



Niagara Frontier Transportation Authority
Serving the Niagara Region

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December 28, 2010

Mr. Robert Graber
Clerk of the Legislature
County of Erie
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Re: Niagara Frontier Transportation Authority

Dear Mr. Graber:

Pursuant to Public Authorities Law Section 2801, enclosed is a CD containing a PDF version of the five year capital plan for fiscal years ending March 31, 2012-2016 and the annual operating budget for fiscal year end 2011. The Executive Summary, found in the first section, provides a detailed overview of the budget for the next fiscal year. Despite the challenges in the coming year, we are able to present a balanced budget without an increase in the base fare for Metro Services in FYE'12.

Among some of the initiatives included in the budget are 33 Authority-wide position eliminations through the Authority-wide retirement incentive and staffing adjustments and Authority-wide reduced capital spending.

The Surface Transportation budget includes the purchase of 30 buses and the continuation of the mid-life rebuild of the light rail cars.

In the Aviation Division, Buffalo Niagara International Airport (BNIA) is assuming a 2% increase in enplanements. Major capital projects at BNIA include continuing our noise mitigation measures in residences, community facilities and businesses where excessive noise from airport operations is present, rehabilitation of the parking garage/two tier roadway, completion of our automatic bag sort system and emergency generator ventilation system.

The Niagara Falls International Airport's capital budget includes safety area improvements for Runway 6-24.

The Property Management Division, which traditionally supports our Metro Division, will be operating at a reduced deficit due to an increase in revenues at the Boat Harbor and 247 Cayuga facilities, a reduction in expenses due to our Port Complex downsizing and lower capital spending.

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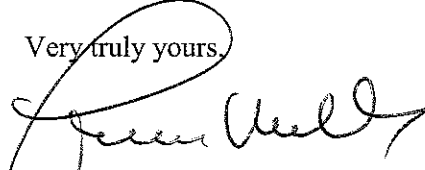
Mr. Robert Graber
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The following are the budget assumptions and highlights, comparing the FYE'11 final budget to FYE'12:

- New York State Operating Assistance remains at FYE'11 levels.
- Mortgage Recording Tax is anticipated to decrease \$618k, or 8.5%.
- Erie County Sales Tax is anticipated to increase \$701k, or 4.1%.
- 88(c) operating assistance is increasing \$801K, or 9.8%, with anticipated in flow of prior period NYSDOT funds.
- Eliminating 33 positions.
- NFTA/Metro contractual/step increases of \$1,712K.
- Cost neutral contracts for those that will expire and 0% wage increases for non-represented employees.
- Decreased personnel costs of \$2,456k with early retirement/staffing adjustments.
- Pension costs are increasing \$1,079k, or 10.3%.
- BNIA is assuming a 2% increase in enplanements.
- NFTA/Metro health insurance costs are increasing \$877k, or 3.8%.
- Higher transit fuel power expenses of \$299k or 4.7%.

If you have any questions regarding the enclosed, please contact Deborah C. Leous, Chief Financial Officer, at (716) 855-7250.

Very truly yours,



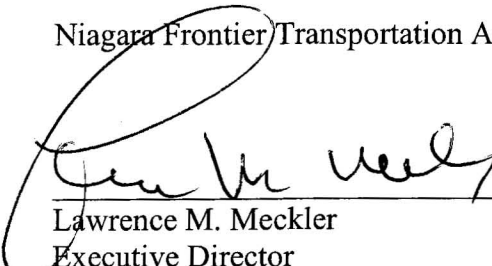
Lawrence M. Meckler
Executive Director

LMM/cf
Enclosure

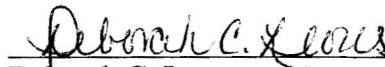
**MANAGEMENT'S CERTIFICATION OF THE BUDGET
AND FINANCIAL PLAN**

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



Lawrence M. Meckler
Executive Director




Deborah C. Leous
Chief Financial Officer

December 20, 2010

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

TO: NFTA Board of Commissioners

FROM: Lawrence M. Meckler 
Executive Director

SUBJECT: NFTA FY 2011-12
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, 2012.

The Authority is projecting operating income for FYE 12 of \$17.0 million, offset by capital spending of \$4.2 million and non-operating expenditures totaling \$12.8 million. This budget is designed to protect the financial well being of the Authority without increasing transit fares to our customers.

BUDGET OVERVIEW

Operating Revenues

Consolidated FYE 12 revenues of \$97,074k are \$2,424k, or 2.6%, above FYE 11. This increase is attributable to higher Metro, BNIA, NFIA and Property Management revenues, partially offset by lower Transportation Centers' revenue.

NFTA operating revenues of \$65,439k are \$2,066k, or 3.3%, above FYE 11. 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 Management. Revenue increases of \$1,448k, \$382k and \$296k at our BNIA, NFIA, and Property Management

operations, respectively, are partially offset by decreases of \$61k in our Transportation Centers.

Niagara Frontier Transit Metro, Inc. (Metro) operating revenues of \$31,635k are \$359k, or 1.1% above FYE 11. Metro operating revenues are generated from two sources, farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 12 operating expenses of \$173,515k are \$2,120k, or 1.2%, above FYE 11. A number of factors contribute to the increase:

- NFTA/Metro contractual/step increases of \$1,712k.
- Increase in NFTA/Metro workers' compensation costs of \$1,402k, or 22.6%, more in line with our FYE 11 forecast and reflective of recent trends.
- Increase in NFTA/Metro pension costs of \$1,079k, or 10.3%, factoring in NFTA early retirement incentive costs.
- Increase in NFTA/Metro health insurance costs of \$877k, or 3.8%, as our favorable experience rating and reduction in staff mitigates an anticipated 6.5% rate hike.
- Increase in Safety & Security of \$389k, or 3.5%, due to an increase in police health insurance, pension and workers' compensation costs.
- Increase in Transit Fuel Power expenses of \$299k, or 4.7%, due to higher diesel fuel costs. FYE 12 budget anticipates \$2.32/gal #2 ULSD diesel fuel, FYE 11 actual market prices have ranged from a low of \$2.00/gal on 7/05/10 to a high of \$2.51/gal on 11/08/10.
- Decrease in Personnel Service costs of \$2,456k attributable to early retirement/staffing adjustments.
- Increase in Costs Transferred to Capital Projects (net decrease in operating expenses) of \$587k, or 31.0%, attributable to a transit police reclassification of funds previously recognized as operating assistance.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of \$93,129k is \$884k or 1.0%, above FYE 11. Also included is \$325k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

Total Federal assistance of \$12,380k is \$715k below FYE 11 levels due to a reclassification of transit operating assistance reflective of our FYE 11 forecast.

We are assuming New York State Operating Assistance (STOA) will remain flat. Miscellaneous other grants total \$1,537k.

	<u>FYE 11</u> (000's)	<u>FYE 12</u> (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	<u>37,907</u>	<u>37,907</u>
TOTAL	\$42,007	\$42,007
Additional State Operating Assistance:		
• Miscellaneous Other Grants	<u>\$1,537</u>	<u>\$1,537</u>
TOTAL STATE OPERATING ASSISTANCE	<u>\$43,544</u>	<u>\$43,544</u>

Local operating assistance is increasing 0.4% to \$37,530k. Reflective of more recent trends and more in line with our FYE 11 forecast, Erie County Sales Tax is increasing \$710k, or 4.2% and Mortgage Tax is decreasing \$1,379k, or 17.2%. Local 88c funds are increasing \$801k, or 9.8%.

	<u>FYE 11</u> (000's)	<u>FYE 12</u> (000's)
Local assistance includes:		
• Erie County Sales Tax	\$16,922	\$17,632
• Mortgage Recording Tax	8,006	6,627
• 88(c)	8,170	8,971
• 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>\$37,398</u>	<u>\$37,530</u>

Non-operating Items

The FYE 12 budget includes \$12,421k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project, debt service for construction of our new NFIA terminal, glycol collection operation and energy initiative program. Finally, Property Management debt service of \$266k and Noresco (energy initiative, non-BNIA) debt of \$374k were partially offset by interest income of \$262k.

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 12 is \$71.5 million, with the NFTA equity share at \$4.2 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 12. 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 to implement the paratransit service mandated by the American 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 12 operating revenues of \$31,635k are \$359k, or 1.1%, above FYE 11. FYE 12 passenger fares are \$531k, or 1.8%, above budget more in line with our FYE 11 forecast with increases in ridership partially offset by lower Buffalo school revenue along with a decrease in general passenger revenue with the implementation of our Erie county service restructuring plan.

FYE 12 fully allocated expenses of \$124,724k are \$2,267k, or 1.9%, below FYE 11. Personnel Services are \$2,253k, or 2.7%, above FYE 11 due to an increase in salaries, health insurance, workers' compensation and pension costs, partially offset by cost saving initiatives including the implementation of the Erie County service restructuring plan. Transit Fuel/Power is increasing \$299k, or 4.7%, as

we anticipate our #2 ULSD diesel fuel to average \$2.32/gal for FYE 12. FYE 11 actual market prices have ranged from a low of \$2.00/gal on 7/05/2010 to a high of \$2.51/gal on 11/08/10. Safety & Security is increasing \$419k, or 9.1%, more in line with a more viable presence in our rail stations and factors in higher police health insurance, pension and workers' compensation costs. General Business/Other is \$348k, or 3.0%, below FYE 11 due to lower Metro management fees with our early retirement incentive program and lower travel and training costs.

FYE 12 capital: NFTA funded \$2,239k, grant funded \$30,745k, 88(c) funded \$1,615k. Major projects include LRV Mid-life Rebuild - \$9,000k, 24 Transit/Hybrid Buses - \$14,755k, 6 Diesel Buses - \$3,900k.

Transportation Centers

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

FYE 12 revenues of \$1,778k are \$61k, or 3.3%, below FYE 11, more in line with our FYE 11 forecast of lower office space rental fees.

FYE 12 fully allocated expenses of \$2,674k are \$63k, or 2.3%, below FYE 11. Personnel Services are \$75k, or 5.1%, below FYE 11 due to early retirement savings and lower consultant and overtime costs, partially offset by an increase in contractual salaries and higher health insurance, workers' compensation and pension costs. Utilities are increasing \$41k, or 8.7%, more in line with our FYE 11 forecast and anticipates a FYE 12 5.0% commodity rate hike. Safety & Security is \$50k, or 9.7%, below FYE 11 as a more viable presence in our rail stations and a higher allocation of police time spent at our Boat Harbor operation reduced the allocation to our Transportation Centers. General Business/Other is decreasing \$36k, or 3.8%, due to lower rent and postage costs. Inter Division Reimbursement is \$100k, or 7.8%, below FYE 11, more in line with our FYE 11 forecast and reflective of lower overall Transportation Center costs allocated to other areas of the organization.

FYE 12 capital: NFTA funded \$563k, grant funded \$356k, other funding \$1,494k. Major projects include the NFITC Capital Lease - \$417k.

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 12 operating revenues of \$58,246k are \$1,448k, or 2.6%, above FYE 11. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees and Services are \$622k, or 4.0%, above FYE 11 due to higher direct and indirect landing area expenses, decreases in interest income offsetting these higher expenses and higher operating expense reserves, partially offset by a lower NFIA net deficit (BNIA signatory airlines reimburse the NFTA for 50% of NFIA's net deficit) and a decrease in BNIA bond debt service costs. Concessions/Commissions are \$535k, or 1.9%, above FYE 11 due to a 2% increase in enplanements and contractual increases with our auto rental tenants. Other Operating Revenues are increasing \$300k, or 10.8%, as higher direct airline billings for maintenance costs in the operation of our baggage handling system contributes to the increase.

FYE 12 fully allocated expenses of \$38,171k are \$555k, or 1.5%, above FYE 11. Personnel Services are \$328k, or 2.5%, above FYE 11 due to an increase in contractual salaries, health insurance, workers' compensation and pension costs, partially offset by early retirement savings. Maintenance & Repairs are increasing \$348k, or 4.1%, as higher runway and parking lot rehab costs and increasing terminal HVAC/elevator/escalator repair expenses contribute to the increase. Utilities are increasing \$248k, or 10.2%, more in line with our FYE 11 forecast as costs associated with our baggage handling system are well established. Inter Division Reimbursement is \$44k, or 2.4%, above FYE 11 due to increases in our Facilities Maintenance Department health insurance, workers' compensation and pension costs.

Non-operating items of \$13,649k are \$1,193k, or 8.0% below FYE 11 due to the anticipated receipt of \$1,000k in FAA entitlement funds offsetting our NFIA debt service costs and a lower NFIA net

deficit (BNIA signatory airlines reimburse the NFTA for 50% of NFIA's net deficit).

FYE 12 capital: PFC funded \$3,231k, NFTA restricted/reserved \$1,753k, grant funded \$7,244k, other funding \$32k. Major projects include Noise Compatibility Study - \$5,912k, Parking Garage - Two Tier Road Rehab - \$1,306k, Automatic Bus Sort System - \$1,000k.

Niagara Falls International Airport

Niagara Falls International Airport is a joint use military/general aviation airport that currently provides general aviation and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport. Construction of our new 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 12 revenues of \$1,012k are \$383k, or 60.7%, above FYE 11 are due to anticipated higher parking lot revenues.

FYE 12 fully allocated expenses of \$3,901k are \$138k, or 3.7% above FYE 11. Personnel Services are increasing \$40k, or 3.5%, due to increases in health insurance, workers' compensation and pension costs. Utilities are \$27k, or 7.4%, below FYE 11, more in line with our FYE 11 forecast as usage numbers are now well established with our new terminal. Safety & Security is increasing \$65k, or 58.1%, more in line with our FYE 11 forecast based on a more visible police presence with our new terminal and expanded operation. General Business/Other is \$142k, or 29.2%, above FYE 11 due to higher parking lot expenses based on an anticipated increase in business activity.

FYE 12 non-operating net revenues of \$1,478k are \$239k, or 13.9%, below FYE 11 due to a decrease in the annual contribution billable to the BNIA signatory airlines, representing 50% of the FYE 12 NFIA net deficit.

FYE 12 capital expenses: PFC funded \$371k, grant funded \$14,737k, other funding \$587k. Major projects include Safety Area R/W Improvement - \$14,126k, Mill and Overlay R/W - \$587k.

Property Group

Property Management

The Property Management 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 12 operating revenues of \$4,402k are \$296k, or 7.2%, above FYE 11 due to new tenants at our 485 Cayuga facilities and higher Boat Harbor fees, more in line with our FYE 11 forecast.

FYE 12 fully allocated expenses of \$3,721k are \$62k, or 1.6%, below FYE 11. Maintenance & Repairs are decreasing \$113k, or 20.7%, due to our Port Complex downsizing. Safety & Security is \$72k, or 903.0%, above FYE 11 as reallocation of police labor to our Boat Harbor operation contributes to the increase. General Business/Other is increasing \$31k, or 4.4%, due to an anticipated increase in fuel sales.

FYE 12 non-operating expenses of \$266k are \$34k, or 11.3%, below FYE 11 due to lower debt service costs.

FYE 12 capital: NFTA funded \$519k. Major projects include Launch Ramp Rehab - \$210k, 247 Cayuga Building Upgrade - \$83k.

SUPPORT SERVICES

The support service branches include Executive, General Counsel, Finance and Administration, Engineering, Human Resources and Public Affairs.

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 12 NFTA expenses of \$8,504k are \$827k, or 8.9%, below FYE 11 due to early retirement savings, partially offset by higher health insurance, workers' compensation and pension costs.

FYE 12 capital: NFTA funded \$894k, grant funded \$4,618k, 88(c) funded \$137k. Major projects include Lawson software upgrade - \$100k, Windows Citrix implementation - \$50k, Metro Garage Perimeter Security - \$4,385k, Regional Surveillance Center - \$600k.

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 12 are the following:

- Union cost increases reflective of labor agreements.
- Costs neutral contracts proposed for those that will expire.
- 0% wage increases for non-represented employees.
- Metro fringe benefit rate at 73.7%, FYE 11 is 69.8%.
- NFTA fringe benefit rate at 49.0%, FYE 11 is 46.9%.

Benefit Costs

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

- Increases in our health insurance costs of \$874k, or 3.8%, as our favorable experience rating and reduction in staff helps to mitigate an anticipated 6.5% rate hike.
- NFTA's pension costs are increasing \$1,079k, or 10.3%.

- Safety and control of workers' compensation incidents are a high priority. A Health, Safety and Environmental team along with a worker's compensation department have been created to help manage our workers' compensation cases. Workers' compensation costs are increasing \$1,402k, or 22.6%, based on recent trends.
- 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 stop smoking programs.

Overtime

The FYE 12 overtime budget is anticipated at \$6,392k, an increase of \$745k, or 13.2% above FYE 11, more in line with our FYE 11 forecast and \$440k, or 6.4%, below our FYE 10 actuals..

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 12 capital budget of \$71,544k, 80% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 2%, earmarked for Metro rail operations, is funded through our 88(c) program, while 5% 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 2010-11 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2011-12 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 11 BUDGET	FYE 12 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Asst	123,521,379	124,764,463	1,243,084	1.0%
Operating Expenses	<u>122,457,191</u>	<u>124,723,695</u>	<u>2,266,504</u>	<u>1.9%</u>
Net Income/(Loss)	1,064,188	40,768	-1,023,420	-96.2%
Non-operating Items:				
Interest Income	27,000	12,000	-15,000	-55.6%
Debt Service - Noresco	-309,524	-309,524	0	0.0%
Intercompany Transfer	-779,838	-700,000	79,838	-10.2%
Direct Capital	592,665	2,238,701	1,646,036	277.7%
Indirect Capital	<u>266,494</u>	<u>382,228</u>	<u>115,734</u>	<u>43.4%</u>
Total Capital	<u>859,159</u>	<u>2,620,929</u>	<u>1,761,770</u>	<u>205.1%</u>
Net Surplus/(Deficit)	-857,333	-3,577,684	-2,720,351	317.3%
TRANSPORTATION CENTERS				
Operating Revenues & Asst	<u>1,839,000</u>	<u>1,777,618</u>	-61,382	-3.3%
Operating Expenses	<u>2,736,243</u>	<u>2,673,652</u>	<u>-62,590</u>	<u>-2.3%</u>
Net Income/(Loss)	-897,243	-896,034	1,208	-0.1%
Non-operating Items:				
Debt Service - Noresco	-63,944	-64,037	-93	0.1%
Intercompany Transfer	779,838	700,000	-79,838	-10.2%
Direct Capital	494,064	563,040	68,976	14.0%
Indirect Capital	27,547	39,510	<u>11,963</u>	<u>43.4%</u>
Total Capital	<u>521,611</u>	<u>602,550</u>	<u>80,939</u>	<u>15.5%</u>
Net Surplus/(Deficit)	-702,960	-862,621	-159,662	22.7%
TOTAL SURFACE TRANSPORTATION				
Operating Revenues & Asst	125,360,379	126,542,081	1,181,702	0.9%
Operating Expenses	<u>125,193,434</u>	<u>127,397,347</u>	<u>2,203,913</u>	<u>1.8%</u>
Net Income/(Loss)	166,945	-855,266	-1,022,211	-612.3%
Non-operating Items:				
Interest Income	27,000	12,000	-15,000	-55.6%
Debt Service - Noresco	-373,468	-373,561	-93	0.0%
Direct Capital	1,086,729	2,801,741	1,715,012	157.8%
Indirect Capital	294,041	421,738	<u>127,697</u>	<u>43.4%</u>
Total Capital	<u>1,380,770</u>	<u>3,223,479</u>	<u>1,842,709</u>	<u>133.5%</u>
Net Surplus/(Deficit)	-1,560,292	-4,440,306	-2,880,013	184.6%

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2010-11 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2011-12 OPERATING BUDGET AND CAPITAL PLAN**

BUSINESS CENTER	FYE 11 BUDGET	FYE 12 BUDGET	VARIANCE	%
AIRPORT BUSINESS GROUP				
BNIA				
Operating Revenues & Asst	56,797,492	58,245,835	1,448,343	2.6%
Operating Expenses	<u>37,616,295</u>	<u>38,170,818</u>	<u>554,519</u>	<u>1.5%</u>
Net Income/(Loss)	19,181,194	20,075,017	893,824	4.7%
Non-operating Items:				
Bond Debt Service	-14,284,239	-14,152,999	131,240	-0.9%
Oper Expense Reserve & R&R Rsv	-213,227	-294,202	-80,975	38.0%
NFIA Contribution (Excluding Debt Service)	-1,653,313	-1,477,906	175,407	-10.6%
NFIA Contribution - Debt Service	-2,180,160	-2,092,371	87,789	-4.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-305,020	-300,415	4,605	-1.5%
Debt Service - Noresco	-272,904	-273,133	-139	0.1%
Interest Income	375,000	250,000	-125,000	-33.3%
Entitlements	0	1,000,000	1,000,000	n/a
PFC	2,691,920	2,691,920	0	0.0%
Direct Capital	73,000	0	-73,000	-100.0%
Indirect Capital	<u>206,009</u>	<u>295,476</u>	<u>89,466</u>	<u>43.4%</u>
Total Capital	<u>279,009</u>	<u>295,476</u>	<u>16,466</u>	<u>5.9%</u>
Net Surplus/(Deficit)	4,060,151	6,130,436	2,070,285	51.0%
NFIA				
Operating Revenues & Asst	629,924	1,012,431	382,507	60.7%
Operating Expenses	<u>3,762,700</u>	<u>3,900,825</u>	<u>138,125</u>	<u>3.7%</u>
Net Income/(Loss)	-3,132,776	-2,888,394	244,382	-7.8%
Non-operating Items:				
Gain on Sale	0	0	0	n/a
Debt Service	-2,180,160	-2,092,371	87,789	-4.0%
BNIA Contr (Excluding Debt Svc)	1,653,313	1,477,906	-175,407	-10.6%
BNIA Contribution - Debt Svc	2,180,160	2,092,371	-87,789	-4.0%
Direct Capital	228,695	0	-228,695	-100.0%
Indirect Capital	47,004	67,417	20,413	43.4%
Total Capital	<u>275,699</u>	<u>67,417</u>	<u>-208,282</u>	<u>-75.6%</u>
Net Surplus/(Deficit)	-1,755,162	-1,477,906	277,257	-15.8%
TOTAL AIRPORT BUSINESS GROUP				
Operating Revenues & Asst	57,427,416	59,258,266	1,830,850	3.2%
Operating Expenses	<u>41,378,998</u>	<u>42,071,643</u>	<u>692,644</u>	<u>1.7%</u>
Net Income/(Loss)	16,048,418	17,186,623	1,138,206	7.1%
Non-operating Items:				
Bond Debt Service	-14,284,239	-14,152,999	131,240	-0.9%
Oper Exp Reserve & R&R Rsv	-213,227	-294,202	-80,975	38.0%
Debt Service - Glycol Collection	-305,020	-300,415	4,605	-1.5%
Debt Service - Noresco	-272,904	-273,133	-139	0.1%
Debt Service - NFIA	0	0	0	n/a
NFIA Contribution	-1,653,313	-1,477,906	175,407	-10.6%
NFIA Contribution - Debt Service	-2,180,160	-2,092,371	87,789	0
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0
Gain on Sale	0	0	0	n/a
Debt Service	-2,180,160	-2,092,371	87,789	0
BNIA Contr (Excluding Debt Svc)	1,653,313	1,477,906	-175,407	0
BNIA Contribution - Debt Svc	2,180,160	2,092,371	-87,789	-4.0%
Interest Income	375,000	250,000	-125,000	-33.3%
Entitlements	0	1,000,000	1,000,000	n/a
PFC	2,691,920	2,691,920	0	0.0%
Direct Capital	301,695	0	-301,695	-100.0%
Indirect Capital	253,013	362,893	109,879	43.4%
Total Capital	<u>554,708</u>	<u>362,893</u>	<u>-191,816</u>	<u>-34.6%</u>
Net Surplus/(Deficit)	2,304,689	4,662,530	2,347,541	101.8%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2010-11 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2011-12 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 11 BUDGET	FYE 12 BUDGET	VARIANCE	%
PROPERTY MANAGEMENT				
Operating Revenues & Asst	4,106,744	4,402,378	295,634	7.2%
Operating Expenses	<u>3,782,397</u>	<u>3,720,521</u>	<u>-61,876</u>	<u>-1.6%</u>
Net Income/(Loss)	324,347	681,857	357,510	110.2%
Non-operating Items:				
Property Mgmt Debt Service	-300,000	-266,000	34,000	-11.3%
Property Acquisition	0	0	0	n/a
Direct Capital	692,866	518,821	-174,045	-25.1%
Indirect Capital	76,178	109,260	33,083	43.4%
Total Capital	<u>769,044</u>	<u>628,081</u>	<u>-140,962</u>	<u>-18.3%</u>
Net Surplus/(Deficit)	-744,697	-212,225	532,472	-71.5%
CENTRAL ADMINISTRATION				
Operating Revenues & Asst	1,040,102	325,034	-715,068	-68.7%
Operating Expenses	<u>1,040,102</u>	<u>325,034</u>	<u>-715,068</u>	<u>-68.7%</u>
Net Income/(Loss)	0	0	0	n/a
Direct Capital	623,232	893,891	270,659	43.4%
Indirect Capital	-623,232	-893,891	-270,659	43.4%
Total Capital	0	0	0	n/a
Net Surplus/(Deficit)	0	0	0	n/a
CONSOLIDATED				
Operating Revenues & Asst	187,934,641	190,527,759	2,593,118	1.4%
Operating Expenses	<u>171,394,931</u>	<u>173,514,545</u>	<u>2,119,614</u>	<u>1.2%</u>
Net Income/(Loss)	16,539,710	17,013,214	473,504	2.9%
Non-operating Items:				
Bond Debt Service	-14,284,239	-14,152,999	131,240	-0.9%
Oper Exp Reserve & R&R Rsv	-213,227	-294,202	-80,975	38.0%
Debt Service - Glycol Collection	-305,020	-300,415	4,605	-1.5%
Debt Service - Noresco	-646,462	-646,694	-232	0.0%
NFIA Contribution (Excluding Debt Service)	-1,653,313	-1,477,906	175,407	-10.6%
NFIA Contribution - Debt Service	-2,180,160	-2,092,371	87,789	-4.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0.0%
Gain on Sale	0	0	0	n/a
Debt Service	-2,180,160	-2,092,371	87,789	-4.0%
BNIA Contr (Excluding Debt Svc)	1,653,313	1,477,906	-175,407	-10.6%
BNIA Contribution - Debt Svc	2,180,160	2,092,371	-87,789	-4.0%
Interest Income	402,000	262,000	-140,000	-34.8%
Intercompany Transfer - Metro	-779,838	-700,000	79,838	-10.2%
Intercompany Transfer - Transpo Ctrs	779,838	700,000	-79,838	-10.2%
Entitlements	0	1,000,000	1,000,000	n/a
PFC	2,691,920	2,691,920	0	0.0%
Property Mgmt Debt Service	-300,000	-266,000	34,000	-11.3%
Property Acquisition	0	0	0	n/a
Direct Capital	2,704,522	4,214,453	1,509,931	55.8%
Indirect Capital	0	0	0	n/a
Total Capital	<u>2,704,522</u>	<u>4,214,453</u>	<u>1,509,931</u>	<u>55.8%</u>
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
SURFACE TRANSP. GROUP								
METRO BUS	FTA	\$16,035,498	\$41,748,232	\$18,808,133	\$29,739,010	\$802,419	\$2,052,878	\$109,184,168
	NYS DOT	\$2,004,438	\$5,186,852	\$2,351,017	\$3,717,378	\$100,302	\$256,810	\$13,615,393
	NFTA	\$2,004,436	\$4,933,640	\$2,351,017	\$3,717,378	\$100,302	\$256,810	\$13,363,381
	SUBTOTAL	\$20,044,368	\$51,866,524	\$23,510,167	\$37,173,762	\$1,003,023	\$2,566,098	\$136,163,942
METRO EXECUTIVE/METRO LINK								
	FTA	\$371,818	\$68,000	\$60,000	\$80,000	\$80,000	\$60,000	\$679,818
	NYS DOT	\$46,477	\$8,500	\$7,500	\$7,500	\$7,500	\$7,500	\$84,977
	NFTA	\$234,285	\$8,500	\$7,500	\$7,500	\$7,500	\$7,500	\$272,768
	SUBTOTAL	\$652,660	\$85,000	\$75,000	\$95,000	\$95,000	\$75,000	\$1,037,560
METRO RAIL								
RAIL MAINTENANCE	88-C	\$280,000	\$4,318,000	\$3,874,000	\$3,845,000	\$3,533,000	\$35,319,000	\$50,949,000
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$280,000	\$4,318,000	\$3,874,000	\$3,845,000	\$3,533,000	\$35,319,000	\$50,949,000
RAIL CAR	88-C	\$418,000	\$1,274,000	\$463,000	\$249,000	\$269,000	\$0	\$2,673,000
	SUBTOTAL	\$418,000	\$1,274,000	\$463,000	\$249,000	\$269,000	\$0	\$2,673,000
RAIL - ENGINEERING	88-C	\$937,394	\$1,819,504	\$4,194,451	\$9,496,765	\$7,468,937	\$13,583,231	\$37,285,282
	FTA	\$7,641,825	\$8,248,878	\$3,280,067	\$4,585,309	\$3,781,251	\$30,408	\$27,617,736
	NYS DOT	\$931,578	\$3,800,278	\$7,885,319	\$1,684,484	\$472,656	\$10,051	\$14,784,367
	NYS DTF	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0	\$7,864,881
	CITY OF BUFFALO	\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0	\$2,551,869
	ESCO	\$0	\$0	\$0	\$0	\$0	\$486,202	\$486,202
	FHWA	\$0	\$14,771,295	\$39,866,805	\$5,927,040	\$0	\$0	\$60,566,940
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$13,224,198	\$32,778,136	\$57,361,039	\$21,923,271	\$11,729,844	\$14,169,890	\$151,167,377
TOTAL METRO RAIL								
	FTA	\$7,641,825	\$8,248,878	\$3,280,067	\$4,585,309	\$3,781,251	\$30,408	\$27,617,736
	NYS DOT	\$931,578	\$3,800,278	\$7,885,319	\$1,684,484	\$472,656	\$10,051	\$14,784,367
	88-C	\$1,815,394	\$7,208,504	\$8,331,451	\$13,590,765	\$11,268,937	\$48,902,231	\$90,917,282
	NYS DTF	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0	\$7,864,881
	CITY OF BUFFALO	\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0	\$2,551,869
	ESCO	\$0	\$0	\$0	\$0	\$0	\$486,202	\$486,202
	FHWA	\$0	\$14,771,295	\$39,866,805	\$5,927,040	\$0	\$0	\$60,566,940
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$13,902,198	\$38,379,136	\$61,498,039	\$26,017,271	\$15,522,844	\$49,478,890	\$204,789,377
TOTAL METRO								
	FTA	\$24,049,139	\$50,083,110	\$22,148,200	\$34,384,319	\$4,643,670	\$2,193,284	\$137,481,722
	NYS DOT	\$2,982,492	\$8,985,430	\$10,243,838	\$5,409,360	\$580,456	\$274,161	\$28,486,737
	NFTA	\$2,238,701	\$4,942,140	\$2,358,517	\$3,724,876	\$107,802	\$264,110	\$13,638,146
	88-C	\$1,815,394	\$7,208,504	\$8,331,451	\$13,590,765	\$11,268,937	\$48,902,231	\$90,917,282
	NYS DTF	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0	\$7,864,881
	CITY OF BUFFALO	\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0	\$2,551,869
	ESCO	\$0	\$0	\$0	\$0	\$0	\$486,202	\$486,202
	FHWA	\$0	\$14,771,295	\$39,866,805	\$5,927,040	\$0	\$0	\$60,566,940
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$34,599,126	\$80,321,859	\$85,083,206	\$83,266,033	\$16,609,867	\$52,119,985	\$341,990,679

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
TRANSP. CENTERS								
	NFTA	\$563,040	\$2,010,355	\$1,448,583	\$478,680	\$416,942	\$416,942	\$5,334,542
	FTA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	NYS DOT	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	NYTEC	\$176,196	\$12,754	\$64,551	\$0	\$0	\$0	\$253,501
	88C	\$0	\$21,979	\$23,238	\$0	\$0	\$0	\$45,217
	FUTURE FUNDING	\$1,494,444	\$20,141,242	\$0	\$0	\$0	\$0	\$21,635,686
	SUBTOTAL	\$2,413,680	\$22,186,330	\$1,536,372	\$478,680	\$416,942	\$416,942	\$27,446,946
TOTAL SURFACE TRANSP. GROUP								
	FTA	\$24,208,138	\$50,063,110	\$22,146,200	\$34,384,318	\$4,843,670	\$2,193,284	\$137,641,722
	NYS DOT	\$3,002,492	\$8,995,430	\$10,243,836	\$5,409,380	\$580,458	\$274,181	\$28,505,737
	NFTA	\$2,801,741	\$6,652,465	\$3,607,100	\$4,203,556	\$524,744	\$661,052	\$18,970,688
	88-C	\$1,815,394	\$7,230,483	\$8,354,889	\$13,590,765	\$11,268,937	\$45,902,231	\$90,962,499
	NYS DTF	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0	\$7,864,981
	ESCO	\$0	\$0	\$0	\$0	\$0	\$486,202	\$486,202
	CITY OF BUFFALO	\$0	\$827,780	\$1,094,416	\$229,673	\$0	\$0	\$2,551,869
	NYTEC	\$176,196	\$12,754	\$64,551	\$0	\$0	\$0	\$253,501
	FHWA	\$0	\$14,771,285	\$39,868,005	\$5,927,040	\$0	\$0	\$80,566,340
	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE FUNDING	\$1,494,444	\$20,141,242	\$0	\$0	\$0	\$0	\$21,635,686
	TOTAL	\$37,012,806	\$112,807,989	\$86,619,578	\$63,744,713	\$17,017,809	\$52,536,930	\$369,439,826

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
AIRPORT DEVELOPMENT GROUP								
BNIA	FAA	\$6,227,547	\$5,093,093	\$8,147,748	\$7,802,371	\$21,280,237	\$21,987,300	\$70,538,294
	NFTA	\$0	\$184,700	\$1,187,350	\$1,037,000	\$738,000	\$2,700,000	\$6,837,050
	ADF	\$120,331	\$0	\$0	\$0	\$0	\$0	\$120,331
	BNIA CAP. RES.	\$1,632,604	\$1,799,278	\$182,500	\$175,000	\$158,982	\$93,000	\$4,041,364
	NYS DOT	\$845,424	\$651,853	\$1,122,212	\$1,051,371	\$3,285,048	\$3,285,365	\$10,221,273
	SPECIAL COND. 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PFC	\$2,371,278	\$2,075,700	\$32,489,880	\$854,783	\$2,280,812	\$5,785,365	\$45,837,818
	FUTURE PFC	\$855,388	\$5,746,164	\$736,574	\$1,003,397	\$1,357,888	\$0	\$9,899,409
	AIP	\$27,413	\$0	\$0	\$0	\$0	\$0	\$27,413
	PFC (MATCH)	\$4,571	\$0	\$0	\$0	\$0	\$0	\$4,571
	BOND	\$0	\$581,367	\$7,910,504	\$1,995,000	\$13,472,812	\$13,472,812	\$37,412,485
	TSA	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
	NYS DEC	\$4,646	\$0	\$0	\$0	\$0	\$0	\$4,646
	TAP RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PENDING GRANT	\$170,608	\$175,000	\$0	\$0	\$0	\$0	\$345,606
	DHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$12,289,808	\$18,287,165	\$51,756,786	\$13,918,922	\$42,573,777	\$48,783,842	\$185,580,270
NFIA	FAA	\$14,359,115	\$11,571,151	\$10,953,343	\$11,593,753	\$5,780,532	\$73,384,920	\$127,622,814
	NFTA	\$0	\$593,414	\$1,081,405	\$1,072,053	\$4,711,630	\$21,137,879	\$28,576,381
	ADF	\$223,792	\$0	\$0	\$0	\$0	\$0	\$223,792
	NYS DOT	\$377,871	\$304,504	\$288,249	\$305,099	\$152,119	\$1,930,656	\$3,358,495
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS AIR 99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PFC	\$18,138	\$400,000	\$0	\$0	\$0	\$0	\$418,138
	CITY OF NF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NFIA CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEN BACKED LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS MOU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AIRFORCE	\$362,767	\$4,779,911	\$0	\$0	\$0	\$0	\$5,142,678
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE PFC	\$353,145	\$505,000	\$0	\$0	\$0	\$0	\$858,145
	PENDING PFC	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	BNIA CAP. RES.	\$0	\$27,387	\$125,165	\$0	\$0	\$0	\$152,552
	ECONOMIC DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$15,694,828	\$18,181,367	\$12,428,169	\$12,870,905	\$10,644,261	\$96,583,485	\$166,602,995
TOTAL AIRPORT DEVEL GROUP								
	FAA	\$20,586,662	\$16,664,244	\$19,101,089	\$19,396,124	\$27,060,769	\$95,352,220	\$198,161,108
	BNIA CAP. RES.	\$1,632,604	\$1,826,665	\$307,665	\$175,000	\$158,982	\$93,000	\$4,193,916
	NYS DOT	\$1,223,295	\$956,357	\$1,410,458	\$1,356,470	\$3,437,167	\$5,199,021	\$13,579,768
	PFC	\$2,389,416	\$2,475,700	\$32,489,880	\$854,783	\$2,280,812	\$5,785,365	\$46,266,956
	FUTURE PFC	\$1,208,533	\$6,251,164	\$736,574	\$1,003,397	\$1,357,888	\$0	\$10,557,554
	AIP	\$27,413	\$0	\$0	\$0	\$0	\$0	\$27,413
	PFC (MATCH)	\$4,571	\$0	\$0	\$0	\$0	\$0	\$4,571
	NYS DEC	\$4,646	\$0	\$0	\$0	\$0	\$0	\$4,646
	NYS AIR 99	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BOND	\$0	\$581,367	\$7,910,504	\$1,995,000	\$13,472,812	\$13,472,812	\$37,412,485
	TSA	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
	NFTA	\$0	\$788,114	\$2,228,755	\$2,108,053	\$5,449,630	\$23,837,879	\$34,413,431
	ADF	\$344,123	\$0	\$0	\$0	\$0	\$0	\$344,123
	CITY OF NF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NFIA CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEN BACKED LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS MOU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AIRFORCE	\$362,767	\$4,779,911	\$0	\$0	\$0	\$0	\$5,142,678
	FUTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PENDING PFC	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	SPECIAL COND. 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ECONOMIC DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TAP RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PENDING GRANT	\$170,608	\$175,000	\$0	\$0	\$0	\$0	\$345,606
	NATIONAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$27,954,638	\$34,478,622	\$64,184,926	\$26,869,827	\$63,218,068	\$146,467,297	\$352,193,266

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
PROPERTY DEVELOPMENT GROUP								
	NFTA	\$188,638	\$733,145	\$1,785,483	\$155,000	\$8,950,000	\$0	\$11,812,244
	NYSDEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FHWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROP CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ECC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$188,638	\$733,145	\$1,785,483	\$155,000	\$8,950,000	\$0	\$11,812,244
BOAT HARBOR								
	NFTA	\$330,185	\$421,005	\$4,189,898	\$10,000	\$10,000	\$0	\$4,941,086
	BH CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUTURE FUNDING	\$0	\$353,545	\$3,781,140	\$95,000	\$0	\$0	\$4,229,685
	TOTAL	\$330,185	\$774,550	\$7,971,038	\$105,000	\$10,000	\$0	\$9,170,771
CENTRAL ADMINISTRATION								
EXECUTIVE								
	NFTA	\$633,991	\$416,500	\$2,180,000	\$30,000	\$30,000	\$0	\$3,270,491
	TSGP 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TSGP 08	\$777,227	\$0	\$0	\$0	\$0	\$0	\$777,227
	TSGP 09	\$3,411,685	\$0	\$0	\$0	\$0	\$0	\$3,411,685
	UASI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TSGP SUP 08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DHS 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DHS 10	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	88C	\$138,754	\$93,000	\$93,000	\$93,000	\$93,000	\$0	\$508,754
	COUNTER TERR. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PFC	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$550,000
	TSGP ARRA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	SUBTOTAL	\$4,619,667	\$619,500	\$2,363,000	\$233,000	\$233,000	\$0	\$9,068,157
ENGINEERING								
	NFTA	\$0	\$10,500	\$11,000	\$31,500	\$43,900	\$12,500	\$109,400
	SUBTOTAL	\$0	\$10,500	\$11,000	\$31,500	\$43,900	\$12,500	\$109,400
CASH MANAGEMENT								
	NFTA	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
GRANTS								
	FTA	\$159,198	\$0	\$0	\$0	\$0	\$0	\$159,198
	NYS DOT	\$19,900	\$0	\$0	\$0	\$0	\$0	\$19,900
	NFTA	\$19,900	\$0	\$0	\$0	\$0	\$0	\$19,900
	SUBTOTAL	\$198,998	\$0	\$0	\$0	\$0	\$0	\$198,998
MIS								
	NFTA	\$190,000	\$79,000	\$44,000	\$54,000	\$54,000	\$0	\$421,000
	88C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NYS DOT	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$16,000
	FTA	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$128,000
	BNIA CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$190,000	\$115,000	\$80,000	\$90,000	\$90,000	\$0	\$565,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

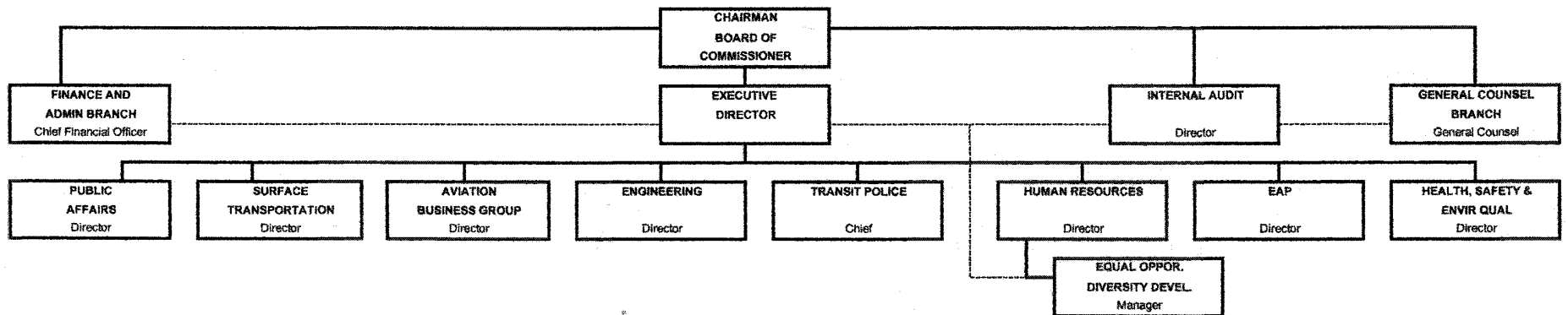
COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
TOTAL CENTRAL ADMIN.								
NFTA		\$893,891	\$506,000	\$2,215,000	\$115,500	\$127,900	\$12,500	\$3,870,791
FTA		\$159,188	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$287,188
NYS DOT		\$19,900	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$35,900
88-C		\$136,754	\$93,000	\$93,000	\$93,000	\$93,000	\$0	\$508,754
TSGP ARRA		\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
BNIA CAP RES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TSGP SUP 08		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TSGP 07		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TSGP 08		\$777,227	\$0	\$0	\$0	\$0	\$0	\$777,227
TSGP 09		\$3,411,655	\$0	\$0	\$0	\$0	\$0	\$3,411,655
COUNTER TERR. GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHS 09		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UASI		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,648,655	\$635,000	\$2,344,000	\$244,500	\$266,900	\$12,500	\$9,141,555

