |
| 573 0190 | Doubtful Accounts Expense | 2,025 | | 5,514 | | |
| ----- | | | | | | |
| PROVISIONS AND RESERVES | | 2,025 | | 5,514 | | |
| ----- | | | | | | |
| 576 0359 | Travel & Entertainment | 8,009 | 2,495 | 11,215 | 9,000 | 6,505 |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 8,009 | 2,495 | 11,215 | 9,000 | 6,505 |
| ----- | | | | | | |
| 577 0371 | Seminars | 447 | 13,239 | 23,417 | 25,000 | 11,761 |
| 577 5900 | Employee Training | | | 1,482 | | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 447 | 13,239 | 24,899 | 25,000 | 11,761 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|---------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4031 | METRO MANAGER | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 580 0358 | Subscriptions & Dues | 90,545 | | 66,257 | | |
| 580 0361 | General Office | 2,026 | | 4,628 | | |
| 580 0363 | Machine Rental & Repair | | | 634 | | |
| 580 0365 | Stationary | 6,349 | | 2,922 | | |
| 580 0368 | Technology/Equipment/Service | 381 | | 2,992 | | |
| 580 0472 | Misc Labor/Expense | 5,843 | | 6,174 | | |
| 580 9998 | Budget | | 87,995 | | 115,500 | 27,505 |
| ----- | | | | | | |
| GENERAL OFFICE | | 105,144 | 87,995 | 83,607 | 115,500 | 27,505 |
| ----- | | | | | | |
| 592 0512 | Rail Overhead - Expenses | 101,382- | 133,907- | 82,782- | 134,195- | 288- |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 101,382- | 133,907- | 82,782- | 134,195- | 288- |
| ----- | | | | | | |
| TOTAL EXPENSES | | 2,156,747 | 1,617,183 | 1,366,783 | 221,630 | 1,395,553- |
| ----- | | | | | | |

METRO TRANSPORTATION & MAINTENANCE (Attachment A)

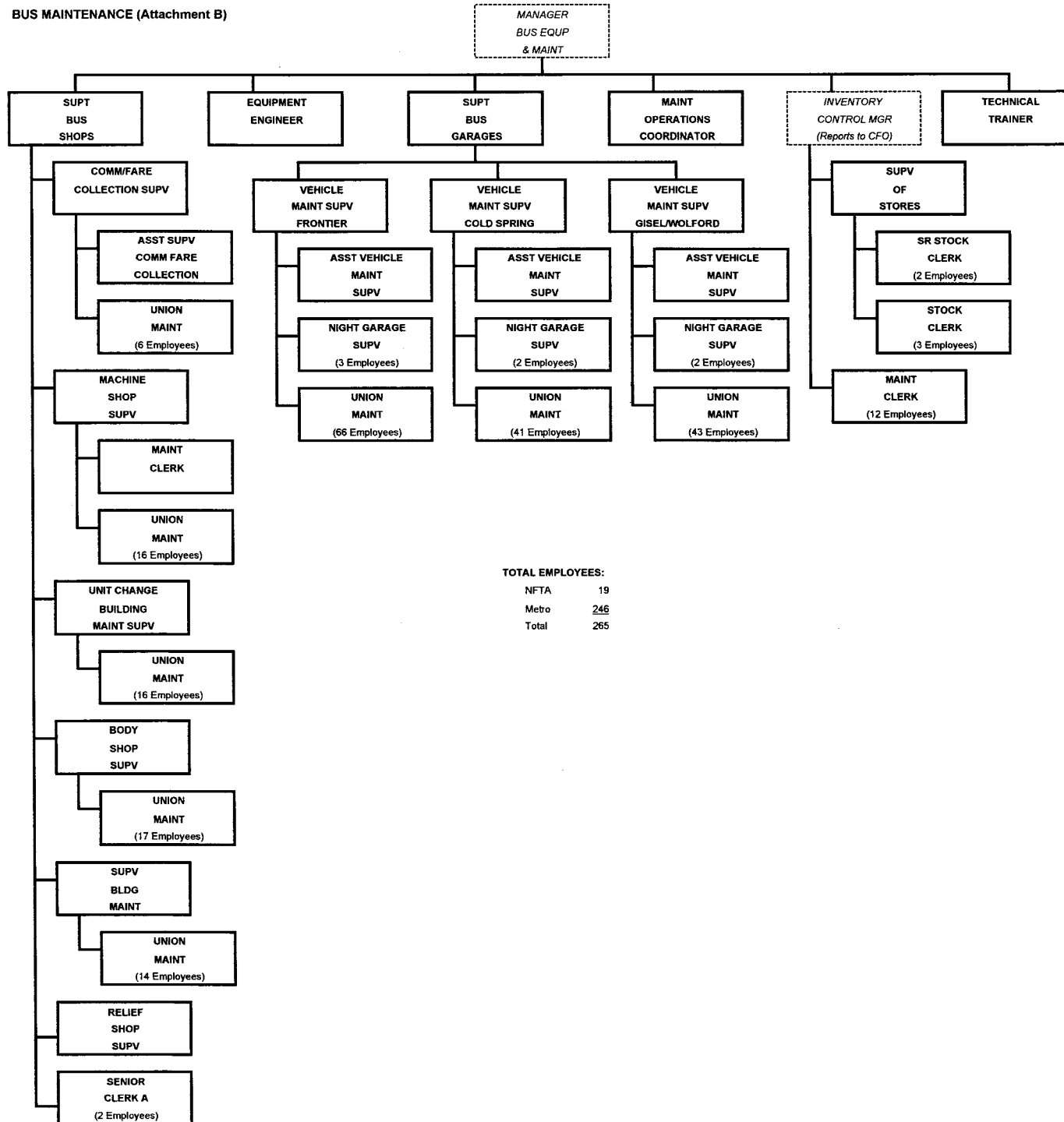


TOTAL EMPLOYEES:

NFTA

9

BUS MAINTENANCE (Attachment B)



TOTAL EMPLOYEES:

| | |
|-------|-----|
| NFTA | 19 |
| Metro | 246 |
| Total | 265 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4010 | FRONTIER GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0030 | Instruction Labor/Expense | 14,052 | 16,164 | 11,838 | 25,000 | 8,836 |
| 511 0040 | Supervision | 133,363 | | 128,791 | | |
| 511 0041 | Office & Clerical | 24,517 | | 19,310 | | |
| 511 0101 | Vacation Pay | 167,327 | | 175,607 | | |
| 511 0102 | Birthday & Anniversary Pay | 10,512 | | 9,989 | | |
| 511 0103 | Sick Pay | 70,942 | | 33,484 | | |
| 511 0104 | Personal Leave Pay | 26,298 | | 22,436 | | |
| 511 0105 | Holiday Pay | 64,103 | | 59,816 | | |
| 511 0106 | Jury Duty | 852 | | 187 | | |
| 511 0108 | Bereavement Pay | 1,257 | | 2,347 | | |
| 511 0111 | Paid Lunch Pay | 3,016 | | | | |
| 511 0112 | Attendance/Sick Leave Incent | 36,250 | 51,092 | 13,200 | 51,092 | |
| 511 0113 | Sick Pay Buy Back | 4,511 | 10,405 | 5,096 | 10,405 | |
| 511 0116 | Vacation/Sick/PL Buy Back | 7,781 | 8,730 | 3,253 | 9,000 | 270 |
| 511 0200 | Revenue Vehicle Servicing | 1,780,866 | | 1,355,954 | | |
| 511 0234 | Physical Examination Labor | 301 | | 820 | | |
| 511 0300 | Shop & Garage Equip Maintena | 15,921 | | 39,274 | | |
| 511 0325 | SNOWPLOWING | 48,611 | | 9,705 | | |
| 511 0400 | Facilities Maintenance | 2,451 | | 46,845 | | |
| 511 0700 | Attrition | | 463,326- | | 312,483- | 150,843 |
| 511 0701 | Accrual | | | | 68,352- | 68,352- |
| 511 0900 | Overtime | 601,538 | 677,043 | 509,234 | 677,043 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4010 | FRONTIER GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0901 | Salary Contingency | 71,174 | | 32,863 | | |
| 511 0925 | Shift Differential | | 40,558 | | 40,558 | |
| 511 9998 | Budget | | 3,035,943 | | 3,243,783 | 207,840 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 3,085,643 | 3,376,609 | 2,480,049 | 3,676,046 | 299,437 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 92 | 2,499 | | | 2,499- |
| 514 0900 | Overtime | 220 | | | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 312 | 2,499 | | | 2,499- |
| ----- | | | | | | |
| 515 9998 | Budget | 2,087,309 | 2,247,391 | 1,721,670 | 2,588,450 | 341,059 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 2,087,309 | 2,247,391 | 1,721,670 | 2,588,450 | 341,059 |
| ----- | | | | | | |
| 521 0062 | Accident Repairs | 84,179- | 18,000- | 65,257- | 40,000- | 22,000- |
| 521 5200 | M&S Direct Charge (Special O | 435,603 | 380,000 | 370,192 | 450,000 | 70,000 |
| 521 5201 | M&S Issues | 1,717,758 | 1,500,000 | 1,412,668 | 1,660,085 | 160,085 |
| 521 6000 | Diesel & Gasoline | | | 689 | | |
| 521 6010 | Other Fluids | 6,809 | | 9,187 | 7,500 | 7,500 |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 2,075,991 | 1,862,000 | 1,727,479 | 2,077,585 | 215,585 |
| ----- | | | | | | |
| 522 5200 | M&S Direct Charge (Special O | 28,803 | | 21,684 | | |
| 522 5201 | M&S Issues | 5,144 | | 1,970 | | |
| 522 9998 | Budget | 8,485- | 35,657 | 5,912- | 35,238 | 419- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 25,462 | 35,657 | 17,742 | 35,238 | 419- |
| ----- | | | | | | |
| 524 0070 | Diesel/Traction Expense | 3,427,164 | | 2,404,081 | | |
| 524 0080 | Operation of Service Trucks | 14,114 | 13,000 | 6,649 | 14,000 | 1,000 |
| 524 5201 | M&S Issues | 61,850 | 90,000 | 42,590 | 62,000 | 28,000- |
| 524 9998 | Budget | | 3,073,385 | | 2,581,324 | 492,061- |
| ----- | | | | | | |
| AUTOMOTIVE | | 3,503,128 | 3,176,385 | 2,453,320 | 2,657,324 | 519,061- |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 120,348 | | 88,873 | | |
| 525 5201 | M&S Issues | 15,745 | | 10,455 | | |
| 525 9998 | Budget | 31,840- | 95,625 | 23,579- | 137,081 | 41,456 |
| ----- | | | | | | |
| FACILITIES | | 104,253 | 95,625 | 75,749 | 137,081 | 41,456 |
| ----- | | | | | | |
| 527 5270 | Environmental Costs | 62,558 | | 13,825 | | |
| 527 9998 | Budget | 15,639- | 34,480 | 3,456- | 66,714 | 32,234 |
| ----- | | | | | | |
| ENVIRONMENTAL | | 46,919 | 34,480 | 10,369 | 66,714 | 32,234 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 174,199 | | 101,211 | | |
| 531 9998 | Budget | 43,548- | 110,044 | 25,302- | 128,804 | 18,760 |
| ----- | | | | | | |
| ELECTRIC POWER | | 130,651 | 110,044 | 75,909 | 128,804 | 18,760 |
| ----- | | | | | | |
| 532 0222 | Utilities Expense | 194,291 | | 73,841 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4010 | FRONTIER GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 532 9998 | Budget | 48,572- | 128,997 | 18,459- | 128,996 | 1- |
| ----- | | | | | | |
| GAS | | 145,719 | 128,997 | 55,382 | 128,996 | 1- |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 20,842 | | 13,421 | | |
| 533 9998 | Budget | 5,209- | 14,738 | 3,354- | 14,738 | |
| ----- | | | | | | |
| WATER | | 15,633 | 14,738 | 10,067 | 14,738 | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 265,181 | 260,251 | 200,789 | 259,298 | 953- |
| 571 0230 | Radio Mobile Units | 56 | | | | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 265,237 | 260,251 | 200,789 | 259,298 | 953- |
| ----- | | | | | | |
| 580 0361 | General Office | 4,007 | 2,000 | 1,949 | 4,000 | 2,000 |
| 580 0364 | Cleaning & Operations | 2,953 | 1,000 | 2,379 | 3,000 | 2,000 |
| 580 0368 | Technology/Equipment/Service | 10,889 | 7,999 | 2,899 | 45,000 | 37,001 |
| 580 5201 | M&S Issues | 6,856 | 3,000 | 1,660 | 7,000 | 4,000 |
| 580 5210 | Safety Equipment & Supplies | 1,650 | 10,000 | 1,193 | 10,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 26,355 | 23,999 | 10,080 | 69,000 | 45,001 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 11,512,612 | 11,368,675 | 8,838,605 | 11,839,274 | 470,599 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4011 | COLD SPRINGS GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0030 | Instruction Labor/Expense | 14,231 | 11,000 | 7,309 | 14,000 | 3,000 |
| 511 0040 | Supervision | 46,557 | | 20,067 | | |
| 511 0041 | Office & Clerical | 2,887 | | 6,365 | | |
| 511 0101 | Vacation Pay | 116,286 | | 101,325 | | |
| 511 0102 | Birthday & Anniversary Pay | 4,407 | | 3,026 | | |
| 511 0103 | Sick Pay | 54,336 | | 43,954 | | |
| 511 0104 | Personal Leave Pay | 17,250 | | 12,581 | | |
| 511 0105 | Holiday Pay | 46,752 | | 36,275 | | |
| 511 0107 | Military Leave Pay | 2,699 | | 827 | | |
| 511 0108 | Bereavement Pay | 1,456 | | 2,089 | | |
| 511 0111 | Paid Lunch Pay | 113 | | | | |
| 511 0112 | Attendance/Sick Leave Incent | 7,600 | 16,900 | 3,200 | 12,000 | 4,900- |
| 511 0113 | Sick Pay Buy Back | 289 | 550 | | 550 | |
| 511 0116 | Vacation/Sick/PL Buy Back | | 1,800 | | | 1,800- |
| 511 0200 | Revenue Vehicle Servicing | 1,092,140 | | 782,950 | | |
| 511 0234 | Physical Examination Labor | 409 | | 503 | | |
| 511 0300 | Shop & Garage Equip Maintena | 18,650 | | 21,071 | | |
| 511 0325 | SNOWPLOWING | 10,603 | | 241 | | |
| 511 0400 | Facilities Maintenance | 215,003 | | 166,702 | | |
| 511 0700 | Attrition | | 152,846- | | 103,084- | 49,762 |
| 511 0701 | Accrual | | | | 39,205- | 39,205- |
| 511 0900 | Overtime | 160,262 | 166,026 | 127,937 | 175,000 | 8,974 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 Division 40 Department 4011 | | Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE COLD SPRINGS GARAGE | | |
|-------------------------------|------------------------------|---|-------------------|---|-----------------------|-------------------------|
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0901 | Salary Contingency | 28,743 | | 16,089 | | |
| 511 0925 | Shift Differential | | 18,718 | | 18,720 | 2 |
| 511 9998 | Budget | | 1,967,901 | | 1,992,225 | 24,324 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 1,840,673 | 2,030,049 | 1,352,511 | 2,070,206 | 40,157 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 378 | 1,500 | 231 | | 1,500- |
| 514 0901 | Salary Contingency | 5,309 | | 3 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 5,687 | 1,500 | 234 | | 1,500- |
| ----- | | | | | | |
| 515 9998 | Budget | 1,321,193 | 1,495,400 | 1,038,683 | 1,588,602 | 93,202 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 1,321,193 | 1,495,400 | 1,038,683 | 1,588,602 | 93,202 |
| ----- | | | | | | |
| 521 0062 | Accident Repairs | 15,693- | 25,000- | 27,767- | 25,000- | |
| 521 0472 | Misc Labor/Expense | 100- | | | | |
| 521 5200 | M&S Direct Charge (Special O | 417,930 | 375,000 | 351,072 | 500,000 | 125,000 |
| 521 5201 | M&S Issues | 648,427 | 625,000 | 520,606 | 611,773 | 13,227- |
| 521 6000 | Diesel & Gasoline | | | 275 | | |
| 521 6010 | Other Fluids | 6,180 | | 6,891 | 7,800 | 7,800 |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 1,056,744 | 975,000 | 851,077 | 1,094,573 | 119,573 |
| ----- | | | | | | |
| 522 5200 | M&S Direct Charge (Special O | 10,271 | | 5,248 | | |
| 522 5201 | M&S Issues | 1,006 | | 847 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4011 | COLD SPRINGS GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 522 9998 | Budget | | 10,000 | | 15,000 | 5,000 |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 11,277 | 10,000 | 6,095 | 15,000 | 5,000 |
| ----- | | | | | | |
| 524 0070 | Diesel/Traction Expense | 1,693,344 | | 1,196,389 | | |
| 524 0080 | Operation of Service Trucks | 16,755 | 20,000 | 9,995 | 17,000 | 3,000- |
| 524 5201 | M&S Issues | 24,989 | 20,000 | 18,846 | 25,000 | 5,000 |
| 524 9998 | Budget | | 1,532,874 | | 1,284,565 | 248,309- |
| ----- | | | | | | |
| AUTOMOTIVE | | 1,735,088 | 1,572,874 | 1,225,230 | 1,326,565 | 246,309- |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 66,273 | 39,999 | 38,600 | 66,000 | 26,001 |
| 525 5201 | M&S Issues | 11,211 | 29,999 | 93- | 20,000 | 9,999- |
| ----- | | | | | | |
| FACILITIES | | 77,484 | 69,998 | 38,507 | 86,000 | 16,002 |
| ----- | | | | | | |
| 527 5270 | Environmental Costs | 16,945 | | 24,775 | | |
| 527 9998 | Budget | | 23,000 | | 65,094 | 42,094 |
| ----- | | | | | | |
| ENVIRONMENTAL | | 16,945 | 23,000 | 24,775 | 65,094 | 42,094 |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 424 | | 324 | | |
| 533 9998 | Budget | | 438 | | 438 | |
| ----- | | | | | | |
| WATER | | 424 | 438 | 324 | 438 | |
| ----- | | | | | | |
| 553 0224 | Security | 5,702 | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- POLICE PROTECTION | | 5,702 | | | | |
| 571 0014 | Management Fees | 258,957 | 260,944 | 197,827 | 259,963 | 981- |
| ----- CONSULTANTS/OUTSIDE SERVICES | | 258,957 | | | | |
| 580 0361 | General Office | 495 | 300 | 252 | 550 | 250 |
| 580 0364 | Cleaning & Operations | 1,291 | 1,000 | 1,387 | 1,300 | 300 |
| 580 0365 | Stationary | | | 93 | | |
| 580 0368 | Technology/Equipment/Service | 7,395 | 5,000 | 1,344 | 36,800 | 31,800 |
| 580 5210 | Safety Equipment & Supplies | 3,177 | 4,200 | 322 | 6,500 | 2,300 |
| ----- GENERAL OFFICE | | 12,358 | | | | |
| 591 9000 | I/Co Labor Charges | | | 16,092- | | |
| ----- PROJECTS | | 16,092- | | | | |
| ----- TOTAL EXPENSES | | 6,342,532 | | | | |
| | | 6,449,703 | | | | |
| | | 4,722,569 | | | | |
| | | 6,551,591 | | | | |
| | | 101,888 | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4013 | BABCOCK GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0030 | Instruction Labor/Expense | 10,784 | 8,000 | 3,103 | 14,000 | 6,000 |
| 511 0040 | Supervision | 102,015 | | 76,863 | | |
| 511 0041 | Office & Clerical | 35,505 | | 12,847 | | |
| 511 0101 | Vacation Pay | 142,861 | | 153,783 | | |
| 511 0102 | Birthday & Anniversary Pay | 4,621 | | 2,136 | | |
| 511 0103 | Sick Pay | 53,094 | | 37,492 | | |
| 511 0104 | Personal Leave Pay | 17,213 | | 14,260 | | |
| 511 0105 | Holiday Pay | 50,502 | | 45,686 | | |
| 511 0106 | Jury Duty | 449 | | | | |
| 511 0107 | Military Leave Pay | | | 184- | | |
| 511 0108 | Bereavement Pay | 2,487 | | 2,203 | | |
| 511 0111 | Paid Lunch Pay | 5,016 | | 1,442 | | |
| 511 0112 | Attendance/Sick Leave Incent | 14,150 | 17,500 | 7,900 | 16,000 | 1,500- |
| 511 0113 | Sick Pay Buy Back | | 1,000 | 1,115 | 1,000 | |
| 511 0116 | Vacation/Sick/PL Buy Back | 1,174 | 1,000 | 743 | | 1,000- |
| 511 0200 | Revenue Vehicle Servicing | 1,170,950 | | 849,543 | | |
| 511 0234 | Physical Examination Labor | 663 | | 556 | | |
| 511 0300 | Shop & Garage Equip Maintena | 184 | | 17,563 | | |
| 511 0325 | SNOWPLOWING | 1,159 | | 4,051 | | |
| 511 0400 | Facilities Maintenance | 121,578 | | 193,431 | | |
| 511 0700 | Attrition | | 192,912- | | 130,107- | 62,805 |
| 511 0701 | Accrual | | | | 42,621- | 42,621- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| Company 2 Division 40 Department 4013 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE BABCOCK GARAGE | | | | | | |
| ** EXPENSES ** | | | | | | |
| 511 0900 | Overtime | 196,314 | 214,649 | 192,323 | 214,649 | |
| 511 0901 | Salary Contingency | 40,918 | 21,840 | 19,430 | | 21,840- |
| 511 0925 | Shift Differential | | | | 21,840 | 21,840 |
| 511 9998 | Budget | | 2,134,414 | | 2,164,508 | 30,094 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 1,971,637 | 2,205,491 | 1,636,286 | 2,259,269 | 53,778 |
| ----- | | | | | | |
| 512 0472 | Misc Labor/Expense | 84 | | | | |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 84 | | | | |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 724 | 1,000 | 573 | | 1,000- |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 724 | 1,000 | 573 | | 1,000- |
| ----- | | | | | | |
| 515 9998 | Budget | 1,425,244 | 1,603,628 | 1,216,508 | 1,718,665 | 115,037 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 1,425,244 | 1,603,628 | 1,216,508 | 1,718,665 | 115,037 |
| ----- | | | | | | |
| 521 0062 | Accident Repairs | 5,640- | 25,000- | 56,747- | 25,000- | |
| 521 5200 | M&S Direct Charge (Special O | 494,536 | 499,999 | 444,109 | 500,000 | 1 |
| 521 5201 | M&S Issues | 728,696 | 605,000 | 692,238 | 813,229 | 208,229 |
| 521 6000 | Diesel & Gasoline | | | 493 | | |
| 521 6010 | Other Fluids | 4,662 | | 3,350 | 5,000 | 5,000 |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 1,222,254 | 1,079,999 | 1,083,443 | 1,293,229 | 213,230 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4013 | BABCOCK GARAGE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 522 5200 | M&S Direct Charge (Special O | 6,286 | | 12,831 | | |
| 522 5201 | M&S Issues | 1,220 | | 168 | | |
| 522 9998 | Budget | | 9,500 | | 10,000 | 500 |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 7,506 | 9,500 | 12,999 | 10,000 | 500 |
| ----- | | | | | | |
| 523 5200 | M&S Direct Charge (Special O | 540 | | 377 | | |
| ----- | | | | | | |
| IMPROVEMENTS & REPLACEMENTS | | 540 | | 377 | | |
| ----- | | | | | | |
| 524 0070 | Diesel/Traction Expense | 1,693,973 | | 1,230,400 | | |
| 524 0080 | Operation of Service Trucks | 7,739 | 7,000 | 4,570 | 8,000 | 1,000 |
| 524 5201 | M&S Issues | 23,216 | 29,000 | 18,991 | 23,000 | 6,000- |
| 524 9998 | Budget | | 1,650,200 | | 1,321,141 | 329,059- |
| ----- | | | | | | |
| AUTOMOTIVE | | 1,724,928 | 1,686,200 | 1,253,961 | 1,352,141 | 334,059- |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 77,669 | | 46,570 | | |
| 525 5201 | M&S Issues | 23,354 | | 6,956 | | |
| 525 9998 | Budget | | 90,000 | | 100,000 | 10,000 |
| ----- | | | | | | |
| FACILITIES | | 101,023 | 90,000 | 53,526 | 100,000 | 10,000 |
| ----- | | | | | | |
| 527 5270 | Environmental Costs | 19,013 | | 41,319 | | |
| 527 9998 | Budget | | 15,000 | | 50,572 | 35,572 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| ENVIRONMENTAL | | 19,013 | 15,000 | 41,319 | 50,572 | 35,572 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 115,025 | | 72,570 | | |
| 531 9998 | Budget | | 110,024 | | 112,681 | 2,657 |
| ----- | | | | | | |
| ELECTRIC POWER | | 115,025 | 110,024 | 72,570 | 112,681 | 2,657 |
| ----- | | | | | | |
| 532 0222 | Utilities Expense | 160,745 | | 62,594 | | |
| 532 9998 | Budget | | 108,344 | | 108,344 | |
| ----- | | | | | | |
| GAS | | 160,745 | 108,344 | 62,594 | 108,344 | |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 17,342 | | 9,000 | | |
| 533 9998 | Budget | | 12,889 | | 12,889 | |
| ----- | | | | | | |
| WATER | | 17,342 | 12,889 | 9,000 | 12,889 | |
| ----- | | | | | | |
| 553 0224 | Security | 5,702 | | | | |
| ----- | | | | | | |
| POLICE PROTECTION | | 5,702 | | | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 272,599 | 258,691 | 198,548 | 257,802 | 889- |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 272,599 | 258,691 | 198,548 | 257,802 | 889- |
| ----- | | | | | | |
| 580 0358 | Subscriptions & Dues | 1,073 | | | | |
| 580 0361 | General Office | 306 | 300 | 61 | 550 | 250 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 580 0364 | Cleaning & Operations | 940 | 1,500 | 1,809 | 1,300 | 200- |
| 580 0368 | Technology/Equipment/Service | 9,018 | 5,000 | 2,372 | 40,300 | 35,300 |
| 580 5210 | Safety Equipment & Supplies | 2,336 | 6,999 | 274 | 6,500 | 499- |
| ----- | | | | | | |
| GENERAL OFFICE | | 13,673 | 13,799 | 4,516 | 48,650 | 34,851 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 7,058,039 | 7,194,565 | 5,646,220 | 7,324,242 | 129,677 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4014 | SHOPS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0030 | Instruction Labor/Expense | 12,095 | 12,000 | 8,047 | 20,000 | 8,000 |
| 511 0040 | Supervision | 923 | | | | |
| 511 0041 | Office & Clerical | 14,432 | | 6,019 | | |
| 511 0101 | Vacation Pay | 190,920 | | 190,796 | | |
| 511 0102 | Birthday & Anniversary Pay | 13,967 | | 9,687 | | |
| 511 0103 | Sick Pay | 70,365 | | 37,179 | | |
| 511 0104 | Personal Leave Pay | 30,419 | | 20,758 | | |
| 511 0105 | Holiday Pay | 88,698 | | 69,715 | | |
| 511 0106 | Jury Duty | 357 | | | | |
| 511 0107 | Military Leave Pay | 7,131 | | 8,451 | | |
| 511 0108 | Bereavement Pay | 3,016 | | 185 | | |
| 511 0112 | Attendance/Sick Leave Incent | 20,200 | 28,750 | 9,400 | 25,000 | 3,750- |
| 511 0113 | Sick Pay Buy Back | 4,793 | 4,650 | 2,979 | 5,500 | 850 |
| 511 0116 | Vacation/Sick/PL Buy Back | 2,974 | 1,200 | 559 | | 1,200- |
| 511 0200 | Revenue Vehicle Servicing | 1,850,219 | | 1,407,482 | | |
| 511 0234 | Physical Examination Labor | 734 | | 162 | | |
| 511 0300 | Shop & Garage Equip Maintena | 30,251 | | | | |
| 511 0325 | SNOWPLOWING | 3,979 | | 1,822 | | |
| 511 0400 | Facilities Maintenance | 505,249 | | 222,124 | | |
| 511 0500 | Radio Equipment Maintenance | 254,052 | | 163,026 | | |
| 511 0700 | Attrition | | 405,752- | | 273,653- | 132,099 |
| 511 0701 | Accrual | | | | 64,633- | 64,633- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|----------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4014 | SHOPS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0900 | Overtime | 350,381 | 306,007 | 259,438 | 350,000 | 43,993 |
| 511 0901 | Salary Contingency | 57,068 | | 28,022 | | |
| 511 0925 | Shift Differential | | 2,080 | | 2,000 | 80- |
| 511 9998 | Budget | | 3,368,398 | | 3,345,283 | 23,115- |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 3,512,223 | 3,317,333 | 2,445,851 | 3,409,497 | 92,164 |
| ----- | | | | | | |
| 514 0101 | Vacation Pay | 895 | | 4,298 | | |
| 514 0103 | Sick Pay | 1,970 | | | | |
| 514 0104 | Personal Leave Pay | 470 | | 537 | | |
| 514 0151 | Vault Pullers | 162 | | | | |
| 514 0152 | Vault Drivers | 35,978 | | 29,527 | | |
| 514 0471 | Stores Labor/Expense | 1,961 | | 3,047 | | |
| 514 0472 | Misc Labor/Expense | 1,765 | 2,500 | 490 | | 2,500- |
| 514 0900 | Overtime | 274 | | 170 | | |
| 514 0901 | Salary Contingency | 2,021 | | 797 | | |
| 514 9998 | Budget | | 49,367 | | 49,200 | 167- |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 45,496 | 51,867 | 38,866 | 49,200 | 2,667- |
| ----- | | | | | | |
| 515 9998 | Budget | 2,569,260 | 2,461,678 | 1,940,468 | 2,617,515 | 155,837 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 2,569,260 | 2,461,678 | 1,940,468 | 2,617,515 | 155,837 |
| ----- | | | | | | |
| 521 0054 | Tire Expense | 536,723 | 558,336 | 430,433 | 589,925 | 31,589 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4014 | SHOPS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 521 5200 | M&S Direct Charge (Special O | 49,015- | 39,999- | 55,044 | 40,000- | 1- |
| 521 5201 | M&S Issues | 16,026- | 30,000 | 20,051- | 20,000- | 50,000- |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 471,682 | 548,337 | 465,426 | 529,925 | 18,412- |
| ----- | | | | | | |
| 522 5200 | M&S Direct Charge (Special O | 31,626 | | 29,981 | | |
| 522 5201 | M&S Issues | 1,433 | 40,000 | 828 | 40,000 | |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 33,059 | 40,000 | 30,809 | 40,000 | |
| ----- | | | | | | |
| 524 0080 | Operation of Service Trucks | 311 | | 1,581 | | |
| 524 9998 | Budget | | 2,000 | | 2,000 | |
| ----- | | | | | | |
| AUTOMOTIVE | | 311 | 2,000 | 1,581 | 2,000 | |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 101,102 | | 65,988 | | |
| 525 5201 | M&S Issues | 68,017 | | 39,900 | | |
| 525 9998 | Budget | | 144,999 | | 175,000 | 30,001 |
| ----- | | | | | | |
| FACILITIES | | 169,119 | 144,999 | 105,888 | 175,000 | 30,001 |
| ----- | | | | | | |
| 527 5270 | Environmental Costs | 224 | | | | |
| 527 9998 | Budget | | 1,000 | | 35,959 | 34,959 |
| ----- | | | | | | |
| ENVIRONMENTAL | | 224 | 1,000 | | 35,959 | 34,959 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 255,646 | | 162,783 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4014 | SHOPS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 531 9998 | Budget | | 253,065 | | 247,785 | 5,280- |
| ----- | | | | | | |
| ELECTRIC POWER | | 255,646 | 253,065 | 162,783 | 247,785 | 5,280- |
| ----- | | | | | | |
| 532 0222 | Utilities Expense | 239,376 | | 98,798 | | |
| 532 9998 | Budget | | 169,144 | | 169,144 | |
| ----- | | | | | | |
| GAS | | 239,376 | 169,144 | 98,798 | 169,144 | |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 24,686 | | 17,119 | | |
| 533 9998 | Budget | | 22,226 | | 22,226 | |
| ----- | | | | | | |
| WATER | | 24,686 | 22,226 | 17,119 | 22,226 | |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 171 | | 120 | | |
| ----- | | | | | | |
| TELEPHONE | | 171 | | 120 | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 1,474,384 | 1,573,826 | 1,129,839 | 1,619,557 | 45,731 |
| 571 0230 | Radio Mobile Units | 71,535 | 42,999 | 58,761 | 75,000 | 32,001 |
| 571 0231 | Radio Base Stations | 46,451 | 46,999 | 22,866 | 50,000 | 3,001 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 1,592,370 | 1,663,824 | 1,211,466 | 1,744,557 | 80,733 |
| ----- | | | | | | |
| 576 0359 | Travel & Entertainment | 280 | | | 600 | 600 |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 280 | | | 600 | 600 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 577 5900 | Employee Training | 10,351 | 3,000 | 4,771 | 15,000 | 12,000 |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 10,351 | 3,000 | 4,771 | 15,000 | 12,000 |
| ----- | | | | | | |
| 580 0358 | Subscriptions & Dues | 105 | | 11 | | |
| 580 0361 | General Office | 63 | 2,800 | 3,032 | 2,800 | |
| 580 0364 | Cleaning & Operations | 4,195 | 5,000 | 4,414 | 5,000 | |
| 580 0368 | Technology/Equipment/Service | 8,422 | 6,000 | 11,141 | 15,000 | 9,000 |
| 580 0385 | Safety/Service Awards | 587 | | | 1,000 | 1,000 |
| 580 5201 | M&S Issues | | | 33 | | |
| 580 5210 | Safety Equipment & Supplies | 6,990 | 10,000 | 3,738 | 10,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 20,362 | 23,800 | 22,369 | 33,800 | 10,000 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 8,944,616 | 8,702,273 | 6,546,315 | 9,092,208 | 389,935 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4015 | BUS LOOPS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 8,751 | | 2,700 | | |
| 525 5201 | M&S Issues | 13,084 | | 10,684 | | |
| 525 9998 | Budget | | 19,999 | | 25,000 | 5,001 |
| ----- | | | | | | |
| FACILITIES | | 21,835 | 19,999 | 13,384 | 25,000 | 5,001 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 87,995 | | 57,865 | | |
| 531 9998 | Budget | | 89,326 | | 89,326 | |
| ----- | | | | | | |
| ELECTRIC POWER | | 87,995 | 89,326 | 57,865 | 89,326 | |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 5,045 | | 3,411 | | |
| 533 9998 | Budget | | 4,367 | | 4,367 | |
| ----- | | | | | | |
| WATER | | 5,045 | 4,367 | 3,411 | 4,367 | |
| ----- | | | | | | |
| 572 0280 | Rental of Bus Loops | | | 6,300 | 8,400 | 8,400 |
| ----- | | | | | | |
| RENT EXPENSE | | | | 6,300 | 8,400 | 8,400 |
| ----- | | | | | | |
| 580 0368 | Technology/Equipment/Service | 24 | | 357 | | |
| ----- | | | | | | |
| GENERAL OFFICE | | 24 | | 357 | | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 114,899 | 113,692 | 81,317 | 127,093 | 13,401 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4016 | MECHANICAL | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0041 | Office & Clerical | 96,226 | | 75,903 | | |
| 511 0101 | Vacation Pay | 15,851 | | 12,342 | | |
| 511 0102 | Birthday & Anniversary Pay | 875 | | 699 | | |
| 511 0104 | Personal Leave Pay | 1,551 | | 528 | | |
| 511 0105 | Holiday Pay | 3,848 | | 3,137 | | |
| 511 0108 | Bereavement Pay | 347 | | 339 | | |
| 511 0111 | Paid Lunch Pay | 13,626 | | 10,641 | | |
| 511 0112 | Attendance/Sick Leave Incent | 2,800 | 2,699 | 1,800 | 2,800 | 101 |
| 511 0113 | Sick Pay Buy Back | 705 | 750 | 884 | 750 | |
| 511 0116 | Vacation/Sick/PL Buy Back | 1,758 | 2,400 | 2,034 | | 2,400- |
| 511 0701 | Accrual | | | | 2,836- | 2,836- |
| 511 0900 | Overtime | 866 | | 596 | 1,000 | 1,000 |
| 511 0901 | Salary Contingency | 2,025 | | 1,078 | | |
| 511 9998 | Budget | | 124,137 | | 143,847 | 19,710 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 140,478 | 129,986 | 109,981 | 145,561 | 15,575 |
| ----- | | | | | | |
| 515 9998 | Budget | 102,876 | 102,040 | 91,292 | 118,871 | 16,831 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 102,876 | 102,040 | 91,292 | 118,871 | 16,831 |
| ----- | | | | | | |
| 580 0361 | General Office | 2,707 | 3,996 | 969 | 3,300 | 696- |
| 580 0364 | Cleaning & Operations | 185 | | 1,162 | 200 | 200 |
| 580 0368 | Technology/Equipment/Service | 120 | | 90 | 500 | 500 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4016 MECHANICAL

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| GENERAL OFFICE | | 3,012 | 3,996 | 2,221 | 4,000 | 4 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 246,366 | 236,022 | 203,494 | 268,432 | 32,410 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4019 | STOREROOM- BUS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0041 | Office & Clerical | 309,568 | | 250,509 | | |
| 511 0101 | Vacation Pay | 34,915 | | 32,495 | | |
| 511 0102 | Birthday & Anniversary Pay | 1,696 | | 1,815 | | |
| 511 0103 | Sick Pay | 8,588 | | 8,891 | | |
| 511 0104 | Personal Leave Pay | 4,197 | | 3,918 | | |
| 511 0105 | Holiday Pay | 13,940 | | 11,738 | | |
| 511 0106 | Jury Duty | 169 | | | | |
| 511 0111 | Paid Lunch Pay | 43,806 | | 35,434 | | |
| 511 0112 | Attendance/Sick Leave Incent | 5,800 | 4,800 | 2,800 | 5,000 | 200 |
| 511 0113 | Sick Pay Buy Back | | | 342 | | |
| 511 0234 | Physical Examination Labor | 36 | | 217 | | |
| 511 0701 | Accrual | | | | 17,234- | 17,234- |
| 511 0900 | Overtime | 59,512 | 73,566 | 67,043 | 94,000 | 20,434 |
| 511 9998 | Budget | | 545,712 | | 549,199 | 3,487 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 482,227 | 624,078 | 415,202 | 630,965 | 6,887 |
| ----- | | | | | | |
| 514 0101 | Vacation Pay | 27,680 | | 23,028 | | |
| 514 0102 | Birthday & Anniversary Pay | 175 | | 175 | | |
| 514 0103 | Sick Pay | 5,449 | | 5,776 | | |
| 514 0104 | Personal Leave Pay | 1,927 | | 1,457 | | |
| 514 0105 | Holiday Pay | 7,600 | | 5,498 | | |
| 514 0108 | Bereavement Pay | 533 | | | | |

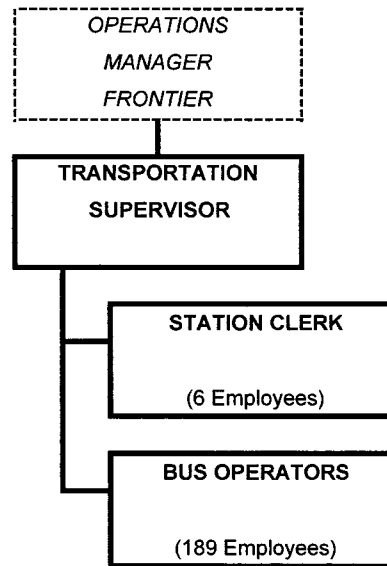
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-----------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4019 | STOREROOM- BUS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 514 0111 | Paid Lunch Pay | 22,095 | | 16,459 | | |
| 514 0112 | Attendance/Sick Leave Incent | 1,000 | 2,000 | | 2,000 | |
| 514 0113 | Sick Pay Buy Back | 346 | | | | |
| 514 0234 | Physical Examination Labor | 447 | | 72 | | |
| 514 0471 | Stores Labor/Expense | 156,755 | | 116,615 | | |
| 514 0900 | Overtime | 11,591 | | 7,543 | 15,000 | 15,000 |
| 514 0901 | Salary Contingency | 14,357 | | 6,982 | | |
| 514 9998 | Budget | | 240,420 | | 240,696 | 276 |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 249,955 | 242,420 | 183,605 | 257,696 | 15,276 |
| ----- | | | | | | |
| 515 9998 | Budget | 518,146 | 636,171 | 447,942 | 660,430 | 24,259 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 518,146 | 636,171 | 447,942 | 660,430 | 24,259 |
| ----- | | | | | | |
| 523 5200 | M&S Direct Charge (Special O | 4,534 | 5,000 | 1,736 | 6,000 | 1,000 |
| 523 5201 | M&S Issues | 12,560 | 6,900 | 4,614 | 7,000 | 100 |
| 523 9998 | Budget | 800- | | | | |
| ----- | | | | | | |
| IMPROVEMENTS & REPLACEMENTS | | 16,294 | 11,900 | 6,350 | 13,000 | 1,100 |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 102 | | | | |
| 534 9998 | Budget | | 1,216 | | | 1,216- |
| ----- | | | | | | |
| TELEPHONE | | 102 | 1,216 | | | 1,216- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4019 | STOREROOM- BUS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 571 0014 | Management Fees | 230,955 | 257,998 | 176,108 | 257,138 | 860- |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 230,955 | 257,998 | 176,108 | 257,138 | 860- |
| ----- | | | | | | |
| 580 0361 | General Office | 852 | 1,200 | 243 | 1,200 | |
| 580 0363 | Machine Rental & Repair | 879 | 600 | | 600 | |
| 580 0368 | Technology/Equipment/Service | 796 | 999 | 921 | 3,000 | 2,001 |
| 580 5210 | Safety Equipment & Supplies | 590 | 500 | 297 | 600 | 100 |
| ----- | | | | | | |
| GENERAL OFFICE | | 3,117 | 3,299 | 1,461 | 5,400 | 2,101 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 1,500,796 | 1,777,082 | 1,230,668 | 1,824,629 | 47,547 |
| ----- | | | | | | |

FRONTIER (Attachment C)



TOTAL EMPLOYEES:

| | |
|-------|------------|
| NFTA | 1 |
| Metro | <u>195</u> |
| Total | 196 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4020 | FRONTIER STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0015 | Ambassador Training | 7,463 | 10,000 | 2,748 | 17,000 | 7,000 |
| 512 0030 | Instruction Labor/Expense | 97,774 | 92,000 | 86,160 | 100,000 | 8,000 |
| 512 0031 | Operator Labor/Expense | 6,912,747 | | 5,109,589 | | |
| 512 0032 | Changing & Shifting Labor | 34,053 | 35,000 | 20,365 | 35,000 | |
| 512 0033 | Student Operator Labor | | | 224 | | |
| 512 0034 | Union Function Labor | 9,283 | | 1,202 | | |
| 512 0036 | Smith System Training | | 13,000 | | 17,000 | 4,000 |
| 512 0037 | Equipment Familiarization Tr | | 16,000 | 3,911 | 16,000 | |
| 512 0041 | Office & Clerical | 240,912 | | 171,574 | | |
| 512 0101 | Vacation Pay | 641,302 | | 494,045 | | |
| 512 0102 | Birthday & Anniversary Pay | 19,930 | | 13,798 | | |
| 512 0103 | Sick Pay | 305,475 | | 156,364 | | |
| 512 0104 | Personal Leave Pay | 86,099 | | 56,167 | | |
| 512 0105 | Holiday Pay | 209,906 | | 161,856 | | |
| 512 0106 | Jury Duty | 561 | | 528 | | |
| 512 0108 | Bereavement Pay | 11,133 | | 5,588 | | |
| 512 0111 | Paid Lunch Pay | 210 | | 241 | | |
| 512 0112 | Attendance/Sick Leave Incent | 29,660 | 36,000 | 13,400 | 30,000 | 6,000- |
| 512 0113 | Sick Pay Buy Back | 7,903 | 10,000 | 9,116 | 10,000 | |
| 512 0116 | Vac/Sick/PL Buy Back | 3,530 | 6,000 | 9,616 | 8,000 | 2,000 |
| 512 0234 | Physical Examination Labor | 14,526 | | 6,574 | | |
| 512 0235 | Road Test | 36 | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

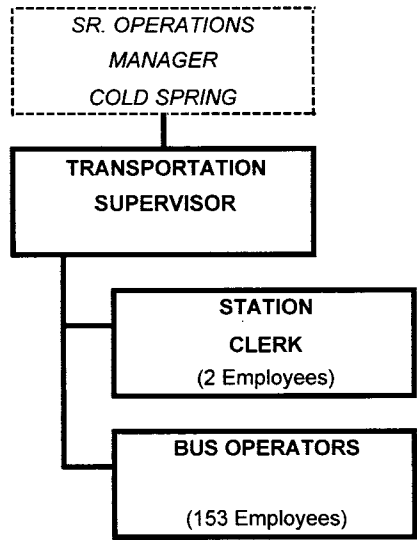
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| Company 2 Division 40 Department 4020 Niagara Frontier Transit Metro METRO TRANS. AND MAINTENANCE FRONTIER STATION | | | | | | |
| ** EXPENSES ** | | | | | | |
| 512 0472 | Misc Labor/Expense | 16,682 | | 9,428 | | |
| 512 0700 | Attrition | | 1,482,714- | | 1,220,156- | 262,558 |
| 512 0701 | Accrual | | | | 187,106- | 187,106- |
| 512 0900 | Overtime | 983,670 | 920,856 | 815,677 | 960,000 | 39,144 |
| 512 0901 | Salary Contingency | 216,727 | | 98,912 | | |
| 512 9998 | Budget | | 10,135,260 | | 10,089,425 | 45,835- |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 9,849,582 | 9,791,402 | 7,247,083 | 9,875,163 | 83,761 |
| ----- | | | | | | |
| 513 0165 | Accident Reports Labor | 4,636 | | 3,229 | | |
| 513 0472 | Misc Labor/Expense | | 3,500 | | 4,500 | 1,000 |
| 513 0901 | Salary Contingency | 24 | | 21 | | |
| ----- | | | | | | |
| I&D SALARY & WAGES | | 4,660 | 3,500 | 3,250 | 4,500 | 1,000 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 16,195 | 4,999 | 5,160 | 12,500 | 7,501 |
| 514 0901 | Salary Contingency | 210 | | 80 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 16,405 | 4,999 | 5,240 | 12,500 | 7,501 |
| ----- | | | | | | |
| 515 9998 | Budget | 7,032,743 | 7,137,456 | 5,478,401 | 7,512,346 | 374,890 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 7,032,743 | 7,137,456 | 5,478,401 | 7,512,346 | 374,890 |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 118 | | 86 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| TELEPHONE | | 118 | | 86 | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 357,099 | 330,637 | 306,992 | 363,320 | 32,683 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 357,099 | 330,637 | 306,992 | 363,320 | 32,683 |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | | 400 | | 400 | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | | 400 | | 400 | |
| ----- | | | | | | |
| 577 5900 | Employee Training | 709 | 800 | 39 | 2,000 | 1,200 |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 709 | 800 | 39 | 2,000 | 1,200 |
| ----- | | | | | | |
| 580 0368 | Technology/Equipment/Service | 120 | 999 | 110 | 2,000 | 1,001 |
| ----- | | | | | | |
| GENERAL OFFICE | | 120 | 999 | 110 | 2,000 | 1,001 |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 14,061 | | 4,846 | | |
| 582 5201 | M&S Issues | 3,344 | | 1,651 | | |
| 582 5210 | Safety Equipment & Supplies | 3- | | | | |
| 582 9998 | Budget | | 10,000 | | 15,000 | 5,000 |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 17,402 | 10,000 | 6,497 | 15,000 | 5,000 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 17,278,838 | 17,280,193 | 13,047,698 | 17,787,229 | 507,036 |
| ----- | | | | | | |