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2011/12 - 2015/16

11/30/10

COST CENTER	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	OUT YEARS	TOTAL
GRAND TOTAL								
FTA		\$24,368,337	\$50,098,110	\$22,180,200	\$34,416,319	\$4,675,570	\$2,193,284	\$137,928,920
NYSDOT		\$4,245,687	\$9,955,787	\$11,658,294	\$6,769,830	\$4,021,625	\$5,470,182	\$42,121,405
NFTA		\$4,214,453	\$9,400,759	\$14,206,214	\$6,593,109	\$15,082,274	\$24,631,431	\$74,008,240
88-C		\$1,752,148	\$7,323,483	\$8,447,689	\$13,683,765	\$11,361,937	\$48,902,231	\$91,471,253
INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESCO		\$0	\$0	\$0	\$0	\$0	\$486,202	\$486,202
FRWA		\$0	\$14,771,285	\$39,868,605	\$5,927,040	\$0	\$0	\$60,566,940
FAA		\$20,586,662	\$16,664,244	\$19,101,009	\$19,396,124	\$27,060,769	\$95,352,220	\$198,161,108
ADF		\$344,123	\$0	\$0	\$0	\$0	\$0	\$344,123
PFC		\$2,489,416	\$2,585,700	\$32,599,880	\$964,783	\$2,390,912	\$6,765,385	\$46,805,956
NATIONAL FUEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PENDING GRANT		\$170,606	\$175,000	\$0	\$0	\$0	\$0	\$345,606
DHS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL COND. 7		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAP RESTRICTED		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE PFC		\$1,208,533	\$6,251,164	\$736,574	\$1,003,397	\$1,357,988	\$0	\$10,557,654
PROP CAP. RES.		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BH CAP. RES.		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PENDING PFC		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
NYSDTF		\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0	\$7,864,981
BNIA CAP. RES.		\$1,632,604	\$1,926,865	\$307,665	\$175,000	\$158,982	\$93,000	\$4,193,916
CITY OF BUFFALO		\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0	\$2,551,869
NYSDEC		\$4,846	\$0	\$0	\$0	\$0	\$0	\$4,846
TSGP ARRA		\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
TSGP 07		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TSGP 08		\$777,227	\$0	\$0	\$0	\$0	\$0	\$777,227
TSGP 09		\$3,411,685	\$0	\$0	\$0	\$0	\$0	\$3,411,685
DHS 10		\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
NYTEC		\$176,196	\$12,754	\$64,591	\$0	\$0	\$0	\$253,501
AIP		\$27,413	\$0	\$0	\$0	\$0	\$0	\$27,413
PFC (MATCH)		\$4,671	\$0	\$0	\$0	\$0	\$0	\$4,671
NYS AIR 99		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND		\$0	\$561,367	\$7,910,504	\$1,985,000	\$13,472,812	\$13,472,812	\$37,412,495
TSA		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
UASI		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY OF NF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFIA CAP RES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEN BACKED LOAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS MOU		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TSGP SUP 08		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTER TERR. GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRFORCE		\$362,767	\$4,779,911	\$0	\$0	\$0	\$0	\$5,142,678
FUTURE FUNDING		\$1,494,444	\$20,494,787	\$3,781,140	\$95,000	\$0	\$0	\$26,865,371
ECONOMIC DEV		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHS 09		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$71,544,918	\$149,239,205	\$162,985,002	\$91,249,040	\$79,562,767	\$196,016,727	\$762,807,560

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TOTAL
NFTA	495	1	496
METRO	1,083	2	1,085
TOTAL	1,578	3	1,581

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP MGMT	CENTRAL ADMIN	FYE12 CONSOL TOTAL	FYE11 ADOPTED BUDGET	VARIANCE	% VARIANCE	
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	0	0	16,174	49	16,223	0	0	16,223	15,590	632	4.1%	1
Passenger Fares	30,853	0	30,853	0	0	0	0	0	30,853	30,322	531	1.8%	2
Boat Harbor Fees	0	0	0	0	0	0	973	0	973	866	108	12.4%	3
Rental Income	0	1,705	1,705	9,106	141	9,247	2,788	0	13,740	13,723	17	0.1%	4
Concessions/Commissions	0	68	68	28,473	719	29,192	66	0	29,326	28,399	927	3.3%	5
Retail Sales	0	0	0	0	0	0	275	0	275	240	35	14.6%	6
Resales & Rebillings	0	5	5	1,416	16	1,433	301	0	1,738	1,733	5	0.3%	7
Other Operating Revenues	<u>782</u>	<u>0</u>	<u>782</u>	<u>3,077</u>	<u>87</u>	<u>3,164</u>	<u>0</u>	<u>0</u>	<u>3,947</u>	<u>3,776</u>	<u>170</u>	<u>4.5%</u>	8
	31,635	1,778	33,413	58,246	1,012	59,258	4,402	0	97,074	94,649	2,424	2.6%	
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	17,632	0	17,632	0	0	0	0	0	17,632	16,931	701	4.1%	10
Mortgage Tax	6,627	0	6,627	0	0	0	0	0	6,627	7,246	-618	-8.5%	11
Local - 88c Funds	8,971	0	8,971	0	0	0	0	0	8,971	8,170	801	9.8%	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	24,809	0	24,809	0	0	0	0	0	24,809	24,809	0	0.0%	15
State - Sec 9 ACM	43	0	43	0	0	0	0	0	43	43	0	0.0%	16
State - DMTTF	7,569	0	7,569	0	0	0	0	0	7,569	7,569	0	0.0%	17
State - General Fund - AMTAP	5,529	0	5,529	0	0	0	0	0	5,529	5,529	0	0.0%	18
State - Sec 9 PMA	1,201	0	1,201	0	0	0	0	0	1,201	1,201	0	0.0%	19
State - Paratransit	213	0	213	0	0	0	0	0	213	213	0	0.0%	20
State - CST	80	0	80	0	0	0	0	0	80	80	0	0.0%	21
Federal - Sec 18	49	0	49	0	0	0	0	0	49	49	0	0.0%	22
Federal - Sec 9 ACM	345	0	345	0	0	0	0	0	345	345	0	0.0%	23
Federal - PMA	9,611	0	9,611	0	0	0	0	0	9,611	9,611	0	0.0%	24
Federal - Paratransit	1,700	0	1,700	0	0	0	0	0	1,700	1,700	0	0.0%	25
Federal - New-Freedom Initiative	150	0	150	0	0	0	0	0	150	150	0	0.0%	26
Federal - JARC	200	0	200	0	0	0	0	0	200	200	0	0.0%	27
Federal Operating Assistance	0	0	0	0	0	0	0	309	309	779	-470	-60.4%	28
Federal - K-9 Cops	0	0	0	0	0	0	0	0	0	209	-209	-100.0%	29
Federal - DEA Expenditures	0	0	0	0	0	0	0	0	0	0	0	n/a	30
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	16	16	16	0	0.0%	30
Federal - TSGP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>-36</u>	<u>-100.0%</u>	31
Total Operating Assistance	<u>93,129</u>	<u>0</u>	<u>93,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325</u>	<u>93,454</u>	<u>93,285</u>	<u>169</u>	<u>0.2%</u>	
TOTAL OPERATING REV & ASST	124,764	1,778	126,542	58,246	1,012	59,258	4,402	325	190,528	187,935	2,593	1.4%	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(\$000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP MGMT	CENTRAL ADMIN	FYE12 CONSOL TOTAL	FYE11 ADOPTED BUDGET	VARIANCE	% VARIANCE	
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	86,303	1,400	87,702	13,300	1,185	14,484	656	27,594	130,437	128,325	2,111	1.6%	32
Maintenance & Repairs	6,754	188	6,942	8,928	818	9,746	433	308	17,429	17,167	262	1.5%	33
Transit Fuel Power	6,608	0	6,608	0	0	0	0	0	6,608	6,309	299	4.7%	34
Utilities	2,245	510	2,755	2,675	341	3,016	639	51	6,461	6,197	265	4.3%	35
Insurance & Injuries	3,066	26	3,092	494	108	603	144	172	4,011	4,055	-44	-1.1%	36
Safety & Security	372	0	372	728	0	728	8	81	1,189	1,419	-229	-16.2%	37
General Business/Other	11,102	893	11,994	6,386	628	7,014	729	2,274	22,011	22,481	-470	-2.1%	38
Administrative Cost Reallocation													
Administrative Cost	3,636	376	4,012	2,811	641	3,452	1,039	-8,504	0	0	0	n/a	39
Police Cost	4,649	464	5,113	4,811	179	4,990	72	0	10,175	9,557	618	6.5%	40
Costs Transferred to Cap'l Projects	-10	0	-10	-92	0	-92	0	-2,375	-2,477	-1,890	-587	31.0%	41
Inter Division Reimbursement	0	-1,183	-1,183	-1,870	0	-1,870	0	-19,276	-22,329	-22,224	-105	0.5%	42
TOTAL OPERATING EXPENSES	124,724	2,674	127,397	38,171	3,901	42,072	3,721	325	173,515	171,395	2,120	1.2%	
OPERATING INCOME/(LOSS)	41	-896	-855	20,075	-2,888	17,187	682	0	17,013	16,540	474	2.9%	
NON-OPERATING ITEMS													
Bond Debt Service	0	0	0	-14,153	0	-14,153	0	0	-14,153	-14,284	131	-0.9%	43
Operating Expense Reserve & R&R Rsv	0	0	0	-294	0	-294	0	0	-294	-213	-81	38.0%	44
Debt Service - Glycol Collection	0	0	0	-300	0	-300	0	0	-300	-305	5	-1.5%	45
Property Management Debt Service	0	0	0	0	0	0	-266	0	-266	-300	34	-11.3%	46
Debt Service - Noresco	-310	-64	-374	-273	0	-273	0	0	-647	-646	0	0.0%	47
NFIA Contribution (Excluding Debt Service)	0	0	0	-1,478	0	-1,478	0	0	-1,478	-1,653	175	-10.6%	48
BNIA Contribution (Excluding Debt Svc)	0	0	0	0	1,478	1,478	0	0	1,478	1,653	-175	-10.6%	49
NFIA Contribution - Debt Service	0	0	0	-2,092	0	-2,092	0	0	-2,092	-2,180	88	-4.0%	50
BNIA Contribution - Debt Service	0	0	0	0	2,092	2,092	0	0	2,092	2,180	-88	-4.0%	51
ADF NFIA Debt Service Funding	0	0	0	1,000	0	1,000	0	0	1,000	1,000	0	0.0%	52
Debt Service	0	0	0	0	-2,092	-2,092	0	0	-2,092	-2,180	88	-4.0%	53
Intercompany Transfer - Metro	-700	0	-700	0	0	0	0	0	-700	-780	80	-10.2%	54
Intercompany Transfer - Tr Centers	0	700	700	0	0	0	0	0	700	780	-80	-10.2%	55
Interest Income	12	0	12	250	0	250	0	0	262	402	-140	-34.8%	56
Entitlements	0	0	0	1,000	0	1,000	0	0	1,000	0	1,000	n/a	57
PFC	0	0	0	2,692	0	2,692	0	0	2,692	2,692	0	0.0%	58
TOTAL NON-OPERATING ITEMS	-998	636	-362	-13,649	1,478	-12,171	-266	0	-12,799	-13,835	1,036	-7.5%	
NET INCOME/(LOSS)	-957	-260	-1,217	6,426	-1,410	5,015	416	0	4,214	2,705	1,510	55.8%	
LESS: DIRECT CAPITAL	2,239	563	2,802	0	0	0	519	894	4,214	2,705	1,510	55.8%	59
LESS: INDIRECT CAPITAL	382	40	422	295	67	363	109	-894	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	-3,578	-863	-4,440	6,130	-1,478	4,653	-212	0	0	0	0	n/a	

ORGANIZATION OF THE BUDGET DOCUMENT

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

- The first section, Executive Summary, contains the Chief Financial Officer'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, detailed personnel schedules, and capital budgets. All Central Administration branches, with the exception of General Counsel and Engineering include some cost centers within departments 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 09-10 actuals and a comparison of the FY 10-11 budget vs FY 11-12 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 2009-10, the current annual budget, the FY 2010-11 December year-to-date actual, the FY 2011-12 recommended budget and the variance from the prior budget.
- The detailed personnel schedules follow the detail line item revenue and expense summary. This includes the base salary, the non-represented compensation pool, union increases, longevity pay, and the scheduled amount, which is the recommended FYE 12 appropriation.
- 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 Metropolitan Transportation Centers, the airports, various properties and facilities and related administrative support. Metro includes all the activities of the bus and rail system. The operating budget is organized on a departmental basis within these two funds and is oriented for expenditure control and accountability.

AUTHORITY REVENUE ASSUMPTIONS

(Footnote Numbers From Page 1-1)

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 27.8% of total Buffalo Niagara International Airport Revenues and are increasing \$622k, or 4.0%, due to higher direct and indirect landing area expenses, decreases in interest income offsetting these higher expenses and higher operating expense reserves, partially offset by a lower NFIA net deficit (BNIA signatory airlines reimburse the NFTA for 50% of NFIA's net deficit) and lower BNIA bond debt service costs. NFIA Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport and comprise 4.8% of total revenues at that airport. Combined, this source of revenue is projected at 16.7% of all Authority FYE 12 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 12 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 1998, 1999, 2000 and 2004 Airport Revenue Bonds.

3. BOAT HARBOR FEES

The NFTA Boat Harbor business center is open for operation five months of the year and currently has 1,005 boat slips. FYE 12 Dock Rental revenue is anticipated to increase \$71k, or 9.0% above FYE 11.

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. NFIA Rental Income is \$25k, or 15.2%, below FYE 11, due to lower than anticipated rental revenues at the former NFIA terminal. Property Management Rental Income is \$133k, or 5.0%, above FYE 11 due to new tenants at our 485 Cayuga facilities. Our Transportation Centers are decreasing \$88k, or 4.9%, more in line with our FYE11 forecast of office space rental fees.

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 \$535k, or 1.9%, due to a 2% increase in enplanements and contractual increases with our auto rental tenants. NFIA is increasing \$355k, or 97.7%, due to anticipated higher parking lot revenue.

6. RETAIL SALES

The source of this revenue is predominately the receipts from the sale of gas at our NFTA Boat Harbor facility.

7. RESALES & REBILLING

The charges to customers for their share of utility usage is categorized as resales & rebillings. Property Management is increasing \$9k, or 3.2%, as a result of anticipated higher commodity costs.

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 \$300k, or 10.8%, due to a increase in direct airline billings for maintenance costs in the operation of our baggage handling system.

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

2. PASSENGER FARES

Total passenger fare revenue (from public transit usage) for FYE 12 is expected to increase \$531k, or 1.8%, more in line with our FYE 11 forecast.

8. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising and is decreasing \$172k, or 18.0%.

OPERATING ASSISTANCE (Footnote Numbers From Page 1-1)

9. - 13. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 12 is \$37,530k, and is comprised of the following:

	FYE 12 (000's)
Erie County Sales Tax	\$17,632
Mortgage Recording Tax	6,627
88(c)	8,971
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	200
	<u>\$37,530</u>

14. - 21. 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 11 (000's)

Public Transportation Operation Assistance Funds	37,907
18(b)	4,100
Miscellaneous Other Grants	1,537
	<u>\$43,544</u>

Section 18(b) funding is matched by mandate by Erie and Niagara County Counties.

22. - 31. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of \$12,380k is \$715k, or 5.5%, lower than FYE 11 levels. FYE 12 includes a reclassification of transit police operating assistance funds reflective of our FYE 11 forecast.

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.

32. PERSONNEL SERVICES

Salaries

The FYE 12 budget has a total net decrease of 1 part time and 32 full time employees due to early retirement savings, the full year implementation of the Erie County service restructuring plan and other cost saving initiatives. FYE 12 includes union cost increases reflective of labor agreements, cost neutral contracts proposed for those that will expire and 0% wage increases for non-represented employees.

Benefits

Paid employee benefits are budgeted at 49.0% of salaries for Authority employees and 73.7% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandate. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State Employees Retirement System (NYSERS). Employees who joined the system prior to July 23, 1976 or joined after July 23, 1976 with ten years experience and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with less than ten years experience and belong to Tier III or Tier IV are required to contribute 3% of their compensation to the plan. NFTA contribution is estimated to be 17.4% of employee compensation for FYE 12, NFTA pension numbers factor in early retirement incentive costs and are \$467k, or 10.0% above FYE11.

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, the Metro current 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 of \$106,800 and higher are subject to a 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 worker's compensation team within the Risk Management department helps manage our worker's compensation cases. Worker's Compensation costs are increasing \$1,402k, or 22.6%, based on recent trends.

Medical and Hospitalization Insurance

The FYE 12 budget anticipates a 6.5% rate hike, our favorable experience rating and reduction in staff limits our increases to \$877k, or 3.8%.

Dental and Optical Insurance

Dental insurance and optical is provided through GHI. The FYE 12 budget for this is based on current rates per covered payroll and adjusted for a possible 5% 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 12 budget is based on historical experience factored with our FYE 11 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 12 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 12 budget for disability expense is based on historical experience factored with the 2011 payment structure.

Long Term Disability Insurance

All non-represented employees are provided long term disability insurance. The FYE 12 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

33. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of the NFTA's buildings, equipment, buses and rail cars comprise 9.2% of the total Authority FYE 12 budget. Total FYE 12 costs of \$17,429k are \$262k, or 1.5%, above FYE 11. BNIA's Maintenance & Repairs are increasing \$348k, or 4.1%, due to higher runway and parking lot rehab costs and increasing terminal HVAC/elevator/escalator repair expenses.

34. TRANSIT FUEL POWER

Diesel fuel to run buses and electric power to run the rail cars comprise 5.3% of the total Metro budget. Total FYE 12 costs of \$6,608k are \$299k, or 4.7%, above FYE 11. FYE 12 budget anticipates \$2.32/gal #2 ULSD diesel fuel, FYE 11 actual market prices have ranged from a low of \$2.00/gal on 07/05/2010 to a high of \$2.51/gal on 11/08/10.

35. UTILITIES

FYE 12 utilities of \$6,461k are \$265k, or 4.3%, above FYE 11. BNIA expenses are increasing \$248k, or 10.2%, more in line with our FYE 11 forecast as costs associated with our new baggage handling system are well established.

36. INSURANCE AND 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 and Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance.

Lower claim losses as a result of a downward trend in accidents contributes to an overall decrease of \$44k, or 1.1%, in our costs.

37. 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 the Metro Rail Yard and Shop Station. FYE 12 costs of \$1,189k are \$229k, or 16.2%, below FYE 11, more in line with our FYE 11 forecast reflective of cost control initiatives.

38. GENERAL BUSINESS/OTHER

General business expenses include non-employees, communications, office supplies, business travel, consultant fees, contingencies, management fees, payments in lieu of taxes, employee training and printing & advertising. FYE 12 costs of \$22,011k are \$470k, or 2.1%, below FYE 11. Metro's expenses are decreasing \$348k, or 3.0%, as a result of lower Metro management fees due to early retirement savings. Additionally, Central Administration costs are \$292k, or 11.4%, below FYE 11 due to lower general office and professional service costs. NFIA's expenses are increasing \$142, or 29.2%, due to higher parking lot expenses based on anticipated increased business activity.

39. OVERHEAD COST ALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

BNIA	33.1%
NFIA	7.5%
Transportation Centers	4.4%
Property Management	12.2%
Metro	42.8%
TOTAL	<u>100.0%</u>

40. OVERHEAD COST ALLOCATION - POLICE COST

The Authority maintains a Transit Police force which provides pro-active security for all NFTA/NFT 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, Metro, MTC or Property Management, those business centers absorb the appropriate costs in the Safety & Security category. The cost of these services, are reimbursed to Central Administration on the Inter-Division Reimbursement line.

FYE 12 police costs are increasing \$618k, or 6.5%, due to an increase in police health insurance, pension and workers' compensation.

41. DIRECT 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 expense related to these non-operating projects accumulate, the Authority operating expenses are equally offset by the project funding. FYE 12 Direct Costs Transferred to Capital Projects of \$2,477k are \$587k, or 31.0%, above FYE 11, as FYE 12 includes a transit police reclassification of funds previously recognized as operating assistance.

42. 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 12 Inter Division Reimbursement of \$22,329k is \$105k, or .5%, below FYE 11. This is primarily attributable to a decrease in the Metro management fee allocation due to early retirement savings, partially offset by higher police health insurance, pension and workers' compensation costs.

43. BOND DEBT SERVICE

The debt service under the 1998, 1999, 2000 & 2004 Airport Revenue Bonds.

44. OPERATING EXPENSE RESERVE

The operating reserve of (\$294k) represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

45. DEBT SERVICE – GLYCOL COLLECTION

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

46. DEBT SERVICE – PROPERTY MGMT

The debt service related to the refinancing of our Terminal A facility loan.

47. DEBT SERVICE – NORESCO

The debt services related to NFTA/Metro energy initiatives.

48. NFIA CONTRIBUTION (Excluding Debt Service)

This is the BNIA signatory contribution, excluding debt service, to 50% of NFIA's deficit, this amount is included in BNIA revenues under Airport Fees & Services.

49. BNIA CONTRIBUTION (Excluding Debt Service)

This is the contribution from the BNIA signatory airlines, excluding debt service, representing 50% of NFIA's deficit.

50. NFIA CONTRIBUTION – Debt Service

The debt service related to the construction of the new NFIA Terminal, exclusive from BNIA signatory contribution.

51. BNIA CONTRIBUTION – Debt Service

This is the contribution from BNIA for the debt service related to the construction of the new NFIA Terminal.

52. ADF NFIA DEBT SERVICE FUNDING

Partial funding for the NFIA debt service.

53. DEBT SERVICE

The debt service related to the construction of the new NFIA Terminal, exclusive from BNIA signatory contribution.

54. INTERCOMPANY TRANSFER - METRO

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

55. INTERCOMPANY TRANSFER - TRANSPOTR

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

56. INTEREST INCOME

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

57. ENTITLEMENTS

Funds allocated to offset NFIA terminal debt service costs. Eligibility of these funds, allocated based on FAA's discretion, are based on NFIA meeting the 10,000 yearly passenger threshold guideline.

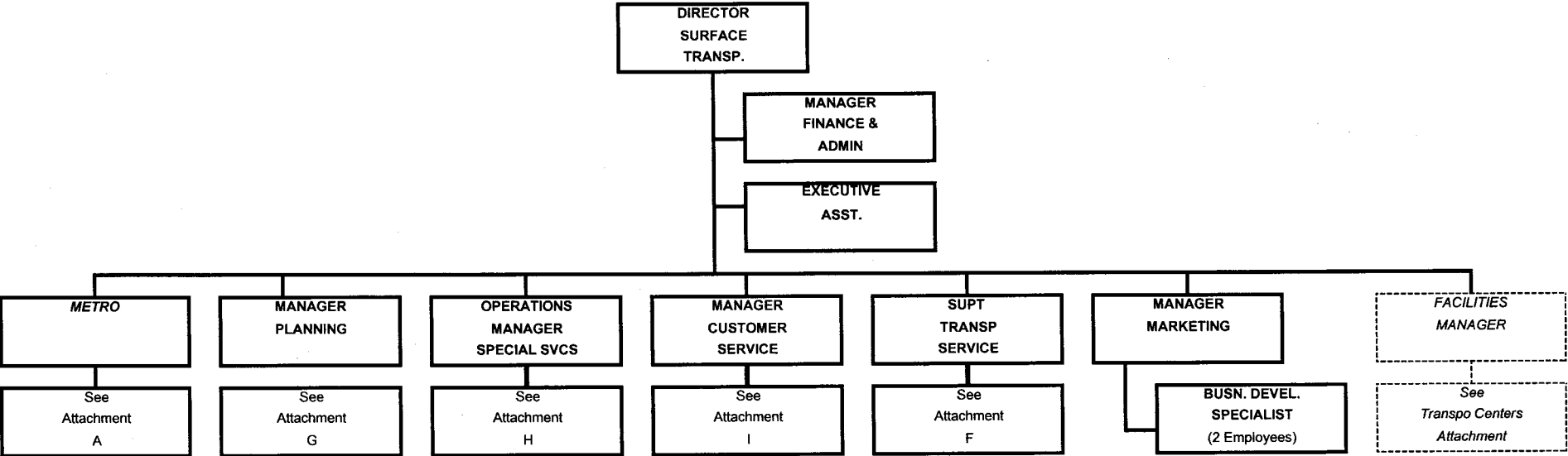
58. PFC

PFC stands for passenger facility charge and is a source of the Airport Improvement Program (AIP) funding.

59. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 12 capital expenditures.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:
NFTA 10

METRO CONSOLIDATED

2010/11 ANNUAL BUDGET

VS

2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	30,661,752	30,322,158	30,852,966	530,808	1.8%
Other Operating Revenues	<u>901,512</u>	<u>954,160</u>	<u>782,449</u>	<u>-171,711</u>	<u>-18.0%</u>
Total Revenues	31,563,264	31,276,318	31,635,415	359,097	1.1%
Operating Assistance					
Local	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	16,598,865	16,930,841	17,632,117	701,276	4.1%
Mortgage Tax	7,458,654	7,245,553	6,627,349	-618,204	-8.5%
Local - 88c Funds	4,965,845	8,170,085	8,971,000	800,915	9.8%
Peace Bridge	200,000	200,000	200,000	0	0.0%
State - Local Match	4,100,000	4,100,000	4,100,000	0	0.0%
State - MTOAF	25,369,000	24,809,000	24,809,000	0	0.0%
State - Sec 9 ACM	43,464	43,072	43,072	0	0.0%
State - DMTTF	7,569,000	7,569,000	7,569,000	0	0.0%
State - General Fund - AMTAP	5,529,000	5,529,000	5,529,000	0	0.0%
State - Sec 9 PMA	1,201,378	1,201,377	1,201,377	0	0.0%
State - Paratransit	212,500	212,500	212,500	0	0.0%
State - CST	60,431	80,000	80,000	0	0.0%
Federal - Sec 18	38,800	49,000	49,000	0	0.0%
Federal - Sec 9 ACM	347,775	344,613	344,613	0	0.0%
Federal - PMA	9,611,024	9,611,020	9,611,020	0	0.0%
Federal - Paratransit	1,700,000	1,700,000	1,700,000	0	0.0%
Federal - New-Freedom Initiative	150,000	150,000	150,000	0	0.0%
Federal - JARC	0	200,000	200,000	0	0.0%
Total Operating Assistance	89,255,736	92,245,061	93,129,048	883,987	1.0%
TOTAL OPER REVS & ASST	120,819,000	123,521,379	124,764,463	1,243,084	1.0%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	82,398,053	84,048,969	86,302,614	2,253,645	2.7%
Maintenance & Repairs	6,744,250	6,698,129	6,753,986	55,857	0.8%
Transit Fuel/Power	7,678,210	6,308,830	6,607,649	298,819	4.7%
Utilities	2,148,905	2,224,374	2,245,132	20,758	0.9%
Insurance & Injuries	2,157,829	3,135,313	3,065,635	-69,678	-2.2%
Safety & Security	5,639,817	4,602,143	5,020,934	418,791	9.1%
General Business/Other	10,829,110	11,449,599	11,101,525	-348,074	-3.0%
Administrative Cost Reallocation	3,697,796	3,989,834	3,636,375	-353,459	-8.9%
Costs Transferred to Capital Projects	-30,412	0	-10,155	-10,155	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	121,263,558	122,457,191	124,723,695	2,266,504	1.9%
OPERATING INCOME/(LOSS)	-444,558	1,064,188	40,768	-1,023,420	-96.2%
NON-OPERATING ITEMS					
Debt Service - Noresco	-261,694	-309,524	-309,524	0	0.0%
Interest Income	0	27,000	12,000	-15,000	-55.6%
Intercompany Transfer	<u>-633,207</u>	<u>-779,838</u>	<u>-700,000</u>	<u>79,838</u>	<u>-10.2%</u>
TOTAL NON-OPERATING ITEMS	-894,901	-1,062,362	-997,524	64,838	-6.1%
NET INCOME/(LOSS)	-1,339,459	1,826	-956,756	-958,582	-52491.4%
LESS: DIRECT CAPITAL	606,516	592,665	2,238,701	1,646,036	277.7%
LESS: INDIRECT CAPITAL	170,755	266,494	382,228	115,734	43.4%
NET SURPLUS/(DEFICIT)	-2,116,730	-857,333	-3,577,684	-2,720,351	317.3%

SURFACE TRANSPORTATION

DESCRIPTION

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

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

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara county service area. Metro's 324 fixed-route big buses, 64 Paratransit/MetroLink small buses and 27 rail cars operate up to 22 hours per day, seven days per week, to serve the residents of the urbanized area. There are 78 bus routes on which Metro operates nearly 14.4 million annual bus miles, and one rail route on which 962,000 annual car miles are operated. Each weekday Metro carries approximately 93,500 passengers on buses and trains. In FYE 10, 26,800,000 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 full-time and part-time 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 employees 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 MARKETING

The Marketing Department is responsible for developing goals and implementing strategies and programs to increase customer utilization and satisfaction of services. Staff works with businesses, schools, agencies and the public to determine customer needs, and provides feedback to Service Planning to help in the design of service.

3.0 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.

4.0 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..

5.0 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.

Also the responsibility of the Transportation Centers unit is Central Services. The Central Services department is responsible for implementing and maintaining administrative support services for all Authority departments, to include records management, operation of a centralized mail unit, document reproduction and document storage. The department coordinates purchases of office equipment to maximize resources and benefits, and is participating in the development of a long-range plan to address the Authority's telecommunication requirements.

6.0 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 to plan 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 Program. The Customer Care department ensures the distribution of 6 million bus and rail schedules annually to over 300 locations in Erie and Niagara Counties in addition to distributing another 3,000 schedules to individual customers.

**KEY PERFORMANCE INDICATORS
(Metro Fixed Route)**

	FYE10 <u>Actual</u>	FYE 11 Original <u>Budget</u>	FYE 11 Current <u>Estimate</u>	FYE 12 <u>Budget</u>
<u>Financial</u>				
Total Passengers	24.5m	27.0m	27.0m	27.3m
Passenger Fares	\$30.7m	\$29.5m	\$30.9m	\$30.9m
Total Revenue	\$31.5m	\$30.5m	\$31.6m	\$31.6m
<u>Customer Service</u>				
Complaints Received per 100,000 Boardings	3.2	2.6	2.7	2.6
Commendations per 100,000 Boardings	0.73	0.60	0.60	0.60
<u>Safety</u>				
Recordable Injury Rate	9.7	9.8	9.8	9.0
Cases with Days Away Rate	6.7	5.2	6.8	5.2
Days Away Rate	429.2	240	314.6	330.0
<u>Productivity</u>				
Unscheduled Absenteeism Rate	8.8%	8.0%	8.2%	8.0%
Miles between Service Interruptions	4,162	4,500	4,563	4,600
On-Time Performance	81.6%	80.2%	82.1%	82.0%

KEY POINTS

- Negotiate a UB Rail Pass Program.
- 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 to improve productivity and cost effectiveness of Metro services
- Continue marketing the LaSalle Park & Ride

PROGRAM AND SERVICE OBJECTIVES

- Conduct a Fare Collection Study.
- Maintain on-time performance and reduce service interruption.
- Reduce number of recordable accidents and cases with days away.
- Reduce rate of unscheduled employee absences.
- Continue to maximize efficiency of paratransit service.

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

Page 106
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	5,168,147	5,219,138	2,639,982	4,683,124	536,014-
515	EMPLOYEE BENEFITS	2,029,449	2,391,637	1,219,999	2,493,752	102,115
571	CONSULTANTS/OUTSIDE SERVICES			682		
591	PROJECTS	11,378-			11,500-	11,500-
592	DIVISION OPERATIONS	7,186,223-	7,610,777-	3,858,427-	7,165,375-	445,402
TOTAL EXPENSES		5-	2-	2,236	1	3

QB200 Date 11/30/10
Time 09:39

Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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40 METRO TRANS. AND MAINTENANCE
49 NFT METRO

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR, SURFACE TRAN	1165	37	24 1	134,660		1,800	136,460
NR	Manager, Rail	9064	27	20	102,985		1,500	104,485
NR	MANAGER, OPERATIONS	9034	37	20	97,234		1,800	99,034
NR	MGR, BUS MAINTENANCE	9002	35	20 1	93,818		1,800	95,618
NR	Manager, Finance & Adm	9020	33	18	90,461		1,800	92,261
NR	MANAGER, OPERATIONS	9083	29	18	88,460		1,500	89,960
NR	Mgr. Planning Surface	1545	35	19 1	85,443		1,800	87,243
NR	Supt., Bus Maintenace	9109	33	17 1	83,993		1,800	85,793
NR	SUPERINTENDENT, BUS SH	9145	17	17 1	83,614		900	84,514
NR	MANAGER, RAIL MAINTENA	9039	27	18	80,354		1,500	81,854
NR	MANAGER, OPERATIONS	9043	24	18	80,694		1,100	81,794
NR	SUPT. TRANSPORTATION S	1088	33	15	79,551		1,800	81,351
NR	Mgr., Customer Service	9171	12	15	77,934		700	78,634
NR	MANAGER, OPERATIONS	2540	27	18	75,324		1,500	76,824
NR	SUPT. RAIL VEHICLE MAI	2288	29	16	71,298		1,500	72,798
NR	MARKETING MANAGER	1098	6	18	72,151			72,151
NR	MANAGER, OPERATIONS	2278	29	17	66,950		1,500	68,450
NR	SUPT., TRANSPORTATION	9133	23	15	67,330		1,100	68,430
NR	TRAFFIC DATA ADMINISTR	9037	27	15	64,232		1,500	65,732
NR	SUPT. SERVICE PLANNING	9042	24	15	63,045		1,100	64,145
NR	SENIOR SERVICE PLANNER	9036	26	8	51,619		1,500	53,119
NR	Administrative Analyst	9056	5	9	53,044			53,044
NR	TECHNICAL SUPPORT COOR	9062	4	10	53,044			53,044
NR	SENIOR SERVICE PLANNER	1979	10	8	52,508		500	53,008
NR	ELIGIBILITY COORDINATO	9060	4	8	52,000			52,000
NR	ADMINISTRATIVE ASSISTA	9047	20	5 1	50,762		1,100	51,862
NR	TRANSPORTATION ASSISTA	2963	20	8	50,611		1,100	51,711
NR	EXECUTIVE ASSISTANT	9111	24	6 1	49,865		1,100	50,965
NR	Business Develop. Spec	1773	18	9 1	48,232		900	49,132
NR	Business Develop. Spec	9057	5	9	48,667			48,667
NR	SERVICE PLANNER/ANALYS	1159	3	8	46,349			46,349
		NON-REP	Totals	31	2,216,232		34,200	2,250,432
CSEA	Maint. Operations Coor	4764	8	6 6	72,662		450	73,112
CSEA	ASST. VEHICLE MAINTENA	1026	33	6 6	68,502		1,750	70,252
CSEA	VEHICLE MAINTENANCE SU	1220	34	6 6	68,502		1,750	70,252
CSEA	SUPV. , SYSTEMS/FACILI	2174	31	6 6	68,502		1,750	70,252
CSEA	SUPV. OPERATIONS & MAI	2218	30	6 6	68,502		1,750	70,252
CSEA	SUPV. BUILDING MAINT.	9003	41	6 6	68,502		1,750	70,252
CSEA	COMMUNICATIONS/FARE CO	9012	42	6 6	68,502		1,750	70,252
264S	TRANSPORTATION SUPERVI	9025	31		66,995	1,339	1,800	70,134
CSEA	VEHICLE MAINTENANCE SU	9029	28	6 6	68,502		1,350	69,852
CSEA	ELECTRIC POWER SUPERVI	9035	27	6 6	68,502		1,350	69,852
CSEA	EQUIPMENT ENGINEER	9038	27	6 5	67,949	553	1,350	69,852
CSEA	TRAIN CONTROL SUPERVIS	9150	27	6 6	68,502		1,350	69,852

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40 METRO TRANS. AND MAINTENANCE
49 NFT METRO

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
CSEA	COMMUNICATIONS/FARE CO	4794	8	6 6	68,502		450	68,952
CSEA	COMMUNICATIONS/FARE CO	4795	1	6 6	68,502			68,502
CSEA	INVENTORY CONTROL MGR.	9052	6	6 6	68,502			68,502
CSEA	RELIEF SHOP SUPERVISOR	2058	32	5 6	65,985		1,750	67,735
CSEA	BODY SHOP SUPERVISOR	2153	31	5 6	65,985		1,750	67,735
CSEA	ASST RAIL CAR MAINTENA	9080	32	5 6	65,985		1,750	67,735
CSEA	ASST. SUPV. ELECTRICAL	2552	27	5 6	65,985		1,350	67,335
CSEA	ASST. VEHICLE MAINTENA	2611	25	5 5	65,432	553	1,350	67,335
CSEA	MACHINE SHOP SUPERVISO	9031	27	5 6	65,985		1,350	67,335
CSEA	ASST. VEHICLE MAINTENA	9055	27	5 6	65,985		1,350	67,335
CSEA	ASST RAIL CAR MAINTENA	2237	29	5 4	61,658	3,774	1,350	66,782
CSEA	ASST. SYSTEMS/FACILITI	4741	9	5 6	65,985		450	66,435
CSEA	VEHICLE MAINTENANCE SU	4943	3	5 5	65,432	553		65,985
CSEA	UNIT CHNG/BLDG MAINTEN	5042	5	5 4	65,432	553		65,985
CSEA	TECHNICAL TRAINER/QUAL	9063	2	00	57,253	4,405		61,658
CSEA	SUPERVISOR OF STORES -	2649	25	5 3	54,736	2,517	1,350	58,603
CSEA	ASST. SUPV. CAPITAL PR	4960	6	5 2	54,736	2,517		57,253
264M	PARATRANSIT DISPATCHER	9041	25	1 5	54,350	1,087	1,800	57,237
264M	PARATRANSIT DISPATCHER	1951	31	1 5	54,350	1,087	1,500	56,937
264S	TRANSPORTATION SUPERVI	2522	27		53,609	1,072	1,500	56,181
264M	PARATRANSIT DISPATCHER	4400	10	1 5	54,350	1,087	700	56,137
264M	PARATRANSIT DISPATCHER	4601	7	1 5	54,350	1,087	700	56,137
264M	ADA CONTROLLER	4625	8	1 5	54,350	1,087	700	56,137
CSEA	TRAINER	4696	1	5 2	51,589	3,147		54,736
264S	TRANSPORTATION SUPERVI	2586	26		51,042	1,020	1,500	53,562
CSEA	CUSTOMER SERVICE SUPER	4695	1	4 2	49,690	3,035		52,725
264S	TRANSPORTATION SUPERVI	1078	7		49,582	992	500	51,074
264S	TRANSPORTATION SUPERVI	9192	2		49,582	992		50,574
264S	TRANSPORTATION SUPERVI	4892	3		46,275	925		47,200
UNION Totals			41		2,539,323	33,382	41,300	2,614,005
Department Totals			72		4,755,555	33,382	75,500	4,864,437

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
584	FREIGHT	35,888	40,000	16,394	36,650	3,350-
TOTAL	EXPENSES	35,888	40,000	16,394	36,650	3,350-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	19,723-	10,000-	22,638-	20,000-	10,000-
TOTAL	REVENUES	19,723-	10,000-	22,638-	20,000-	10,000-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
584	FREIGHT	3,199	2,500	537	3,000	500
TOTAL EXPENSES		3,199	2,500	537	3,000	500

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	25,610,636-	25,237,662-	12,263,956-	25,630,453-	392,791-
494	ADVERTISING REVENUES	677,950-	779,161-	352,367-	556,050-	223,111
499	OTHER OPERATING REVENUES	4,294-	6,499-	1,859-	4,743-	1,756
TOTAL	REVENUES	26,292,880-	26,023,322-	12,618,182-	26,191,246-	167,924-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	21,336,449-	21,443,950-	10,487,335-	21,478,329-	34,379-
711	NY STATE OPERATING ASSISTANCE	32,781,010-	32,385,602-	16,256,450-	32,385,602-	
713	FEDERAL OPERATING ASSISTANCE	10,147,599-	10,354,633-	5,039,647-	10,354,633-	
TOTAL OPERATING ASSISTANCE		64,265,058-	64,184,185-	31,783,432-	64,218,564-	34,379-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	4,496,912-	4,673,285-	2,373,145-	4,623,211-	50,074
491	TRAFFIC FINES	68,407-	66,999-	47,089-	82,206-	15,207-
494	ADVERTISING REVENUES	55,417-	45,000-	31,000-	43,950-	1,050
499	OTHER OPERATING REVENUES	75,720-	46,499-	34,938-	75,500-	29,001-
TOTAL	REVENUES	4,696,456-	4,831,783-	2,486,172-	4,824,867-	6,916

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	11,424,651-	14,637,969-	5,894,134-	15,480,944-	842,975-
711	NY STATE OPERATING ASSISTANCE	10,216,130-	10,081,680-	5,040,840-	10,081,680-	
TOTAL OPERATING ASSISTANCE		21,640,781-	24,719,649-	10,934,974-	25,562,624-	842,975-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	554,200-	411,210-	292,481-	599,301-	188,091-
TOTAL REVENUES		554,200-	411,210-	292,481-	599,301-	188,091-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	562,276-	564,555-	279,005-	571,188-	6,633-
711	NY STATE OPERATING ASSISTANCE	1,087,848-	1,076,667-	538,318-	1,076,667-	
713	FEDERAL OPERATING ASSISTANCE	1,700,000-	1,700,000-	850,000-	1,700,000-	
TOTAL OPERATING ASSISTANCE		3,350,124-	3,341,222-	1,667,323-	3,347,855-	6,633-

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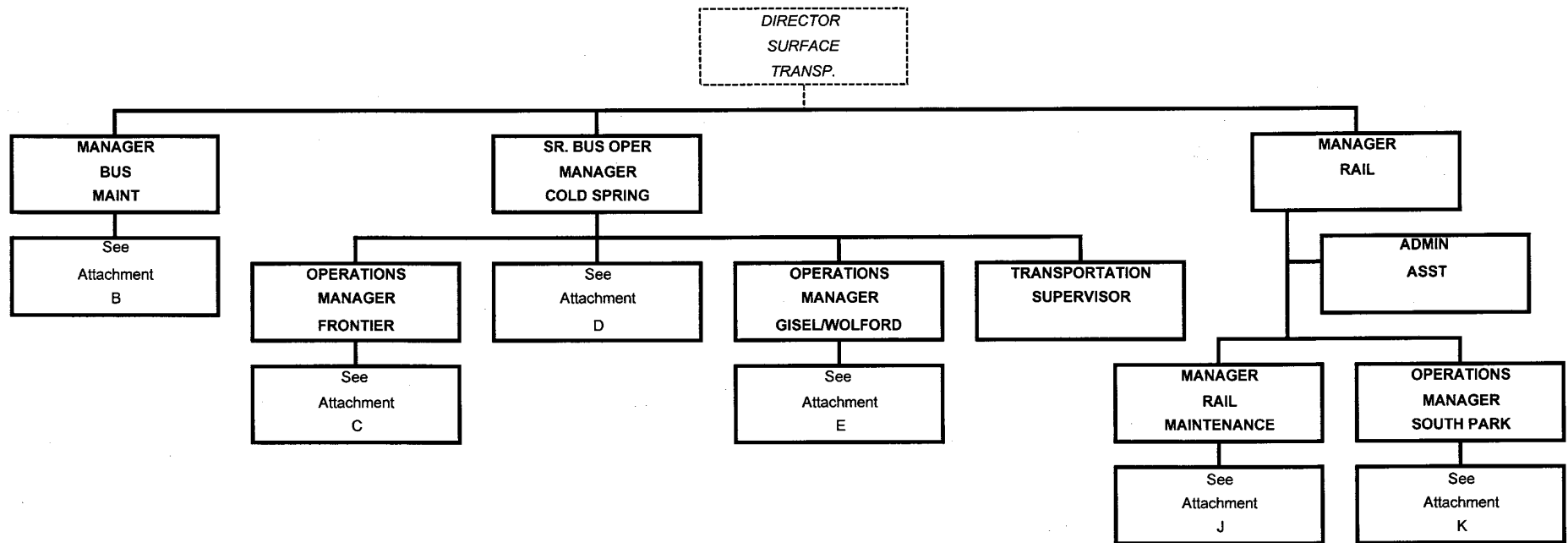
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	120,362	117,296	58,227	1,051,548	934,252
512	TRANSPORTATION SALARY & WAGES	161,429	162,120	81,032	155,500	6,620-
514	GEN & ADMIN SALARY & WAGES	3,025	20,000	221,789	38,052	18,052
515	EMPLOYEE BENEFITS	154,456	205,998	79,564	917,639	711,641
516	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,831,265				
541	INSURANCE	481,018	610,040	261,703	605,623	4,417-
571	CONSULTANTS/OUTSIDE SERVICES	425,287	456,515	225,292	297,071	159,444-
576	EMPLOYEE TRAVEL	4,583	5,000	1,941	4,375	625-
577	EMPLOYEE TRAINING		2,296			2,296-
580	GENERAL OFFICE	64,439	64,999	39,900	104,400	39,401
592	DIVISION OPERATIONS	123,577-	132,203-	66,784-	131,920-	283
TOTAL	EXPENSES	13,122,287	1,512,061	902,664	3,042,288	1,530,227

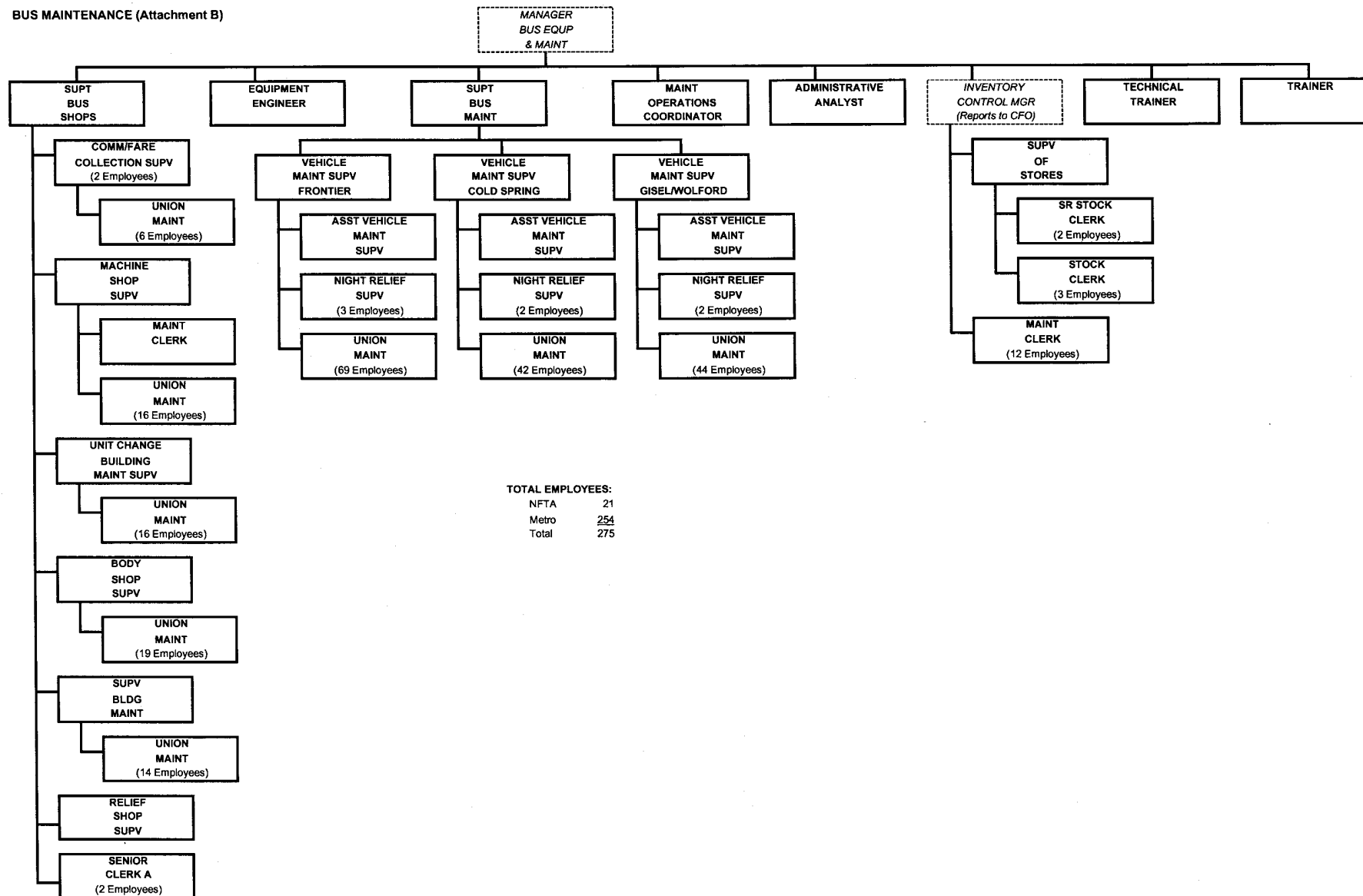
METRO TRANSPORTATION & MAINTENANCE (Attachment A)



TOTAL EMPLOYEES:
NFTA

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BUS MAINTENANCE (Attachment B)



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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4010 FRONTIER GARAGE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	3,097,053	3,105,441	1,464,730	3,146,199	40,758
514	GEN & ADMIN SALARY & WAGES	2,456	3,000	834	3,000	
515	EMPLOYEE BENEFITS	2,125,641	2,138,608	1,034,960	2,320,959	182,351
521	REVENUE VEHICLE MAINT & TRANS	1,742,422	1,702,241	767,923	1,745,363	43,122
522	NON-REV VEHICLE MAINT & REPAIR	22,837	12,600	12,731	17,050	4,450
524	AUTOMOTIVE	2,898,528	2,303,537	1,141,486	2,466,163	162,626
525	FACILITIES	143,184	133,370	52,920	129,930	3,440-
527	ENVIRONMENTAL	39,417	40,200	17,060	38,000	2,200-
531	ELECTRIC POWER	202,776	211,914	102,584	166,205	45,709-
532	GAS	265,680	268,964	19,740	250,052	18,912-
533	WATER	18,534	19,461	10,266	30,000	10,539
553	POLICE PROTECTION		29,696		39,299	9,603
571	CONSULTANTS/OUTSIDE SERVICES	215,343	239,946	107,101	235,608	4,338-
580	GENERAL OFFICE	11,830	14,299	8,813	13,073	1,226-
TOTAL	EXPENSES	10,785,701	10,223,277	4,741,148	10,600,901	377,624

40 METRO TRANS. AND MAINTENANCE
4010 FRONTIER GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264N	NIGHT GARAGE SUPERVISO	4021	15		59,862	1,197	900	61,959
264N	NIGHT GARAGE SUPERVISO	4000	12		59,862	1,197	700	61,759
264N	NIGHT GARAGE SUPERVISO	9194	1		54,443	6,616		61,059
ATU	LEADER	2324	29		48,713		1,200	49,913
ATU	LEADER	2325	29		48,713		1,200	49,913
ATU	SPECIALIST	1025	37		47,840		1,500	49,340
ATU	SPECIALIST	1033	36		47,840		1,500	49,340
ATU	SPECIALIST	1185	37		47,840		1,500	49,340
ATU	LEADER	4339	11		48,713		500	49,213
ATU	MECHANIC A	1758	38		46,820		1,500	48,320
ATU	MECHANIC A	2005	33		46,820		1,500	48,320
ATU	MECHANIC A	2006	33		46,820		1,500	48,320
ATU	MECHANIC A	2075	32		46,820		1,500	48,320
ATU	MECHANIC A	2238	30		46,820		1,500	48,320
ATU	SPECIALIST	4814	8		47,840		300	48,140
ATU	MECHANIC A	2263	29		46,820		1,200	48,020
ATU	MECHANIC A	2292	29		46,820		1,200	48,020
ATU	MECHANIC A	2517	27		46,820		1,200	48,020
ATU	MECHANIC A	2518	27		46,820		1,200	48,020
ATU	MECHANIC A	2605	26		46,820		1,200	48,020
ATU	MECHANIC A	2616	26		46,820		1,200	48,020
ATU	MECHANIC A	2645	25		46,820		1,200	48,020
ATU	SPECIALIST	1186	1		47,840			47,840
ATU	MECHANIC A	2950	20		46,820		900	47,720
ATU	MECHANIC A	2960	20		46,820		900	47,720
ATU	MECHANIC A	2965	20		46,820		900	47,720
ATU	MECHANIC A	3008	19		46,820		700	47,520
ATU	MECHANIC A	4009	18		46,820		700	47,520
ATU	MECHANIC A	4047	14		46,820		500	47,320
ATU	MECHANIC A	4569	12		46,820		500	47,320
ATU	MECHANIC A	4667	10		46,820		300	47,120
ATU	MECHANIC A	4740	10		46,820		300	47,120
ATU	MECHANIC A	4743	9		46,820		300	47,120
ATU	MECHANIC A	4745	9		46,820		300	47,120
ATU	MECHANIC A	4815	8		46,820		300	47,120
ATU	MECHANIC A	4984	6		46,820			46,820
ATU	MECHANIC A	4993	6		46,820			46,820
ATU	MECHANIC A	5010	6		46,820			46,820
ATU	MECHANIC A	5032	6		46,820			46,820
ATU	MECHANIC B	2771	24		44,907		900	45,807
ATU	BOOKER	3006	19		44,907		700	45,607
ATU	HELPER WITH TOOLS	1859	38		43,804		1,500	45,304
ATU	BOOKER	4660	10		44,907		300	45,207
ATU	HELPER WITH TOOLS	2571	27		43,804		1,200	45,004
ATU	HELPER	1960	33		43,492		1,500	44,992
ATU	BOOKER	4961	6		38,168	6,738		44,906

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40 METRO TRANS. AND MAINTENANCE
4010 FRONTIER GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	BOOKER	5023	6		37,232	7,674		44,906
ATU	MECHANIC C	4150	11		44,012		500	44,512
ATU	BOOKER	4681	10		44,012		300	44,312
ATU	HELPER WITH TOOLS	4165	13		43,804		500	44,304
ATU	HELPER	2426	27		41,059		1,200	42,259
ATU	MECHANIC A	5039	6		42,140			42,140
ATU	SPECIALIST	5049	5		42,140			42,140
ATU	MECHANIC A	5059	5		42,140			42,140
ATU	MECHANIC A	5139	4		39,811	2,329		42,140
ATU	MECHANIC A	5190	4		39,811	2,329		42,140
ATU	HELPER	2854	22		37,128		900	38,028
ATU	HELPER	4078	13		37,128		500	37,628
ATU	HELPER	4441	11		37,128		500	37,628
ATU	MECHANIC A	5254	3		33,675	3,784		37,459
ATU	HELPER	4780	8		37,128		300	37,428
ATU	HELPER	4851	7		37,128		300	37,428
ATU	HELPER WITH TOOLS	5062	5		32,864	4,368		37,232
ATU	HELPER	5005	6		31,553	5,575		37,128
ATU	MECHANIC B	5176	4		30,804	2,871		33,675
ATU	HELPER	5077	5		27,851	3,702		31,553
ATU	HELPER WITH TOOLS	5287	2		26,291	2,181		28,472
ATU	HELPER	5263	2		22,276	1,851		24,127
ATU	HELPER	5267	1		22,276	1,851		24,127
ATU	HELPER	5269	1		22,276	1,851		24,127
ATU	HELPER	5278	1		22,276	1,851		24,127
ATU	HELPER	5281	1		22,276	1,851		24,127
UNION Totals			72		3,070,674	59,816	42,900	3,173,390
Department Totals			72		3,070,674	59,816	42,900	3,173,390

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4011 COLD SPRINGS GARAGE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	1,963,308	2,105,215	994,220	1,800,966	304,249-
514	GEN & ADMIN SALARY & WAGES	8,079		1,932	4,939	4,939
515	EMPLOYEE BENEFITS	1,330,869	1,448,388	692,411	1,330,951	117,436-
521	REVENUE VEHICLE MAINT & TRANS	1,223,191	1,109,642	716,216	1,210,716	101,074
522	NON-REV VEHICLE MAINT & REPAIR	17,311	15,000	2,478	15,000	
524	AUTOMOTIVE	1,489,350	1,210,583	618,870	1,296,137	85,554
525	FACILITIES	43,819	56,791	21,110	55,656	1,135-
527	ENVIRONMENTAL	37,139	28,000	15,001	29,000	1,000
533	WATER	349	366	180	365	1-
553	POLICE PROTECTION	35,089	69,000	17,834	47,000	22,000-
571	CONSULTANTS/OUTSIDE SERVICES	230,456	242,029	114,777	236,295	5,734-
580	GENERAL OFFICE	2,791	8,500	676	8,000	500-
591	PROJECTS	16,005-				
TOTAL	EXPENSES	6,365,746	6,293,514	3,195,705	6,035,025	258,488-

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40 METRO TRANS. AND MAINTENANCE
4011 COLD SPRINGS GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264N	NIGHT GARAGE SUPERVISO	4742	7		59,862	1,197	500	61,559
264N	NIGHT GARAGE SUPERVISO	1954	31		50,876	4,656	1,800	57,332
ATU	LEADER	1452	42		48,713		1,500	50,213
ATU	LEADER	2453	27		48,713		1,200	49,913
ATU	SPECIALIST	2026	33		47,840		1,500	49,340
ATU	SPECIALIST	4011	18		47,840		700	48,540
ATU	MECHANIC A	1462	37		46,820		1,500	48,320
ATU	MECHANIC A	1955	33		46,820		1,500	48,320
ATU	SPECIALIST	4706	10		47,840		300	48,140
ATU	MECHANIC A	2303	29		46,820		1,200	48,020
ATU	MECHANIC A	2507	27		46,820		1,200	48,020
ATU	MECHANIC A	2561	27		46,820		1,200	48,020
ATU	MECHANIC A	4023	19		46,820		700	47,520
ATU	MECHANIC A	4099	14		46,820		500	47,320
ATU	MECHANIC A	4976	6		46,820			46,820
ATU	MECHANIC A	4979	1		46,820			46,820
ATU	BOOKER	2497	27		44,907		1,200	46,107
ATU	BOOKER	2583	27		44,907		1,200	46,107
ATU	BOOKER	2840	23		44,907		900	45,807
ATU	MECHANIC B	2849	23		44,907		900	45,807
ATU	MECHANIC C	2850	23		44,012		900	44,912
ATU	MECHANIC B	4841	8		44,012		300	44,312
ATU	HELPER WITH TOOLS	4038	14		43,804		500	44,304
ATU	HELPER WITH TOOLS	4670	10		43,804		300	44,104
ATU	HELPER WITH TOOLS	4772	8		43,804		300	44,104
ATU	SPECIALIST	5055	5		43,056			43,056
ATU	MECHANIC A	5048	5		42,140			42,140
ATU	MECHANIC A	5074	5		42,140			42,140
ATU	MECHANIC A	5082	5		42,140			42,140
ATU	HELPER	2814	24		37,128		900	38,028
ATU	MECHANIC A	5261	2		33,675	3,784		37,459
ATU	MECHANIC A	5277	2		33,009	4,450		37,459
ATU	MECHANIC A	5279	2		33,009	4,450		37,459
ATU	MECHANIC A	5280	2		33,009	4,450		37,459
ATU	MECHANIC A	5288	2		33,009	4,450		37,459
ATU	HELPER	4540	10		37,128		300	37,428
ATU	HELPER	4683	9		37,128		300	37,428
ATU	HELPER	4837	7		37,128		300	37,428
ATU	HELPER	5106	5		27,851	3,702		31,553
ATU	HELPER	5191	4		26,000	1,851		27,851
ATU	HELPER	5192	4		26,000	1,851		27,851
ATU	HELPER	5221	3		24,128	1,872		26,000
ATU	HELPER	5226	3		24,128	1,872		26,000
ATU	HELPER	5299	2		22,276	1,851		24,127

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40 METRO TRANS. AND MAINTENANCE
4011 COLD SPRINGS GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
		UNION	Totals	44	1,806,210	40,436	23,600	1,870,246
		Department	Totals	44	1,806,210	40,436	23,600	1,870,246

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4013 BABCOCK GARAGE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	2,011,692	2,122,297	995,077	1,831,606	290,691-
514	GEN & ADMIN SALARY & WAGES	10,460	5,000	4,056	6,750	1,750
515	EMPLOYEE BENEFITS	1,384,925	1,463,580	696,576	1,354,868	108,711-
521	REVENUE VEHICLE MAINT & TRANS	1,109,933	1,038,100	543,854	1,130,451	92,351
522	NON-REV VEHICLE MAINT & REPAIR	11,067	10,000	4,401	10,000	
524	AUTOMOTIVE	1,777,689	1,365,970	747,562	1,529,999	164,029
525	FACILITIES	112,096	52,641	42,522	78,273	25,632
527	ENVIRONMENTAL	47,202	28,000	10,439	47,000	19,000
531	ELECTRIC POWER	94,704	99,439	55,392	106,702	7,263
532	GAS	131,980	138,579	11,982	126,460	12,119-
533	WATER	12,699	13,334	7,484	16,732	3,398
553	POLICE PROTECTION	34,971	69,000	17,834	32,700	36,300-
571	CONSULTANTS/OUTSIDE SERVICES	216,905	238,750	113,777	233,976	4,774-
580	GENERAL OFFICE	3,603	4,099	1,026	4,159	60
TOTAL	EXPENSES	6,959,926	6,648,789	3,251,982	6,509,676	139,112-

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40 METRO TRANS. AND MAINTENANCE
4013 BABCOCK GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264N	NIGHT GARAGE SUPERVISO	1031	36	4 1	59,862	1,197	1,800	62,859
264N	NIGHT GARAGE SUPERVISO	5230	2	2	50,876	4,656		55,532
ATU	SPECIALIST	1474	35		47,840		1,500	49,340
ATU	SPECIALIST	1478	43		47,840		1,500	49,340
ATU	LEADER	4522	12		48,713		500	49,213
ATU	LEADER	4570	12		48,713		500	49,213
ATU	SPECIALIST	2315	29		47,840		1,200	49,040
ATU	SPECIALIST	2604	26		47,840		1,200	49,040
ATU	MECHANIC A	2029	33		46,820		1,500	48,320
ATU	MECHANIC A	2050	33		46,820		1,500	48,320
ATU	MECHANIC A	2079	32		46,820		1,500	48,320
ATU	MECHANIC A	2196	31		46,820		1,500	48,320
ATU	MECHANIC A	2494	27		46,820		1,200	48,020
ATU	SPECIALIST	1479	1		47,840			47,840
ATU	MECHANIC A	3011	19		46,820		700	47,520
ATU	MECHANIC A	4694	10		46,820		300	47,120
ATU	MECHANIC A	4747	9		46,820		300	47,120
ATU	MECHANIC A	4781	8		46,820		300	47,120
ATU	MECHANIC A	4920	7		46,820		300	47,120
ATU	BOOKER	2102	32		44,907		1,500	46,407
ATU	MECHANIC B	2806	24		44,907		900	45,807
ATU	BOOKER	2957	20		44,907		900	45,807
ATU	BOOKER	4095	13		44,907		500	45,407
ATU	MECHANIC B	4426	11		44,907		500	45,407
ATU	MECHANIC C	4928	7		44,012		300	44,312
ATU	HELPER WITH TOOLS	4602	11		43,804		500	44,304
ATU	HELPER WITH TOOLS	4606	7		43,804		300	44,104
ATU	HELPER WITH TOOLS	5031	6		37,232	6,572		43,804
ATU	MECHANIC A	5000	2		39,811	2,329		42,140
ATU	MECHANIC A	5178	4		39,811	2,329		42,140
ATU	MECHANIC A	5185	3		39,811	2,329		42,140
ATU	MECHANIC A	5188	1		39,811	2,329		42,140
ATU	MECHANIC A	5216	3		37,460	2,350		39,810
ATU	MECHANIC A	5229	3		35,921	3,889		39,810
ATU	MECHANIC A	5251	3		35,921	3,889		39,810
ATU	HELPER	2791	24		37,128		900	38,028
ATU	HELPER	2886	22		37,128		900	38,028
ATU	HELPER	4242	12		37,128		500	37,628
ATU	MECHANIC A	5259	2		33,675	3,784		37,459
ATU	MECHANIC A	5310	2		33,009	4,450		37,459
ATU	HELPER	4846	8		37,128		300	37,428
ATU	HELPER	4859	7		37,128		300	37,428
ATU	HELPER WITH TOOLS	5054	5		32,864	4,368		37,232
ATU	HELPER	5262	2		22,276	1,851		24,127
ATU	HELPER	5276	2		22,276	1,851		24,127
ATU	HELPER	5283	1		22,276	1,851		24,127

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40 METRO TRANS. AND MAINTENANCE
4013 BABCOCK GARAGE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
		UNION	Totals	46	1,929,513	50,024	25,600	2,005,137
		Department	Totals	46	1,929,513	50,024	25,600	2,005,137

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4014 SHOPS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	3,319,188	3,378,516	1,663,692	3,322,320	56,196-
514	GEN & ADMIN SALARY & WAGES	65,859	47,072	24,943	48,273	1,201
515	EMPLOYEE BENEFITS	2,305,336	2,356,806	1,174,141	2,484,127	127,321
521	REVENUE VEHICLE MAINT & TRANS	387,775	509,000	169,089	385,750	123,250-
522	NON-REV VEHICLE MAINT & REPAIR	38,793	67,499	19,092	40,000	27,499-
523	IMPROVEMENTS & REPLACEMENTS	5,476	5,000	2,805	5,000	
524	AUTOMOTIVE	3,749	7,112	1,581	5,200	1,912-
525	FACILITIES	90,597	84,999	52,809	93,000	8,001
527	ENVIRONMENTAL	7,614	5,000	1,489	5,000	
531	ELECTRIC POWER	248,674	261,107	149,455	288,087	26,980
532	GAS	236,124	245,930	22,870	229,704	16,226-
533	WATER	12,612	13,243	10,933	20,709	7,466
553	POLICE PROTECTION	180,931	199,560	42	160,000	39,560-
571	CONSULTANTS/OUTSIDE SERVICES	1,523,759	1,634,611	788,522	1,690,712	56,101
576	EMPLOYEE TRAVEL	3				
577	EMPLOYEE TRAINING	8,321	3,909	1,357	8,321	4,412
580	GENERAL OFFICE	20,732	27,499	6,083	22,000	5,499-
582	TRANSPORTATION EXPENSE	8,994	13,500	4,129	10,500	3,000-
591	PROJECTS	3,596-				
TOTAL	EXPENSES	8,460,941	8,860,363	4,093,032	8,818,703	41,660-

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40 METRO TRANS. AND MAINTENANCE
4014 SHOPS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	LEADER	1795	35		48,713		1,500	50,213
ATU	LEADER	2060	33		48,713		1,500	50,213
ATU	LEADER	2074	32		48,713		1,500	50,213
ATU	LEADER	2101	32		48,713		1,500	50,213
ATU	LEADER	2580	27		48,713		1,200	49,913
ATU	LEADER	2694	25		48,713		1,200	49,913
ATU	SPECIALIST	1767	38		47,840		1,500	49,340
ATU	SPECIALIST	2051	33		47,840		1,500	49,340
ATU	SPECIALIST	2188	31		47,840		1,500	49,340
ATU	SPECIALIST	2537	27		47,840		1,200	49,040
ATU	SPECIALIST	2577	27		47,840		1,200	49,040
ATU	SPECIALIST	2617	26		47,840		1,200	49,040
ATU	SPECIALIST	2921	21		47,840		900	48,740
ATU	SPECIALIST	2948	20		47,840		900	48,740
ATU	SPECIALIST	2976	20		47,840		900	48,740
ATU	SPECIALIST	3007	19		47,840		700	48,540
ATU	SPECIALIST	3027	19		47,840		700	48,540
ATU	SPECIALIST	3028	19		47,840		700	48,540
ATU	SPECIALIST	3038	19		47,840		700	48,540
ATU	SPECIALIST	3070	18		47,840		700	48,540
ATU	SPECIALIST	3096	15		47,840		700	48,540
ATU	SPECIALIST	4512	12		47,840		500	48,340
ATU	MECHANIC A	1217	34		46,820		1,500	48,320
ATU	SPECIALIST	4782	8		47,840		300	48,140
ATU	SPECIALIST	4842	8		47,840		300	48,140
ATU	SPECIALIST	4843	8		47,840		300	48,140
ATU	SPECIALIST	4913	7		47,840		300	48,140
ATU	SPECIALIST	4952	7		47,840		300	48,140
ATU	MECHANIC A	2261	29		46,820		1,200	48,020
ATU	MECHANIC A	2539	27		46,820		1,200	48,020
ATU	SPECIALIST	4514	1		47,840			47,840
ATU	SPECIALIST	4969	6		47,840			47,840
ATU	SPECIALIST	4983	6		47,840			47,840
ATU	SPECIALIST	5046	5		43,056	4,784		47,840
ATU	SPECIALIST	5057	5		43,056	4,784		47,840
ATU	SPECIALIST	5058	5		43,056	4,784		47,840
ATU	SPECIALIST	5065	1		43,056	4,784		47,840
ATU	MECHANIC A	2895	22		46,820		900	47,720
ATU	MECHANIC A	2909	22		46,820		900	47,720
ATU	MECHANIC A	4793	8		46,820		300	47,120
ATU	MECHANIC A	4813	8		46,820		300	47,120
ATU	MECHANIC A	4832	8		46,820		300	47,120
ATU	MECHANIC A	4858	7		46,820		300	47,120
ATU	MECHANIC A	4985	6		46,820			46,820
ATU	MECHANIC A	5047	5		42,140	4,680		46,820
ATU	MECHANIC A	5071	5		42,140	4,680		46,820

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40 METRO TRANS. AND MAINTENANCE
4014 SHOPS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	VAULT TRANSPORT DRIVER	2066	33		45,073		1,500	46,573
ATU	MECHANIC B	2465	27		44,907		1,200	46,107
ATU	MECHANIC B	2653	25		44,907		1,200	46,107
ATU	MECHANIC B	4052	14		44,907		500	45,407
ATU	MECHANIC B	4866	7		44,907		300	45,207
ATU	MECHANIC C	3085	14		44,012		500	44,512
ATU	HELPER WITH TOOLS	4112	14		43,804		500	44,304
ATU	HELPER WITH TOOLS	4642	11		43,804		500	44,304
ATU	SPECIALIST	5002	2		43,056			43,056
ATU	SPECIALIST	5060	5		40,664	2,392		43,056
ATU	SPECIALIST	5189	4		40,664	2,392		43,056
ATU	MECHANIC A	5177	4		39,811	2,329		42,140
ATU	MECHANIC A	5007	1		37,460	2,350		39,810
ATU	MECHANIC A	5011	1		37,460	2,350		39,810
ATU	MECHANIC A	5215	3		37,460	2,350		39,810
ATU	MECHANIC A	5227	3		35,048	4,762		39,810
ATU	MECHANIC A	5228	3		35,921	3,889		39,810
ATU	MECHANIC A	5247	3		37,460	2,350		39,810
ATU	SPECIALIST	5253	3		35,921	3,889		39,810
ATU	SPECIALIST	5256	3		35,921	3,889		39,810
ATU	SPECIALIST	5317	2		32,864	5,408		38,272
ATU	MECHANIC A	5274	2		33,009	4,450		37,459
ATU	MECHANIC A	5289	2		33,009	4,450		37,459
ATU	HELPER	4823	8		37,128		300	37,428
ATU	HELPER	4998	6		31,553	5,575		37,128
UNION	Totals		71		3,145,872	81,321	38,800	3,265,993
	Department Totals		71		3,145,872	81,321	38,800	3,265,993

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
525	FACILITIES	35,265	29,999	14,418	29,999	
531	ELECTRIC POWER	88,801	93,241	35,836	91,268	1,973-
533	WATER	8,724	9,159	1,931	9,435	276
TOTAL	EXPENSES	132,790	132,399	52,185	130,702	1,697-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	132,273	137,554	67,472	135,259	2,295-
515	EMPLOYEE BENEFITS	90,507	94,637	47,005	99,685	5,048
571	CONSULTANTS/OUTSIDE SERVICES	1,612				
580	GENERAL OFFICE	9,032	8,239	3,312	8,000	239-
TOTAL	EXPENSES	233,424	240,430	117,789	242,944	2,514

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40 METRO TRANS. AND MAINTENANCE
4016 MECHANICAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	SENIOR CLERK A	2818	24		43,846		900	44,746
ATU	SENIOR CLERK A	4479	12		43,846		500	44,346
ATU	MAINTENANCE CLERK	2440	27		42,972		1,200	44,172
	UNION Totals		3		130,664		2,600	133,264
	Department Totals		3		130,664		2,600	133,264

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4019 STOREROOM- BUS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES				524,264	524,264
514	GEN & ADMIN SALARY & WAGES	211,645	219,539	113,080	282,208	62,669
515	EMPLOYEE BENEFITS	144,031	151,042	78,313	594,369	443,327
523	IMPROVEMENTS & REPLACEMENTS	938	4,000	5,550	7,000	3,000
534	TELEPHONE	1,212	1,273	634	1,269	4-
571	CONSULTANTS/OUTSIDE SERVICES	113,056	116,151	92,930	100,646	15,505-
577	EMPLOYEE TRAINING					
580	GENERAL OFFICE	3,438	2,249	1,031	3,250	1,001
TOTAL	EXPENSES	474,320	494,254	291,538	1,513,006	1,018,752

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Niagara Frontier Transit Metro
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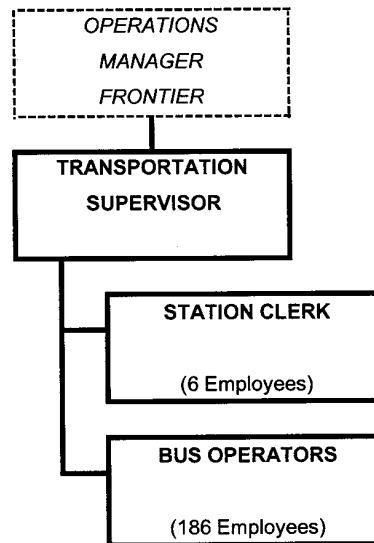
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40 METRO TRANS. AND MAINTENANCE
4019 STOREROOM- BUS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	SENIOR STOCK CLERK	2110	32		45,011		1,500	46,511
ATU	SENIOR STOCK CLERK	4302	11		45,011		500	45,511
ATU	STOCK CLERK	2433	27		44,262		1,200	45,462
ATU	STOCK CLERK	2883	22		44,262		900	45,162
ATU	STOCK CLERK	2898	22		44,262		900	45,162
ATU	MAINTENANCE CLERK	1867	35		42,972		1,500	44,472
ATU	MAINTENANCE CLERK	2096	32		42,972		1,500	44,472
ATU	MAINTENANCE CLERK	2730	24		42,972		900	43,872
ATU	MAINTENANCE CLERK	2803	24		42,972		900	43,872
ATU	MAINTENANCE CLERK	2810	24		42,972		900	43,872
ATU	MAINTENANCE CLERK	2857	22		42,972		900	43,872
ATU	MAINTENANCE CLERK	4080	15		42,972		700	43,672
ATU	MAINTENANCE CLERK	4325	12		42,972		500	43,472
ATU	MAINTENANCE CLERK	4521	12		42,972		500	43,472
ATU	MAINTENANCE CLERK	4423	10		42,972		300	43,272
ATU	MAINTENANCE CLERK	4258	5		42,972			42,972
ATU	MAINTENANCE CLERK	5052	5		42,972			42,972
	UNION Totals	17			738,472		13,600	752,072
	Department Totals	17			738,472		13,600	752,072

FRONTIER (Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>192</u>
Total	193

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	9,104,241	8,925,297	4,691,714	9,050,936	125,639
513	I&D SALARY & WAGES	2,822	4,000	1,390	3,200	800-
514	GEN & ADMIN SALARY & WAGES	44,983	61,000	20,246	59,780	1,220-
515	EMPLOYEE BENEFITS	6,208,810	6,184,864	3,278,004	6,716,956	532,092
571	CONSULTANTS/OUTSIDE SERVICES	289,156	302,844	166,493	311,053	8,209
576	EMPLOYEE TRAVEL	760	749	152	735	14-
582	TRANSPORTATION EXPENSE	27,064	17,600	7,583	24,500	6,900
TOTAL	EXPENSES	15,677,836	15,496,354	8,165,582	16,167,160	670,806

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40 METRO TRANS. AND MAINTENANCE
4020 FRONTIER STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	1079	37		51,306		1,500	52,806
ATU	OPERATOR	1082	36		51,306		1,500	52,806
ATU	OPERATOR	1087	36		51,306		1,500	52,806
ATU	OPERATOR	1236	35		51,306		1,500	52,806
ATU	OPERATOR	1242	37		51,306		1,500	52,806
ATU	OPERATOR	1268	36		51,306		1,500	52,806
ATU	OPERATOR	1377	35		51,306		1,500	52,806
ATU	OPERATOR	1675	35		51,306		1,500	52,806
ATU	OPERATOR	1902	34		51,306		1,500	52,806
ATU	OPERATOR	1986	33		51,306		1,500	52,806
ATU	OPERATOR	2016	33		51,306		1,500	52,806
ATU	OPERATOR	2022	33		51,306		1,500	52,806
ATU	OPERATOR	2023	33		51,306		1,500	52,806
ATU	OPERATOR	2045	33		51,306		1,500	52,806
ATU	OPERATOR	2056	33		51,306		1,500	52,806
ATU	OPERATOR	2094	32		51,306		1,500	52,806
ATU	OPERATOR	2109	32		51,306		1,500	52,806
ATU	OPERATOR	2118	32		51,306		1,500	52,806
ATU	OPERATOR	2120	32		51,306		1,500	52,806
ATU	OPERATOR	2142	32		51,306		1,500	52,806
ATU	OPERATOR	2209	31		51,306		1,500	52,806
ATU	OPERATOR	2215	30		51,306		1,500	52,806
ATU	OPERATOR	2229	30		51,306		1,500	52,806
ATU	OPERATOR	2233	30		51,306		1,500	52,806
ATU	OPERATOR	2256	29		51,306		1,200	52,506
ATU	OPERATOR	2347	28		51,306		1,200	52,506
ATU	OPERATOR	2348	28		51,306		1,200	52,506
ATU	OPERATOR	2349	28		51,306		1,200	52,506
ATU	OPERATOR	2383	28		51,306		1,200	52,506
ATU	OPERATOR	2390	27		51,306		1,200	52,506
ATU	OPERATOR	2397	27		51,306		1,200	52,506
ATU	OPERATOR	2430	27		51,306		1,200	52,506
ATU	OPERATOR	2482	27		51,306		1,200	52,506
ATU	OPERATOR	2508	27		51,306		1,200	52,506
ATU	OPERATOR	2563	27		51,306		1,200	52,506
ATU	OPERATOR	2568	27		51,306		1,200	52,506
ATU	OPERATOR	2590	26		51,306		1,200	52,506
ATU	OPERATOR	2591	26		51,306		1,200	52,506
ATU	OPERATOR	2626	25		51,306		1,200	52,506
ATU	OPERATOR	2628	25		51,306		1,200	52,506
ATU	OPERATOR	2680	25		51,306		1,200	52,506
ATU	OPERATOR	2471	20		51,306		900	52,206
ATU	OPERATOR	2723	24		51,306		900	52,206
ATU	OPERATOR	2742	24		51,306		900	52,206
ATU	OPERATOR	2745	24		51,306		900	52,206
ATU	OPERATOR	2774	24		51,306		900	52,206

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40 METRO TRANS. AND MAINTENANCE
4020 FRONTIER STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	2777	24		51,306		900	52,206
ATU	OPERATOR	2785	24		51,306		900	52,206
ATU	OPERATOR	2787	24		51,306		900	52,206
ATU	OPERATOR	2800	24		51,306		900	52,206
ATU	OPERATOR	2804	24		51,306		900	52,206
ATU	OPERATOR	2823	23		51,306		900	52,206
ATU	OPERATOR	2824	23		51,306		900	52,206
ATU	OPERATOR	2838	23		51,306		900	52,206
ATU	OPERATOR	2872	22		51,306		900	52,206
ATU	OPERATOR	2877	22		51,306		900	52,206
ATU	OPERATOR	2928	21		51,306		900	52,206
ATU	OPERATOR	2941	21		51,306		900	52,206
ATU	OPERATOR	2943	21		51,306		900	52,206
ATU	OPERATOR	2945	21		51,306		900	52,206
ATU	OPERATOR	2983	19		51,306		700	52,006
ATU	OPERATOR	2990	19		51,306		700	52,006
ATU	OPERATOR	3020	19		51,306		700	52,006
ATU	OPERATOR	3042	15		51,306		700	52,006
ATU	OPERATOR	3075	15		51,306		700	52,006
ATU	OPERATOR	3077	15		51,306		700	52,006
ATU	OPERATOR	3082	14		51,306		500	51,806
ATU	OPERATOR	4061	14		51,306		500	51,806
ATU	OPERATOR	4200	12		51,306		500	51,806
ATU	OPERATOR	4202	12		51,306		500	51,806
ATU	OPERATOR	4206	12		51,306		500	51,806
ATU	OPERATOR	4207	12		51,306		500	51,806
ATU	OPERATOR	4229	12		51,306		500	51,806
ATU	OPERATOR	4251	12		51,306		500	51,806
ATU	OPERATOR	4261	12		51,306		500	51,806
ATU	OPERATOR	4266	12		51,306		500	51,806
ATU	OPERATOR	4269	12		51,306		500	51,806
ATU	OPERATOR	4286	11		51,306		500	51,806
ATU	OPERATOR	4289	12		51,306		500	51,806
ATU	OPERATOR	4303	11		51,306		500	51,806
ATU	OPERATOR	4304	11		51,306		500	51,806
ATU	OPERATOR	4306	11		51,306		500	51,806
ATU	OPERATOR	4320	12		51,306		500	51,806
ATU	OPERATOR	4322	11		51,306		500	51,806
ATU	OPERATOR	4345	11		51,306		500	51,806
ATU	OPERATOR	4346	12		51,306		500	51,806
ATU	OPERATOR	4352	11		51,306		500	51,806
ATU	OPERATOR	4353	11		51,306		500	51,806
ATU	OPERATOR	4368	11		51,306		500	51,806
ATU	OPERATOR	4385	11		51,306		500	51,806
ATU	OPERATOR	4430	11		51,306		500	51,806
ATU	OPERATOR	1927	9		51,306		300	51,606

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40 METRO TRANS. AND MAINTENANCE
4020 FRONTIER STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	4158	7		51,306		300	51,606
ATU	OPERATOR	4431	9		51,306		300	51,606
ATU	OPERATOR	4480	10		51,306		300	51,606
ATU	OPERATOR	4520	10		51,306		300	51,606
ATU	OPERATOR	4529	10		51,306		300	51,606
ATU	OPERATOR	4574	10		51,306		300	51,606
ATU	OPERATOR	4590	8		51,306		300	51,606
ATU	OPERATOR	4593	10		51,306		300	51,606
ATU	OPERATOR	4597	10		51,306		300	51,606
ATU	OPERATOR	4614	10		51,306		300	51,606
ATU	OPERATOR	4621	9		51,306		300	51,606
ATU	OPERATOR	4649	10		51,306		300	51,606
ATU	OPERATOR	4651	10		51,306		300	51,606
ATU	OPERATOR	4653	9		51,306		300	51,606
ATU	OPERATOR	4656	9		51,306		300	51,606
ATU	OPERATOR	4659	10		51,306		300	51,606
ATU	OPERATOR	4671	8		51,306		300	51,606
ATU	OPERATOR	4684	10		51,306		300	51,606
ATU	OPERATOR	4685	9		51,306		300	51,606
ATU	OPERATOR	4698	9		51,306		300	51,606
ATU	OPERATOR	4700	9		51,306		300	51,606
ATU	OPERATOR	4710	9		51,306		300	51,606
ATU	OPERATOR	4722	9		51,306		300	51,606
ATU	OPERATOR	4724	9		51,306		300	51,606
ATU	OPERATOR	4725	9		51,306		300	51,606
ATU	OPERATOR	4729	9		51,306		300	51,606
ATU	OPERATOR	4732	9		51,306		300	51,606
ATU	OPERATOR	4733	9		51,306		300	51,606
ATU	OPERATOR	4735	9		51,306		300	51,606
ATU	OPERATOR	4751	8		51,306		300	51,606
ATU	OPERATOR	4752	8		51,306		300	51,606
ATU	OPERATOR	4758	9		51,306		300	51,606
ATU	OPERATOR	4769	8		51,306		300	51,606
ATU	OPERATOR	4790	8		51,306		300	51,606
ATU	OPERATOR	4795	8		51,306		300	51,606
ATU	OPERATOR	4799	8		51,306		300	51,606
ATU	OPERATOR	4812	8		51,306		300	51,606
ATU	OPERATOR	4852	7		51,306		300	51,606
ATU	OPERATOR	4855	7		51,306		300	51,606
ATU	OPERATOR	4863	7		51,306		300	51,606
ATU	OPERATOR	4865	7		51,306		300	51,606
ATU	OPERATOR	4870	7		51,306		300	51,606
ATU	OPERATOR	4881	7		43,611	7,695	300	51,606
ATU	OPERATOR	4884	7		51,306		300	51,606
ATU	OPERATOR	4889	7		43,611	7,695	300	51,606
ATU	OPERATOR	4896	7		43,611	7,695	300	51,606

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40 METRO TRANS. AND MAINTENANCE
4020 FRONTIER STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	2944	5		51,306			51,306
ATU	OPERATOR	4324	3		51,306			51,306
ATU	OPERATOR	4599	2		51,306			51,306
ATU	OPERATOR	4756	2		51,306			51,306
ATU	OPERATOR	4895	6		43,611	7,695		51,306
ATU	OPERATOR	4902	6		43,611	7,695		51,306
ATU	OPERATOR	4909	6		43,611	7,695		51,306
ATU	OPERATOR	4929	6		43,611	7,695		51,306
ATU	OPERATOR	4930	6		43,611	7,695		51,306
ATU	OPERATOR	4949	6		43,611	7,695		51,306
ATU	STATION CLERK	1996	33		45,073		1,500	46,573
ATU	STATION CLERK	2163	31		45,073		1,500	46,573
ATU	STATION CLERK	2377	28		45,073		1,200	46,273
ATU	STATION CLERK	2712	25		45,073		1,200	46,273
ATU	STATION CLERK	2925	21		45,073		900	45,973
ATU	STATION CLERK	4237	12		45,073		500	45,573
ATU	OPERATOR	4335	5		38,480	5,131		43,611
ATU	OPERATOR	4977	6		38,480	5,131		43,611
ATU	OPERATOR	4978	6		38,480	5,131		43,611
ATU	OPERATOR	4982	6		38,480	5,131		43,611
ATU	OPERATOR	4987	5		38,480	5,131		43,611
ATU	OPERATOR	4996	5		38,480	5,131		43,611
ATU	OPERATOR	5019	5		38,480	5,131		43,611
ATU	OPERATOR	5022	5		38,480	5,131		43,611
ATU	OPERATOR	5027	5		38,480	5,131		43,611
ATU	OPERATOR	5067	5		38,480	5,131		43,611
ATU	OPERATOR	5069	5		38,480	5,131		43,611
ATU	OPERATOR	5078	5		38,480	5,131		43,611
ATU	OPERATOR	5080	5		38,480	5,131		43,611
ATU	OPERATOR	5088	5		38,480	5,131		43,611
ATU	OPERATOR	5063	5		35,915	2,565		38,480
ATU	OPERATOR	5094	5		35,915	2,565		38,480
ATU	OPERATOR	5097	5		35,915	2,565		38,480
ATU	OPERATOR	5105	4		35,915	2,565		38,480
ATU	OPERATOR	5116	4		35,915	2,565		38,480
ATU	OPERATOR	5118	4		35,915	2,565		38,480
ATU	OPERATOR	5125	4		35,915	2,565		38,480
ATU	OPERATOR	5131	4		35,915	2,565		38,480
ATU	OPERATOR	5141	4		35,915	2,565		38,480
ATU	OPERATOR	5145	4		35,915	2,565		38,480
ATU	OPERATOR	5146	4		35,915	2,565		38,480
ATU	OPERATOR	5154	4		35,915	2,565		38,480
ATU	OPERATOR	5156	4		35,915	2,565		38,480
ATU	OPERATOR	5161	4		35,915	2,565		38,480
ATU	OPERATOR	5166	4		35,915	2,565		38,480
ATU	OPERATOR	5171	4		35,915	2,565		38,480

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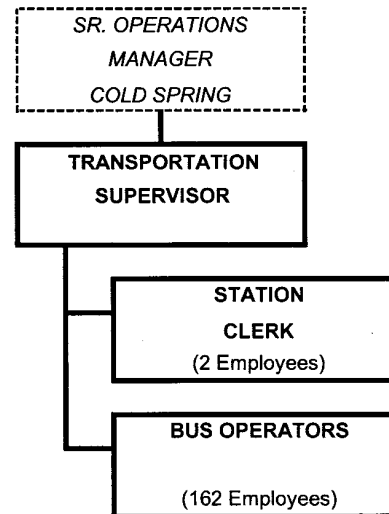
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40 METRO TRANS. AND MAINTENANCE
4020 FRONTIER STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	5180	4		33,349	2,566		35,915
ATU	OPERATOR	5181	4		33,349	2,566		35,915
ATU	OPERATOR	5182	4		33,349	2,566		35,915
ATU	OPERATOR	5196	4		33,349	2,566		35,915
ATU	OPERATOR	5197	4		33,349	2,566		35,915
ATU	OPERATOR	5200	4		33,349	2,566		35,915
ATU	OPERATOR	5234	3		33,349	2,566		35,915
ATU	OPERATOR	5313	2	33	30,784	2,565		33,349
UNION	Totals	192			9,172,058	202,656	111,100	9,485,814
	Department Totals	192			9,172,058	202,656	111,100	9,485,814

COLD SPRING (Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>164</u>
Total	165

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

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	7,467,887	7,624,912	3,792,380	7,344,973	279,939-
513	I&D SALARY & WAGES	2,233	3,200	1,462	2,750	450-
514	GEN & ADMIN SALARY & WAGES	35,086	51,252	18,997	27,800	23,452-
515	EMPLOYEE BENEFITS	5,088,173	5,283,404	2,646,809	5,435,760	152,356
571	CONSULTANTS/OUTSIDE SERVICES	263,501	266,249	136,191	270,696	4,447
576	EMPLOYEE TRAVEL	316	600	61	588	12-
577	EMPLOYEE TRAINING		99			99-
582	TRANSPORTATION EXPENSE	23,489	13,200	4,965	20,650	7,450
TOTAL	EXPENSES	12,880,685	13,242,916	6,600,865	13,103,217	139,699-