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 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4021 | COLD SPRINGS STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0015 | Ambassador Training | 4,932 | 9,999 | 5,268 | 15,000 | 5,001 |
| 512 0030 | Instruction Labor/Expense | 121,975 | 100,000 | 85,565 | 120,000 | 20,000 |
| 512 0031 | Operator Labor/Expense | 5,362,867 | | 4,129,540 | | |
| 512 0032 | Changing & Shifting Labor | 29,305 | 26,999 | 35,034 | 44,000 | 17,001 |
| 512 0033 | Student Operator Labor | 331 | | | | |
| 512 0034 | Union Function Labor | 6,966 | | 2,466 | | |
| 512 0036 | Smith System Training | | 13,000 | 3,310 | 15,000 | 2,000 |
| 512 0037 | Equipment Familiarization Tr | | 16,000 | 1,040 | 16,000 | |
| 512 0041 | Office & Clerical | 86,752 | | 62,350 | | |
| 512 0101 | Vacation Pay | 528,317 | | 410,001 | | |
| 512 0102 | Birthday & Anniversary Pay | 14,983 | | 13,624 | | |
| 512 0103 | Sick Pay | 226,774 | | 138,831 | | |
| 512 0104 | Personal Leave Pay | 64,339 | | 41,492 | | |
| 512 0105 | Holiday Pay | 162,599 | | 125,163 | | |
| 512 0106 | Jury Duty | 3,338 | | 2,421 | | |
| 512 0107 | Military Leave Pay | 546 | | | | |
| 512 0108 | Bereavement Pay | 7,156 | | 2,285 | | |
| 512 0109 | Bonus Pay | 200 | | | | |
| 512 0111 | Paid Lunch Pay | 13 | | 72 | | |
| 512 0112 | Attendance/Sick Leave Incent | 35,400 | 36,000 | 13,000 | 36,000 | |
| 512 0113 | Sick Pay Buy Back | 1,009 | 5,000 | 3,156 | 5,000 | |
| 512 0116 | Vac/PL/Sick Buy Back | 2,677 | 7,500 | 4,366 | 8,000 | 500 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

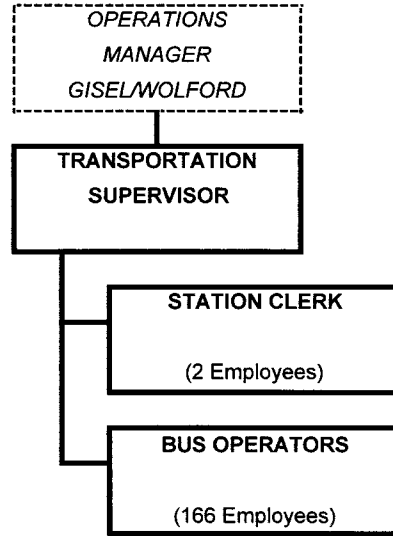
| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4021 | COLD SPRINGS STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0234 | Physical Examination Labor | 10,512 | | 5,102 | 8,000 | 8,000 |
| 512 0472 | Misc Labor/Expense | 9,580 | | 7,830 | | |
| 512 0700 | Attrition | | 1,304,006- | | 1,047,434- | 256,572 |
| 512 0701 | Accrual | | | | 143,985- | 143,985- |
| 512 0900 | Overtime | 725,614 | 790,000 | 365,291 | 750,000 | 40,000- |
| 512 0901 | Salary Contingency | 159,059 | | 72,733 | | |
| 512 9998 | Budget | | 7,811,015 | | 7,830,125 | 19,110 |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 7,565,244 | 7,511,507 | 5,529,940 | 7,655,706 | 144,199 |
| ----- | | | | | | |
| 513 0165 | Accident Reports Labor | 2,831 | | 2,336 | | |
| 513 0472 | Misc Labor/Expense | 186 | 2,867 | | 2,900 | 33 |
| 513 0901 | Salary Contingency | 45 | | 22 | | |
| ----- | | | | | | |
| I&D SALARY & WAGES | | 3,062 | 2,867 | 2,358 | 2,900 | 33 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 7,353 | 4,999 | 2,597 | 5,000 | 1 |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 7,353 | 4,999 | 2,597 | 5,000 | 1 |
| ----- | | | | | | |
| 515 9998 | Budget | 5,363,048 | 5,426,631 | 4,348,317 | 5,815,946 | 389,315 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 5,363,048 | 5,426,631 | 4,348,317 | 5,815,946 | 389,315 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 282,922 | 279,465 | 220,400 | 273,138 | 6,327- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 282,922 | 279,465 | 220,400 | 273,138 | 6,327- |
| ----- | | | | | | |
| 576 0359 | Travel & Entertainment | 846- | 600 | | 800 | 200 |
| 576 5800 | Auto Reimbursement | 252 | 200 | | | 200- |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 594- | 800 | | 800 | |
| ----- | | | | | | |
| 580 0368 | Technology/Equipment/Service | 740 | 2,000 | 90 | 2,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 740 | 2,000 | 90 | 2,000 | |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 9,035 | | 4,874 | | |
| 582 5210 | Safety Equipment & Supplies | 233 | | 391 | | |
| 582 9998 | Budget | | 8,999 | | 10,000 | 1,001 |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 9,268 | 8,999 | 5,265 | 10,000 | 1,001 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 13,231,043 | 13,237,268 | 10,108,967 | 13,765,490 | 528,222 |
| ----- | | | | | | |

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 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4023 | BABCOCK STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0015 | Ambassador Training | 3,570 | 10,999 | 3,107 | 16,000 | 5,001 |
| 512 0030 | Instruction Labor/Expense | 146,554 | 100,000 | 103,579 | 145,000 | 45,000 |
| 512 0031 | Operator Labor/Expense | 5,829,592 | | 4,222,633 | | |
| 512 0032 | Changing & Shifting Labor | 27,472 | 27,000 | 34,346 | 44,000 | 17,000 |
| 512 0034 | Union Function Labor | 11,579 | | 5,151 | | |
| 512 0036 | Smith System Training | 159 | 13,000 | 2,686 | 16,000 | 3,000 |
| 512 0037 | Equipment Familiarization Tr | | 16,000 | 2,270 | 16,000 | |
| 512 0041 | Office & Clerical | 83,991 | | 74,773 | | |
| 512 0101 | Vacation Pay | 517,932 | | 412,434 | | |
| 512 0102 | Birthday & Anniversary Pay | 12,559 | | 9,627 | | |
| 512 0103 | Sick Pay | 272,809 | | 146,437 | | |
| 512 0104 | Personal Leave Pay | 80,108 | | 49,800 | | |
| 512 0105 | Holiday Pay | 180,428 | | 132,406 | | |
| 512 0106 | Jury Duty | 1,946 | | 608 | | |
| 512 0108 | Bereavement Pay | 10,922 | | 4,368 | | |
| 512 0111 | Paid Lunch Pay | 4 | | 24 | | |
| 512 0112 | Attendance/Sick Leave Incent | 22,000 | 35,999 | 8,400 | 30,000 | 5,999- |
| 512 0113 | Sick Pay Buy Back | 4,898 | 8,000 | 4,248 | 8,000 | |
| 512 0116 | Vacation Buy Back | 4,870 | 4,000 | 8,428 | 8,000 | 4,000 |
| 512 0234 | Physical Examination Labor | 11,406 | | 6,397 | | |
| 512 0472 | Misc Labor/Expense | 10,731 | | 10,288 | | |
| 512 0700 | Attrition | | 1,149,551- | | 950,818- | 198,733 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

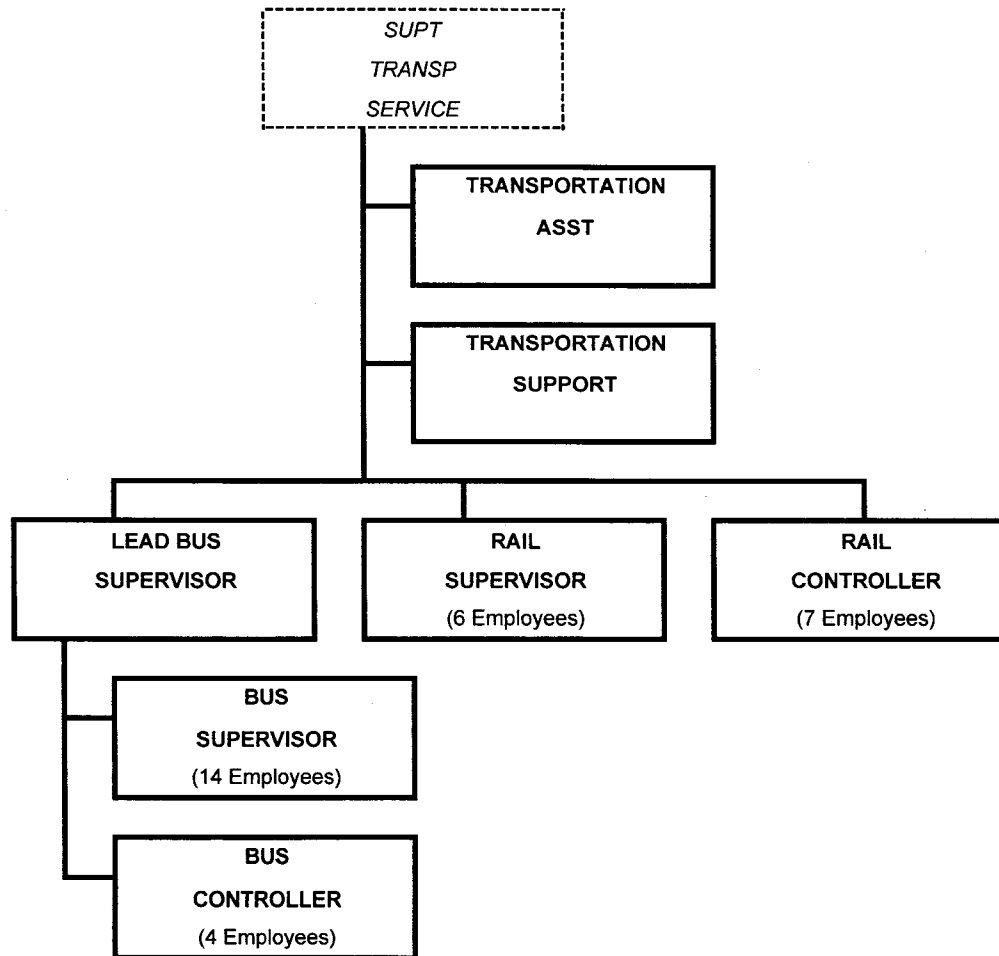
| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4023 | BABCOCK STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0701 | Accrual | | | | 160,751- | 160,751- |
| 512 0900 | Overtime | 556,139 | 554,649 | 461,515 | 760,000 | 205,351 |
| 512 0901 | Salary Contingency | 161,588 | | 74,096 | | |
| 512 9998 | Budget | | 8,299,065 | | 8,526,063 | 226,998 |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 7,951,257 | 7,919,161 | 5,777,621 | 8,457,494 | 538,333 |
| ----- | | | | | | |
| 513 0165 | Accident Reports Labor | 3,296 | | 2,154 | | |
| 513 0472 | Misc Labor/Expense | | 3,744 | | 3,700 | 44- |
| 513 0901 | Salary Contingency | 12 | | 11 | | |
| ----- | | | | | | |
| I&D SALARY & WAGES | | 3,308 | 3,744 | 2,165 | 3,700 | 44- |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 9,786 | 5,000 | 5,730 | 10,000 | 5,000 |
| 514 0901 | Salary Contingency | 4 | | 8 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 9,790 | 5,000 | 5,738 | 10,000 | 5,000 |
| ----- | | | | | | |
| 515 9998 | Budget | 5,790,528 | 5,887,927 | 4,497,935 | 6,472,630 | 584,703 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 5,790,528 | 5,887,927 | 4,497,935 | 6,472,630 | 584,703 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 229,083 | 221,644 | 184,119 | 236,390 | 14,746 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 229,083 | 221,644 | 184,119 | 236,390 | 14,746 |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | | 400 | | 2,000 | 1,600 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | | 400 | | 2,000 | 1,600 |
| ----- | | | | | | |
| 577 5800 | Auto Reimbursement | | 900 | 1,689 | 2,000 | 1,100 |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | | 900 | 1,689 | 2,000 | 1,100 |
| ----- | | | | | | |
| 580 0368 | Technology/Equipment/Service | 110 | 2,000 | 61 | 2,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 110 | 2,000 | 61 | 2,000 | |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 12,386 | | 3,893 | | |
| 582 5210 | Safety Equipment & Supplies | 160 | | 120 | | |
| 582 9998 | Budget | | 10,000 | | 12,000 | 2,000 |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 12,546 | 10,000 | 4,013 | 12,000 | 2,000 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 13,996,622 | 14,050,776 | 10,473,341 | 15,198,214 | 1,147,438 |
| ----- | | | | | | |

BUS & RAIL TRANSPORTATION (Attachment F)



TOTAL EMPLOYEES:

| | |
|-------|-----------|
| NFTA | 1 |
| Metro | <u>33</u> |
| Total | 34 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4027 | BUS TRANSPORTATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0012 | Street Supervisors - Dispatc | 285,502 | | 221,113 | | |
| 512 0030 | Instruction Labor/Expense | 1,745 | 1,879 | | 2,100 | 221 |
| 512 0033 | Student Operator Labor | | 1,700 | | | 1,700- |
| 512 0041 | Office & Clerical | 665,894 | | 499,463 | | |
| 512 0101 | Vacation Pay | 96,276 | | 90,503 | | |
| 512 0102 | Birthday & Anniversary Pay | 8,551 | | 6,869 | | |
| 512 0103 | Sick Pay | 78,960 | | 40,768 | | |
| 512 0104 | Personal Leave Pay | 19,864 | | 18,157 | | |
| 512 0105 | Holiday Pay | 39,419 | 8,500 | 30,688 | 9,000 | 500 |
| 512 0106 | Jury Duty | 228 | | | | |
| 512 0107 | Military Leave Pay | | | 567 | | |
| 512 0108 | Bereavement Pay | 1,407 | | 2,644 | | |
| 512 0111 | Paid Lunch Pay | 4,476 | | 3,709 | | |
| 512 0112 | Attendance/Sick Leave Incent | 20,750 | 13,000 | 8,150 | 22,000 | 9,000 |
| 512 0116 | Vac/PL/Sick Buy Back | 20,081 | 18,500 | 12,242 | 18,500 | |
| 512 0472 | Misc Labor/Expense | 14 | | 51 | | |
| 512 0900 | Overtime | 150,146 | 133,780 | 138,276 | 160,000 | 26,220 |
| 512 0901 | Salary Contingency | 29,389 | | 13,784 | | |
| 512 9998 | Budget | | 1,249,220 | | 1,264,571 | 15,351 |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 1,422,702 | 1,426,579 | 1,086,984 | 1,476,171 | 49,592 |
| ----- | | | | | | |
| 515 9998 | Budget | 1,016,002 | 1,039,798 | 810,756 | 1,110,416 | 70,618 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|

** EXPENSES **

| | | | | | | |
|------------------------------|------------------------------|-----------|-----------|---------|-----------|---------|
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 1,016,002 | 1,039,798 | 810,756 | 1,110,416 | 70,618 |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 367 | | 403 | | |
| 534 9998 | Budget | | | | 400 | 400 |
| ----- | | | | | | |
| TELEPHONE | | 367 | | 403 | 400 | 400 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 217,493 | 222,687 | 165,447 | 221,569 | 1,118- |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 217,493 | 222,687 | 165,447 | 221,569 | 1,118- |
| ----- | | | | | | |
| 577 5900 | Employee Training | 11,332 | 18,000 | 26,500 | 16,000 | 2,000- |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 11,332 | 18,000 | 26,500 | 16,000 | 2,000- |
| ----- | | | | | | |
| 580 0365 | Stationary | 545 | | 1,491 | 600 | 600 |
| 580 0368 | Technology/Equipment/Service | 3,356 | | 7,116 | 3,500 | 3,500 |
| 580 0385 | Safety/Service Awards | 30,153 | | 15,681 | 30,500 | 30,500 |
| 580 9998 | Budget | | 34,000 | | | 34,000- |
| ----- | | | | | | |
| GENERAL OFFICE | | 34,054 | 34,000 | 24,288 | 34,600 | 600 |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 3,668 | | 786 | | |
| 582 0012 | Street Supervisors - Dispatc | 25,803 | | 18,426 | | |
| 582 0030 | Instruction Labor/Expense | 18,502 | | 6,910 | | |
| 582 0038 | Tolls Expense | 69,022 | | 46,256 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------|-----------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 582 0153 | Cost of Transfers | 59,705 | | 49,538 | | |
| 582 5210 | Safety Equipment & Supplies | 4- | | | | |
| 582 9998 | Budget | | 147,354 | | 170,000 | 22,646 |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 176,696 | 147,354 | 121,916 | 170,000 | 22,646 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 2,878,646 | 2,888,418 | 2,236,294 | 3,029,156 | 140,738 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

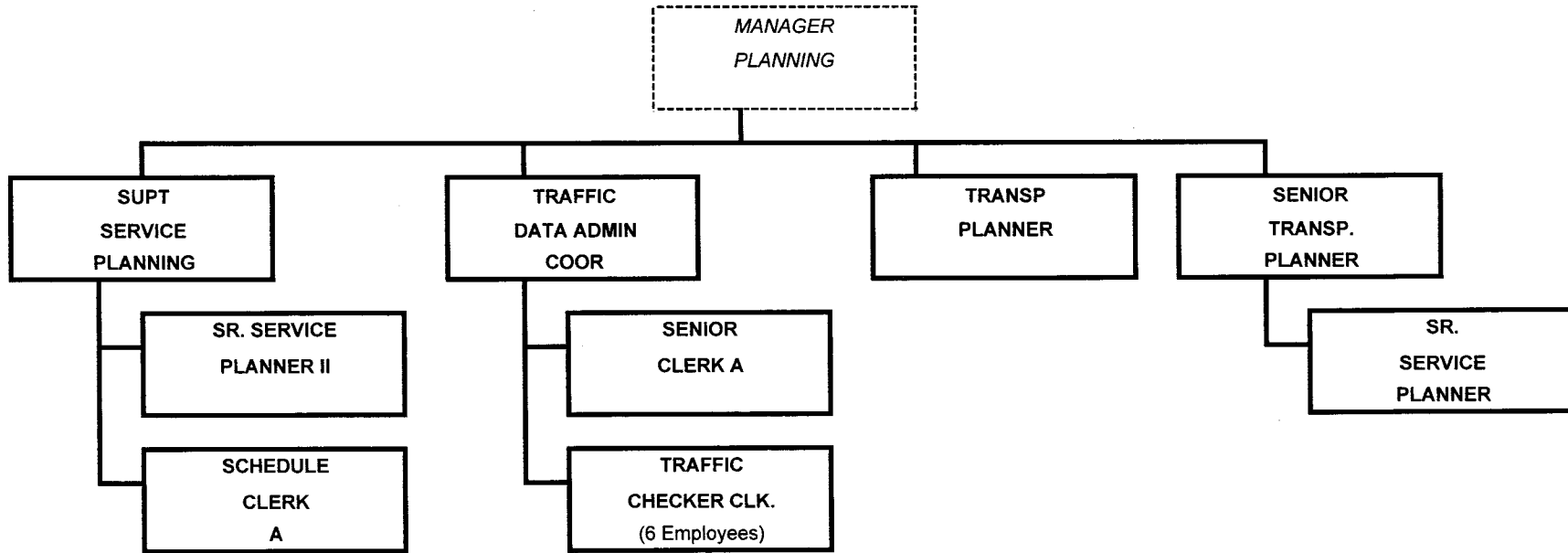
| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 512 | TRANSPORTATION SALARY & WAGES | 968,806 | 922,091 | 725,077 | 1,004,998 | 82,907 |
| 513 | I&D SALARY & WAGES | 16 | | | | |
| 515 | EMPLOYEE BENEFITS | 650,064 | 622,087 | 523,200 | 736,273 | 114,186 |
| 580 | GENERAL OFFICE | 450 | | 45 | | |
| TOTAL | EXPENSES | 1,619,336 | 1,544,178 | 1,248,322 | 1,741,271 | 197,093 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 575 | PRINTING & ADVERTISING | 197,481 | 180,000 | 128,659 | 200,000 | 20,000 |
| 576 | EMPLOYEE TRAVEL | 598 | 1,500 | 316 | 1,000 | 500- |
| 580 | GENERAL OFFICE | 4,004 | 2,495 | 983 | 3,000 | 505 |
| 592 | DIVISION OPERATIONS | 34,354- | 31,279- | 22,093- | 34,680- | 3,401- |
| TOTAL EXPENSES | | 167,729 | 152,716 | 107,865 | 169,320 | 16,604 |

PLANNING (Attachment G)



TOTAL EMPLOYEES:

| | |
|-------|----|
| NFTA | 6 |
| METRO | 8 |
| TOTAL | 14 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4048 | SERVICE PLANNING | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0020 | Traffic Checkers | 215,602 | | 166,633 | | |
| 512 0041 | Office & Clerical | 68,219 | | 33,967 | | |
| 512 0101 | Vacation Pay | 32,284 | | 28,350 | | |
| 512 0102 | Birthday & Anniversary Pay | 2,637 | | 1,685 | | |
| 512 0103 | Sick Pay | 5,501 | | 5,767 | | |
| 512 0104 | Personal Leave Pay | 4,474 | | 1,954 | | |
| 512 0105 | Holiday Pay | 11,880 | | 8,402 | | |
| 512 0108 | Bereavement Pay | 704 | | 352 | | |
| 512 0111 | Paid Lunch Pay | 9,817 | | 4,832 | | |
| 512 0112 | Attendance/Sick Leave Incent | 6,600 | 6,791 | 2,000 | 6,900 | 109 |
| 512 0113 | Sick Pay Buy Back | 1,217 | 1,392 | 1,225 | 1,400 | 8 |
| 512 0116 | Vac/PL/Sick Buy Back | 1,780 | 899 | 1,401 | | 899- |
| 512 0472 | Misc Labor/Expense | 177 | | | | |
| 512 0700 | Attrition | | 1,957- | | | 1,957 |
| 512 0701 | Accrual | | | | 7,653- | 7,653- |
| 512 0900 | Overtime | 4,813 | 5,049 | 4,526 | 5,500 | 451 |
| 512 0901 | Salary Contingency | 3,733 | | 2,153 | | |
| 512 9998 | Budget | | 388,282 | | 388,001 | 281- |
| ----- TRANSPORTATION SALARY & WAGES | | 369,438 | 400,456 | 263,247 | 394,148 | 6,308- |
| ----- | | | | | | |
| 514 0116 | Vac/PL/Sick Buy Back | 869 | 900 | | | 900- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

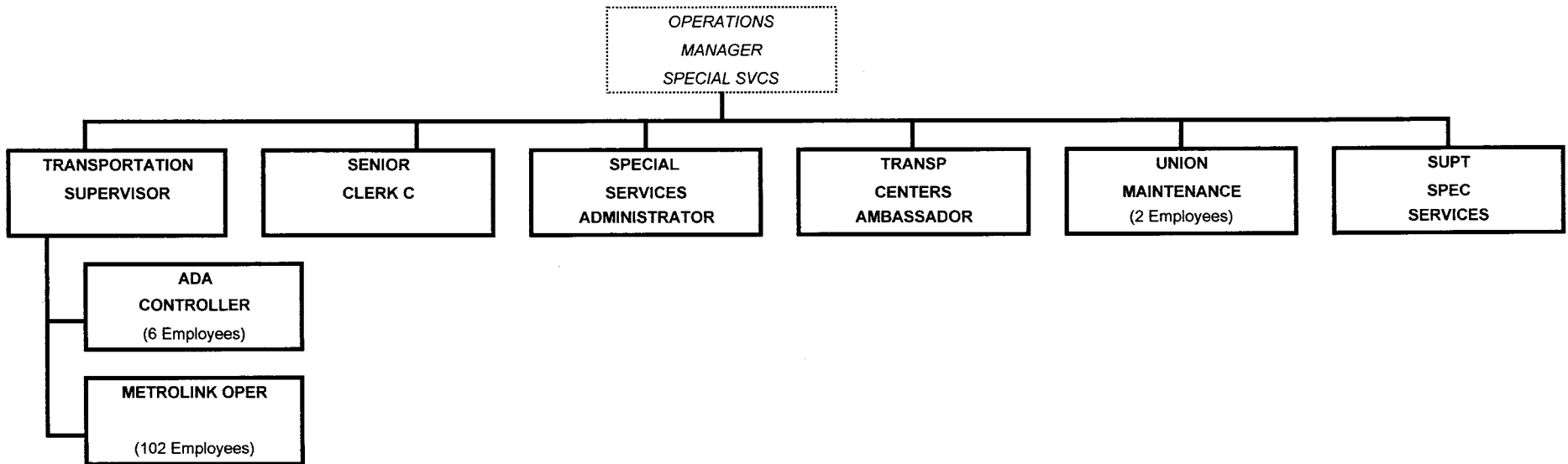
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 869 | 900 | | | 900- |
| ----- | | | | | | |
| 515 9998 | Budget | 279,284 | 312,042 | 216,588 | 320,106 | 8,064 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 279,284 | 312,042 | 216,588 | 320,106 | 8,064 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 679,912 | 728,657 | 523,851 | 722,816 | 5,841- |
| 571 0163 | Professional Services | 3,687 | | 26,961 | | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 683,599 | 728,657 | 550,812 | 722,816 | 5,841- |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | 15,860 | 13,999 | 8,999 | 14,000 | 1 |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 15,860 | 13,999 | 8,999 | 14,000 | 1 |
| ----- | | | | | | |
| 577 5900 | Employee Training | 4,300 | 1,500 | 4,232 | 2,000 | 500 |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 4,300 | 1,500 | 4,232 | 2,000 | 500 |
| ----- | | | | | | |
| 580 0361 | General Office | 2,037 | 21,960 | 6,762 | | 21,960- |
| 580 0363 | Machine Rental & Repair | 47,220 | | | | |
| 580 0365 | Stationary | 1,456 | 996 | 792 | | 996- |
| 580 0368 | Technology/Equipment/Service | 11,967 | 43,992 | 54,232 | 92,243 | 48,251 |
| ----- | | | | | | |
| GENERAL OFFICE | | 62,680 | 66,948 | 61,786 | 92,243 | 25,295 |
| ----- | | | | | | |
| 582 0472 | Misc Labor/Expense | 9,749 | 20,000 | 13,892 | 10,000 | 10,000- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 582 5200 | M&S Direct Charge (Special O | | 80- | | | |
| ----- | | | | | | |
| | TRANSPORTATION EXPENSE | 9,669 | 20,000 | 13,892 | 10,000 | 10,000- |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 35,532- | 49,328- | 26,455- | 49,567- | 239- |
| 592 0512 | Rail Overhead - Expenses | 54,327- | 54,227- | 44,780- | 58,874- | 4,647- |
| ----- | | | | | | |
| | DIVISION OPERATIONS | 89,859- | 103,555- | 71,235- | 108,441- | 4,886- |
| ----- | | | | | | |
| | TOTAL EXPENSES | 1,335,840 | 1,440,947 | 1,048,321 | 1,446,872 | 5,925 |
| ----- | | | | | | |

SPECIAL SERVICES (Attachment H)



TOTAL EMPLOYEES:

| | |
|-------|------------|
| NFTA | 8 |
| Metro | <u>107</u> |
| Total | 115 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4032 | METRO LINK | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0041 | Office & Clerical | 190 | | 829 | | |
| 511 0101 | Vacation Pay | 182 | | 366 | | |
| 511 0102 | Birthday & Anniversary Pay | 360 | | 181 | | |
| 511 0104 | Personal Leave Pay | 237 | | 180 | | |
| 511 0200 | Revenue Vehicle Servicing | 64,268 | | 45,831 | | |
| 511 0300 | Shop & Garage Equip Maintena | 1,171 | | 92 | | |
| 511 0400 | Facilities Maintenance | 97 | | 497 | | |
| 511 0700 | Attrition | | 30,000 | | | 30,000- |
| 511 0701 | Accrual | | | | 3,779- | 3,779- |
| 511 0900 | Overtime | 405 | | 217 | | |
| 511 0901 | Salary Contingency | | | 171 | | |
| 511 9998 | Budget | | 76,566 | | 84,230 | 7,664 |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 66,910 | 106,566 | 48,364 | 80,451 | 26,115- |
| ----- | | | | | | |
| 512 0031 | Operator Labor/Expense | 147,652 | | 96,206 | | |
| 512 0900 | Overtime | 142 | | 462 | | |
| 512 0901 | Salary Contingency | | | 346 | | |
| 512 9998 | Budget | | 143,030 | | 114,016 | 29,014- |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 147,794 | 143,030 | 97,014 | 114,016 | 29,014- |
| ----- | | | | | | |
| 514 0901 | Salary Contingency | 281 | | 95 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- GEN & ADMIN SALARY & WAGES ----- | | 281 | | 95 | | |
| 515 9998 | Budget | 163,466 | 195,932 | 121,625 | 159,657 | 36,275- |
| ----- EMPLOYEE BENEFITS ----- | | 163,466 | 195,932 | 121,625 | 159,657 | 36,275- |
| 521 5200 | M&S Direct Charge (Special O | 36,264 | | 49,260 | 20,000 | 20,000 |
| 521 5201 | M&S Issues | 185,019 | | 192,465 | | |
| 521 6000 | Diesel & Gasoline | | | 120 | | |
| 521 9998 | Budget | 166,829- | 75,524 | 192,697- | 79,500 | 3,976 |
| ----- REVENUE VEHICLE MAINT & TRANS ----- | | 54,454 | 75,524 | 49,148 | 99,500 | 23,976 |
| 522 9998 | Budget | 1,357 | 1,902 | 946 | 1,879 | 23- |
| ----- NON-REV VEHICLE MAINT & REPAIR ----- | | 1,357 | 1,902 | 946 | 1,879 | 23- |
| 524 0070 | Diesel/Traction Expense | 424,292 | | 330,444 | | |
| 524 9998 | Budget | 307,333- | 102,885 | 241,973- | 53,200 | 49,685- |
| ----- AUTOMOTIVE ----- | | 116,959 | 102,885 | 88,471 | 53,200 | 49,685- |
| 525 9998 | Budget | 5,559 | 5,100 | 4,039 | 7,311 | 2,211 |
| ----- FACILITIES ----- | | 5,559 | 5,100 | 4,039 | 7,311 | 2,211 |
| 527 9998 | Budget | 2,502 | 1,839 | 552 | 3,558 | 1,719 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|---------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| ENVIRONMENTAL | | 2,502 | 1,839 | 552 | 3,558 | 1,719 |
| ----- | | | | | | |
| 531 9998 | Budget | 6,967 | 5,867 | 4,048 | 6,869 | 1,002 |
| ----- | | | | | | |
| ELECTRIC POWER | | 6,967 | 5,867 | 4,048 | 6,869 | 1,002 |
| ----- | | | | | | |
| 532 9998 | Budget | 7,771 | 6,880 | 2,953 | 6,880 | |
| ----- | | | | | | |
| GAS | | 7,771 | 6,880 | 2,953 | 6,880 | |
| ----- | | | | | | |
| 533 9998 | Budget | 833 | 786 | 536 | 786 | |
| ----- | | | | | | |
| WATER | | 833 | 786 | 536 | 786 | |
| ----- | | | | | | |
| 534 9998 | Budget | 1,113 | 1,749 | 888 | 978 | 771- |
| ----- | | | | | | |
| TELEPHONE | | 1,113 | 1,749 | 888 | 978 | 771- |
| ----- | | | | | | |
| 541 0264 | Property & Fire Insurance | 3,247 | | 2,191 | | |
| 541 0265 | BUILDINGS | 29,992 | | 22,919 | | |
| 541 9998 | Budget | | 43,506 | | 40,260 | 3,246- |
| ----- | | | | | | |
| INSURANCE | | 33,239 | 43,506 | 25,110 | 40,260 | 3,246- |
| ----- | | | | | | |
| 542 0261 | Resv Appropriations | 5,280 | | 11,560 | | |
| ----- | | | | | | |
| CLAIM LOSSES | | 5,280 | | 11,560 | | |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|-------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 553 0370 | Transit Police | 44,429 | | 33,036 | | |
| 553 9998 | Budget | | 46,532 | | 45,637 | 895- |
| -----POLICE PROTECTION----- | | 44,429 | 46,532 | 33,036 | 45,637 | 895- |
| 580 0365 | Stationary | 492 | 420 | 417 | 500 | 80 |
| 580 0368 | Technology/Equipment/Service | 3,580 | | 2,218 | 7,000 | 7,000 |
| -----GENERAL OFFICE----- | | 4,072 | 420 | 2,635 | 7,500 | 7,080 |
| 592 0510 | Rail Overhead - Salary | 8,162 | 15,089 | 5,661 | 14,941 | 148- |
| 592 0512 | Rail Overhead - Expenses | 22,668 | 24,032 | 17,399 | 24,851 | 819 |
| -----DIVISION OPERATIONS----- | | 30,830 | 39,121 | 23,060 | 39,792 | 671 |
| -----TOTAL EXPENSES----- | | 693,816 | 777,639 | 514,080 | 668,274 | 109,365- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4062 | PARATRANSIT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0037 | Equipment Familiarization Tr | | 1,500 | 238 | | 1,500- |
| 512 0041 | Office & Clerical | 52,656 | | 45,021 | | |
| 512 0101 | Vacation Pay | 106,904 | | 76,049 | | |
| 512 0102 | Birthday & Anniversary Pay | 4,304 | | 4,382 | | |
| 512 0103 | Sick Pay | 44,438 | | 23,699 | | |
| 512 0104 | Personal Leave Pay | 17,073 | | 10,500 | | |
| 512 0105 | Holiday Pay | 75,558 | | 55,181 | | |
| 512 0106 | Jury Duty | 682 | | | | |
| 512 0108 | Bereavement Pay | 1,917 | | 2,091 | | |
| 512 0111 | Paid Lunch Pay | 7,586 | | 6,388 | | |
| 512 0112 | Attendance/Sick Leave Incent | 12,800 | 19,984 | 3,600 | | 19,984- |
| 512 0113 | Sick Pay Buy Back | 1,329 | 1,500 | 1,861 | | 1,500- |
| 512 0116 | Vacation, Sick PL Buy Back | | | 1,250 | | |
| 512 0234 | Physical Examination Labor | 4,084 | | 1,303 | | |
| 512 0472 | Misc Labor/Expense | 6,519 | | 1,606 | | |
| 512 0700 | Attrition | | 240,117- | | 161,943- | 78,174 |
| 512 0701 | Accrual | | | | 59,025- | 59,025- |
| 512 0900 | Overtime | 30,126 | | 44,156 | | |
| 512 0901 | Salary Contingency | 67,839 | | 30,833 | | |
| 512 9998 | Budget | | 3,188,650 | | 3,193,732 | 5,082 |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 2,965,907 | 3,093,123 | 2,308,022 | 2,972,764 | 120,359- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4062 | PARATRANSIT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 513 0165 | Accident Reports Labor | 772 | | 606 | | |
| 513 0901 | Salary Contingency | 16 | | 7 | | |
| ----- | | | | | | |
| I&D SALARY & WAGES | | 788 | | 613 | | |
| ----- | | | | | | |
| 514 0111 | Paid Lunch Pay | 70 | | 138 | | |
| 514 0472 | Misc Labor/Expense | 1,131 | | 1,348 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 1,201 | | 1,486 | | |
| ----- | | | | | | |
| 515 9998 | Budget | 2,486,461 | 2,645,428 | 2,073,624 | 2,466,749 | 178,679- |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 2,486,461 | 2,645,428 | 2,073,624 | 2,466,749 | 178,679- |
| ----- | | | | | | |
| 521 0062 | Accident Repairs | 8,171- | | 1,137- | | |
| 521 5200 | M&S Direct Charge (Special O | 53,151 | | 55,886 | | |
| 521 5201 | M&S Issues | 33,558 | | 30,928 | | |
| 521 6000 | Diesel & Gasoline | | | 104 | | |
| 521 9998 | Budget | 166,829 | 427,975 | 192,697 | 450,500 | 22,525 |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 245,367 | 427,975 | 278,478 | 450,500 | 22,525 |
| ----- | | | | | | |
| 522 9998 | Budget | 7,127 | 9,983 | 4,966 | 9,866 | 117- |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 7,127 | 9,983 | 4,966 | 9,866 | 117- |
| ----- | | | | | | |
| 524 0070 | Diesel/Traction Expense | 90 | | 104- | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4062 | PARATRANSIT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 524 0080 | Operation of Service Trucks | 1,394 | | | | |
| 524 0090 | GAS/REV VEHICLE | 353,918 | | 259,448 | 354,000 | 354,000 |
| 524 9998 | Budget | 307,333 | 583,019 | 241,973 | 301,468 | 281,551- |
| ----- | | | | | | |
| AUTOMOTIVE | | 662,735 | 583,019 | 501,317 | 655,468 | 72,449 |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 2,912 | | 1,671 | | |
| 525 9998 | Budget | 26,280 | 26,775 | 19,539 | 38,383 | 11,608 |
| ----- | | | | | | |
| FACILITIES | | 29,192 | 26,775 | 21,210 | 38,383 | 11,608 |
| ----- | | | | | | |
| 527 9998 | Budget | 13,136 | 9,655 | 2,903 | 18,680 | 9,025 |
| ----- | | | | | | |
| ENVIRONMENTAL | | 13,136 | 9,655 | 2,903 | 18,680 | 9,025 |
| ----- | | | | | | |
| 531 9998 | Budget | 36,580 | 30,813 | 21,253 | 36,065 | 5,252 |
| ----- | | | | | | |
| ELECTRIC POWER | | 36,580 | 30,813 | 21,253 | 36,065 | 5,252 |
| ----- | | | | | | |
| 532 9998 | Budget | 40,800 | 36,118 | 15,505 | 36,119 | 1 |
| ----- | | | | | | |
| GAS | | 40,800 | 36,118 | 15,505 | 36,119 | 1 |
| ----- | | | | | | |
| 533 9998 | Budget | 4,375 | 4,127 | 2,817 | 4,127 | |
| ----- | | | | | | |
| WATER | | 4,375 | 4,127 | 2,817 | 4,127 | |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 28 | | 9 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|---------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4062 | PARATRANSIT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 534 9998 | Budget | 3,316 | 5,247 | 2,658 | 2,934 | 2,313- |
| ----- | | | | | | |
| TELEPHONE | | 3,344 | 5,247 | 2,667 | 2,934 | 2,313- |
| ----- | | | | | | |
| 541 0264 | Property & Fire Insurance | 9,743 | | 6,575 | | |
| 541 0265 | BUILDINGS | 89,447 | | 68,651 | | |
| 541 9998 | Budget | | 116,016 | | 107,360 | 8,656- |
| ----- | | | | | | |
| INSURANCE | | 99,190 | 116,016 | 75,226 | 107,360 | 8,656- |
| ----- | | | | | | |
| 542 0261 | Resv Appropriations | 23,107 | | 52,290 | | |
| ----- | | | | | | |
| CLAIM LOSSES | | 23,107 | | 52,290 | | |
| ----- | | | | | | |
| 553 0370 | Transit Police | 266,578 | | 198,207 | | |
| 553 9998 | Budget | | 279,165 | | 273,787 | 5,378- |
| ----- | | | | | | |
| POLICE PROTECTION | | 266,578 | 279,165 | 198,207 | 273,787 | 5,378- |
| ----- | | | | | | |
| 571 0014 | Management Fees | 862,969 | 873,748 | 607,471 | 896,027 | 22,279 |
| 571 0362 | Temporary Help | 6,449 | 5,000 | | | 5,000- |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 869,418 | 878,748 | 607,471 | 896,027 | 17,279 |
| ----- | | | | | | |
| 575 0170 | Advertising | 116 | 1,000 | 1,862 | 1,000 | |
| ----- | | | | | | |
| PRINTING & ADVERTISING | | 116 | 1,000 | 1,862 | 1,000 | |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

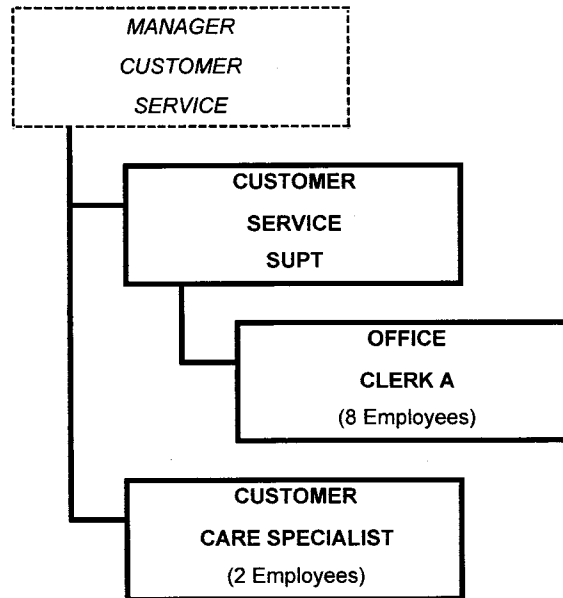
| | | | Company 2 | Niagara Frontier Transit Metro | | |
|------------------------|------------------------------|----------------|-----------------|--------------------------------|--------------------|----------------------|
| | | | Division 40 | METRO TRANS. AND MAINTENANCE | | |
| | | | Department 4062 | PARATRANSIT | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 576 5800 | Auto Reimbursement | 126 | 200 | 55 | 200 | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 126 | 200 | 55 | 200 | |
| ----- | | | | | | |
| 577 5900 | Employee Training | | 1,500 | | 1,500 | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | | 1,500 | | 1,500 | |
| ----- | | | | | | |
| 580 0358 | Subscriptions & Dues | 996 | 968 | | 1,000 | 32 |
| 580 0361 | General Office | 3,851 | 7,488 | 7,860 | 5,000 | 2,488- |
| 580 0365 | Stationary | 12,986 | 8,560 | 8,276 | 10,000 | 1,440 |
| 580 0368 | Technology/Equipment/Service | 72,068 | 65,000 | 57,885 | 92,068 | 27,068 |
| 580 5210 | Safety Equipment & Supplies | | 3,500 | 1,044 | 3,500 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 89,901 | 85,516 | 75,065 | 111,568 | 26,052 |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 1,939 | | | | |
| 582 0038 | Tolls Expense | 9,986 | 9,504 | 12,747 | 9,500 | 4- |
| 582 9998 | Budget | | 10,000 | | 10,000 | |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 11,925 | 19,504 | 12,747 | 19,500 | 4- |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 24,485 | 45,268 | 16,984 | 44,823 | 445- |
| 592 0512 | Rail Overhead - Expenses | 68,005 | 72,095 | 52,197 | 74,554 | 2,459 |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 92,490 | 117,363 | 69,181 | 119,377 | 2,014 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
 Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 8,350,762 | 8,770,546 | 6,654,530 | 8,361,974 | 408,572- |
| ----- | | | | | | |

CUSTOMER SERVICE (Attachment I)



TOTAL EMPLOYEES:

| | Total |
|-------|-----------|
| NFTA | 1 |
| Metro | <u>10</u> |
| Total | 11 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4041 | CUSTOMER SERVICE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 45,858 | | 35,011 | | |
| 514 0102 | Birthday & Anniversary Pay | 2,825 | | 2,346 | | |
| 514 0103 | Sick Pay | 26,522 | | 30,291 | | |
| 514 0104 | Personal Leave Pay | 3,484 | | 3,252 | | |
| 514 0105 | Holiday Pay | 14,882 | | 9,747 | | |
| 514 0106 | Jury Duty | 792 | | | | |
| 514 0108 | Bereavement Pay | 1,335 | | 166 | | |
| 514 0111 | Paid Lunch Pay | 45,141 | | 30,300 | | |
| 514 0112 | Attendance/Sick Leave Incent | 4,200 | 3,999 | 1,200 | 4,200 | 201 |
| 514 0113 | Sick Pay Buy Back | | 500 | | 500 | |
| 514 0172 | Business Development | 305,140 | | 190,912 | | |
| 514 0234 | Physical Examination Labor | 107 | | 35 | | |
| 514 0472 | Misc Labor/Expense | 32,336 | | 25,519 | | |
| 514 0700 | Attrition | | 2,412 | | | 2,412- |
| 514 0701 | Accrual | | | | 8,630- | 8,630- |
| 514 0900 | Overtime | 2,742 | 2,578 | 3,886 | 3,000 | 422 |
| 514 0901 | Salary Contingency | 9,388 | | 4,104 | | |
| 514 9998 | Budget | | 507,287 | | 445,268 | 62,019- |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 494,752 | 516,776 | 336,769 | 444,338 | 72,438- |
| ----- | | | | | | |
| 515 9998 | Budget | 378,922 | 404,127 | 276,167 | 362,898 | 41,229- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

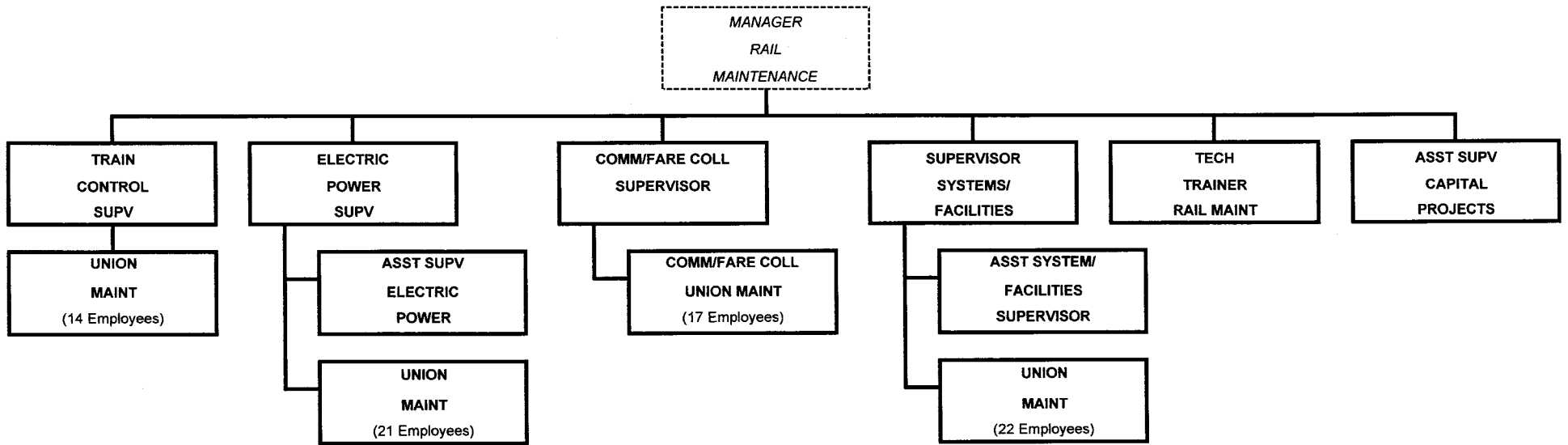
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 378,922 | 404,127 | 276,167 | 362,898 | 41,229- |
| ----- | | | | | | |
| 523 5200 | M&S Direct Charge (Special O | 777 | 1,000 | | 1,000 | |
| ----- | | | | | | |
| IMPROVEMENTS & REPLACEMENTS | | 777 | 1,000 | | 1,000 | |
| ----- | | | | | | |
| 534 0222 | Utilities Expense | 25 | | | | |
| ----- | | | | | | |
| TELEPHONE | | 25 | | | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 213,586 | 234,850 | 168,705 | 241,664 | 6,814 |
| 571 0362 | Temporary Help | 3,781 | 1,500 | | 1,500 | |
| 571 0500 | Radio Equipment Maintenance | 1,385 | 2,000 | 646 | 2,000 | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 218,752 | 238,350 | 169,351 | 245,164 | 6,814 |
| ----- | | | | | | |
| 575 0170 | Advertising | 2,348 | 2,500 | 1,636 | 2,500 | |
| 575 0171 | Marketing | 1,288 | 2,000 | 1,673 | 2,000 | |
| 575 0172 | Business Development | 783 | 1,000 | 224 | 1,000 | |
| ----- | | | | | | |
| PRINTING & ADVERTISING | | 4,419 | 5,500 | 3,533 | 5,500 | |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | | 50 | 39 | 50 | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | | 50 | 39 | 50 | |
| ----- | | | | | | |
| 577 5900 | Employee Training | 500 | 1,500 | 1,000 | 1,500 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 500 | 1,500 | 1,000 | 1,500 | |
| ----- | | | | | | |
| 580 0358 | Subscriptions & Dues | 1,459 | 1,300 | 1,104 | 1,500 | 200 |
| 580 0361 | General Office | 3,014 | 1,500 | 115 | 1,500 | |
| 580 0363 | Machine Rental & Repair | 199- | | | | |
| 580 0365 | Stationary | 3,535 | 7,000 | 1,460 | 7,000 | |
| 580 0368 | Technology/Equipment/Service | 73,279 | 75,200 | 77,278 | 63,866 | 11,334- |
| 580 0472 | Misc Labor/Expense | 890 | 1,999 | 324 | 2,000 | 1 |
| ----- | | | | | | |
| GENERAL OFFICE | | 81,978 | 86,999 | 80,281 | 75,866 | 11,133- |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 92,776- | 155,903- | 61,145- | 137,388- | 18,515 |
| 592 0512 | Rail Overhead - Expenses | 51,960- | 53,504- | 43,214- | 55,774- | 2,270- |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 144,736- | 209,407- | 104,359- | 193,162- | 16,245 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 1,035,389 | 1,044,895 | 762,781 | 943,154 | 101,741- |
| ----- | | | | | | |