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40 METRO TRANS. AND MAINTENANCE
4021 COLD SPRINGS STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	1233	35		50,072		1,500	51,572
ATU	OPERATOR	1286	34		50,072		1,500	51,572
ATU	OPERATOR	1404	35		50,072		1,500	51,572
ATU	OPERATOR	1980	33		50,072		1,500	51,572
ATU	OPERATOR	2031	33		50,072		1,500	51,572
ATU	OPERATOR	2039	33		50,072		1,500	51,572
ATU	OPERATOR	2042	33		50,072		1,500	51,572
ATU	OPERATOR	2246	30		50,072		1,500	51,572
ATU	OPERATOR	2272	29		50,072		1,200	51,272
ATU	OPERATOR	2297	29		50,072		1,200	51,272
ATU	OPERATOR	2333	28		50,072		1,200	51,272
ATU	OPERATOR	2335	28		50,072		1,200	51,272
ATU	OPERATOR	2409	27		50,072		1,200	51,272
ATU	OPERATOR	2461	27		50,072		1,200	51,272
ATU	OPERATOR	2484	27		50,072		1,200	51,272
ATU	OPERATOR	2509	27		50,072		1,200	51,272
ATU	OPERATOR	2562	27		50,072		1,200	51,272
ATU	OPERATOR	2597	26		50,072		1,200	51,272
ATU	OPERATOR	2661	25		50,072		1,200	51,272
ATU	OPERATOR	2664	25		50,072		1,200	51,272
ATU	OPERATOR	2673	25		50,072		1,200	51,272
ATU	OPERATOR	2704	25		50,072		1,200	51,272
ATU	OPERATOR	2715	25		50,072		1,200	51,272
ATU	OPERATOR	2728	24		50,072		900	50,972
ATU	OPERATOR	2732	24		50,072		900	50,972
ATU	OPERATOR	2738	24		50,072		900	50,972
ATU	OPERATOR	2801	24		50,072		900	50,972
ATU	OPERATOR	2822	23		50,072		900	50,972
ATU	OPERATOR	2837	23		50,072		900	50,972
ATU	OPERATOR	2839	23		50,072		900	50,972
ATU	OPERATOR	2841	23		50,072		900	50,972
ATU	OPERATOR	2866	22		50,072		900	50,972
ATU	OPERATOR	2890	22		50,072		900	50,972
ATU	OPERATOR	2897	22		50,072		900	50,972
ATU	OPERATOR	2912	21		50,072		900	50,972
ATU	OPERATOR	2966	20		50,072		900	50,972
ATU	OPERATOR	2994	19		50,072		700	50,772
ATU	OPERATOR	2996	19		50,072		700	50,772
ATU	OPERATOR	3040	16		50,072		700	50,772
ATU	OPERATOR	3047	18		50,072		700	50,772
ATU	OPERATOR	3049	18		50,072		700	50,772
ATU	OPERATOR	3050	18		50,072		700	50,772
ATU	OPERATOR	3052	18		50,072		700	50,772
ATU	OPERATOR	3056	18		50,072		700	50,772
ATU	OPERATOR	3065	16		50,072		700	50,772
ATU	OPERATOR	3071	18		50,072		700	50,772

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40 METRO TRANS. AND MAINTENANCE
4021 COLD SPRINGS STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	3076	15		50,072		700	50,772
ATU	OPERATOR	3080	15		50,072		700	50,772
ATU	OPERATOR	3086	14		50,072		500	50,572
ATU	OPERATOR	4032	14		50,072		500	50,572
ATU	OPERATOR	4040	14		50,072		500	50,572
ATU	OPERATOR	4050	14		50,072		500	50,572
ATU	OPERATOR	4065	14		50,072		500	50,572
ATU	OPERATOR	4066	14		50,072		500	50,572
ATU	OPERATOR	4067	14		50,072		500	50,572
ATU	OPERATOR	4068	14		50,072		500	50,572
ATU	OPERATOR	4093	13		50,072		500	50,572
ATU	OPERATOR	4114	13		50,072		500	50,572
ATU	OPERATOR	4140	13		50,072		500	50,572
ATU	OPERATOR	4170	13		50,072		500	50,572
ATU	OPERATOR	4221	12		50,072		500	50,572
ATU	OPERATOR	4226	12		50,072		500	50,572
ATU	OPERATOR	4241	12		50,072		500	50,572
ATU	OPERATOR	4244	12		50,072		500	50,572
ATU	OPERATOR	4260	12		50,072		500	50,572
ATU	OPERATOR	4265	12		50,072		500	50,572
ATU	OPERATOR	4279	11		50,072		500	50,572
ATU	OPERATOR	4281	11		50,072		500	50,572
ATU	OPERATOR	4285	11		50,072		500	50,572
ATU	OPERATOR	4312	11		50,072		500	50,572
ATU	OPERATOR	4323	11		50,072		500	50,572
ATU	OPERATOR	4331	11		50,072		500	50,572
ATU	OPERATOR	4349	11		50,072		500	50,572
ATU	OPERATOR	4372	11		50,072		500	50,572
ATU	OPERATOR	4374	11		50,072		500	50,572
ATU	OPERATOR	4378	11		50,072		500	50,572
ATU	OPERATOR	4391	11		50,072		500	50,572
ATU	OPERATOR	4392	11		50,072		500	50,572
ATU	OPERATOR	4406	11		50,072		500	50,572
ATU	OPERATOR	4421	11		50,072		500	50,572
ATU	OPERATOR	4393	10		50,072		300	50,372
ATU	OPERATOR	4445	10		50,072		300	50,372
ATU	OPERATOR	4450	10		50,072		300	50,372
ATU	OPERATOR	4451	10		50,072		300	50,372
ATU	OPERATOR	4455	10		50,072		300	50,372
ATU	OPERATOR	4459	10		50,072		300	50,372
ATU	OPERATOR	4466	10		50,072		300	50,372
ATU	OPERATOR	4467	10		50,072		300	50,372
ATU	OPERATOR	4489	10		50,072		300	50,372
ATU	OPERATOR	4497	10		50,072		300	50,372
ATU	OPERATOR	4505	10		50,072		300	50,372
ATU	OPERATOR	4507	10		50,072		300	50,372

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40 METRO TRANS. AND MAINTENANCE
4021 COLD SPRINGS STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	4531	10		50,072		300	50,372
ATU	OPERATOR	4550	10		50,072		300	50,372
ATU	OPERATOR	4564	10		50,072		300	50,372
ATU	OPERATOR	4588	9		50,072		300	50,372
ATU	OPERATOR	4596	10		50,072		300	50,372
ATU	OPERATOR	4604	9		50,072		300	50,372
ATU	OPERATOR	4607	10		50,072		300	50,372
ATU	OPERATOR	4616	10		50,072		300	50,372
ATU	OPERATOR	4628	8		50,072		300	50,372
ATU	OPERATOR	4632	10		50,072		300	50,372
ATU	OPERATOR	4636	8		50,072		300	50,372
ATU	OPERATOR	4720	9		50,072		300	50,372
ATU	OPERATOR	4734	8		50,072		300	50,372
ATU	OPERATOR	4739	7		50,072		300	50,372
ATU	OPERATOR	4760	8		50,072		300	50,372
ATU	OPERATOR	4770	8		50,072		300	50,372
ATU	OPERATOR	4773	8		50,072		300	50,372
ATU	OPERATOR	4783	8		50,072		300	50,372
ATU	OPERATOR	4788	8		50,072		300	50,372
ATU	OPERATOR	4789	8		50,072		300	50,372
ATU	OPERATOR	4791	8		50,072		300	50,372
ATU	OPERATOR	4809	8		50,072		300	50,372
ATU	OPERATOR	4810	8		50,072		300	50,372
ATU	OPERATOR	4822	7		50,072		300	50,372
ATU	OPERATOR	4838	7		50,072		300	50,372
ATU	OPERATOR	4848	7		50,072		300	50,372
ATU	OPERATOR	4854	7		50,072		300	50,372
ATU	OPERATOR	4868	7		50,072		300	50,372
ATU	OPERATOR	4872	7		50,072		300	50,372
ATU	OPERATOR	4875	7		50,072		300	50,372
ATU	OPERATOR	4879	7		50,072		300	50,372
ATU	OPERATOR	4880	7		50,072		300	50,372
ATU	OPERATOR	4886	6		42,561	7,511		50,072
ATU	OPERATOR	4890	6		42,561	7,511		50,072
ATU	OPERATOR	4894	6		42,561	7,511		50,072
ATU	OPERATOR	4916	6		42,561	7,511		50,072
ATU	OPERATOR	4918	6		42,561	7,511		50,072
ATU	OPERATOR	4919	6		42,561	7,511		50,072
ATU	OPERATOR	4933	6		42,561	7,511		50,072
ATU	OPERATOR	4935	6		42,561	7,511		50,072
ATU	OPERATOR	4939	6		42,561	7,511		50,072
ATU	OPERATOR	4940	6		42,561	7,511		50,072
ATU	OPERATOR	4945	6		42,561	7,511		50,072
ATU	OPERATOR	4948	6		42,561	7,511		50,072
ATU	OPERATOR	4963	6		42,561	7,511		50,072
ATU	STATION CLERK	2572	27		45,073		1,200	46,273

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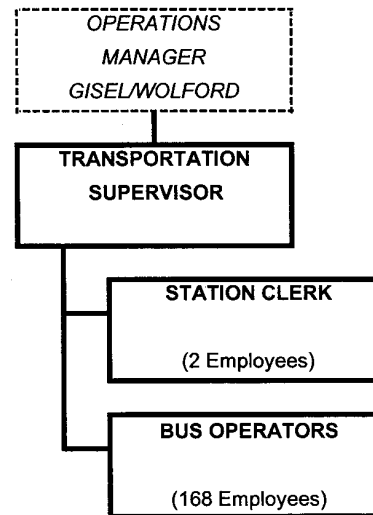
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40 METRO TRANS. AND MAINTENANCE
4021 COLD SPRINGS STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	STATION CLERK	2711	25		45,073		1,200	46,273
ATU	OPERATOR	4860	5		37,554	5,007		42,561
ATU	OPERATOR	4989	6		37,554	5,007		42,561
ATU	OPERATOR	4994	5		37,554	5,007		42,561
ATU	OPERATOR	5003	5		37,554	5,007		42,561
ATU	OPERATOR	5004	5		37,554	5,007		42,561
ATU	OPERATOR	5013	5		37,554	5,007		42,561
ATU	OPERATOR	5025	5		37,554	5,007		42,561
ATU	OPERATOR	5026	5		37,554	5,007		42,561
ATU	OPERATOR	5068	5		37,554	5,007		42,561
ATU	OPERATOR	5093	5		37,554	5,007		42,561
ATU	OPERATOR	5111	4		35,050	2,504		37,554
ATU	OPERATOR	5112	5		35,050	2,504		37,554
ATU	OPERATOR	5114	4		35,050	2,504		37,554
ATU	OPERATOR	5127	4		35,050	2,504		37,554
ATU	OPERATOR	5179	4		32,546	2,504		35,050
ATU	OPERATOR	5183	4		32,546	2,504		35,050
ATU	OPERATOR	5184	4		32,546	2,504		35,050
ATU	OPERATOR	5195	4		32,546	2,504		35,050
ATU	OPERATOR	5201	4		32,546	2,504		35,050
ATU	OPERATOR	5207	4		32,546	2,504		35,050
ATU	OPERATOR	5208	4		32,546	2,504		35,050
ATU	OPERATOR	5218	3		32,546	2,504		35,050
ATU	OPERATOR	5236	3		32,546	2,504		35,050
ATU	OPERATOR	5240	3		32,546	2,504		35,050
ATU	OPERATOR	5290	2		30,043	2,503		32,546
UNION	Totals	164			7,723,610	185,272	81,700	7,990,582
	Department Totals	164			7,723,610	185,272	81,700	7,990,582

GISEL/WOLFORD (Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	<u>170</u>
Total	171

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	7,529,080	7,491,065	3,820,058	7,446,013	45,052-
513	I&D SALARY & WAGES	3,767	4,100	1,212	3,600	500-
514	GEN & ADMIN SALARY & WAGES	25,927	32,960	13,547	27,750	5,210-
515	EMPLOYEE BENEFITS	5,107,503	5,179,350	2,662,027	5,510,816	331,466
571	CONSULTANTS/OUTSIDE SERVICES	195,375	203,351	87,422	208,540	5,189
576	EMPLOYEE TRAVEL		600			600-
577	EMPLOYEE TRAINING		99			99-
582	TRANSPORTATION EXPENSE	17,823	15,700	6,478	17,250	1,550
TOTAL	EXPENSES	12,879,475	12,927,225	6,590,744	13,213,969	286,744

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40 METRO TRANS. AND MAINTENANCE
4023 BABCOCK STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	1528	35		49,622		1,500	51,122
ATU	OPERATOR	1544	35		49,622		1,500	51,122
ATU	OPERATOR	1593	34		49,622		1,500	51,122
ATU	OPERATOR	1601	36		49,622		1,500	51,122
ATU	OPERATOR	1646	36		49,622		1,500	51,122
ATU	OPERATOR	1660	35		49,622		1,500	51,122
ATU	OPERATOR	1667	35		49,622		1,500	51,122
ATU	OPERATOR	2044	33		49,622		1,500	51,122
ATU	OPERATOR	2071	32		49,622		1,500	51,122
ATU	OPERATOR	2132	32		49,622		1,500	51,122
ATU	OPERATOR	2158	32		49,622		1,500	51,122
ATU	OPERATOR	2227	30		49,622		1,500	51,122
ATU	OPERATOR	2286	29		49,622		1,200	50,822
ATU	OPERATOR	2300	29		49,622		1,200	50,822
ATU	OPERATOR	2301	29		49,622		1,200	50,822
ATU	OPERATOR	2302	29		49,622		1,200	50,822
ATU	OPERATOR	2352	28		49,622		1,200	50,822
ATU	OPERATOR	2371	28		49,622		1,200	50,822
ATU	OPERATOR	2376	28		49,622		1,200	50,822
ATU	OPERATOR	2379	28		49,622		1,200	50,822
ATU	OPERATOR	2429	27		49,622		1,200	50,822
ATU	OPERATOR	2432	27		49,622		1,200	50,822
ATU	OPERATOR	2479	27		49,622		1,200	50,822
ATU	OPERATOR	2488	27		49,622		1,200	50,822
ATU	OPERATOR	2492	27		49,622		1,200	50,822
ATU	OPERATOR	2527	27		49,622		1,200	50,822
ATU	OPERATOR	2635	25		49,622		1,200	50,822
ATU	OPERATOR	2740	24		49,622		900	50,522
ATU	OPERATOR	2754	24		49,622		900	50,522
ATU	OPERATOR	2766	24		49,622		900	50,522
ATU	OPERATOR	2830	23		49,622		900	50,522
ATU	OPERATOR	2861	22		49,622		900	50,522
ATU	OPERATOR	2865	22		49,622		900	50,522
ATU	OPERATOR	2881	22		49,622		900	50,522
ATU	OPERATOR	2900	22		49,622		900	50,522
ATU	OPERATOR	2903	22		49,622		900	50,522
ATU	OPERATOR	2939	21		49,622		900	50,522
ATU	OPERATOR	2940	21		49,622		900	50,522
ATU	OPERATOR	2947	20		49,622		900	50,522
ATU	OPERATOR	2980	19		49,622		700	50,322
ATU	OPERATOR	3012	19		49,622		700	50,322
ATU	OPERATOR	3014	19		49,622		700	50,322
ATU	OPERATOR	3021	19		49,622		700	50,322
ATU	OPERATOR	3078	15		49,622		700	50,322
ATU	OPERATOR	3090	15		49,622		700	50,322
ATU	OPERATOR	4006	15		49,622		700	50,322

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40 METRO TRANS. AND MAINTENANCE
4023 BABCOCK STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	4056	18		49,622		700	50,322
ATU	OPERATOR	3093	14		49,622		500	50,122
ATU	OPERATOR	4025	14		49,622		500	50,122
ATU	OPERATOR	4070	13		49,622		500	50,122
ATU	OPERATOR	4073	12		49,622		500	50,122
ATU	OPERATOR	4105	13		49,622		500	50,122
ATU	OPERATOR	4122	13		49,622		500	50,122
ATU	OPERATOR	4135	12		49,622		500	50,122
ATU	OPERATOR	4144	13		49,622		500	50,122
ATU	OPERATOR	4151	13		49,622		500	50,122
ATU	OPERATOR	4152	13		49,622		500	50,122
ATU	OPERATOR	4164	13		49,622		500	50,122
ATU	OPERATOR	4172	13		49,622		500	50,122
ATU	OPERATOR	4184	13		49,622		500	50,122
ATU	OPERATOR	4189	12		49,622		500	50,122
ATU	OPERATOR	4196	12		49,622		500	50,122
ATU	OPERATOR	4209	12		49,622		500	50,122
ATU	OPERATOR	4211	12		49,622		500	50,122
ATU	OPERATOR	4234	12		49,622		500	50,122
ATU	OPERATOR	4294	12		49,622		500	50,122
ATU	OPERATOR	4297	11		49,622		500	50,122
ATU	OPERATOR	4300	12		49,622		500	50,122
ATU	OPERATOR	4307	12		49,622		500	50,122
ATU	OPERATOR	4308	11		49,622		500	50,122
ATU	OPERATOR	4327	12		49,622		500	50,122
ATU	OPERATOR	4332	12		49,622		500	50,122
ATU	OPERATOR	4340	12		49,622		500	50,122
ATU	OPERATOR	4350	11		49,622		500	50,122
ATU	OPERATOR	4363	11		49,622		500	50,122
ATU	OPERATOR	4367	11		49,622		500	50,122
ATU	OPERATOR	4407	11		49,622		500	50,122
ATU	OPERATOR	4415	11		49,622		500	50,122
ATU	OPERATOR	4422	11		49,622		500	50,122
ATU	OPERATOR	4435	11		49,622		500	50,122
ATU	OPERATOR	4436	11		49,622		500	50,122
ATU	OPERATOR	4438	11		49,622		500	50,122
ATU	OPERATOR	4534	11		49,622		500	50,122
ATU	OPERATOR	4440	10		49,622		300	49,922
ATU	OPERATOR	4525	10		49,622		300	49,922
ATU	OPERATOR	4559	10		49,622		300	49,922
ATU	OPERATOR	4573	10		49,622		300	49,922
ATU	OPERATOR	4600	10		49,622		300	49,922
ATU	OPERATOR	4626	10		49,622		300	49,922
ATU	OPERATOR	4627	10		49,622		300	49,922
ATU	OPERATOR	4648	10		49,622		300	49,922
ATU	OPERATOR	4689	8		49,622		300	49,922

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40 METRO TRANS. AND MAINTENANCE
4023 BABCOCK STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	4697	7		49,622		300	49,922
ATU	OPERATOR	4701	9		49,622		300	49,922
ATU	OPERATOR	4759	9		49,622		300	49,922
ATU	OPERATOR	4761	9		49,622		300	49,922
ATU	OPERATOR	4774	8		49,622		300	49,922
ATU	OPERATOR	4775	8		49,622		300	49,922
ATU	OPERATOR	4784	8		49,622		300	49,922
ATU	OPERATOR	4802	8		49,622		300	49,922
ATU	OPERATOR	4804	8		49,622		300	49,922
ATU	OPERATOR	4805	8		49,622		300	49,922
ATU	OPERATOR	4806	8		49,622		300	49,922
ATU	OPERATOR	4816	8		49,622		300	49,922
ATU	OPERATOR	4817	8		49,622		300	49,922
ATU	OPERATOR	4825	7		49,622		300	49,922
ATU	OPERATOR	4828	8		49,622		300	49,922
ATU	OPERATOR	4833	7		49,622		300	49,922
ATU	OPERATOR	4835	7		49,622		300	49,922
ATU	OPERATOR	4840	8		49,622		300	49,922
ATU	OPERATOR	4850	7		49,622		300	49,922
ATU	OPERATOR	4869	7		49,622		300	49,922
ATU	OPERATOR	4878	7		49,622		300	49,922
ATU	OPERATOR	4883	7		42,179	7,443	300	49,922
ATU	OPERATOR	4893	6		42,179	7,443		49,622
ATU	OPERATOR	4901	6		42,179	7,443		49,622
ATU	OPERATOR	4941	6		42,179	7,443		49,622
ATU	OPERATOR	4947	6		42,179	7,443		49,622
ATU	OPERATOR	4958	6		42,179	7,443		49,622
ATU	STATION CLERK	1573	35		45,073		1,500	46,573
ATU	STATION CLERK	1635	36		45,073		1,500	46,573
ATU	OPERATOR	4873	6		37,217	4,962		42,179
ATU	OPERATOR	4980	6		37,217	4,962		42,179
ATU	OPERATOR	4986	6		37,217	4,962		42,179
ATU	OPERATOR	4990	6		37,217	4,962		42,179
ATU	OPERATOR	4991	5		37,217	4,962		42,179
ATU	OPERATOR	4999	5		37,217	4,962		42,179
ATU	OPERATOR	5001	5		37,217	4,962		42,179
ATU	OPERATOR	5006	5		37,217	4,962		42,179
ATU	OPERATOR	5014	5		37,217	4,962		42,179
ATU	OPERATOR	5028	5		37,217	4,962		42,179
ATU	OPERATOR	5070	5		37,217	4,962		42,179
ATU	OPERATOR	5081	5		37,217	4,962		42,179
ATU	OPERATOR	5089	5		37,217	4,962		42,179
ATU	OPERATOR	5091	5		37,217	4,962		42,179
ATU	OPERATOR	5083	5		34,736	2,481		37,217
ATU	OPERATOR	5098	5		34,736	2,481		37,217
ATU	OPERATOR	5099	5		34,736	2,481		37,217

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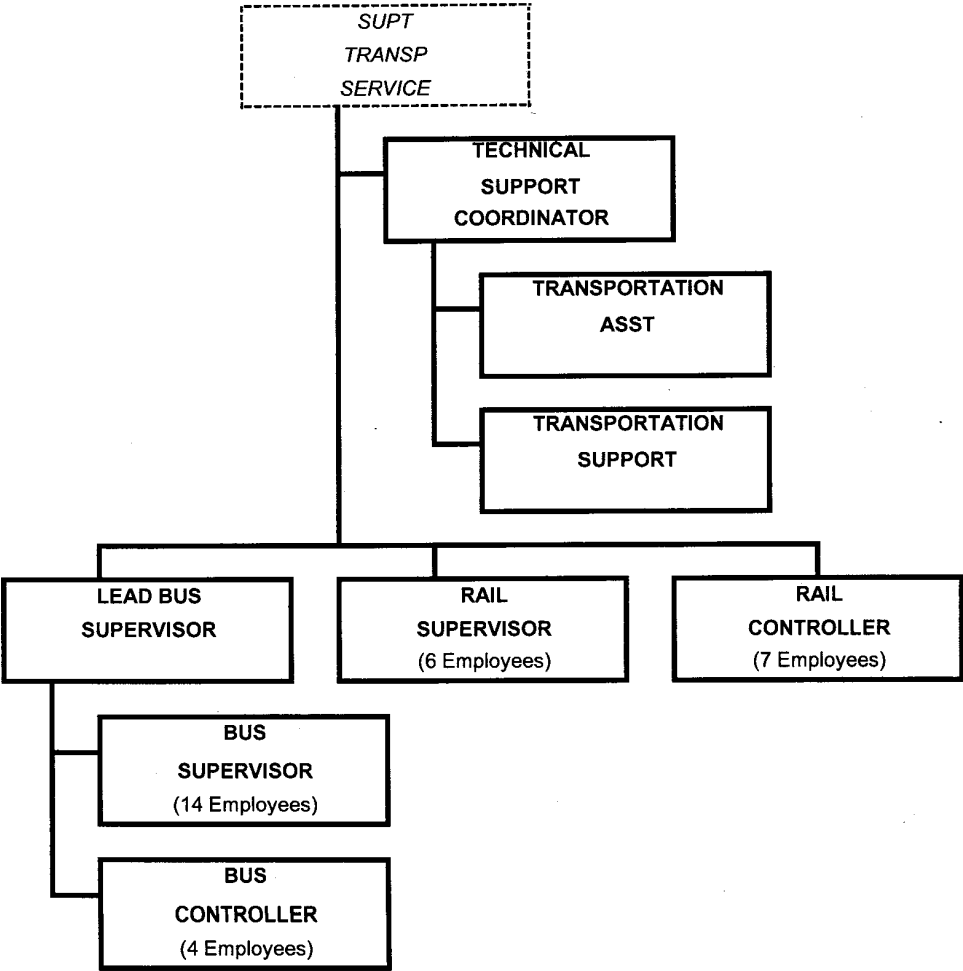
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40 METRO TRANS. AND MAINTENANCE
4023 BABCOCK STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	5102	4		34,736	2,481		37,217
ATU	OPERATOR	5103	4		34,736	2,481		37,217
ATU	OPERATOR	5104	4		34,736	2,481		37,217
ATU	OPERATOR	5109	4		34,736	2,481		37,217
ATU	OPERATOR	5117	4		34,736	2,481		37,217
ATU	OPERATOR	5119	4		34,736	2,481		37,217
ATU	OPERATOR	5122	4		34,736	2,481		37,217
ATU	OPERATOR	5130	4		34,736	2,481		37,217
ATU	OPERATOR	5143	4		34,736	2,481		37,217
ATU	OPERATOR	5144	4		34,736	2,481		37,217
ATU	OPERATOR	5149	4		34,736	2,481		37,217
ATU	OPERATOR	5150	4		34,736	2,481		37,217
ATU	OPERATOR	5152	4		34,736	2,481		37,217
ATU	OPERATOR	5153	4		34,736	2,481		37,217
ATU	OPERATOR	5155	4		34,736	2,481		37,217
ATU	OPERATOR	5157	4		34,736	2,481		37,217
ATU	OPERATOR	5160	4		34,736	2,481		37,217
ATU	OPERATOR	5168	4		34,736	2,481		37,217
ATU	OPERATOR	5173	4		34,736	2,481		37,217
ATU	OPERATOR	5029	5		32,255	2,481		34,736
ATU	OPERATOR	5194	4		32,255	2,481		34,736
ATU	OPERATOR	5198	4		32,255	2,481		34,736
ATU	OPERATOR	5199	4		32,255	2,481		34,736
ATU	OPERATOR	5209	4		32,255	2,481		34,736
ATU	OPERATOR	5210	4		32,255	2,481		34,736
ATU	OPERATOR	5220	3		32,255	2,481		34,736
ATU	OPERATOR	5238	3		32,255	2,481		34,736
ATU	OPERATOR	5242	3		32,255	2,481		34,736
ATU	OPERATOR	5245	3		32,255	2,481		34,736
ATU	OPERATOR	5246	3		32,255	2,481		34,736
ATU	OPERATOR	5266	2		29,773	2,482		32,255
ATU	OPERATOR	4885	7		42,179	7,443	300	4,992
UNION	Totals	170			7,662,493	205,924	83,000	7,906,487
	Department Totals	170			7,662,493	205,924	83,000	7,906,487

BUS & RAIL TRANSPORTATION (Attachment F)



TOTAL EMPLOYEES:

NFTA	2
Metro	<u>32</u>
Total	34

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4027 BUS TRANSPORTATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,370,694	1,356,727	685,250	1,402,458	45,731
515	EMPLOYEE BENEFITS	916,099	933,429	477,360	1,033,611	100,182
571	CONSULTANTS/OUTSIDE SERVICES	259,996	279,085	136,580	203,469	75,616-
576	EMPLOYEE TRAVEL	112				
577	EMPLOYEE TRAINING	396	7,097		396	6,701-
580	GENERAL OFFICE	34,342	25,000	28,157	34,500	9,500
582	TRANSPORTATION EXPENSE	139,006	129,999	77,820	175,000	45,001
TOTAL	EXPENSES	2,720,645	2,731,337	1,405,167	2,849,434	118,097

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40 METRO TRANS. AND MAINTENANCE
4027 BUS TRANSPORTATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264T	BUS SUPERVISOR	1582	36	2 5	69,752	1,395	1,800	72,947
264T	BUS SUPERVISOR	1318	35	2 5	67,011	1,340	1,800	70,151
264T	BUS SUPERVISOR	1396	43	2 5	67,011	1,340	1,800	70,151
264T	BUS SUPERVISOR	1917	38	2 5	67,011	1,340	1,800	70,151
264T	BUS CONTROLLER	1924	34	1 5	60,257	1,205	1,800	63,262
264T	BUS CONTROLLER	1969	33	1 5	60,257	1,205	1,800	63,262
264T	BUS CONTROLLER	2466	27	1 5	56,487	4,975	1,500	62,962
264T	BUS CONTROLLER	2549	27	1 5	60,257	1,205	1,500	62,962
264T	BUS SUPERVISOR	2046	32	2 5	56,430	1,129	1,800	59,359
264T	BUS SUPERVISOR	2345	28	2 5	56,430	1,129	1,500	59,059
264T	BUS SUPERVISOR	2353	28	2 5	56,430	1,129	1,500	59,059
264T	BUS SUPERVISOR	2487	27	2 5	56,430	1,129	1,500	59,059
264T	BUS SUPERVISOR	2631	25	2 5	56,430	1,129	1,500	59,059
264T	BUS SUPERVISOR	2699	24	2 5	56,430	1,129	1,100	58,659
264T	BUS SUPERVISOR	2713	24	2 5	50,772	6,787	1,100	58,659
264T	BUS SUPERVISOR	2768	24	2 5	56,430	1,129	1,100	58,659
264T	BUS SUPERVISOR	2847	22	2 5	56,430	1,129	1,100	58,659
264T	BUS SUPERVISOR	2873	22	2 5	56,430	1,129	1,100	58,659
264T	BUS SUPERVISOR	4118	13	2 5	56,430	1,129	700	58,259
ATU	TRANSPORTATION SUPPORT	4523	12		44,262		500	44,762
	UNION Totals	20			1,167,377	32,082	28,300	1,227,759
	Department Totals	20			1,167,377	32,082	28,300	1,227,759

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	863,100	813,844	426,345	889,788	75,944
513	I&D SALARY & WAGES	404		96		
515	EMPLOYEE BENEFITS	576,403	559,926	297,084	655,773	95,847
580	GENERAL OFFICE	15				
TOTAL	EXPENSES	1,439,922	1,373,770	723,525	1,545,561	171,791

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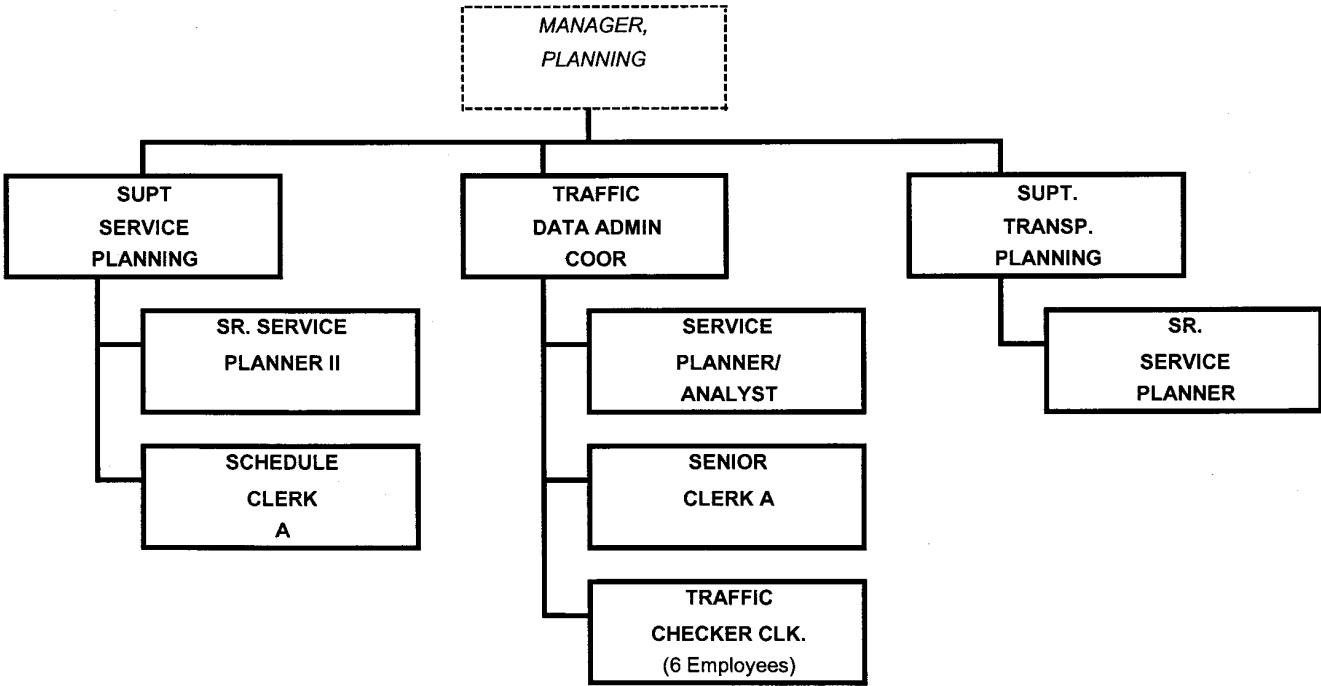
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40 METRO TRANS. AND MAINTENANCE
4058 RAIL CONTROLLERS/SUPERVISORS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264T	RAIL CONTROLLER	1121	34	1 5	60,257	1,205	1,800	63,262
264T	RAIL CONTROLLER	2340	28	1 5	60,257	1,205	1,500	62,962
264T	RAIL CONTROLLER	2545	27	1 5	60,257	1,205	1,500	62,962
264T	RAIL CONTROLLER	9097	27	1 5	60,257	1,205	1,500	62,962
264T	RAIL CONTROLLER	2719	24	1 5	60,257	1,205	1,100	62,562
264T	RAIL CONTROLLER	2955	20	1 5	60,257	1,205	1,100	62,562
264T	RAIL CONTROLLER	2956	20	1 5	60,257	1,205	1,100	62,562
264T	RAIL SUPERVISOR	1234	36	2 5	56,430	1,129	1,800	59,359
264T	RAIL SUPERVISOR	1303	36	2 5	56,430	1,129	1,800	59,359
264T	RAIL SUPERVISOR	2112	32	2 5	56,430	1,129	1,800	59,359
264T	RAIL SUPERVISOR	2176	32	2 5	56,430	1,129	1,800	59,359
264T	RAIL SUPERVISOR	2354	28	2 5	56,430	1,129	1,500	59,059
264T	RAIL SUPERVISOR	2355	28	2 5	56,430	1,129	1,500	59,059
	UNION Totals	13			760,379	15,209	19,800	795,388
	Department Totals	13			760,379	15,209	19,800	795,388

PLANNING (Attachment G)



TOTAL EMPLOYEES:

NFTA	6
METRO	8
TOTAL	14

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	304,983	329,795	161,396	157,784	172,011-
575	PRINTING & ADVERTISING	73,153	50,000	9,291	50,000	
576	EMPLOYEE TRAVEL	2,034	3,200	1,306	2,500	700-
580	GENERAL OFFICE	7,760	4,000	3,036	4,000	
592	DIVISION OPERATIONS	58,189-	56,969-	26,254-	72,022-	15,053-
TOTAL	EXPENSES	329,741	330,026	148,775	142,262	187,764-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4048 SERVICE PLANNING

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	380,702	384,634	182,031	382,384	2,250-
515	EMPLOYEE BENEFITS	255,812	264,629	126,613	281,817	17,188
571	CONSULTANTS/OUTSIDE SERVICES	620,130	654,723	325,327	554,389	100,334-
576	EMPLOYEE TRAVEL	15,635	16,000	6,345	16,000	
577	EMPLOYEE TRAINING		1,991			1,991-
580	GENERAL OFFICE	46,534	47,198	49,721	55,000	7,802
582	TRANSPORTATION EXPENSE	10,770	11,999	8,003	11,000	999-
592	DIVISION OPERATIONS	57,568-	55,255-	30,962-	55,480-	225-
TOTAL	EXPENSES	1,272,015	1,325,919	667,078	1,245,110	80,809-

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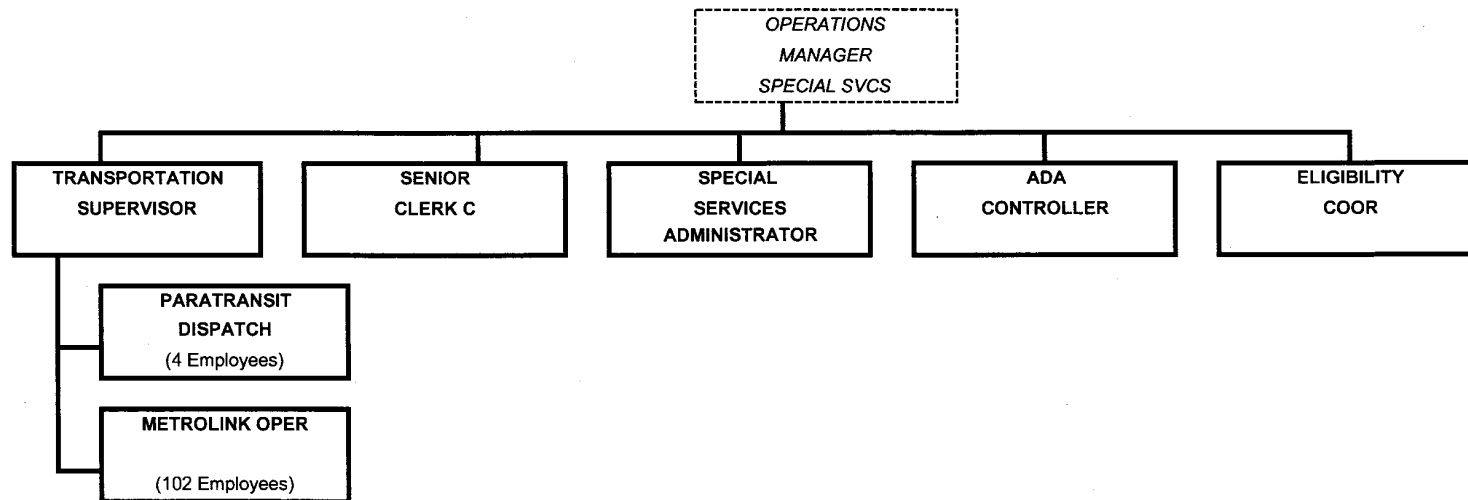
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40 METRO TRANS. AND MAINTENANCE
4048 SERVICE PLANNING

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	TRAFFIC CHECKER	1610	37		44,928		1,500	46,428
ATU	TRAFFIC CHECKER	1634	34		44,928		1,500	46,428
ATU	TRAFFIC CHECKER	2107	32		44,928		1,500	46,428
ATU	TRAFFIC CHECKER	2279	29		44,928		1,200	46,128
ATU	TRAFFIC CHECKER	2559	27		44,928		1,200	46,128
ATU	TRAFFIC CHECKER	2968	20		44,928		900	45,828
ATU	SCHEDULE CLERK A	2476	27		44,012		1,200	45,212
ATU	SENIOR CLERK A	4970	6		37,252	6,592		43,804
	UNION Totals		8		350,832	6,592	9,000	366,384
	Department Totals		8		350,832	6,592	9,000	366,384

SPECIAL SERVICES (Attachment H)



TOTAL EMPLOYEES:

NFTA	7
Metro	<u>104</u>
Total	111

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4032 METRO LINK

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	252,981	55,000	170,444	60,000	5,000
512	TRANSPORTATION SALARY & WAGES	590,852	331,179-	264,652	4,926	336,105
514	GEN & ADMIN SALARY & WAGES	4				
515	EMPLOYEE BENEFITS	572,126	190,011-	302,771	55,708	245,719
521	REVENUE VEHICLE MAINT & TRANS	163,726	119,999	118,523	164,000	44,001
524	AUTOMOTIVE	679,677	506,034	287,554	404,257	101,777-
541	INSURANCE	122				
580	GENERAL OFFICE	412	400	380	400	
TOTAL	EXPENSES	2,259,900	160,243	1,144,324	689,291	529,048

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4033 TROLLEY SERVICE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	37,106	3,000	22,058	1,475	1,525-
512	TRANSPORTATION SALARY & WAGES	895	18,311-	895		18,311
515	EMPLOYEE BENEFITS	25,720	10,533-	15,896	10,686-	153-
521	REVENUE VEHICLE MAINT & TRANS	27,198	30,000	15,936	24,575	5,425-
524	AUTOMOTIVE	15,546	32,207	15,324	26,000	6,207-
582	TRANSPORTATION EXPENSE	898	1,500		900	600-
TOTAL	EXPENSES	107,363	37,863	70,109	42,264	4,401

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4034 METRO LINK MAINTENANCE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES		141,753			141,753-
515	EMPLOYEE BENEFITS		97,526			97,526-
TOTAL	EXPENSES		239,279			239,279-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4035 TROLLEY MAINTENANCE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES		38,797			38,797-
515	EMPLOYEE BENEFITS		26,692			26,692-
TOTAL	EXPENSES		65,489			65,489-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	152,613	35,000	57,533	29,000	6,000-
512	TRANSPORTATION SALARY & WAGES	2,552,951	3,688,182	1,349,742	3,136,297	551,885-
513	I&D SALARY & WAGES	589		193		
514	GEN & ADMIN SALARY & WAGES	9,668	16,983	4,551	11,372	5,611-
515	EMPLOYEE BENEFITS	1,831,633	2,573,234	980,695	2,341,205	232,028-
521	REVENUE VEHICLE MAINT & TRANS	105,554	127,999	58,602	108,000	19,999-
524	AUTOMOTIVE	51,839	64,425	65,373	53,830	10,595-
534	TELEPHONE	448	470	94	336	134-
542	CLAIM LOSSES	39,000-	75,000	149,250-		75,000-
571	CONSULTANTS/OUTSIDE SERVICES	749,300	728,708	411,840	754,117	25,409
575	PRINTING & ADVERTISING		1,000		540	460-
576	EMPLOYEE TRAVEL		100			100-
577	EMPLOYEE TRAINING	248	1,525	1,556	248	1,277-
580	GENERAL OFFICE	66,262	76,496	50,470	82,880	6,384
582	TRANSPORTATION EXPENSE	14,672	9,999	6,718	13,000	3,001
TOTAL	EXPENSES	5,496,777	7,399,121	2,838,117	6,530,825	868,295-

40 METRO TRANS. AND MAINTENANCE
4062 PARATRANSIT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	SPECIAL SVC. ADMIN. SP	4219	12		45,323		500	45,823
ATU	SENIOR CLERK C	5326	2		43,160			43,160
ATU	METROLINK OPERATOR	4154	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4160	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4230	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4315	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4409	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4442	11		31,428		500	31,928
ATU	METROLINK OPERATOR	4464	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4509	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4513	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4527	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4528	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4586	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4645	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4674	10		31,428		300	31,728
ATU	METROLINK OPERATOR	4691	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4715	9		31,428		300	31,728
ATU	METROLINK OPERATOR	4730	9		31,428		300	31,728
ATU	METROLINK OPERATOR	4755	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4766	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4767	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4768	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4786	8		31,428		300	31,728
ATU	METROLINK OPERATOR	4853	7		31,428		300	31,728
ATU	METROLINK OPERATOR	4864	7		31,428		300	31,728
ATU	METROLINK OPERATOR	4874	7		31,428		300	31,728
ATU	METROLINK OPERATOR	4882	7		31,428		300	31,728
ATU	METROLINK OPERATOR	4360	6		31,428			31,428
ATU	METROLINK OPERATOR	4839	5		31,428			31,428
ATU	METROLINK OPERATOR	4900	6		31,428			31,428
ATU	METROLINK OPERATOR	4911	6		31,428			31,428
ATU	METROLINK OPERATOR	4934	6		31,428			31,428
ATU	METROLINK OPERATOR	4938	6		31,428			31,428
ATU	METROLINK OPERATOR	4962	6		31,428			31,428
ATU	METROLINK OPERATOR	4964	6		31,428			31,428
ATU	METROLINK OPERATOR	4975	5		31,428			31,428
ATU	METROLINK OPERATOR	5008	5		31,428			31,428
ATU	METROLINK OPERATOR	5009	5		31,428			31,428
ATU	METROLINK OPERATOR	5015	5		31,428			31,428
ATU	METROLINK OPERATOR	5030	5		31,428			31,428
ATU	METROLINK OPERATOR	5036	5		31,428			31,428
ATU	METROLINK OPERATOR	5064	5		31,428			31,428
ATU	METROLINK OPERATOR	5066	5		31,428			31,428
ATU	METROLINK OPERATOR	5072	5		31,428			31,428
ATU	METROLINK OPERATOR	5076	5		31,428			31,428