RAIL MAINTENANCE (Attachment J)



TOTAL EMPLOYEES:

| | |
|-------|-----------|
| NFTA | 8 |
| Metro | <u>74</u> |
| Total | 82 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company | 2 | Niagara Frontier Transit Metro | | |
|--------------------|------------------------------|-------------------|-------------------|--------------------------------|-----------------------|-------------------------|
| | | Division | 40 | METRO TRANS. AND MAINTENANCE | | |
| | | Department | 4050 | RAIL MAINTENANCE | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0041 | Office & Clerical | 33,465 | | 26,354 | | |
| 511 0101 | Vacation Pay | 226,815 | | 310,633 | | |
| 511 0102 | Birthday & Anniversary Pay | 9,397 | | 8,865 | | |
| 511 0103 | Sick Pay | 79,825 | | 61,291 | | |
| 511 0104 | Personal Leave Pay | 27,682 | | 21,063 | | |
| 511 0105 | Holiday Pay | 87,407 | | 66,667 | | |
| 511 0106 | Jury Duty | 1,683 | | 687 | | |
| 511 0107 | Military Leave Pay | 1,716 | | 381 | | |
| 511 0108 | Bereavement Pay | 2,907 | | 3,829 | | |
| 511 0111 | Paid Lunch Pay | 5,229 | | 3,741 | | |
| 511 0112 | Attendance/Sick Leave Incent | 25,400 | 32,000 | 10,000 | 27,000 | 5,000- |
| 511 0113 | Sick Pay Buy Back | 4,616 | 4,000 | 2,779 | 5,000 | 1,000 |
| 511 0116 | Vac/PL/Sick Buy Back | 3,039 | 7,000 | 5,622 | 5,000 | 2,000- |
| 511 0200 | Revenue Vehicle Servicing | 372,453 | | 322,353 | | |
| 511 0234 | Physical Examination Labor | 347 | | 615 | | |
| 511 0325 | SNOWPLOWING | 57,090 | | 17,445 | | |
| 511 0400 | Facilities Maintenance | 1,604,741 | | 1,143,804 | | |
| 511 0500 | Radio Equipment Maintenance | 292,581 | | 213,820 | | |
| 511 0600 | Fare Collection Equipment Ma | 68,037 | | 31,008 | | |
| 511 0700 | Attrition | | 236,700- | | 159,639- | 77,061 |
| 511 0701 | Accrual | | | | 72,810- | 72,810- |
| 511 0900 | Overtime | 515,148 | 509,340 | 446,324 | 591,138 | 81,798 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4050 | RAIL MAINTENANCE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0901 | Salary Contingency | 72,799 | | 33,643 | | |
| 511 9998 | Budget | 1,519- | 3,440,387 | 4,172- | 3,439,104 | 1,283- |
| ----- | | | | | | |
| MAINTENANCE SALARY & WAGES | | 3,490,858 | 3,756,027 | 2,726,752 | 3,834,793 | 78,766 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 1,329 | | | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 1,329 | | | | |
| ----- | | | | | | |
| 515 9998 | Budget | 2,412,032 | 2,643,642 | 1,978,950 | 2,773,288 | 129,646 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 2,412,032 | 2,643,642 | 1,978,950 | 2,773,288 | 129,646 |
| ----- | | | | | | |
| 520 0146 | Escalator Repairs | 291,591 | 505,000 | 249,426 | 280,000 | 225,000- |
| 520 0147 | Elevator Repairs | 119,661 | 100,000 | 80,052 | 120,000 | 20,000 |
| 520 0201 | Rail Tamping | | 200,000 | | 200,000 | |
| 520 0202 | Rail Grinding | 153,689 | 160,000 | | 160,000 | |
| 520 0203 | Rail Geometry Testing | | 20,000 | 17,525 | 25,000 | 5,000 |
| 520 0204 | Rail Ultrasonic Testing | 5,475 | 6,000 | | 6,000 | |
| 520 0205 | Snow Removal | 36,188 | 70,000 | | 50,000 | 20,000- |
| 520 0210 | Misc Contracts | 38,887 | 10,000 | 31,564 | 35,000 | 25,000 |
| ----- | | | | | | |
| MAINTENANCE AND REPAIRS | | 645,491 | 1,071,000 | 378,567 | 876,000 | 195,000- |
| ----- | | | | | | |
| 521 5200 | M&S Direct Charge (Special O | 112 | | 725 | | |
| 521 5201 | M&S Issues | 2,301- | | 328 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| REVENUE VEHICLE MAINT & TRANS | | 2,189- | | 1,053 | | |
| ----- | | | | | | |
| 522 5200 | M&S Direct Charge (Special O | 72,011 | | 35,755 | | |
| 522 5201 | M&S Issues | 1,313 | | 401 | | |
| 522 9998 | Budget | | 45,000 | | 60,000 | 15,000 |
| ----- | | | | | | |
| NON-REV VEHICLE MAINT & REPAIR | | 73,324 | 45,000 | 36,156 | 60,000 | 15,000 |
| ----- | | | | | | |
| 524 0070 | Diesel/Traction Expense | 513,586 | | | | |
| 524 0075 | Rail Traction Expense | | | 271,513 | 469,589 | 469,589 |
| 524 0080 | Operation of Service Trucks | 71,852 | 55,488 | 52,430 | 72,000 | 16,512 |
| 524 9998 | Budget | | 451,824 | | | 451,824- |
| ----- | | | | | | |
| AUTOMOTIVE | | 585,438 | 507,312 | 323,943 | 541,589 | 34,277 |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 32,526 | | 10,462 | | |
| 525 5201 | M&S Issues | 465,817 | | 319,181 | | |
| 525 9998 | Budget | | 420,000 | | 450,000 | 30,000 |
| ----- | | | | | | |
| FACILITIES | | 498,343 | 420,000 | 329,643 | 450,000 | 30,000 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 564,101 | | 335,631 | | |
| 531 9998 | Budget | | 508,955 | | 469,523 | 39,432- |
| ----- | | | | | | |
| ELECTRIC POWER | | 564,101 | 508,955 | 335,631 | 469,523 | 39,432- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

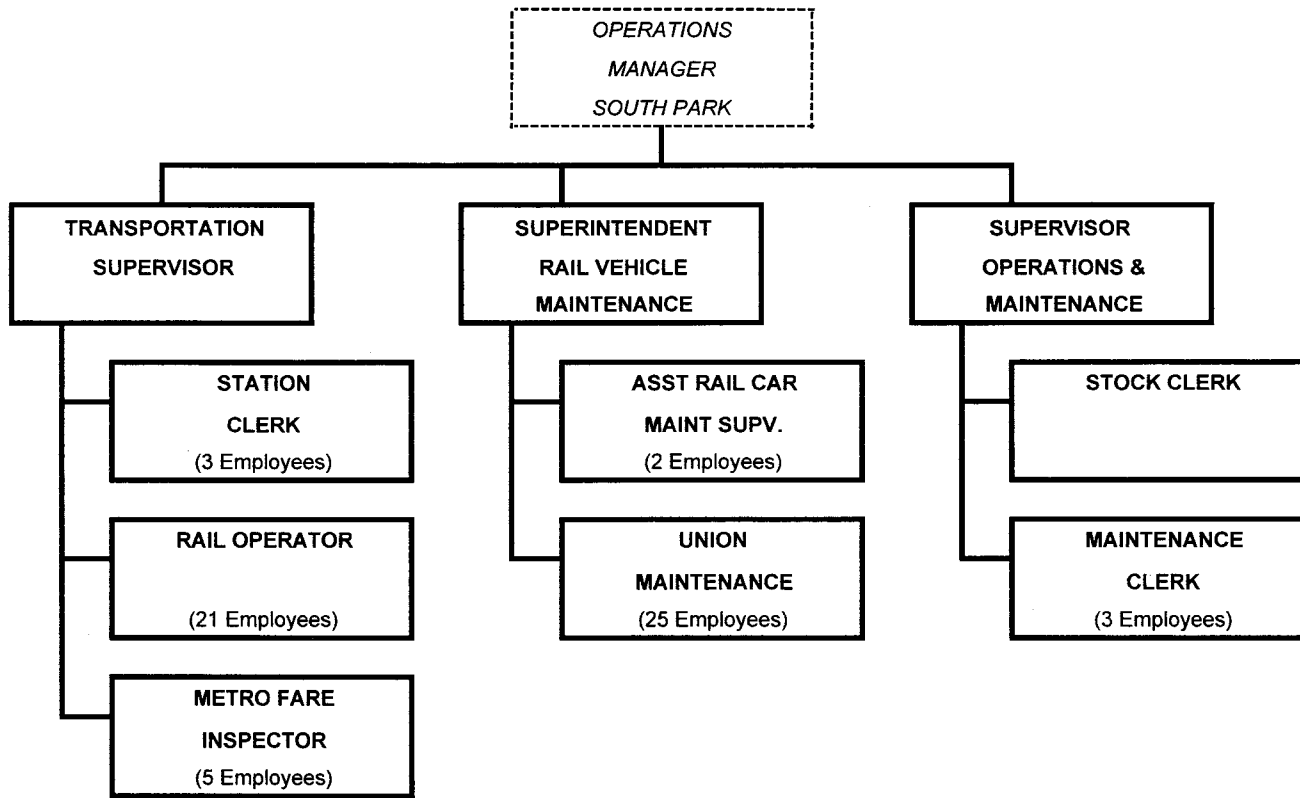
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 532 0222 | Utilities Expense | 55,601 | | 26,507 | | |
| 532 9998 | Budget | | 78,236 | | 78,236 | |
| ----- | | | | | | |
| GAS | | 55,601 | 78,236 | 26,507 | 78,236 | |
| ----- | | | | | | |
| 533 0222 | Utilities Expense | 29,439 | | 18,961 | | |
| 533 9998 | Budget | | 25,760 | | 25,760 | |
| ----- | | | | | | |
| WATER | | 29,439 | 25,760 | 18,961 | 25,760 | |
| ----- | | | | | | |
| 553 0224 | Security | 4,050 | 34,992 | | | 34,992- |
| ----- | | | | | | |
| POLICE PROTECTION | | 4,050 | 34,992 | | | 34,992- |
| ----- | | | | | | |
| 571 0014 | Management Fees | 1,060,953 | 1,076,250 | 870,518 | 1,283,375 | 207,125 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 1,060,953 | 1,076,250 | 870,518 | 1,283,375 | 207,125 |
| ----- | | | | | | |
| 572 0369 | Office Space Rental | 7,800 | 8,000 | 3,900 | 8,000 | |
| ----- | | | | | | |
| RENT EXPENSE | | 7,800 | 8,000 | 3,900 | 8,000 | |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | 28 | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 28 | | | | |
| ----- | | | | | | |
| 577 5900 | Employee Training | 2,560 | 10,000 | | 20,000 | 10,000 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 2,560 | 10,000 | | 20,000 | 10,000 |
| ----- | | | | | | |
| 580 0358 | Subscriptions & Dues | 348 | | 365 | | |
| 580 0361 | General Office | 110 | | | | |
| 580 0364 | Cleaning & Operations | 1,456 | | 3,425 | | |
| 580 0365 | Stationary | 3,457 | | 1,806 | | |
| 580 0368 | Technology/Equipment/Service | 4,853 | | 1,891 | | |
| 580 5210 | Safety Equipment & Supplies | 12,941 | | 11,897 | | |
| 580 9998 | Budget | | 12,000 | | 24,500 | 12,500 |
| ----- | | | | | | |
| GENERAL OFFICE | | 23,165 | 12,000 | 19,384 | 24,500 | 12,500 |
| ----- | | | | | | |
| 591 9000 | I/Co Labor Charges | 10,999- | 85,000- | 3,446- | 85,000- | |
| ----- | | | | | | |
| PROJECTS | | 10,999- | 85,000- | 3,446- | 85,000- | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 9,441,324 | 10,112,174 | 7,046,519 | 10,360,064 | 247,890 |
| ----- | | | | | | |

SOUTH PARK (Attachment K)



TOTAL EMPLOYEES:

| | |
|-------|-----------|
| NFTA | 5 |
| Metro | <u>58</u> |
| Total | 63 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4051 | STOREROOM- RAIL | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 10,017 | | 10,402 | | |
| 514 0102 | Birthday & Anniversary Pay | 1,592 | | 958 | | |
| 514 0103 | Sick Pay | 1,870 | | 1,762 | | |
| 514 0104 | Personal Leave Pay | 1,410 | | 1,283 | | |
| 514 0105 | Holiday Pay | 4,547 | | 4,049 | | |
| 514 0108 | Bereavement Pay | | | 337 | | |
| 514 0111 | Paid Lunch Pay | 15,946 | | 13,648 | | |
| 514 0112 | Attendance/Sick Leave Incent | 3,000 | 3,600 | 1,200 | 3,600 | |
| 514 0113 | Sick Pay Buy Back | 1,181 | 1,700 | 1,181 | 1,700 | |
| 514 0116 | Vac/PL/Sick Buy Back | | 1,500 | 1,390 | 1,500 | |
| 514 0234 | Physical Examination Labor | 218 | | | | |
| 514 0471 | Stores Labor/Expense | 110,122 | | 95,811 | | |
| 514 0701 | Accrual | | | | 4,124- | 4,124- |
| 514 0900 | Overtime | 22,866 | 25,000 | 17,668 | 25,000 | |
| 514 0901 | Salary Contingency | 4,941 | | 2,171 | | |
| 514 9998 | Budget | | 178,566 | | 184,973 | 6,407 |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 177,710 | 210,366 | 151,860 | 212,649 | 2,283 |
| ----- | | | | | | |
| 515 9998 | Budget | 124,790 | 150,175 | 114,013 | 158,722 | 8,547 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 124,790 | 150,175 | 114,013 | 158,722 | 8,547 |
| ----- | | | | | | |
| 527 5272 | Non-Hazardous Waste | 27,186 | | 16,086 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 527 5273 | Hazardous Waste | | | 1,261 | | |
| 527 9998 | Budget | | 16,000 | | 30,000 | 14,000 |
| ----- | | | | | | |
| ENVIRONMENTAL | | 27,186 | 16,000 | 17,347 | 30,000 | 14,000 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 116,913 | 132,857 | 90,876 | 132,359 | 498- |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 116,913 | 132,857 | 90,876 | 132,359 | 498- |
| ----- | | | | | | |
| 580 0361 | General Office | 4,460 | 5,999 | 11,350 | 6,000 | 1 |
| 580 0365 | Stationary | | 499 | | 500 | 1 |
| 580 0368 | Technology/Equipment/Service | 5,021 | 5,000 | 225 | 5,000 | |
| 580 1010 | *Freight | 1,421 | 3,000 | 1,308 | 2,500 | 500- |
| 580 5210 | Safety Equipment & Supplies | 1,662 | 3,000 | | 3,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 12,564 | 17,498 | 12,883 | 17,000 | 498- |
| ----- | | | | | | |
| TOTAL EXPENSES | | 459,163 | 526,896 | 386,979 | 550,730 | 23,834 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4054 | RAIL CAR MAINTENENCE | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 511 0101 | Vacation Pay | 78,824 | | 68,488 | | |
| 511 0102 | Birthday & Anniversary Pay | 3,392 | | 3,583 | | |
| 511 0103 | Sick Pay | 24,600 | | 17,300 | | |
| 511 0104 | Personal Leave Pay | 11,529 | | 6,806 | | |
| 511 0105 | Holiday Pay | 28,998 | | 21,221 | | |
| 511 0106 | Jury Duty | | | 135 | | |
| 511 0108 | Bereavement Pay | 896 | | 1,125 | | |
| 511 0112 | Attendance/Sick Leave Incent | 11,400 | 12,000 | 3,400 | 13,000 | 1,000 |
| 511 0113 | Sick Pay Buy Back | 561 | 2,700 | 568 | 2,700 | |
| 511 0116 | Vac/PL/Sick Buy Back | 1,335 | 2,700 | 2,194 | 2,700 | |
| 511 0200 | Revenue Vehicle Servicing | 793,365 | | 580,747 | | |
| 511 0234 | Physical Examination Labor | 39 | | 79 | | |
| 511 0300 | Shop & Garage Equip Maint | | | 4,757 | | |
| 511 0325 | SNOWPLOWING | 1,971 | | | | |
| 511 0400 | Facilities Maintenance | 107,996 | | 45,401 | | |
| 511 0600 | Fare Collection Equipment Ma | 41,965 | | 31,260 | | |
| 511 0700 | Attrition | | 34,000- | | | 34,000 |
| 511 0701 | Accrual | | | | 24,217- | 24,217- |
| 511 0900 | Overtime | 84,114 | 73,699 | 75,644 | 75,000 | 1,301 |
| 511 0901 | Salary Contingency | 23,442 | | 10,736 | | |
| 511 9998 | Budget | | 1,177,716 | | 1,178,523 | 807 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| | MAINTENANCE SALARY & WAGES | 1,214,427 | 1,234,815 | 873,444 | 1,247,706 | 12,891 |
| ----- | | | | | | |
| 514 0472 | Misc Labor/Expense | 20 | | | | |
| ----- | | | | | | |
| | GEN & ADMIN SALARY & WAGES | 20 | | | | |
| ----- | | | | | | |
| 515 9998 | Budget | 888,619 | 925,221 | 675,342 | 976,779 | 51,558 |
| ----- | | | | | | |
| | EMPLOYEE BENEFITS | 888,619 | 925,221 | 675,342 | 976,779 | 51,558 |
| ----- | | | | | | |
| 521 5200 | M&S Direct Charge (Special O | 183,394 | | 154,862 | | |
| 521 5201 | M&S Issues | 17,321 | | 5,236 | | |
| 521 9998 | Budget | | 249,999 | | 230,000 | 19,999- |
| ----- | | | | | | |
| | REVENUE VEHICLE MAINT & TRANS | 200,715 | 249,999 | 160,098 | 230,000 | 19,999- |
| ----- | | | | | | |
| 525 5200 | M&S Direct Charge (Special O | 39 | | | | |
| 525 5201 | M&S Issues | | | 90 | | |
| ----- | | | | | | |
| | FACILITIES | 39 | | 90 | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 379,766 | 512,681 | 276,627 | 508,923 | 3,758- |
| ----- | | | | | | |
| | CONSULTANTS/OUTSIDE SERVICES | 379,766 | 512,681 | 276,627 | 508,923 | 3,758- |
| ----- | | | | | | |
| 577 5900 | Employee Training | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | | | | | |
| ----- | | | | | | |
| 580 0361 | General Office | 2,254 | 3,000 | | 3,000 | |
| 580 0364 | Cleaning & Operations | 1,431 | 2,000 | 112 | 2,000 | |
| 580 0365 | Stationary | | 300 | | 300 | |
| 580 0368 | Technology/Equipment/Service | 190 | 4,000 | 180 | 4,000 | |
| 580 5210 | Safety Equipment & Supplies | 8,606 | 5,000 | 7,389 | 5,000 | |
| ----- | | | | | | |
| GENERAL OFFICE | | 12,481 | 14,300 | 7,681 | 14,300 | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 2,696,067 | 2,937,016 | 1,993,282 | 2,977,708 | 40,692 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4055 | SOUTH PARK STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0015 | Ambassador Training | 767 | 1,000 | 453 | 11,000 | 10,000 |
| 512 0030 | Instruction Labor/Expense | 74,515 | | 9,683 | 1,000 | 1,000 |
| 512 0031 | Operator Labor/Expense | 776,387 | | 576,194 | | |
| 512 0032 | Changing & Shifting Labor | 517 | | 1,967 | | |
| 512 0034 | Union Function Labor | 1,157 | | 530 | | |
| 512 0036 | Smith System Training | | 4,000 | | | 4,000- |
| 512 0041 | Office & Clerical | 100,566 | | 87,151 | | |
| 512 0101 | Vacation Pay | 101,682 | | 80,775 | | |
| 512 0102 | Birthday & Anniversary Pay | 2,764 | | 3,025 | | |
| 512 0103 | Sick Pay | 33,553 | | 16,677 | | |
| 512 0104 | Personal Leave Pay | 14,520 | | 5,225 | | |
| 512 0105 | Holiday Pay | 27,518 | | 21,618 | | |
| 512 0106 | Jury Duty | 365 | | 175 | | |
| 512 0107 | Military Leave Pay | | | 657 | | |
| 512 0108 | Bereavement Pay | 1,075 | | 537 | | |
| 512 0111 | Paid Lunch Pay | 13 | | 21 | | |
| 512 0112 | Attendance/Sick Leave Incent | 6,000 | 8,500 | 3,200 | 8,500 | |
| 512 0113 | Sick Pay Buy Back | 1,241 | 1,500 | 1,837 | 1,500 | |
| 512 0116 | Vac/PL/Sick Buy Back | 1,236 | 2,000 | 3,042 | 3,000 | 1,000 |
| 512 0234 | Physical Examination Labor | 4,622 | | 904 | | |
| 512 0472 | Misc Labor/Expense | 5,511 | | 1,127 | | |
| 512 0700 | Attrition | | 72,916- | | | 72,916 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|--|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4055 | SOUTH PARK STATION | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0701 | Accrual | | | | 26,300- | 26,300- |
| 512 0900 | Overtime | 153,116 | 144,022 | 104,921 | 144,022 | |
| 512 0901 | Salary Contingency | 29,408 | | 13,117 | | |
| 512 9998 | Budget | | 1,365,912 | | 1,212,524 | 153,388- |
| ----- TRANSPORTATION SALARY & WAGES | | 1,336,533 | 1,454,018 | 932,836 | 1,355,246 | 98,772- |
| ----- | | | | | | |
| 513 0165 | Accident Reports Labor | 356 | 199 | 131 | 500 | 301 |
| ----- I&D SALARY & WAGES | | 356 | 199 | 131 | 500 | 301 |
| ----- | | | | | | |
| 514 0111 | Paid Lunch Pay | 6 | 100 | 58 | 200 | 100 |
| 514 0116 | Vac/PL/Sick Buy Back | | 4,000 | | | 4,000- |
| 514 0472 | Misc Labor/Expense | 5,145 | 4,999 | 808 | | 4,999- |
| ----- GEN & ADMIN SALARY & WAGES | | 5,151 | 9,099 | 866 | 200 | 8,899- |
| ----- | | | | | | |
| 515 9998 | Budget | 934,636 | 1,062,507 | 703,799 | 1,021,850 | 40,657- |
| ----- EMPLOYEE BENEFITS | | 934,636 | 1,062,507 | 703,799 | 1,021,850 | 40,657- |
| ----- | | | | | | |
| 571 0014 | Management Fees | 92,996 | 99,864 | 71,349 | 102,491 | 2,627 |
| ----- CONSULTANTS/OUTSIDE SERVICES | | 92,996 | 99,864 | 71,349 | 102,491 | 2,627 |
| ----- | | | | | | |
| 580 0368 | Technology/Equipment/Service | 60 | 1,500 | 763 | 3,000 | 1,500 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

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

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------|-----------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| GENERAL OFFICE | | 60 | 1,500 | 763 | 3,000 | 1,500 |
| ----- | | | | | | |
| 582 0010 | Stations & Office | 4,935 | 4,000 | 2,030 | 4,000 | |
| 582 0358 | Subscriptions & Dues | 16,720 | 33,000 | 12,537 | 17,000 | 16,000- |
| 582 0472 | Misc Labor/Expense | 1,806 | 2,000 | 864 | 2,000 | |
| 582 5210 | Safety Equipment & Supplies | | 1,500 | | 1,500 | |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 23,461 | 40,500 | 15,431 | 24,500 | 16,000- |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 69,355 | 141,443 | 52,690 | 146,201 | 4,758 |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 69,355 | 141,443 | 52,690 | 146,201 | 4,758 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 2,462,548 | 2,809,130 | 1,777,865 | 2,653,988 | 155,142- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4057 | RAIL TICKET INSPECTORS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 512 0015 | Ambassador Training | | 5,000 | | 5,000 | |
| 512 0101 | Vacation Pay | 26,725 | | 21,955 | | |
| 512 0102 | Birthday & Anniversary Pay | 859 | | 857 | | |
| 512 0103 | Sick Pay | 2,371 | | 8,534 | | |
| 512 0104 | Personal Leave Pay | 3,067 | | 1,203 | | |
| 512 0105 | Holiday Pay | 5,804 | | 4,612 | | |
| 512 0107 | Military Leave Pay | 42 | | | | |
| 512 0112 | Attendance/Sick Leave Incent | 3,400 | 2,800 | 800 | 3,400 | 600 |
| 512 0113 | Sick Pay Buy Back | | 500 | | 500 | |
| 512 0116 | Vac/PL/Sick Buy Back | | 600 | | | 600- |
| 512 0234 | Physical Examination Labor | 467 | | 359 | | |
| 512 0335 | Ticket Inspectors Labor | 176,287 | | 131,624 | | |
| 512 0472 | Misc Labor/Expense | 560 | | 205 | | |
| 512 0700 | Attrition | | 43,914- | | | 43,914 |
| 512 0701 | Accrual | | | | 4,923- | 4,923- |
| 512 0900 | Overtime | 13,446 | 14,616 | 5,844 | 14,900 | 284 |
| 512 0901 | Salary Contingency | 3,879 | | 1,928 | | |
| 512 9998 | Budget | | 282,160 | | 234,845 | 47,315- |
| ----- | | | | | | |
| TRANSPORTATION SALARY & WAGES | | 236,907 | 261,762 | 177,921 | 253,722 | 8,040- |
| ----- | | | | | | |
| 515 9998 | Budget | 168,898 | 196,736 | 144,093 | 198,852 | 2,116 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4057 RAIL TICKET INSPECTORS

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| | EMPLOYEE BENEFITS | 168,898 | 196,736 | 144,093 | 198,852 | 2,116 |
| ----- | | | | | | |
| | TOTAL EXPENSES | 405,805 | 458,498 | 322,014 | 452,574 | 5,924- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 534 | TELEPHONE | 3,979 | 4,665 | 3,828 | 2,608 | 2,057- |
| 541 | INSURANCE | 624,688 | 681,600 | 387,565 | 630,739 | 50,861- |
| 553 | POLICE PROTECTION | 2,665,783 | 2,791,665 | 1,982,087 | 2,737,928 | 53,737- |
| 572 | RENT EXPENSE | | | | 14,385 | 14,385 |
| 592 | DIVISION OPERATIONS | 588,523 | 740,190 | 432,739 | 746,910 | 6,720 |
| TOTAL | EXPENSES | 3,882,973 | 4,218,120 | 2,806,219 | 4,132,570 | 85,550- |

BUS MAINTENANCE

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | |
|---|----------------|---------|---------|--|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| DERA / EPA ENGINE REBUILD KITS EPA WILL \$246,931 | 2-3365 | | | FTA | \$604,190 | \$492,095 | \$0 | \$112,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$75,524 | \$61,512 | \$0 | \$14,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$75,524 | \$61,512 | \$0 | \$14,012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | EPA | \$256,527 | \$0 | \$0 | \$246,931 | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$1,011,765 | \$615,119 | \$0 | \$387,050 | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DATA & COMMUNICATION COMPONENTS FYE12 X-671 5823.25 NFTA | 2-3395 | M | NR | FTA | \$60,000 | \$12,357 | \$0 | \$0 | \$47,643 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$7,500 | \$1,545 | \$0 | \$0 | \$5,955 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$7,500 | \$1,545 | \$0 | \$0 | \$5,955 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$75,000 | \$15,446 | \$0 | \$0 | \$59,554 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ACQUIRE MISC. SUPPORT EQUIPMENT FYE 12 X-671 5823.24 NFTA | 2-3397 | M | NR | FTA | \$231,315 | \$115,658 | \$0 | \$0 | \$115,658 | \$0 | \$0 |
| | | | | NYSDOT | \$28,914 | \$14,457 | \$0 | \$0 | \$14,457 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA | \$28,914 | \$14,457 | \$0 | \$0 | \$14,457 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$289,144 | \$144,572 | \$0 | \$0 | \$144,572 | \$0 | \$0 | \$0 | \$0 | | |
| ACQUIRE MISC. SUPPORT EQUIPMENT FYE 14 RADIO IMPROVEMENT 1 | 2-3417/3430 | M | NR | NFTA | \$2,356,501 | \$248,609 | \$7,142 | \$275,000 | \$325,750 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | |
| | -- | | | NFTA | \$70,000 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| REPLACEMENT HYBRID BUS BATTERIES | 2-3413 | 1 | NR | MRF | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$650,000 | \$0 | \$0 | \$0 | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$850,000 | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DPIM'S (DUEL POWER INVERTER MOD) (\$50K EA) | -- | | | NFTA | \$1,200,000 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | |
| FLEETLYNX UPGRADE (VARIOUS) X-496 5822.06 NFTA X-510 PIN ? NFTA X-595 5822.68 NFTA | 2-3343 | M | | FTA | \$1,930,042 | \$1,618,954 | \$0 | \$311,087 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$241,255 | \$202,369 | \$0 | \$38,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$241,255 | \$202,369 | \$0 | \$38,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$2,412,552 | \$2,023,693 | \$0 | \$388,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PURCHASE BIKE RACKS | 2-3412 | | | FTA | \$72,930 | \$0 | \$0 | \$72,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$9,116 | \$0 | \$0 | \$9,116 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA | \$9,116 | \$0 | \$0 | \$9,116 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$91,163 | \$0 | \$0 | \$91,163 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| BUS SEAT REPLACEMENT | 2-3432 | | | FTA | \$538,498 | \$0 | \$0 | \$538,498 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$67,312 | \$0 | \$0 | \$67,312 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA | \$67,312 | \$0 | \$0 | \$67,312 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$673,123 | \$0 | \$0 | \$673,123 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| SUBSYSTEM TRAINING | -- | | | NFTA | \$45,000 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

1 - Part of 800 MHZ project.

| | | | | | | | | | | | |
|--------------|--------------------|--------------------|----------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FTA | \$3,436,976 | \$2,239,064 | \$0 | \$1,034,611 | \$163,301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYSDOT | \$429,622 | \$279,883 | \$0 | \$129,327 | \$20,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NFTA | \$4,751,123 | \$528,492 | \$7,142 | \$519,327 | \$1,196,163 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| MRF | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EPA | \$256,527 | \$0 | \$0 | \$246,931 | \$9,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,074,248 | \$3,047,439 | \$7,142 | \$1,930,195 | \$1,589,472 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

BUS VEHICLE

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|-------------------|---------|---------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| FUTURE BIG BUSES AS LIFE EXPIRED (L-LEASE) | - | 1 | NR | FTA | \$4,403,709 | \$0 | \$0 | \$0 | \$1,468,854 | \$2,425,500 | \$509,355 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$550,464 | \$0 | \$0 | \$0 | \$183,607 | \$303,188 | \$63,669 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$550,464 | \$0 | \$0 | \$0 | \$183,607 | \$303,188 | \$63,669 | \$0 | \$0 | \$0 |
| | | | | MRF (L) | \$4,928,000 | \$0 | \$0 | \$0 | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 |
| | | | | MRF | \$31,578,710 | \$0 | \$0 | \$0 | \$0 | \$1,020,673 | \$6,781,103 | \$7,236,698 | \$7,695,605 | \$8,844,631 |
| | | | | TOTAL | \$42,011,347 | \$0 | \$0 | \$0 | \$2,011,068 | \$4,752,549 | \$8,117,796 | \$7,936,698 | \$8,395,605 | \$8,844,631 |
| | | | | | | | | (11) CNG | (7.8 CNG) | (14) | (12) | (12) | (12) | |
| | | | | | | | | 8-LJ3FTA | | | | | | |
| (4) CMAQ BUSES | - | | | FTA (CMAQ) | \$1,728,000 | \$0 | \$0 | \$0 | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$216,000 | \$0 | \$0 | \$0 | \$216,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$216,000 | \$0 | \$0 | \$0 | \$216,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$2,160,000 | \$0 | \$0 | \$0 | \$2,160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | (4) CNG | | | | | | |
| (4) TROLLY BUSES | 2-3416 | | | CMAQ | \$1,600,000 | \$1,585,785 | \$0 | \$14,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$200,000 | \$198,223 | \$0 | \$1,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$200,000 | \$198,223 | \$0 | \$1,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$2,000,000 | \$1,982,231 | \$0 | \$17,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BUS - ROLLING STOCK SMALL BUS REPLACE (2012 Program) | 2-3415 | | M | FTA | \$680,000 | \$391,839 | \$0 | \$0 | \$288,161 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$85,000 | \$48,980 | \$0 | \$0 | \$36,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$85,000 | \$48,980 | \$0 | \$0 | \$36,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$850,000 | \$489,799 | \$0 | \$0 | \$360,201 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUTURE SMALL BUSES AS LIFE EXPIRED PARATRANSIT GAS \$90,000 PARATRANSIT CNG \$103,873 METROLINK GAS \$150,000 METROLINK CNG \$180,000 | 2-3427 (13/14) | 2 | NR | FTA | \$7,242,514 | \$0 | \$0 | \$0 | \$879,028 | \$498,654 | \$961,968 | \$1,555,230 | \$1,632,992 | \$1,714,642 |
| | | | | NYS DOT | \$905,314 | \$0 | \$0 | \$0 | \$109,879 | \$62,332 | \$120,246 | \$194,404 | \$204,124 | \$214,330 |
| | | | | NFTA | \$905,314 | \$0 | \$0 | \$0 | \$109,879 | \$62,332 | \$120,246 | \$194,404 | \$204,124 | \$214,330 |
| | | | | MRF | \$572,600 | \$0 | \$0 | \$0 | \$0 | \$572,600 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$9,625,743 | \$0 | \$0 | \$0 | \$1,098,785 | \$1,195,918 | \$1,202,460 | \$1,944,038 | \$2,041,240 | \$2,143,302 |
| | | | | | | | | | (10 @ 103K) | (10 @ 103K) | (10 @ 103K) | (6@180K 5@103K) | (6@180K 5@103K) | (6@180K 5@103K) |
| NON-REVENUE VEHICLES | | | | NFTA | \$715,000 | \$0 | \$0 | \$0 | \$205,000 | \$510,000 | \$0 | \$0 | \$0 | |

| | | | | | | | | | | |
|--------------|---------------------|--------------------|------------|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| FTA | \$12,326,223 | \$391,839 | \$0 | \$0 | \$2,636,043 | \$2,924,154 | \$1,471,323 | \$1,555,230 | \$1,632,992 | \$1,714,642 |
| NYS DOT | \$1,956,778 | \$247,203 | \$0 | \$1,777 | \$545,506 | \$365,520 | \$183,915 | \$194,404 | \$204,124 | \$214,330 |
| NFTA | \$2,671,778 | \$247,203 | \$0 | \$1,777 | \$750,506 | \$875,520 | \$183,915 | \$194,404 | \$204,124 | \$214,330 |
| MRF | \$32,151,310 | \$0 | \$0 | \$0 | \$0 | \$1,593,273 | \$6,781,103 | \$7,236,698 | \$7,695,605 | \$8,844,631 |
| NFTA LEASE | \$4,928,000 | \$0 | \$0 | \$0 | \$175,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$1,953,000 |
| CMAQ | \$3,328,000 | \$1,585,785 | \$0 | \$14,215 | \$1,728,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$57,362,090 | \$2,472,030 | \$0 | \$17,769 | \$5,835,054 | \$6,458,467 | \$9,320,256 | \$9,880,736 | \$10,436,845 | \$12,940,933 |

BUS ENGINEERING

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------------------|---------|----------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| FARE COLLECTION REPLACEMENT DESIGN 2012 Program (857,889 / 2,541,565) 2013 Program 2014 Program 2015 Program | 2-3406 | 2 | NR | FTA | \$2,639,700 | \$222,800 | \$43,680 | \$683,600 | \$1,689,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$329,963 | \$27,850 | \$5,460 | \$85,450 | \$211,203 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$329,963 | \$27,850 | \$5,460 | \$85,450 | \$211,203 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | MRF | \$7,574,503 | \$0 | \$0 | \$0 | \$2,147,674 | \$5,426,829 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$10,874,129 | \$278,500 | \$54,600 | \$854,500 | \$4,259,700 | \$5,426,829 | \$0 | \$0 | \$0 | \$0 |
| CNG MODIFICATIONS/FUELING STATION BREAKDOWN INTO (3) PROJECTS: FACILITY UPGRADE: \$2,160,000 FUEL STATION SITE PREP: \$1,495,795 FUELING STATION: \$ 4,374,865 | 2-3440 2-3433 2-3434 | | | FTA | \$1,960,808 | \$0 | \$0 | \$120,000 | \$1,840,808 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$245,101 | \$0 | \$0 | \$15,000 | \$230,101 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA (MATCH) | \$245,101 | \$0 | \$0 | \$15,000 | \$230,101 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | FTA REST. | \$6,495 | \$0 | \$0 | \$0 | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA N/A | \$3,974,965 | \$0 | \$0 | \$0 | \$3,974,965 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | MRF | \$1,598,189 | \$0 | \$0 | \$0 | \$1,598,189 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$8,030,659 | \$0 | \$0 | \$150,000 | \$7,880,659 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CNG MODIFICATIONS/FUELING STATION NFTA FINANCE \$4,103,678 FINANCED OVER 10 YRS. @ 3.415% 14/15 - \$395,517 15/16 - \$4,454,449 | -- | | | NFTA | \$4,551,060 | \$0 | \$0 | \$0 | \$113,778 | \$455,112 | \$455,112 | \$455,112 | \$455,112 | \$2,616,834 |
| FACILITY CNG UPGRADES FRONTIER- DESIGN 2013 Program | 2-3426 | | | FTA | \$133,873 | \$3,191 | \$54,473 | \$76,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$16,734 | \$399 | \$6,809 | \$9,526 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$16,734 | \$399 | \$6,809 | \$9,526 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$167,341 | \$3,989 | \$68,091 | \$95,261 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| ALTERNATIVE FUEL IMPLEMENTATION STUDY/DESIGN 2012 Program | 2-3407 | | | FTA | \$120,000 | \$44,334 | \$60,418 | \$15,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$15,000 | \$5,542 | \$7,552 | \$1,906 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$15,000 | \$5,542 | \$7,552 | \$1,906 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$150,000 | \$55,417 | \$75,522 | \$19,061 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CURB REHAB. | -- | | | NFTA | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| WIFI UPGRADE GARAGES | -- | | | NFTA | \$130,000 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BUS MOBILE ROUTERS NITEC LOAN | 2-3439 | | | NFTA | \$1,036,000 | \$0 | \$0 | \$36,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 |

| | | | | | | | | | | |
|--------------|---------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| FTA | \$4,854,381 | \$270,325 | \$158,570 | \$895,058 | \$3,530,428 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS DOT | \$606,798 | \$33,791 | \$19,821 | \$111,882 | \$441,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NFTA | \$6,523,858 | \$33,791 | \$19,821 | \$147,882 | \$935,082 | \$905,112 | \$705,112 | \$705,112 | \$455,112 | \$2,616,834 |
| MRF | \$9,172,692 | \$0 | \$0 | \$0 | \$3,745,863 | \$5,426,829 | \$0 | \$0 | \$0 | \$0 |
| FTA REST. | \$6,495 | \$0 | \$0 | \$0 | \$6,495 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$21,164,224 | \$337,906 | \$198,213 | \$1,154,822 | \$8,659,172 | \$6,331,941 | \$705,112 | \$705,112 | \$455,112 | \$2,616,834 |

METRO EXECUTIVE/METRO LINK

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | |
|--|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|----------|
| METRO COMPREHENSIVE TRAINING PROG. | 2-3378 | | | FTA | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$7,500 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$7,500 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | MRF | \$450,000 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| | | | | TOTAL | \$525,000 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| BUFFALO CORRIDOR ALT. ANALYSIS | 2-3408 | 2 | NI | FTA | \$1,199,999 | \$470,702 | \$115,744 | \$120,000 | \$493,553 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$150,000 | \$58,838 | \$14,468 | \$15,000 | \$61,694 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$150,000 | \$58,838 | \$14,468 | \$15,000 | \$61,694 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C | \$114,230 | \$0 | \$0 | \$0 | \$68,230 | \$46,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$1,614,229 | \$588,378 | \$144,680 | \$150,000 | \$685,171 | \$46,000 | \$0 | \$0 | \$0 | \$0 | |
| NIAGARA ST. CORRIDOR PROJECT 580K/cng * 4 plus 15k per bus for cell (15/16) | 2-3409 | 1 | NI | FTA | \$3,577,600 | \$101,552 | \$26,519 | \$66,281 | \$3,383,248 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$447,200 | \$12,694 | \$3,315 | \$8,285 | \$422,906 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA MATCH | \$447,200 | \$12,694 | \$3,315 | \$8,285 | \$422,906 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$4,472,000 | \$126,940 | \$33,149 | \$82,851 | \$4,229,060 | \$0 | \$0 | \$0 | \$0 | | |
| HASTUS SOFTWARE UPGRADE | 2-3436 | | NR | NFTA | \$381,970 | \$0 | \$0 | \$305,576 | \$76,394 | \$0 | \$0 | \$0 | \$0 | | |
| DL&W STUDY | 2-3448 | | | FTA | \$100,000 | 0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ESD | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NFTA | \$160,000 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$200,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | | |
| MISC. CAPITAL PROJECTS | -- | | | MRF | \$217,782 | \$0 | \$0 | \$217,782 | \$0 | \$0 | \$0 | \$0 | | | |
| SPECIAL SERVICES - PARATRANSIT | | | | | | | | | | | | | | | |
| INTERACTIVE VOICE RESPONSE SYSTEM 2011 Program | 2-3398 | | | FTA | \$307,493 | \$45,418 | \$575 | \$21,499 | \$240,000 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$38,437 | \$5,677 | \$72 | \$2,687 | \$30,000 | \$0 | \$0 | \$0 | | | |
| | | | | NFTA | \$38,437 | \$5,677 | \$72 | \$2,687 | \$30,000 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$384,366 | \$56,773 | \$719 | \$26,874 | \$300,000 | \$0 | \$0 | \$0 | | | |
| REPLACEMENT BUS SHELTERS | 2-3402 | 3 | NR | FTA | \$1,121,246 | \$218,470 | \$2,288 | \$123,909 | \$118,821 | \$122,386 | \$126,057 | \$129,838 | \$136,330 | \$143,147 | |
| | 2-3419 | | | NYSDOT | \$140,156 | \$27,309 | \$286 | \$15,489 | \$14,853 | \$15,298 | \$15,757 | \$16,230 | \$17,041 | \$17,893 | |
| | | | | NFTA | \$140,156 | \$27,309 | \$286 | \$15,489 | \$14,853 | \$15,298 | \$15,757 | \$16,230 | \$17,041 | \$17,893 | |
| | | | TOTAL | \$1,401,558 | \$273,088 | \$2,860 | \$154,886 | \$148,526 | \$152,982 | \$157,571 | \$162,298 | \$170,413 | \$178,934 | | |
| OTHER ENHANCEMENT PROJECTS | 2-3441 | | | FTA | \$585,418 | \$0 | \$0 | \$0 | \$90,504 | \$93,219 | \$96,016 | \$98,896 | \$101,863 | \$104,919 | |
| | | | | NYSDOT | \$73,177 | \$0 | \$0 | \$0 | \$11,313 | \$11,652 | \$12,002 | \$12,362 | \$12,733 | \$13,115 | |
| | | | | NFTA | \$73,177 | \$0 | \$0 | \$0 | \$11,313 | \$11,652 | \$12,002 | \$12,362 | \$12,733 | \$13,115 | |
| | | | | TOTAL | \$731,772 | \$0 | \$0 | \$0 | \$113,130 | \$116,524 | \$120,020 | \$123,620 | \$127,329 | \$131,149 | |
| ARTWORK - STATIONS | | | | NFTA | \$9,135 | \$0 | \$0 | \$0 | \$9,135 | \$0 | \$0 | \$0 | \$0 | | |
| RAIL PASSENGER INFORMATION SYSTEM | 2-3441 | | | FTA | \$87,040 | \$0 | \$0 | \$43,520 | \$43,520 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$10,880 | \$0 | \$0 | \$5,440 | \$5,440 | \$0 | \$0 | \$0 | | | |
| | | | | NFTA | \$10,880 | \$0 | \$0 | \$5,440 | \$5,440 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$108,800 | \$0 | \$0 | \$54,400 | \$54,400 | \$0 | \$0 | \$0 | | | |
| PUBLIC INFORMATION & SCHEDULING DISPLAY (12 TO 20 SIGNS) | -- | | | NFTA | \$1,056,138 | \$0 | \$0 | \$156,138 | \$400,000 | \$500,000 | \$0 | \$0 | \$0 | | |
| BUS SHELTER SERVICE VEHICLE REPLACEMENT | 2-3418 | 5 | NR | NFTA | \$86,082 | \$0 | \$38,082 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | | |

METRO EXECUTIVE/METRO LINK

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| REAL TIME INFORMATION SIGNS | 2-3384 | | | FTA | \$48,001 | \$47,504 | \$497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$6,000 | \$5,938 | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$6,000 | \$5,938 | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$60,001 | \$59,380 | \$621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PASSENGER INFORMATION SYSTEMS | 2-3420 | | | FTA | \$506,039 | \$2,821 | \$18,026 | \$114,800 | \$370,393 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012 Program | | | | NYS DOT | \$63,255 | \$353 | \$2,253 | \$14,350 | \$46,299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X-698 | | | | NFTA | \$63,255 | \$353 | \$2,253 | \$14,350 | \$46,299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| X-725 | | | | TOTAL | \$632,549 | \$3,526 | \$22,532 | \$143,500 | \$462,991 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHORT RANGE PLANNING PROJECTS | -- | | | NFTA | \$490,000 | \$0 | \$0 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| TECHNOLOGY REVIEW | 2-3404 | | | NFTA | \$75,000 | \$72,596 | \$0 | \$2,404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTELLIGENT TRANSPOR SYSTEM (ITS) MASTER PL FACILITY CONSOLIDATION STUDY | 2-3401 | | | FTA | \$480,000 | \$480,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012 Program | | | | NYS DOT | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA MATCH | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$12,281 | \$6,125 | \$460 | \$5,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$612,281 | \$606,125 | \$460 | \$5,696 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CUSTOMER CARE DEPARTMENT | | | | | | | | | | | | | | |
| ATIS TRIPPLANNER SERVERS | -- | | | NFTA | \$6,750 | \$0 | \$0 | \$0 | \$6,750 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|---------|--------------|-------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|
| FTA | \$8,072,836 | \$1,366,468 | \$163,649 | \$550,009 | \$4,840,038 | \$215,605 | \$222,073 | \$228,734 | \$238,194 | \$248,066 |
| NYS DOT | \$996,605 | \$170,809 | \$20,456 | \$68,751 | \$592,505 | \$26,951 | \$27,759 | \$28,592 | \$29,774 | \$31,008 |
| NFTA | \$3,273,961 | \$249,530 | \$58,998 | \$608,565 | \$1,362,784 | \$596,951 | \$97,759 | \$98,592 | \$99,774 | \$101,008 |
| MRF | \$667,782 | \$0 | \$0 | \$0 | \$292,782 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 88C | \$114,230 | \$0 | \$0 | \$0 | \$68,230 | \$46,000 | \$0 | \$0 | \$0 | \$0 |
| ESD | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$13,165,413 | \$1,786,806 | \$243,103 | \$1,227,325 | \$7,196,339 | \$960,506 | \$422,591 | \$430,918 | \$442,742 | \$455,083 |