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40 METRO TRANS. AND MAINTENANCE
4062 PARATRANSIT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	METROLINK OPERATOR	5079	5		31,428			31,428
ATU	METROLINK OPERATOR	5084	5		31,428			31,428
ATU	METROLINK OPERATOR	5087	5		31,428			31,428
ATU	METROLINK OPERATOR	5095	5		31,428			31,428
ATU	METROLINK OPERATOR	5096	5		31,428			31,428
ATU	METROLINK OPERATOR	5101	5		31,428			31,428
ATU	METROLINK OPERATOR	5113	4		31,428			31,428
ATU	METROLINK OPERATOR	5115	4		31,428			31,428
ATU	METROLINK OPERATOR	5124	4		31,428			31,428
ATU	METROLINK OPERATOR	5126	4		31,428			31,428
ATU	METROLINK OPERATOR	5129	4		31,428			31,428
ATU	METROLINK OPERATOR	5133	4		31,428			31,428
ATU	METROLINK OPERATOR	5135	4		31,428			31,428
ATU	METROLINK OPERATOR	5136	4		31,428			31,428
ATU	METROLINK OPERATOR	5170	4		31,428			31,428
ATU	METROLINK OPERATOR	5174	4		31,428			31,428
ATU	METROLINK OPERATOR	5175	4		31,428			31,428
ATU	METROLINK OPERATOR	5186	4		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5187	4		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5211	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5212	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5213	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5214	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5222	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5223	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5224	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5225	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5237	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5239	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5243	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	5244	3		29,182	2,246		31,428
ATU	METROLINK OPERATOR	4516	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5264	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5265	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5268	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5272	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5273	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5282	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5285	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5295	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5297	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5305	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5306	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5307	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5311	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5312	2		26,936	2,246		29,182

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40 METRO TRANS. AND MAINTENANCE
4062 PARATRANSIT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	METROLINK OPERATOR	5314	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5315	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5316	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5318	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5319	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5320	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5321	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5322	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5323	1		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5324	2		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5332	1		26,936	2,246		29,182
ATU	METROLINK OPERATOR	5333	1		26,936	2,246		29,182
	UNION Totals	104			3,141,411	92,086	9,500	3,242,997
	Department Totals	104			3,141,411	92,086	9,500	3,242,997

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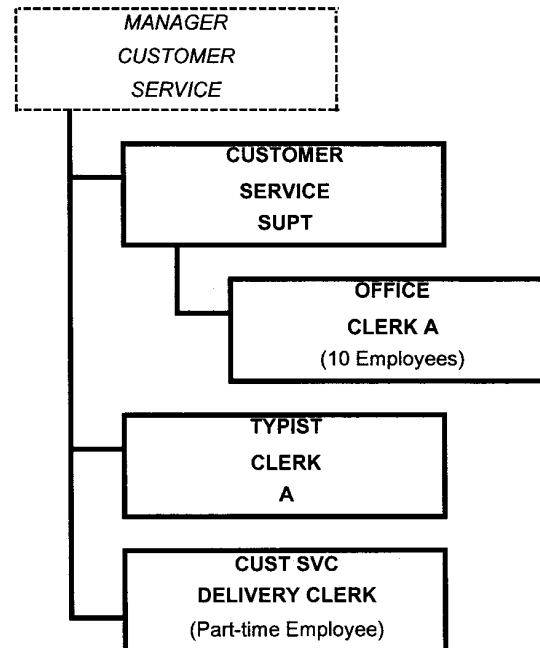
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4063 PARATRANSIT MAINTENANCE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES		240,028			240,028-
515	EMPLOYEE BENEFITS		165,139			165,139-
TOTAL	EXPENSES		405,167			405,167-

CUSTOMER SERVICE (Attachment I)



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	1	0	1
Metro	<u>11</u>	<u>1</u>	<u>12</u>
Total	12	1	13

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	458,427	429,808	220,716	433,992	4,184
515	EMPLOYEE BENEFITS	309,995	295,708	153,143	319,852	24,144
523	IMPROVEMENTS & REPLACEMENTS	1,000	1,000	759	1,000	
571	CONSULTANTS/OUTSIDE SERVICES	182,933	196,873	70,025	203,506	6,633
575	PRINTING & ADVERTISING	6,394	6,498	2,710	6,000	498-
576	EMPLOYEE TRAVEL	26	200	19	50	150-
577	EMPLOYEE TRAINING	507	2,763	169-	507	2,256-
580	GENERAL OFFICE	68,054	83,197	70,279	81,400	1,797-
592	DIVISION OPERATIONS	115,122-	114,810-	58,280-	116,945-	2,135-
TOTAL	EXPENSES	912,214	901,237	459,202	929,362	28,125

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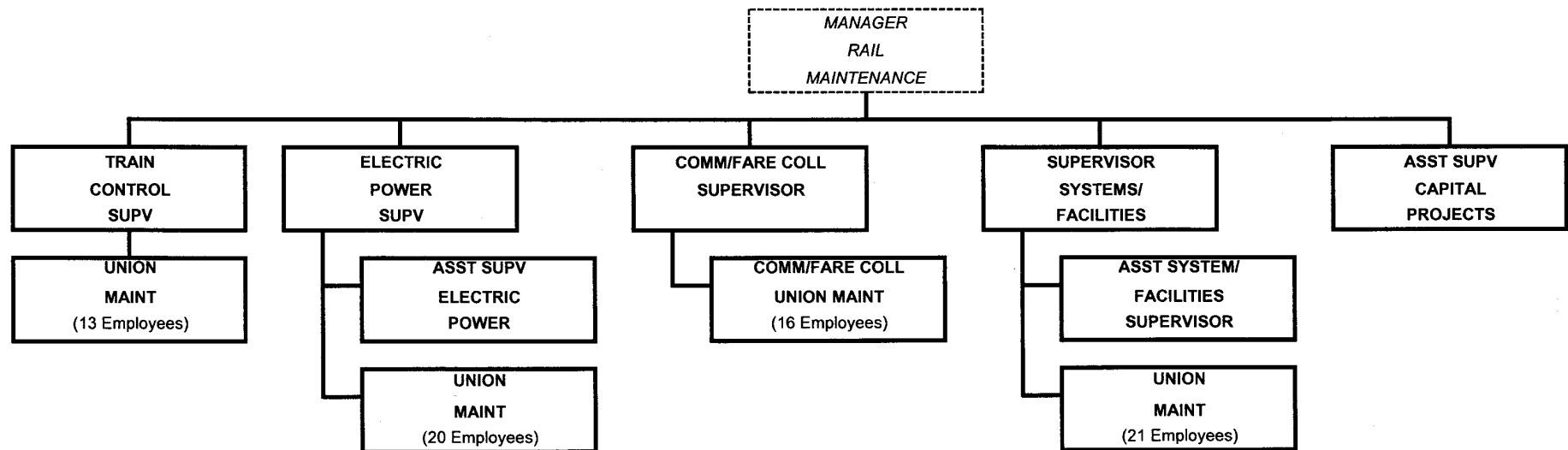
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40 METRO TRANS. AND MAINTENANCE
4041 CUSTOMER SERVICE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	PT CUSTOMER SERVICE DE	5257	1		15,600	468		16,068
	NON-REP Totals	1			15,600	468		16,068
ATU	OFFICE CLERK A	1262	35		42,536		1,500	44,036
ATU	OFFICE CLERK A	1588	37		42,536		1,500	44,036
ATU	OFFICE CLERK A	1938	34		42,536		1,500	44,036
ATU	OFFICE CLERK A	2192	31		42,536		1,500	44,036
ATU	OFFICE CLERK A	2520	27		42,536		1,200	43,736
ATU	OFFICE CLERK A	2718	25		42,536		1,200	43,736
ATU	OFFICE CLERK A	2867	22		42,536		900	43,436
ATU	OFFICE CLERK A	2936	21		42,536		900	43,436
ATU	OFFICE CLERK A	3097	15		42,536		700	43,236
ATU	OFFICE CLERK A	4149	13		42,536		500	43,036
ATU	TYPIST CLERK A	5206	4		27,830	2,134		29,964
	UNION Totals	11			453,190	2,134	11,400	466,724
	Department Totals	12			468,790	2,602	11,400	482,792

RAIL MAINTENANCE (Attachment J)



TOTAL EMPLOYEES:

NFTA	7
Metro	<u>70</u>
Total	77

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	3,317,222	3,391,217	1,685,926	3,402,108	10,891
514	GEN & ADMIN SALARY & WAGES	3,962		567	2,400	2,400
515	EMPLOYEE BENEFITS	2,257,753	2,333,157	1,178,821	2,509,122	175,965
521	REVENUE VEHICLE MAINT & TRANS	4,575-		139-	3,772-	3,772-
522	NON-REV VEHICLE MAINT & REPAIR	31,521	50,999	12,017	37,500	13,499-
524	AUTOMOTIVE	761,823	818,957	385,185	826,063	7,106
525	FACILITIES	417,760	415,000	203,807	425,000	10,000
531	ELECTRIC POWER	530,527	551,373	257,977	570,788	19,415
532	GAS	63,729	65,594	7,797	62,769	2,825-
533	WATER	19,145	20,101	38,442	27,016	6,915
553	POLICE PROTECTION	91,118	93,000	45,832	93,000	
571	CONSULTANTS/OUTSIDE SERVICES	1,607,451	1,857,696	756,456	1,751,313	106,383-
572	RENT EXPENSE	7,800	7,800	3,900	7,800	
577	EMPLOYEE TRAINING	6,041			5,000	5,000
580	GENERAL OFFICE	19,871	24,999	9,605	25,000	1
591	PROJECTS	6,556-			6,600-	6,600-
TOTAL	EXPENSES	9,124,592	9,629,893	4,586,193	9,734,507	104,614

40 METRO TRANS. AND MAINTENANCE
4050 RAIL MAINTENANCE

EMPLOYEE GROUP: ALL-EMP

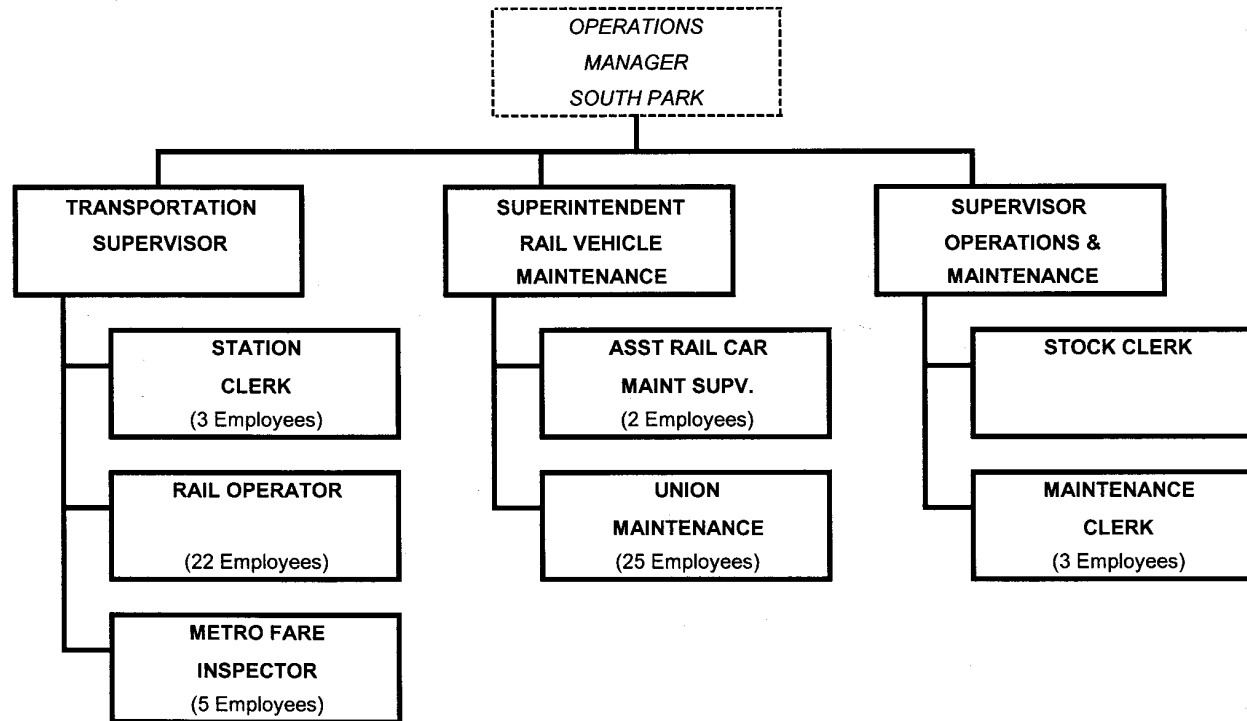
Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	LEADER	1768	37		48,713		1,500	50,213
ATU	LEADER	2588	26		48,713		1,200	49,913
ATU	LEADER	2602	26		48,713		1,200	49,913
ATU	SPECIALIST	1773	39		47,840		1,500	49,340
ATU	SPECIALIST	2197	31		47,840		1,500	49,340
ATU	SPECIALIST	2225	30		47,840		1,500	49,340
ATU	SPECIALIST	2413	27		47,840		1,200	49,040
ATU	SPECIALIST	2415	27		47,840		1,200	49,040
ATU	SPECIALIST	2417	27		47,840		1,200	49,040
ATU	SPECIALIST	2435	27		47,840		1,200	49,040
ATU	SPECIALIST	2445	27		47,840		1,200	49,040
ATU	SPECIALIST	2530	27		47,840		1,200	49,040
ATU	SPECIALIST	2532	27		47,840		1,200	49,040
ATU	SPECIALIST	2554	27		47,840		1,200	49,040
ATU	SPECIALIST	2687	25		47,840		1,200	49,040
ATU	SPECIALIST	2690	25		47,840		1,200	49,040
ATU	LEADER	4696	10		48,713		300	49,013
ATU	LEADER	4927	7		48,713		300	49,013
ATU	SPECIALIST	2198	20		47,840		900	48,740
ATU	SPECIALIST	2893	22		47,840		900	48,740
ATU	MECHANIC A	1461	38		46,820		1,500	48,320
ATU	MECHANIC A	1464	36		46,820		1,500	48,320
ATU	MECHANIC A	1465	38		46,820		1,500	48,320
ATU	MECHANIC A	1953	33		46,820		1,500	48,320
ATU	MECHANIC A	2059	33		46,820		1,500	48,320
ATU	MECHANIC A	2236	30		46,820		1,500	48,320
ATU	SPECIALIST	4704	10		47,840		300	48,140
ATU	SPECIALIST	4705	10		47,840		300	48,140
ATU	SPECIALIST	4763	8		47,840		300	48,140
ATU	SPECIALIST	4792	8		47,840		300	48,140
ATU	SPECIALIST	4821	8		47,840		300	48,140
ATU	MECHANIC A	2414	27		46,820		1,200	48,020
ATU	MECHANIC A	2619	26		46,820		1,200	48,020
ATU	MECHANIC A	2705	25		46,820		1,200	48,020
ATU	SPECIALIST	4992	6		47,840			47,840
ATU	MECHANIC A	2793	24		46,820		900	47,720
ATU	MECHANIC A	4398	13		46,820		500	47,320
ATU	MECHANIC A	4399	13		46,820		500	47,320
ATU	SPECIALIST	4429	11		46,820		500	47,320
ATU	MECHANIC A	4609	11		46,820		500	47,320
ATU	MECHANIC A	4630	11		46,820		500	47,320
ATU	MECHANIC A	4703	10		46,820		300	47,120
ATU	MECHANIC A	5056	5		42,140	4,679		46,819
ATU	HELPER WITH TOOLS	2448	27		43,804		1,200	45,004
ATU	HELPER WITH TOOLS	2464	27		43,804		1,200	45,004
ATU	HELPER WITH TOOLS	3026	19		43,804		700	44,504

40 METRO TRANS. AND MAINTENANCE
4050 RAIL MAINTENANCE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	HELPER WITH TOOLS	4638	11		43,804		500	44,304
ATU	SENIOR CLERK A	4668	10		43,846		300	44,146
ATU	MECHANIC A	5123	4		39,811	2,329		42,140
ATU	SPECIALIST	5286	2		35,880	2,392		38,272
ATU	MECHANIC A	5258	2		35,110	2,349		37,459
ATU	MECHANIC A	5271	2		35,110	2,349		37,459
ATU	MECHANIC A	5309	2		35,110	2,349		37,459
ATU	HELPER	4968	6		31,553	5,575		37,128
ATU	PORTER	4282	11		34,777		500	35,277
ATU	PORTER	4661	9		34,777		300	35,077
ATU	PORTER	4664	10		34,777		300	35,077
ATU	PORTER	4665	10		34,777		300	35,077
ATU	PORTER	4666	10		34,777		300	35,077
ATU	PORTER	4687	10		34,777		300	35,077
ATU	PORTER	4699	8		34,777		300	35,077
ATU	PORTER	4867	7		34,777		300	35,077
ATU	HELPER	5100	5		27,851	3,702		31,553
ATU	PORTER	5051	5		26,083	3,477		29,560
ATU	PORTER	5162	4		24,336	1,747		26,083
ATU	PORTER	5203	4		24,336	1,747		26,083
ATU	PORTER	5204	4		22,609	1,727		24,336
ATU	PORTER	5205	4		22,609	1,727		24,336
ATU	PORTER	5275	2		20,862	1,747		22,609
ATU	PORTER	5300	2		20,862	1,747		22,609
UNION Totals		70			2,938,865	39,643	47,100	3,025,608
Department Totals		70			2,938,865	39,643	47,100	3,025,608

SOUTH PARK (Attachment K)



TOTAL EMPLOYEES:

NFTA	5
Metro	<u>59</u>
Total	64

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4051 STOREROOM- RAIL

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	202,345	203,980	101,790	197,578	6,402-
515	EMPLOYEE BENEFITS	138,595	140,338	70,774	145,614	5,276
527	ENVIRONMENTAL	15,087	5,999	8,037	6,500	501
571	CONSULTANTS/OUTSIDE SERVICES	100,979	122,887	52,884	120,652	2,235-
580	GENERAL OFFICE	23,756	13,000	12,801	13,300	300
591	PROJECTS	804-				
TOTAL	EXPENSES	479,958	486,204	246,286	483,644	2,560-

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40 METRO TRANS. AND MAINTENANCE
4051 STOREROOM- RAIL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	STOCK CLERK	1793	36		44,262		1,500	45,762
ATU	MAINTENANCE CLERK	2064	33		42,972		1,500	44,472
ATU	MAINTENANCE CLERK	2546	27		42,972		1,200	44,172
ATU	MAINTENANCE CLERK	3018	19		42,972		700	43,672
	UNION Totals	4			173,178		4,900	178,078
	Department Totals	4			173,178		4,900	178,078

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4054 RAIL CAR MAINTENENCE

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	1,179,298	1,276,776	562,923	1,107,911	168,865-
514	GEN & ADMIN SALARY & WAGES	1,369		368	1,115	1,115
515	EMPLOYEE BENEFITS	799,810	878,421	392,612	817,352	61,068-
521	REVENUE VEHICLE MAINT & TRANS	272,642	270,000	131,533	263,000	7,000-
525	FACILITIES	218		2,209		
571	CONSULTANTS/OUTSIDE SERVICES	433,161	454,741	229,660	465,557	10,816
577	EMPLOYEE TRAINING	183	141			141-
580	GENERAL OFFICE	3,342	5,999	2,581	5,000	999-
591	PROJECTS	3,449-			3,555-	3,555-
TOTAL	EXPENSES	2,686,574	2,886,078	1,321,886	2,656,380	229,697-

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40 METRO TRANS. AND MAINTENANCE
4054 RAIL CAR MAINTENANCE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	LEADER	2579	27		48,713		1,200	49,913
ATU	SPECIALIST	1794	36		47,840		1,500	49,340
ATU	SPECIALIST	2160	32		47,840		1,500	49,340
ATU	SPECIALIST	2313	29		47,840		1,200	49,040
ATU	SPECIALIST	2458	27		47,840		1,200	49,040
ATU	SPECIALIST	2528	27		47,840		1,200	49,040
ATU	SPECIALIST	2610	26		47,840		1,200	49,040
ATU	SPECIALIST	2962	20		47,840		900	48,740
ATU	MECHANIC A	2021	33		46,820		1,500	48,320
ATU	MECHANIC A	2162	32		46,820		1,500	48,320
ATU	MECHANIC A	2750	24		46,820		900	47,720
ATU	MECHANIC A	2832	23		46,820		900	47,720
ATU	MECHANIC A	2974	20		46,820		900	47,720
ATU	MECHANIC A	4571	11		46,820		500	47,320
ATU	MECHANIC A	5040	6		42,140	4,679		46,819
ATU	MECHANIC A	5044	5		42,140	4,679		46,819
ATU	HELPER	1270	36		43,492		1,500	44,992
ATU	HELPER WITH TOOLS	4714	8		43,804		300	44,104
ATU	MECHANIC A	5248	3		37,460	2,350		39,810
ATU	HELPER	3033	19		37,128		700	37,828
ATU	HELPER	3092	15		37,128		700	37,828
ATU	HELPER	4643	11		37,128		500	37,628
ATU	MECHANIC A	5255	3		35,110	2,350		37,460
ATU	MECHANIC A	5270	2		35,110	2,350		37,460
ATU	HELPER	5250	3		24,128	1,872		26,000
UNION Totals			25		1,079,281	18,280	19,800	1,117,361
Department Totals			25		1,079,281	18,280	19,800	1,117,361

QB204 Date 11/30/10
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4055 SOUTH PARK STATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,180,635	1,141,180	613,410	1,202,551	61,371
514	GEN & ADMIN SALARY & WAGES	261		5,011		
515	EMPLOYEE BENEFITS	823,661	793,387	429,290	886,280	92,893
571	CONSULTANTS/OUTSIDE SERVICES	88,746	94,165	43,869	96,486	2,321
582	TRANSPORTATION EXPENSE	35,510	38,000	31,703	38,000	
592	DIVISION OPERATIONS	62,888	78,327	31,847	70,881	7,446-
TOTAL	EXPENSES	2,191,701	2,145,059	1,155,130	2,294,198	149,139

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Niagara Frontier Transit Metro
Print Personnel Budget Worksheets 2011 - 2012

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40 METRO TRANS. AND MAINTENANCE
4055 SOUTH PARK STATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	OPERATOR	1279	36		46,816		1,500	48,316
ATU	OPERATOR	2148	32		46,816		1,500	48,316
ATU	OPERATOR	2463	27		46,816		1,200	48,016
ATU	OPERATOR	2608	26		46,816		1,200	48,016
ATU	OPERATOR	2844	23		46,816		900	47,716
ATU	OPERATOR	2978	19		46,816		700	47,516
ATU	OPERATOR	3054	18		46,816		700	47,516
ATU	OPERATOR	4043	18		46,816		700	47,516
ATU	OPERATOR	4030	11		46,816		500	47,316
ATU	OPERATOR	4148	13		46,816		500	47,316
ATU	OPERATOR	4195	12		46,816		500	47,316
ATU	OPERATOR	4198	12		46,816		500	47,316
ATU	OPERATOR	4336	12		46,816		500	47,316
ATU	OPERATOR	4356	11		46,816		500	47,316
ATU	OPERATOR	4358	11		46,816		500	47,316
ATU	OPERATOR	4394	11		46,816		500	47,316
ATU	OPERATOR	4447	10		46,816		300	47,116
ATU	OPERATOR	4711	9		46,816		300	47,116
ATU	OPERATOR	4754	8		46,816		300	47,116
ATU	OPERATOR	4797	8		46,816		300	47,116
ATU	OPERATOR	4888	7		39,793	7,023	300	47,116
ATU	OPERATOR	3055	1		46,816			46,816
ATU	STATION CLERK	1124	34		45,073		1,500	46,573
ATU	STATION CLERK	1860	35		45,073		1,500	46,573
ATU	STATION CLERK	2946	20		45,073		900	45,973
UNION	Totals		25		1,158,148	7,023	17,800	1,182,971
	Department Totals		25		1,158,148	7,023	17,800	1,182,971

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	165,312	182,788	95,061	188,765	5,977
515	EMPLOYEE BENEFITS	109,443	125,759	65,964	139,119	13,360
TOTAL	EXPENSES	274,755	308,547	161,025	327,884	19,337

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Niagara Frontier Transit Metro
Print Personnel Budget Worksheets 2011 - 2012

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40 METRO TRANS. AND MAINTENANCE
4057 RAIL TICKET INSPECTORS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	METRO FARE INSPECTOR	2524	27		43,513		1,200	44,713
ATU	METRO FARE INSPECTOR	2625	25		43,513		1,200	44,713
ATU	METRO FARE INSPECTOR	4329	11		43,513		500	44,013
ATU	METRO FARE INSPECTOR	4490	10		43,513		300	43,813
ATU	METRO FARE INSPECTOR	2627	1		43,513			43,513
	UNION Totals		5		217,565		3,200	220,765
	Department Totals		5		217,565		3,200	220,765

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
534	TELEPHONE	27,177	28,535	12,222	31,091	2,556
541	INSURANCE	712,742	772,252	323,133	743,786	28,466-
553	POLICE PROTECTION	5,297,706	4,141,886	2,354,564	4,648,935	507,049
592	DIVISION OPERATIONS	712,781	677,170	370,081	717,091	39,921
TOTAL	EXPENSES	6,750,406	5,619,843	3,060,000	6,140,903	521,060

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BUS MAINTENANCE													
EPA ENGINE REBUILD KITS (X612)	2-3365		NR	FTA	\$1,477,303	\$130,743	\$86,560	\$160,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
				NYS DOT	\$184,663	\$16,343	\$10,820	\$20,000	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
				NFTA	\$184,663	\$16,343	\$10,820	\$20,000	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
				TOTAL	\$1,846,629	\$163,429	\$108,200	\$200,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
FLEET WATCH	--		NI	FTA	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0
				NYS DOT	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
				NFTA	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
				TOTAL	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0
DATA & COMMUNICATION COMPONENTS (5307)	2-3362		NR	FTA	\$491,999	\$25,396	\$100,603	\$66,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
				NYS DOT	\$61,500	\$3,175	\$12,575	\$8,250	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				NFTA	\$61,500	\$3,175	\$12,575	\$8,250	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				TOTAL	\$614,999	\$31,746	\$125,754	\$82,500	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
ACQUIRE MISC. SUPPORT EQUIPMENT	2-3367		NR	FTA	\$1,320,192	\$82,099	\$190,315	\$247,778	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
				NYS DOT	\$165,024	\$10,262	\$23,789	\$30,972	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
				NFTA	\$165,024	\$10,262	\$23,789	\$30,972	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
				TOTAL	\$1,650,240	\$102,624	\$237,894	\$309,722	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
REPLACEMENT HYBRID BUS BATTERIES (Not included in ECHDC Reimbursement Plan)	--		NR	FTA	\$1,640,000	\$0	\$0	\$0	\$120,000	\$1,080,000	\$440,000	\$0	\$0
				NYS DOT	\$205,000	\$0	\$0	\$0	\$15,000	\$135,000	\$55,000	\$0	\$0
				NFTA	\$205,000	\$0	\$0	\$0	\$15,000	\$135,000	\$55,000	\$0	\$0
				TOTAL	\$2,050,000	\$0	\$0	\$0	\$150,000	\$1,350,000	\$550,000	\$0	\$0
DERA 2006 Year 1	2-3345		M	FTA	\$520,000	\$435,052	\$44,948	\$40,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$65,000	\$54,382	\$5,619	\$5,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$65,000	\$54,382	\$5,619	\$5,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$650,000	\$543,815	\$56,185	\$50,000	\$0	\$0	\$0	\$0	\$0
DERA (ARRA) (NYSDEC)	2-3377		M	NYS DOT	\$364,171	\$0	\$364,171	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$121,390	\$0	\$121,390	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$485,561	\$0	\$485,561	\$0	\$0	\$0	\$0	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
SPARE TRANSMISSIONS	2-3363		NR	FTA	\$58,798	\$0	\$58,798	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$7,350	\$0	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$7,350	\$0	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$73,497	\$0	\$73,497	\$0	\$0	\$0	\$0	\$0	\$0
FLEETLYNX UPGRADE (Various)	2-3343		NR	FTA	\$1,701,198	\$1,247,385	\$253,813	\$200,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$212,650	\$155,923	\$31,727	\$25,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$212,650	\$155,923	\$31,727	\$25,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,126,497	\$1,559,231	\$317,266	\$250,000	\$0	\$0	\$0	\$0	\$0
BUS ROOF ACCESS (Various)	—		M	FTA	\$48,000	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
VEHICLES RADIO EQUIP.	2-3361		NR	FTA	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$105,000	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0

FTA	\$7,981,490	\$1,920,675	\$819,037	\$761,778	\$560,000	\$1,520,000	\$1,520,000	\$440,000	\$440,000
NYS DOT	\$1,361,857	\$240,084	\$466,551	\$95,222	\$70,000	\$190,000	\$190,000	\$55,000	\$55,000
NFTA	\$1,119,076	\$240,084	\$223,770	\$95,222	\$70,000	\$190,000	\$190,000	\$55,000	\$55,000
TOTAL	\$10,462,423	\$2,400,844	\$1,509,357	\$952,222	\$700,000	\$1,900,000	\$1,900,000	\$550,000	\$550,000

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BUS VEHICLE													
PURCHASE (11) BUSES (#1001-1011-HYBRID)	2-3353		NR	FTA	\$5,040,001	\$5,034,674	\$5,327	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$630,000	\$629,334	\$666	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$630,000	\$629,334	\$666	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$6,300,001	\$6,293,342	\$6,659	\$0	\$0	\$0	\$0	\$0	\$0
(56) BUSES (#1012-1067)-STIMULUS FUNDS(DIESEL)	2-3356		NR	FTA	\$24,430,788	\$241,597	\$24,189,191	\$0	\$0	\$0	\$0	\$0	\$0
(21) HYBRID BUSES - (#1101 - 1121)	2-3374		NR	FTA	\$10,315,033	\$0	\$0	\$10,315,033	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$1,289,379	\$0	\$0	\$1,289,379	\$0	\$0	\$0	\$0	\$0
				NFTA	\$1,289,379	\$0	\$0	\$1,289,379	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$12,893,791	\$0	\$0	\$12,893,791	\$0	\$0	\$0	\$0	\$0
(3) HYBRID BUSES - (#1122 - 1124)	2-3372		NR	FTA	\$1,488,750	\$0	\$0	\$1,488,750	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$186,094	\$0	\$0	\$186,094	\$0	\$0	\$0	\$0	\$0
				NFTA	\$186,094	\$0	\$0	\$186,094	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,860,938	\$0	\$0	\$1,860,938	\$0	\$0	\$0	\$0	\$0
(5) REPLACEMENT 40-FT. BUSES (#1125 - 1129)	2-3371		NR	FTA	\$2,644,780	\$0	\$0	\$2,644,780	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$330,598	\$0	\$0	\$330,598	\$0	\$0	\$0	\$0	\$0
				NFTA	\$330,598	\$0	\$0	\$330,598	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$3,305,975	\$0	\$0	\$3,305,975	\$0	\$0	\$0	\$0	\$0
(1) REPLACEMENT 40-FT. BUS #1130	2-3379		NR	FTA	\$475,000	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$59,375	\$0	\$0	\$59,375	\$0	\$0	\$0	\$0	\$0
				NFTA	\$59,375	\$0	\$0	\$59,375	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$593,750	\$0	\$0	\$593,750	\$0	\$0	\$0	\$0	\$0
FUTURE BIG BUSES AS LIFE EXPIRED	--		NR	FTA	\$57,096,000	\$0	\$0	\$0	\$29,280,000	\$9,760,000	\$18,056,000	\$0	\$0
(\$610K FOR A HYBRID BUS)				NYS DOT	\$7,137,000	\$0	\$0	\$0	\$3,660,000	\$1,220,000	\$2,257,000	\$0	\$0
				NFTA	\$7,137,000	\$0	\$0	\$0	\$3,660,000	\$1,220,000	\$2,257,000	\$0	\$0
				TOTAL	\$71,370,000	\$0	\$0	\$0	\$36,600,000	\$12,200,000	\$22,570,000	\$0	\$0
									(60)	(20)	(37)		
PURCHASE (13) HYBRID PASSENGER BUSES	--		NR	FTA	\$6,999,999	\$0	\$0	\$0	\$6,999,999	\$0	\$0	\$0	\$0
				NYS DOT	\$843,373	\$0	\$0	\$0	\$843,373	\$0	\$0	\$0	\$0
				NFTA	\$590,361	\$0	\$0	\$0	\$590,361	\$0	\$0	\$0	\$0
				TOTAL	\$8,433,734	\$0	\$0	\$0	\$8,433,734	\$0	\$0	\$0	\$0

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
(10) SMALL BUSES	2-3380		NR	FTA	\$1,030,720	\$0	\$1,030,720	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$128,840	\$0	\$128,840	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$128,840	\$0	\$128,840	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,288,400	\$0	\$1,288,400	\$0	\$0	\$0	\$0	\$0	\$0
BUS - ROLLING STOCK (5307) SMALL BUS REPLACE.	--		NR	FTA	\$624,000	\$0	\$0	\$0	\$208,000	\$416,000	\$0	\$0	\$0
				NYS DOT	\$78,000	\$0	\$0	\$0	\$26,000	\$52,000	\$0	\$0	\$0
				NFTA	\$78,000	\$0	\$0	\$0	\$26,000	\$52,000	\$0	\$0	\$0
				TOTAL	\$780,000	\$0	\$0	\$0	\$260,000	\$520,000	\$0	\$0	\$0
									(2)	(4)			
FUTURE SMALL BUSES AS LIFE EXPIRED	--		NR	FTA	\$4,368,000	\$0	\$0	\$0	\$2,808,000	\$1,560,000	\$0	\$0	\$0
(\$130K EACH)				NYS DOT	\$546,000	\$0	\$0	\$0	\$351,000	\$195,000	\$0	\$0	\$0
				NFTA	\$546,000	\$0	\$0	\$0	\$351,000	\$195,000	\$0	\$0	\$0
				TOTAL	\$5,460,000	\$0	\$0	\$0	\$3,510,000	\$1,950,000	\$0	\$0	\$0
									(27)	(15)			
(5) METROLINK TROLLEYS 08/09 - REPLACEMENT	--		NR	FTA	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0
				NYS DOT	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
				NFTA	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
				TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
ACQUIRE SUPPORT VEHICLES *	2-3368		NR	FTA	\$767,682	\$38,782	\$260,900	\$160,000	\$88,000	\$40,000	\$60,000	\$60,000	\$60,000
				NYS DOT	\$95,960	\$4,848	\$32,613	\$20,000	\$11,000	\$5,000	\$7,500	\$7,500	\$7,500
				NFTA	\$95,960	\$4,848	\$32,613	\$20,000	\$11,000	\$5,000	\$7,500	\$7,500	\$7,500
				TOTAL	\$959,603	\$48,478	\$326,125	\$200,000	\$110,000	\$50,000	\$75,000	\$75,000	\$75,000

* - Total forecast spending includes \$200,000 from FFY 10 Grant

FYE 11 - (1) Tow Truck, (1) Sign Truck (1) Vault Truck

FYE 12 - (2) Pickups (Maint) (2) SUV's or Pickups (Operations)

Rebudget \$200,000 to FYE 12

FTA	\$116,880,754	\$5,315,053	\$25,486,138	\$15,083,563	\$39,383,999	\$13,376,000	\$18,116,000	\$60,000	\$60,000
NYS DOT	\$11,524,619	\$634,182	\$162,118	\$1,885,445	\$4,891,373	\$1,672,000	\$2,264,500	\$7,500	\$7,500
NFTA	\$11,271,607	\$634,182	\$162,118	\$1,885,445	\$4,638,361	\$1,672,000	\$2,264,500	\$7,500	\$7,500
TOTAL	\$139,676,980	\$6,583,417	\$25,810,375	\$18,854,454	\$48,913,734	\$16,720,000	\$22,645,000	\$75,000	\$75,000

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CAPITAL PROJECTS

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BUS ENGINEERING													
FARE COLLECTION STUDY	--	1	NR	NYSDOT	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
FARE COLLECTION REPLACEMENT	--	7	NR	FTA	\$6,400,000	\$0	\$0	\$0	\$440,000	\$2,980,000	\$2,980,000	\$0	\$0
				NYSDOT	\$800,000	\$0	\$0	\$0	\$55,000	\$372,500	\$372,500	\$0	\$0
				NFTA	\$800,000	\$0	\$0	\$0	\$55,000	\$372,500	\$372,500	\$0	\$0
				TOTAL	\$8,000,000	\$0	\$0	\$0	\$550,000	\$3,725,000	\$3,725,000	\$0	\$0
BUSWASH REPLACEMENT - FRONTIER	--	11	NR	FTA	\$524,952	\$0	\$0	\$0	\$0	\$57,602	\$467,350	\$0	\$0
				NYSDOT	\$65,619	\$0	\$0	\$0	\$0	\$7,200	\$58,419	\$0	\$0
				NFTA	\$65,619	\$0	\$0	\$0	\$0	\$7,200	\$58,419	\$0	\$0
				TOTAL	\$656,190	\$0	\$0	\$0	\$0	\$72,002	\$584,188	\$0	\$0
REPLACEMENT LIFTS - CSBG (6)	--	9	NR	FTA	\$1,482,286	\$0	\$0	\$0	\$0	\$99,843	\$1,382,443	\$0	\$0
				NYSDOT	\$185,286	\$0	\$0	\$0	\$0	\$12,480	\$172,805	\$0	\$0
				NFTA	\$185,286	\$0	\$0	\$0	\$0	\$12,480	\$172,805	\$0	\$0
				TOTAL	\$1,852,858	\$0	\$0	\$0	\$0	\$124,804	\$1,728,054	\$0	\$0
DOOR REPLACEMENT - ALL GARAGES	--	5	SG	FTA	\$403,642	\$0	\$0	\$0	\$48,926	\$354,715	\$0	\$0	\$0
				NYSDOT	\$50,455	\$0	\$0	\$0	\$6,116	\$44,339	\$0	\$0	\$0
				NFTA	\$50,455	\$0	\$0	\$0	\$6,116	\$44,339	\$0	\$0	\$0
				TOTAL	\$504,552	\$0	\$0	\$0	\$61,158	\$443,394	\$0	\$0	\$0
ADA UPGRADES/INTERIOR REHAB.	--	6	NR	FTA	\$279,025	\$0	\$0	\$0	\$36,930	\$242,095	\$0	\$0	\$0
ALL GARAGES				NYSDOT	\$34,878	\$0	\$0	\$0	\$4,616	\$30,262	\$0	\$0	\$0
				NFTA	\$34,878	\$0	\$0	\$0	\$4,616	\$30,262	\$0	\$0	\$0
				TOTAL	\$348,781	\$0	\$0	\$0	\$46,162	\$302,619	\$0	\$0	\$0
CONCRETE/MASONRY WALL REHAB.	--	8	SG	FTA	\$270,343	\$0	\$0	\$0	\$0	\$34,937	\$235,406	\$0	\$0
ALL GARAGES				NYSDOT	\$33,793	\$0	\$0	\$0	\$0	\$4,367	\$29,426	\$0	\$0
				NFTA	\$33,793	\$0	\$0	\$0	\$0	\$4,367	\$29,426	\$0	\$0
				TOTAL	\$337,929	\$0	\$0	\$0	\$0	\$43,671	\$294,258	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

BUS ENGINEERING

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BABCOCK FUELING ISLAND CANOPY	--	12	NI	FTA	\$66,430	\$0	\$0	\$0	\$0	\$8,672	\$57,758	\$0	\$0
				NYSDOT	\$8,304	\$0	\$0	\$0	\$0	\$1,084	\$7,220	\$0	\$0
				NFTA	\$8,304	\$0	\$0	\$0	\$0	\$1,084	\$7,220	\$0	\$0
				TOTAL	\$83,038	\$0	\$0	\$0	\$0	\$10,840	\$72,198	\$0	\$0
REPLACE HVAC & MAU - BABCOCK & FRONTIER	--	4	NI	FTA	\$783,421	\$0	\$0	\$75,815	\$707,606	\$0	\$0	\$0	\$0
				NYSDOT	\$97,928	\$0	\$0	\$9,477	\$88,451	\$0	\$0	\$0	\$0
				NFTA	\$97,928	\$0	\$0	\$9,477	\$88,451	\$0	\$0	\$0	\$0
				TOTAL	\$979,276	\$0	\$0	\$94,769	\$884,507	\$0	\$0	\$0	\$0
HRV & HV UNIT REPLACEMENT - FRONTIER	--	3	NI	FTA	\$636,343	\$0	\$0	\$67,572	\$568,771	\$0	\$0	\$0	\$0
				NYSDOT	\$79,543	\$0	\$0	\$8,447	\$71,096	\$0	\$0	\$0	\$0
				NFTA	\$79,543	\$0	\$0	\$8,447	\$71,096	\$0	\$0	\$0	\$0
				TOTAL	\$795,429	\$0	\$0	\$84,465	\$710,964	\$0	\$0	\$0	\$0
MAIN SWITCHBOARD CONDITION STUDY	--	2	NR	FTA	\$46,768	\$0	\$0	\$46,768	\$0	\$0	\$0	\$0	\$0
ALL GARAGES				NYSDOT	\$5,846	\$0	\$0	\$5,846	\$0	\$0	\$0	\$0	\$0
				NFTA	\$5,846	\$0	\$0	\$5,846	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$58,460	\$0	\$0	\$58,460	\$0	\$0	\$0	\$0	\$0
PARK LOT LIGHT. CONDUIT & FEEDER REPLACE	2-3360		M	FTA	\$99,040	\$14,321	\$84,719	\$0	\$0	\$0	\$0	\$0	\$0
FRONTIER				NYSDOT	\$12,380	\$1,790	\$10,590	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$12,380	\$1,790	\$10,590	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$123,800	\$17,901	\$105,899	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY POWER FEEDER TO BAY 2	--		SG	FTA	\$117,862	\$0	\$0	\$0	\$0	\$0	\$17,721	\$100,141	\$0
FRONTIER				NYSDOT	\$14,733	\$0	\$0	\$0	\$0	\$0	\$2,215	\$12,518	\$0
				NFTA	\$14,733	\$0	\$0	\$0	\$0	\$0	\$2,215	\$12,518	\$0
				TOTAL	\$147,327	\$0	\$0	\$0	\$0	\$0	\$22,151	\$125,176	\$0
ASPHALT PAVT. REHAB. BABCOCK, FRONTIER,	--		NR	FTA	\$1,033,600	\$0	\$0	\$0	\$0	\$71,269	\$962,331	\$0	\$0
ANDREWS & SENECA CITY LINE LOOP				NYSDOT	\$129,200	\$0	\$0	\$0	\$0	\$8,909	\$120,291	\$0	\$0
				NFTA	\$129,200	\$0	\$0	\$0	\$0	\$8,909	\$120,291	\$0	\$0
				TOTAL	\$1,292,000	\$0	\$0	\$0	\$0	\$89,086	\$1,202,914	\$0	\$0
FACILITY CONDITION & ASSESSMENT STUDY -	--		NI	FTA	\$63,000	\$0	\$0	\$0	\$0	\$63,000	\$0	\$0	\$0
ALL GARAGES				NYSDOT	\$7,875	\$0	\$0	\$0	\$0	\$7,875	\$0	\$0	\$0
				NFTA	\$7,875	\$0	\$0	\$0	\$0	\$7,875	\$0	\$0	\$0
				TOTAL	\$78,750	\$0	\$0	\$0	\$0	\$78,750	\$0	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

BUS ENGINEERING

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REPLACE 800MHZ EDACS RADIO SYSTEM	--		NI	FTA	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
				NYSDOT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
				NFTA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
				TOTAL	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
BABCOCK - FIRE WATER BOOSTER PUMP	--	15	NI	FTA	\$432,100	\$0	\$0	\$0	\$0	\$0	\$0	\$49,940	\$382,160
				NYSDOT	\$54,013	\$0	\$0	\$0	\$0	\$0	\$0	\$6,243	\$47,770
				NFTA	\$54,013	\$0	\$0	\$0	\$0	\$0	\$0	\$6,243	\$47,770
				TOTAL	\$540,125	\$0	\$0	\$0	\$0	\$0	\$0	\$62,425	\$477,700
COLD SPRING - FIRE WATER BOOSTER PUMP	--	16	NI	FTA	\$440,798	\$0	\$0	\$0	\$0	\$0	\$0	\$50,669	\$390,129
				NYSDOT	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$48,766
				NFTA	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$48,766
				TOTAL	\$550,997	\$0	\$0	\$0	\$0	\$0	\$0	\$63,336	\$487,661
FRONTIER - FIRE WATER BOOSTER PUMP	--	17	NI	FTA	\$432,100	\$0	\$0	\$0	\$0	\$0	\$0	\$49,940	\$382,160
				NYSDOT	\$54,013	\$0	\$0	\$0	\$0	\$0	\$0	\$6,243	\$47,770
				NFTA	\$54,013	\$0	\$0	\$0	\$0	\$0	\$0	\$6,243	\$47,770
				TOTAL	\$540,125	\$0	\$0	\$0	\$0	\$0	\$0	\$62,425	\$477,700
FRONTIER - SPRINKLER SYSTEM UPGRADES	--	18	NI	FTA	\$450,159	\$0	\$0	\$0	\$0	\$0	\$0	\$51,730	\$398,430
				NYSDOT	\$56,270	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$49,804
				NFTA	\$56,270	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$49,804
				TOTAL	\$562,699	\$0	\$0	\$0	\$0	\$0	\$0	\$64,662	\$498,037

FTA	\$17,961,869	\$14,321	\$84,719	\$190,155	\$1,802,233	\$3,912,133	\$10,103,010	\$302,419	\$1,552,878
NYSDOT	\$2,329,234	\$1,790	\$94,590	\$23,769	\$225,279	\$489,017	\$1,262,876	\$37,802	\$194,110
NFTA	\$2,276,234	\$1,790	\$41,590	\$23,769	\$225,279	\$489,017	\$1,262,876	\$37,802	\$194,110
TOTAL	\$22,567,336	\$17,901	\$220,899	\$237,694	\$2,252,791	\$4,890,166	\$12,628,763	\$378,024	\$1,941,098

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

METRO EXECUTIVE/METRO LINK

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
METRO EXECUTIVE													
OCC REPLACEMENT B/W COPIER	--			FTA	\$8,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
				NYS DOT	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
				NFTA	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
				TOTAL	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
METRO MISCELLANEOUS (DL)													
	--			NFTA	\$187,788	\$0	\$0	\$187,788	\$0	\$0	\$0	\$0	\$0
ERIE CO. SERVICE RESTRUCTURING STUDY													
	2-3354			NYS DOT	\$716,000	\$541,142	\$174,858	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$179,000	\$135,285	\$43,715	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$895,000	\$676,427	\$218,573	\$0	\$0	\$0	\$0	\$0	\$0
METRO COMPREHENSIVE TRAINING PROG. FYE 10													
	2-3357			FTA	\$448,956	\$43,382	\$45,574	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
FYE 09	2-3341			NYS DOT	\$56,120	\$5,423	\$5,697	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				NFTA	\$56,120	\$5,423	\$5,697	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				TOTAL	\$561,195	\$54,227	\$56,968	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
SPECIAL SERVICES - PARATRANSIT													
BUS LINE REAL TIME NEXT BUS IVR MODULE	--			FTA	\$222,883	\$0	\$0	\$222,883	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$27,860	\$0	\$0	\$27,860	\$0	\$0	\$0	\$0	\$0
				NFTA	\$27,860	\$0	\$0	\$27,860	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$278,604	\$0	\$0	\$278,604	\$0	\$0	\$0	\$0	\$0
REPLACEMENT BUS SHELTERS													
	2-1030			FTA	\$316,940	\$132,006	\$96,000	\$88,934	\$0	\$0	\$0	\$0	\$0
	2-3359			NYS DOT	\$39,618	\$16,501	\$12,000	\$11,117	\$0	\$0	\$0	\$0	\$0
	2-3375			NFTA	\$39,618	\$16,501	\$12,000	\$11,117	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$396,175	\$165,007	\$120,000	\$111,168	\$0	\$0	\$0	\$0	\$0

FTA	\$996,779	\$175,387	\$141,574	\$371,818	\$68,000	\$60,000	\$60,000	\$60,000	\$60,000
NYS DOT	\$840,597	\$563,065	\$192,555	\$46,477	\$8,500	\$7,500	\$7,500	\$7,500	\$7,500
NFTA	\$491,385	\$157,209	\$61,411	\$234,265	\$8,500	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL	\$2,328,762	\$895,661	\$395,541	\$652,560	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
RAIL MAINTENANCE													
MANDATORY													
HALON REHAB/RAIL FACILITIES		3	M	88C	\$60,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
MALL TRACK SWITCHES		5	M	88C	\$320,000	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$0
RAIL FASTENER CLIPS		1	M	88C	\$96,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$18,000	\$18,000	\$0
TACTILE STRIPS ALL STATIONS (ADA)	--	4	M	FTA	\$56,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$82,000	\$0	\$7,000	\$75,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$145,000	\$0	\$70,000	\$75,000	\$0	\$0	\$0	\$0	\$0
TC VITAL RELAY REHAB.	2-9473	2	M	88C	\$429,680	\$59,680	\$25,000	\$60,000	\$65,000	\$70,000	\$75,000	\$75,000	\$0
STATE OF GOOD REPAIR													
BATTERY CHARGER REBUILD - COMO	--	12	SR	88C	\$30,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
BLUE LIGHT FIXTURES	2-9685	22	SR	88C	\$22,422	\$14,422	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
COMMO/FARE REPLACEMENT PARTS (Multi year)	--	18	SR	88C	\$117,000	\$0	\$0	\$0	\$20,000	\$20,000	\$25,000	\$25,000	\$27,000
ELECTRIC PARTS AND BREAKERS - (Multi year)	2-9478	7	SR	88C	\$385,000	\$0	\$0	\$0	\$70,000	\$75,000	\$80,000	\$80,000	\$80,000
EXTERIOR WALL REHAB.	--	28	SR	88C	\$110,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$35,000	\$0
FBK BREAKER BOXES	--	27	SR	88C	\$60,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
LOW VOLTAGE CONTROLS FOR STATION LIGHTING	--		SR	88C	\$20,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
OVERHEAD DOOR Y&S ALL	--	17	SR	88C	\$60,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
PUMP RE-BUILD PROGRAM	--	13	SR	88C	\$115,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$25,000	\$30,000
RAIL EQUIPMENT SRVR UPGRADES (REAL-TIME SYS)	2-9481	19	SR	88C	\$50,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR)	2-9482	6	SR	88C	\$649,000	\$0	\$25,000	\$0	\$145,000	\$15,000	\$152,000	\$155,000	\$157,000
SONNET REPLACEMENT CIRCUIT BOARDS	--	11	SR	88C	\$20,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
STATION LOUVERS REHAB. SYSTEM WIDE	--	20	SR	88C	\$45,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0
TRACK SWITCH PARTS AND HARDWARE	--	15	SR	88C	\$130,000	\$0	\$0	\$0	\$30,000	\$30,000	\$35,000	\$35,000	\$0
TRACTION POWER MANHOLE DOSSERT REPLACE.	--	24	SR	88C	\$40,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0
TRAIN CONTROL & WAYSIDE COMONONETS (Multi year)	2-9479/2-9795	8	SR	88C	\$201,736	\$21,736	\$0	\$0	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000
NORMAL REPLACEMENT													
RM84 PAYLOADER REPLACEMENT	--		NR	88C	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
RM1165 BOBCAT REPLACEMENT	--	16	NR	88C	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
EDAC MONITORS	--	20	NR	88C	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
COMO BATTERY REPLACEMENT 12 VOLTS (F.A.) RADIO	--		NR	88C	\$0								
DUMP TRUCK WITH PLOW REPLACEMENT	--	10	NR	88C	\$295,000	\$0	\$0	\$0	\$145,000	\$0	\$150,000	\$0	\$0
(9) FLOOR AUTO SCRUBBERS	--		NR	88C	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
INTERIOR LIFT REPLACEMENT	--		NR	88C	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
PICKUP TRUCK REPLACEMENT	--	14	NR	88C	\$70,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$0
OFFICE WINDOWS Y&S	--		NR	88C	\$120,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
TUNNEL FLUSHING TRUCK - REPLACEMENT	--	9	NR	88C	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
YARD TRACK SWITCH MACHINE REPLACEMENT	2-9480		NR	88C	\$60,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0
YARD & SURFACE TRK SW HEATERS REPLACE.	--		NR	88C	\$135,000	\$0	\$0	\$0	\$30,000	\$35,000	\$35,000	\$35,000	\$0

METRO RAIL- RAIL MAINTENANCE

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NEW INITIATIVES													
23 KV PT TRUCK	--		NI	88C	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
EXTERIOR ARTICULATING LIFT	--		NI	88C	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
GLASS BLOCK WINDOWS DL&W (HOMELAND SECURITY ?)	--		NI	88C	\$160,000	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0
STREET SWEEPER	--		NI	88C	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
WALK OFF GRATES		10	NI	88C	\$80,000	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
NEW PROJECTS													
CALL DETAILER RECORDER	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
CAMERAS FOR PARK & RIDE LOTS		21	NI	88C	\$30,000	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
MOVE YARD PRINGLE SWITCHES DOWN	--		NI	88C	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
NEW LIGHTS ESCALATOR TUBES	--	23	NI	88C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
PACE & ETS SOFTWARE UPGRADE	--		NI	88C	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
ADDITIONAL MAINT. STORAGE AT STATION	--		NI	88C	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
BLAST PROOF GARBAGE CANS	--		NI	88C	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
CATENARY POLES & CROSSARM REHAB.	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0
CATENARY TENSIONER REPLACEMENT	--		NI	88C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
CONCRETE UNDER TRAIN SHED	--		NI	88C	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
EMERGENCY PANEL REHAB.	--		NI	88C	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
ESCALATORS BILCO DOOR REPLACEMENT	--		NI	88C	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
EXIT LIGHT REPLACEMENT	--		NI	88C	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
EXTERIOR DOOR AT ALLEN MEDICAL STATION	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
HALON ACTUATOR PANELS UPGRADE	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0
HIGH SPEED DC TRIP BOXES (DC BRK)	--		NI	88C	\$60,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
IMPEDANCE BONDS FOR TRAIN CONTROL	--		NI	88C	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
LAWNMOWERS	--		NI	88C	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
LOCAL CONTROL PANELS (DC SUBS)	--		NI	88C	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
METRO VISION IN EACH STATION	--		NI	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	--		NI	88C	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
PELCO CAMERA REPLACEMENT	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
RAIL STOREROOM 2ND FLOOR (WHAT IS BEING DONE?)	--		NI	88C	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
REBUILD ALL CROSS DRAINS ON RIGHT OF WAY	--		NI	88C	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
REFURBISH RIVERWALK RAILING	--		NI	88C	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
SHOP BOILER REHAB. (RETUBE)	--		NI	88C	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
SNOWBLOWERS	--		NI	88C	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
SPARE RAIL	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0
STATION FLOOR TILES REHAB.	--		NI	88C	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
STATION INFORMATION PANELS	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
STATION RESTROOM REHAB.	--		NI	88C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
SURFACE STATION REHAB.	--		NI	88C	\$100,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TRACK SWITCH HEATERS	--		NI	88C	\$100,000	\$0	\$0	\$0	\$30,000	\$30,000	\$40,000	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
VENT SHAFT LIGHTING REPLACEMENT	--		NI	88C	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
800 MHZ RADIO REPLACEMENT	--		NI	88C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
ASBESTOS REMOVAL VENT SHAFTS	--		NI	88C	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
CATENARY AND INSULATORS REPLACEMENT	--		NI	88C	\$2,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
ELEVATORS REPLACEMENT	--		NI	88C	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000
ESCALATORS REPLACEMENT	--		NI	88C	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
EXHAUST FAN REPLACEMENT	--		NI	88C	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
F/C TVM UPGRADE	--		NI	88C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MALL SWITCHES (RR)	--		NI	88C	\$320,000	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$0
PAYLOADER REPLACEMENT	--		NI	88C	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
REPLACE WINDOWS W/ GLASS BLOCKS	--		NI	88C	\$160,000	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0
REPLACE YARD SWITCHES (R.R.) (EAST)	--		NI	88C	\$130,000	\$0	\$0	\$0	\$40,000	\$45,000	\$0	\$45,000	\$0
SPECIAL TRACKWORK REPLACEMENT	--		NI	88C	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
STATION HVAC DUCT WORK REHAB.	--		NI	88C	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
SAMPLE STATION PANEL LINERS	--		NI	88C	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
TUNNEL REHAB.	--		NI	88C	\$1,000,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
UPS REPLACEMENT	--		NI	88C	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

FTA	\$56,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88C	\$51,116,838	\$95,838	\$72,000	\$260,000	\$4,318,000	\$3,674,000	\$3,845,000	\$3,533,000	\$35,319,000		
TOTAL	\$51,179,838	\$95,838	\$135,000	\$260,000	\$4,318,000	\$3,674,000	\$3,845,000	\$3,533,000	\$35,319,000		

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
RAILCAR													
LRV REPLACE BRAKE PARTS/EQUIPMENT	--	1	M	88C	\$304,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$52,000	\$52,000	\$0
BRAKE ROTOR HUBS	--	9	SR	88C	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
LRV AIR SYSTEMS VALVES	--		SR	88C	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
LRV COMPRESSOR OVERHAUL	--	6	SR	88C	\$69,000	\$0	\$0	\$24,000	\$0	\$45,000	\$0	\$0	\$0
LRV EQUIPMENT FUND	2-9471	2	SR	88C	\$357,546	\$22,546	\$0	\$62,000	\$65,000	\$68,000	\$70,000	\$70,000	\$0
LRV GEAR UNIT PARTS	--	5	SR	88C	\$167,000	\$0	\$15,000	\$50,000	\$0	\$50,000	\$0	\$52,000	\$0
LRV HS CIRCUIT BREAKERS	--	7	SR	88C	\$90,000	\$0	\$0	\$40,000	\$0	\$0	\$50,000	\$0	\$0
LRV WHEEL REPLACEMENT/PARTS	--		SR	88C	\$140,000	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
UPGRADE WHEEL TRUING MACHINE	--	11	SR	88C	\$650,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0
LRV TRACTION MOTOR OVERHAUL	--	4	NR	88C	\$240,000	\$0	\$12,000	\$42,000	\$44,000	\$45,000	\$47,000	\$50,000	\$0
LRV BRAKE SHOES	--	8	NR	88C	\$80,000	\$0	\$25,000	\$0	\$25,000	\$0	\$30,000	\$0	\$0
LRV REPLACE PANTOGRAPHS/EQUIP.	--		NR	88C	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
LRV VEHICLES DECALS	--		NR	88C	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
PANTOGRAPH SHOES	--	3	NR	88C	\$90,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
NEW PROJECTS													
VIDEO SURVEILLANCE UPGRADE	--	10	NI	88C	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0

88C \$2,797,546 \$22,546 \$102,000 \$418,000 \$1,274,000 \$463,000 \$249,000 \$269,000 \$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
METRO RAIL - ENGINEERING													
STATE OF GOOD REPAIR													
LRV MID-LIFE REBUILD	2-9773	M	SR	FTA	\$20,273,623	\$7,037,486	\$4,276,997	\$4,230,000	\$4,230,000	\$499,140	\$0	\$0	\$0
				NYS DOT	\$2,535,235	\$882,126	\$534,170	\$528,300	\$528,300	\$62,339	\$0	\$0	\$0
				NYS DTF	\$14,527,182	\$2,907,544	\$3,754,657	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0
				88-C	\$2,535,235	\$882,126	\$534,170	\$528,300	\$528,300	\$62,339	\$0	\$0	\$0
				INSURANCE	\$784,725	\$0	\$784,725	\$0	\$0	\$0	\$0	\$0	\$0
				PRIVATE	\$128,725	\$128,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$40,784,726	\$11,838,007	\$9,884,719	\$9,000,000	\$9,000,000	\$1,062,000	\$0	\$0	\$0
LRV TRAIN CONTROL CARBORNE ATP SYSTEM	2-9475	M	SR	FTA	\$3,005,124	\$25,872	\$118,903	\$1,430,174	\$1,430,174	\$0	\$0	\$0	\$0
				NYS DOT	\$375,641	\$3,234	\$14,863	\$178,772	\$178,772	\$0	\$0	\$0	\$0
				88-C	\$375,641	\$3,234	\$14,863	\$178,772	\$178,772	\$0	\$0	\$0	\$0
				TOTAL	\$3,756,405	\$32,340	\$148,629	\$1,787,718	\$1,787,718	\$0	\$0	\$0	\$0
VENTILATION DAMPER REPLACEMENT - PHASE III	--		SR	FTA	\$3,347,945	\$0	\$0	\$0	\$0	\$0	\$224,134	\$3,123,811	\$0
				NYS DOT	\$418,493	\$0	\$0	\$0	\$0	\$0	\$28,017	\$390,476	\$0
				88-C	\$418,493	\$0	\$0	\$0	\$0	\$0	\$28,017	\$390,476	\$0
				TOTAL	\$4,184,931	\$0	\$0	\$0	\$0	\$0	\$280,167	\$3,904,764	\$0
PLATFORM CONDUIT AND PANEL REHAB.	--		SR	88-C	\$2,456,795	\$0	\$0	\$0	\$170,831	\$2,285,964	\$0	\$0	\$0
FDSI FOR LRRT STATIONS	2-9474	M	SR	FTA	\$1,455,196	\$31,002	\$199,398	\$1,024,000	\$200,796	\$0	\$0	\$0	\$0
				NYS DOT	\$181,900	\$3,875	\$24,925	\$128,000	\$25,100	\$0	\$0	\$0	\$0
				88-C	\$181,900	\$3,875	\$24,925	\$128,000	\$25,100	\$0	\$0	\$0	\$0
				TOTAL	\$1,818,995	\$38,753	\$249,247	\$1,280,000	\$250,995	\$0	\$0	\$0	\$0
FASTENER & PAD REPLACE. - PHASE 6	--	M	SR	FTA	\$205,595	\$0	\$20,000	\$185,595	\$0	\$0	\$0	\$0	\$0
				88-C	\$73,815	\$0	\$68,000	\$5,815	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$279,410	\$0	\$88,000	\$191,410	\$0	\$0	\$0	\$0	\$0
FASTENER & PAD REPLACE. - PHASE 7	--	1	SR	FTA	\$772,056	\$0	\$0	\$772,056	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$96,507	\$0	\$0	\$96,507	\$0	\$0	\$0	\$0	\$0
				88-C	\$96,507	\$0	\$0	\$96,507	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$965,070	\$0	\$0	\$965,070	\$0	\$0	\$0	\$0	\$0
FASTENER & PAD REPLACE. - PHASE 8	--	2	SR	FTA	\$2,387,907	\$0	\$0	\$0	\$2,387,907	\$0	\$0	\$0	\$0
				NYS DOT	\$298,488	\$0	\$0	\$0	\$298,488	\$0	\$0	\$0	\$0
				88-C	\$298,488	\$0	\$0	\$0	\$298,488	\$0	\$0	\$0	\$0
				TOTAL	\$2,984,884	\$0	\$0	\$0	\$2,984,884	\$0	\$0	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
FASTENER & PAD REPLACE. - PHASE 9	--	3	SR	FTA	\$2,739,600	\$0	\$0	\$0	\$0	\$2,739,600	\$0	\$0	\$0
				NYS DOT	\$342,450	\$0	\$0	\$0	\$0	\$342,450	\$0	\$0	\$0
				88-C	\$342,450	\$0	\$0	\$0	\$0	\$342,450	\$0	\$0	\$0
				TOTAL	\$3,424,500	\$0	\$0	\$0	\$0	\$3,424,500	\$0	\$0	\$0
LASALLE BUS LOOP REPLACEMENT	--		SR	88-C	\$665,634	\$0	\$0	\$0	\$0	\$0	\$98,398	\$567,236	\$0
REHAB/WIDEN UTICA BUS LOOP & REPL. ENTRANCE STEPS	--		SR	88-C	\$457,087	\$0	\$0	\$0	\$0	\$0	\$53,380	\$403,707	\$0
WIDEN UNIVERSITY BUS LOOP	--		SR	FTA	\$340,342	\$0	\$0	\$0	\$0	\$41,327	\$299,014	\$0	\$0
				NYS DOT	\$42,543	\$0	\$0	\$0	\$0	\$5,166	\$37,377	\$0	\$0
				88-C	\$42,543	\$0	\$0	\$0	\$0	\$5,166	\$37,377	\$0	\$0
				TOTAL	\$425,427	\$0	\$0	\$0	\$0	\$51,659	\$373,768	\$0	\$0
STATION PANEL LINER REHAB - PHASE I	--		SR	88-C	\$2,183,496	\$0	\$0	\$0	\$0	\$309,246	\$1,874,250	\$0	\$0
STATION PANEL LINER REHAB - PHASE II	--		SR	88-C	\$771,750	\$0	\$0	\$0	\$0	\$0	\$110,250	\$661,500	\$0
STATION PANEL LINER REHAB - PHASE III	--		SR	88-C	\$826,875	\$0	\$0	\$0	\$0	\$0	\$0	\$124,031	\$702,844
STATION PANEL LINER REHAB - PHASE IV	--		SR	88-C	\$10,363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,363,500
NORMAL REPLACEMENT													
TRAIN CONTROL AND SCADA REPLACE. PH I (SERVERS)	2-9483	M	NR	FTA	\$233,516	\$567	\$232,949	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$29,190	\$71	\$29,119	\$0	\$0	\$0	\$0	\$0	\$0
				88C	\$29,190	\$71	\$29,119	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$291,895	\$709	\$291,186	\$0	\$0	\$0	\$0	\$0	\$0
TRAIN CONTROL AND SCADA REPLACEMENT PH II	--		NR	88-C	\$6,109,556	\$0	\$0	\$0	\$0	\$0	\$1,215,451	\$4,894,105	\$0
RAIL FARE COLLECTION REPLACEMENT	--		NR	FTA	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
				NYS DOT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
				88-C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
				TOTAL	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
LANDSCAPING IMPROVEMENTS @ HUMBOLDT & DELEVAN	--		NR	FTA	\$80,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,406
				NYS DOT	\$10,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,051
				88-C	\$10,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,051
				TOTAL	\$100,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,507
SYSTEMWIDE STATION PA REPLACEMENT	--		NR	88-C	\$1,568,881	\$0	\$0	\$0	\$0	\$109,595	\$1,459,286	\$0	\$0
SYSTEMWIDE EXTERIOR LIGHT POLE REPLACEMENTS	--		NR	88-C	\$1,987,642	\$0	\$0	\$0	\$0	\$126,181	\$1,861,461	\$0	\$0
ARTWORK REHAB	--		NR	88-C	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
CONTROLLER'S CONSOLE REPLACEMENT @ OCC	--		NR	88-C	\$722,358	\$0	\$0	\$0	\$0	\$0	\$0	\$108,617	\$613,541
LASALLE/HUMBOLDT/UTICA/ SUMMER-BEST ROOF REPLACE	--		NR	88-C	\$792,973	\$0	\$0	\$0	\$0	\$0	\$0	\$119,235	\$673,738
Y & S LOTS REPLACEMENT	--		NR	88-C	\$115,650	\$0	\$0	\$0	\$0	\$0	\$0	\$17,252	\$98,398
PARK & RIDE LOTS REPLACEMENT	--		NR	88-C	\$648,270	\$0	\$0	\$0	\$0	\$0	\$0	\$98,398	\$549,872
ACOUSTICAL INSULATION REPLACEMENTS	--		NR	88-C	\$474,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,047
ELEVATOR/ESCALATOR CATHODIC PROTECTION TEST	--		NR	88-C	\$119,587	\$0	\$0	\$0	\$119,587	\$0	\$0	\$0	\$0

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CAPITAL PROJECTS

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NEW INITIATIVE													
UNIVERSITY STATION NEW ESCALATOR	--		NI	FTA	\$719,601	\$0	\$0	\$0	\$0	\$0	\$62,161	\$657,440	\$0
				NYS DOT	\$89,950	\$0	\$0	\$0	\$0	\$0	\$7,770	\$82,180	\$0
				88-C	\$89,950	\$0	\$0	\$0	\$0	\$0	\$7,770	\$82,180	\$0
				TOTAL	\$899,501	\$0	\$0	\$0	\$0	\$0	\$77,701	\$821,800	\$0
FINAL DESIGN/CONSTRUCT - TRAFFIC ON MAIN ST. *	--	M	NI	FHWA	\$60,566,940	\$0	\$0	\$0	\$14,771,295	\$39,868,605	\$5,927,040	\$0	\$0
				NYS DOT	\$11,356,301	\$0	\$0	\$0	\$2,769,618	\$7,475,363	\$1,111,320	\$0	\$0
				COB	\$2,551,869	\$0	\$0	\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0
				88-C	\$1,233,565	\$0	\$0	\$0	\$295,426	\$797,372	\$140,767	\$0	\$0
				TOTAL	\$75,708,675	\$0	\$0	\$0	\$18,464,119	\$49,835,756	\$7,408,800	\$0	\$0
PUBLIC INFO. / SCHEDULING DISPLAY - PHASE III	--		NI	88-C	\$2,266,496	\$0	\$0	\$0	\$0	\$156,138	\$2,110,358	\$0	\$0
TUNNEL LIGHT ENERGY CONSERVATION	--		NI	ESCO	\$486,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,202

* Assumptions:

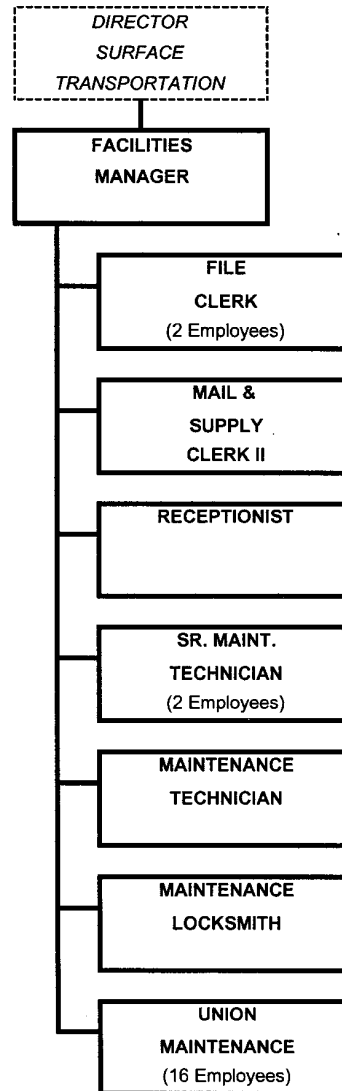
NFTA & COB split of local share remains to be negotiated.

2012/2013 work includes both north and south end of Main Street.

Work at south end of Main Street assumes traffic sharing the track bed.

FTA	\$39,560,910	\$7,094,928	\$4,848,247	\$7,641,825	\$8,248,878	\$3,280,067	\$4,585,309	\$3,781,251	\$80,406
NYS DOT	\$16,276,748	\$889,306	\$603,076	\$931,579	\$3,800,278	\$7,885,319	\$1,684,484	\$472,656	\$10,051
NYS DTF	\$14,527,182	\$2,907,544	\$3,754,657	\$3,713,400	\$3,713,400	\$438,181	\$0	\$0	\$0
88-C	\$38,855,664	\$889,306	\$671,076	\$937,394	\$1,616,504	\$4,194,451	\$9,496,765	\$7,466,937	\$13,583,231
FHWA	\$60,566,940	\$0	\$0	\$0	\$14,771,295	\$39,868,605	\$5,927,040	\$0	\$0
COB	\$2,551,869	\$0	\$0	\$0	\$627,780	\$1,694,416	\$229,673	\$0	\$0
ESCO	\$486,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,202
INSURANCE	\$784,725	\$0	\$784,725	\$0	\$0	\$0	\$0	\$0	\$0
PRIVATE	\$128,725	\$128,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$173,738,965	\$11,909,809	\$10,661,781	\$13,224,198	\$32,778,134	\$57,361,039	\$21,923,270	\$11,720,845	\$14,159,889

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 25

TRANSPORTATION CENTERS**2010/11 ANNUAL BUDGET****VS****2011/12 ANNUAL BUDGET**

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	1,608,275	1,793,000	1,705,388	-87,612	-4.9%
Concessions/Commissions	71,756	41,500	67,730	26,230	63.2%
Retail Sales	0	0	0	0	n/a
Resales & Rebillings	4,500	4,500	4,500	0	0.0%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	1,684,531	1,839,000	1,777,618	-61,382	-3.3%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,301,804	1,474,777	1,399,805	-74,972	-5.1%
Maintenance & Repairs	200,326	197,749	188,170	-9,579	-4.8%
Utilities	446,875	469,209	509,998	40,789	8.7%
Insurance & Injuries	67,524	22,950	25,884	2,934	12.8%
Safety & Security	461,440	513,643	463,978	-49,665	-9.7%
General Business/Other	869,205	928,499	892,900	-35,599	-3.8%
Administrative Cost Reallocation	382,232	412,420	375,883	-36,536	-8.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>-1,140,545</u>	<u>-1,283,004</u>	<u>-1,182,966</u>	<u>100,038</u>	<u>-7.8%</u>
TOTAL OPERATING EXPENSES	<u>2,588,861</u>	<u>2,736,243</u>	<u>2,673,652</u>	<u>-62,590</u>	<u>-2.3%</u>
OPERATING INCOME/(LOSS)	-904,330	-897,243	-896,034	1,208	-0.1%
NON-OPERATING ITEMS					
Debt Service - Noresco	-63,948	-63,944	-64,037	-93	0.1%
Intercompany Transfer	<u>633,207</u>	<u>779,838</u>	<u>700,000</u>	<u>-79,838</u>	<u>-10.2%</u>
TOTAL NON-OPERATING ITEMS	<u>569,259</u>	<u>715,894</u>	<u>635,963</u>	<u>-79,931</u>	<u>-11.2%</u>
NET INCOME/(LOSS)	-335,071	-181,349	-260,071	-78,723	43.4%
LESS: DIRECT CAPITAL	604,817	494,064	563,040	68,976	14.0%
LESS: INDIRECT CAPITAL	<u>17,651</u>	<u>27,547</u>	<u>39,510</u>	<u>11,963</u>	<u>43.4%</u>
NET SURPLUS/(DEFICIT)	<u>-957,539</u>	<u>-702,960</u>	<u>-862,621</u>	<u>-159,662</u>	<u>22.7%</u>

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	699,469	748,174	360,061	718,625	29,549-
515	EMPLOYEE BENEFITS	268,402	332,767	163,042	336,081	3,314
520	MAINTENANCE AND REPAIRS	91,446	98,499	53,177	90,600	7,899-
524	AUTOMOTIVE	13,824	7,999	3,857	8,250	251
526	JANITORIAL AND LAUNDRY	50,436	51,500	26,359	47,600	3,900-
530	GROUNDS & LANDSCAPING	1,522	2,000	729	1,450	550-
534	TELEPHONE	951	999	396	864	135-
541	INSURANCE	65,747	22,949	9,995	23,847	898
542	CLAIM LOSSES			540	1,000	1,000
551	ARMED GUARDS	461,440	513,643	243,698	463,978	49,665-
571	CONSULTANTS/OUTSIDE SERVICES	45,488	25,000	21,801	26,000	1,000
576	EMPLOYEE TRAVEL	693		247		
578	POSTAGE	47	50	385	200	150
580	GENERAL OFFICE	5,475	3,750	436	4,100	350
592	DIVISION OPERATIONS	68,785-	73,308-	36,555-	62,772-	10,536
TOTAL	EXPENSES	1,636,155	1,734,022	848,168	1,659,823	74,199-

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Niagara Frontier Transportation Authority
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05 METRO TRANSPORTATION CENTER
99 ADMINISTRATIVE AND GENERAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	FACILITIES MANAGER	9101	1	14	54,300			54,300
		NON-REP	Totals	1	54,300			54,300
2028	SR. MAINTENANCE TECH.	4158	24	8 6	51,118	2,586	1,100	54,804
2028	SR. MAINTENANCE TECH.	5084	23	8 6	51,118	2,586	1,100	54,804
2028	Maintenance Locksmith	1000	10	7 6	45,027	4,360	500	49,887
2028	MAINT. TECH I	1126	4	7 5	43,136	4,169		47,305
1949	CUSTODIAN	5014	28	E 6	36,813		1,400	38,213
1949	CUSTODIAN	5021	28	E 6	36,813		1,400	38,213
1949	CUSTODIAN II	2346	17	F 6	27,787		900	28,687
1949	CUSTODIAN II	4392	15	F 6	27,787		900	28,687
1949	CUSTODIAN II	5128	13	F 6	27,787		700	28,487
1949	CUSTODIAN II	5136	12	F 6	27,787		700	28,487
1949	CUSTODIAN II	5141	11	F 6	27,787		700	28,487
1949	CUSTODIAN II	5152	10	F 6	27,787		700	28,487
1949	CUSTODIAN II	7008	12	F 6	27,787		700	28,487
1949	CUSTODIAN II	1059	8	F 6	27,787			27,787
1949	CUSTODIAN II	2534	5	F 6	26,629	1,158		27,787
1949	CUSTODIAN II	5153	9	F 6	27,787			27,787
1949	CUSTODIAN II	2581	4	F 5	25,523	1,106		26,629
		UNION	Totals	17	566,260	15,965	10,800	593,025
		Department Totals		18	620,560	15,965	10,800	647,325

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	20,544-	17,000-	10,947-	21,795-	4,795-
TOTAL REVENUES		20,544-	17,000-	10,947-	21,795-	4,795-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	8,259	8,672	4,682	10,372	1,700
532	GAS	1,135	1,192	62	1,114	78-
TOTAL	EXPENSES	9,394	9,864	4,744	11,486	1,622

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	439,029-	490,000-	224,014-	465,766-	24,234
441	CONCESSIONS	152-				
462	REBILLINGS	4,500-	4,500-	2,524-	4,500-	
TOTAL	REVENUES	443,681-	494,500-	226,538-	470,266-	24,234

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	129,797	136,287	30,871	116,350	19,937-
532	GAS	7,180	7,539	394	7,045	494-
533	WATER	179	188	95	213	25
TOTAL	EXPENSES	137,156	144,014	31,360	123,608	20,406-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	34,944-	38,500-	17,472-	37,000-	1,500
441	CONCESSIONS	65,057-	36,000-	31,586-	62,250-	26,250-
442	COMMISSIONS	6,467-	5,500-	2,341-	5,400-	100
TOTAL	REVENUES	106,468-	80,000-	51,399-	104,650-	24,650-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	87,754	92,141	81,249	117,847	25,706
532	GAS	15,165	15,923	833	14,879	1,044-
TOTAL	EXPENSES	102,919	108,064	82,082	132,726	24,662

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,113,757-	1,247,500-	504,416-	1,180,827-	66,673
TOTAL REVENUES		1,113,757-	1,247,500-	504,416-	1,180,827-	66,673

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	72,696	76,331	67,356	97,718	21,387
532	GAS	12,459	13,081	685	12,224	857-
533	WATER	10,686	11,220	4,726	10,092	1,128-
TOTAL	EXPENSES	95,841	100,632	72,767	120,034	19,402

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Company 1 Niagara Frontier Transportation Authority
Division 05 METRO TRANSPORTATION CENTER
Department 0575 CENTRAL SERVICES

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	157,467	188,809	89,707	147,673	41,136-
515	EMPLOYEE BENEFITS	60,916	86,227	42,073	70,498	15,729-
524	AUTOMOTIVE	4,041	1,250	999	2,920	1,670
526	JANITORIAL AND LAUNDRY	4,575	4,999	543	3,500	1,499-
531	ELECTRIC POWER	5,189	5,448	2,470	5,366	82-
532	GAS	4,005	4,204	660	4,281	77
533	WATER	80	83	46	89	6
534	TELEPHONE	20,926	21,972	10,591	25,730	3,758
541	INSURANCE	37			37	37
572	RENT EXPENSE	794,075	875,500	348,986	842,400	33,100-
578	POSTAGE	15,392	16,199	4,866	12,700	3,499-
580	GENERAL OFFICE	5,050	5,000	6,583	5,000	
592	DIVISION OPERATIONS	1,071,764-	1,209,695-	507,531-	1,120,194-	89,501
TOTAL	EXPENSES	11-	4-	7-		4

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05 METRO TRANSPORTATION CENTER
0575

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
2028	FILE CLERK IV	1961	13	4 6	37,299	1,887	650	39,836
2028	MAIL & SUPPLY CLERK II	5123	12	3 6	34,575	1,749	650	36,974
2028	RECEPTIONIST	1031	9	2 6	31,775	1,607	500	33,882
2028	FILE CLERK II	4686	3	2 3	27,124	2,537		29,661
	UNION Totals		4		130,773	7,780	1,800	140,353
	Department Totals		4		130,773	7,780	1,800	140,353

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	7,524	7,899	6,961	10,116	2,217
532	GAS	1,284	1,347	70	1,260	87-
TOTAL	EXPENSES	8,808	9,246	7,031	11,376	2,130

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
441 CONCESSIONS		78-		54-	80-	80-
TOTAL REVENUES		78-		54-	80-	80-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	83,149	82,660	38,767	87,517	4,857
515	EMPLOYEE BENEFITS	32,386	36,137	17,417	39,411	3,274
520	MAINTENANCE AND REPAIRS	12,014	13,500	5,647	13,500	
524	AUTOMOTIVE	3,770	1,500	440	3,000	1,500
526	JANITORIAL AND LAUNDRY	16,887	14,499	5,539	15,350	851
530	GROUNDS & LANDSCAPING	1,807	2,000	1,675	2,000	
531	ELECTRIC POWER	28,555	29,983	16,279	32,626	2,643
532	GAS	3,983	4,182	514	4,374	192
533	WATER	3,208	3,368	2,635	3,676	308
534	TELEPHONE	25,854	27,147	11,786	33,762	6,615
542	CLAIM LOSSES	1,739			1,000	1,000
580	GENERAL OFFICE	2,983	3,000	1,491	2,500	500-
TOTAL	EXPENSES	216,335	217,976	102,190	238,716	20,740

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07 NIAG. FALLS INTL. TRANS. CENTR
99 ADMINISTRATIVE AND GENERAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
1949	CUSTODIAN II	2582	4	F 5	25,523	1,106		26,629
1949	CUSTODIAN II	1163	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	9465	2	F 3	23,465	1,004		24,469
	UNION Totals	3			73,457	3,164		76,621
	Department Totals	3			73,457	3,164		76,621

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
523	IMPROVEMENTS & REPLACEMENTS	8,101				
531	ELECTRIC POWER	129,061	135,514	79,796	151,846	16,332
533	WATER	3,619	3,800	1,493	3,593	207-
571	CONSULTANTS/OUTSIDE SERVICES	50,853	52,046	38,816	52,545	499
TOTAL	EXPENSES	191,634	191,360	120,105	207,984	16,624

METROPOLITAN TRANSPORTATION CENTER

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
MTC													
REPLACE TOWER WINDOWS - 2012	--		SG	NFTA	\$31,256	\$0	\$0	\$0	\$31,256	\$0	\$0	\$0	\$0
REPLACE JOHN DEER TRACTOR	--		NR	NFTA	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
MTC - AHU 3 & 4 REPLACEMENT	--		NR	NFTA	\$1,328,915	\$0	\$0	\$89,908	\$1,239,007	\$0	\$0	\$0	\$0
MTC - CONCOURSE RESTROOM REHAB.	--		NR	NFTA	\$876,990	\$0	\$0	\$0	\$88,389	\$788,601			
REPLACE FLOOR SCRUBBER	--		NR	NFTA	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
EAGLE ALLEY REHAB.	--		SG	NFTA	\$78,020	\$0	\$0	\$0	\$0	\$16,282	\$61,738	\$0	\$0
CONCRETE SIDEWALK & CURB REPLACE.	--		NR	NFTA	\$180,990	\$0	\$0	\$0	\$30,544	\$150,446	\$0	\$0	\$0
CONCOURSE LEVEL MODIFICATIONS	--		SG	FUTURE FUNDING	\$21,635,686	\$0		\$1,494,444	\$20,141,242	\$0	\$0	\$0	\$0
MTC POOL CARS	--		NR	NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
MTC PLOW TRUCK	--		NR	NFTA	\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
OCC													
CARPET REPLACEMENT	--		NR	88C	\$17,388	\$0	\$0	\$0	\$17,388	\$0	\$0	\$0	\$0
				NFTA	\$30,912	\$0	\$0	\$0	\$30,912	\$0	\$0	\$0	\$0
				TOTAL	\$48,300	\$0	\$0	\$0	\$48,300	\$0	\$0	\$0	\$0
FIRST FLOOR SITUATION ROOM HVAC	--		NI	NYTEC	\$79,447	\$0	\$13,342	\$66,105	\$0	\$0	\$0	\$0	\$0
AHU NO. 2 REPLACEMENT	--		NR	NYTEC	\$132,078	\$0	\$21,987	\$110,091	\$0	\$0	\$0	\$0	\$0
AHU NO. 1 REPLACEMENT	--		NR	NYTEC	\$77,305	\$0	\$0	\$0	\$12,754	\$64,551	\$0	\$0	\$0
				88C	\$27,830	\$0	\$0	\$0	\$4,591	\$23,238	\$0	\$0	\$0
				NFTA	\$49,475	\$0	\$0	\$0	\$8,163	\$41,312	\$0	\$0	\$0
				TOTAL	\$154,609	\$0	\$0	\$0	\$25,508	\$129,101	\$0	\$0	\$0
AUDIOLOGGER REPLACEMENT	--		SR	FTA	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
				NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

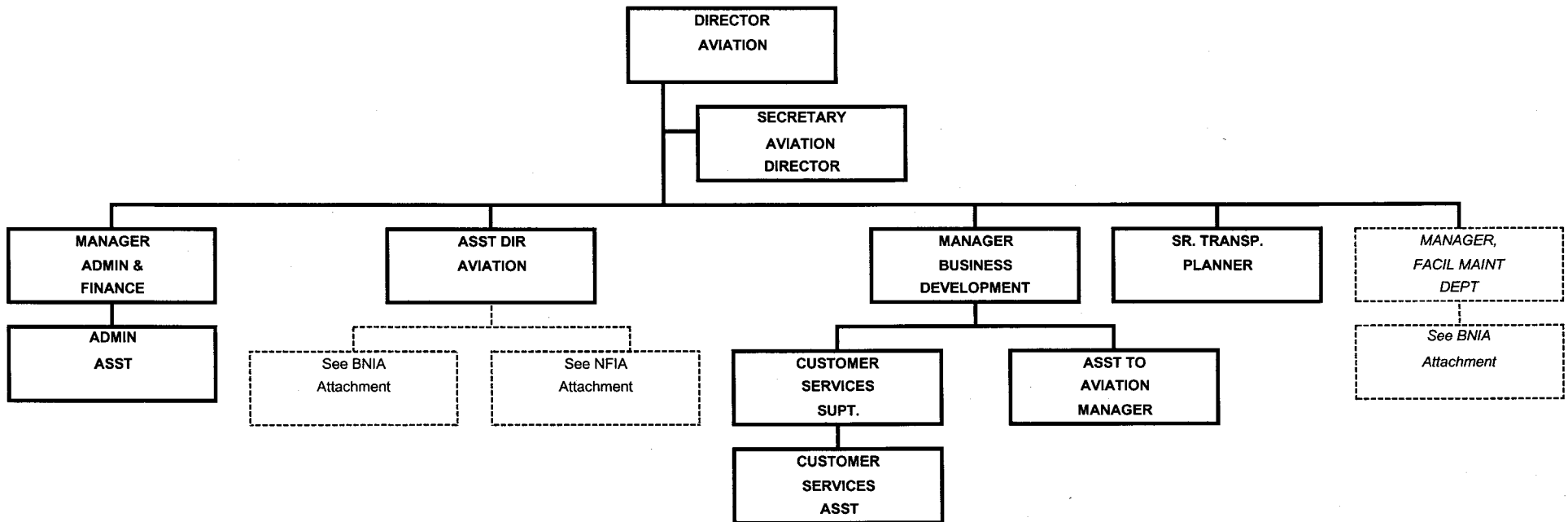
METROPOLITAN TRANSPORTATION CENTER

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
MTA													
1404 MAIN STREET													
1404 MAIN STREET WATERLINE	--		SG	NFTA	\$136,332	\$0	\$0	\$21,190	\$115,142	\$0	\$0	\$0	\$0
NFTC - PORTAGE ROAD													
NFTC NEW FACILITY CLOSED	2-0715		M	SEN.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2-0718		M	NYSDTF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA*	\$9,570,674	\$6,756,317	\$312,705	\$416,942	\$416,942	\$416,942	\$416,942	\$416,942	\$416,942
				METRO CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$9,570,674	\$6,756,317	\$312,705	\$416,942	\$416,942	\$416,942	\$416,942	\$416,942	\$416,942
FIBER OPTIC CONNECTION	--		M	NFTA	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

* - Includes \$4.6 million capital and \$6 million in interest.