METRO RAIL - RAIL MAINTENANCE

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST CL | (SGR) | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|------------------|---------|---------|-------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| MANDATORY | | | | | | | | | | | | | | | |
| CATENARY INSTALLATION RUNNERS 2011 Program - 30,000 | 2-9309 | 7 | 3 | | FTA | \$24,000 | \$2,280 | \$20,520 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | NYSDOT | \$3,000 | \$285 | \$2,565 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 88C MATCH | \$3,000 | \$285 | \$2,565 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 88C | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | TOTAL | \$31,500 | \$2,850 | \$25,650 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MALL TRACK SWITCHES (GRIDER RAIL TONGUE SWITCH & MATE) 2011 Program - 225,000 | 2-9306 | 4 | 1.5 | | FTA | \$180,000 | \$158,446 | \$0 | \$21,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | NYSDOT | \$22,500 | \$19,806 | \$0 | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 88C MATCH | \$22,500 | \$19,806 | \$0 | \$2,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | TOTAL | \$225,000 | \$198,057 | \$0 | \$26,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RAIL FASTENER CLIPS | 2-9372 | 3 | 1 | | 88C | \$60,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| TACTILE STRIPS STATIONS (KEY ADA) (NEW FREEDOM GRANT 2010) | 2-9372 | 8 | 3 | | FTA | \$115,200 | \$0 | \$0 | \$115,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 88C MATCH | \$28,800 | \$0 | \$0 | \$28,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | TOTAL | \$144,000 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TC VITAL RELAY REHAB. FYE 12 | 2-9103 | | | | 88C | \$85,000 | \$82,220 | \$0 | \$2,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TC VITAL RELAY REHAB. FYE 13 | 2-9318 | | | | 88C | \$65,000 | \$55,360 | \$0 | \$9,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TC VITAL RELAY REHAB. FYE 15 | 2-9357 | | | | 88C | \$65,000 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TC VITAL RELAY REHAB. FYE 16 AND OUT | -- | | | | 88C | \$390,000 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| STATE OF GOOD REPAIR | | | | | | | | | | | | | | | |
| ESCALATORS MAINTENANCE | 2-9371 | 5 | | | 88C | \$630,000 | \$0 | \$0 | \$130,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| BATTERY CHARGER REBUILD - COMO | -- | 28 | 3.4 | | 88C | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| COMMO/FARE REPLACEMENT PARTS (Multi year) | -- | | 2.4 | | 88C | \$90,000 | \$0 | \$0 | \$10,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 |
| ELECTRIC PARTS AND BREAKERS - (Multi year) | 2-9344 | 35 | 3.5 | | 88C | \$178,402 | \$11,402 | \$0 | \$20,000 | \$40,000 | \$40,000 | \$40,000 | \$27,000 | \$0 | \$0 |
| EXTERIOR WALL REHAB. | -- | 52 | 3.6 | | 88C | \$200,000 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 |
| FBK BREAKER BOXES | 2-9345 | 9 | 1.5 | | 88C | \$98,000 | \$48,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOW VOLTAGE CONTROLS FOR STATION LIGHTING | -- | 48 | 3 | | 88C | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| OVERHEAD DOOR Y&S ALL | 2-9374 | | 2.5 | | 88C | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUMP RE-BUILD PROGRAM | 2-9343 | 25 | 2 | | 88C | \$80,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 |
| RAIL EQUIPMENT SRVR UPGRADES (REAL-TIME SYS) | -- | 29 | 3 | | 88C | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR) | 2-9372-9312/9371 | 12 | 1.5 | | 88C | \$547,323 | \$81,157 | \$6,166 | \$60,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 |
| SONNET REPLACEMENT CIRCUIT BOARDS | 2-9353 | 23 | 1.5 | | 88C | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| STATION LOUVERS REHAB. SYSTEM WIDE | -- | 51 | 3.5 | | 88C | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 |
| TRACK SWITCH PARTS AND HARDWARE | 2-9349/9355 | 36 | 0 | | 88C | \$137,440 | \$24,008 | \$4,432 | \$10,000 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$0 | \$0 |
| TRAIN CONTROL & WAYSIDE COMPONENTS (Multi year) | 2-9350/9354 | | | | 88C | \$134,280 | \$14,280 | \$0 | \$15,000 | \$30,000 | \$30,000 | \$30,000 | \$15,000 | \$0 | \$0 |
| NORMAL REPLACEMENT | | | | | | | | | | | | | | | |
| PICK-UP TRUCK REPLACEMENT | 2-9356 | | | | 88C | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EDAC MONITORS | -- | | | | 88C | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMO BATTERY REPLACEMENT 12 VOLTS (FA) RADIO | -- | | | | 88C | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| (9) FLOOR AUTO SCRUBBERS | 2-9324 | 75 | 5 | | FTA | \$64,000 | \$56,873 | \$0 | \$7,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | NYSDOT | \$8,000 | \$7,109 | \$0 | \$891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 88C | \$8,000 | \$7,109 | \$0 | \$891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | TOTAL | \$80,000 | \$71,091 | \$0 | \$8,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERIOR LIFT REPLACEMENT (SISSORS LIFT) | -- | | | | 88C | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| OFFICE WINDOW Y&S | -- | | | | 88C | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 |

METRO RAIL- RAIL MAINTENANCE

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | (SGR) JUST CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------|---------|---------------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| TUNNEL FLUSHING TRUCK - REPLACEMENT (2) TRUCKS VACUUM TRUCK AND WASHER TRUCK 2011 Program - (650K) | 2-3393 | | | FTA | \$520,000 | \$286,400 | \$0 | \$0 | \$233,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$65,000 | \$35,800 | \$0 | \$0 | \$29,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | 88C MATCH | \$65,000 | \$35,800 | \$0 | \$0 | \$29,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$650,000 | \$358,000 | \$0 | \$0 | \$292,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YARD TRACK SWITCH MACHINE REPLACEMENT | 2-9358 | | | MRF | \$400,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | |
| YARD & SURFACE TRK SW HEATERS REPLACE. | 2-9359 | | | MRF | \$350,000 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | |
| NEW INITIATIVES | | | | | | | | | | | | | | |
| 23 KV PT TRUCK | -- | 32 | 3.4 | 88C | \$150,000 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| EXTERIOR ARTICULATING LIFT | -- | 46 | 5 | 88C | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 |
| DL&W SHED WINDOWS | -- | 26 | 1.8 | 88C | \$160,000 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| STREET SWEEPER | -- | 58 | 0 | 88C | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 |
| STATION LIGHTING/ERIE CANAL HARBOR | -- | 4 | | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| STATION SIDEWALKS | -- | 16 | | 88C | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| MALL CROSSOVER | -- | | | 88C | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| COPY MACHINE - EAST END | -- | | | 88C | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATION LANDSCAPING | -- | 19 | | 88C | \$160,000 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| WALK OFF GRATES 2012 Program | 2-9325 | 11 | 2.3 | FTA | \$128,000 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$16,000 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | 88C MATCH | \$16,000 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$160,000 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATION ROOF REHAB (VARIOUS) | 2-3394 | 33 | 3.3 | 88C | \$337,400 | \$37,400 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$0 | \$0 |
| NEW PROJECTS | | | | | | | | | | | | | | |
| CALL DETAILER RECORDER | -- | 75 | 0 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| CAMERAS FOR PARK & RIDE LOTS | -- | 43 | 4.5 | 88C | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| MOVE YARD PRINGLE SWITCHES DOWN | -- | 74 | 4.4 | 88C | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| NEW LIGHTS ESCALATOR TUBES | -- | 53 | 3.9 | 88C | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PACE & ETS SOFTWARE UPGRADE | -- | 42 | 3.2 | 88C | \$90,000 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL MAINT. STORAGE AT STATION | -- | 57 | 0 | 88C | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| BLAST PROOF GARBAGE CANS | -- | 60 | 4.5 | 88C | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| CATENARY POLES & CROSSARM REHAB. | -- | 59 | 4.2 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| CATENARY TESIONER REPLACEMENT | -- | 54 | 3.7 | 88C | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| CONCRETE UNDER TRAIN SHED | -- | 50 | 0 | 88C | \$90,000 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| EMERGENCY PANEL REHAB. | -- | 44 | 2.6 | 88C | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXIT LIGHT REPLACEMENT | -- | 72 | 4.1 | 88C | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| IMPEDANCE BONDS FOR TRAIN CONTROL | -- | 18 | 2.5 | NFTA | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| INTERLOCKING/LOCAL CONTROL | -- | | | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 |
| LAWNMOWERS | -- | 41 | 3.9 | 88C | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| LOCAL CONTROL PANELS (DC SUBS) | -- | 61 | 4 | 88C | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 |
| METRO VISION IN EACH STATION | -- | 62 | 0 | 88C | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS | -- | 67 | 2.5 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| PELCO CAMERA REPLACEMENT | -- | 71 | 4.5 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| RAIL STOREROOM 2ND FLOOR | -- | 63 | 0 | 88C | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| REFURBISH RIVERWALK RAILING | -- | 68 | 3.6 | 88C | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| SHOP BOILER REHAB. (CONTROL PANELS) | -- | 64 | 3.9 | 88C | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| SHOP AIR COMPRESSORS | -- | | | 88C | \$80,000 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHOP BOILER REHAB. (RETUBE) | -- | 38 | 2.9 | 88C | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| SNOWBLOWERS | -- | 34 | 3.8 | 88C | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

METRO RAIL- RAIL MAINTENANCE

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | (SGR) | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---------------------------------|----------------|---------|---------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| | | | JUST CL | | | | | | | | | | | |
| SPARE RAIL | -- | 70 | 4.2 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| STATION FLOOR TILES REHAB. | -- | 65 | 4.4 | 88C | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| STATION RESTROOM REHAB. | -- | 66 | 4.1 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| SURFACE STATION REHAB. | -- | 5 | 5 | 88C | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| VENT SHAFT LIGHTING REPLACEMENT | -- | 69 | 4.3 | 88C | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| EXHAUST FAN REPLACEMENT | -- | 56 | 3.8 | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 |
| SPEEDSWING | -- | | | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| PAYLOADER REPLACEMENT | -- | 15 | 3.3 | NFTA | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$150,000 | \$0 | \$0 | \$0 |
| STATION HVAC DUCT WORK REHAB. | -- | 55 | 4.1 | 88C | \$300,000 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| UPS REPLACEMENT - OCC | -- | 13 | 3.8 | NFTA | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARC FLASH STUDY | 2-9360 | | | 88C | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Y&S CHAIN LINK FENCE REPLACE. | -- | | | 88C | \$80,000 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PORTAL WALL EXTERIOR BRICK | -- | | | 88C | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| SUPPORT VEHICLES REPLACEMENT | 2-9375 | | | NFTA | \$1,855,000 | \$0 | \$0 | \$175,000 | \$250,000 | \$430,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |

| | | | | | | | | | | | | | |
|-----------|--------------|-----------|----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|
| FTA | \$1,031,200 | \$503,998 | \$20,520 | \$145,082 | \$361,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS DOT | \$114,500 | \$63,000 | \$2,565 | \$3,735 | \$45,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88C MATCH | \$143,300 | \$63,000 | \$2,565 | \$32,535 | \$45,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88C | \$9,209,345 | \$353,827 | \$10,598 | \$483,920 | \$1,443,000 | \$4,043,000 | \$1,723,000 | \$812,000 | \$275,000 | \$65,000 | \$275,000 | \$250,000 | \$250,000 |
| NFTA | \$2,335,000 | \$0 | \$0 | \$275,000 | \$250,000 | \$660,000 | \$400,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| MRF | \$750,000 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$13,583,345 | \$983,825 | \$36,248 | \$940,272 | \$2,895,000 | \$4,703,000 | \$2,123,000 | \$1,062,000 | \$525,000 | \$315,000 | \$525,000 | \$525,000 | \$525,000 |

METRO RAIL RAILCAR

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|-------------------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| LRV REPLACE BRAKE PARTS/EQUIPMENT | 2-9336 | 1 | 1 | 88C | \$396,379 | \$18,761 | \$31,198 | \$18,802 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$77,618 |
| BRAKE ROTOR HUBS | -- | 9 | 1 | 88C | \$585,076 | \$0 | \$0 | \$0 | \$200,076 | \$0 | \$0 | \$0 | \$0 | \$385,000 |
| LRV AIR SYSTEMS VALVES | 2-9337 | 10 | 1 | 88C | \$100,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| LRV COMPRESSOR OVERHAUL | 2-9331/9366 | 13 | 1 | 88C | \$85,000 | \$0 | \$0 | \$70,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LRV EQUIPMENT FUND 14 | 2-9335/2-9369 | | | 88C | \$100,029 | \$23,638 | \$8,391 | \$68,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LRV EQUIPMENT FUND 15 | -- | | | 88C | \$356,249 | \$0 | \$0 | \$0 | \$70,000 | \$75,000 | \$80,000 | \$131,249 | \$0 | \$0 |
| LRV GEAR UNIT PARTS | 2-9340/9363 | 14 | 1 | 88C | \$223,442 | \$16,442 | \$0 | \$100,000 | \$0 | \$52,000 | \$0 | \$0 | \$55,000 | \$0 |
| LRV HS CIRCUIT BREAKERS | -- | 15 | 2 | 88C | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| LRV WHEEL REPLACEMENT/PARTS | 2-9365 | 11 | 1 | 88C | \$420,000 | \$0 | \$0 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 |
| LRV BRAKE SHOES | 2-9364 | 8 | 1 | 88C | \$75,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 |
| LRV VEHICLES DECALS | -- | 16 | 3 | 88C | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| PANTOGRAPH SHOES | 2-9332 | 6 | 1 | 88C | \$147,720 | \$11,458 | \$16,262 | \$0 | \$30,000 | \$0 | \$40,000 | \$0 | \$0 | \$50,000 |
| UPGRADE WHEEL TRUING MACHINE | -- | | | MRF | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$0 |
| NEW PROJECTS | | | | | | | | | | | | | | |
| VIDEO SURVALENCE UPGRADE | -- | 7 | 1 | 88C | \$600,000 | \$0 | \$0 | \$0 | \$150,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 |
| SURGE SUPPRESSION SYSTEM | -- | 5 | 1 | 88C | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| LED LIGHTING REPLACEMENT | -- | | | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| RAIL CAR LIFT & TURN TABLE | -- | | | 88C | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| RAIL CAR MOUNT ROOF ACCESS PLATFORM | -- | | | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| RAIL CAR PRESENT LIFT UPGRADE | -- | | | 88C | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| LRV TRACTION MOTOR OVERHAUL | 2-9334 | | | FTA | \$192,000 | \$0 | \$0 | \$192,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013 Program | | | | NYS DOT | \$24,000 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 Program | | | | 88C | \$24,000 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016 Program | | | | MRF | \$1,260,000 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$300,000 | \$0 |
| 2017 Program | | | | TOTAL | \$1,500,000 | \$0 | \$0 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$300,000 | \$0 |

| | | | | | | | | | | | | | | |
|---------|-------------|----------|----------|-----------|-----------|-------------|-----------|-----------|-------------|-------------|-----|-----|-----|-----|
| FTA | \$192,000 | \$0 | \$0 | \$192,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS DOT | \$24,000 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88C | \$6,127,895 | \$70,299 | \$55,851 | \$495,802 | \$515,076 | \$1,402,000 | \$470,000 | \$221,249 | \$105,000 | \$2,792,618 | | | | |
| MRF | \$2,210,000 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$1,250,000 | \$0 | | | | |
| TOTAL | \$8,553,895 | \$70,299 | \$55,851 | \$711,802 | \$755,076 | \$1,642,000 | \$710,000 | \$461,249 | \$1,355,000 | \$2,792,618 | | | | |

METRO RAIL - ENGINEERING

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | |
|---|------------------|---------|----------|----------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| STATE OF GOOD REPAIR | | | | | | | | | | | | | | | |
| LRV MID-LIFE REBUILD | 2-9773 | | | FTA | \$20,604,883 | \$12,475,983 | \$2,075,154 | \$1,583,726 | \$4,470,020 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$2,575,610 | \$1,559,498 | \$259,394 | \$197,966 | \$558,753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | 88C MATCH | \$2,575,610 | \$1,559,498 | \$259,394 | \$197,966 | \$558,753 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDTF | \$8,533,082 | \$7,621,596 | \$0 | \$0 | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | FUTURE FUNDING | \$10,976,781 | \$2,103,191 | \$0 | \$0 | \$746,989 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$0 |
| | | | | INSURANCE | \$243,034 | \$243,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | PRIVATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$45,509,001 | \$25,562,800 | \$2,593,942 | \$1,979,658 | \$7,246,000 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$0 |
| REHAB CAR NUMBER 110 - INSURANCE | 3-1504 | | | INSURANCE | \$541,693 | \$541,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| TRAFFIC ON MAIN STREET | 2-3302 | | | 88C | \$627,897 | \$627,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$78,479 | \$78,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C MATCH | \$78,479 | \$78,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C | \$298,132 | \$139,488 | \$0 | \$80,000 | \$78,644 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$3,521 | \$3,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$1,086,508 | \$927,864 | \$0 | \$80,000 | \$78,644 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| LRV TRAIN CONTROL CARBORNE ATP SYSTEM 2010 Program - 2.6M NFITC Seneca Funds & Program \$347,106 2011 Program - 469,296 | 2-9475 | | | FTA | \$1,828,352 | \$358,827 | \$36,155 | \$400,000 | \$465,370 | \$568,000 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$228,544 | \$44,853 | \$4,519 | \$50,000 | \$58,171 | \$71,000 | \$0 | \$0 | \$0 | | |
| | | | | 88C MATCH | \$228,544 | \$44,853 | \$4,519 | \$50,000 | \$58,171 | \$71,000 | \$0 | \$0 | \$0 | | |
| | | | | SENECA | \$1,322,435 | \$1,322,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | 88C | \$128,288 | \$0 | \$0 | \$0 | \$128,288 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$3,736,163 | \$1,770,969 | \$46,194 | \$500,000 | \$710,000 | \$710,000 | \$0 | \$0 | \$0 | | |
| FDSI FOR LRRT STATIONS 2010 Program - \$1,015,000 NFITC Seneca Funds 2011 Program - 738,995 | 2-9474 2-9430 | | | FTA | \$1,534,086 | \$1,534,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$191,761 | \$191,761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | 88C MATCH | \$201,264 | \$191,761 | \$0 | \$9,503 | \$0 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$1,927,110 | \$1,917,607 | \$0 | \$9,503 | \$0 | \$0 | \$0 | \$0 | | | |
| FASTENER & PAD REPLACE. - PHASE 8 | -- | | | MRF | \$4,029,753 | \$0 | \$0 | \$770,237 | \$390,195 | \$2,869,321 | \$0 | \$0 | | | |
| FASTENER & PAD REPLACE. - PHASE 9 (CROSSOVER) | -- | | | MRF | \$2,643,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,643,908 | | | |
| RAIL STATION SGR STRATEGIC ASSESSMENT 2013 Program | 2-9347 | | | FTA | \$160,000 | \$0 | \$0 | \$136,000 | \$24,000 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$20,000 | \$0 | \$0 | \$17,000 | \$3,000 | \$0 | \$0 | \$0 | | | |
| | | | | 88C MATCH | \$20,000 | \$0 | \$0 | \$17,000 | \$3,000 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$200,000 | \$0 | \$0 | \$170,000 | \$30,000 | \$0 | \$0 | \$0 | | | |
| MEZZANINE LEVEL PANEL LINER REPLACE. - PHASE I DELEVAN STATION 2012 Program | 2-9327 | | | FTA | \$200,000 | \$157,451 | \$6,713 | \$12,166 | \$23,670 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$25,000 | \$19,681 | \$839 | \$1,521 | \$2,959 | \$0 | \$0 | \$0 | | | |
| | | | | 88C MATCH | \$25,000 | \$19,681 | \$839 | \$1,521 | \$2,959 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$250,000 | \$196,814 | \$8,391 | \$15,208 | \$29,587 | \$0 | \$0 | \$0 | | | |
| STATION PANEL LINER REHAB - PHASE II 2013 Program | 2-9348 | | | FTA | \$164,385 | \$42,067 | \$0 | \$8,000 | \$114,318 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$20,547 | \$5,258 | \$0 | \$1,000 | \$14,289 | \$0 | \$0 | \$0 | | | |
| | | | | 88C MATCH | \$20,547 | \$5,258 | \$0 | \$1,000 | \$14,289 | \$0 | \$0 | \$0 | | | |
| | | | | NFTA | \$371,520 | \$0 | \$0 | \$0 | \$371,520 | \$0 | \$0 | \$0 | | | |
| | | | | TOTAL | \$577,000 | \$52,584 | \$0 | \$10,000 | \$514,416 | \$0 | \$0 | \$0 | | | |
| STATION PANEL LINER REHAB DESIGN - PHASE III | -- | | | MRF | \$281,464 | \$0 | \$0 | \$0 | \$0 | \$281,464 | \$0 | \$0 | \$0 | | |
| | | | | 88C | \$170,036 | \$0 | \$0 | \$0 | \$75,000 | \$95,036 | \$0 | \$0 | | | |
| | | | | TOTAL | \$451,500 | \$0 | \$0 | \$0 | \$75,000 | \$376,500 | \$0 | \$0 | | | |
| STATION PANEL LINER REHAB - PHASE IV | -- | | | MRF | \$451,500 | \$0 | \$0 | \$0 | \$0 | \$451,500 | \$0 | \$0 | \$0 | | |
| | | | | 88C | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | | | |
| | | | | TOTAL | \$651,500 | \$0 | \$0 | \$0 | \$0 | \$651,500 | \$0 | \$0 | | | |

METRO RAIL - ENGINEERING

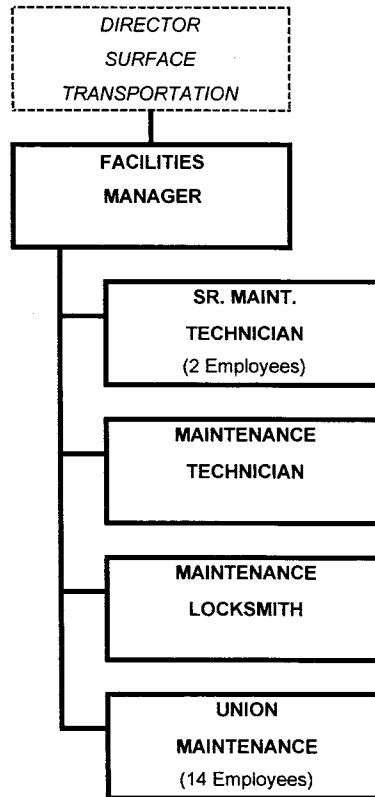
| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------|---------|----------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| STATION PANEL LINER REHAB DESIGN - PHASE V | -- | | | MRF | \$157,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,250 | \$0 | \$0 | \$0 |
| STATION PANEL LINER REHAB - PHASE V | -- | | | MRF | \$688,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$688,000 | \$0 | \$0 |
| STATION PANEL LINER REHAB - PHASE VI | -- | | | MRF | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 |
| FARE COLLECTION AND GATE DESIGN PROCUREMENT 2012 Program 857,889 / 2013 Program 1,788,083 2014 Program / 2015 Program (LEFT FROM THEATER STATION) | 2-9352 | | | FTA | \$2,196,641 | \$220,320 | \$42,000 | \$500,415 | \$1,433,906 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$274,580 | \$27,540 | \$5,250 | \$62,552 | \$179,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | 88C MATCH | \$274,580 | \$27,540 | \$5,250 | \$62,552 | \$179,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | FTA RESTR. | \$191,581 | \$0 | \$0 | \$191,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | MRF | \$6,459,718 | \$0 | \$0 | \$1,908,828 | \$4,550,890 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$9,397,100 | \$275,400 | \$52,600 | \$817,100 | \$3,701,210 | \$4,550,890 | \$0 | \$0 | \$0 | \$0 |
| ARTWORK REHAB | -- | | | 88C | \$97,240 | \$0 | \$0 | \$0 | \$97,240 | \$0 | \$0 | \$0 | \$0 | |
| Y & S LOTS REPLACEMENT (WEST END) | -- | | | 88C | \$300,000 | \$0 | \$0 | \$0 | \$50,000 | \$250,000 | \$0 | \$0 | \$0 | |
| ACOUSTICAL INSULATION REPLACEMENTS | -- | | | 88C | \$474,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$474,017 | \$0 | |
| ELEVATOR/ESCALATOR CATHODIC PROTECTION TEST 2012 Program | 2-9323 | | | FTA | \$95,670 | \$33,998 | \$0 | \$0 | \$61,673 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$11,959 | \$4,250 | \$0 | \$0 | \$7,709 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C MATCH | \$11,959 | \$4,250 | \$0 | \$0 | \$7,709 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$119,588 | \$42,497 | \$0 | \$0 | \$77,091 | \$0 | \$0 | \$0 | \$0 | |
| MALL TRACK TRACK BED, SWITCHES & REHAB. FYE 15 TIP # 5307 | 2-9313 | 1 | 1.5 | FTA | \$686,252 | \$643,945 | \$0 | \$0 | \$42,307 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$85,782 | \$80,493 | \$0 | \$0 | \$5,288 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C MATCH | \$85,782 | \$80,493 | \$0 | \$0 | \$5,288 | \$0 | \$0 | \$0 | \$0 | |
| | | | | MRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$857,816 | \$804,931 | \$0 | \$0 | \$52,884 | \$0 | \$0 | \$0 | \$0 | |
| TRACK FOUNDATION SPECIAL TRACK & FASTENER REPLACE - 500 BLOCK | 2-9339 | 1 | | MRF | \$2,493,382 | \$83,682 | \$727,292 | \$1,583,192 | \$99,216 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C | \$121,558 | \$0 | \$0 | \$20,774 | \$100,784 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$2,614,940 | \$83,682 | \$727,292 | \$1,603,966 | \$200,000 | \$0 | \$0 | \$0 | \$0 | |
| TRACK FOUNDATION SPECIAL TRACK & FASTENER REPLACE - 600 BLOCK | 2-9329 | 1 | | MRF | \$2,300,006 | \$2,188,447 | \$42,760 | \$0 | \$68,799 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C | \$135,894 | \$135,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$2,435,900 | \$2,324,341 | \$42,760 | \$0 | \$68,799 | \$0 | \$0 | \$0 | \$0 | |
| TRACKBED REPLACEMENT - MOHAWK TO COURT | -- | | | 88C | \$120,000 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | |
| TRACKBED REPLACEMENT - MOHAWK TO COURT | -- | | | 88C | \$380,000 | \$0 | \$0 | \$0 | \$0 | \$380,000 | \$0 | \$0 | \$0 | |
| TRACKBED REPLACEMENT - EXCHANGE TO PERRY | -- | | | 88C | \$4,600,000 | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$4,360,000 | \$0 | \$0 | |
| TRACKBED REPLACEMENT - CHURCH TO EXCHANGE | -- | | | 88C | \$3,250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$3,050,000 | \$0 | |
| TRACKBED REPLACEMENT - COURT TO CHURCH | -- | | | 88C | \$4,150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$3,925,000 | |
| NEW INITIATIVE | | | | | | | | | | | | | | |
| ESCALATOR REBUILD UNIVERSITY (2) DELEVAN (1) STATION | 2-9321 | | | FTA | \$1,236,870 | \$555,514 | \$268,655 | \$39,024 | \$373,677 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$154,609 | \$69,439 | \$33,582 | \$4,878 | \$46,710 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C MATCH | \$154,609 | \$69,439 | \$33,582 | \$4,878 | \$46,710 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$1,546,087 | \$694,392 | \$335,819 | \$48,780 | \$467,096 | \$0 | \$0 | \$0 | \$0 | |
| TUNNEL LIGHT ENERGY CONSERVATION | -- | | | 88C | \$486,202 | \$0 | \$0 | \$0 | \$0 | \$486,202 | \$0 | \$0 | \$0 | |
| ASBESTOS REMOVAL VENT SHAFTS | -- | | | MRF | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | |
| CATENARY & INSULATORS REPLACE - DESIGN & PHASE I | 2-9322 | | | FTA | \$600,000 | \$457,794 | \$3,077 | \$139,129 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$75,000 | \$57,224 | \$385 | \$17,391 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C MATCH | \$75,000 | \$57,224 | \$385 | \$17,391 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | 88C | \$94,015 | \$0 | \$0 | \$94,015 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$844,015 | \$572,243 | \$3,846 | \$267,926 | \$0 | \$0 | \$0 | \$0 | \$0 | |

METRO RAIL - ENGINEERING

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| CATENARY & INSULATORS REPLACEMENT - PHASE I I 14/15 - \$200,000 15/14 - \$450,000 | 2-9370 | | | MRF | \$650,000 | \$0 | \$0 | \$50,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ESCALATORS REPLACEMENT (11 YEAR 1.85M/YR) | 2-9333 | | | 88C | \$24,700,000 | \$66,031 | \$0 | \$0 | \$1,700,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$16,933,969 |
| TUNNEL STRUCTURAL STUDY | -- | | | 88C | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TRACKWORK REPLACEMENT | -- | | | 88C | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 |
| TUNNEL REHAB. FLOATING SLAB | -- | | | 88C | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | |
|--------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----|-----|-----|
| FTA | \$29,935,036 | \$17,107,882 | \$2,431,754 | \$2,818,461 | \$7,008,940 | \$568,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS DOT | \$3,741,870 | \$2,138,477 | \$303,969 | \$352,308 | \$876,117 | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS DTF | \$8,533,082 | \$7,621,596 | \$0 | \$0 | \$911,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88C MATCH | \$3,751,373 | \$2,138,477 | \$303,969 | \$361,811 | \$876,117 | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88C | \$44,755,382 | \$341,413 | \$0 | \$194,789 | \$2,302,716 | \$2,762,276 | \$7,546,202 | \$5,249,017 | \$5,425,000 | \$20,933,969 | \$0 | \$0 | \$0 |
| SENECA | \$1,322,435 | \$1,322,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NFTA | \$375,041 | \$3,521 | \$0 | \$0 | \$371,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MRF | \$22,654,981 | \$2,272,129 | \$770,052 | \$1,633,192 | \$3,447,080 | \$5,674,049 | \$3,026,571 | \$688,000 | \$5,143,908 | \$0 | \$0 | \$0 | \$0 |
| INSURANCE | \$784,727 | \$784,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUTURE FUND. | \$10,976,781 | \$2,103,191 | \$0 | \$0 | \$746,989 | \$8,026,400 | \$100,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTA PENDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTA REST. | \$191,581 | \$0 | \$0 | \$191,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRIVATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$127,022,290 | \$35,833,848 | \$3,809,744 | \$5,552,141 | \$16,540,964 | \$17,172,725 | \$10,672,974 | \$5,937,017 | \$10,568,908 | \$20,933,969 | | | |

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2014/15 ANNUAL BUDGET

VS

2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|-------------------------|---------------------------|---------------------------|-------------------------|---------------------|
| OPERATING REVENUES | | | | | |
| Rental Income | 1,807,731 | 1,649,974 | 1,808,000 | 158,026 | 9.6% |
| Concessions/Commissions | 69,780 | 50,865 | 50,073 | (792) | -1.6% |
| Retail Sales | 0 | 0 | 0 | 0 | n/a |
| Resales & Rebillings | 3,000 | 4,500 | 4,500 | 0 | 0.0% |
| Other Operating Revenues | <u>840</u> | <u>2,496</u> | <u>2,500</u> | <u>4</u> | <u>0.2%</u> |
| TOTAL OPERATING REVENUES | 1,881,351 | 1,707,835 | 1,865,073 | 157,238 | 9.2% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 1,253,447 | 1,241,445 | 1,348,815 | 107,370 | 8.6% |
| Maintenance & Repairs | 209,863 | 206,042 | 211,164 | 5,122 | 2.5% |
| Utilities | 405,963 | 405,127 | 384,652 | (20,475) | -5.1% |
| Insurance & Injuries | 26,583 | 22,037 | 24,757 | 2,720 | 12.3% |
| Safety & Security | 470,793 | 492,525 | 540,733 | 48,208 | 9.8% |
| General Business/Other | 67,508 | 58,514 | 54,758 | (3,756) | -6.4% |
| Administrative Cost Reallocation | 416,530 | 461,280 | 477,944 | 16,664 | 3.6% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | <u>(69,252)</u> | <u>(78,743)</u> | <u>(78,743)</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL OPERATING EXPENSES | 2,781,435 | 2,808,227 | 2,964,080 | 155,853 | 5.5% |
| OPERATING INCOME/(LOSS) | (900,084) | (1,100,392) | (1,099,007) | 1,385 | -0.1% |
| NON-OPERATING ITEMS | | | | | |
| Debt Service - Noresco | (84,402) | (64,037) | (230,831) | (166,794) | 260.5% |
| Intercompany Transfer | <u>624,414</u> | <u>637,000</u> | <u>637,000</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL NON-OPERATING ITEMS | 540,012 | 572,963 | 406,169 | (166,794) | -29.1% |
| NET INCOME/(LOSS) | (360,072) | (527,429) | (692,838) | (165,409) | 31.4% |
| LESS: DIRECT CAPITAL | 416,940 | 663,941 | 663,941 | 0 | 0.0% |
| LESS: INDIRECT CAPITAL | <u>23,027</u> | <u>55,289</u> | <u>62,540</u> | <u>7,250</u> | <u>13.1%</u> |
| NET SURPLUS/(DEFICIT) | <u>(800,039)</u> | <u>(1,246,659)</u> | <u>(1,419,319)</u> | <u>(172,659)</u> | <u>13.8%</u> |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 38
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 491 | TRAFFIC FINES | 840- | 2,496- | 1,180- | 2,500- | 4- |
| TOTAL | REVENUES | 840- | 2,496- | 1,180- | 2,500- | 4- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 759,142 | 732,859 | 592,992 | 818,854 | 85,995 |
| 515 | EMPLOYEE BENEFITS | 353,089 | 370,655 | 288,148 | 386,393 | 15,738 |
| 520 | MAINTENANCE AND REPAIRS | 155,558 | 140,000 | 140,039 | 140,000 | |
| 524 | AUTOMOTIVE | 15,659 | 18,712 | 10,071 | 17,000 | 1,712- |
| 526 | JANITORIAL AND LAUNDRY | 21,086 | 22,000 | 11,643 | 22,000 | |
| 527 | ENVIRONMENTAL | | | | 12,664 | 12,664 |
| 530 | GROUNDS & LANDSCAPING | | 1,442 | | | 1,442- |
| 534 | TELEPHONE | 751 | 1,332 | 589 | 1,000 | 332- |
| 541 | INSURANCE | 22,012 | 22,037 | 14,322 | 20,757 | 1,280- |
| 542 | CLAIM LOSSES | 1,413 | | 8,573 | 2,000 | 2,000 |
| 551 | ARMED GUARDS | 470,793 | 492,525 | 405,806 | 540,733 | 48,208 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 46,621 | 39,913 | 12,682 | 42,058 | 2,145 |
| 572 | RENT EXPENSE | 4,117 | 3,792 | 1,814 | 3,800 | 8 |
| 576 | EMPLOYEE TRAVEL | 230 | 900 | | 500 | 400- |
| 578 | POSTAGE | 34 | 95 | 3 | 50 | 45- |
| 580 | GENERAL OFFICE | 385 | 10,922 | 4,417 | 6,850 | 4,072- |
| 592 | DIVISION OPERATIONS | 69,252- | 78,743- | 55,424- | 78,743- | |
| TOTAL | EXPENSES | 1,781,638 | 1,778,441 | 1,435,675 | 1,935,916 | 157,475 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 40
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 38,852- | 21,792- | 30,731- | 38,000- | 16,208- |
| TOTAL | REVENUES | 38,852- | 21,792- | 30,731- | 38,000- | 16,208- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 41
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 531 | ELECTRIC POWER | 8,361 | 11,009 | 5,117 | 10,288 | 721- |
| 532 | GAS | 1,233 | 1,259 | 355 | 1,250 | 9- |
| TOTAL | EXPENSES | 9,594 | 12,268 | 5,472 | 11,538 | 730- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 481,720- | 465,756- | 415,992- | 490,000- | 24,244- |
| 462 | REBILLINGS | 3,000- | 4,500- | | 4,500- | |
| TOTAL | REVENUES | 484,720- | 470,256- | 415,992- | 494,500- | 24,244- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 531 | ELECTRIC POWER | 50,905 | 55,800 | 60,000 | 52,143 | 3,657- |
| 532 | GAS | 7,802 | 6,720 | 2,249 | 5,000 | 1,720- |
| 533 | WATER | 84 | 215 | | 100 | 115- |
| 573 | PROVISIONS AND RESERVES | 14,110 | | | | |
| TOTAL | EXPENSES | 72,901 | 62,735 | 62,249 | 57,243 | 5,492- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 34,944- | 36,996- | 26,208- | 36,000- | 996 |
| 441 | CONCESSIONS | 69,681- | 50,000- | 43,204- | 50,000- | |
| 442 | COMMISSIONS | | 792- | | | 792 |
| TOTAL REVENUES | | 104,625- | 87,788- | 69,412- | 86,000- | 1,788 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 45
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 531 | ELECTRIC POWER | 126,604 | 127,344 | 66,498 | 118,999 | 8,345- |
| 532 | GAS | 16,477 | 14,208 | 4,751 | 16,000 | 1,792 |
| TOTAL | EXPENSES | 143,081 | 141,552 | 71,249 | 134,999 | 6,553- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 46
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 432 | ALLOCATED OFFICE EXP | 1,252,215- | 1,125,429- | 776,719- | 1,244,000- | 118,571- |
| TOTAL | REVENUES | 1,252,215- | 1,125,429- | 776,719- | 1,244,000- | 118,571- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 531 | ELECTRIC POWER | 109,528 | 108,211 | 56,421 | 101,120 | 7,091- |
| 532 | GAS | 13,537 | 11,676 | 3,903 | 13,500 | 1,824 |
| 533 | WATER | 14,319 | 12,790 | 12,505 | 14,000 | 1,210 |
| | TOTAL EXPENSES | 137,384 | 132,677 | 72,829 | 128,620 | 4,057- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 48
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 531 | ELECTRIC POWER | 11,336 | 11,292 | 5,839 | 10,552 | 740- |
| 532 | GAS | 1,395 | 1,200 | 402 | 1,300 | 100 |
| TOTAL | EXPENSES | 12,731 | 12,492 | 6,241 | 11,852 | 640- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 441 | CONCESSIONS | 100- | 73- | 22- | 73- | |
| TOTAL | REVENUES | 100- | 73- | 22- | 73- | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 96,731 | 91,665 | 77,309 | 97,545 | 5,880 |
| 515 | EMPLOYEE BENEFITS | 44,475 | 46,265 | 37,548 | 46,023 | 242- |
| 520 | MAINTENANCE AND REPAIRS | 11,189 | 17,388 | 19,391 | 13,000 | 4,388- |
| 524 | AUTOMOTIVE | | 3,000 | | 3,000 | |
| 526 | JANITORIAL AND LAUNDRY | 6,371 | 2,500 | | 2,500 | |
| 530 | GROUNDS & LANDSCAPING | | 1,000 | | 1,000 | |
| 531 | ELECTRIC POWER | 28,317 | 27,667 | 16,260 | 27,000 | 667- |
| 532 | GAS | 7,983 | 4,043 | 3,392 | 5,000 | 957 |
| 533 | WATER | 1,324 | 3,972 | 775 | 1,400 | 2,572- |
| 534 | TELEPHONE | 6,003 | 6,384 | 7,297 | 6,000 | 384- |
| 542 | CLAIM LOSSES | 3,158 | | 11,607 | 2,000 | 2,000 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 853 | 396 | | 500 | 104 |
| 580 | GENERAL OFFICE | 1,158 | 2,496 | 568 | 1,000 | 1,496- |
| TOTAL | EXPENSES | 207,562 | 206,776 | 174,147 | 205,968 | 808- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4056 OPERATIONS CONTROL CENTER

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 53,101 | 58,992 | 35,450 | 50,000 | 8,992- |
| 525 | FACILITIES | 14,410 | 6,000 | 3,813 | 7,500 | 1,500 |
| 531 | ELECTRIC POWER | 144,239 | 138,197 | 92,080 | 135,136 | 3,061- |
| 533 | WATER | 3,752 | 3,875 | 2,663 | 3,800 | 75- |
| TOTAL | EXPENSES | 215,502 | 207,064 | 134,006 | 196,436 | 10,628- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
 FY 2015 / 2016 THROUGH 2019 / 2020 FISCALLY CONSTRAINED CAPITAL PLAN

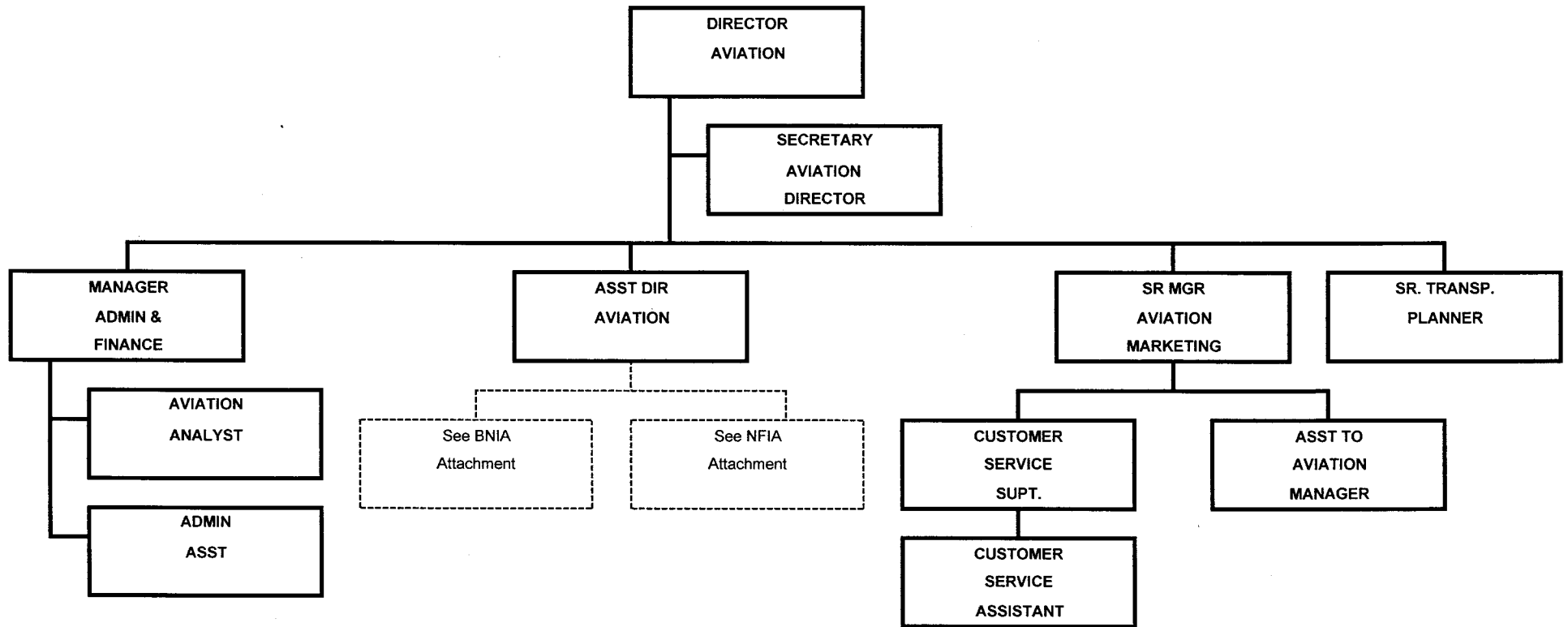
TRANSPORTATION CENTERS

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------|---------|----------|----------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| MTC | | | | | | | | | | | | | | |
| REPLACE TOWER WINDOWS | -- | | | NFTA | \$31,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,256 | \$0 | \$0 | \$0 |
| MTC - CONCOURSE RESTROOM REHAB. 1 | -- | | | NFTA | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| REPLACE FLOOR SCRUBBER & PARTS | -- | | | NFTA | \$7,000 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONCRETE SIDEWALK & CURB REPLACE. | -- | | | NFTA | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$75,000 | \$0 | \$0 | \$0 |
| PA SYSTEM FOR MTC | -- | | | NFTA | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 |
| TENANT BUS LAV DUMP EXTENTION | -- | | | NFTA | \$99,000 | \$0 | \$0 | \$0 | \$0 | \$99,000 | \$0 | \$0 | \$0 | \$0 |
| MTC CUSTOMER SEATING | -- | | | NFTA | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 |
| PLASMA SCREENS CONCOURSE | -- | | | NFTA | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| MTC DESIGN STUDY | 2-0593 | | | NFTA | \$46,000 | \$34,482 | \$11,493 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REHAB. ADMINISTRATIVE 1ST FLOOR | -- | | | NFTA | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REHAB/RELOCATE DRIVER/CUST. RESTROOM 2 | -- | | | NFTA | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REHAB. CUSTOMER SERVICE CENTER | -- | | | NFTA | \$280,000 | \$0 | \$0 | \$0 | \$130,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| CONCOURSE FLOOR | -- | | | NFTA | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$100,000 | \$0 | \$0 | \$0 |
| REHAB. MAIN CONCOURSE | -- | | | NFTA | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| RELOCATE POLICE | -- | | | NFTA | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| MTC DESIGN CORPOR. ENER POLICE RELOCAT | 2-0594 | | | NFTA | \$44,824 | \$0 | \$0 | \$44,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ELLCOTT ST. ENTRANCE DOOR REPLACE. | -- | | | FUTURE FUNDING | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$100,000 | \$0 | \$0 |
| N. DIVISION ENTRANCE DOOR REPLACE. | -- | | | FUTURE FUNDING | \$220,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$200,000 | \$0 | \$0 |
| REHAB 1ST FLOOR-TAP & CONF. ROOM | -- | | | NFTA | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OCC | | | | | | | | | | | | | | |
| FIRST FLOOR SITUATION ROOM HVAC | -- | | | NFTA | \$79,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,447 | \$0 | \$0 | \$0 |
| AHU NO. 2 REPLACEMENT | -- | | | NFTA | \$132,078 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,078 | \$0 | \$0 | \$0 |
| AHU NO. 1 REPLACEMENT | -- | | | 88C | \$55,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,659 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$98,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,950 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$154,609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,609 | \$0 | \$0 | \$0 |
| NFTC | | | | | | | | | | | | | | |
| NFTC NEW FACILITY (INTEREST/LEASE) | | | | NFTA | \$10,423,528 | \$2,618,211 | \$138,980 | \$277,961 | \$416,941 | \$416,941 | \$416,941 | \$416,941 | \$416,941 | \$5,303,671 |

1- MAIN RESTROOM
 2- BK RESTROOM

| | | | | | | | | | | |
|----------------|---------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|
| NFTA | \$12,122,083 | \$2,652,693 | \$150,473 | \$347,810 | \$663,941 | \$1,195,941 | \$953,672 | \$436,941 | \$416,941 | \$5,303,671 |
| FUTURE FUNDING | \$330,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$300,000 | \$0 | \$0 |
| 88C | \$55,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,659 | \$0 | \$0 | \$0 |
| TOTAL | \$12,507,742 | \$2,652,693 | \$150,473 | \$347,810 | \$663,941 | \$1,195,941 | \$1,039,331 | \$736,941 | \$416,941 | \$5,303,671 |

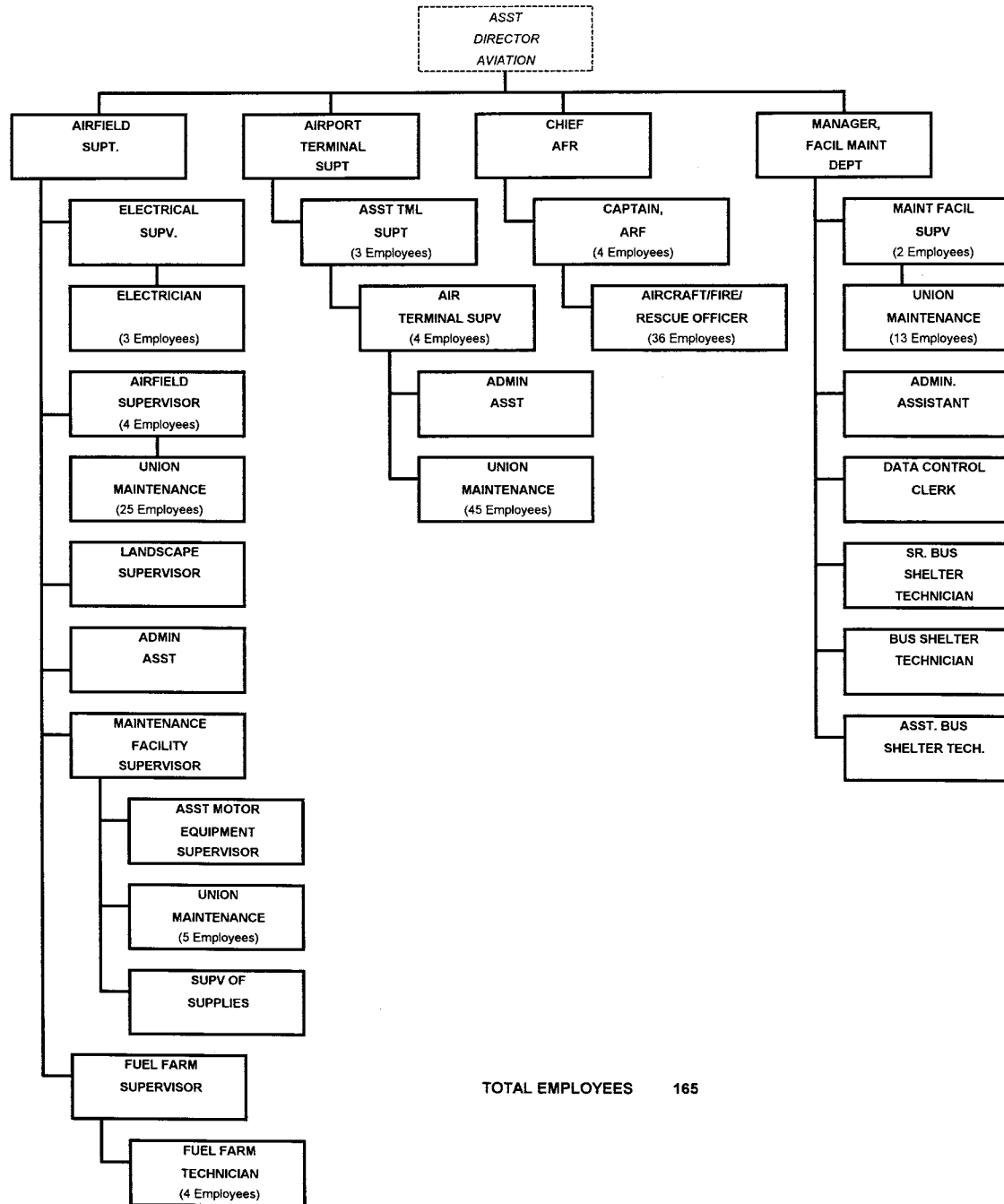
AVIATION BUSINESS GROUP



TOTAL EMPLOYEES

11

BUFFALO NIAGARA INTERNATIONAL AIRPORT



BNIA
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|--|-------------------------|-------------------------|-------------------------|-----------------------|--------------------|
| OPERATING REVENUES | | | | | |
| Airport Fees & Services | 16,775,377 | 16,979,846 | 16,822,837 | (157,009) | -0.9% |
| Rental Income | 10,681,707 | 10,685,219 | 11,407,876 | 722,657 | 6.8% |
| Concessions/Commissions | 27,399,762 | 27,030,987 | 27,123,025 | 92,038 | 0.3% |
| Resales & Rebillings | 1,388,184 | 1,392,263 | 1,482,381 | 90,118 | 6.5% |
| Other Operating Revenues | <u>2,611,945</u> | <u>2,380,633</u> | <u>2,405,713</u> | <u>25,080</u> | <u>1.1%</u> |
| TOTAL OPERATING REVENUES | 58,856,975 | 58,468,948 | 59,241,832 | 772,884 | 1.3% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 14,071,877 | 14,509,059 | 14,821,078 | 312,019 | 2.2% |
| Maintenance & Repairs | 9,082,598 | 8,195,139 | 8,724,016 | 528,877 | 6.5% |
| Utilities | 2,755,667 | 2,586,213 | 2,514,695 | (71,518) | -2.8% |
| Insurance & Injuries | 494,047 | 487,910 | 390,635 | (97,275) | -19.9% |
| Safety & Security | 6,238,534 | 6,500,435 | 6,550,910 | 50,475 | 0.8% |
| General Business/Other | 6,631,480 | 6,832,286 | 6,825,220 | (7,066) | -0.1% |
| Administrative Cost Reallocation | 3,115,021 | 3,449,686 | 3,576,701 | 127,015 | 3.7% |
| Costs Transferred to Capital Projects | (107,850) | (98,060) | (100,021) | (1,961) | 2.0% |
| Inter Division Reimbursement | <u>(1,994,460)</u> | <u>(2,061,183)</u> | <u>(2,202,798)</u> | <u>(141,615)</u> | <u>6.9%</u> |
| TOTAL OPERATING EXPENSES | 40,286,914 | 40,401,485 | 41,100,436 | 698,951 | 1.7% |
| OPERATING INCOME/(LOSS) | 18,570,061 | 18,067,463 | 18,141,396 | 73,933 | 0.4% |
| NON-OPERATING ITEMS | | | | | |
| Bond Debt Service | (14,330,803) | (13,997,098) | (13,042,652) | 954,446 | -6.8% |
| NFIA Contribution - Debt Service | (2,092,371) | (1,441,371) | 0 | 1,441,371 | -100.0% |
| NFIA Contribution (Excluding Debt Svc) | (1,545,851) | (1,694,395) | (750,000) | 944,395 | -55.7% |
| Debt Service - Glycol Collection | (294,733) | (288,598) | (258,321) | 30,277 | -10.5% |
| Debt Service - Noresco | (273,133) | (273,133) | (293,389) | (20,256) | 7.4% |
| Operating Expense Reserve & R&R Rsv | (588,228) | (158,237) | (177,772) | (19,535) | 12.3% |
| Capital Funding Reallocation | 0 | 0 | 2,400,000 | 2,400,000 | n/a |
| Interest Income | 99,031 | 200,000 | 200,000 | 0 | 0.0% |
| Intercompany Transfer | 1,000,000 | 0 | 0 | 0 | n/a |
| ADF Funding | 1,010,805 | 838,191 | (721,562) | (1,559,753) | -186.1% |
| PFC | 2,529,920 | 2,525,920 | 1,000,000 | (1,525,920) | -60.4% |
| NFIA Contribution - Debt Svc Entlmtnt Appl | <u>1,000,000</u> | <u>2,383,000</u> | <u>1,942,222</u> | <u>(440,778)</u> | <u>-18.5%</u> |
| TOTAL NON-OPERATING ITEMS | (13,485,363) | (11,905,721) | (9,701,474) | 2,204,247 | -18.5% |
| NET INCOME/(LOSS) | 5,084,698 | 6,161,743 | 8,439,922 | 2,278,180 | 37.0% |
| LESS: DIRECT CAPITAL | 2,729,162 | 857,209 | 2,598,006 | 1,740,797 | 203.1% |
| LESS: INDIRECT CAPITAL | <u>172,211</u> | <u>413,483</u> | <u>468,017</u> | <u>54,535</u> | <u>13.2%</u> |
| NET SURPLUS/(DEFICIT) | <u>2,183,326</u> | <u>4,891,051</u> | <u>5,373,899</u> | <u>482,848</u> | <u>9.9%</u> |

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 carriers regional/commuter airlines fly out of BNIA handling approximately 4.9 million passengers annually. New international service to Cancun, Mexico and Punta Cana, Dominican Republic will commence Spring 2015.

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 facility.

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 5,000 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.

Additionally, BNIA has a Facilities Maintenance staff which provides building system support (HVAC, roofing, conveyors, remodeling, etc.) for approximately 21 buildings, 284 bus shelters, and 22 miles of former railroad right of ways within the NFTA and its various business centers.

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 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <u>Budget</u> |
|-------------------------------|-------------------------|--------------------------------------|---------------------------------------|-------------------------|
| FAA Regulations | 100% | 100% | 100% | 100% |
| Total Passengers | 5,018,718 | 4,841,814 | 4,816,542 | 4,864,708 |
| <u>Revenue per passenger:</u> | | | | |
| Parking lot revenue | \$7.00 | \$7.05 | \$7.11 | \$7.09 |
| Auto rental | \$2.47 | \$2.54 | \$2.60 | \$2.66 |
| Food, beverage & retail | <u>\$.87</u> | <u>\$.95</u> | <u>\$.93</u> | <u>\$.92</u> |
| Total | \$10.34 | \$10.54 | \$10.64 | \$10.67 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 6
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 491 | TRAFFIC FINES | 29,159- | 41,410- | 21,800- | 29,290- | 12,120 |
| 499 | OTHER OPERATING REVENUES | 2,085- | 3,060- | 2,763- | 3,060- | |
| TOTAL | REVENUES | 31,244- | 44,470- | 24,563- | 32,350- | 12,120 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 756,661 | 768,134 | 576,793 | 835,793 | 67,659 |
| 515 | EMPLOYEE BENEFITS | 349,495 | 390,443 | 282,782 | 396,103 | 5,660 |
| 534 | TELEPHONE | 10,108 | 13,371 | 8,434 | 13,639 | 268 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 343,301 | 354,613 | 216,106 | 310,724 | 43,889- |
| 572 | RENT EXPENSE | 30,810 | 30,345 | 23,492 | 31,521 | 1,176 |
| 573 | PROVISIONS AND RESERVES | | | 1,054 | | |
| 574 | TAXES AND ASSESSMENTS | 372,823 | 411,418 | 261,553 | 412,190 | 772 |
| 575 | PRINTING & ADVERTISING | 147,437 | 176,999 | 122,218 | 226,000 | 49,001 |
| 576 | EMPLOYEE TRAVEL | 27,263 | 50,000 | 30,507 | 50,000 | |
| 577 | EMPLOYEE TRAINING | 1,867 | 3,000 | 1,368 | 3,000 | |
| 578 | POSTAGE | 787 | 1,500 | 931 | 1,000 | 500- |
| 580 | GENERAL OFFICE | 71,621 | 83,000 | 73,265 | 77,864 | 5,136- |
| 584 | FREIGHT | 13,997 | 14,999 | 12,952 | 15,000 | 1 |
| 591 | PROJECTS | 85,465- | 87,060- | 59,167- | 88,801- | 1,741- |
| TOTAL | EXPENSES | 2,040,705 | 2,210,762 | 1,552,288 | 2,284,033 | 73,271 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0071 MAINTENANCE FACILITIES

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 138,314 | 149,510 | 109,860 | 155,000 | 5,490 |
| 515 | EMPLOYEE BENEFITS | 63,354 | 76,191 | 53,955 | 73,487 | 2,704- |
| 591 | PROJECTS | 22,385- | 11,000- | 3,797- | 11,220- | 220- |
| 592 | DIVISION OPERATIONS | 179,287- | 214,701- | 160,021- | 217,267- | 2,566- |
| TOTAL | EXPENSES | 4- | | 3- | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4049 | BUS SHELTERS | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 520 0401 | Bus Shelter Truck Maintenanc | 2,011 | 2,100 | 1,203 | 2,100 | |
| 520 0402 | Bus Shelter Truck Fuel | 11,448 | 10,500 | 9,177 | 11,000 | 500 |
| ----- | | | | | | |
| MAINTENANCE AND REPAIRS | | 13,459 | 12,600 | 10,380 | 13,100 | 500 |
| ----- | | | | | | |
| 531 0222 | Utilities Expense | 18,023 | | 12,404 | | |
| 531 9998 | Budget | | 20,373 | | 20,518 | 145 |
| ----- | | | | | | |
| ELECTRIC POWER | | 18,023 | 20,373 | 12,404 | 20,518 | 145 |
| ----- | | | | | | |
| 571 0163 | Professional Services | 3,629 | | | | |
| 571 0403 | Bus Shelter Maintenance Serv | 192,824 | 214,701 | 185,310 | 217,267 | 2,566 |
| 571 0404 | Bus Shelter Maintenance Expe | 117,207 | 109,996 | 52,805 | 120,000 | 10,004 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 313,660 | 324,697 | 238,115 | 337,267 | 12,570 |
| ----- | | | | | | |
| 576 5800 | Auto Reimbursement | 36 | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAVEL | | 36 | | | | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 345,178 | 357,670 | 260,899 | 370,885 | 13,215 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 2,365,539 | 2,425,562 | 1,791,721 | 2,469,101 | 43,539 |
| 515 | EMPLOYEE BENEFITS | 1,073,666 | 1,213,902 | 854,697 | 1,149,755 | 64,147- |
| 520 | MAINTENANCE AND REPAIRS | 20,415 | 42,366 | 13,308 | 24,200 | 18,166- |
| 524 | AUTOMOTIVE | 141,767 | 43,400 | 65,512 | 89,172 | 45,772 |
| 526 | JANITORIAL AND LAUNDRY | 3,148 | 3,800 | 2,662 | 4,000 | 200 |
| 531 | ELECTRIC POWER | 16,650 | 16,364 | 8,946 | 15,261 | 1,103- |
| 532 | GAS | 11,878 | 12,927 | 5,302 | 13,186 | 259 |
| 534 | TELEPHONE | 756 | 534 | 615 | 545 | 11 |
| 541 | INSURANCE | 721 | 1,266 | 128 | 907 | 359- |
| 552 | FIRE FIGHTING AND RESCUE | 62,720 | 71,903 | 42,401 | 100,150 | 28,247 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | | 1,750 | | | 1,750- |
| 577 | EMPLOYEE TRAINING | 27,825 | 33,232 | 23,218 | 32,500 | 732- |
| 578 | POSTAGE | 26 | | 10 | | |
| 580 | GENERAL OFFICE | 13,523 | 5,700 | 3,764 | 5,700 | |
| TOTAL | EXPENSES | 3,738,634 | 3,872,706 | 2,812,284 | 3,904,477 | 31,771 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 9
CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0211 AIRCRAFT RESCUE FIREFIGHTING

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 713 | FEDERAL OPERATING ASSISTANCE | | | 1,488- | | |
| TOTAL OPERATING ASSISTANCE | | | | 1,488- | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 5,666 | 8,438 | 3,274 | 7,659 | 779- |
| 524 | AUTOMOTIVE | 118,778 | 138,696 | 70,717 | 106,405 | 32,291- |
| 526 | JANITORIAL AND LAUNDRY | 20,823 | 23,689 | 16,528 | 24,163 | 474 |
| 534 | TELEPHONE | 1,884 | 1,953 | 1,359 | 1,993 | 40 |
| 553 | POLICE PROTECTION | 5,279,536 | 5,533,250 | 4,076,103 | 5,535,776 | 2,526 |
| 572 | RENT EXPENSE | 156,012 | 156,012 | 138,292 | 184,290 | 28,278 |
| 580 | GENERAL OFFICE | 12,990 | 20,559 | 8,104 | 19,130 | 1,429- |
| TOTAL | EXPENSES | 5,595,689 | 5,882,597 | 4,314,377 | 5,879,416 | 3,181- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 401 | LANDING FEES | 15,445,016- | 15,611,585- | 12,213,345- | 15,462,162- | 149,423 |
| 403 | TERMINAL RAMP FEES | 1,330,360- | 1,368,261- | 1,183,196- | 1,360,675- | 7,586 |
| 433 | GROUND RENTALS | 120- | 145- | 120- | 120- | 25 |
| TOTAL | REVENUES | 16,775,496- | 16,979,991- | 13,396,661- | 16,822,957- | 157,034 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 2,444,235 | 2,313,993 | 1,732,443 | 2,416,046 | 102,053 |
| 515 | EMPLOYEE BENEFITS | 1,142,626 | 1,176,835 | 840,978 | 1,136,004 | 40,831- |
| 520 | MAINTENANCE AND REPAIRS | 1,202,847 | 1,137,627 | 843,663 | 1,251,141 | 113,514 |
| 524 | AUTOMOTIVE | 84,404 | 84,397 | 58,183 | 86,929 | 2,532 |
| 526 | JANITORIAL AND LAUNDRY | 9,909 | 7,500 | 11,009 | 15,000 | 7,500 |
| 527 | ENVIRONMENTAL | 452,548 | 286,507 | 343,468 | 330,500 | 43,993 |
| 530 | GROUNDS & LANDSCAPING | | 2,500 | | 3,000 | 500 |
| 531 | ELECTRIC POWER | 301,512 | 273,799 | 174,533 | 264,054 | 9,745- |
| 532 | GAS | 7,220 | 7,111 | 2,950 | 7,254 | 143 |
| 533 | WATER | 56,079 | 67,179 | 50,230 | 68,524 | 1,345 |
| 534 | TELEPHONE | 5,100 | 6,728 | 3,616 | 6,864 | 136 |
| 541 | INSURANCE | 39,150 | 39,723 | 21,637 | 30,559 | 9,164- |
| 542 | CLAIM LOSSES | 8,435 | 7,072 | 1,634 | 7,072 | |
| 554 | TRAFFIC CONTROL | 359,649 | 360,363 | 269,058 | 367,660 | 7,297 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 146,108 | 129,721 | 117,407 | 138,193 | 8,472 |
| 573 | PROVISIONS AND RESERVES | 25 | | | | |
| 576 | EMPLOYEE TRAVEL | | | 158 | | |
| 577 | EMPLOYEE TRAINING | 24,398 | 38,000 | 27,827 | 39,500 | 1,500 |
| 578 | POSTAGE | 154 | 30 | 117 | 200 | 170 |
| 580 | GENERAL OFFICE | 10,327 | 7,000 | 2,094 | 11,000 | 4,000 |
| 592 | DIVISION OPERATIONS | | 4,019- | 2,658- | 4,099- | 80- |
| TOTAL | EXPENSES | 6,294,726 | 5,942,066 | 4,498,347 | 6,175,401 | 233,335 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 13
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 462 | REBILLINGS | 927,712- | 935,812- | 704,564- | 945,861- | 10,049- |
| TOTAL | REVENUES | 927,712- | 935,812- | 704,564- | 945,861- | 10,049- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 336,375 | 325,532 | 249,406 | 335,348 | 9,816 |
| 515 | EMPLOYEE BENEFITS | 154,397 | 163,699 | 122,287 | 155,346 | 8,353- |
| 520 | MAINTENANCE AND REPAIRS | 84,366 | 69,881 | 75,679 | 84,900 | 15,019 |
| 524 | AUTOMOTIVE | 1- | | 20,630- | | |
| 526 | JANITORIAL AND LAUNDRY | | | | 1,225 | 1,225 |
| 527 | ENVIRONMENTAL | 328 | 18,776 | 740 | 21,735 | 2,959 |
| 531 | ELECTRIC POWER | 39,011 | 39,971 | 25,573 | 38,696 | 1,275- |
| 533 | WATER | 501 | 507 | 387 | 517 | 10 |
| 534 | TELEPHONE | 511 | 660 | 405 | 673 | 13 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 7,271 | 6,000 | 6,238 | 7,000 | 1,000 |
| 577 | EMPLOYEE TRAINING | | 500 | 550 | 500 | |
| 578 | POSTAGE | 632 | 1,000 | 385 | 1,500 | 500 |
| 580 | GENERAL OFFICE | 6,107 | 5,299 | 5,576 | 5,350 | 51 |
| 592 | DIVISION OPERATIONS | 38,738- | 36,414- | 18,174- | 37,142- | 728- |
| TOTAL | EXPENSES | 590,760 | 595,411 | 448,422 | 615,648 | 20,237 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 15
CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0230 AFSS

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 177,900- | 177,899- | 133,425- | 177,900- | 1- |
| | TOTAL REVENUES | 177,900- | 177,899- | 133,425- | 177,900- | 1- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 16
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 906 | 499 | 1,673 | 2,000 | 1,501 |
| 532 | GAS | 6,171 | 6,488 | 2,808 | 6,618 | 130 |
| 533 | WATER | 786 | 827 | 603 | 844 | 17 |
| TOTAL | EXPENSES | 7,863 | 7,814 | 5,084 | 9,462 | 1,648 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 8,890,782- | 8,886,928- | 6,315,726- | 9,603,746- | 716,818- |
| 441 | CONCESSIONS | 3,483,462- | 3,689,467- | 2,729,231- | 3,561,623- | 127,844 |
| 442 | COMMISSIONS | 25,240- | 25,800- | 20,246- | 25,800- | |
| 462 | REBILLINGS | 402,797- | 404,446- | 357,956- | 477,360- | 72,914- |
| 492 | EQUIPMENT AND SERVICES | 1,975,529- | 1,721,165- | 1,285,950- | 1,761,365- | 40,200- |
| 494 | ADVERTISING REVENUES | 540,172- | 550,000- | 415,125- | 547,000- | 3,000 |
| TOTAL REVENUES | | 15,317,982- | 15,277,806- | 11,124,234- | 15,976,894- | 699,088- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 1,996,454 | 2,033,686 | 1,564,617 | 2,158,700 | 125,014 |
| 515 | EMPLOYEE BENEFITS | 923,673 | 1,026,837 | 753,521 | 1,014,812 | 12,025- |
| 520 | MAINTENANCE AND REPAIRS | 4,251,700 | 4,090,031 | 3,023,085 | 4,310,382 | 220,351 |
| 526 | JANITORIAL AND LAUNDRY | 409,805 | 436,530 | 296,078 | 432,284 | 4,246- |
| 530 | GROUNDS & LANDSCAPING | 51,825 | 64,100 | 49,108 | 67,250 | 3,150 |
| 531 | ELECTRIC POWER | 1,626,703 | 1,472,845 | 1,023,745 | 1,383,130 | 89,715- |
| 532 | GAS | 211,984 | 203,016 | 95,849 | 207,077 | 4,061 |
| 533 | WATER | 34,991 | 37,126 | 25,798 | 37,869 | 743 |
| 534 | TELEPHONE | 4,277 | 12,303 | 4,370 | 12,459 | 156 |
| 541 | INSURANCE | 353,573 | 358,736 | 195,414 | 275,974 | 82,762- |
| 542 | CLAIM LOSSES | 76,184 | 63,785 | 14,757 | 63,785 | |
| 554 | TRAFFIC CONTROL | 536,627 | 534,915 | 404,020 | 547,324 | 12,409 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 4,757 | 1,999 | 3,548 | 14,500 | 12,501 |
| 573 | PROVISIONS AND RESERVES | 157 | | | | |
| 576 | EMPLOYEE TRAVEL | | 100 | 915 | 100 | |
| 577 | EMPLOYEE TRAINING | 5,882 | 9,980 | 5,907 | 8,980 | 1,000- |
| 578 | POSTAGE | | | 5 | | |
| 580 | GENERAL OFFICE | 7,719 | 10,000 | 7,042 | 8,000 | 2,000- |
| 592 | DIVISION OPERATIONS | | | 1,468- | | |
| TOTAL | EXPENSES | 10,496,311 | 10,355,989 | 7,466,311 | 10,542,626 | 186,637 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 208,435- | 211,611- | 158,520- | 215,583- | 3,972- |
| 433 | GROUND RENTALS | 112,099- | 113,801- | 85,254- | 115,943- | 2,142- |
| 439 | OTHER RENTALS | 70,357- | 72,826- | 53,893- | 72,576- | 250 |
| TOTAL REVENUES | | 390,891- | 398,238- | 297,667- | 404,102- | 5,864- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 533 | WATER | 4,823 | 4,987 | 3,657 | 5,087 | 100 |
| | TOTAL EXPENSES | 4,823 | 4,987 | 3,657 | 5,087 | 100 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 542,176 | 522,923 | 341,150 | 524,990 | 2,067 |
| 515 | EMPLOYEE BENEFITS | 251,347 | 262,794 | 162,735 | 245,381 | 17,413- |
| 520 | MAINTENANCE AND REPAIRS | 45,820 | 22,701 | 44,308 | 47,457 | 24,756 |
| 524 | AUTOMOTIVE | 780,888 | 635,084 | 568,632 | 720,000 | 84,916 |
| 526 | JANITORIAL AND LAUNDRY | 12,193 | 10,050 | 9,890 | 14,715 | 4,665 |
| 531 | ELECTRIC POWER | 26,756 | 26,110 | 17,227 | 26,935 | 825 |
| 532 | GAS | 41,314 | 37,143 | 18,736 | 37,886 | 743 |
| 534 | TELEPHONE | 1,055 | 1,177 | 826 | 1,201 | 24 |
| 541 | INSURANCE | 10,897 | 11,055 | 6,022 | 8,506 | 2,549- |
| 542 | CLAIM LOSSES | 2,348 | 1,967 | 454 | 1,968 | 1 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 7,233 | 6,000 | 6,028 | 6,000 | |
| 577 | EMPLOYEE TRAINING | | 2,000 | 975 | 3,000 | 1,000 |
| 578 | POSTAGE | 250 | 20 | | 100 | 80 |
| 580 | GENERAL OFFICE | 1,542 | 1,500 | 5,230 | 1,500 | |
| 592 | DIVISION OPERATIONS | 154,053- | 60,915- | 66,862- | 92,000- | 31,085- |
| TOTAL | EXPENSES | 1,569,766 | 1,479,609 | 1,115,351 | 1,547,639 | 68,030 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 1,212,000- | 1,212,000- | 909,000- | 1,212,000- | |
| 433 | GROUND RENTALS | 10,012- | 10,007- | 7,509- | 10,008- | 1- |
| 441 | CONCESSIONS | 23,891,057- | 23,315,720- | 17,481,637- | 23,535,602- | 219,882- |
| 462 | REBILLINGS | 57,675- | 52,004- | 31,340- | 59,160- | 7,156- |
| 492 | EQUIPMENT AND SERVICES | 65,000- | 64,998- | 48,750- | 64,998- | |
| TOTAL REVENUES | | 25,235,744- | 24,654,729- | 18,478,236- | 24,881,768- | 227,039- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 844,863 | 493,973 | 251,592 | 598,635 | 104,662 |
| 524 | AUTOMOTIVE | 411,028 | 446,687 | 275,368 | 346,658 | 100,029- |
| 526 | JANITORIAL AND LAUNDRY | 4,324 | 8,240 | 3,466 | 8,487 | 247 |
| 530 | GROUNDS & LANDSCAPING | 61,159 | 64,100 | 48,128 | 67,250 | 3,150 |
| 531 | ELECTRIC POWER | 291,386 | 285,414 | 211,718 | 305,291 | 19,877 |
| 532 | GAS | 10,303 | 10,911 | 5,061 | 11,129 | 218 |
| 533 | WATER | 19,900 | 21,618 | 14,999 | 22,050 | 432 |
| 534 | TELEPHONE | 308 | 312 | 231 | 318 | 6 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 5,109,272 | 5,170,404 | 3,702,735 | 5,130,528 | 39,876- |
| 572 | RENT EXPENSE | 67,690 | 81,600 | 52,200 | 69,600 | 12,000- |
| TOTAL | EXPENSES | 6,820,233 | 6,583,259 | 4,565,498 | 6,559,946 | 23,313- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0276

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 1,037,910 | 1,090,810 | 808,566 | 1,193,211 | 102,401 |
| 515 | EMPLOYEE BENEFITS | 483,318 | 551,646 | 393,069 | 562,001 | 10,355 |
| 520 | MAINTENANCE AND REPAIRS | 24,577 | 23,100 | 23,274 | 23,000 | 100- |
| 524 | AUTOMOTIVE | 31,023 | 24,951 | 23,209 | 24,894 | 57- |
| 526 | JANITORIAL AND LAUNDRY | 7,459 | 7,500 | 7,136 | 9,975 | 2,475 |
| 527 | ENVIRONMENTAL | | | 683 | 1,000 | 1,000 |
| 531 | ELECTRIC POWER | 7,592 | 7,414 | 5,339 | 7,838 | 424 |
| 532 | GAS | 6,816 | 6,774 | 2,747 | 6,909 | 135 |
| 533 | WATER | 1,021 | 627 | 1,222 | 640 | 13 |
| 534 | TELEPHONE | 8,259 | 10,008 | 6,827 | 10,208 | 200 |
| 541 | INSURANCE | 2,734 | 2,028 | 1,338 | 1,864 | 164- |
| 542 | CLAIM LOSSES | | 2,273 | 2,268 | | 2,273- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 876 | 1,000 | 318 | 750 | 250- |
| 576 | EMPLOYEE TRAVEL | 43 | | | | |
| 577 | EMPLOYEE TRAINING | 1,944 | 10,000 | | 3,000 | 7,000- |
| 578 | POSTAGE | 9 | | 1 | | |
| 580 | GENERAL OFFICE | 8,785 | 7,000 | 3,297 | 7,000 | |
| 592 | DIVISION OPERATIONS | 1,622,381- | 1,745,135- | 1,279,311- | 1,852,290- | 107,155- |
| TOTAL | EXPENSES | 15- | 4- | 17- | | 4 |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

| 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 3/31/14 | FROM 4/1/14 THROUGH 7/21/14 | FORECAST SPENDING 7/22/14 - 3/31/15 | | | | | | | |
| NOISE COMPATABILITY PROGRAM CLOSED FFY 06 CLOSED FFY 07 FFY 08 CLOSED FFY 08 PART 2 FFY 09 FFY 10 FFY 11 FFY12 FFY13 FFY 14 | 2-2404 | M | NI | FAA | \$43,053,550 | \$34,985,956 | \$2,646,473 | \$1,731,458 | \$2,800,000 | \$600,000 | \$89,663 | \$0 | \$0 | \$0 | |
| | 2-2466 | | | NYSDOT | \$5,381,694 | \$4,373,245 | \$330,809 | \$216,432 | \$350,000 | \$100,000 | \$11,208 | \$0 | \$0 | \$0 | |
| | 2-2468 | | | PFC | \$5,381,694 | \$4,373,245 | \$330,809 | \$216,432 | \$350,000 | \$100,000 | \$11,208 | \$0 | \$0 | \$0 | |
| | 2-2476 | | | TOTAL | \$53,816,937 | \$43,732,445 | \$3,308,091 | \$2,164,322 | \$3,500,000 | \$1,000,000 | \$112,079 | \$0 | \$0 | \$0 | |
| | 2-2483 | | | | | | | | | | | | | | |
| | 2-2514 | | | | | | | | | | | | | | |
| | 2-2538 | | | | | | | | | | | | | | |
| | 2-2576 | | | | | | | | | | | | | | |
| | 2-2597 | | | | | | | | | | | | | | |
| | 2-2617 | | | | | | | | | | | | | | |
| | REHAB. INTERSECTION 5/23 AND 14/32 | 2-2524 | | SR | ADF | \$1,368,193 | \$1,335,503 | \$22,809 | \$9,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | BNIA SECURITY SYSTEM UPGRADE | 2-2497 | | NR | BNIA CAP RES | \$510,149 | \$508,828 | \$0 | \$1,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | SPEC COND #7 | \$967,000 | \$967,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | TOTAL | \$1,477,149 | \$1,475,828 | \$0 | \$1,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BNIA TERM. FIRE ALARM SYSTEM W/ UPGRADE | 2-2479 | | NR | BNIA CAP RES | \$1,111,793 | \$1,111,408 | \$0 | \$385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PARKING GARAGE / TWO TIER ROAD REHAB. | 2-2535 | | SR | FAA | \$1,208,746 | \$1,208,472 | \$0 | \$274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$201,458 | \$201,412 | \$0 | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | PFC | \$201,458 | \$201,412 | \$0 | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$1,611,661 | \$1,611,296 | \$0 | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| TPAO BUILDING ROOF REPLACEMENT | 2-2554 | | SR | BNIA CAP RES | \$248,911 | \$248,335 | \$576 | | | | | | | | |
| TPAO HVAC REHAB. | 2-2523 | | NR | BNIA CAP RES | \$591,696 | \$591,086 | \$610 | | | | | | | | |
| RUNWAY 5/23 EXTENSION & TW "A" IMPR. | 2-2308 | | SR | FAA | \$25,750,402 | \$25,750,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$4,291,732 | \$4,291,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | PFC (match) | \$4,291,732 | \$4,291,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | PFC | \$1,500,002 | \$1,416,408 | \$3,151 | \$80,443 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$35,833,868 | \$35,750,274 | \$3,151 | \$80,443 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| REPLACE REVOLVING DOORS WITH SLIDING DOORS | 2-2522 | | NR | FAA | \$1,358,865 | \$1,355,258 | \$722 | \$2,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$226,478 | \$225,876 | \$120 | \$481 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | PFC | \$226,478 | \$225,876 | \$120 | \$481 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$1,811,820 | \$1,807,010 | \$962 | \$3,848 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| ACQUISITION OF RPZ (WETZEL) | 2-2572 | | NI | FAA | \$443,870 | \$442,303 | \$0 | \$1,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$73,978 | \$73,717 | \$0 | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | PFC | \$73,978 | \$73,717 | \$0 | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | TOTAL | \$591,826 | \$589,737 | \$0 | \$2,089 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE | ACTUAL FROM 4/1/14 THROUGH | TOTAL FORECAST SPENDING | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | OUT YEARS |
|--|----------------|---------|----------|--------------|----------------------|------------------------|----------------------------|-------------------------|------------------|------------------|-------------|--------------------|-------------|------------|
| | | | | | | ACTUAL THROUGH 3/31/14 | THROUGH 7/21/14 | 7/22/14 - 3/31/15 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | |
| 1105 WEHRLE DEMO. (WETZEL) | 2-2587 | | NI | FAA | \$150,313 | \$82,877 | \$6,702 | \$60,734 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$25,052 | \$13,813 | \$1,117 | \$10,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | PFC | \$25,052 | \$13,813 | \$1,117 | \$10,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$200,417 | \$110,503 | \$8,936 | \$80,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENVIRONMENTAL ASSESSMENT | -- | | | FAA | \$281,250 | \$0 | \$0 | \$0 | \$0 | \$281,250 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$46,875 | \$0 | \$0 | \$0 | \$0 | \$46,875 | \$0 | \$0 | \$0 | \$0 |
| | | | | FUTURE PFC | \$46,875 | \$0 | \$0 | \$0 | \$0 | \$46,875 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$0 |
| FUEL FARM ROOF REPLACEMENT | 2-2555 | | | BNIA CAP RES | \$80,789 | \$80,721 | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UPGRADE TERMINAL RESTROOMS DESIGN CONSTRUCTION | 2-2568 | | | FAA | \$1,066,573 | \$297,307 | \$155,936 | \$613,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$177,762 | \$49,551 | \$25,989 | \$102,222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 2-2595 | | | PFC | \$177,762 | \$49,551 | \$25,989 | \$102,222 | | | | | | |
| | | | | ADF | \$16,477 | \$0 | \$0 | \$16,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$1,438,574 | \$396,409 | \$207,915 | \$834,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LONG TERM LOT B PARKING EXPANSION (PHASE II) | 2-3403 | | | ADF | \$681,693 | \$681,066 | -\$185,683 | \$186,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$3,791,637 | \$3,788,417 | \$0 | \$3,220 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$4,473,330 | \$4,469,483 | -\$185,683 | \$189,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| JET BRIDGE (GATE 19 & GATE 9) | 2-2604 | | | FUTURE PFC | \$2,155,773 | \$51,282 | \$8,472 | \$896,019 | \$0 | \$150,000 | \$1,050,000 | \$0 | \$0 | \$0 |
| JET BRIDGE (GATE 11) | -- | | | FUTURE PFC | \$143,000 | \$0 | \$0 | \$43,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WESTSIDE WATERLINE REPLACEMENT | 2-2596 | 28 | SR | FAA | \$803,979 | \$47,059 | \$27,446 | \$70,054 | \$621,920 | \$37,500 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$133,997 | \$7,843 | \$4,574 | \$11,676 | \$103,653 | \$6,250 | \$0 | \$0 | \$0 | \$0 |
| | | | | PFC | \$133,997 | \$7,843 | \$4,574 | \$11,676 | \$103,653 | \$6,250 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$1,071,972 | \$62,745 | \$36,595 | \$93,405 | \$829,227 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| DEPARTURE LEVEL RAILING REPLACEMENT | -- | | SR | FUTURE PFC | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| SALT BARN | -- | 37 | NR | ADF | \$529,071 | \$0 | \$0 | \$0 | \$70,539 | \$458,532 | \$0 | \$0 | \$0 | \$0 |
| ENTRANCE FOUNTAIN REHAB | -- | 27 | SR | ADF | \$484,354 | \$0 | \$0 | \$0 | \$58,709 | \$425,645 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL ROOF RE-COATING | -- | | SR | FAA | \$6,378,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,378,750 | \$0 | \$0 |
| | | | | NYSDOT | \$1,063,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,063,125 | \$0 | \$0 |
| | | | | FUTURE PFC | \$1,063,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,063,125 | \$0 | \$0 |
| | | | | TOTAL | \$8,505,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,505,000 | \$0 | \$0 |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

| 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 3/31/14 | FROM 4/1/14 THROUGH 7/21/14 | FORECAST SPENDING 7/22/14 - 3/31/15 | | | | | | | |
| NEW ARFF FACILITY | 2-2602 | 5 | NI | FAA | \$645,344 | \$6,989 | \$13,122 | \$625,233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$107,557 | \$1,165 | \$2,187 | \$104,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | PFC | \$80,094 | \$1,165 | \$2,187 | \$76,742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$8,718,381 | \$0 | \$0 | \$76,324 | \$7,142,057 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ADF | \$168,332 | \$0 | \$0 | \$0 | \$168,332 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$9,719,708 | \$9,319 | \$17,496 | \$882,504 | \$7,310,389 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | |
| CARGO AREA LIGHTING INSTALLATION | -- | 13 | NI | NYSDOT | \$327,415 | \$0 | \$0 | \$0 | \$327,415 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ADF | \$140,321 | \$0 | \$0 | \$0 | \$140,321 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$467,736 | \$0 | \$0 | \$0 | \$467,736 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| RON WEST | -- | | | FAA | \$1,776,975 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,225 | \$1,563,750 | \$0 | \$0 | |
| | | | | NYSDOT | \$296,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,538 | \$260,625 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$296,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,538 | \$260,625 | \$0 | \$0 | |
| | | | | TOTAL | \$2,369,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284,300 | \$2,085,000 | \$0 | \$0 | |
| RAW 14 END, MILL & OVERLAY | -- | 1 | SR | FAA | \$13,050,000 | \$0 | \$0 | \$0 | \$900,000 | \$11,775,000 | \$375,000 | \$0 | \$0 | \$0 | |
| | | | | NYSDOT | \$2,175,000 | \$0 | \$0 | \$0 | \$150,000 | \$1,962,500 | \$62,500 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$2,175,000 | \$0 | \$0 | \$0 | \$150,000 | \$1,962,500 | \$62,500 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$17,400,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$15,700,000 | \$500,000 | \$0 | \$0 | \$0 | |
| TERMINAL ROADWAY IMPROVEMENTS (ALT 2) | -- | | NI | FAA | \$10,230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$930,000 | \$9,300,000 | \$0 | |
| | | | | NYSDOT | \$1,705,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$1,550,000 | \$0 | |
| | | | | FUTURE PFC | \$1,705,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$1,550,000 | \$0 | |
| | | | | TOTAL | \$13,640,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,240,000 | \$12,400,000 | \$0 | |
| SNOW EQUIPMENT STORAGE BUILDING | -- | | NI | FAA | \$18,020,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,825,350 | \$16,194,750 | \$0 | |
| | | | | NYSDOT | \$3,003,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$304,225 | \$2,699,125 | \$0 | |
| | | | | FUTURE PFC | \$3,003,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$304,225 | \$2,699,125 | \$0 | |
| | | | | TOTAL | \$24,026,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,433,800 | \$21,593,000 | \$0 | |
| PARKING EXPANSION PHASE III (4000 SPACE FACILITY) | -- | | NI | BOND | \$77,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | \$45,000,000 | \$22,500,000 | \$0 | |
| LEVEL 1 BAGGAGE CLAIM EXPANSION | -- | | NI | FUTURE PFC | \$37,309,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,984,800 | \$17,162,300 | \$17,162,300 | |
| EXPANSION OF ENGINEERED WETLANDS | -- | | NI | FUTURE PFC | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$6,000,000 | \$500,000 | \$0 | \$0 | |
| DESIGN/CONSTRUCT TW "S" FROM TW "Q"-A | -- | | NI | FAA | \$10,357,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,109,775 | \$9,248,100 |
| | | | | NYSDOT | \$1,726,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184,963 | \$1,541,350 |
| | | | | FUTURE PFC | \$1,726,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184,963 | \$1,541,350 |
| | | | | TOTAL | \$13,810,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,479,700 | \$12,330,800 |
| PARTIAL PARALLEL T/W "T" & T/W "N" | -- | | NI | FAA | \$8,015,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$858,825 | \$7,156,875 |
| | | | | NYSDOT | \$1,335,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,138 | \$1,192,813 |
| | | | | FUTURE PFC | \$1,335,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,138 | \$1,192,813 |
| | | | | TOTAL | \$10,687,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,145,100 | \$9,542,500 |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | | |
|---|----------------|---------|----------|----------------|----------------------|------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|--------------------|---------------------|
| | | | | | | ACTUAL THROUGH 3/31/14 | | | | | | | | | | |
| CAT II APPROACH IMPROVEMENTS | -- | | NI | FAA | \$10,843,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,495,575 | \$9,347,550 | | |
| | | | | NYSDOT | \$1,807,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,263 | \$1,557,925 | |
| | | | | FUTURE PFC | \$1,807,188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,263 | \$1,557,925 |
| | | | | TOTAL | \$14,457,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,994,100 | \$12,463,400 |
| LEVEL 2 TERMINAL ENHANCEMENTS (ALT 1A) MID TERM | -- | | NI | FAA | \$10,703,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,703,550 | | |
| | | | | NYSDOT | \$1,783,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,783,925 | |
| | | | | FUTURE PFC | \$1,783,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,783,925 |
| | | | | TOTAL | \$14,271,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,271,400 |
| CCTV PHASE III | -- | | NI | ADF | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | | | |
| PARKING RAMP SOLAR PANELS | -- | | NI | FAA | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525,000 | | |
| | | | | NYSDOT | \$87,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,500 | |
| | | | | FUTURE PFC | \$87,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,500 |
| | | | | NYS POWER AUTH | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | | | | FUTURE FUNDING | \$50,000 | \$0 | \$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 | \$0 |
| CNG PROJECT (VALE) | 2-2621 | | NI | FAA | \$1,792,500 | \$0 | \$0 | \$0 | \$1,792,500 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$298,750 | \$0 | \$0 | \$0 | \$298,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$298,750 | \$0 | \$0 | \$0 | \$298,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$2,390,000 | \$0 | \$0 | \$0 | \$2,390,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BNIA AIRFIELD/FUEL FARM/GARAGE | | | | | | | | | | | | | | | | |
| UPGRADE CATHODIC PROTECTION | 2-2465 | | SR | BNIA CAP. RES. | \$424,421 | \$423,946 | \$475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| WILDLIFE HAZARD ASSESSMENT | 2-2520 | | NR | FAA | \$120,369 | \$56,619 | \$0 | \$0 | \$0 | \$0 | \$63,750 | \$0 | \$0 | \$0 | | |
| | | | | NYSDOT | \$20,062 | \$9,437 | \$0 | \$0 | \$0 | \$0 | \$10,625 | \$0 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$20,062 | \$9,437 | \$0 | \$0 | \$0 | \$0 | \$10,625 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$160,492 | \$75,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 |
| BATWING REPLACEMENT | -- | 15 | NR | ADF | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | | | |
| GLYCOL RECOVERY VEHICLE | -- | 3 | NR | FUTURE PFC | \$425,000 | \$0 | \$0 | \$0 | \$425,000 | \$0 | \$0 | \$0 | \$0 | | | |
| REPLACE AIRFIELD PICKUP TRUCKS FY 15-20 | -- | 19 | NR | ADF | \$225,000 | \$0 | \$0 | \$0 | \$71,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | | | |
| LUIZ KAHL PEDESTRIAN PROTECTION | -- | 26 | NI | ADF | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | | | |
| LIQUID CHEMICAL STORAGE FACILITY | 2-2622 | | NI | PFC | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| TRUCK FOR LIQUID CHEMICAL APPLICATION | 2-2603 | | NI | PFC | \$251,062 | \$0 | \$248,212 | \$2,850 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| PORTABLE SNOW MELTER | -- | | NI | FUTURE PFC | \$504,000 | \$0 | \$0 | \$0 | \$0 | \$504,000 | \$0 | \$0 | \$0 | | | |
| AIRFIELD PAINT MACHINE | 2-2610 | | NR | ADF | \$27,000 | \$0 | \$18,636 | \$8,364 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| LED IN PAVEMENT LIGHTING | | | NR | FUTURE PFC | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | | | |
| PAINT & RUBBER REMOVER | | 12 | NI | ADF | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | | | |
| VAMMAS MULTI TASK SNOW REMOVAL | | 2 | NR | FUTURE PFC | \$675,000 | \$0 | \$0 | \$0 | \$675,000 | \$0 | \$0 | \$0 | \$0 | | | |
| BOBCAT MULTI PURPOSE | | 21 | NR | ADF | \$65,000 | \$0 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | | | |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