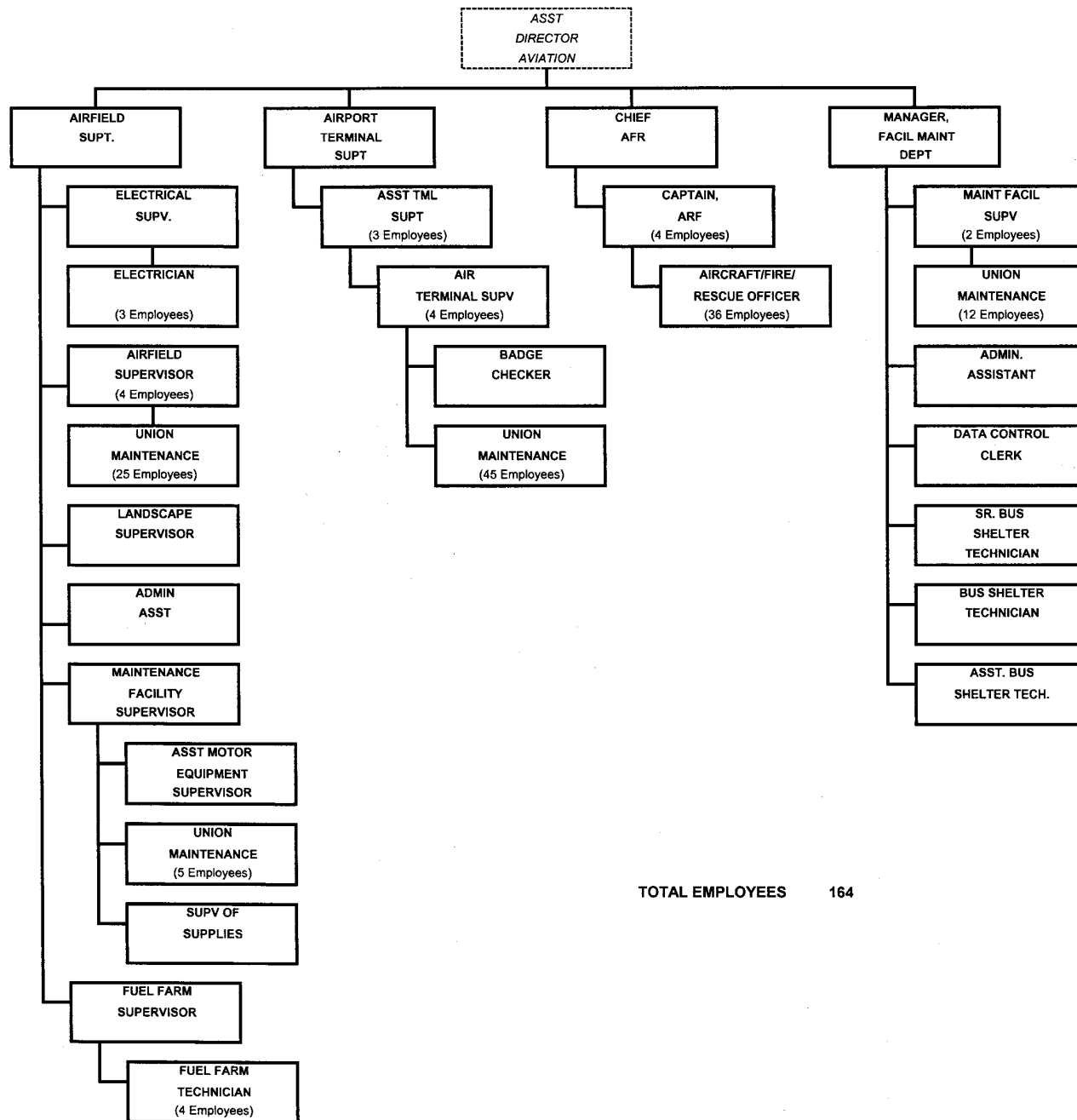
NFTA	\$12,465,564	\$6,756,317	\$374,705	\$563,040	\$2,010,355	\$1,448,583	\$478,680	\$416,942	\$416,942
FTA	\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
88C	\$45,218	\$0	\$0	\$0	\$21,979	\$23,238	\$0	\$0	\$0
FUTURE FUND.	\$21,635,686	\$0	\$0	\$1,494,444	\$20,141,242	\$0	\$0	\$0	\$0
NYTEC	\$288,830	\$0	\$35,329	\$176,196	\$12,754	\$64,551	\$0	\$0	\$0
TOTAL	\$34,615,297	\$6,756,317	\$410,034	\$2,413,680	\$22,186,330	\$1,536,372	\$478,680	\$416,942	\$416,942

AVIATION BUSINESS GROUP



TOTAL EMPLOYEES 10

BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 164

BNIA
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10	FY 10-11	FY 11-12	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING REVENUES					
Airport Fees & Services	14,807,375	15,551,922	16,173,775	621,853	4.0%
Rental Income	8,591,663	9,109,343	9,105,894	-3,449	0.0%
Concessions/Commissions	26,506,052	27,938,065	28,472,979	534,914	1.9%
Resales & Rebillings	1,381,602	1,420,902	1,416,042	-4,860	-0.3%
Other Operating Revenues	<u>2,617,716</u>	<u>2,777,260</u>	<u>3,077,145</u>	<u>299,885</u>	<u>10.8%</u>
TOTAL OPERATING REVENUES	53,904,408	56,797,492	58,245,835	1,448,343	2.6%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	11,997,219	12,971,881	13,299,774	327,893	2.5%
Maintenance & Repairs	8,045,835	8,579,708	8,928,098	348,390	4.1%
Utilities	2,284,503	2,427,325	2,675,230	247,905	10.2%
Insurance & Injuries	448,218	479,129	494,366	15,237	3.2%
Safety & Security	5,184,202	5,630,871	5,538,914	-91,957	-1.6%
General Business/Other	5,941,488	6,352,146	6,385,625	33,479	0.5%
Admin Cost Reallocation	2,858,528	3,084,283	2,811,047	-273,237	-8.9%
Costs Transferred to Cap'l Proj	-136,417	-83,106	-91,921	-8,815	10.6%
Inter Division Reimbursement	<u>-1,670,102</u>	<u>-1,825,939</u>	<u>-1,870,315</u>	<u>-44,376</u>	<u>2.4%</u>
TOTAL OPERATING EXPENSES	<u>34,953,474</u>	<u>37,616,298</u>	<u>38,170,818</u>	<u>554,519</u>	<u>1.5%</u>
OPERATING INCOME/(LOSS)	18,950,934	19,181,194	20,075,017	893,824	4.7%
NON-OPERATING ITEMS					
Bond Debt Service	-14,432,043	-14,284,239	-14,152,999	131,240	-0.9%
Oper Exp Reserve & R&R Rsv	15,348	-213,227	-294,202	-80,975	38.0%
NFIA Contr (Excluding Debt Svc)	-1,305,510	-1,653,313	-1,477,906	175,407	-10.6%
NFIA Contribution - Debt Service	-539,666	-2,180,160	-2,092,371	87,789	-4.0%
ADF NFIA Debt Service Funding	539,666	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-309,168	-305,020	-300,415	4,605	-1.5%
Debt Service - Noresco	-272,999	-272,994	-273,133	-139	0.1%
Interest Income	453,534	375,000	250,000	-125,000	-33.3%
Entitlements	0	0	1,000,000	1,000,000	n/a
PFC	<u>3,475,314</u>	<u>2,691,920</u>	<u>2,691,920</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING ITEMS	<u>-12,375,524</u>	<u>-14,842,033</u>	<u>-13,649,106</u>	<u>1,192,927</u>	<u>-8.0%</u>
NET INCOME/(LOSS)	6,575,410	4,339,161	6,425,912	2,086,751	48.1%
LESS: DIRECT CAPITAL	616,667	73,000	0	-73,000	-100.0%
LESS: INDIRECT CAPITAL	<u>132,000</u>	<u>206,009</u>	<u>295,476</u>	<u>89,466</u>	<u>43.4%</u>
NET SURPLUS/(DEFICIT)	<u>5,826,744</u>	<u>4,060,151</u>	<u>6,130,436</u>	<u>2,070,285</u>	<u>51.0%</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.

Eight scheduled air carriers regional/commuter airlines fly out of BNIA handling approximately 5.4 million passengers annually.

The 1,000 acres of airport property includes two runways (8,827 ft. and 7,161 ft. in length), an FAA Air Traffic Control Tower, Flight Service Station, Weather Observatory, Aviation Fuel System, General Aviation Facility, 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 2,300 remote public parking spaces.

Several construction projects have recently been completed which provide patrons with an expanded security screening area, a state of the art baggage handling system, and improved food and concession venues. Additionally, BNIA recently became one of the first airports in the country to use an environmentally friendly glycol treatment system during the winter season.

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 70 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 10 <u>Actual</u>	FYE 11 <u>Original</u> <u>Budget</u>	FYE 11 <u>Current</u> <u>Estimate</u>	FYE 12 <u>Budget</u>
FAA Regulations	100%	100%	100%	100%
Total Passengers	5,294,915	5,591,428	5,275,166	5,380,670
Air Carrier Flights	74,119	74,119	74,119	74,119
Total Air Freight (lbs) (000's omitted)	71,400	71,400	76,500	76,500
<u>Revenue per passenger:</u>				
Parking lot revenue	\$6.33	\$6.51	\$6.88	\$6.87
Auto rental	\$2.36	\$2.30	\$2.42	\$2.49
Food, beverage & retail	<u>\$.77</u>	<u>\$.74</u>	<u>\$.77</u>	<u>\$.77</u>
Total	\$9.46	\$9.55	\$10.07	\$10.13

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT) \\
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	27,441-	39,032-	23,501-	47,462-	8,430-
499	OTHER OPERATING REVENUES	7,641-	8,500-	4,395-	8,500-	
TOTAL	REVENUES	35,082-	47,532-	27,896-	55,962-	8,430-

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Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	753,784	738,369	353,814	712,253	26,116-
515	EMPLOYEE BENEFITS	285,982	346,889	164,504	358,190	11,301
534	TELEPHONE	17,087	20,908	7,109	19,055	1,853-
571	CONSULTANTS/OUTSIDE SERVICES	11,458	6,030	12,462	62,814	56,784
574	TAXES AND ASSESSMENTS	421,511	464,621	193,224	442,988	21,633-
575	PRINTING & ADVERTISING	83,353	78,999	13,457	88,000	9,001
576	EMPLOYEE TRAVEL	21,430	25,000	11,929	25,000	
577	EMPLOYEE TRAINING	2,269	3,682	2,452	2,269	1,413-
578	POSTAGE	1,893	1,449	441	1,700	251
580	GENERAL OFFICE	75,187	135,875	32,154	108,150	27,725-
584	FREIGHT	17,970	19,000	8,357	19,000	
591	PROJECTS	75,260-	82,076-	30,336-	81,100-	976
592	DIVISION OPERATIONS	12,381-				
TOTAL	EXPENSES	1,604,283	1,758,746	769,567	1,758,319	427-

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Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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02 BUFFALO NIAGARA INTL. AIRPORT
99 ADMINISTRATIVE AND GENERAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR, AVIATION	2324	13	24	130,133		700	130,833
NR	ASSIST. DIRECTOR OF AV	1094	6	19	90,686			90,686
NR	ADMINISTRATION & FINAN	1611	14	18 1	89,587		700	90,287
NR	Mgr. Avia Bus Dev./NFI	2527	6	18	87,550			87,550
NR	CUSTOMER SERVICES SUPT	2416	13	13 1	67,383		700	68,083
NR	ASST CUST SVC REP	2420	1	0	34,500			34,500
	NON-REP Totals	6			499,839		2,100	501,939
2028	SR. TRANSPORTATION PLA	1103	28	13 6	74,620	3,775	1,400	79,795
264A	Asst. to Aviation Mgmt	1115	35	2 5	55,231	3,081	1,800	60,112
2028	SECRETARY TO DIR. OF A	5106	27	5 6	40,080	2,027	1,400	43,507
2028	ADMINISTRATIVE ASSISTA	1465	32	4 6	37,299	1,887	1,750	40,936
	UNION Totals	4			207,230	10,770	6,350	224,350
	Department Totals	10			707,069	10,770	8,450	726,289

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	137,933	143,214	69,659	148,774	5,560
515	EMPLOYEE BENEFITS	53,403	65,731	32,609	70,982	5,251
591	PROJECTS	9,983-		14,829-	10,821-	10,821-
592	DIVISION OPERATIONS	181,357-	208,945-	87,443-	208,935-	10
TOTAL	EXPENSES	4-		4-		

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Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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02 BUFFALO NIAGARA INTL. AIRPORT
0071 BUS SHELTERS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
2028	SR. BUS SHELTER TECH.	5085	30	8 6	51,118	2,586	1,750	55,454
2028	BUS SHELTER TECHNICIAN	1107	27	6 6	42,826	2,166	1,400	46,392
2028	ASST. BUS SHELTER TECH	1200	3	4 4	33,011	3,103		36,114
	UNION Totals		3		126,955	7,855	3,150	137,960
	Department Totals		3		126,955	7,855	3,150	137,960

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4049 BUS SHELTERS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	18,524	19,450	9,352	19,633	183
534	TELEPHONE	82			85	85
571	CONSULTANTS/OUTSIDE SERVICES	217,353	228,445	135,188	226,435	2,010-
591	PROJECTS			1,937-		
TOTAL	EXPENSES	235,959	247,895	142,603	246,153	1,742-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,000,219	2,168,000	1,063,222	2,221,690	53,690
515	EMPLOYEE BENEFITS	763,598	899,037	475,008	962,871	63,834
520	MAINTENANCE AND REPAIRS	43,169	54,800	35,141	48,950	5,850-
524	AUTOMOTIVE	24,725	30,147	12,774	35,571	5,424
526	JANITORIAL AND LAUNDRY	3,241	2,999	1,429	3,100	101
531	ELECTRIC POWER	11,559	13,378	5,506	13,779	401
532	GAS	13,248	13,727	1,514	14,203	476
534	TELEPHONE	6,579	6,782	4,738	6,715	67-
541	INSURANCE	2,672	2,933		638	2,295-
552	FIRE FIGHTING AND RESCUE	121,051	73,560	14,694	65,660	7,900-
571	CONSULTANTS/OUTSIDE SERVICES	1,780		3,782	2,000	2,000
577	EMPLOYEE TRAINING	24,878	37,000	3,817	24,878	12,122-
580	GENERAL OFFICE	8,984	3,000	2,966	3,000	
TOTAL	EXPENSES	3,025,703	3,305,363	1,624,591	3,403,055	97,692

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Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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02 BUFFALO NIAGARA INTL. AIRPORT
0211

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	CHIEF, AFR	2844	30	15 1	74,160		1,800	75,960
	NON-REP Totals	1			74,160		1,800	75,960
SARFO	CAPTAIN, ARF	2856	30	A 4	49,378	1,482	1,300	52,160
SARFO	CAPTAIN, ARF	2870	30	A 3	48,071	2,102	1,300	51,473
SARFO	CAPTAIN, ARF	1734	19	A 3	48,071	2,102	900	51,073
SARFO	CAPTAIN, ARF	2571	4	A 3	48,071	2,102		50,173
ARFO	AIRCRAFT/FIRE/RESCUE O	1693	28	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	1733	22	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2080	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2112	27	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2113	27	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2114	27	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2843	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2846	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2854	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2857	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2861	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2862	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2866	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2871	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2872	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2875	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2879	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2886	30	A 5	42,280	1,162	1,300	44,742
ARFO	AIRCRAFT/FIRE/RESCUE O	2568	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2569	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2572	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2573	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2574	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2577	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	2591	4	A 5	39,253	4,190		43,443
ARFO	AIRCRAFT/FIRE/RESCUE O	1185	3	A 4	36,225	4,107		40,332
ARFO	AIRCRAFT/FIRE/RESCUE O	9451	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9453	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9454	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9455	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9456	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9457	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9461	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9462	2	A 3	33,199	4,023		37,222
ARFO	AIRCRAFT/FIRE/RESCUE O	9463	2	A 2	29,293	4,819		34,112
ARFO	AIRCRAFT/FIRE/RESCUE O	9471	2	A 2	29,293	4,819		34,112

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Niagara Frontier Transportation Authority
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02 BUFFALO NIAGARA INTL. AIRPORT
0211

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
		UNION	Totals	40	1,589,805	103,963	26,900	1,720,668
			Department Totals	41	1,663,965	103,963	28,700	1,796,628

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	8,870	7,460	6,645	8,416	956
524	AUTOMOTIVE	133,521	109,440	80,712	129,136	19,696
526	JANITORIAL AND LAUNDRY	12,250	12,903	6,109	14,790	1,887
534	TELEPHONE	2,153	2,225	1,008	2,200	25-
553	POLICE PROTECTION	4,491,585	4,977,311	2,294,651	4,901,254	76,057-
571	CONSULTANTS/OUTSIDE SERVICES	324		15,282		
572	RENT EXPENSE	138,996	139,000	69,498	139,000	
580	GENERAL OFFICE	8,876	7,724	16,689	9,141	1,417
TOTAL	EXPENSES	4,796,575	5,256,063	2,490,594	5,203,937	52,126-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
401	LANDING FEES	13,062,670-	13,880,495-	7,298,849-	14,490,231-	609,736-
403	TERMINAL RAMP FEES	1,744,704-	1,671,427-	834,594-	1,683,544-	12,117-
433	GROUND RENTALS	205-	150-	85-	200-	50-
TOTAL	REVENUES	14,807,579-	15,552,072-	8,133,528-	16,173,975-	621,903-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,098,686	2,217,615	990,301	2,280,283	62,668
515	EMPLOYEE BENEFITS	812,001	962,971	448,113	1,037,041	74,070
520	MAINTENANCE AND REPAIRS	1,035,816	976,029	132,454	1,175,805	199,776
524	AUTOMOTIVE	58,336	53,000	26,789	66,456	13,456
526	JANITORIAL AND LAUNDRY	1,307	5,600	1,924	6,000	400
527	ENVIRONMENTAL	340,901	414,750	139,862	370,053	44,697-
530	GROUNDS & LANDSCAPING	5,468	5,000	5,525	5,000	
531	ELECTRIC POWER	217,297	202,910	65,882	254,147	51,237
532	GAS	7,735	6,711	1,064	8,292	1,581
533	WATER	46,186	49,917	43,440	47,900	2,017-
534	TELEPHONE	10,182	10,803	4,565	10,542	261-
541	INSURANCE	40,782	42,380	19,048	44,076	1,696
542	CLAIM LOSSES	1,963	5,000	8,925-	5,000	
554	TRAFFIC CONTROL	229,617	230,000	115,087	230,000	
571	CONSULTANTS/OUTSIDE SERVICES	103,240	109,820	41,048	104,160	5,660-
573	PROVISIONS AND RESERVES	74,002		398-		
576	EMPLOYEE TRAVEL	18				
577	EMPLOYEE TRAINING	28,724	32,459	21,986	28,724	3,735-
578	POSTAGE	78		14	100	100
580	GENERAL OFFICE	19,980	13,900	7,172	8,000	5,900-
591	PROJECTS	283-	1,030-	471-		1,030
592	DIVISION OPERATIONS	3,736-	3,090-	3,849-	3,183-	93-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
TOTAL EXPENSES		5,128,300	5,334,745	2,050,631	5,678,396	343,651

02 BUFFALO NIAGARA INTL. AIRPORT
0219

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	AIRFIELD SUPERINTENDEN	2488	9	17	80,330		500	80,830
	NON-REP Totals	1			80,330		500	80,830
264A	AIRFIELD SUPERVISOR	2622	34	3 4	59,449	3,317	1,800	64,566
264A	AIRFIELD SUPERVISOR	3077	29	3 4	59,449	3,317	1,400	64,166
264A	ELECTRICAL SUPERVISOR	3063	23	3 4	57,509	5,257	1,100	63,866
264A	AIRFIELD SUPERVISOR	2487	9	3 4	59,449	3,317		62,766
264A	AIRFIELD SUPERVISOR	2403	14	3 3	55,570	5,148	700	61,418
264A	Landscape Supervisor B	4554	3	1 4	50,827	4,884		55,711
1949	ELECTRICIAN	1654	22	A 6	49,020		1,100	50,120
1949	ELECTRICIAN	2361	16	A 6	49,020		900	49,920
1949	SR. GROUNDSPERSON	2393	30	A 6	47,980		1,800	49,780
1949	SR. GROUNDSPERSON	2131	27	A 6	47,980		1,400	49,380
1949	GROUNDSPERSON I	2168	26	A 6	47,980		1,400	49,380
1949	ELECTRICIAN	1657	1	A 6	49,020			49,020
1949	GROUNDSPERSON I	2339	18	A 6	47,980		900	48,880
1949	GROUNDSPERSON I	4370	15	A 6	47,980		900	48,880
1949	GROUNDSPERSON II	2330	11	A 6	47,980		700	48,680
1949	GROUNDSPERSON I	2408	13	A 6	47,980		700	48,680
1949	GROUNDSPERSON I	2447	11	A 6	47,980		700	48,680
1949	GROUNDSPERSON I	2491	9	A 6	47,980			47,980
1949	GROUNDSPERSON II	2509	8	A 6	47,980			47,980
1949	GROUNDSPERSON II	2519	7	A 6	47,980			47,980
1949	GROUNDSPERSON I	2523	7	A 6	45,943	2,037		47,980
1949	GROUNDSPERSON I	4553	7	A 6	47,980			47,980
1949	GROUNDSPERSON I	4557	6	A 6	45,943	2,037		47,980
1949	GROUNDSPERSON I	4613	6	A 6	45,943	2,037		47,980
1949	GROUNDSPERSON I	4912	7	A 6	45,900			45,900
1949	GROUNDSPERSON II	2537	5	B 6	40,349	1,929		42,278
1949	GROUNDSPERSON II	2549	5	B 6	40,349	1,929		42,278
1949	FIELDPERSON	2555	5	B 6	40,349	1,929		42,278
1949	GROUNDSPERSON II	2561	4	B 5	38,511	1,838		40,349
1949	GROUNDSPERSON II	2562	4	B 5	38,511	1,838		40,349
1949	GROUNDSPERSON II	3116	5	B 5	38,511	1,838		40,349
1949	GROUNDSPERSON II	4914	6	B 5	38,511	1,838		40,349
2028	ADMINISTRATIVE ASSISTA	1046	8	4 6	37,299	1,887	500	39,686
1949	FIELDPERSON	1155	3	B 4	36,762	1,749		38,511
1949	FIELDPERSON	1156	3	B 4	36,762	1,749		38,511
	UNION Totals	35			1,634,716	49,875	16,000	1,700,591
	Department Totals	36			1,715,046	49,875	16,500	1,781,421

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
462	REBILLINGS	850,571-	960,592-	419,305-	933,856-	26,736
TOTAL	REVENUES	850,571-	960,592-	419,305-	933,856-	26,736

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	308,904	309,788	155,919	312,287	2,499
515	EMPLOYEE BENEFITS	120,627	135,092	71,740	142,166	7,074
520	MAINTENANCE AND REPAIRS	108,896	159,500	30,782	119,175	40,325-
524	AUTOMOTIVE			4,755		
526	JANITORIAL AND LAUNDRY	1,229	4,000		1,300	2,700-
527	ENVIRONMENTAL	6,275	18,600	5,494	19,260	660
530	GROUNDS & LANDSCAPING		6,000			6,000-
531	ELECTRIC POWER	45,792	49,915	22,869	51,412	1,497
533	WATER	452	477	230	459	18-
534	TELEPHONE	1,797	1,980	619	1,896	84-
571	CONSULTANTS/OUTSIDE SERVICES	5,328	12,146	6,131	9,000	3,146-
577	EMPLOYEE TRAINING	330	1,409	500	330	1,079-
578	POSTAGE	560		618	600	600
580	GENERAL OFFICE	5,312	5,500	1,321	5,200	300-
592	DIVISION OPERATIONS	34,855-	32,960-	10,125-	35,020-	2,060-
TOTAL	EXPENSES	570,647	671,447	290,853	628,065	43,382-

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02 BUFFALO NIAGARA INTL. AIRPORT
0220

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264A	FUEL FARM SUPERVISOR	2098	28	3 4	59,449	3,317	1,400	64,166
1949	FUEL FARM TECHNICIAN	2720	34	A 6	47,980		1,800	49,780
1949	FUEL FARM TECHNICIAN	2047	29	A 6	47,980		1,400	49,380
1949	FUEL FARM TECHNICIAN	2164	26	A 6	47,980		1,400	49,380
1949	FUEL FARM TECHNICIAN	5004	28	A 6	47,980		1,400	49,380
	UNION Totals		5		251,369	3,317	7,400	262,086
	Department Totals		5		251,369	3,317	7,400	262,086

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	48,444-	176,800-	10,944-	181,888-	5,088-
TOTAL REVENUES		48,444-	176,800-	10,944-	181,888-	5,088-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	5,879	1,500		2,000	500
530	GROUNDS & LANDSCAPING			1,250	1,800	1,800
531	ELECTRIC POWER		20,000		15,450	4,550-
532	GAS	4,105		134	4,401	4,401
TOTAL	EXPENSES	9,984	21,500	1,384	23,651	2,151

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	7,543,438-	7,948,940-	3,841,082-	7,944,419-	4,521
441	CONCESSIONS	3,338,289-	3,213,550-	1,552,840-	3,188,371-	25,179
442	COMMISSIONS	35,535-	20,000-	16,142-		20,000
462	REBILLINGS	325,536-	328,315-	149,718-	351,230-	22,915-
492	EQUIPMENT AND SERVICES	2,140,251-	2,275,150-	1,138,427-	2,382,812-	107,662-
494	ADVERTISING REVENUES	406,383-	418,578-	220,601-	602,371-	183,793-
TOTAL	REVENUES	13,789,432-	14,204,533-	6,918,810-	14,469,203-	264,670-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,966,209	1,969,468	995,338	1,958,590	10,878-
515	EMPLOYEE BENEFITS	766,368	886,839	450,391	913,406	26,567
520	MAINTENANCE AND REPAIRS	4,210,034	4,684,683	2,132,871	4,868,867	184,184
526	JANITORIAL AND LAUNDRY	430,015	446,757	167,825	408,445	38,312-
530	GROUND & LANDSCAPING	50,771	45,500	47,965	66,500	21,000
531	ELECTRIC POWER	1,229,655	1,390,500	780,385	1,495,715	105,215
532	GAS	283,157	289,784	41,227	303,558	13,774
533	WATER	35,981	38,311	23,369	38,114	197-
534	TELEPHONE	12,893	13,921	5,770	13,468	453-
541	INSURANCE	368,281	382,749	172,028	398,043	15,294
542	CLAIM LOSSES	17,731	31,410	80,607-	31,410	
554	TRAFFIC CONTROL	341,947	350,000	172,578	342,000	8,000-
571	CONSULTANTS/OUTSIDE SERVICES	19,041	13,030	6,177	24,000	10,970
573	PROVISIONS AND RESERVES	25,826-				
577	EMPLOYEE TRAINING	5,864	7,907	304	5,864	2,043-
580	GENERAL OFFICE	11,527	2,400	6,637	5,000	2,600
TOTAL	EXPENSES	9,723,648	10,553,259	4,922,258	10,872,980	319,721

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02 BUFFALO NIAGARA INTL. AIRPORT
0245

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount	
NR	AIRPORT TERMINAL SUPT.	2542	5	17	72,100			72,100	
NR	ASST. AIR TERM. SUPERI	2541	5	13	60,100			60,100	
NR	ASST. AIR TERM. SUPERI	2543	5	13	60,100			60,100	
NR	ASST. AIR TERM. SUPERI	9467	1	13	58,000			58,000	
	NON-REP	Totals	4		250,300			250,300	
264A	Air Terminal Superviso	2184	24	1	4	52,766	2,944	1,100	56,810
264A	Air Terminal Superviso	5092	22	1	4	52,766	2,944	1,100	56,810
264A	Air Terminal Superviso	2413	13	1	4	52,766	2,944	700	56,410
264A	Air Terminal Superviso	2533	6	1	4	52,766	2,944		55,710
2028	BADGE CHECKER	1296	1	6	1	45,993			45,993
1949	CUSTODIAN GROUP LEADER	2022	29	C	6	40,915		1,400	42,315
1949	CUSTODIAN GROUP LEADER	2351	17	C	6	39,052	1,863	900	41,815
1949	CUSTODIAN	2087	28	E	6	36,813		1,400	38,213
1949	CUSTODIAN	2172	26	E	6	36,813		1,400	38,213
1949	CUSTODIAN	1474	22	E	6	36,813		1,100	37,913
1949	CUSTODIAN GROUP LEADER	2492	8	C	4	35,585	1,691		37,276
1949	CUSTODIAN II	2283	10	F	6	27,787		700	28,487
1949	CUSTODIAN II	2336	10	F	6	27,787		700	28,487
1949	CUSTODIAN II	2418	13	F	6	27,787		700	28,487
1949	CUSTODIAN	2442	11	F	6	27,787		700	28,487
1949	CUSTODIAN	2443	11	F	6	27,787		700	28,487
1949	CUSTODIAN	2444	11	F	6	27,787		700	28,487
1949	CUSTODIAN II	2461	10	F	6	27,787		700	28,487
1949	CUSTODIAN II	2462	10	F	6	27,787		700	28,487
1949	CUSTODIAN II	5130	13	F	6	27,787		700	28,487
1949	CUSTODIAN II	1033	9	F	6	27,787			27,787
1949	CUSTODIAN II	2484	9	F	6	27,787			27,787
1949	CUSTODIAN II	2507	8	F	6	27,787			27,787
1949	CUSTODIAN	2524	7	F	6	27,787			27,787
1949	CUSTODIAN II	2529	6	F	6	27,787			27,787
1949	CUSTODIAN II	2536	5	F	6	26,629	1,158		27,787
1949	CUSTODIAN II	2544	5	F	6	26,629	1,158		27,787
1949	CUSTODIAN	2546	5	B	2	26,629	1,158		27,787
1949	CUSTODIAN II	2554	5	F	6	26,629	1,158		27,787
1949	CUSTODIAN II	2557	5	F	6	26,629	1,158		27,787
1949	CUSTODIAN II	2559	5	F	6	26,629	1,158		27,787
1949	CUSTODIAN II	4526	9	F	6	27,787			27,787
1949	CUSTODIAN II	2563	4	F	5	25,523	1,106		26,629
1949	CUSTODIAN II	2567	4	F	5	25,523	1,106		26,629
1949	CUSTODIAN	2583	4	F	5	25,523	1,106		26,629
1949	CUSTODIAN	2584	4	F	5	25,523	1,106		26,629
1949	CUSTODIAN	1160	3	F	4	24,469	1,054		25,523
1949	CUSTODIAN II	1162	3	F	4	24,469	1,054		25,523
1949	CUSTODIAN	1164	3	F	4	24,469	1,054		25,523

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02 BUFFALO NIAGARA INTL. AIRPORT
0245

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
1949	CUSTODIAN II	1194	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1195	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1196	3	1	24,469	1,054		25,523
1949	CUSTODIAN II	1199	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1202	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1212	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1215	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1217	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN II	1225	3	F 4	24,469	1,054		25,523
1949	CUSTODIAN	1230	2	F 3	23,465	1,004		24,469
1949	CUSTODIAN	1232	21	A 6	23,465	1,004		24,469
UNION Totals		50			1,502,277	41,358	15,400	1,559,035
Department Totals		54			1,752,577	41,358	15,400	1,809,335

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	192,263-	196,032-	96,905-	198,844-	2,812-
433	GROUND RENTALS	103,402-	101,999-	52,117-	105,905-	3,906-
439	OTHER RENTALS	92,431-	55,602-	30,276-	63,160-	7,558-
TOTAL	REVENUES	388,096-	353,633-	179,298-	367,909-	14,276-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
533	WATER	4,713	4,845	2,388	4,728	117-
TOTAL EXPENSES		4,713	4,845	2,388	4,728	117-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	441,117	471,877	234,758	481,546	9,669
515	EMPLOYEE BENEFITS	173,405	211,539	106,456	225,570	14,031
520	MAINTENANCE AND REPAIRS	78,380	27,716	5,828	22,943	4,773-
524	AUTOMOTIVE	525,556	526,998	215,416	542,576	15,578
526	JANITORIAL AND LAUNDRY	12,895	7,200	3,496	9,432	2,232
531	ELECTRIC POWER	20,904	23,848	9,025	24,563	715
532	GAS	42,428	50,828	5,630	45,485	5,343-
534	TELEPHONE	1,516	1,653	730	1,591	62-
541	INSURANCE	11,351	11,796	5,302	12,268	472
542	CLAIM LOSSES	546	1,000	2,484-	1,000	
571	CONSULTANTS/OUTSIDE SERVICES	29,156	15,236	5,876	12,100	3,136-
577	EMPLOYEE TRAINING		3,189	800		3,189-
578	POSTAGE	20				
580	GENERAL OFFICE	1,727	1,199	325	1,200	1
591	PROJECTS	1,768-				
592	DIVISION OPERATIONS	48,960-	56,650-	19,263-	58,350-	1,700-
TOTAL	EXPENSES	1,288,273	1,297,429	571,895	1,321,924	24,495

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Niagara Frontier Transportation Authority
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02 BUFFALO NIAGARA INTL. AIRPORT
0271

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264A	MAINT. FACILITY SUPERV	2732	30	3 4	59,449	3,317	1,800	64,566
264A	ASST. MOTOR EQUIP. SUP	2419	12	1 4	52,766	2,944	700	56,410
2028	SUPV. OF SUPPLIES	4045	33	7 6	47,008	2,378	1,750	51,136
1949	MECHANIC	2417	13	A 6	49,020		700	49,720
1949	MECHANIC	2432	12	A 6	49,020		700	49,720
1949	MECHANIC	2556	5	A 6	46,983	997		47,980
1949	MECHANIC	4748	8	A 6	46,983	997		47,980
1949	MECHANIC	1183	3	B 5	43,196	1,910		45,106
	UNION Totals		8		394,425	12,543	5,650	412,618
	Department Totals		8		394,425	12,543	5,650	412,618

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	603,468-	621,572-	301,734-	603,468-	18,104
433	GROUND RENTALS	8,010-	8,247-	4,005-	8,010-	237
441	CONCESSIONS	23,132,227-	24,704,515-	12,346,849-	25,284,608-	580,093-
462	REBILLINGS	205,495-	131,995-	50,276-	130,956-	1,039
492	EQUIPMENT AND SERVICES	36,000-	36,000-	18,000-	36,000-	
TOTAL	REVENUES	23,985,200-	25,502,329-	12,720,864-	26,063,042-	560,713-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	524,260	604,616	62,746	545,100	59,516-
524	AUTOMOTIVE	295,850	290,000	160,107	334,894	44,894
526	JANITORIAL AND LAUNDRY			3,567	6,700	6,700
530	GROUNDS & LANDSCAPING	63,036	45,502	49,735	66,500	20,998
531	ELECTRIC POWER	208,487	156,532	72,849	234,728	78,196
532	GAS	10,607	7,211	2,145	11,371	4,160
533	WATER	19,560	21,022	12,105	20,762	260-
534	TELEPHONE	296	310	148	304	6-
571	CONSULTANTS/OUTSIDE SERVICES	4,735,130	5,093,915	2,450,838	5,144,757	50,842
572	RENT EXPENSE	85,500	109,482	47,266	99,600	9,882-
TOTAL	EXPENSES	5,942,726	6,328,590	2,861,506	6,464,716	136,126

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	945,480	1,003,622	504,062	1,008,456	4,834
515	EMPLOYEE BENEFITS	369,452	441,818	231,879	465,669	23,851
520	MAINTENANCE AND REPAIRS	37,307	11,497	10,817	25,000	13,503
524	AUTOMOTIVE	17,911	16,500	9,478	17,829	1,329
526	JANITORIAL AND LAUNDRY	9,905	11,000	2,160	6,500	4,500-
531	ELECTRIC POWER	9,428	10,236	4,488	10,543	307
532	GAS	7,278	8,068	1,200	7,802	266-
533	WATER	724	667	415	679	12
534	TELEPHONE	12,693	9,851	6,667	11,368	1,517
541	INSURANCE	2,595	1,856	780	1,931	75
542	CLAIM LOSSES	2,292				
571	CONSULTANTS/OUTSIDE SERVICES	13,771	515	1,216	500	15-
575	PRINTING & ADVERTISING	11-				
577	EMPLOYEE TRAINING	2,845	2,656		2,500	156-
578	POSTAGE	14			50	50
580	GENERAL OFFICE	6,232	6,000	3,423	6,000	
591	PROJECTS	49,120-		58,881-		
592	DIVISION OPERATIONS	1,388,812-	1,524,294-	717,716-	1,564,827-	40,533-
TOTAL EXPENSES		16-	8-	12-		8

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Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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02 BUFFALO NIAGARA INTL. AIRPORT
0276 FMD

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MANAGER, FMD	2467	27	16 1	76,219		1,500	77,719
NR	MAINT. FACILITY SUPERV	2475	29	14 1	66,085		1,500	67,585
NR	MAINT. FACILITY SUPERV	1245	2	14	61,800			61,800
	NON-REP Totals	3			204,104		3,000	207,104
1949	TRADE PERSON UTILITY/P	2515	36	A 6	53,180		1,800	54,980
1949	TRADE PERSON UTILITY/M	2615	36	A 6	53,180		1,800	54,980
1949	TRADE PERSON UTILITY/S	2624	33	A 6	53,180		1,800	54,980
1949	TRADE PERSON UTILITY/E	4310	38	A 6	53,180		1,800	54,980
1949	TRADE PERSON UTILITY/C	4411	30	A 6	53,180		1,800	54,980
1949	TRADE PERSON UTILITY/H	2103	27	A 6	53,180		1,400	54,580
1949	TRADE PERSON UTILITY/C	4072	27	A 6	53,180		1,400	54,580
1949	TRADE PERSON UTILITY/H	1641	23	A 6	53,180		1,100	54,280
1949	TRADE PERSON UTILITY/C	1849	13	A 6	53,180		700	53,880
1949	TRADES PERSON UTILITY/	2531	5	A 6	50,103	3,077		53,180
1949	SR. MAINTENANCE PERSON	4925	6	B 6	46,983	997		47,980
1949	TRADE PERSON UTILITY/E	5012	3	A 4	43,820	1,843		45,663
2028	DATA CONTROL CLERK	2445	11	4 6	37,299	1,887	650	39,836
2028	ADMINISTRATIVE ASSISTA	1141	4	4 4	33,010	3,104		36,114
	UNION Totals	14			689,835	10,908	14,250	714,993
	Department Totals	17			893,939	10,908	17,250	922,097