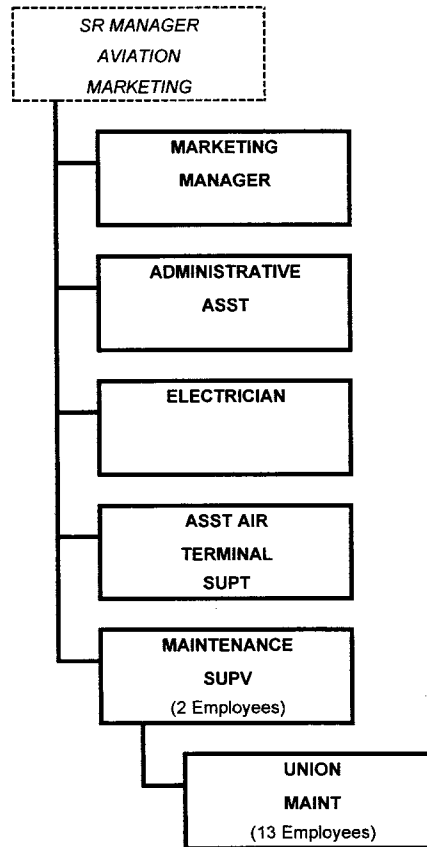
| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|----------------|---------|----------|---------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| RUNWAY PAINT MACHINE | | | | NI ADF | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| MAINTENANCE GARAGE SHOP EQUIPMENT REPLACE | 2-2623 | | | NR ADF | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GROUND SERVICE EQUIPMENT | 2-2624 | | | NI ADF | \$70,000 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PICK-UP TRUCK REPLACEMENT (2) | | | | NR ADF | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BNIA AIRCRAFT FIRE RESCUE | | | | | | | | | | | | | | |
| ARFF - THERMAL PORTABLE CAMERA | -- | | | NR FUTURE PFC | \$13,666 | \$0 | \$0 | \$0 | \$0 | \$13,666 | \$0 | \$0 | \$0 | \$0 |
| ARFF - SCBA AIR COMPRESSOR REPLACE | 2-2613 | | | NR FUTURE PFC | \$51,293 | \$0 | \$0 | \$51,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARFF - MOBILE RADIO REPLACEMENT | -- | | | NR FUTURE PFC | \$24,364 | \$0 | \$0 | \$0 | \$24,364 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARFF - COMMAND VEHICLES | -- | 18 | | NR ADF | \$80,000 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| ARFF - NEW BUILDING FURNISHINGS | | | | NR ADF | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARFF - DEFIBULATORS & EXTINGUISHERS | | | | NR ADF | \$29,000 | \$0 | \$0 | \$17,000 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ARFF - QUINT TO REPLACE F3 & F7 | -- | | | NR FUTURE PFC | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 |
| ARFF - REPLACE SNOZZLE CRASH TRUCK (F6) | -- | | | NR FUTURE PFC | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 |
| ARFF - WATERMAIN LINE (485 CAYUGA TO MIDFIELD) | -- | | | SR FUTURE PFC | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| ARFF - SECOND WATER MAIN TERMINAL | -- | | | SR FUTURE PFC | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| ARFF - SECOND WATER MAIN RUNWAY 5 | -- | | | SR FUTURE PFC | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| ARFF - SECOND WATER MAIN RUNWAY 23 | -- | | | SR FUTURE PFC | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| BNIA TERMINAL | | | | | | | | | | | | | | |
| UPGRADE FIDS SYSTEM | 2-2618 | 25 | | SR ADF | \$70,000 | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL FLOOR CLEANING EQUIPMENT REPLACE | 2-2605/2-2620 | 14 | | NR ADF | \$90,000 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| TERMINAL - CEILING PANELS FOR DEPARTURE VESTIBU | 2-2628 | | | NR ADF | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PASSENGER GOLF CARTS | -- | 11 | | NR ADF | \$21,000 | \$0 | \$0 | \$0 | \$14,000 | \$7,000 | \$0 | \$0 | \$0 | \$0 |
| CONFERENCE ROOM CHAIRS | -- | 32 | | NR ADF | \$11,000 | \$0 | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL - JETBRIDGE GPU (GATE 9) | -- | 23 | | NR ADF | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BATHROOM MIRROR REPLACEMENT | | 35 | | NR ADF | \$30,000 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| LOBBY ELEVATOR DOOR UPGRADES | | 9 | | SR ADF | \$37,500 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOBBY ELEVATOR DOOR DETECTION SYSTEMS | | 10 | | SR ADF | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PARKING GARAGE ELEVATOR DOOR UPGRADES | | | | SR ADF | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$0 | \$0 | \$0 |
| CARGO ELEVATOR DOOR UPGRADES | | | | SR ADF | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$0 | \$0 | \$0 |
| LOBBY ELEVATOR POWER UNIT UPGRADES | | | | SR ADF | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 |
| TERMINAL - ADMIN OFFICE CARPETING | | | | NR ADF | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL - HOLDROOM SEATING | -- | | | NR ADF | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$267,000 | \$267,000 | \$266,000 | \$0 | \$0 |
| FMD DEPARTMENT | | | | | | | | | | | | | | |
| REPLACE FMD PICKUP/UTILITY TRUCK | 2-2594/2-2630 | 20 | | NR ADF | \$231,000 | \$0 | \$0 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$41,000 | \$0 |
| FMD MOVE TO TERMINAL | -- | | | NI ADF | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$0 | \$0 |
| REPLACEMENT HVAC MOTORS (TERMINAL) | 2-2627 | | | NR ADF | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL AIR CURTAINS | -- | | | NI ADF | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL DOOR RENOVATIONS | -- | | | NR ADF | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TAXI BUILDING HVAC UNIT | -- | 16 | | NR ADF | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COPIER REPLACEMENT | -- | 34 | | NR ADF | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHOP FLOOR REHAB | -- | 36 | | SR ADF | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TERMINAL AD LIGHTING REPLACE TO LED | -- | 38 | | NR ADF | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PARKING BUILDING HVAC REPLACEMENT | -- | | | NR ADF | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 |
| UPGRADE BMS CONTROLLERS | -- | | | NR ADF | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 |

BUFFALO NIAGARA INTERNATIONAL AIRPORT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|----------------|---------|----------|---------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| BNIA PARKING | | | | | | | | | | | | | | |
| REPLACE SHUTTLE BUSES FYE 11 - 15 | 2-2517 | | | NR PFC | \$1,188,460 | | \$1,046,190 | \$0 | \$142,270 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPLACE SHUTTLE BUSES FYE 16-20 | -- | 6 | | NR ADF | \$1,679,679 | | \$0 | \$0 | \$320,000 | \$325,000 | \$334,750 | \$344,793 | \$355,136 | \$0 |
| SHUTTLE BUS CAMERA REPLACEMENT | -- | 30 | | NR ADF | \$26,000 | | \$0 | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPLACE SHUTTLE SHELTERS (7 PER YEAR) | 2-2626 | 24 | | NR ADF | \$312,000 | | \$0 | \$0 | \$84,000 | \$84,000 | \$84,000 | \$60,000 | \$0 | \$0 |
| REVENUE CONTROL EQUIPMENT (EMERGENCY REPL) | -- | 7 | | NR ADF | \$150,000 | | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| REVENUE CONTROL SYSTEM REPLACEMENT | 2-2611 | 22 | | NR ADF | \$682,240 | | \$0 | \$0 | \$327,290 | \$354,950 | \$0 | \$0 | \$0 | \$0 |
| PARKING PICK UP TRUCK | 22612 | | | NR ADF | \$99,500 | | \$0 | \$0 | \$28,500 | \$0 | \$35,000 | \$36,000 | \$0 | \$0 |
| LED LIGHT INSTALLATION | | 29 | | NI ADF | \$329,380 | | \$0 | \$0 | \$153,655 | \$175,725 | \$0 | \$0 | \$0 | \$0 |
| BNIA OTHER | | | | | | | | | | | | | | |
| PFC PROGRAM PLANNING & ADMIN. | 2-2309 | 8 | | NR FUTURE PFC | \$623,573 | | \$366,522 | \$17,051 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| CHANGE MACHINE | | 33 | | NR ADF | \$8,000 | | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SIDA PRINTER REPLACEMENT | | 4 | | NR FUTURE PFC | \$16,500 | | \$0 | \$0 | \$16,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSIT POLICE VEHICLE REPLACEMENT (3 PER YEAR) | | 17 | | NR ADF | \$530,914 | | \$0 | \$0 | \$100,000 | \$103,000 | \$106,090 | \$109,273 | \$112,551 | \$0 |
| DIGITAL CAMERA AT CHECKPOINT | | | | NI ADF | \$11,000 | | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|----------------|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FAA | \$166,576,835 | \$64,233,241 | \$2,850,401 | \$3,105,534 | \$6,114,420 | \$12,893,750 | \$741,638 | \$10,697,850 | \$28,958,925 | \$36,981,075 |
| NYS DOT | \$30,087,958 | \$13,036,207 | \$364,797 | \$448,664 | \$1,229,818 | \$2,115,625 | \$119,870 | \$1,782,975 | \$4,826,488 | \$6,163,513 |
| NFTA/ADF | \$12,745,654 | \$2,016,569 | -\$144,238 | \$949,822 | \$2,598,006 | \$2,716,902 | \$1,170,840 | \$844,066 | \$593,687 | \$2,000,000 |
| PFC | \$9,270,036 | \$7,409,220 | \$616,160 | \$673,544 | \$453,653 | \$106,250 | \$11,208 | \$0 | \$0 | \$0 |
| PFC-MATCH | \$4,291,732 | \$4,291,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BNIA CAP RES | \$2,967,759 | \$2,964,324 | \$1,729 | \$1,706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL 7 | \$967,000 | \$967,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUTURE PFC | \$78,159,149 | \$427,241 | \$25,523 | \$1,106,636 | \$8,871,671 | \$5,367,041 | \$7,998,663 | \$5,707,775 | \$23,028,788 | \$25,625,813 |
| NYS POWER | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| FUTURE FUNDING | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| BOND | \$77,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | \$45,000,000 | \$22,500,000 |
| TOTAL | \$382,866,122 | \$95,345,534 | \$3,714,372 | \$6,285,907 | \$19,267,569 | \$23,199,568 | \$20,042,219 | \$64,032,666 | \$79,907,887 | \$71,070,400 |

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 19

NFIA
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|---------------------------|---------------------------|---------------------------|-------------------------|----------------------|
| OPERATING REVENUES | | | | | |
| Airport Fees & Services | 98,485 | 146,698 | 166,632 | 19,934 | 13.6% |
| Rental Income | 266,411 | 364,135 | 396,854 | 32,719 | 9.0% |
| Concessions/Commissions | 1,504,727 | 1,320,059 | 1,885,995 | 565,936 | 42.9% |
| Retail Sales | 0 | 0 | 0 | 0 | n/a |
| Resales & Rebillings | 27,638 | 22,620 | 23,684 | 1,064 | 4.7% |
| Other Operating Revenues | <u>100,002</u> | <u>100,750</u> | <u>115,881</u> | <u>15,131</u> | <u>15.0%</u> |
| TOTAL OPERATING REVENUES | 1,997,263 | 1,954,262 | 2,589,046 | 634,784 | 32.5% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 1,790,700 | 1,840,014 | 1,830,927 | (9,087) | -0.5% |
| Maintenance & Repairs | 831,730 | 856,442 | 882,158 | 25,716 | 3.0% |
| Utilities | 397,345 | 360,440 | 301,412 | (59,028) | -16.4% |
| Insurance & Injuries | 107,829 | 118,421 | 116,379 | (2,042) | -1.7% |
| Safety & Security | 444,262 | 425,557 | 422,509 | (3,048) | -0.7% |
| General Business/Other | 650,924 | 754,993 | 644,763 | (110,230) | -14.6% |
| Administrative Cost Reallocation | 710,739 | 787,098 | 816,181 | 29,083 | 3.7% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | <u>(1,033)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL OPERATING EXPENSES | <u>4,932,496</u> | <u>5,142,965</u> | <u>5,014,329</u> | <u>(128,636)</u> | <u>-2.5%</u> |
| OPERATING INCOME/(LOSS) | (2,935,233) | (3,188,703) | (2,425,283) | 763,420 | -23.9% |
| NON-OPERATING ITEMS | | | | | |
| Debt Service | (2,092,371) | (1,441,371) | 0 | 1,441,371 | -100.0% |
| Debt Service - Noresco | 0 | 0 | (1,696) | (1,696) | n/a |
| BNIA Contribution (Excluding Debt Svc) | 1,545,851 | 1,694,395 | 750,000 | (944,395) | -55.7% |
| BNIA Contribution - Debt Service | 2,092,371 | 1,441,371 | 0 | (1,441,371) | -100.0% |
| Seneca Proceeds | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>n/a</u> |
| TOTAL NON-OPERATING ITEMS | <u>1,545,851</u> | <u>1,694,395</u> | <u>1,748,304</u> | <u>53,909</u> | <u>3.2%</u> |
| NET INCOME/(LOSS) | (1,389,382) | (1,494,308) | (676,979) | 817,329 | -54.7% |
| LESS: DIRECT CAPITAL | 109,903 | 105,744 | 254,634 | 148,890 | 140.8% |
| LESS: INDIRECT CAPITAL | <u>39,292</u> | <u>94,342</u> | <u>106,799</u> | <u>12,456</u> | <u>13.2%</u> |
| NET SURPLUS/(DEFICIT) | <u>(1,538,578)</u> | <u>(1,694,395)</u> | <u>(1,038,412)</u> | <u>655,983</u> | <u>-38.7%</u> |

NIAGARA FALLS INTERNATIONAL AIRPORT

PERFORMANCE INDICATORS

| DESCRIPTION | FYE 14 | FYE 15 | FYE 15 | FYE 16 |
|--|---------------|----------------------------|-----------------------------|---------------|
| | <u>Actual</u> | <u>Original Budget</u> | <u>Current Estimate</u> | <u>Budget</u> |
| Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport (BNIA). NFIA has a positive impact on BNIA's limited airside capacity, which enhances the efficiency and safety of BNIA airside operations. | 100% | 100% | 100% | 100% |
| FAA Regulations | 100% | 100% | 100% | 100% |
| Total Passengers | 201,753 | 184,596 | 212,006 | 218,372 |
| Parking Fees Per Passenger | \$12.83 | \$12.66 | \$14.34 | \$15.31 |

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.
- Continue to promote and maintain a safe working environment for NFIA employees with the goal of no lost time incidents and no workers' compensation expense.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 441 | CONCESSIONS | | | | | |
| 491 | TRAFFIC FINES | 735- | 750- | 590- | 750- | |
| 499 | OTHER OPERATING REVENUES | 99,267- | 100,000- | 141,760- | 112,131- | 12,131- |
| | TOTAL REVENUES | 100,002- | 100,750- | 142,350- | 112,881- | 12,131- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 163,870 | 169,240 | 125,092 | 171,488 | 2,248 |
| 515 | EMPLOYEE BENEFITS | 56,140 | 63,669 | 46,116 | 60,595 | 3,074- |
| 534 | TELEPHONE | 3,010 | 3,273 | 2,085 | 3,338 | 65 |
| 541 | INSURANCE | 101,803 | 108,421 | 66,067 | 106,379 | 2,042- |
| 542 | CLAIM LOSSES | 6,026 | 10,000 | 25,173 | 10,000 | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 142,861 | 211,110 | 47,164 | 104,880 | 106,230- |
| 572 | RENT EXPENSE | 7,029 | 7,119 | 5,355 | 7,273 | 154 |
| 574 | TAXES AND ASSESSMENTS | 4,511 | 3,440 | 3,440 | 4,700 | 1,260 |
| 575 | PRINTING & ADVERTISING | 124,746 | 149,999 | 101,177 | 141,500 | 8,499- |
| 576 | EMPLOYEE TRAVEL | 7,388 | 20,000 | 9,010 | 15,000 | 5,000- |
| 577 | EMPLOYEE TRAINING | 193 | | 1,454 | 1,500 | 1,500 |
| 578 | POSTAGE | 622 | 200 | 512 | 200 | |
| 580 | GENERAL OFFICE | 8,344 | 10,800 | 5,944 | 10,000 | 800- |
| TOTAL | EXPENSES | 626,543 | 757,271 | 438,589 | 636,853 | 120,418- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 401 | LANDING FEES | 98,485- | 146,697- | 103,433- | 166,632- | 19,935- |
| 433 | GROUND RENTALS | 44,666- | 120,000- | 90,000- | 120,000- | |
| 439 | OTHER RENTALS | 74,721- | 74,664- | 58,650- | 79,764- | 5,100- |
| 442 | COMMISSIONS | 111,241- | 92,661- | 119,602- | 117,474- | 24,813- |
| TOTAL | REVENUES | 329,113- | 434,022- | 371,685- | 483,870- | 49,848- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 657,891 | 662,407 | 478,073 | 673,206 | 10,799 |
| 515 | EMPLOYEE BENEFITS | 305,314 | 334,604 | 231,625 | 317,141 | 17,463- |
| 520 | MAINTENANCE AND REPAIRS | 309,809 | 415,749 | 325,928 | 435,750 | 20,001 |
| 527 | ENVIRONMENTAL | 26,530 | 26,839 | 14,276 | 30,145 | 3,306 |
| 530 | GROUNDS & LANDSCAPING | 3,675 | 3,199 | 3,401 | 3,200 | 1 |
| 531 | ELECTRIC POWER | 1,999 | 2,164 | 1,388 | 2,345 | 181 |
| 532 | GAS | 1,385 | | 371 | | |
| 534 | TELEPHONE | 700 | 1,371 | 561 | 1,398 | 27 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 80,092 | 70,263 | 67,344 | 78,700 | 8,437 |
| 573 | PROVISIONS AND RESERVES | 110 | | 922- | | |
| 577 | EMPLOYEE TRAINING | 2,496 | 4,500 | 3,369 | 4,500 | |
| 580 | GENERAL OFFICE | 114 | 500 | 220 | 300 | 200- |
| 592 | DIVISION OPERATIONS | 1,033- | | | | |
| TOTAL | EXPENSES | 1,389,082 | 1,521,596 | 1,125,634 | 1,546,685 | 25,089 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 31,552- | 34,258- | 27,758- | 47,326- | 13,068- |
| 462 | REBILLINGS | 8,522- | 3,500- | 3,506- | 5,568- | 2,068- |
| TOTAL REVENUES | | 40,074- | 37,758- | 31,264- | 52,894- | 15,136- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 85,410 | 9,876 | 32,955 | 26,975 | 17,099 |
| 531 | ELECTRIC POWER | 43,497 | 42,051 | 29,256 | 41,075 | 976- |
| 532 | GAS | 40,683 | 38,743 | 16,855 | 39,518 | 775 |
| 533 | WATER | 54,455 | 24,000 | 6,006 | 9,180 | 14,820- |
| 574 | TAXES AND ASSESSMENTS | 1,745 | 365 | | | 365- |
| TOTAL | EXPENSES | 225,790 | 115,035 | 85,072 | 116,748 | 1,713 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 14,716- | 15,096- | 10,559- | 14,086- | 1,010 |
| 433 | GROUND RENTALS | 89,133- | 111,597- | 83,607- | 126,880- | 15,283- |
| 441 | CONCESSIONS | 69,897- | 44,582- | 65,920- | 83,677- | 39,095- |
| 442 | COMMISSIONS | 32- | | 26- | | |
| 462 | REBILLINGS | 19,114- | 19,120- | 13,671- | 18,116- | 1,004 |
| 494 | ADVERTISING REVENUES | | | 2,000- | 3,000- | 3,000- |
| TOTAL | REVENUES | 192,892- | 190,395- | 175,783- | 245,759- | 55,364- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 280,913 | 273,511 | 198,389 | 281,522 | 8,011 |
| 515 | EMPLOYEE BENEFITS | 130,198 | 138,583 | 95,956 | 132,692 | 5,891- |
| 520 | MAINTENANCE AND REPAIRS | 204,408 | 204,371 | 151,118 | 199,731 | 4,640- |
| 526 | JANITORIAL AND LAUNDRY | 34,641 | 36,141 | 19,480 | 37,900 | 1,759 |
| 530 | GROUNDS & LANDSCAPING | 2,617 | 3,500 | 2,098 | 3,500 | |
| 531 | ELECTRIC POWER | 170,925 | 170,950 | 94,318 | 129,729 | 41,221- |
| 532 | GAS | 30,395 | 22,277 | 7,979 | 22,723 | 446 |
| 533 | WATER | 1,525 | 1,416 | 1,088 | 1,445 | 29 |
| 534 | TELEPHONE | 24,179 | 32,734 | 18,861 | 26,520 | 6,214- |
| 551 | ARMED GUARDS | 411,350 | 392,203 | 294,316 | 386,509 | 5,694- |
| 554 | TRAFFIC CONTROL | 32,912 | 33,354 | 23,233 | 36,000 | 2,646 |
| 577 | EMPLOYEE TRAINING | | 1,000 | 192 | | 1,000- |
| 580 | GENERAL OFFICE | 2,831 | 3,500 | 1,788 | 3,500 | |
| TOTAL | EXPENSES | 1,326,894 | 1,313,540 | 908,816 | 1,261,771 | 51,769- |

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Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 8,603- | 8,520- | 6,524- | 8,798- | 278- |
| | TOTAL REVENUES | 8,603- | 8,520- | 6,524- | 8,798- | 278- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 133,710 | 131,156 | 94,046 | 131,804 | 648 |
| 515 | EMPLOYEE BENEFITS | 62,643 | 66,845 | 45,977 | 62,479 | 4,366- |
| 520 | MAINTENANCE AND REPAIRS | 13,889 | 5,499 | 11,440 | 7,407 | 1,908 |
| 524 | AUTOMOTIVE | 146,738 | 151,261 | 79,453 | 137,550 | 13,711- |
| 531 | ELECTRIC POWER | 14,615 | 12,380 | 10,828 | 14,879 | 2,499 |
| 577 | EMPLOYEE TRAINING | | 500 | | | 500- |
| 580 | GENERAL OFFICE | 359 | 400 | 269 | 400 | |
| TOTAL | EXPENSES | 371,954 | 368,041 | 242,013 | 354,519 | 13,522- |

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Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 441 | CONCESSIONS | 1,322,513- | 1,182,816- | 965,280- | 1,684,844- | 502,028- |
| | TOTAL REVENUES | 1,322,513- | 1,182,816- | 965,280- | 1,684,844- | 502,028- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 4,001 | | | | |
| 531 | ELECTRIC POWER | 9,972 | 9,080 | 6,894 | 9,262 | 182 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 267,478 | 271,295 | 193,509 | 272,310 | 1,015 |
| TOTAL | EXPENSES | 281,451 | 280,375 | 200,403 | 281,572 | 1,197 |

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Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 37
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0280 CONDOR AVIATION PROPERTY

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 3,018- | | | | |
| 442 | COMMISSIONS | 1,041- | | | | |
| TOTAL | REVENUES | 4,059- | | | | |

NIAGARA FALLS INTERNATIONAL AIRPORT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | |
|---|----------------------------|---------|--------------|----------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|-----|
| SAFETY AREA R/W IMPROVEMENTS- R/W 6-24 | 2-1420 | | SR | FAA | \$9,110,874 | \$9,110,381 | \$49 | \$444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$239,760 | \$239,747 | \$1 | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | PFC | \$239,760 | \$239,747 | \$1 | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$9,590,394 | \$9,589,875 | \$52 | \$467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SAFETY AREA R/W IMPROVEMENTS R/W 6-24 (FIVE YEAR CREEK MITIGATION MONITOR. PLAN) | 2-1486 | M | NR | FAA | \$142,748 | \$35,902 | \$0 | \$28,550 | \$28,550 | \$28,550 | \$21,197 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$7,930 | \$1,995 | \$0 | \$1,586 | \$1,586 | \$1,586 | \$1,178 | \$0 | \$0 | \$0 | |
| | | | | PFC | \$7,930 | \$1,995 | \$0 | \$1,586 | \$1,586 | \$1,586 | \$1,178 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$158,609 | \$39,891 | \$0 | \$31,722 | \$31,722 | \$31,722 | \$23,552 | \$0 | \$0 | \$0 | |
| MILL AND OVERLAY R/W 10L/28R CLOSED DESIGN CONSTRUCTION LIGHT CANS | 2-1454 2-1480 2-1479 | 7 | NR CLOSED | FAA | \$11,643,285 | \$11,624,918 | \$1,135 | \$14,698 | \$2,533 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | AIRFORCE | \$6,128,045 | \$6,118,378 | \$597 | \$7,736 | \$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$306,402 | \$305,919 | \$30 | \$387 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | PFC | \$306,402 | \$305,919 | \$30 | \$387 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$18,384,134 | \$18,355,134 | \$1,792 | \$23,208 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| WILDLIFE HAZARD MGMT PLAN | 2-1469 | | NR | FAA | \$136,731 | \$63,425 | \$156 | \$0 | \$0 | \$0 | \$73,150 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$3,598 | \$1,669 | \$4 | \$0 | \$0 | \$0 | \$1,925 | \$0 | \$0 | \$0 | |
| | | | | NFTA | \$3,598 | \$1,669 | \$4 | \$0 | \$0 | \$0 | \$0 | \$1,925 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$143,927 | \$66,763 | \$164 | \$0 | \$0 | \$0 | \$77,000 | \$0 | \$0 | \$0 | |
| MASTER PLAN UPDATE | 2-1482 | | NR | FAA | \$442,800 | \$262,161 | \$69,544 | \$111,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$24,600 | \$14,564 | \$3,864 | \$6,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ADF | \$24,600 | \$14,564 | \$3,865 | \$6,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | ECONOMIC DEV | \$970,000 | \$438,451 | \$0 | \$531,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | BRIDGE COMM | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$1,562,000 | \$829,740 | \$77,271 | \$654,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| RAINBOW INDUSTRIAL BUILDING ACQUISITION | -- | | NI | FUTURE FUNDING | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | | |
| ENVIRONMENTAL ASSESSMENT | -- | | NR | FAA | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | |
| PART 77 OBSTRUCTION REMOVAL - PROP ACQ. | -- | | NI | FAA | \$675,000 | \$0 | \$0 | \$0 | \$0 | \$675,000 | \$0 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | |

NIAGARA FALLS INTERNATIONAL AIRPORT

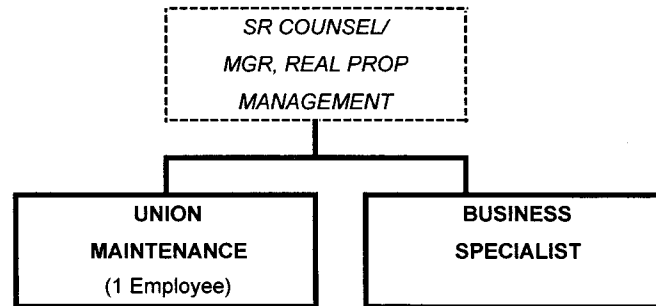
| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------|---------|----------|----------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| TERMINAL APRON EXPAN. EAST & WEST (DESIGN) | -- | 5 | NI | FAA | \$976,392 | \$0 | \$0 | \$0 | \$796,392 | \$180,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYS DOT | \$54,244 | \$0 | \$0 | \$0 | \$44,244 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | FUTURE PFC | \$54,244 | \$0 | \$0 | \$0 | \$44,244 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$1,084,880 | \$0 | \$0 | \$0 | \$884,880 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| WEST END TENANT BUILDING | -- | | | FUTURE FUNDING | \$0 | | | | | | | | | |
| TERMINAL APRON EXPANSION EAST | -- | | NI | FAA | \$8,448,165 | \$0 | \$0 | \$0 | \$7,548,165 | \$900,000 | \$0 | \$0 | \$0 | |
| | | | | NYS DOT | \$469,343 | \$0 | \$0 | \$0 | \$419,343 | \$50,000 | \$0 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$469,343 | \$0 | \$0 | \$0 | \$419,343 | \$50,000 | \$0 | \$0 | \$0 | |
| | | | | TOTAL | \$9,386,850 | \$0 | \$0 | \$0 | \$8,386,850 | \$1,000,000 | \$0 | \$0 | \$0 | |
| SNOW EQUIPMENT STORAGE BUILDING | -- | | | FUTURE PFC | \$5,801,612 | \$0 | \$0 | \$0 | \$401,646 | \$5,399,966 | \$0 | \$0 | \$0 | |
| RAW 28R - CAT II UPGRADE | -- | | | FUTURE FUNDING | \$0 | | | | | | | | | |
| PARKING LOT - REVENUE CONTROL - CONSTR. | -- | | | ADF | \$1,026,270 | \$0 | \$0 | \$0 | \$119,634 | \$906,636 | \$0 | \$0 | \$0 | |
| PARKING LOT - REVENUE CONTROL - EQUIP. | -- | | | ADF | \$350,000 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | |
| TERMINAL APRON EXPANSION - WEST | -- | | | FAA | \$7,526,945 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$6,446,945 | \$900,000 | \$0 | \$0 |
| | | | | NYS DOT | \$418,164 | \$0 | \$0 | \$0 | \$0 | \$358,164 | \$50,000 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$418,164 | \$0 | \$0 | \$0 | \$0 | \$358,164 | \$50,000 | \$0 | \$0 | |
| | | | | TOTAL | \$8,363,272 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$7,163,272 | \$1,000,000 | \$0 | \$0 |
| PART 77 OBSTRUCTION REMOVAL | -- | | | FAA | \$1,249,165 | \$0 | \$0 | \$0 | \$0 | \$118,125 | \$1,131,040 | \$0 | \$0 | |
| | | | | NYS DOT | \$69,398 | \$0 | \$0 | \$0 | \$0 | \$6,563 | \$62,836 | \$0 | \$0 | |
| | | | | FUTURE PFC | \$69,398 | \$0 | \$0 | \$0 | \$0 | \$6,563 | \$62,836 | \$0 | \$0 | |
| | | | | TOTAL | \$1,387,961 | \$0 | \$0 | \$0 | \$0 | \$131,250 | \$1,256,711 | \$0 | \$0 | |
| REHAB. TAW 'L' & 'M' | -- | | | FAA | \$2,277,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,277,543 | |
| | | | | NYS DOT | \$126,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$126,530 | |
| | | | | ADF | \$126,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$126,530 | |
| | | | | TOTAL | \$2,530,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,530,603 | |
| REHAB. TAW 'E' - (J TO BE DELETED) | -- | | | FAA | \$11,402,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,402,160 | |
| | | | | NYS DOT | \$633,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$633,453 | |
| | | | | ADF | \$633,453 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$633,453 | |
| | | | | TOTAL | \$12,669,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,669,067 | |
| RELIGN. TAW 'C' & WEST RAMP EXPANSION | -- | | | FAA | \$10,381,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,381,960 | |
| | | | | NYS DOT | \$576,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$576,776 | |
| | | | | ADF | \$576,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$576,776 | |
| | | | | TOTAL | \$11,535,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,535,511 | |

NIAGARA FALLS INTERNATIONAL AIRPORT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS | | |
|--|----------------|---------|----------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-------------|-------------|
| T/W 'N' NEW CONSTRUCTION | -- | | | FAA | \$34,551,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,551,046 | | |
| | | | | NYS DOT | \$1,919,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,919,503 | |
| | | | | ADF | \$1,919,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,919,503 |
| | | | | TOTAL | \$38,390,051 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GATE '4' ACCESS DR WIDEN/SEC. GATE UPGRADE | -- | | | FAA | \$353,030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$353,030 | | |
| | | | | NYS DOT | \$19,613 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,613 |
| | | | | ADF | \$19,613 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,613 |
| | | | | TOTAL | \$392,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CARGO AREA APRONS & ROADS | 2-1425 | | | FAA | \$26,814,846 | \$57,499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,757,347 | | |
| | | | | NYS DOT | \$1,489,714 | \$3,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,486,519 |
| | | | | ADF | \$1,489,714 | \$3,194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,486,519 |
| | | | | TOTAL | \$29,794,273 | \$63,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONNECT FIBER OPTIC PROJECTS | -- | | | ADF | \$402,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$402,028 | | |
| NFIA OPERATIONS | | | | | | | | | | | | | | | | |
| R/W BROOM | 2-1490 | | NR | PFC | \$439,060 | \$0 | \$0 | \$439,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| AIRFIELD PICKUP REPLACEMENT | -- | 2 | NR | ADF | \$158,000 | \$0 | \$0 | \$50,000 | \$35,000 | \$36,000 | \$37,000 | \$0 | \$0 | \$0 | | |
| TRACTOR REPLACEMENT (BATWING) | -- | 4 | NR | ADF | \$45,000 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| TERMINAL - NEW SEATING | -- | | NI | FUTURE PFC | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | | |
| AIRLINES SCALES | -- | | NI | ADF | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | | |
| SNOW MELTER | -- | | NI | FUTURE PFC | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | | |
| CHEMICAL SPREADER | -- | | NI | FUTURE PFC | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$0 | | |
| ELECTRICAL TRUCK REPLACEMENT | -- | 3 | NR | ADF | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PAINT MACHINE | -- | 1 | NR | ADF | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| TRACTOR REPLACEMENT | -- | | NI | ADF | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | | |
| FUEL FARM PUMP UPGRADE | -- | | NR | ADF | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | | |
| PARKING LOT EXPANSION/IMPROVEMENTS | -- | | NI | ADF | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

| | | | | | | | | | | |
|--------------|----------------------|---------------------|-----------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------|---------------------|
| FAA | \$126,582,689 | \$21,154,286 | \$70,884 | \$154,787 | \$827,475 | \$9,061,715 | \$7,559,417 | \$2,031,040 | \$0 | \$85,723,085 |
| NYS DOT | \$6,421,527 | \$567,088 | \$3,899 | \$8,157 | \$45,897 | \$503,429 | \$417,829 | \$112,836 | \$0 | \$4,762,394 |
| NFTA/ADF | \$6,927,084 | \$19,427 | \$3,869 | \$101,171 | \$254,634 | \$1,344,636 | \$38,925 | \$0 | \$0 | \$5,164,422 |
| PFC | \$993,153 | \$547,660 | \$31 | \$441,045 | \$1,653 | \$1,586 | \$1,178 | \$0 | \$0 | \$0 |
| AIRFORCE | \$6,128,045 | \$6,118,378 | \$597 | \$7,736 | \$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUTURE PFC | \$7,405,260 | \$0 | \$0 | \$0 | \$44,244 | \$1,183,489 | \$6,064,692 | \$112,836 | \$0 | \$0 |
| ECONOMIC DEV | \$970,000 | \$438,451 | \$0 | \$531,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BRIDGE COMM | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUTURE FUND. | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$157,027,757 | \$28,945,291 | \$79,281 | \$1,244,444 | \$2,675,236 | \$12,094,854 | \$14,082,040 | \$2,256,711 | \$0 | \$95,649,900 |

PROPERTY GROUP



TOTAL EMPLOYEES 2

PROPERTY DEVELOPMENT

2014/15 ANNUAL BUDGET

VS

2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|----------------------------|----------------------------|----------------------------|-----------------------|----------------------|
| OPERATING REVENUES | | | | | |
| Boat Harbor Fees | 1,215,051 | 1,150,000 | 0 | (1,150,000) | -100.0% |
| Rental Income | 3,219,866 | 2,636,659 | 2,590,247 | (46,412) | -1.8% |
| Concessions/Commissions | 60,600 | 59,445 | 0 | (59,445) | -100.0% |
| Retail Sales | 398,587 | 375,000 | 0 | (375,000) | -100.0% |
| Resales & Rebillings | 232,493 | 10,700 | 12,230 | 1,530 | 14.3% |
| Other Operating Revenues | <u>3,508</u> | <u>3,000</u> | <u>1,200</u> | <u>(1,800)</u> | <u>-60.0%</u> |
| TOTAL OPERATING REVENUES | 5,130,105 | 4,234,804 | 2,603,677 | (1,631,127) | -38.5% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 702,088 | 555,787 | 173,963 | (381,824) | -68.7% |
| Maintenance & Repairs | 473,915 | 435,496 | 299,200 | (136,296) | -31.3% |
| Utilities | 587,889 | 470,676 | 399,649 | (71,027) | -15.1% |
| Insurance & Injuries | 150,946 | 132,444 | 78,136 | (54,308) | -41.0% |
| Safety & Security | 24,223 | 35,000 | 0 | (35,000) | -100.0% |
| General Business/Other | 892,758 | 884,280 | 233,119 | (651,161) | -73.6% |
| Administrative Cost Reallocation | 1,151,865 | 1,275,617 | 1,007,359 | (268,258) | -21.0% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | 0 | 0 | 0 | 0 | n/a |
| TOTAL OPERATING EXPENSES | 3,983,684 | 3,789,300 | 2,191,426 | (1,597,874) | -42.2% |
| OPERATING INCOME/(LOSS) | 1,146,421 | 445,504 | 412,251 | (33,253) | -7.5% |
| NON-OPERATING ITEMS | | | | | |
| Debt Service - Noresco | (6,017) | 0 | (46,821) | (46,821) | n/a |
| Property Acquisition/Other | <u>14,709</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| TOTAL NON-OPERATING ITEMS | 8,692 | 0 | (46,821) | (46,821) | n/a |
| NET INCOME/(LOSS) | 1,155,113 | 445,504 | 365,431 | (80,074) | -18.0% |
| LESS: DIRECT CAPITAL | 313,592 | 1,436,009 | 787,573 | (648,436) | -45.2% |
| LESS: INDIRECT CAPITAL | <u>63,680</u> | <u>152,897</u> | <u>131,815</u> | <u>(21,082)</u> | <u>-13.8%</u> |
| NET SURPLUS/(DEFICIT) | <u>777,841</u> | <u>(1,143,401)</u> | <u>(553,957)</u> | <u>589,444</u> | <u>-51.6%</u> |

THE PROPERTY GROUP

DESCRIPTION

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

Property Management Department

Currently the Business Center's portfolio of real estate includes 1.3+ million square feet of industrial warehouse distribution and associated office space; 260+ 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 2016

| | |
|---------------------------------|--------------------|
| Gross revenues from all sources | \$2,603,677 |
| Direct operating expenses | <u>\$1,221,188</u> |
| Net operating income | \$1,382,489 |
| Total Occupiable Sq. Ft. | 1,123,253 |
| Total Sq. Ft. Occupied | 467,000 |
| Occupancy Rate | 42% |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 117,853 | 118,050 | 87,380 | 117,879 | 171- |
| 515 | EMPLOYEE BENEFITS | 54,635 | 60,393 | 43,071 | 56,084 | 4,309- |
| 534 | TELEPHONE | 1,748 | 2,100 | 1,294 | 1,770 | 330- |
| 541 | INSURANCE | 90,990 | 94,223 | 67,458 | 78,136 | 16,087- |
| 542 | CLAIM LOSSES | 1,314- | | 10- | | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 130,269 | 133,063 | 153,774 | 144,542 | 11,479 |
| 572 | RENT EXPENSE | 11,398 | 12,000 | 5,022 | 12,000 | |
| 574 | TAXES AND ASSESSMENTS | 71,808 | 72,300 | 53,856 | 72,000 | 300- |
| 575 | PRINTING & ADVERTISING | 1,914 | 1,500 | 1,020 | 1,500 | |
| 576 | EMPLOYEE TRAVEL | 123 | 325 | 43 | 250 | 75- |
| 578 | POSTAGE | 69 | 125 | 64 | 125 | |
| 580 | GENERAL OFFICE | 270 | 470 | 693 | 450 | 20- |
| TOTAL | EXPENSES | 479,763 | 494,549 | 413,665 | 484,736 | 9,813- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 52
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 285,624- | 298,000- | 180,071- | 290,000- | 8,000 |
| | TOTAL REVENUES | 285,624- | 298,000- | 180,071- | 290,000- | 8,000 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 53
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 7,548- | 7,612- | 5,697- | 7,612- | |
| | TOTAL REVENUES | 7,548- | 7,612- | 5,697- | 7,612- | |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 54
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 439 | OTHER RENTALS | 4,968- | 414- | 414- | | 414 |
| 462 | REBILLINGS | 8,902- | 5,000- | 4,491- | 6,500- | 1,500- |
| TOTAL | REVENUES | 13,870- | 5,414- | 4,905- | 6,500- | 1,086- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 54,165- | 55,507- | 41,619- | 55,644- | 137- |
| 462 | REBILLINGS | 9,453- | 5,700- | 1,947- | 5,730- | 30- |
| TOTAL | REVENUES | 63,618- | 61,207- | 43,566- | 61,374- | 167- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 56
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 532 | GAS | 6,903 | 4,800 | 2,598 | 5,500 | 700 |
| 533 | WATER | 1,173 | 926 | 828 | 1,000 | 74 |
| 574 | TAXES AND ASSESSMENTS | 180 | 181 | | 181 | |
| TOTAL | EXPENSES | 8,256 | 5,907 | 3,426 | 6,681 | 774 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 57
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 380,930- | 386,300- | 289,706- | 393,000- | 6,700- |
| | TOTAL REVENUES | 380,930- | 386,300- | 289,706- | 393,000- | 6,700- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 58
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 533 | WATER | 2,269 | 2,064 | 1,721 | 2,070 | 6 |
| TOTAL | EXPENSES | 2,269 | 2,064 | 1,721 | 2,070 | 6 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 59
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 338,919- | 277,000- | 263,962- | 230,000- | 47,000 |
| 433 | GROUND RENTALS | 85,912- | 86,310- | 64,549- | 86,480- | 170- |
| TOTAL | REVENUES | 424,831- | 363,310- | 328,511- | 316,480- | 46,830 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 48,593 | 43,000 | 33,610 | 43,000 | |
| 531 | ELECTRIC POWER | 85,033 | 84,620 | 49,866 | 78,508 | 6,112- |
| 532 | GAS | 23,857 | 20,999 | 9,394 | 22,000 | 1,001 |
| 533 | WATER | 10,190 | 9,500 | 9,038 | 11,000 | 1,500 |
| 534 | TELEPHONE | 623 | 635 | 450 | 635 | |
| 573 | PROVISIONS AND RESERVES | 1,479 | | 1,012 | | |
| 574 | TAXES AND ASSESSMENTS | 1,237 | 375 | | 1,237 | 862 |
| TOTAL | EXPENSES | 171,012 | 159,129 | 103,370 | 156,380 | 2,749- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 61
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 6,105- | 6,288- | 4,696- | 6,477- | 189- |
| TOTAL | REVENUES | 6,105- | 6,288- | 4,696- | 6,477- | 189- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 62
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 183,881- | 183,000- | 137,477- | 185,000- | 2,000- |
| TOTAL | REVENUES | 183,881- | 183,000- | 137,477- | 185,000- | 2,000- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 63
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 43,482- | 44,352- | 33,154- | 45,239- | 887- |
| | TOTAL REVENUES | 43,482- | 44,352- | 33,154- | 45,239- | 887- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 64
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 574 | TAXES AND ASSESSMENTS | 421 | | | 421 | 421 |
| | TOTAL EXPENSES | 421 | | | 421 | 421 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 65
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 1,583- | 1,650- | | 1,650- | |
| | TOTAL REVENUES | 1,583- | 1,650- | | 1,650- | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 2,500 | 2,700 | 1,500 | 2,700 | |
| 574 | TAXES AND ASSESSMENTS | 70 | 70 | | 70 | |
| | TOTAL EXPENSES | 2,570 | 2,770 | 1,500 | 2,770 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 837,772- | 368,000- | 361,440- | 644,000- | 276,000- |
| 462 | REBILLINGS | 213,553- | | 3,549- | | |
| 492 | EQUIPMENT AND SERVICES | | | 901- | 1,200- | 1,200- |
| TOTAL | REVENUES | 1,051,325- | 368,000- | 365,890- | 645,200- | 277,200- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 224,207 | 225,000 | 215,402 | 230,000 | 5,000 |
| 531 | ELECTRIC POWER | 236,503 | 171,474 | 88,480 | 176,627 | 5,153 |
| 532 | GAS | 91,390 | 50,000 | 28,362 | 50,000 | |
| 533 | WATER | 7,542 | 5,500 | 3,995 | 5,500 | |
| 534 | TELEPHONE | 1,276 | 1,500 | 924 | 1,500 | |
| 574 | TAXES AND ASSESSMENTS | 43 | 43 | | 43 | |
| TOTAL | EXPENSES | 560,961 | 453,517 | 337,163 | 463,670 | 10,153 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 69
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 420- | 420- | 420- | | 420 |
| | TOTAL REVENUES | 420- | 420- | 420- | | 420 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 70
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0844 LAKESIDE ADVERTISING

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 35,100- | 35,600- | 11,761- | | 35,600 |
| | TOTAL REVENUES | 35,100- | 35,600- | 11,761- | | 35,600 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 71
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0845 OUTER HARBOR

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 439 | OTHER RENTALS | 39,212- | 45,000- | 38,640- | | 45,000 |
| | TOTAL REVENUES | 39,212- | 45,000- | 38,640- | | 45,000 |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 72
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0845 OUTER HARBOR

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 533 | WATER | 289 | 285 | 216 | | 285- |
| TOTAL | EXPENSES | 289 | 285 | 216 | | 285- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 73
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 1,500- | 1,500- | 1,125- | 1,500- | |
| | TOTAL REVENUES | 1,500- | 1,500- | 1,125- | 1,500- | |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 74
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 431 | BUILDING SPACE | 308,209- | 216,869- | 216,379- | | 216,869 |
| 433 | GROUND RENTALS | | | 2,000- | | |
| 462 | REBILLINGS | 582- | | | | |
| TOTAL | REVENUES | 308,791- | 216,869- | 218,379- | | 216,869 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0850 TERMINAL A

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 24,123 | 14,000 | 8,713 | 15,000 | 1,000 |
| 524 | AUTOMOTIVE | 9,348 | 3,500 | 985 | 3,500 | |
| 531 | ELECTRIC POWER | 15,223 | 19,719 | 7,941 | 14,539 | 5,180- |
| 532 | GAS | 20,309 | 30,000 | 8,507 | 24,000 | 6,000- |
| 533 | WATER | 4,422 | 5,000 | 3,330 | 5,000 | |
| TOTAL | EXPENSES | 73,425 | 72,219 | 29,476 | 62,039 | 10,180- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 504,238- | 527,240- | 395,359- | 551,445- | 24,205- |
| | TOTAL REVENUES | 504,238- | 527,240- | 395,359- | 551,445- | 24,205- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0853 BOAT HARBOR

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 421 | PLEASURE CRAFT | 1,215,051- | 1,150,000- | 1,255,290- | | 1,150,000 |
| 433 | GROUND RENTALS | 7,036- | 5,596- | 5,997- | | 5,596 |
| 441 | CONCESSIONS | 60,226- | 59,245- | 56,954- | | 59,245 |
| 442 | COMMISSIONS | 374- | 200- | 835- | | 200 |
| 453 | GASOLINE & DIESEL FUEL | 398,587- | 375,000- | 403,743- | | 375,000 |
| 462 | REBILLINGS | | | 4,288- | | |
| 491 | TRAFFIC FINES | 3,508- | 3,000- | 2,839- | | 3,000 |
| TOTAL REVENUES | | 1,684,782- | 1,593,041- | 1,729,946- | | 1,593,041 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0853 BOAT HARBOR

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 362,103 | 249,989 | 230,233 | | 249,989- |
| 515 | EMPLOYEE BENEFITS | 167,489 | 127,356 | 114,356 | | 127,356- |
| 520 | MAINTENANCE AND REPAIRS | 94,690 | 79,496 | 82,952 | | 79,496- |
| 524 | AUTOMOTIVE | 34,241 | 38,800 | 23,269 | | 38,800- |
| 526 | JANITORIAL AND LAUNDRY | 11,985 | 14,000 | 10,235 | | 14,000- |
| 527 | ENVIRONMENTAL | 7,338 | | 5,498 | | |
| 530 | GROUNDS & LANDSCAPING | 6,125 | 5,000 | 4,083 | | 5,000- |
| 531 | ELECTRIC POWER | 46,507 | 35,980 | 33,517 | | 35,980- |
| 532 | GAS | 9,031 | 1,497 | 475- | | 1,497- |
| 533 | WATER | 18,251 | 19,169 | 30,606 | | 19,169- |
| 534 | TELEPHONE | 5,341 | 4,907 | 3,210 | | 4,907- |
| 541 | INSURANCE | 46,430 | 32,221 | 30,904 | | 32,221- |
| 542 | CLAIM LOSSES | 14,841 | 6,000 | 4,991 | | 6,000- |
| 551 | ARMED GUARDS | 24,223 | 35,000 | 23,405 | | 35,000- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 306,126 | 307,000 | 307,718 | | 307,000- |
| 575 | PRINTING & ADVERTISING | 4,489 | 4,125 | 2,694 | | 4,125- |
| 578 | POSTAGE | 1,241 | 53 | 14 | | 53- |
| 579 | COST OF GOODS SOLD | 318,374 | 335,000 | 335,678 | | 335,000- |
| 580 | GENERAL OFFICE | 5,619 | 3,726 | 324 | | 3,726- |
| 589 | OTHER OPERATING EXPENSES | 37,362 | 13,624 | 20,854 | | 13,624- |
| TOTAL | EXPENSES | 1,521,806 | 1,312,943 | 1,264,066 | | 1,312,943- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 79
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|----------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 433 | GROUND RENTALS | 93,254- | 90,000- | 58,184- | 92,200- | 2,200- |
| | TOTAL REVENUES | 93,254- | 90,000- | 58,184- | 92,200- | 2,200- |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 80
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 520 | MAINTENANCE AND REPAIRS | 10,762 | 10,000 | 12,800 | 5,000 | 5,000- |
| 574 | TAXES AND ASSESSMENTS | 258 | 300 | | 300 | |
| TOTAL | EXPENSES | 11,020 | 10,300 | 12,800 | 5,300 | 5,000- |

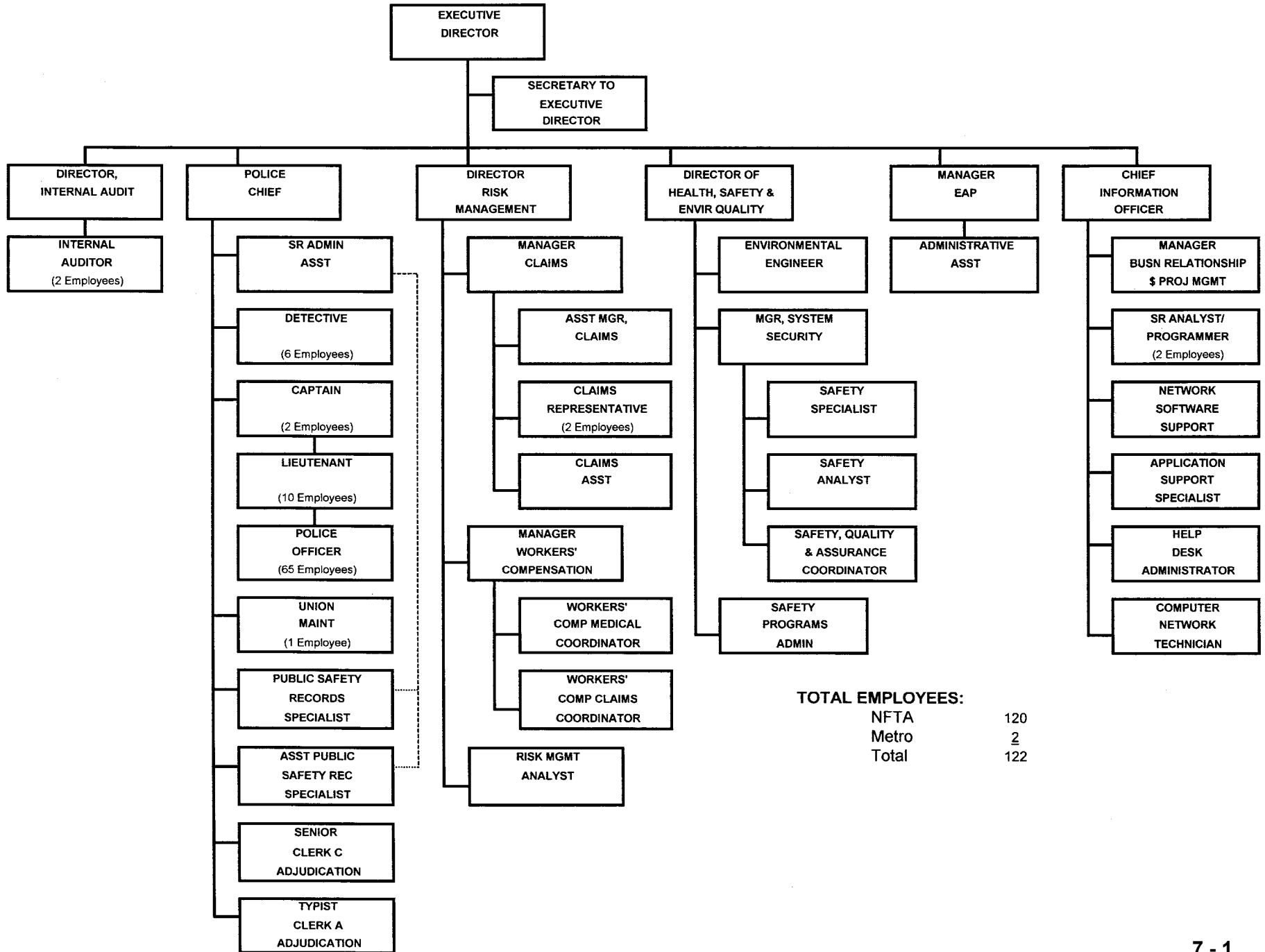
FY 2015 / 2016 THROUGH 2019 / 2020 FISCALLY CONSTRAINED CAPITAL PLAN

PROPERTY GROUP

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--|----------------|---------|---------|----------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| PORT PARKING LOTS REHAB. | -- | | | NFTA | \$833,000 | \$0 | \$0 | \$0 | \$0 | \$107,000 | \$726,000 | \$0 | \$0 | \$0 |
| TERMINAL 'A' BRICK REHAB. FYE 13-17 | -- | | | NFTA | \$315,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$105,000 | \$110,000 | \$0 | \$0 |
| PORT PARKING LOT LIGHTING | -- | | | NFTA | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA REPLACE SOUTH DRIVEWAY | -- | | SR | NFTA | \$922,889 | \$0 | \$0 | \$0 | \$104,009 | \$818,880 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA EXTERIOR WALL REHAB. | 2-8035 | M | SR | NFTA | \$102,522 | \$0 | \$0 | \$42,522 | \$40,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 |
| 485 CAYUGA REPLACE STAR BLDG. SYSTEM | 2-8038 | M | NR | NFTA | \$50,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 |
| 247 CAYUGA EXTERIOR WALL REHAB (EAST SIDE) | 2-8033 | | | NFTA | \$17,000 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 CAYUGA SIDEWALK REMOVAL | 2-8032 | | | NFTA | \$7,478 | \$0 | \$999 | \$6,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA ROOF REHAB. (BAYS 6 & 7) | 2-8034 | | | NFTA | \$932,000 | \$0 | \$25,358 | \$846,642 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| SALE OF WATERFRONT PROPERTIES | 2-0435 | | | NFTA | \$177,866 | \$102,866 | \$13,796 | \$36,204 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA REPLACE HVAC UNITS | 2-8037 | M | NR | NFTA | \$200,000 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 |
| 247 CAYUGA EXTERIOR SIGNAGE | 2-8039 | | | NFTA | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 FIRE ALARM SYSTEM UPGRADES | -- | M | NR | NFTA | \$200,000 | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 |
| PROPERTY MISCELLANEOUS FYE 15 | 2-8036 | | | NFTA | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 CAYUGA BUILDING UPGRADES FYE 15 | 2-8031 | | | NFTA | \$83,000 | \$0 | \$22,605 | \$60,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA SERVICE VEHICLE | -- | M | NI | NFTA | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 & 485 CAYUGA PARKING LOT REHAB. | -- | M | NR | NFTA | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA DOOR REPLACEMENT | -- | M | SR | NFTA | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 CAYUGA FORKLIFT | -- | M | NR | NFTA | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 CAYUGA BLDG. UPGRADES FYE 16 | -- | M | NR | NFTA | \$83,000 | \$0 | \$0 | \$0 | \$83,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 CAYUGA GUTTER REPLACEMENT | -- | M | SR | NFTA | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROPERTY MISCELLANEOUS FYE 16 | -- | M | NR | NFTA | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 485 ROOF REHABILITATION FYE 16 | -- | M | SR | NFTA | \$295,564 | \$0 | \$0 | \$0 | \$295,564 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PORT TERMINAL 'A' ROOF REPLACEMENT | -- | | | FUTURE FUNDING | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|----------------|---------------------|------------------|-----------------|--------------------|------------------|---------------------|------------------|------------------|------------|------------|
| NFTA | \$4,464,319 | \$102,866 | \$62,758 | \$1,149,242 | \$787,573 | \$1,210,880 | \$941,000 | \$210,000 | \$0 | \$0 |
| FUTURE FUNDING | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$14,464,319 | \$102,866 | \$62,758 | \$1,149,242 | \$787,573 | \$11,210,880 | \$941,000 | \$210,000 | \$0 | \$0 |

EXECUTIVE



TOTAL EMPLOYEES:

| | |
|--------------|------------|
| NFTA | 120 |
| Metro | 2 |
| Total | 122 |

EXECUTIVE
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|---------------------------|---------------------------|---------------------------|-------------------------|---------------------|
| OPERATING ASSISTANCE | | | | | |
| Federal Operating Assistance | 477,758 | 325,440 | 285,440 | (40,000) | -12.3% |
| Federal - K-9 Cops | 393,499 | 394,000 | 394,000 | 0 | 0.0% |
| Federal - DEA Expenditures | 2,540 | 17,202 | 17,202 | 0 | 0.0% |
| Federal - DEA OT Reimbursement | <u>5,728</u> | <u>60,000</u> | <u>60,000</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL OPERATING ASSISTANCE | 879,525 | 796,642 | 756,642 | (40,000) | -5.0% |
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 13,480,503 | 15,154,850 | 14,981,719 | (173,131) | -1.1% |
| Maintenance & Repairs | 176,622 | 375,000 | 583,000 | 208,000 | 55.5% |
| Utilities | 30,405 | 49,679 | 31,497 | (18,182) | -36.6% |
| Insurance & Injuries | 2,105,213 | 2,408,164 | 1,916,501 | (491,663) | -20.4% |
| Safety & Security | 48,824 | 45,500 | 45,500 | 0 | 0.0% |
| General Business/Other | 1,493,813 | 2,150,187 | 1,964,110 | (186,077) | -8.7% |
| Costs Transferred to Capital Projects | 47,193 | (3,000) | (3,000) | 0 | 0.0% |
| Inter Division Reimbursement | <u>(11,924,381)</u> | <u>(12,466,757)</u> | <u>(12,428,851)</u> | <u>37,906</u> | <u>-0.3%</u> |
| TOTAL OPERATING EXPENSES | <u>5,458,192</u> | <u>7,713,623</u> | <u>7,090,476</u> | <u>(623,147)</u> | <u>-8.1%</u> |
| OPERATING INCOME/(LOSS) | (4,578,667) | (6,916,981) | (6,333,834) | 583,147 | -8.4% |
| LESS: DIRECT CAPITAL | <u>0</u> | <u>760,473</u> | <u>1,269,000</u> | <u>508,527</u> | <u>66.9%</u> |
| NET SURPLUS/(DEFICIT) | <u>(4,578,667)</u> | <u>(7,677,454)</u> | <u>(7,602,834)</u> | <u>74,620</u> | <u>-1.0%</u> |

QB204 Date 03/09/15
Time 08:31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 81
CREDITS = (-)
DEBITS = (+)

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 571 | CONSULTANTS/OUTSIDE SERVICES | 6,881 | 12,394 | | 12,394 | |
| 580 | GENERAL OFFICE | 25,041 | 22,992 | 15,378 | 22,992 | |
| TOTAL | EXPENSES | 31,922 | 35,386 | 15,378 | 35,386 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 297,156 | 244,858 | 191,135 | 266,664 | 21,806 |
| 515 | EMPLOYEE BENEFITS | 136,916 | 122,271 | 94,510 | 124,174 | 1,903 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 182,645 | 163,296 | 84,688 | 163,296 | |
| 575 | PRINTING & ADVERTISING | 60,735 | | | | |
| 576 | EMPLOYEE TRAVEL | 2,125 | 1,894 | 827 | 1,894 | |
| 578 | POSTAGE | 208 | 192 | 284 | 192 | |
| 580 | GENERAL OFFICE | 5,209 | 1,429 | 205 | 1,429 | |
| 592 | DIVISION OPERATIONS | | | 2,748- | | |
| TOTAL | EXPENSES | 684,994 | 533,940 | 368,901 | 557,649 | 23,709 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0012 EXEC DIR - DISCRETIONARY ITEMS

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 514 0701 | Accrual Adjustment | | | | | |
| 514 0702 | Attrition Adjustment | | | | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | | | | | |
| ----- | | | | | | |
| 515 9998 | Budget | | | | | |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 78,462 | 174,000 | 102,391 | 174,000 | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 78,462 | 174,000 | 102,391 | 174,000 | |
| ----- | | | | | | |
| 592 0512 | Rail Overhead - Expenses | | 29,580- | | 29,580- | |
| ----- | | | | | | |
| DIVISION OPERATIONS | | | 29,580- | | 29,580- | |
| ----- | | | | | | |
| TOTAL EXPENSES | | 78,462 | 144,420 | 102,391 | 144,420 | |
| ----- | | | | | | |

INTERNAL AUDIT DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

| | | |
|-------------------------|---|-------------------------|
| FYE 14 <u>Actual</u> | FYE 15 <u>Current</u> <u>Estimate</u> | FYE 16 <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 and Governance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

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

| | | |
|----|----|----|
| 21 | 15 | 20 |
|----|----|----|

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 and Governance Committee for review and evaluates specific programs and performs other special projects requested by management.

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

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

Price analysis in accordance with the procurement guidelines

| | | |
|---|---|---|
| 8 | 4 | 8 |
|---|---|---|

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

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

PROGRAM AND SERVICE OBJECTIVES

- The objective of Internal Audit is to assist members, activities, and functions of the organization to carry out their responsibilities efficiently and effectively. To this end, Internal Audit provides analysis, appraisals, recommendations, counsel and information concerning the activities reviewed.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 210,180 | 211,349 | 160,031 | 215,618 | 4,269 |
| 515 | EMPLOYEE BENEFITS | 98,839 | 107,977 | 78,977 | 103,065 | 4,912- |
| 520 | MAINTENANCE AND REPAIRS | | 500 | 177 | 500 | |
| 576 | EMPLOYEE TRAVEL | 792 | 1,099 | 846 | 1,100 | 1 |
| 577 | EMPLOYEE TRAINING | 5,760 | 7,500 | 3,498 | 7,500 | |
| 578 | POSTAGE | | 50 | 3 | | 50- |
| 580 | GENERAL OFFICE | 1,990 | 1,899 | 1,196 | 2,000 | 101 |
| 591 | PROJECTS | 951- | 3,000- | 1,333- | 3,000- | |
| TOTAL | EXPENSES | 316,610 | 327,374 | 243,395 | 326,783 | 591- |

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, LIRR 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>FYE14 Actual</u> | <u>FYE15 Original Budget</u> | <u>FYE15 Current Estimate</u> | <u>FYE16 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 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 7,501,101 | 7,533,008 | 5,582,489 | 7,634,286 | 101,278 |
| 515 | EMPLOYEE BENEFITS | 3,484,592 | 3,806,629 | 2,706,324 | 3,599,301 | 207,328- |
| 520 | MAINTENANCE AND REPAIRS | 7,306 | 16,500 | 12,513 | 13,500 | 3,000- |
| 524 | AUTOMOTIVE | 166,496 | 171,000 | 85,257 | 171,000 | |
| 526 | JANITORIAL AND LAUNDRY | 2,819 | 8,000 | 1,602 | 3,000 | 5,000- |
| 531 | ELECTRIC POWER | 16,014 | 16,170 | 10,819 | 15,437 | 733- |
| 532 | GAS | 5,682 | 5,250 | 3,090 | 5,300 | 50 |
| 533 | WATER | 2,201 | 2,600 | 1,700 | 2,600 | |
| 534 | TELEPHONE | 3,686 | 22,000 | 2,968 | 4,000 | 18,000- |
| 541 | INSURANCE | 127,817 | 137,626 | 90,353 | 134,219 | 3,407- |
| 542 | CLAIM LOSSES | 65,142 | 17,819 | 35,186 | 30,000 | 12,181 |
| 553 | POLICE PROTECTION | 48,824 | 45,500 | 49,275 | 45,500 | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 10,487 | 7,000 | | 7,000 | |
| 576 | EMPLOYEE TRAVEL | 70 | 2,000 | 406 | 500 | 1,500- |
| 577 | EMPLOYEE TRAINING | 6,552 | 10,000 | 1,960 | 10,000 | |
| 578 | POSTAGE | 426 | 1,000 | 298 | 500 | 500- |
| 580 | GENERAL OFFICE | 34,543 | 69,000 | 81,393 | 69,000 | |
| 591 | PROJECTS | 48,144 | | 36,822 | | |
| 592 | DIVISION OPERATIONS | 10,603,591- | 11,074,460- | 8,091,875- | 10,988,501- | 85,959 |
| TOTAL | EXPENSES | 928,311 | 796,642 | 610,580 | 756,642 | 40,000- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** NON-OPERATING/OPERATING ASSISTANCE ** | | | | | | |
| 713 | FEDERAL OPERATING ASSISTANCE | 879,525- | 796,642- | 610,252- | 756,642- | 40,000 |
| TOTAL OPERATING ASSISTANCE | | 879,525- | 796,642- | 610,252- | 756,642- | 40,000 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 514 | GEN & ADMIN SALARY & WAGES | 94,309 | 98,001 | 70,787 | 95,817 | 2,184- |
| 515 | EMPLOYEE BENEFITS | 71,393 | 76,005 | 58,712 | 77,651 | 1,646 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 2,250 | 1,875 | 1,250 | 1,875 | |
| 580 | GENERAL OFFICE | 14,311 | 9,600 | 19,628 | 9,600 | |
| 592 | DIVISION OPERATIONS | 184,894- | 185,481- | 131,712- | 184,943- | 538 |
| TOTAL EXPENSES | | 2,631- | | 18,665 | | |

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

The Employee Assistance Program is responsible for providing direct services to all NFTA and NFT Metro employees, employee’s family members and retirees through interview assessments and appropriate referrals to community resource services providers so as to address various personal problems including problems related to alcohol and substance use/abuse, marital, financial, legal and a wide range of interpersonal conflicts in the workplace, the family unit and within the community. The department also provides information, relevant training and education to all levels of employees, including wellness programs and other health and mental health related services.

PROGRAM AND SERVICE OBJECTIVES

- Increase the awareness of employees as to the scope of the services provided by EAP, and the confidential manner in which cases are handled to increase employee utilization of pending EAP activities, via distribution of printed material.
- Identify and provide appropriate services to employees and family members who have problems specifically related to alcohol and/or substance use and abuse or other personal problems to reduce man hours lost due to absenteeism.
- Provide wellness programs of various categories to employees including additional mini-wellness fairs.
- Provide SAP services as required by Department of Transportation including assessment and two-year follow-up monitoring.
- Provide intervention services in resolving problem situations which arise from interpersonal, inter-departmental and union/management conflicts as might be indicated.
- Provide follow-up services to new and existing clients as necessary.

- Develop and maintain skills through training in order to provide the best level of care possible to clients – skills enhancement.
- Continue to provide Critical Incident Stress Debriefing as might be indicated and additional training.

KEY PERFORMANCE INDICATORS

| | FYE 14 <u>Actual</u> | FYE 15 <u>Actual To Date</u> | FYE 16 <u>Projected Estimate</u> |
|--|-------------------------|-------------------------------------|---|
| Provide services to an additional group of New Clients ⁽¹⁾ | 34 | 11 | 50 |
| Provide services to existing group of Readmit Clients | 34 | 9 | 45 |
| Provide SAP services as required | 2 | 0 | 7 |
| Increase number of participants in Wellness Program ⁽²⁾ | 40% | 10% | 45% |
| Provide Debriefing encounters | 7 | 1 | 5 |
| Reasonable Suspicion Training to Manager/Supervisor/Union | 105 | 34 | 36 |
| New Hire Orientation for new employees regarding drug/alcohol and EAP services | 133 | 35 | 50 |
| Provide Direct Intervention in Conflict Resolution to Other Departments | 0 | 2 | 2 |
| Skills Enhanced ⁽³⁾ | 5 | 0 | 6 |

(1) Marketing – brochures + presentations

(2) Marketing – offer more popular items, heart, cholesterol, etc.

(3) Attend pertinent seminar and conferences

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0022 EMPLOYEE ASSISTANCE SERVICES

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 129,519 | 129,227 | 103,672 | 117,486 | 11,740- |
| 515 | EMPLOYEE BENEFITS | 59,843 | 66,422 | 46,141 | 56,158 | 10,264- |
| 534 | TELEPHONE | 2,003 | 2,760 | 1,418 | 2,760 | |
| 541 | INSURANCE | 540 | 559 | 380 | 782 | 223 |
| 572 | RENT EXPENSE | 13,420 | 14,440 | 10,171 | 14,440 | |
| 576 | EMPLOYEE TRAVEL | 248 | 300 | | 300 | |
| 577 | EMPLOYEE TRAINING | 376 | 1,800 | | 1,800 | |
| 578 | POSTAGE | 46 | 48 | 49 | 48 | |
| 580 | GENERAL OFFICE | 1,875 | 2,662 | 1,185 | 2,662 | |
| 589 | OTHER OPERATING EXPENSES | 1,505 | 2,400 | 255 | 2,400 | |
| 592 | DIVISION OPERATIONS | 79,400- | 79,000- | 49,937- | 79,000- | |
| TOTAL | EXPENSES | 129,975 | 141,618 | 113,334 | 119,836 | 21,781- |

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.
- Develop 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 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 580,043 | 639,076 | 476,661 | 654,480 | 15,404 |
| 515 | EMPLOYEE BENEFITS | 271,616 | 327,485 | 235,557 | 311,863 | 15,622- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | | 4,000 | | 12,500 | 8,500 |
| 576 | EMPLOYEE TRAVEL | | 500 | | 400 | 100- |
| 577 | EMPLOYEE TRAINING | | 2,000 | | 6,500 | 4,500 |
| 578 | POSTAGE | 559 | 890 | 443 | 559 | 331- |
| 580 | GENERAL OFFICE | 3,731 | 8,499 | 1,872 | 9,580 | 1,081 |
| 592 | DIVISION OPERATIONS | 733,046- | 725,547- | 547,782- | 741,002- | 15,455- |
| TOTAL | EXPENSES | 122,903 | 256,903 | 166,751 | 254,880 | 2,023- |

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 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current yr to date</u> | FYE 16 <u>Budget</u> |
|--|-------------------------|--------------------------------------|---|-------------------------|
| Total No-Fault Claims Submitted | 158 | 125 | 60 | 180 |
| Total Property Damage Claims Submitted | 110 | 100 | 37 | 111 |
| Total Claims No-Fault Payments were made | 108 | 105 | 67 | 105 |
| Arbitration and City Court Matters Handled | 58 | 63 | 16 | 75 |
| Total Open Claims-Payment Anticipated: | | | | |
| Metro | 451 | 380 | 454 | 415 |
| NFTA | 46 | 40 | 51 | 41 |
| Cases Settled: | | | | |
| Lawsuits | 39 | 39 | 9 | 39 |
| Property Damage: | | | | |
| Metro | 71 | 66 | 35 | 105 |
| NFTA | 6 | 5 | 0 | 5 |
| Personal Injury | | | | |
| Metro | 25* | 36* | 7* | 21* |
| NFTA | 8 | 5 | 5 | 10 |
| Sub Total | 149 | 151 | 56 | 180 |
| Settled by Collection: | | | | |
| Metro | 130 | 128 | 67 | 201 |
| NFTA | 11 | 10 | 2 | 6 |
| Total Cases Settled | 290 | 289 | 125 | 387 |

* Loss transfer claims settled are included in injury claims settled

** Number of bus collisions is down so far this FY, but with another hard winter predicted and returning cars to Main Street, we expect claims activity to increase.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 542 | CLAIM LOSSES | 96,100 | 250,000 | 130,831 | 150,000 | 100,000- |
| 592 | DIVISION OPERATIONS | 138,657 | 144,060 | 104,616 | 145,744 | 1,684 |
| TOTAL | EXPENSES | 234,757 | 394,060 | 235,447 | 295,744 | 98,316- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

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

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 534 | TELEPHONE | 532 | | 337 | 500 | 500 |
| 542 | CLAIM LOSSES | 1,815,611 | 2,002,160 | 901,901 | 1,601,500 | 400,660- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 913,340 | 945,399 | 690,166 | 957,129 | 11,730 |
| 576 | EMPLOYEE TRAVEL | 3,846 | 5,400 | 2,097 | 5,000 | 400- |
| 577 | EMPLOYEE TRAINING | 120 | | | 400 | 400 |
| 580 | GENERAL OFFICE | 7,077 | 9,600 | 5,178 | 9,100 | 500- |
| 592 | DIVISION OPERATIONS | 157,145- | 163,268- | 118,564- | 165,177- | 1,909- |
| TOTAL EXPENSES | | 2,583,381 | 2,799,291 | 1,481,115 | 2,408,452 | 390,839- |

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, Environmental Quality 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 sustainable 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 affects the safety of staff and operations throughout the Authority.

As a public transportation provider, safety is incorporated into all phases of the organization. The end product of the operational safety component is the welfare and safety of our customers. The end product of the employee safety component is the safety and security of our employees. Each individual in this organization is continually challenged to produce this safety product.

Safety training is provided to all employees of the NFTA to ensure compliance and to help reduce injuries

The training element of this department anticipates the need to meet the rapidly evolving technologies applied in today's transportation environment. Through continued education to employees, this organization will smoothly transition through new technological and transportation demands.

SECURITY

The **security** section of the group is responsible for systems Security Program Plan for the NFTA. This includes vulnerability assessment 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 intelligence agencies.

ENVIRONMENTAL

Environmental has two main areas of concentration. These include operational oversight for environmental compliance and environmental assessments to determine environmental impact of projects such as expansions, renovations and maintenance activities. The department ensures that sound environmental practices are observed and encourages open communication with employees, customers and the public regarding the NFTA's environmental program as well as any hazards that may arise from its operations. Environmental looks at ways to minimize waste, prevent pollution, and incorporate recycling in all practices and operations. Sound environmental practices are developed to minimize releases that may impact the environment.

GUIDING PRINCIPLES AND SERVICE OBJECTIVES

- HSEQ is committed to reducing and mitigating safety and environmental hazards in the work place that contribute loss time injuries and pollution to the environment. This will be facilitated through the continued implementation of a strong HSEQ work program.
- HSEQ is focused on continual improvement that with emphasis on safety and environmental compliance that contributes to the sustainability to the region NFTA serves.
- HSEQ will work with key stakeholders to control and mitigate the Authority's environmental impact on the region.
- HSEQ will integrate all aspects of sustainability into the compliance programs through partnering with the leaders in the NFTA organization and community.
- HSEQ's focus on system security will continue to identify vulnerabilities and develop effective measures and controls to eliminate intentional threats.
- HSEQ will continue to promote system security throughout the Authority, which enhances our security posture.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 4036 SAFETY

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 373,440 | 441,889 | 308,240 | 496,803 | 54,914 |
| 515 | EMPLOYEE BENEFITS | 171,527 | 221,880 | 150,393 | 232,653 | 10,773 |
| 534 | TELEPHONE | 285 | 799 | 3 | 800 | 1 |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 86,077 | 89,999 | 69,347 | 100,000 | 10,001 |
| 576 | EMPLOYEE TRAVEL | 4,382 | 2,999 | 2,214 | 4,500 | 1,501 |
| 577 | EMPLOYEE TRAINING | 1,000 | 2,500 | 3,229 | 3,000 | 500 |
| 578 | POSTAGE | 639 | 600 | 447 | 600 | |
| 580 | GENERAL OFFICE | 17,067 | 20,000 | 13,781 | 15,000 | 5,000- |
| 592 | DIVISION OPERATIONS | 304,961- | 353,480- | 248,090- | 386,392- | 32,912- |
| | TOTAL EXPENSES | 349,456 | 427,186 | 299,564 | 466,964 | 39,778 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|-----------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 40 | METRO TRANS. AND MAINTENANCE | | | |
| | | Department 4036 | SAFETY & TRAINING | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 553 0224 | Security | 9,889 | 101,592 | 13,000 | 60,000 | 41,592- |
| 553 0370 | Transit Police | 1,466,180 | | 1,090,147 | | |
| 553 9998 | Budget | | 1,535,418 | | 1,505,860 | 29,558- |
| ----- | | | | | | |
| POLICE PROTECTION | | 1,476,069 | 1,637,010 | 1,103,147 | 1,565,860 | 71,150- |
| ----- | | | | | | |
| 571 0163 | Professional Services | | | 3,521 | | |
| 571 0901 | Salary Contingency | 304,962 | 353,472 | 248,090 | 386,392 | 32,920 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 304,962 | 353,472 | 251,611 | 386,392 | 32,920 |
| ----- | | | | | | |
| 577 5900 | Employee Training | 30 | | | | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | 30 | | | | |
| ----- | | | | | | |
| 580 0365 | Stationary | 492 | | 417 | | |
| 580 5210 | Safety Equipment & Supplies | 90 | | | | |
| 580 9998 | Budget | | 491 | | 500 | 9 |
| ----- | | | | | | |
| GENERAL OFFICE | | 582 | 491 | 417 | 500 | 9 |
| ----- | | | | | | |
| 582 0390 | CDL RENEWALS | 4,648 | | 1,316 | | |
| 582 9998 | Budget | | 24,491 | | 5,000 | 19,491- |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | 4,648 | 24,491 | 1,316 | 5,000 | 19,491- |
| ----- | | | | | | |
| 592 0512 | Rail Overhead - Expenses | 52,737- | 64,339- | 43,068- | 66,622- | 2,283- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4036 SAFETY & TRAINING

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|--------------------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| | DIVISION OPERATIONS | 52,737- | 64,339- | 43,068- | 66,622- | 2,283- |
| ----- | | | | | | |
| | TOTAL EXPENSES | 1,733,554 | 1,951,125 | 1,313,423 | 1,891,130 | 59,995- |
| ----- | | | | | | |

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

The mission of ITS is to provide the NFTA, its branch operations and business centers with business systems analysis and automation to achieve efficient, timely, and reliable solutions at a reasonable cost. The goal of the ITS department is to improve organizational productivity and performance through more effective and consistent application of integrated technology and resources.

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.
- Coordinate technology services offered by the IT Department, by providing assistance in the analysis, acquisition, implementation and support of computer systems.
- 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.
- Plan, investigate, develop and implement new applications and capabilities meeting the requirements and satisfaction of the business units.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.
- Make available over the NFTA network information needed by the user community.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0037 MANAGEMENT INFORMATION SERV

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 535,723 | 745,555 | 508,139 | 673,681 | 71,873- |
| 515 | EMPLOYEE BENEFITS | 249,560 | 383,215 | 248,267 | 322,019 | 61,196- |
| 520 | MAINTENANCE AND REPAIRS | 216,659 | 179,000 | 346,579 | 395,000 | 216,000 |
| 534 | TELEPHONE | 42 | 100 | 4 | 100 | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 14,632 | 15,000 | 90,019 | 90,000 | 75,000 |
| 576 | EMPLOYEE TRAVEL | 1,241 | 2,500 | 10,162 | 2,500 | |
| 577 | EMPLOYEE TRAINING | 678 | 21,304 | 16,552 | 21,304 | |
| 578 | POSTAGE | 38 | 50 | 165 | 50 | |
| 580 | GENERAL OFFICE | 273,264 | 510,066 | 210,976 | 219,066 | 291,000- |
| TOTAL | EXPENSES | 1,291,837 | 1,856,790 | 1,430,863 | 1,723,720 | 133,069- |

FY 2015 / 2016 THROUGH 2019 / 2020 FISCALLY CONSTRAINED CAPITAL PLAN

TRANSIT AUTHORITY POLICE DEPARTMENT

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|------------------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| TAP | | | | | | | | | | | | | | |
| RADIOS | 2-1136 | | | 88C | \$105,000 | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| POLICE VEHICLES 2/YEAR FYE 14 | 2-1134 | | | 88C | \$70,000 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POLICE VEHICLES 2/YEAR FYE 15 & OU | -- | | | 88C | \$420,000 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| REPLACE K9 VEHICLES FYE14 | 2-1133 | | | 88C | \$35,000 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPLACE K9 VEHICLES FYE15 & OUT | -- | | | 88C | \$280,000 | \$0 | \$0 | \$0 | \$80,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| VESTS | -- | | | 88C | \$105,000 | \$0 | \$0 | \$10,000 | \$5,000 | \$5,000 | \$60,000 | \$15,000 | \$5,000 | \$5,000 |
| MPT'S | -- | | | 88C | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WEAPONS | -- | | | 88C | \$30,000 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 1404 MAIN ST. WATER LINE | -- | | | NFTA | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 MAIN ST. CEILING | -- | | | NFTA | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BNIA | | | | | | | | | | | | | | |
| POLICE VEHICLES 2/YR. | -- | | | PFC | \$420,000 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| POLICE VEHICLES - AVIATION | 2-1117 | | | PFC | \$56,540 | \$56,540 | \$0 | | | | | | | |
| REPLACE K9 VEHICLES | -- | | | PFC | \$310,000 | \$0 | \$0 | \$70,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| GARAGE/SHED | -- | | | PFC | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

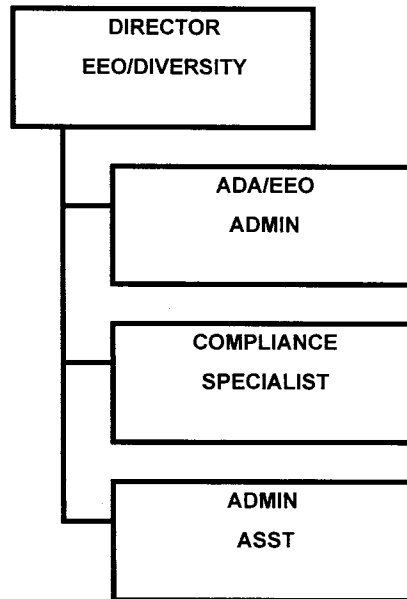
| | | | | | | | | | | |
|--------------|--------------------|-----------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 88C | \$1,075,000 | \$0 | \$0 | \$130,000 | \$205,000 | \$135,000 | \$190,000 | \$145,000 | \$135,000 | \$135,000 |
| NFTA | \$70,000 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PFC | \$801,540 | \$56,540 | \$0 | \$70,000 | \$125,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| TOTAL | \$1,946,540 | \$56,540 | \$0 | \$200,000 | \$400,000 | \$245,000 | \$300,000 | \$255,000 | \$245,000 | \$245,000 |

MANAGEMENT INFORMATION SYSTEMS

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|-------------------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| LAWSON ENVIRONMENT UPGRADE | 2-1105 | | | NFTA | \$101,543 | \$101,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MIS MISC. CAPITAL PROJECTS FYE 15 | 2-1125 | | | NFTA | \$277,148 | \$0 | \$258,148 | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DATA BACKUP REPLICATION | -- | | | NFTA | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FLEXPOD GROWTH | -- | | | NFTA | \$60,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$10,000 | \$25,000 | \$0 | \$0 |
| DISASTER RECOVERY | -- | | | NFTA | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPLACE OBSOLETE NETWORK COMPONENTS | -- | | | NFTA | \$549,000 | \$0 | \$0 | \$0 | \$274,000 | \$275,000 | \$0 | \$0 | \$0 | \$0 |
| ELLIPS CONTINUOUS IMP. PROGRAM | -- | | | NFTA | \$1,650,000 | \$0 | \$0 | \$0 | \$825,000 | \$825,000 | \$0 | \$0 | \$0 | \$0 |

NFTA \$2,712,691 \$101,543 \$258,148 \$19,000 \$1,199,000 \$1,100,000 \$10,000 \$25,000 \$0 \$0

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2014/15 ANNUAL BUDGET

VS

2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|----------------------------|----------------------------|----------------------------|-----------------------|---------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 340,840 | 368,784 | 360,446 | (8,338) | -2.3% |
| 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 | 23,584 | 24,600 | 29,599 | 4,999 | 20.3% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | 0 | 0 | 0 | 0 | n/a |
| TOTAL OPERATING EXPENSES | <u>364,424</u> | <u>393,384</u> | <u>390,045</u> | <u>(3,339)</u> | <u>-0.8%</u> |
| OPERATING INCOME/(LOSS) | <u>(364,424)</u> | <u>(393,384)</u> | <u>(390,045)</u> | <u>3,339</u> | <u>-0.8%</u> |
| LESS: DIRECT CAPITAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| NET SURPLUS/(DEFICIT) | <u>(364,424)</u> | <u>(393,384)</u> | <u>(390,045)</u> | <u>3,339</u> | <u>-0.8%</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 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 14 Actual</u> | <u>FYE 15 Original Budget</u> | <u>FYE 15 Current Estimate</u> | <u>FYE 16 Budget</u> |
|--|--------------------------|---------------------------------------|--|--------------------------|
| DBE Applications Processed | 25 | 30 | 25 | 30 |
| DBEs Certified | 20 | 25 | 20 | 25 |
| Civil Rights Complaints Filed - INTERNAL | 17 | 0 | 10 | 0 |
| Civil Rights Complaints Resolved-INTERNAL | 17 | 0 | 10 | 0 |
| Civil Rights Complaints Filed-EXTERNAL | 2 | 0 | 1 | 0 |
| Civil Rights Complaints Resolved- EXTERNAL | 2 | 0 | 1 | 0 |
| Sexual Harassment Complaints | 1 | 0 | 1 | 0 |
| ADA Complaints Filed - INTERNAL | 39 | 0 | 35 | 0 |
| ADA Complaints Resolved-INTERNAL | 39 | 0 | 35 | 0 |

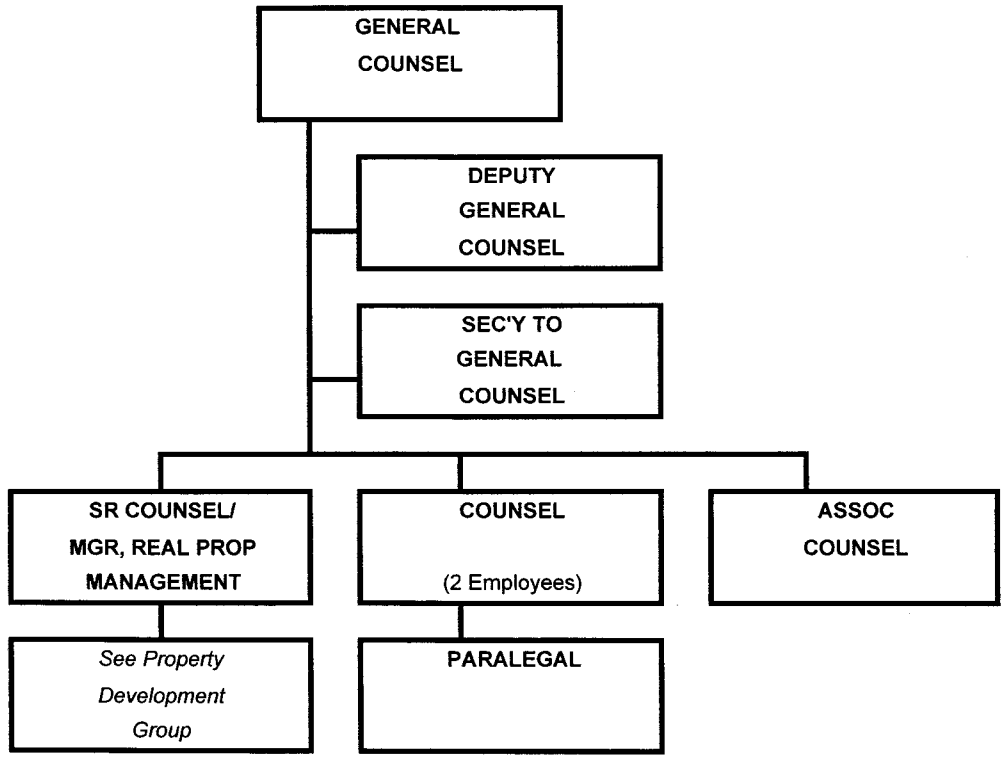
| | FYE 14 <u>Actual</u> | FYE 15 <u>Original</u> <u>Budget</u> | FYE 15 <u>Current</u> <u>Estimate</u> | FYE 16 <u>Budget</u> |
|---------------------------------------|-------------------------|--|---|-------------------------|
| ADA Complaints Filed - EXTERNAL | 0 | 0 | 1 | 0 |
| ADA Complaints Resolved – EXTERNAL | 0 | 0 | 0 | 0 |
| Street Announcement Compliance | 91% | 100% | 93% | 100% |
| FTA DBE Goal | 27% | 17% | 17% | 17% |
| FAA DBE Goal | 52% | 17% | 17% | 17% |
| FAA Car Rental Concession Goal | 11.2% | 10% | 10% | 10% |
| FAA Non-Car Rental Concession Goal | 3.1% | 10% | 10% | 10% |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 31 AFFIRMATIVE ACTION
Department 0098 AFF. ACTION BRANCH ADMIN.

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 232,099 | 243,583 | 171,201 | 243,874 | 291 |
| 515 | EMPLOYEE BENEFITS | 108,738 | 125,201 | 83,288 | 116,572 | 8,629- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 18,337 | 13,000 | 22,064 | 18,000 | 5,000 |
| 576 | EMPLOYEE TRAVEL | 439 | 1,000 | 432 | 1,000 | |
| 577 | EMPLOYEE TRAINING | | 3,000 | 150 | 3,000 | |
| 578 | POSTAGE | 620 | 600 | 217 | 600 | |
| 580 | GENERAL OFFICE | 4,187 | 6,999 | 2,829 | 6,999 | |
| TOTAL | EXPENSES | 364,420 | 393,383 | 280,181 | 390,045 | 3,338- |

GENERAL COUNSEL



TOTAL EMPLOYEES 8

GENERAL COUNSEL
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|----------------------------|----------------------------|----------------------------|------------------------|--------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 1,007,038 | 1,086,332 | 1,095,799 | 9,467 | 0.9% |
| Maintenance & Repairs | 0 | 0 | 0 | 0 | n/a |
| Utilities | 0 | 0 | 0 | 0 | n/a |
| Insurance & Injuries | 0 | 0 | 0 | 0 | n/a |
| Safety & Security | 0 | 0 | 0 | 0 | n/a |
| General Business/Other | 62,415 | 83,500 | 83,430 | (70) | -0.1% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | <u>(435,227)</u> | <u>(481,020)</u> | <u>(479,140)</u> | <u>1,880</u> | <u>-0.4%</u> |
| TOTAL OPERATING EXPENSES | <u>634,226</u> | <u>688,812</u> | <u>700,089</u> | <u>11,277</u> | <u>1.6%</u> |
| OPERATING INCOME/(LOSS) | (634,226) | (688,812) | (700,089) | (11,277) | 1.6% |
| LESS: DIRECT CAPITAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| NET SURPLUS/(DEFICIT) | <u>(634,226)</u> | <u>(688,812)</u> | <u>(700,089)</u> | <u>(11,277)</u> | <u>1.6%</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

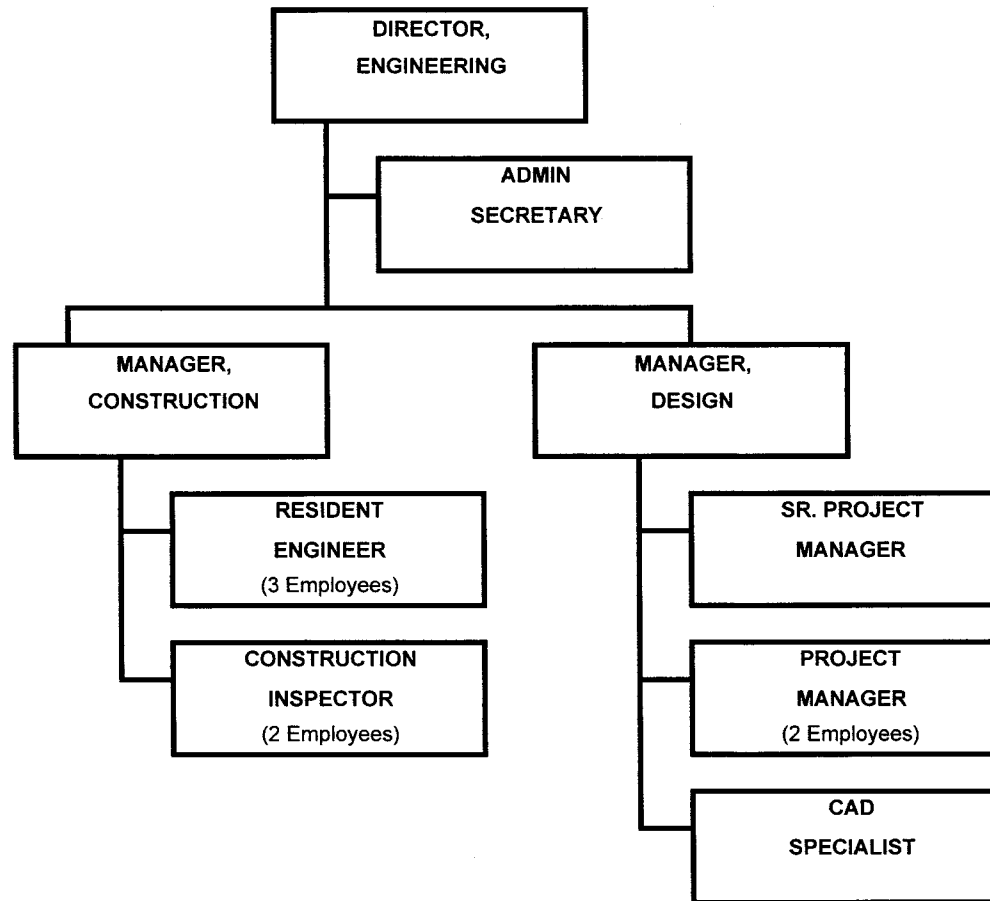
- To provide thorough, timely and effective legal counsel to Authority management, its commissioners and officers.
- To effectively represent the Authority in all disputes, claims, litigation, and administrative proceedings.
- To continue preparation and updating of legal agreements consistent with federal 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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0098 GENERAL COUNSEL BRANCH ADMIN

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 686,741 | 722,148 | 546,578 | 745,753 | 23,605 |
| 515 | EMPLOYEE BENEFITS | 320,293 | 364,184 | 267,756 | 350,046 | 14,138- |
| 542 | CLAIM LOSSES | | | 10,379- | | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 27,360 | 35,000 | 10,235 | 35,000 | |
| 576 | EMPLOYEE TRAVEL | 2,365 | 5,000 | 3,061 | 5,000 | |
| 577 | EMPLOYEE TRAINING | 1,384 | 2,500 | 1,420 | 2,500 | |
| 578 | POSTAGE | 1,937 | 2,000 | 1,278 | 2,000 | |
| 580 | GENERAL OFFICE | 29,369 | 39,000 | 20,880 | 38,930 | 70- |
| 592 | DIVISION OPERATIONS | 435,227- | 481,020- | 347,981- | 479,140- | 1,880 |
| TOTAL | EXPENSES | 634,222 | 688,812 | 492,848 | 700,089 | 11,277 |

ENGINEERING



TOTAL EMPLOYEES 13

ENGINEERING
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|-------------------------|-------------------------|-------------------------|------------------------|----------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 1,623,071 | 1,747,939 | 1,778,844 | 30,905 | 1.8% |
| Maintenance & Repairs | 8,525 | 9,983 | 9,983 | 0 | 0.0% |
| Utilities | 1,462 | 2,976 | 1,500 | (1,476) | -49.6% |
| Insurance & Injuries | 84 | 0 | 0 | 0 | n/a |
| Safety & Security | 0 | 0 | 0 | 0 | n/a |
| General Business/Other | 52,067 | 78,153 | 78,152 | (1) | 0.0% |
| Costs Transferred to Capital Projects | (1,207,946) | (1,200,000) | (1,280,000) | (80,000) | 6.7% |
| Inter Division Reimbursement | <u>(257,629)</u> | <u>(330,000)</u> | <u>(260,000)</u> | <u>70,000</u> | <u>-21.2%</u> |
| TOTAL OPERATING EXPENSES | <u>219,634</u> | <u>309,051</u> | <u>328,479</u> | <u>19,428</u> | <u>6.3%</u> |
| OPERATING INCOME/(LOSS) | <u>(219,634)</u> | <u>(309,051)</u> | <u>(328,479)</u> | <u>(19,428)</u> | <u>6.3%</u> |
| LESS: DIRECT CAPITAL | <u>22,350</u> | <u>48,500</u> | <u>15,500</u> | <u>(33,000)</u> | <u>-68.0%</u> |
| NET SURPLUS/(DEFICIT) | <u>(241,984)</u> | <u>(357,551)</u> | <u>(343,979)</u> | <u>13,572</u> | <u>-3.8%</u> |

ADMINISTRATION

DESCRIPTION

The Administration Department is responsible for the management and administration of the Engineering Branch, which includes the Design, and Construction Departments. The Administration Department interacts with other support service branches to ensure consistency with the goals and objectives of the NFTA Business Centers.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Prepare, issue, and manage the reports and plans mandated for Executive Order 88.
- Implement the NFIA Airport Improvement Program projects.
Total program cost - \$20.2 M
- Implement the BNIA Airport Improvement Program projects.
Total program cost - \$40.7 M
- Implement Metro and LRRT Capital Program.
Total program \$61.9 M
- Implement the LRV Rebuild program.
Total program cost - \$49.0 M
- Manage BNIA Residential Noise Compatibility 10-year Program - \$54.1 M.
- Provide oversight/coordination for the Authority wide radio system.
- Provide oversight for the certified inspection of elevators and escalators throughout the Authority.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0098 BRANCH ADMINISTRATION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 159,057 | 187,848 | 121,807 | 191,797 | 3,949 |
| 515 | EMPLOYEE BENEFITS | 75,128 | 96,553 | 60,466 | 91,679 | 4,874- |
| 524 | AUTOMOTIVE | 8,525 | 9,983 | 12,035 | 9,983 | |
| 534 | TELEPHONE | 1 | 252 | 84 | | 252- |
| 541 | INSURANCE | 84 | | 15 | | |
| 575 | PRINTING & ADVERTISING | 422 | 995 | 193 | 995 | |
| 576 | EMPLOYEE TRAVEL | 309 | 492 | 777 | 492 | |
| 577 | EMPLOYEE TRAINING | 320 | | | | |
| 578 | POSTAGE | 142 | 492 | 64 | 492 | |
| 580 | GENERAL OFFICE | 47,696 | 41,733 | 25,173 | 41,733 | |
| 591 | PROJECTS | 113,662- | 108,360- | 88,161- | 128,000- | 19,640- |
| 592 | DIVISION OPERATIONS | 55,113- | 98,500- | 38,072- | 52,000- | 46,500 |
| TOTAL | EXPENSES | 122,909 | 131,488 | 94,381 | 157,171 | 25,683 |

DESIGN

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 technical 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 quarterly reports, FTA semi-annual project reviews, managing with the Business Centers the BNIA Noise Compatibility Program, BNIA New ARRF Facility, BNIA CNG Fueling Station Project, LRV Mid-Life Rebuild Project, Metro CNG Fueling Station Project, Frontier CNG Facility Upgrade Project, and the Metro Fare Collection System.

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 and the UB School of Medicine.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a cost 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.

KEY PERFORMANCE INDICATORS

| | <u>FYE 14 Actual</u> | <u>FYE 15 Original Budget</u> | <u>FYE 15 Current Estimate</u> | <u>FYE 16 Budget</u> |
|--|--------------------------|---------------------------------------|--|--------------------------|
| Number of capital projects requested by Business Centers | 43 | 51 | 33 | 50 |
| Total dollar value of projects requested by Business Centers (000's) | \$106,289 | \$168,063 | \$103,791 | \$175,166 |
| 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 | 80.2% | 88% | 80.6% | N/A |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0070 DESIGN

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 439,566 | 450,853 | 339,472 | 460,657 | 9,804 |
| 515 | EMPLOYEE BENEFITS | 204,984 | 229,634 | 167,074 | 218,262 | 11,372- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | | 20,000 | 1,789 | 20,000 | |
| 577 | EMPLOYEE TRAINING | 3,060 | 10,500 | 5,843 | 10,500 | |
| 591 | PROJECTS | 440,541- | 441,840- | 348,156- | 409,600- | 32,240 |
| 592 | DIVISION OPERATIONS | 153,709- | 126,100- | 95,502- | 137,800- | 11,700- |
| TOTAL | EXPENSES | 53,360 | 143,047 | 70,520 | 162,019 | 18,972 |

CONSTRUCTION

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 Noise Compatibility Program, LRRT Trackbed Replacement Projects, BNIA Restroom Upgrade Project, Gate 19 Jetbridge Replacement Project, and the LRV Train Control Carborne ATP Project.

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 project 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 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <u>Budget Estimated</u> |
|--|-------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Number of projects under construction | 37 | 36 | 32 | 40 |
| Value of projects under construction (000's) | \$81,357 | \$64,041 | \$52,392 | \$116,921 |
| 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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0078 CONSTRUCTION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 513,129 | 524,863 | 442,810 | 559,601 | 34,738 |
| 515 | EMPLOYEE BENEFITS | 231,198 | 258,185 | 211,388 | 256,848 | 1,337- |
| 534 | TELEPHONE | 1,460 | 2,723 | 1,048 | 1,500 | 1,223- |
| 577 | EMPLOYEE TRAINING | 94 | 1,440 | | 1,440 | |
| 580 | GENERAL OFFICE | 21 | 2,500 | | 2,500 | |
| 591 | PROJECTS | 653,742- | 649,800- | 603,276- | 742,400- | 92,600- |
| 592 | DIVISION OPERATIONS | 48,806- | 105,400- | 45,309- | 70,200- | 35,200 |
| TOTAL | EXPENSES | 43,354 | 34,511 | 6,661 | 9,289 | 25,222- |

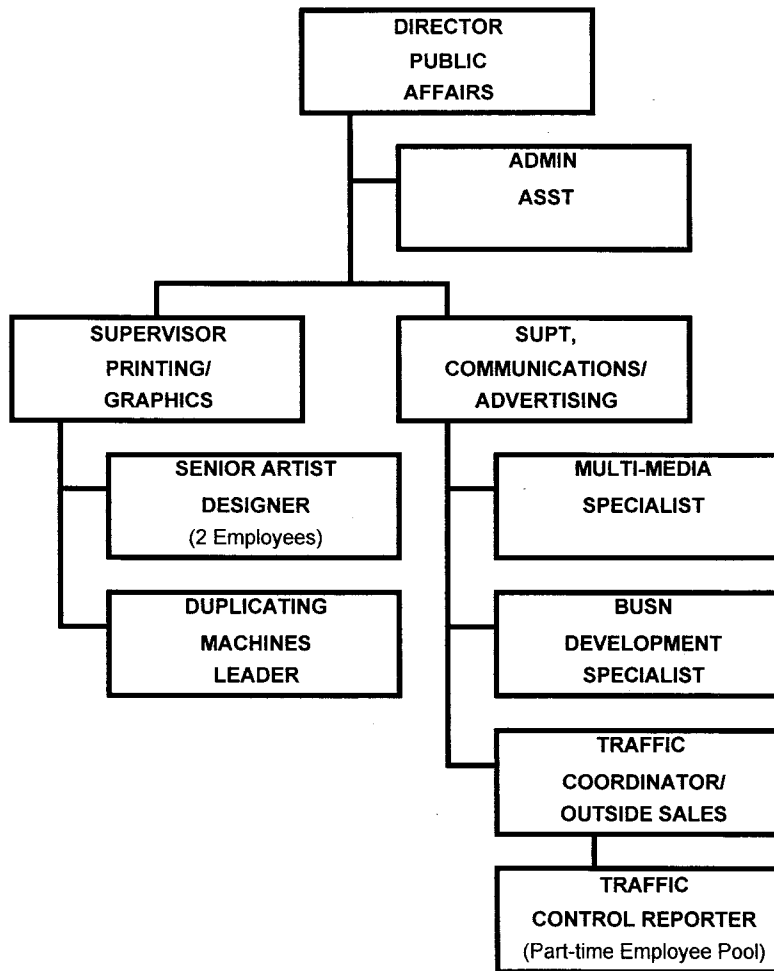
FY 2015 / 2016 THROUGH 2019 / 2020 FISCALLY CONSTRAINED CAPITAL PLAN

ENGINEERING

| 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 3/31/14 | FROM 4/1/14 THROUGH 7/21/14 | FORECAST SPENDING 7/22/14 - 3/31/15 | YEAR 2015/2016 | YEAR 2016/2017 | YEAR 2017/2018 | YEAR 2018/2019 | YEAR 2019/2020 | YEARS |
| CONSTRUCTION VEHICLE REPLACEMENT | -- | 1 | NR | NFTA | \$100,500 | \$0 | \$0 | \$0 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$17,500 | \$18,000 |
| XEROX 510 CAD PLOTTER REPLACEMENT | 2-1131 | 2 | NR | NFTA | \$26,315 | \$0 | \$0 | \$26,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3D SCANNER | -- | 3 | NI | NFTA | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

NFTA \$186,815 \$0 \$0 \$86,315 \$15,500 \$16,000 \$16,500 \$17,000 \$17,500 \$18,000

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

| | FT | PT | Total |
|-------|----|----|-------|
| NFTA | 9 | 0 | 9 |
| Metro | 1 | 1 | 2 |
| Total | 10 | 1 | 11 |

PUBLIC AFFAIRS
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|---------------------------|---------------------------|---------------------------|------------------------|---------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 959,982 | 1,007,904 | 1,009,630 | 1,726 | 0.2% |
| Maintenance & Repairs | 0 | 0 | 0 | 0 | n/a |
| Utilities | 451 | 549 | 450 | (99) | -18.0% |
| Insurance & Injuries | 0 | 0 | 0 | 0 | n/a |
| Safety & Security | 0 | 0 | 0 | 0 | n/a |
| General Business/Other | 141,383 | 154,545 | 155,331 | 786 | 0.5% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | <u>(86,131)</u> | <u>(83,060)</u> | <u>(120,266)</u> | <u>(37,206)</u> | <u>44.8%</u> |
| TOTAL OPERATING EXPENSES | <u>1,015,685</u> | <u>1,079,938</u> | <u>1,045,145</u> | <u>(34,793)</u> | <u>-3.2%</u> |
| OPERATING INCOME/(LOSS) | (1,015,685) | (1,079,938) | (1,045,145) | 34,793 | -3.2% |
| LESS: DIRECT CAPITAL | <u>7,104</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| NET SURPLUS/(DEFICIT) | <u>(1,022,789)</u> | <u>(1,079,938)</u> | <u>(1,045,145)</u> | <u>34,793</u> | <u>-3.2%</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, 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 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.

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0098 BRANCH ADMINISTRATION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 413,971 | 413,089 | 313,514 | 427,131 | 14,042 |
| 515 | EMPLOYEE BENEFITS | 192,747 | 209,573 | 152,990 | 200,957 | 8,616- |
| 534 | TELEPHONE | 451 | 549 | 428 | 450 | 99- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | | 500 | | | 500- |
| 575 | PRINTING & ADVERTISING | 2,794 | 5,000 | 4,311 | 5,000 | |
| 576 | EMPLOYEE TRAVEL | 131 | 249 | | 250 | 1 |
| 577 | EMPLOYEE TRAINING | 299 | 500 | 4,200 | 500 | |
| 578 | POSTAGE | 112 | 299 | 31 | 100 | 199- |
| 580 | GENERAL OFFICE | 5,171 | 7,048 | 3,726 | 8,900 | 1,852 |
| 592 | DIVISION OPERATIONS | 86,131- | 83,060- | 65,114- | 82,681- | 379 |
| TOTAL | EXPENSES | 529,545 | 553,747 | 414,086 | 560,607 | 6,860 |

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Page 95
CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0045 BUSINESS DEVELOPMENT

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 181,503 | 187,370 | 136,336 | 189,487 | 2,117 |
| 515 | EMPLOYEE BENEFITS | 83,436 | 94,642 | 64,795 | 89,045 | 5,597- |
| 575 | PRINTING & ADVERTISING | 19,291 | 19,992 | 14,707 | 20,000 | 8 |
| 576 | EMPLOYEE TRAVEL | | 396 | | 400 | 4 |
| TOTAL | EXPENSES | 284,230 | 302,400 | 215,838 | 298,932 | 3,468- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

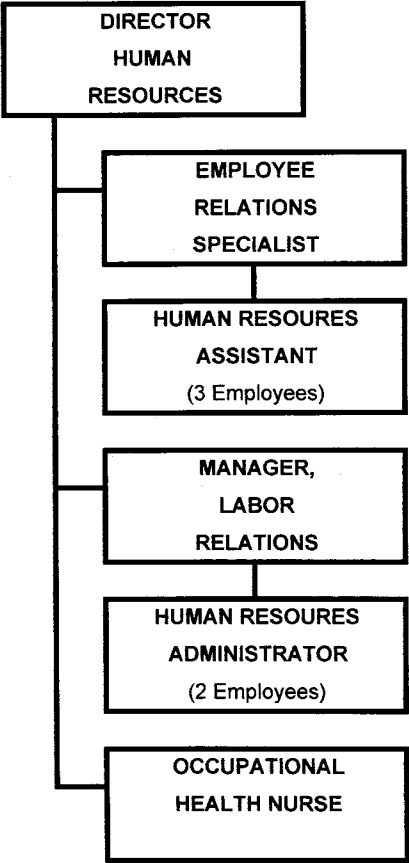
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|----------------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 2,701 | | 2,881 | | |
| 514 0102 | Birthday & Anniversary Pay | 360 | | | | |
| 514 0103 | Sick Pay | 180 | | | | |
| 514 0104 | Personal Leave Pay | 549 | | 393 | | |
| 514 0105 | Holiday Pay | 1,530 | | 1,170 | | |
| 514 0106 | Jury Duty | 247 | | | | |
| 514 0108 | Bereavement Pay | 180 | | 540 | | |
| 514 0111 | Paid Lunch Pay | 5,019 | | 3,826 | | |
| 514 0112 | Attendance/Sick Leave Incent | 1,200 | 1,399 | 400 | 1,400 | 1 |
| 514 0116 | Vacation/Sick/PL Buy Back | 1,800 | 1,800 | 1,800 | 1,800 | |
| 514 0172 | Business Development | | | 7,983 | | |
| 514 0365 | Stationary | 34,971 | | 26,663 | | |
| 514 0701 | Accrual | | | | 1,097- | 1,097- |
| 514 0901 | Salary Contingency | 1,025 | | 469 | | |
| 514 9998 | Budget | | 54,632 | | 54,465 | 167- |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 49,762 | 57,831 | 46,125 | 56,568 | 1,263- |
| ----- | | | | | | |
| 515 9998 | Budget | 38,552 | 45,398 | 38,580 | 46,442 | 1,044 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 38,552 | 45,398 | 38,580 | 46,442 | 1,044 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 84,890 | 83,061 | 66,161 | 82,681 | 380- |
| 571 0363 | Machine Rental & Repair | 897 | 4,500 | 3,143 | 4,500 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 85,787 | 87,561 | 69,304 | 87,181 | 380- |
| ----- | | | | | | |
| 580 0361 | General Office | 8,037 | 7,999 | 4,173 | 8,000 | 1 |
| 580 0365 | Stationary | 19,758 | 24,999 | 15,954 | 25,000 | 1 |
| ----- | | | | | | |
| GENERAL OFFICE | | 27,795 | 32,998 | 20,127 | 33,000 | 2 |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | | | | 17,154- | 17,154- |
| 592 0512 | Rail Overhead - Expenses | | | | 20,431- | 20,431- |
| ----- | | | | | | |
| DIVISION OPERATIONS | | | | | 37,585- | 37,585- |
| ----- | | | | | | |
| TOTAL EXPENSES | | 201,896 | 223,788 | 174,136 | 185,606 | 38,182- |
| ----- | | | | | | |

HUMAN RESOURCES



TOTAL EMPLOYEES 9

HUMAN RESOURCES
2014/15 ANNUAL BUDGET
VS
2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|---------------------------|---------------------------|---------------------------|-----------------------|--------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 804,758 | 866,410 | 860,761 | (5,649) | -0.7% |
| 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 | 640,148 | 578,714 | 523,618 | (55,096) | -9.5% |
| Costs Transferred to Capital Projects | 0 | 0 | 0 | 0 | n/a |
| Inter Division Reimbursement | <u>(380,490)</u> | <u>(328,517)</u> | <u>(262,358)</u> | <u>66,159</u> | <u>-20.1%</u> |
| TOTAL OPERATING EXPENSES | <u>1,064,416</u> | <u>1,116,607</u> | <u>1,122,021</u> | <u>5,414</u> | <u>0.5%</u> |
| OPERATING INCOME/(LOSS) | <u>(1,064,416)</u> | <u>(1,116,607)</u> | <u>(1,122,021)</u> | <u>(5,414)</u> | <u>0.5%</u> |
| LESS: DIRECT CAPITAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>n/a</u> |
| NET SURPLUS/(DEFICIT) | <u>(1,064,416)</u> | <u>(1,116,607)</u> | <u>(1,122,021)</u> | <u>(5,414)</u> | <u>0.5%</u> |

HUMAN RESOURCES

DESCRIPTION

The branch is responsible for developing integrated human resource programs that provide cost effective benefits, effective and diversified staffing, positive employee climate, training opportunities, and compensation programs that motivate and reward performance. Provides services related to labor relations including negotiating collective bargaining agreements, investigating and resolving grievances, participating in arbitrations, PERB and other legal proceedings, and coordinating and participating in all labor-management activities. Administers programs in conjunction with Federal Regulations governing drug and alcohol testing, and medical certification in accordance with Motor Vehicle and Traffic Laws.

KEY PERFORMANCE INDICATORS

| | <u>FYE 14</u> <u>Actual</u> | <u>FYE 15</u> <u>Original</u> <u>Budget</u> | <u>FYE 15</u> <u>Current</u> <u>Estimate</u> | <u>FYE 16</u> <u>Budget</u> |
|----------------------------|--------------------------------|---|--|--------------------------------|
| Labor contracts negotiated | 4 | 13 | 12 | 13 |

PROGRAM AND SERVICE OBJECTIVES

- Implement programs/initiatives that provide cost effective benefits, effective staffing, personnel development, diversity and training.
- Develop positive union/management relationships that encourage mutual respect and common approaches to labor and business issues.
- Successfully conclude labor contract negotiations within established bargaining parameters and in a timely manner.
- Review existing benefit plans for effectiveness and appropriate cost/benefit relationships.
- Develop and obtain Board approval on bargaining strategy for contract negotiations.
- Develop with business directors, organization plans that minimize costs while upgrading talent by promotion, replacement and external recruiting.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 525,177 | 573,565 | 409,608 | 583,605 | 10,040 |
| 515 | EMPLOYEE BENEFITS | 233,168 | 292,844 | 200,631 | 277,156 | 15,688- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 266,135 | 221,999 | 194,652 | 221,999 | |
| 575 | PRINTING & ADVERTISING | 355 | 3,000 | | 3,000 | |
| 576 | EMPLOYEE TRAVEL | | 2,500 | 1,180 | 2,500 | |
| 577 | EMPLOYEE TRAINING | 343 | 1,000 | 559 | 1,000 | |
| 578 | POSTAGE | 2,907 | 2,999 | 2,891 | 2,999 | |
| 580 | GENERAL OFFICE | 33,514 | 22,498 | 15,264 | 22,498 | |
| 589 | OTHER OPERATING EXPENSES | 1,497 | 10,000 | 1,161 | 10,000 | |
| 592 | DIVISION OPERATIONS | 300,813- | 275,015- | 187,645- | 218,222- | 56,793 |
| TOTAL | EXPENSES | 762,283 | 855,390 | 638,301 | 906,535 | 51,145 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

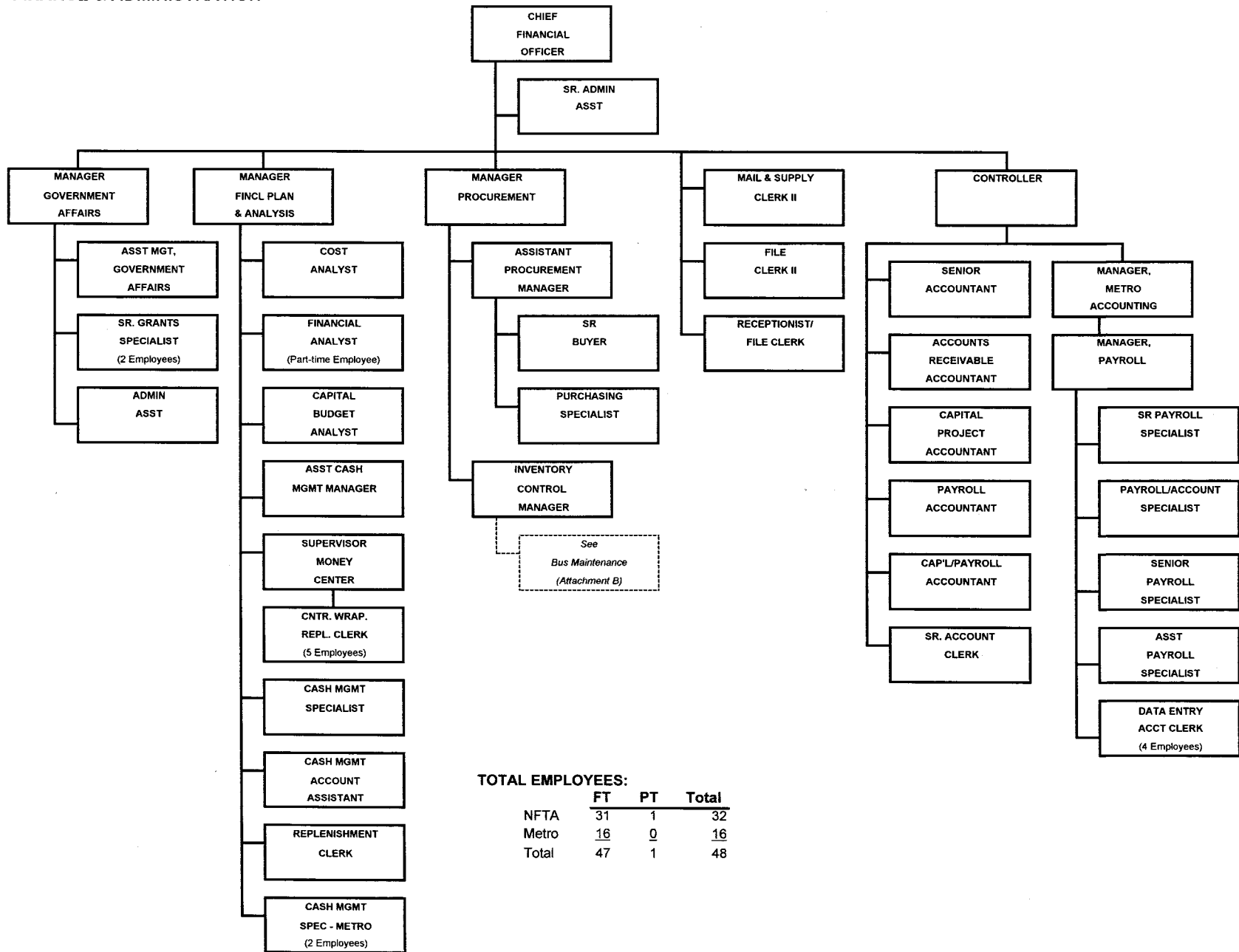
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------------|----------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 12,654- | | | | |
| 514 0102 | Birthday & Anniversary Pay | 304 | | | | |
| 514 0103 | Sick Pay | 304 | | | | |
| 514 0104 | Personal Leave Pay | 608 | | | | |
| 514 0105 | Holiday Pay | 608 | | | | |
| 514 0361 | General Office | | | 590 | | |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 10,830- | | 590 | | |
| ----- | | | | | | |
| 515 9998 | Budget | 26,579 | | 122- | | |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 26,579 | | 122- | | |
| ----- | | | | | | |
| 571 0014 | Management Fees | 298,593 | 275,015 | 189,892 | 218,222 | 56,793- |
| 571 0163 | Professional Services | | | 10 | | |
| 571 0164 | Outside Medical Services | 37,079 | 39,999 | 25,068 | 40,000 | 1 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 335,672 | 315,014 | 214,970 | 258,222 | 56,792- |
| ----- | | | | | | |
| 577 5900 | Employee Training | | 400 | 198 | 400 | |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | | 400 | 198 | 400 | |
| ----- | | | | | | |
| 580 0361 | General Office | 356- | 700- | 318 | 1,000 | 1,700 |
| 580 0365 | Stationary | 80 | | 105 | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------------------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| GENERAL OFFICE | | 276- | 700- | 423 | 1,000 | 1,700 |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 9,321- | | 259- | | |
| 592 0512 | Rail Overhead - Expenses | 70,355- | 53,502- | 54,057- | 44,136- | 9,366 |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 79,676- | 53,502- | 54,316- | 44,136- | 9,366 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 271,469 | 261,212 | 161,743 | 215,486 | 45,726- |
| ----- | | | | | | |

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

| | FT | PT | Total |
|-------|----|----|-------|
| NFTA | 31 | 1 | 32 |
| Metro | 16 | 0 | 16 |
| Total | 47 | 1 | 48 |

FINANCE & ADMINISTRATION

2014/15 ANNUAL BUDGET

VS

2015/16 ANNUAL BUDGET

| | FY 13-14 ACTUAL | FY 14-15 BUDGET | FY 15-16 BUDGET | VARIANCE | % |
|---|---------------------------|---------------------------|---------------------------|-------------------------|----------------------|
| OPERATING EXPENSES (Excl. Depr.) | | | | | |
| Personnel Services | 4,939,383 | 4,488,661 | 4,411,921 | (76,740) | -1.7% |
| Maintenance & Repairs | 220,665 | 2,784 | 2,784 | 0 | 0.0% |
| Utilities | 57,989 | 72,612 | 52,273 | (20,339) | -28.0% |
| Insurance & Injuries | 41 | 36 | 36 | 0 | 0.0% |
| Safety & Security | 0 | 0 | 0 | 0 | n/a |
| General Business/Other | 2,774,044 | 2,233,223 | 2,320,211 | 86,988 | 3.9% |
| Costs Transferred to Capital Projects | (198,011) | (319,685) | (288,468) | 31,217 | -9.8% |
| Inter Division Reimbursement | (647,029) | (705,389) | (694,267) | 11,122 | -1.6% |
| TOTAL OPERATING EXPENSES | <u>7,147,082</u> | <u>5,772,242</u> | <u>5,804,490</u> | <u>32,248</u> | <u>0.6%</u> |
| OPERATING INCOME/(LOSS) | <u>(7,147,082)</u> | <u>(5,772,242)</u> | <u>(5,804,490)</u> | <u>(32,248)</u> | <u>0.6%</u> |
| LESS: DIRECT CAPITAL | <u>491,528</u> | <u>441,920</u> | <u>90,000</u> | <u>(351,920)</u> | <u>-79.6%</u> |
| NET SURPLUS/(DEFICIT) | <u>(7,638,610)</u> | <u>(6,214,162)</u> | <u>(5,894,490)</u> | <u>319,672</u> | <u>-5.1%</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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0098 BRANCH ADMINISTRATION

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 206,254 | 185,010 | 132,071 | 177,816 | 7,193- |
| 515 | EMPLOYEE BENEFITS | 90,254 | 93,919 | 65,648 | 83,916 | 10,003- |
| 534 | TELEPHONE | | | 349 | | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 284,423 | 356,996 | 175,118 | 356,996 | |
| 574 | TAXES AND ASSESSMENTS | 1,347- | 4,992 | 6,007- | 4,992 | |
| 576 | EMPLOYEE TRAVEL | 929 | 2,000 | | 2,000 | |
| 577 | EMPLOYEE TRAINING | 2,287 | 3,143 | 210 | 3,143 | |
| 578 | POSTAGE | 772 | 799 | 572 | 799 | |
| 580 | GENERAL OFFICE | 14,329 | 17,999 | 13,536 | 17,999 | |
| 591 | PROJECTS | 495- | 1,000- | | 1,000- | |
| TOTAL | EXPENSES | 597,406 | 663,858 | 381,497 | 646,661 | 17,196- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0075

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 104,975 | 113,401 | 83,657 | 116,986 | 3,585 |
| 515 | EMPLOYEE BENEFITS | 48,750 | 58,072 | 40,439 | 55,721 | 2,351- |
| 524 | AUTOMOTIVE | 2,599 | 2,784 | 1,143 | 2,784 | |
| 526 | JANITORIAL AND LAUNDRY | 1,407 | | 374 | | |
| 531 | ELECTRIC POWER | 4,178 | 4,081 | 2,939 | 4,314 | 233 |
| 532 | GAS | 3,751 | 3,443 | 1,512 | 3,443 | |
| 533 | WATER | 113 | 60 | 135 | 60 | |
| 534 | TELEPHONE | 17,256 | 17,880 | 16,737 | 17,880 | |
| 541 | INSURANCE | 41 | 36 | 7 | 36 | |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 13,406 | | | | |
| 572 | RENT EXPENSE | 877,126 | 787,000 | 544,701 | 869,000 | 82,000 |
| 578 | POSTAGE | 1,478 | 1,090 | 252 | 1,090 | |
| 580 | GENERAL OFFICE | 15,930 | 19,991 | 12,818 | 19,991 | |
| TOTAL | EXPENSES | 1,091,010 | 1,007,838 | 704,714 | 1,091,305 | 83,467 |

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 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <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 | 113 | 112 | 112 | 111 |
| 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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0030 FINANCIAL PLANNING AND ANAYL

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|-------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 248,730 | 256,285 | 193,351 | 261,865 | 5,580 |
| 515 | EMPLOYEE BENEFITS | 113,890 | 128,801 | 92,988 | 122,483 | 6,318- |
| 577 | EMPLOYEE TRAINING | 298 | 150 | 267 | 150 | |
| 578 | POSTAGE | | 192 | | 192 | |
| 580 | GENERAL OFFICE | 8,988 | 4,989 | 3,244 | 4,989 | |
| 591 | PROJECTS | | 8,000- | | 8,000- | |
| TOTAL | EXPENSES | 371,906 | 382,417 | 289,850 | 381,679 | 738- |

ACCOUNTING SERVICES DEPARTMENT

KEY PERFORMANCE INDICATORS

DESCRIPTION

The Accounting Services department is responsible for maintenance and control of the general ledger and supporting systems, establishment of NFTA accounting policies and procedures, recommendations on financial techniques to improve management understanding and preparation of all financial reports of the NFTA including NFTA Metro in accordance with Generally Accepted Accounting Principles.

The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

| | FYE 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <u>Budget</u> |
|--|-------------------------|--------------------------------------|---------------------------------------|-------------------------|
|--|-------------------------|--------------------------------------|---------------------------------------|-------------------------|

Days Required to Close
the General Ledger Monthly
(business days)

| | | | | |
|--|---|---|---|---|
| | 7 | 7 | 7 | 7 |
|--|---|---|---|---|

Late Payment Charges

| | | | | |
|--|-----|-----|-----|-----|
| | \$0 | \$0 | \$0 | \$0 |
|--|-----|-----|-----|-----|

Material Audit Adjustments
in Preparing the Fiscal
Year End Financial Statements

| | | | | |
|--|---|---|---|---|
| | 0 | 0 | 0 | 0 |
|--|---|---|---|---|

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 576,940 | 585,267 | 423,656 | 611,114 | 25,847 |
| 515 | EMPLOYEE BENEFITS | 263,427 | 298,859 | 199,903 | 290,305 | 8,554- |
| 571 | CONSULTANTS/OUTSIDE SERVICES | 184,894 | 185,481 | 131,712 | 184,943 | 538- |
| 576 | EMPLOYEE TRAVEL | 46 | 200 | 54 | 2,500 | 2,300 |
| 577 | EMPLOYEE TRAINING | | 4,000 | 5,357 | 6,000 | 2,000 |
| 578 | POSTAGE | 5,057 | 4,999 | 3,805 | 5,000 | 1 |
| 580 | GENERAL OFFICE | 39,030- | 63,793- | 32,347- | 72,800- | 9,007- |
| 591 | PROJECTS | 13,113- | 14,000- | 11,821- | | 14,000 |
| 592 | DIVISION OPERATIONS | 145,153- | 101,922- | 85,253- | 114,002- | 12,080- |
| TOTAL | EXPENSES | 833,068 | 899,091 | 635,066 | 913,060 | 13,969 |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|----------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 39 | FINANCE AND ADMINISTRATION | | | |
| | | Department 0032 | ACCOUNTING SERVICES | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 14,978 | | 15,376 | | |
| 514 0102 | Birthday & Anniversary Pay | 1,900 | | 1,027 | | |
| 514 0103 | Sick Pay | 10,097 | | 5,178 | | |
| 514 0104 | Personal Leave Pay | 3,147 | | 1,378 | | |
| 514 0105 | Holiday Pay | 8,936 | | 6,421 | | |
| 514 0106 | Jury Duty | 504 | | | | |
| 514 0111 | Paid Lunch Pay | 29,630 | | 20,247 | | |
| 514 0112 | Attendance/Sick Leave Incent | 3,600 | 7,500 | 200 | | 7,500- |
| 514 0116 | Vacation/Sick/PL Buy Back | 964 | 2,000 | | | 2,000- |
| 514 0361 | General Office | 142,539 | | 101,158 | | |
| 514 0470 | Purchasing Labor/Expense | 66,339 | | 41,630 | | |
| 514 0471 | Stores Labor/Expense | | | 2,331 | | |
| 514 0472 | Misc Labor/Expense | 24,442 | | 8,505 | | |
| 514 0701 | Accrual | | | | 6,676- | 6,676- |
| 514 0900 | Overtime | 9,291 | 2,000 | 1,530 | | 2,000- |
| 514 0901 | Salary Contingency | 6,013 | | 2,623 | | |
| 514 9998 | Budget | | 378,670 | | 350,283 | 28,387- |
| ----- | | | | | | |
| GEN & ADMIN SALARY & WAGES | | 322,380 | 390,170 | 207,604 | 343,607 | 46,563- |
| ----- | | | | | | |
| 515 9998 | Budget | 232,077 | 305,086 | 163,644 | 282,101 | 22,985- |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 232,077 | 305,086 | 163,644 | 282,101 | 22,985- |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|---------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 39 | FINANCE AND ADMINISTRATION | | | |
| | | Department 0032 | ACCOUNTING SERVICES | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 534 0222 | Utilities Expense | 22,925 | | 18,816 | | |
| 534 9998 | Budget | 9,122 | 46,649 | 7,542 | 26,076 | 20,573- |
| ----- | | | | | | |
| TELEPHONE | | 32,047 | 46,649 | 26,358 | 26,076 | 20,573- |
| ----- | | | | | | |
| 571 0014 | Management Fees | 142,989 | 101,921 | 86,687 | 114,002 | 12,081 |
| 571 0163 | Professional Services | 6,350 | 7,500 | 3,850 | 6,350 | 1,150- |
| 571 0363 | Machine Rental & Repair | 3,824 | 5,999 | 4,192 | 4,000 | 1,999- |
| 571 0367 | Outside Auditing | 46,750 | 30,000 | 26,250 | 46,000 | 16,000 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 199,913 | 145,420 | 120,979 | 170,352 | 24,932 |
| ----- | | | | | | |
| 572 0280 | Rental of Bus Loops | 28,510 | 8,400 | | | 8,400- |
| ----- | | | | | | |
| RENT EXPENSE | | 28,510 | 8,400 | | | 8,400- |
| ----- | | | | | | |
| 573 0190 | Doubtful Accounts Expense | 862- | 700 | | 500 | 200- |
| ----- | | | | | | |
| PROVISIONS AND RESERVES | | 862- | 700 | | 500 | 200- |
| ----- | | | | | | |
| 577 5900 | Employee Training | | 2,000 | 3,796 | 3,000 | 1,000 |
| ----- | | | | | | |
| EMPLOYEE TRAINING | | | 2,000 | 3,796 | 3,000 | 1,000 |
| ----- | | | | | | |
| 580 0361 | General Office | 2,999 | | 1,490 | 3,000 | 3,000 |
| 580 0363 | Machine Rental & Repair | 434 | | 3,178 | 3,000 | 3,000 |
| 580 0365 | Stationary | 12,491 | 13,000 | 10,392 | 12,500 | 500- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------------------|------------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| 580 0368 | Technology/Equipment/Service | 39,997 | 1,985 | 4,475 | 5,000 | 3,015 |
| ----- | | | | | | |
| GENERAL OFFICE | | 55,921 | 14,985 | 19,535 | 23,500 | 8,515 |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 39,276- | 116,964- | 28,535- | 107,505- | 9,459 |
| 592 0512 | Rail Overhead - Expenses | 48,338- | 35,670- | 24,533- | 33,465- | 2,205 |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 87,614- | 152,634- | 53,068- | 140,970- | 11,664 |
| ----- | | | | | | |
| TOTAL EXPENSES | | 782,372 | 760,776 | 488,848 | 708,166 | 52,610- |
| ----- | | | | | | |

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 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <u>Budget</u> |
|--|-------------------------|--------------------------------------|---------------------------------------|-------------------------|
| Checks Issued: | | | | |
| Metro Authority | 42,874 11,382 | 45,000 12,500 | 47,638 11,539 | 47,500 11,750 |
| Number of Investment Orders Completed | 300 | 300 | 300 | 300 |
| Number of Bank Accounts Reconciled Monthly | 75 | 75 | 75 | 75 |
| Number of Passes Sold | 278,313 | 327,000 | 316,452 | 315,000 |
| Number of Tokens Processed (000's omitted) | 1,184 | 750 | 1,421 | 1,400 |
| Average Investment Rate: Investments | 0.21% | 0.80% | 0.16% | 0.25% |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 267,709 | 266,591 | 197,439 | 262,401 | 4,190- |
| 515 | EMPLOYEE BENEFITS | 125,193 | 137,027 | 87,443 | 125,427 | 11,600- |
| 577 | EMPLOYEE TRAINING | | 143 | | 143 | |
| 578 | POSTAGE | 6,231 | 4,992 | 5,094 | 4,992 | |
| 580 | GENERAL OFFICE | 1,428 | 240 | 441 | 240 | |
| 592 | DIVISION OPERATIONS | 241,908- | 210,126- | 156,134- | 195,819- | 14,307 |
| TOTAL | EXPENSES | 158,653 | 198,867 | 134,283 | 197,384 | 1,483- |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|-------------------------------------|------------------------------|-------------------|--------------------------------|-----------------------|-----------------------|-------------------------|
| | | Division 39 | FINANCE AND ADMINISTRATION | | | |
| | | Department 0033 | CASH MANAGEMENT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 514 0101 | Vacation Pay | 39,404 | | 29,937 | | |
| 514 0102 | Birthday & Anniversary Pay | 2,894 | | 2,249 | | |
| 514 0103 | Sick Pay | 18,618 | | 16,637 | | |
| 514 0104 | Personal Leave Pay | 5,430 | | 2,729 | | |
| 514 0105 | Holiday Pay | 12,485 | | 9,130 | | |
| 514 0106 | Jury Duty | 556 | | | | |
| 514 0107 | Military Leave Pay | 35 | | 81 | | |
| 514 0111 | Paid Lunch Pay | 22,924 | | 16,849 | | |
| 514 0112 | Attendance/Sick Leave Incent | 5,200 | 3,996 | 1,800 | 3,996 | |
| 514 0113 | Sick Pay Buy Back | 425 | 1,068 | | 1,068 | |
| 514 0116 | Vacation/Sick/PL Buy Back | 1,113 | 1,500 | | 1,500 | |
| 514 0150 | Coin Room Labor | 212,158 | | 143,827 | | |
| 514 0361 | General Office | 70,383 | | 52,096 | | |
| 514 0701 | Accrual | | | | 8,831- | 8,831- |
| 514 0900 | Overtime | 64,298 | 74,999 | 55,247 | 75,000 | 1 |
| 514 0901 | Salary Contingency | 8,249 | | 3,955 | | |
| 514 9998 | Budget | | 383,543 | | 398,962 | 15,419 |
| ----- GEN & ADMIN SALARY & WAGES | | 464,172 | 465,106 | 334,537 | 471,695 | 6,589 |
| ----- | | | | | | |
| 515 9998 | Budget | 316,351 | 324,513 | 241,862 | 339,674 | 15,161 |
| ----- | | | | | | |
| EMPLOYEE BENEFITS | | 316,351 | 324,513 | 241,862 | 339,674 | 15,161 |
| ----- | | | | | | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

| | | Company 2 | Niagara Frontier Transit Metro | | | |
|------------------------------|------------------------------|-----------------|--------------------------------|--------------------|--------------------|----------------------|
| | | Division 39 | FINANCE AND ADMINISTRATION | | | |
| | | Department 0033 | CASH MANAGEMENT | | | |
| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
| ** EXPENSES ** | | | | | | |
| 534 0222 | Utilities Expense | 556 | | 356 | | |
| 534 9998 | Budget | | 499 | | 500 | 1 |
| ----- | | | | | | |
| TELEPHONE | | 556 | 499 | 356 | 500 | 1 |
| ----- | | | | | | |
| 571 0014 | Management Fees | 238,754 | 210,127 | 208,357 | 195,819 | 14,308- |
| 571 0163 | Professional Services | | 9,996 | 39 | 10,000 | 4 |
| ----- | | | | | | |
| CONSULTANTS/OUTSIDE SERVICES | | 238,754 | 220,123 | 208,396 | 205,819 | 14,304- |
| ----- | | | | | | |
| 572 0369 | Office Space Rental | 427,625 | 349,992 | 272,178 | 350,000 | 8 |
| ----- | | | | | | |
| RENT EXPENSE | | 427,625 | 349,992 | 272,178 | 350,000 | 8 |
| ----- | | | | | | |
| 580 0361 | General Office | 52 | 672 | | 672 | |
| 580 0363 | Machine Rental & Repair | 21,182 | 27,996 | 19,364 | 28,000 | 4 |
| 580 0364 | Cleaning & Operations | 4 | 288 | 120 | 288 | |
| 580 0365 | Stationary | 103,717 | 95,000 | 33,273 | 95,000 | |
| 580 0368 | Technology/Equipment/Service | 1,138 | | 135 | | |
| 580 0472 | Misc Labor/Expense | 5,850 | 2,496 | 5,056 | 2,500 | 4 |
| 580 0572 | Bank Service Charges | 13,257 | 9,996 | 17,355 | 10,000 | 4 |
| ----- | | | | | | |
| GENERAL OFFICE | | 145,200 | 136,448 | 75,303 | 136,460 | 12 |
| ----- | | | | | | |
| 582 0333 | Tickets & Tokens | | 1,296 | | 1,296 | |

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2015-16

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

| Account/SubAccount | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|------------------------|--------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| ** EXPENSES ** | | | | | | |
| ----- | | | | | | |
| TRANSPORTATION EXPENSE | | | 1,296 | | 1,296 | |
| ----- | | | | | | |
| 592 0510 | Rail Overhead - Salary | 49,838- | 120,370- | 38,299- | 125,568- | 5,198- |
| 592 0512 | Rail Overhead - Expenses | 122,514- | 120,336- | 94,499- | 117,908- | 2,428 |
| ----- | | | | | | |
| DIVISION OPERATIONS | | 172,352- | 240,706- | 132,798- | 243,476- | 2,770- |
| ----- | | | | | | |
| TOTAL EXPENSES | | 1,420,306 | 1,257,271 | 999,834 | 1,261,968 | 4,697 |
| ----- | | | | | | |

GRANTS AND GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The Grants and Government Affairs Department manages all phases of the NFTA's grant processes and legislative action plans.

The Department 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 NFTA.

Working with NFTA business centers the Department develops and maintains relationships with congressional, state and local legislative offices, coordinates federal and state legislative action plans, analyzes and tracks budgets and legislation and prepares public funding and policy proposals.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Government Affairs department include:

- collaborate with external agencies and internal departments to identify fundable projects that fit organizational strategies.
- prepare and submit grant applications.
- assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- communicate with 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 awarded.
- Funds received to permit project implementation within budget timeframe and 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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 266,208 | 316,773 | 241,202 | 317,435 | 662 |
| 515 | EMPLOYEE BENEFITS | 122,166 | 162,821 | 117,852 | 151,734 | 11,087- |
| 534 | TELEPHONE | 19 | | 44 | | |
| 574 | TAXES AND ASSESSMENTS | 100 | 100 | 100 | 100 | |
| 575 | PRINTING & ADVERTISING | 31 | | | | |
| 576 | EMPLOYEE TRAVEL | 2,708 | 3,000 | 1,567 | 3,100 | 100 |
| 577 | EMPLOYEE TRAINING | 120 | | 150 | 150 | 150 |
| 578 | POSTAGE | 370 | 500 | 205 | 500 | |
| 580 | GENERAL OFFICE | 711 | 1,775 | 909 | 1,775 | |
| 591 | PROJECTS | 182,489- | 296,685- | 179,383- | 279,468- | 17,217 |
| TOTAL | EXPENSES | 209,944 | 188,284 | 182,646 | 195,326 | 7,042 |

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, 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.
- To 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 purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

| | FYE 14 <u>Actual</u> | FYE 15 <u>Original Budget</u> | FYE 15 <u>Current Estimate</u> | FYE 16 <u>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 2015-16

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0036 MATERIAL AND PROCUREMENT

| Account | Description | 2013-14 Actual | 2014-15 Budget | 2014-15 YTD Actual | 2015-16 Req Budget | VARIANCE From Budget |
|---------|------------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------|
| 510 | EMPLOYEE SALARIES | 261,666 | 264,833 | 201,002 | 269,040 | 4,207 |
| 515 | EMPLOYEE BENEFITS | 122,911 | 136,124 | 99,071 | 128,601 | 7,523- |
| 534 | TELEPHONE | 26 | | 15 | | |
| 575 | PRINTING & ADVERTISING | 4,236 | 4,999 | 2,050 | 3,000 | 1,999- |
| 576 | EMPLOYEE TRAVEL | | 1,500 | 564 | 1,500 | |
| 577 | EMPLOYEE TRAINING | 1,949 | 999 | 231 | 1,000 | 1 |
| 578 | POSTAGE | 84 | 150 | 43 | 100 | 50- |
| 580 | GENERAL OFFICE | 5,583 | 5,699 | 1,465 | 5,700 | 1 |
| 591 | PROJECTS | 1,912- | | | | |
| TOTAL | EXPENSES | 394,543 | 414,304 | 304,441 | 408,941 | 5,363- |

FINANCE AND ADMINISTRATION

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| CFO | | | | | | | | | | | | | | |
| REPLACEMENT COPIER | 2-1129 | 2 | NR | NFTA | \$27,906 | \$0 | \$7,906 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPLACE TELEPHONE SYSTEM | 2-1132 | 1 | NR | NFTA | \$350,000 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MTC POOL CARS | 2-1138 | 3 | NR | NFTA | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$427,906 | \$0 | \$7,906 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

FINANCE AND ADMINISTRATION

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|---|------------------|---------|----------|--------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| GRANTS | | | | | | | | | | | | | | |
| FTA PROJECT ADMIN. FYE 13 NY-90-X698 FYE 14 NY-90-X725 | 2-1098 2-1126 | | | FTA | \$159,198 | \$74,197 | \$33,881 | \$51,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$19,900 | \$9,275 | \$4,235 | \$6,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$19,900 | \$9,275 | \$4,235 | \$6,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$198,998 | \$92,746 | \$42,351 | \$63,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTA PROJECT ADMIN. FYE 15 | -- | | | FTA | \$159,198 | \$0 | \$0 | \$39,198 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NYSDOT | \$19,900 | \$0 | \$0 | \$4,900 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | NFTA | \$19,900 | \$0 | \$0 | \$4,900 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$198,998 | \$0 | \$0 | \$48,998 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTA PROJECT ADMIN. FYE 16 AND AFTER | -- | | | MRF | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | |

| | | | | | | | | | | |
|--------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| FTA | \$318,397 | \$74,197 | \$33,881 | \$90,319 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYSDOT | \$39,800 | \$9,275 | \$4,235 | \$11,290 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NFTA | \$39,800 | \$9,275 | \$4,235 | \$11,290 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MRF | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 |
| TOTAL | \$997,996 | \$92,746 | \$42,351 | \$112,899 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 |

ACCOUNTING - NFTA

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|--------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| MIS-TIME CAPTURE & MGMT. | 2-1092 | | | NFTA | \$608,147 | \$296,818 | \$4,900 | \$231,429 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

NFTA \$608,147 \$296,818 \$4,900 \$231,429 \$75,000 \$0 \$0 \$0 \$0 \$0

CASH MANAGEMENT - COIN ROOM

| PROJECT TITLE | PROJECT NUMBER | PRTY CL | JUST. CL | FUND SOURCE | TOTAL PROJECT BUDGET | PROJECT LIFE ACTUAL THROUGH 3/31/14 | ACTUAL FROM 4/1/14 THROUGH 7/21/14 | TOTAL FORECAST SPENDING 7/22/14 - 3/31/15 | FISCAL YEAR 2015/2016 | FISCAL YEAR 2016/2017 | FISCAL YEAR 2017/2018 | FISCAL YEAR 2018/2019 | FISCAL YEAR 2019/2020 | OUT YEARS |
|------------------------------------|----------------|---------|----------|-------------|----------------------|-------------------------------------|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| REPLACE-COIN SORTER/COUNTER MACHIN | - | 1 | NR | NFTA | \$22,600 | \$0 | \$0 | \$0 | \$0 | \$22,600 | \$0 | \$0 | \$0 | \$0 |

NFTA \$22,600 \$0 \$0 \$0 \$0 \$22,600 \$0 \$0 \$0 \$0