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BNIA													
MASTER PLAN UPDATE & PAVEMENT MGMT	2-2507	M	NR	FAA	\$1,128,105	\$25,125	\$618,394	\$480,836	\$3,750	\$0	\$0	\$0	\$0
AND OBSTRUCTION STUDY AND GIS IMAGING				NYS DOT	\$188,018	\$4,188	\$103,066	\$80,139	\$625	\$0	\$0	\$0	\$0
				FUTURE PFC	\$188,018	\$4,188	\$103,066	\$80,139	\$625	\$0	\$0	\$0	\$0
				TOTAL	\$1,504,140	\$33,500	\$824,525	\$641,115	\$5,000	\$0	\$0	\$0	\$0
ENVIRONMENTAL ASSESSMENT	--	M	NR	FAA	\$262,500	\$0	\$0	\$0	\$150,000	\$97,500	\$15,000	\$0	\$0
				NYS DOT	\$43,750	\$0	\$0	\$0	\$25,000	\$16,250	\$2,500	\$0	\$0
				FUTURE PFC	\$43,750	\$0	\$0	\$0	\$25,000	\$16,250	\$2,500	\$0	\$0
				TOTAL	\$350,000	\$0	\$0	\$0	\$200,000	\$130,000	\$20,000	\$0	\$0
NOISE COMPATABILITY PROGRAM	FFY 06 2-2404	M	NI	FAA	\$57,511,894	\$17,334,971	\$3,224,590	\$4,729,722	\$4,727,904	\$5,657,890	\$5,976,572	\$6,279,803	\$9,580,441
	FFY 07 2-2466			NYS DOT	\$7,188,987	\$2,166,871	\$403,074	\$591,215	\$590,988	\$707,236	\$747,072	\$784,975	\$1,197,555
	FFY 08 2-2468			PFC	\$7,188,987	\$2,166,871	\$403,074	\$591,215	\$590,988	\$707,236	\$747,072	\$784,975	\$1,197,555
	FFY 08 PART 2 2-2476			TOTAL	\$71,889,867	\$21,668,714	\$4,030,738	\$5,912,153	\$5,909,880	\$7,072,362	\$7,470,715	\$7,849,754	\$11,975,551
	FFY 09 2-2483												
	FFY 10 2-2514												
REHAB. INTERSECTION 5/23 AND 14/32	--			BNIA CAP RES.	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
RUNWAY 5/23 EXTENSION & TW "A" IMPR.	2-2308		SR	FAA	\$25,750,401	\$25,733,544	\$16,857	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$4,291,733	\$4,291,732	\$1	\$0	\$0	\$0	\$0	\$0	\$0
				PFC (match)	\$4,291,733	\$4,291,732	\$1	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$1,500,003	\$1,063,840	\$436,163	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$35,833,870	\$35,380,848	\$453,022	\$0	\$0	\$0	\$0	\$0	\$0
RELIGN T/W "M" - R/W 5/23 - CARGO RAMP & T/W "N"	--		NI	FAA	\$6,514,908	\$0	\$0	\$0	\$0	\$489,493	\$6,025,415	\$0	\$0
				NYS DOT	\$1,085,818	\$0	\$0	\$0	\$0	\$0	\$81,582	\$1,004,236	\$0
				FUTURE PFC	\$1,085,818	\$0	\$0	\$0	\$0	\$0	\$81,582	\$1,004,236	\$0
				TOTAL	\$8,686,544	\$0	\$0	\$0	\$0	\$0	\$652,657	\$8,033,887	\$0
DESIGN/CONSTRUCT TW "S" FROM TW "Q"-"A"	--		NI	FAA	\$13,416,594	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,735	\$12,406,859
				NYS DOT	\$2,236,099	\$0	\$0	\$0	\$0	\$0	\$0	\$168,289	\$2,067,810
				PFC	\$2,236,099	\$0	\$0	\$0	\$0	\$0	\$0	\$168,289	\$2,067,810
				TOTAL	\$17,888,792	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,313	\$16,542,479
UPGRADE TERMINAL RESTROOMS	--		SR	FAA	\$798,002	\$0	\$0	\$0	\$78,242	\$719,759	\$0	\$0	\$0
				NYS DOT	\$133,000	\$0	\$0	\$0	\$13,040	\$119,960	\$0	\$0	\$0
				PFC	\$133,000	\$0	\$0	\$0	\$13,040	\$119,960	\$0	\$0	\$0
				TOTAL	\$1,064,002	\$0	\$0	\$0	\$104,323	\$959,679	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
ARFF BUILDING ADDITION	--		NI	FAA	\$745,782	\$0	\$0	\$0	\$0	\$70,748	\$675,035	\$0	\$0
				NYS DOT	\$124,297	\$0	\$0	\$0	\$0	\$11,791	\$112,506	\$0	\$0
				FUTURE PFC	\$124,297	\$0	\$0	\$0	\$0	\$11,791	\$112,506	\$0	\$0
				TOTAL	\$994,376	\$0	\$0	\$0	\$0	\$94,330	\$900,046	\$0	\$0
ARFF COMMAND AND CONTROL CENTER REPLACE.	2-2478		NI	FAA	\$309,375	\$141,356	\$168,020	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$51,563	\$23,559	\$28,003	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$51,563	\$23,559	\$28,003	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$412,500	\$188,474	\$224,026	\$0	\$0	\$0	\$0	\$0	\$0
ARFF GARAGE VENTILATION UPGRADE	--		NI	PENDING GRANT	\$206,856	\$0	\$36,250	\$170,606	\$0	\$0	\$0	\$0	\$0
				BNIA CAP RES.	\$51,714	\$0	\$9,062	\$42,652	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$258,570	\$0	\$45,312	\$213,258	\$0	\$0	\$0	\$0	\$0
AUTOMATIC BAG SORT SYS.-EQUIP./BLDG. AND EMERGENCY GENERATOR VENTILATION	2-2401/2-2439		NI	PFC	\$26,939,300	\$25,714,802	\$224,498	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ENGINEERED WETLAND GLYCOL TREATMENT	2-2395		NI	AIP	\$2,485,351	\$2,377,629	\$80,309	\$27,413	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$414,449	\$396,486	\$13,392	\$4,571	\$0	\$0	\$0	\$0	\$0
				NYS DEC	\$421,200	\$402,944	\$13,610	\$4,646	\$0	\$0	\$0	\$0	\$0
				PFC (MATCH)	\$414,449	\$396,486	\$13,392	\$4,571	\$0	\$0	\$0	\$0	\$0
				PFC	\$9,863,851	\$9,436,323	\$318,730	\$108,798	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$13,599,300	\$13,009,868	\$439,433	\$150,000	\$0	\$0	\$0	\$0	\$0
GLYCOL TREATMENT NEW CELL PHASE 2	--		NI	FUTURE PFC	\$5,800,000	\$0	\$0	\$400,000	\$5,400,000	\$0	\$0	\$0	\$0
ARFF WATERLINE REPLACEMENT	--		SR	PFC	\$878,371	\$0	\$0	\$0	\$103,432	\$774,939	\$0	\$0	\$0
BNIA CONCOURSE MODIFICATIONS (AND RESTROOM)	2-2464		NI	PFC	\$5,836,000	\$5,325,789	\$410,211	\$100,000	\$0	\$0	\$0	\$0	\$0
K-1 PARKING HARDSTANDS	2-2480		NI	FAA	\$429,225	\$60,884	\$368,341	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$71,538	\$10,147	\$61,390	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$71,538	\$10,147	\$61,390	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$572,300	\$81,179	\$491,121	\$0	\$0	\$0	\$0	\$0	\$0
LONG TERM LOT B PARKING EXPANSION (PHASE II)	2-2469		NI	BOND	\$8,497,967	\$26,096	\$0	\$0	\$561,367	\$7,910,504	\$0	\$0	\$0
PARKING EXPANSION PHASE III	--		NI	BOND	\$28,940,624	\$0	\$0	\$0	\$0	\$0	\$1,995,000	\$13,472,812	\$13,472,812
CCTV PHASE III	--		NI	TSA	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
				NFTA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
				TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
REPLACE PARKING LOT 245 CAYUGA ROAD	--		SR	NFTA	\$706,250	\$0	\$0	\$0	\$77,500	\$628,750	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BNIA SECURITY SYSTEM UPGRADE	2-2497		NR	BNIA CAP. RES.	\$455,705	\$405,631	\$50,074	\$0	\$0	\$0	\$0	\$0	\$0
				SPEC COND #7	\$966,995	\$860,739	\$106,256	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,422,700	\$1,266,370	\$156,330	\$0	\$0	\$0	\$0	\$0	\$0
BNIA TERM. FIRE ALARM SYSTEM W/ UPGRADE	2-2479		NR	BNIA CAP. RES.	\$995,000	\$529,561	\$465,439	\$0	\$0	\$0	\$0	\$0	\$0
PARKING GARAGE / TWO TIER ROAD REHAB.	2-2502		SR	FAA	\$1,089,000	\$104,414	\$5,087	\$979,500	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$181,500	\$17,402	\$848	\$163,250	\$0	\$0	\$0	\$0	\$0
				PFC	\$181,500	\$17,402	\$848	\$163,250	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,452,000	\$139,218	\$6,782	\$1,306,000	\$0	\$0	\$0	\$0	\$0
SNOW STORAGE BUILDING	--		NI	FAA	\$8,611,556	\$0	\$0	\$0	\$0	\$0	\$646,271	\$7,965,284	\$0
				NYSDOT	\$1,435,259	\$0	\$0	\$0	\$0	\$0	\$107,712	\$1,327,547	\$0
				PFC	\$1,435,259	\$0	\$0	\$0	\$0	\$0	\$107,712	\$1,327,547	\$0
				TOTAL	\$11,482,074	\$0	\$0	\$0	\$0	\$0	\$861,695	\$10,620,379	\$0
BAGGAGE CLAIM AREA EXPANSION & HVAC RECIRC	--		NI	PFC	\$30,300,000	\$0	\$0	\$0	\$0	\$30,300,000	\$0	\$0	\$0
AFSS BUILDING ROOF REPLACEMENT	--		SR	BNIA CAP. RES.	\$606,368	\$0	\$0	\$69,884	\$536,482	\$0	\$0	\$0	\$0
FUEL FARM ROOF REPLACEMENT	--		SR	BNIA CAP. RES.	\$141,496	\$0	\$0	\$23,642	\$117,854	\$0	\$0	\$0	\$0
AFSS HVAC	--		SR	BNIA CAP. RES.	\$515,742	\$0	\$0	\$61,023	\$454,719	\$0	\$0	\$0	\$0
ENTRANCE FOUNTAIN REHAB.	--		SR	BNIA CAP. RES.	\$422,426	\$0	\$0	\$51,203	\$371,223	\$0	\$0	\$0	\$0
REPLACE REVOLVING DOORS WITH SLIDING DOORS	--		SR	FAA	\$1,413,160	\$0	\$0	\$0	\$97,460	\$1,315,700	\$0	\$0	\$0
				NYSDOT	\$235,527	\$0	\$0	\$0	\$16,243	\$219,283	\$0	\$0	\$0
				PFC	\$235,527	\$0	\$0	\$0	\$16,243	\$219,283	\$0	\$0	\$0
				TOTAL	\$1,884,213	\$0	\$0	\$0	\$129,946	\$1,754,267	\$0	\$0	\$0
CCR ELECTRICAL DISTR. UPGRADE	2-2512		SR	FAA	\$463,560	\$5,342	\$458,219	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$77,260	\$890	\$76,370	\$0	\$0	\$0	\$0	\$0	\$0
				PFC	\$77,260	\$890	\$76,370	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$618,080	\$7,122	\$610,958	\$0	\$0	\$0	\$0	\$0	\$0
BNIA AIRFIELD /FUEL FARM / GARAGE													
UPGRADE CATHODIC PROTECTION	2-2465		SR	BNIA CAP RES	\$386,947	\$20,536	\$38,067	\$328,344	\$0	\$0	\$0	\$0	\$0
ULTRA LOW SULFUR DIESEL TANK INSTALLATION	--	M	SR	FAA	\$284,387	\$0	\$0	\$0	\$35,738	\$248,650	\$0	\$0	\$0
				NYSDOT	\$47,398	\$0	\$0	\$0	\$5,956	\$41,442	\$0	\$0	\$0
				PFC	\$47,398	\$0	\$0	\$0	\$5,956	\$41,442	\$0	\$0	\$0
				TOTAL	\$379,183	\$0	\$0	\$0	\$47,650	\$331,533	\$0	\$0	\$0
HEARING PROTECTION / RADIO REPLACEMENT	2-2494		NI	BNIA CAP. RES.	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
SOLAR WALL MAINTENANCE GARAGE	--		NI	PENDING GRANT	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
LIQUID CHEMICAL STORAGE FACILITY	--		NI	FAA	\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0
				NYSDOT	\$6,250	\$0	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0
				PFC	\$6,250	\$0	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0
				TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
WILDLIFE HAZARD ASSESSMENT	2-2520	M	SR	FAA	\$59,981	\$0	\$22,493	\$37,489	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$9,997	\$0	\$3,749	\$6,248	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$9,997	\$0	\$3,749	\$6,248	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$79,975	\$0	\$29,990	\$49,985	\$0	\$0	\$0	\$0	\$0
SALT BARN	--		SR	FUTURE PFC	\$529,071	\$0	\$0	\$0	\$70,539	\$458,532	\$0	\$0	\$0
SPREADER - NEW	--		NR	FUTURE PFC	\$369,000	\$0	\$0	\$369,000	\$0	\$0	\$0	\$0	\$0
RAMP SWEEPERS	--		NR	NFTA	\$156,000	\$0	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0
REPLACE FRICTION TESTER	2-2516		NR	PFC	\$178,467	\$0	\$178,467	\$0	\$0	\$0	\$0	\$0	\$0
REPLACE AIRFIELD PICKUP TRUCKS	2-2493		NR	BNIA CAP RES	\$175,000	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
STREET SWEEPER (1 REPLACEMENT)	--		NR	BNIA CAP RES	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
RUNWAY BROOMS (2 REPLACEMENTS)	2-2515		NR	FUTURE PFC	\$952,770	\$0	\$952,770	\$0	\$0	\$0	\$0	\$0	\$0
GEOSPATIAL INFO. SYSTEM (GIS)	--		NI	NFTA	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$700,000	\$0
AUTOMATIC FOD DETECTION SCAN SYSTEM	--		NI	PFC	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
AUTOMATED AIRFIELD REPORTING	--		NI	NFTA	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
BOBCAT WITH ATTACHMENT	--		NR	BNIA CAP RES	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
GLYCOL RECOVERY VEHICLE REPLACEMENT (2)	--		NR	FUTURE PFC	\$500,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0
NEW LOADER	--		NI	PFC	\$263,000	\$0	\$0	\$263,000	\$0	\$0	\$0	\$0	\$0
BATWING REPLACEMENT	--		NR	NFTA	\$86,600	\$0	\$0	\$0	\$0	\$86,600	\$0	\$0	\$0
TRUCK FOR LIQUID CHEMICAL APPLICATION	--		NI	FUTURE PFC	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
PORTABLE SNOW MELTER	--		NI	FUTURE PFC	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0
BNIA AIRCRAFT FIRE RESCUE													
ARFF BUILDING WINDOW REPLACEMENT	2-2459		SR	BNIA CAP. RES.	\$140,816	\$6,201	\$14,449	\$120,166	\$0	\$0	\$0	\$0	\$0
ARFF BUILDING -INSTALL NON-SLIP FLOORING	--		SR	NFTA	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
ARFF RADIANT HEAT FOR APPARATUS ROOM	--		NI	NFTA	\$57,200	\$0	\$0	\$0	\$57,200	\$0	\$0	\$0	\$0
ARFF PORTABLE RADIO REPLACEMENT	--		NR	BNIA CAP. RES.	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
ARFF TRUCK	--		NR	PFC	\$979,000	\$0	\$0	\$0	\$979,000	\$0	\$0	\$0	\$0
ARFF MINI PUMP REPLACEMENT	--		NR	PFC	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
ARFF JAWS OF LIFE / TOOLS	--		NI	BNIA CAP. RES.	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
ARFF - FUEL FARM MONITORS	--		NI	BNIA CAP. RES.	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
ARFF - REPLACE CARPETING	--		NR	BNIA CAP. RES.	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
ARFF - AIRCRAFT STABILIZATION BAGS	--		NI	BNIA CAP. RES.	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
ARFF - THERMAL PORTABLE CAMERA	--		NI	BNIA CAP. RES.	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
ARFF - (5) MOBILE RADIOS (400 Mghz)	--		NR	BNIA CAP. RES.	\$7,750	\$0	\$0	\$7,750	\$0	\$0	\$0	\$0	\$0
ARFF FOAM TRAILER	--		NI	BNIA CAP. RES.	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
ARFF DEFIBULATOR	--		NI	BNIA CAP. RES.	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

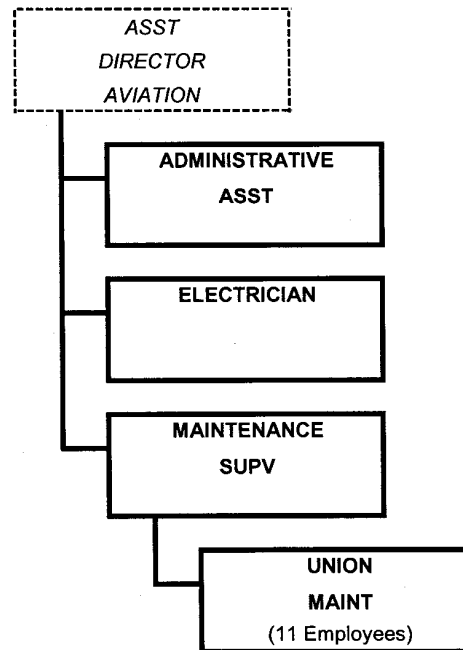
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BNIA TERMINAL													
UPGRADE FIDS SYSTEM	--		SR	BNIA CAP. RES.	\$163,982	\$0	\$5,000	\$35,000	\$35,000	\$35,000	\$35,000	\$18,982	\$0
REPLACE TERMINAL FLOOR CLEANING EQUIP.													
FLOOR SCRUBBER RELACEMENT	--		NR	BNIA CAP. RES.	\$42,000	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
PROPANE BARNIGHIER	--		NR	BNIA CAP. RES.	\$3,700	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
WALK BEHIND SCRUBBER	--		NR	BNIA CAP. RES.	\$5,500	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
SMOKING BOOTHS (2)	--		NI	BNIA CAP. RES.	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
WI FI EQUIPMENT	--		NR	NFTA	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
ANTI-GLARE FILM TO TERMINAL FRONTAGE GLASS	--		NR	BNIA CAP. RES.	\$106,240	\$0	\$0	\$106,240	\$0	\$0	\$0	\$0	\$0
BNIA FMD SPONSORED													
REPLACE FMD PICKUP/UTILITY TRUCK	2-2492		NR	BNIA CAP RES	\$38,000	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
REPLACE FMD PICKUP/UTILITY TRUCK	--		NR	NFTA	\$146,000	\$0	\$0	\$0	\$35,000	\$36,000	\$37,000	\$38,000	\$0
FMD MOVE TO TERMINAL	--		NI	NFTA	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0
MINI JETTER	--		NI	BNIA CAP RES	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
LAPTOP FOR HVAC	--		NI	BNIA CAP RES	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
HYDRAULIC PRESS	--		NI	BNIA CAP RES	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
BOOSTER PUMP	--		NI	BNIA CAP RES	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
AFSS RENOVATIONS	2-2506		NI	BNIA CAP. RES.	\$186,000	\$68,135	\$117,865	\$0	\$0	\$0	\$0	\$0	\$0
				DHS	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
				TAPD RES.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$321,000	\$168,135	\$152,865	\$0	\$0	\$0	\$0	\$0	\$0
BNIA PARKING													
REPLACE SHUTTLE BUSES FYE 15-16	--		NR	FUTURE PFC	\$690,459	\$0	\$0	\$0	\$0	\$0	\$336,809	\$353,650	\$0
REPLACE SHUTTLE BUSES FYE 11 - 14	2-2517		NR	PFC	\$1,228,104	\$0	\$595,907	\$0	\$311,427	\$320,770	\$0	\$0	\$0
SALTER FOR PARKING GARAGE	--		NI	BNIA CAP. RES.	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
RADIOS / MOBILES FOR PARKING SHUTTLES	--		NI	BNIA CAP. RES.	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
PICK-UP TRUCK REPLACEMENT	--		NR	BNIA CAP. RES.	\$43,500	\$0	\$0	\$19,500	\$24,000	\$0	\$0	\$0	\$0
SHUTTLE BUS CAMERA REPLACEMENT	--		NR	BNIA CAP. RES.	\$26,000	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
REVENUE CONTROL EQUIP. CABINET REPLACE.	--		NR	BNIA CAP. RES.	\$102,000	\$0	\$0	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
REPLACE RWPV HEADS (READ/WRITE/PRINT/VALIDATE)	--		NR	BNIA CAP. RES.	\$184,000	\$0	\$0	\$24,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
REPLACE SHUTTLE SHELTERS (5 PER YEAR)	--		NR	BNIA CAP. RES.	\$180,000	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BNIA OTHER													
TELECOMMUNICATION UPGRADE	2-2519		NI	ADF	\$120,331	\$0	\$0	\$120,331	\$0	\$0	\$0	\$0	\$0
				NFTA	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$193,331	\$0	\$73,000	\$120,331	\$0	\$0	\$0	\$0	\$0
PFC PROGRAM PLANNING & ADMIN.	2-2309		NR	PFC	\$413,425	\$260,027	\$52,770	\$45,015	\$55,613	\$0	\$0	\$0	\$0

FAA	\$118,825,929	\$43,405,635	\$4,881,999	\$6,227,547	\$5,093,093	\$8,147,746	\$7,802,371	\$21,280,237	\$21,987,300
NYS DOT	\$17,822,441	\$6,911,276	\$689,892	\$845,424	\$651,853	\$1,122,212	\$1,051,371	\$3,285,048	\$3,265,365
NFTA	\$6,050,050	\$0	\$213,000	\$0	\$194,700	\$1,167,350	\$1,037,000	\$738,000	\$2,700,000
ADF	\$120,331	\$0	\$0	\$120,331	\$0	\$0	\$0	\$0	\$0
BNIA CAP. RES	\$5,801,384	\$1,030,064	\$729,956	\$1,632,604	\$1,799,278	\$182,500	\$175,000	\$158,982	\$93,000
SPEC COND #7	\$966,995	\$860,739	\$106,256	\$0	\$0	\$0	\$0	\$0	\$0
PFC	\$92,572,363	\$44,009,504	\$2,725,041	\$2,371,278	\$2,075,700	\$32,489,880	\$854,783	\$2,280,812	\$5,765,365
FUTURE PFC	\$10,834,717	\$14,335	\$1,120,975	\$855,388	\$5,746,164	\$736,573	\$1,003,397	\$1,357,886	\$0
AIP	\$2,485,351	\$2,377,629	\$80,309	\$27,413	\$0	\$0	\$0	\$0	\$0
PFC (MATCH)	\$4,706,182	\$4,688,218	\$13,393	\$4,571	\$0	\$0	\$0	\$0	\$0
BOND	\$37,438,591	\$26,096	\$0	\$0	\$561,367	\$7,910,504	\$1,995,000	\$13,472,812	\$13,472,812
TSA	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
NYSDEC	\$421,200	\$402,944	\$13,610	\$4,646	\$0	\$0	\$0	\$0	\$0
PENDING GRANT	\$381,856	\$0	\$36,250	\$170,606	\$175,000	\$0	\$0	\$0	\$0
DHS	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
TAPD RES.	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,062,390	\$103,826,440	\$10,645,680	\$12,259,808	\$16,297,155	\$51,756,766	\$13,918,922	\$42,573,777	\$48,783,842

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 14

NFIA
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10	FY 10-11	FY 11-12	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING REVENUES					
Airport Fees & Services	32,012	38,180	48,750	10,570	27.7%
Rental Income	114,690	166,565	141,267	-25,298	-15.2%
Concessions/Commissions	113,478	363,703	718,938	355,235	97.7%
Retail Sales	0	0	0	0	n/a
Resales & Rebillings	16,473	16,476	16,476	0	0.0%
Other Operating Revenues	<u>144,150</u>	<u>45,000</u>	<u>87,000</u>	<u>42,000</u>	<u>93.3%</u>
TOTAL OPER REVENUES	420,803	629,924	1,012,431	382,507	60.7%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,041,403	1,144,107	1,184,564	40,457	3.5%
Maintenance & Repairs	578,187	842,207	818,140	-24,067	-2.9%
Utilities	208,456	367,938	340,774	-27,164	-7.4%
Insurance & Injuries	87,323	105,085	108,421	3,336	3.2%
Safety & Security	96,644	113,300	179,079	65,779	58.1%
General Business/Other	333,536	486,337	628,464	142,127	29.2%
Admin Cost Reallocation	652,216	703,726	641,383	-62,343	-8.9%
Costs Transferred to Cap'l Proj	0	0	0	0	n/a
Inter Division Reimbursement	<u>-2,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPER EXPENSES	<u>2,994,782</u>	<u>3,762,700</u>	<u>3,900,825</u>	<u>138,125</u>	<u>3.7%</u>
OPERATING INC/(LOSS)	-2,573,979	-3,132,776	-2,888,394	244,382	-7.8%
NON-OPERATING ITEMS					
Debt Service	-539,666	-2,180,160	-2,092,371	87,789	-4.0%
BNIA Contr (Excluding Debt Svc)	1,305,510	1,653,313	1,477,906	-175,407	-10.6%
BNIA Contribution - Debt Svc	<u>539,666</u>	<u>2,180,160</u>	<u>2,092,371</u>	<u>-87,789</u>	<u>-4.0%</u>
TOTAL NON-OPER ITEMS	<u>1,305,510</u>	<u>1,653,313</u>	<u>1,477,906</u>	<u>-175,407</u>	<u>-10.6%</u>
NET INCOME/(LOSS)	-1,268,469	-1,479,463	-1,410,488	68,975	-4.7%
LESS: DIRECT CAPITAL	720,325	228,695	0	-228,695	-100.0%
LESS: INDIRECT CAPITAL	<u>30,118</u>	<u>47,004</u>	<u>67,417</u>	<u>20,413</u>	<u>43.4%</u>
NET SURPLUS/(DEFICIT)	<u>-2,018,912</u>	<u>-1,755,162</u>	<u>-1,477,906</u>	<u>277,257</u>	<u>-15.8%</u>

NIAGARA FALLS INTERNATIONAL AIRPORT

DESCRIPTION

Niagara Falls International Airport (NFIA) is a joint-use military/general aviation airport that provides commercial passenger and air cargo service. NFIA has been designated by the Federal Aviation Administration as a reliever airport to attract general aviation traffic from Buffalo Niagara International Airport (BNIA). NFIA has a positive impact on BNIA's limited airside capacity, which enhances the efficiency and safety of BNIA airside operations.

NFIA, which is situated on 1,100 acres of property, has a 9,800 foot main runway as well as two general aviation runways (5,063 and 4,030 feet). A newly constructed state of the art 69,000 square foot terminal was opened in December 2009. During FY2012, four scheduled air carrier / charter operators are anticipated to operate handling an estimated 190,000 passengers. 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 and the marketing program for the airport to increase business and revenue.
- Continue to market the new 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.

PERFORMANCE INDICATORS

	<u>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 Budget</u>
FAA Regulations	100%	100%	100%	100%
Charter Operations	2	10	6	6
Scheduled Carrier Operations	502	410	687	700
General Aviation Operations	16,716	22,500	14,064	14,100
Total Passengers	49,503	54,000	74,982	190,930

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	144,130-	35,000-	90,880-	82,000-	47,000-
TOTAL	REVENUES	144,130-	35,000-	90,880-	82,000-	47,000-

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	84,893	80,634	33,795	81,412	778
515	EMPLOYEE BENEFITS	19,318	21,874	10,652	23,093	1,219
534	TELEPHONE	4,009	9,308	3,261	5,003	4,305-
541	INSURANCE	87,590	105,085	46,321	108,421	3,336
542	CLAIM LOSSES	268-		53,045		
571	CONSULTANTS/OUTSIDE SERVICES	24,728	105,000	20,857	100,000	5,000-
574	TAXES AND ASSESSMENTS	3,440	3,500		3,440	60-
575	PRINTING & ADVERTISING	199,714	217,000	130,902	227,600	10,600
576	EMPLOYEE TRAVEL	9,388	30,000	11,949	30,000	
578	POSTAGE	219	199	79	200	1
580	GENERAL OFFICE	14,976	11,500	3,479	8,500	3,000-
TOTAL	EXPENSES	448,007	584,100	314,340	587,669	3,569

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03 NIAGARA FALLS INT'L AIRPORT
99 ADMINSTRATIVE AND GENERAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
2028	ADMINISTRATIVE ASSISTA	1495	23	4 6	37,299	1,887	1,100	40,286
	UNION Totals	1			37,299	1,887	1,100	40,286
	Department Totals	1			37,299	1,887	1,100	40,286

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
401	LANDING FEES	32,012-	38,180-	16,759-	48,750-	10,570-
439	OTHER RENTALS	61,221-	67,299-	51,072-	71,276-	3,977-
442	COMMISSIONS	112,718-	123,702-	67,400-	127,414-	3,712-
TOTAL	REVENUES	205,951-	229,181-	135,231-	247,440-	18,259-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	427,742	553,007	208,009	565,005	11,998
515	EMPLOYEE BENEFITS	167,137	244,367	94,907	260,311	15,944
520	MAINTENANCE AND REPAIRS	344,276	407,747	77,506	468,750	61,003
527	ENVIRONMENTAL	13,396	30,999	14,512	46,315	15,316
530	GROUND & LANDSCAPING	2,397	3,395	1,004	3,700	305
531	ELECTRIC POWER	2,242	2,705	995	2,575	130-
534	TELEPHONE	1,174	845	575	1,112	267
571	CONSULTANTS/OUTSIDE SERVICES	46,712	25,000	13,835	20,000	5,000-
577	EMPLOYEE TRAINING	1,742	4,339	3,123	1,742	2,597-
592	DIVISION OPERATIONS	2,983-				
TOTAL EXPENSES		1,003,835	1,272,404	414,466	1,369,510	97,106

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Niagara Frontier Transportation Authority
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03 NIAGARA FALLS INT'L AIRPORT
0219

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
264A	MAINTENANCE SUPERVISOR	2548	31	3 5	59,449	3,317	1,800	64,566
1949	ELECTRICIAN	2385	32	A 6	49,020		1,800	50,820
1949	SR. AIRPORT ATTENDANT	2389	32	A 6	47,980		1,800	49,780
1949	SR. AIRPORT ATTENDANT	2014	29	A 6	47,980		1,400	49,380
1949	SR. AIRPORT ATTENDANT	2143	26	A 6	47,980		1,400	49,380
1949	SR. AIRPORT ATTENDANT	3003	28	A 6	47,980		1,400	49,380
1949	SR. AIRPORT ATTENDANT	3009	28	A 6	47,980		1,400	49,380
1949	SR. AIRPORT ATTENDANT	3044	25	A 6	47,980		1,400	49,380
1949	SR. AIRPORT ATTENDANT	3012	21	A 6	47,980		1,100	49,080
	UNION Totals		9		444,329	3,317	13,500	461,146
	Department Totals		9		444,329	3,317	13,500	461,146

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	37,932-	55,000-	799-	2,400-	52,600
462	REBILLINGS	16,477-			16,476-	16,476-
494	ADVERTISING REVENUES	20-				
TOTAL	REVENUES	54,429-	55,000-	799-	18,876-	36,124

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	130,828		802-		
515	EMPLOYEE BENEFITS	50,924		1		
520	MAINTENANCE AND REPAIRS	95,563	67,000	6,614	39,500	27,500-
530	GROUNDS & LANDSCAPING	1,598				
531	ELECTRIC POWER	57,086	11,212	21,971	47,021	35,809
532	GAS	45,183	24,103	5,007	43,609	19,506
533	WATER	11,799	412	15,956	40,365	39,953
534	TELEPHONE	305				
551	ARMED GUARDS	96,651				
571	CONSULTANTS/OUTSIDE SERVICES			1,487		
574	TAXES AND ASSESSMENTS	396	499			499-
TOTAL	EXPENSES	490,333	103,226	50,234	170,495	67,269

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	302-	9,590-	3,748-	13,776-	4,186-
433	GROUND RENTALS		19,776-	12,776-	38,610-	18,834-
441	CONCESSIONS	757-	240,000-	1,587-	4,800-	235,200
442	COMMISSIONS			1,732-	1,500-	1,500-
462	REBILLINGS		16,476-	8,238-		16,476
494	ADVERTISING REVENUES		10,000-		5,000-	5,000
TOTAL	REVENUES	1,059-	295,842-	28,081-	63,686-	232,156

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES		50,615	68,103	56,978	6,363
515	EMPLOYEE BENEFITS		22,685	30,799	26,668	3,983
520	MAINTENANCE AND REPAIRS	54,009	93,750	56,565	117,200	23,450
526	JANITORIAL AND LAUNDRY	2,000	125,000	8,679	30,812	94,188-
530	GROUPS & LANDSCAPING	1,066	3,000	1,691	3,000	
531	ELECTRIC POWER	43,181	181,390	73,592	132,992	48,398-
532	GAS	20,832	78,307	3,238	30,674	47,633-
533	WATER	338	5,500	467	896	4,604-
534	TELEPHONE	13,946	44,973	13,376	27,566	17,407-
551	ARMED GUARDS		113,300	81,520	179,079	65,779
571	CONSULTANTS/OUTSIDE SERVICES	1,187				
574	TAXES AND ASSESSMENTS	29,700	89,000	29,700-		89,000-
580	GENERAL OFFICE	970		2,690	5,000	5,000
TOTAL	EXPENSES	167,229	807,520	311,020	610,865	196,655-

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03 NIAGARA FALLS INT'L AIRPORT
0246 NEW TERMINAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
1949	CUSTODIAN II	2407	13	F 6	27,787		700	28,487
1949	CUSTODIAN II	2409	1	F 3	23,466	1,003		24,469
	UNION Totals		2		51,253	1,003	700	52,956
	Department Totals		2		51,253	1,003	700	52,956

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,400-	8,400-	4,200-	8,575-	175-
TOTAL REVENUES		8,400-	8,400-	4,200-	8,575-	175-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	115,215	117,632	52,194	116,155	1,477-
515	EMPLOYEE BENEFITS	45,324	53,287	23,969	54,942	1,655
520	MAINTENANCE AND REPAIRS	2,301	15,498	1,650	8,600	6,898-
524	AUTOMOTIVE	61,572	95,814	29,477	87,888	7,926-
531	ELECTRIC POWER	8,358	9,182	4,436	8,961	221-
577	EMPLOYEE TRAINING			1,343		
580	GENERAL OFFICE	359	300	179	400	100
TOTAL	EXPENSES	233,129	291,713	113,248	276,946	14,767-

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03 NIAGARA FALLS INT'L AIRPORT
0271

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
1949	MECHANIC	2163	26	A 6	49,020		1,400	50,420
1949	MECHANIC	2511	8	A 6	48,604			48,604
	UNION Totals	2			97,624		1,400	99,024
	Department Totals	2			97,624		1,400	99,024

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
441	CONCESSIONS				585,224-	585,224-
	TOTAL REVENUES				585,224-	585,224-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
524	AUTOMOTIVE				12,375	12,375
571	CONSULTANTS/OUTSIDE SERVICES				231,582	231,582
TOTAL EXPENSES					243,957	243,957

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	6,835-	6,500-	3,505-	6,630-	130-
TOTAL	REVENUES	6,835-	6,500-	3,505-	6,630-	130-

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NFIA													
NEW TERMINAL BUILDING	2-1402		NI	CITY OF NF	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FTA	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFIA CAPRES	\$1,445,822	\$1,445,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SEN BACKED LOAN	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS MOU	\$5,045,751	\$5,045,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				AIR 99	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ECONOMIC DEV	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NATIONAL FUEL	\$42,419	\$42,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$14,366	\$14,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FUNDING	\$12,774,542	\$12,653,346	\$121,196	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$32,522,900	\$32,401,704	\$121,196	\$0	\$0	\$0	\$0	\$0	\$0
NEW TERMINAL APRON - PHASE I	2-1410		NI	FAA	\$4,284,724	\$4,284,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$112,757	\$112,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$157,234	\$116,399	\$40,835	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FUNDING	\$114,291	\$21,440	\$92,851	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$4,669,006	\$4,535,320	\$133,686	\$0	\$0	\$0	\$0	\$0	\$0
NEW TERMINAL LANDSIDE IMPROVE. PHASE I	2-1405		NI	FAA	\$4,773,068	\$4,772,763	\$305	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$125,607	\$125,599	\$8	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$125,604	\$125,599	\$5	\$0	\$0	\$0	\$0	\$0	\$0
				FUTURE FUNDING	\$1,672,721	\$1,647,146	\$25,575	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$6,697,000	\$6,671,107	\$25,893	\$0	\$0	\$0	\$0	\$0	\$0
NEW TERM. LANDSIDE IMP. PHASE II (PARK LOT)	2-1433		NI	NFTA	\$1,026,400	\$1,019,495	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
FUEL FARM EXPANSION	2-1468		NI	NFTA	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
GATE 3 WALKWAY & JETBRIDGE	2-1458			FAA	\$818,399	\$0	\$818,399	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$21,537	\$0	\$21,537	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$21,537	\$0	\$21,537	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$861,473	\$0	\$861,473	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY AREA R/W IMPROVEMENTS- R/W 6-24	2-1420		SR	FAA	\$14,039,100	\$477,786	\$141,804	\$13,419,510	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$369,450	\$12,573	\$3,732	\$353,145	\$0	\$0	\$0	\$0	\$0
				FUTURE PFC	\$369,450	\$12,573	\$3,732	\$353,145	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$14,778,000	\$502,933	\$149,267	\$14,125,800	\$0	\$0	\$0	\$0	\$0

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NFIA													
CALSPAN AIRSIDE ACCESS ROAD	--			FAA	\$115,071	\$0	\$21,261	\$93,810	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$3,028	\$0	\$560	\$2,469	\$0	\$0	\$0	\$0	\$0
				NFTA	\$560	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$2,469	\$0	\$0	\$2,469	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$121,127	\$0	\$22,380	\$98,747	\$0	\$0	\$0	\$0	\$0
MILL AND OVERLAY R/W 10L/28R	2-1454		SR	FAA	\$9,775,837	\$167	\$4,583	\$689,257	\$9,081,830	\$0	\$0	\$0	\$0
				AIRFORCE	\$5,145,177	\$88	\$2,412	\$362,767	\$4,779,911	\$0	\$0	\$0	\$0
				NYS DOT	\$257,259	\$4	\$121	\$18,138	\$238,996	\$0	\$0	\$0	\$0
				NFTA	\$239,121	\$4	\$121	\$0	\$238,996	\$0	\$0	\$0	\$0
				PFC	\$18,138	\$0	\$0	\$18,138	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$15,435,532	\$263	\$7,237	\$1,088,300	\$14,339,732	\$0	\$0	\$0	\$0
NEW TERMINAL APRON - PHASE II	--		NI	FAA	\$4,863,742	\$0	\$0	\$0	\$357,231	\$4,506,510	\$0	\$0	\$0
				NYS DOT	\$127,993	\$0	\$0	\$0	\$9,401	\$118,592	\$0	\$0	\$0
				NFTA	\$127,993	\$0	\$0	\$0	\$9,401	\$118,592	\$0	\$0	\$0
				TOTAL	\$5,119,728	\$0	\$0	\$0	\$376,033	\$4,743,695	\$0	\$0	\$0
NEW MAINTENANCE BUILDING & EQUIP GARAGE	--			FAA	\$4,999,070	\$0	\$0	\$0	\$346,090	\$4,652,980	\$0	\$0	\$0
				NYS DOT	\$131,554	\$0	\$0	\$0	\$9,108	\$122,447	\$0	\$0	\$0
(formerly EXPAND EQUIP. STORAGE GARAGE)				NFTA	\$131,554	\$0	\$0	\$0	\$9,108	\$122,447	\$0	\$0	\$0
				TOTAL	\$5,262,179	\$0	\$0	\$0	\$364,305	\$4,897,874	\$0	\$0	\$0
PROPERTY ACQUISITION - RPZ - WEST END	--		NI	FAA	\$712,500	\$0	\$0	\$0	\$712,500	\$0	\$0	\$0	\$0
				NYS DOT	\$18,750	\$0	\$0	\$0	\$18,750	\$0	\$0	\$0	\$0
				NFTA	\$18,750	\$0	\$0	\$0	\$18,750	\$0	\$0	\$0	\$0
				TOTAL	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
RELOCATION OF TRITUATOR BUILDING	--		NI	FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMOLITION OF OLD TERMINAL	--		NI	FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL AVIATION RELOCATION	--		NI	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NFIA													
NEW TERMINAL APRON - PHASE III	--		NI	FAA	\$7,447,202	\$0	\$0	\$0	\$0	\$582,788	\$6,864,414	\$0	\$0
				NYS DOT	\$195,979	\$0	\$0	\$0	\$0	\$15,337	\$180,642	\$0	\$0
				NFTA	\$195,979	\$0	\$0	\$0	\$0	\$15,337	\$180,642	\$0	\$0
				TOTAL	\$7,839,160	\$0	\$0	\$0	\$0	\$613,461	\$7,225,699	\$0	\$0
REHABILITATE TAXIWAY C & H	--		SR	FAA	\$4,763,704	\$0	\$0	\$0	\$0	\$337,065	\$4,426,639	\$0	\$0
				NYS DOT	\$125,361	\$0	\$0	\$0	\$0	\$8,870	\$116,491	\$0	\$0
				NFTA	\$125,361	\$0	\$0	\$0	\$0	\$8,870	\$116,491	\$0	\$0
				TOTAL	\$5,014,425	\$0	\$0	\$0	\$0	\$354,805	\$4,659,620	\$0	\$0
REHABILITATION OF TAXIWAY L & M	--		SR	FAA	\$1,977,836	\$0	\$0	\$0	\$0	\$0	\$156,566	\$1,821,271	\$0
				NYS DOT	\$52,048	\$0	\$0	\$0	\$0	\$0	\$4,120	\$47,928	\$0
				NFTA	\$52,048	\$0	\$0	\$0	\$0	\$0	\$4,120	\$47,928	\$0
				TOTAL	\$2,081,933	\$0	\$0	\$0	\$0	\$0	\$164,806	\$1,917,127	\$0
REHABILITATION OF TAXIWAY E (J to be deleted)	--			FAA	\$10,396,815	\$0	\$0	\$0	\$0	\$0	\$0	\$776,976	\$9,619,840
				NYS DOT	\$273,600	\$0	\$0	\$0	\$0	\$0	\$0	\$20,447	\$253,154
				NFTA	\$273,600	\$0	\$0	\$0	\$0	\$0	\$0	\$20,447	\$253,154
				TOTAL	\$10,944,016	\$0	\$0	\$0	\$0	\$0	\$0	\$817,869	\$10,126,147
REALIGNMENT T/W C & WEST RAMP EXPANSION	--		NI	FAA	\$9,466,588	\$0	\$0	\$0	\$0	\$0	\$0	\$817,986	\$8,648,582
				NYS DOT	\$249,120	\$0	\$0	\$0	\$0	\$0	\$0	\$21,526	\$227,594
(formerly RELOCATE SECTION OF T/W 'K' & RENAME TO 'C')				NFTA	\$249,120	\$0	\$0	\$0	\$0	\$0	\$0	\$21,526	\$227,594
				TOTAL	\$9,964,808	\$0	\$0	\$0	\$0	\$0	\$0	\$861,038	\$9,103,770
TAXIWAY 'N' NEW CONSTRUCTION	--		NI	FAA	\$31,504,631	\$0	\$0	\$0	\$0	\$0	\$0	\$2,306,896	\$29,197,734
				NYS DOT	\$829,069	\$0	\$0	\$0	\$0	\$0	\$0	\$60,708	\$789,777
				NFTA	\$829,069	\$0	\$0	\$0	\$0	\$0	\$0	\$60,708	\$789,777
				TOTAL	\$33,162,769	\$0	\$0	\$0	\$0	\$0	\$0	\$2,428,312	\$30,734,457
GATE 4 ACCESS DR WIDEN/SEC. GATE UPGRADE	--		NI	FAA	\$321,902	\$0	\$0	\$0	\$0	\$0	\$0	\$38,403	\$283,499
				NYS DOT	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011	\$7,461
				NFTA	\$8,471	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011	\$7,461
				TOTAL	\$338,844	\$0	\$0	\$0	\$0	\$0	\$0	\$40,424	\$298,420
RUNWAY 28R - CAT II UPGRADE	--		NI	NFTA	\$14,417,184	\$0	\$0	\$0	\$0	\$0	\$0	\$907,068	\$13,510,116
CARGO AREA APRONS & ROADS	2-1424		NI	FAA	\$25,706,008	\$90,742	\$0	\$0	\$0	\$0	\$0	\$0	\$25,615,266
	2-1425			NYS DOT	\$676,474	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$674,086
				NFTA	\$676,474	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$674,086
				TOTAL	\$27,058,956	\$95,518	\$0	\$0	\$0	\$0	\$0	\$0	\$26,963,438

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

NIAGARA FALLS INTERNATIONAL AIRPORT

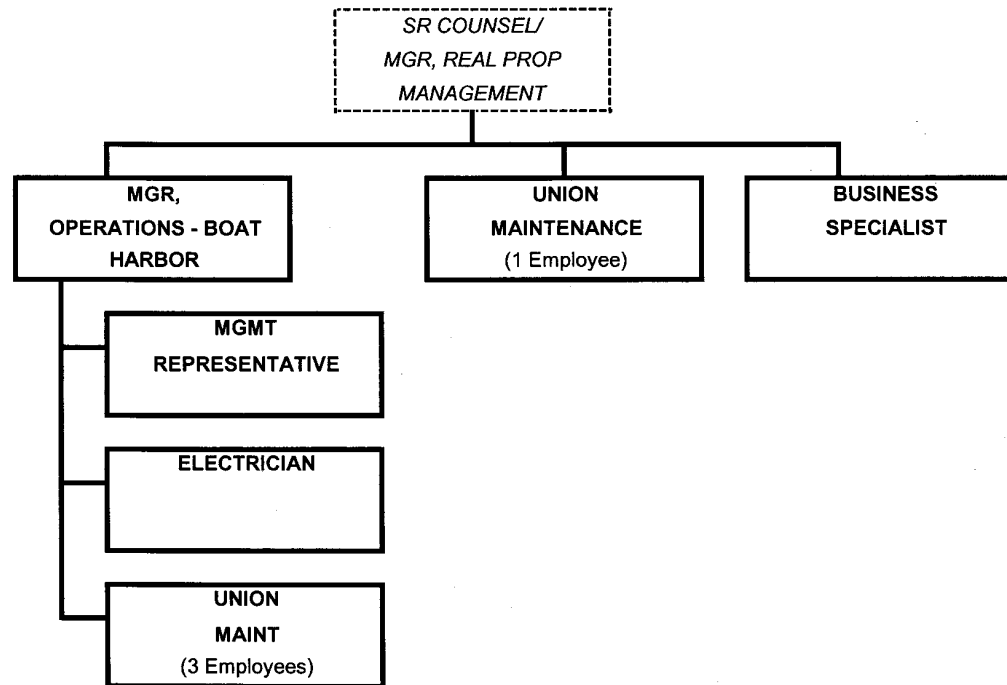
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NFIA													
FAA CONTROL TOWER	--			FAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASTER PLAN UPDATE	--	M	NR	FAA	\$760,000	\$0	\$0	\$38,000	\$646,000	\$71,250	\$4,750	\$0	\$0
				NYSDOT	\$20,000	\$0	\$0	\$1,000	\$17,000	\$1,875	\$125	\$0	\$0
				NFTA	\$19,000	\$0	\$0	\$0	\$17,000	\$1,875	\$125	\$0	\$0
				ADF	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$800,000	\$0	\$0	\$40,000	\$680,000	\$75,000	\$5,000	\$0	\$0
ENVIRONMENTAL ASSESSMENT	--	M	NR	FAA	\$342,000	\$0	\$0	\$0	\$0	\$190,000	\$133,000	\$19,000	\$0
				NYSDOT	\$9,000	\$0	\$0	\$0	\$0	\$5,000	\$3,500	\$500	\$0
				NFTA	\$9,000	\$0	\$0	\$0	\$0	\$5,000	\$3,500	\$500	\$0
				TOTAL	\$360,000	\$0	\$0	\$0	\$0	\$200,000	\$140,000	\$20,000	\$0
WILDLIFE HAZARD MGMT PLAN	2-1469	M	NR	FAA	\$67,731	\$0	\$25,192	\$42,539	\$0	\$0	\$0	\$0	\$0
				NYSDOT	\$1,782	\$0	\$663	\$1,119	\$0	\$0	\$0	\$0	\$0
				NFTA	\$663	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0
				ADF	\$1,119	\$0	\$0	\$1,119	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$71,296	\$0	\$26,518	\$44,778	\$0	\$0	\$0	\$0	\$0
PART 77 OBSTRUCTION REMOVAL	2-1423		SR	FAA	\$1,331,831	\$75,835	\$131,361	\$76,000	\$427,500	\$612,750	\$8,385	\$0	\$0
	2-1453			NYSDOT	\$35,048	\$1,996	\$3,457	\$2,000	\$11,250	\$16,125	\$221	\$0	\$0
	2-1421			NFTA	\$33,048	\$1,996	\$3,457	\$0	\$11,250	\$16,125	\$221	\$0	\$0
				ADF	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,401,927	\$79,826	\$138,275	\$80,000	\$450,000	\$645,000	\$8,826	\$0	\$0
WEST END TENANT BUILDING	--		NI	NFTA	\$408,618	\$0	\$0	\$0	\$0	\$408,618	\$0	\$0	\$0
REROOF GA BUILDING	--		SR	NFTA	\$66,129	\$0	\$0	\$0	\$66,129	\$0	\$0	\$0	\$0
				ADF	\$17,204	\$0	\$0	\$17,204	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$83,333	\$0	\$0	\$17,204	\$66,129	\$0	\$0	\$0	\$0
CONNECT FIBER OPTIC PROJECTS	--			NFTA	\$78,000	\$0	\$0	\$0	\$78,000	\$0	\$0	\$0	\$0
EMPLOYEE PARKING LOT	--			NFTA	\$371,882	\$0	\$0	\$0	\$48,541	\$323,341	\$0	\$0	\$0
NFIA OPERATIONS													
PURCHASE OFFSITE PARKING LOT (NF BLVD)	--		NI	BNIA CAP RES	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
OFFSITE PARKING LOT-REV CONTROL			NI	NFTA	\$1,784,356	\$0	\$0	\$0	\$0	\$0	\$0	\$150,417	\$1,633,939
				ADF	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,984,356	\$0	\$0	\$200,000	\$0	\$0	\$0	\$150,417	\$1,633,939
OFFSITE PARKING LOT-DESIGN PHASE 1 & 2	--		NI	NFTA	\$8,185,712	\$0	\$0	\$0	\$0	\$0	\$620,518	\$3,502,026	\$4,063,168

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
NFIA													
REPLACE RIDING MOWER	--		NR	NFTA	\$6,240	\$0	\$0	\$0	\$6,240	\$0	\$0	\$0	\$0
ROLLOVER PLOW W/ SPREADER REPLACEMENT	--		NR	PFC	\$340,931	\$0	\$340,931	\$0	\$0	\$0	\$0	\$0	\$0
R/W BROOM	--		NR	FUTURE PFC	\$505,000	\$0	\$0	\$0	\$505,000	\$0	\$0	\$0	\$0
REPLACE DUMP TRUCK W/BLADE & SPREADER	--		NR	FUTURE PFC	\$120,739	\$0	\$120,739	\$0	\$0	\$0	\$0	\$0	\$0
AIRFIELD PICKUP REPLACEMENT	--		NR	NFTA	\$123,636	\$0	\$0	\$0	\$40,000	\$41,200	\$42,436	\$0	\$0
NEW TERMINAL EQUIPMENT													
REPLACE SNOW BLOWER	--		NR	PFC	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
CONSTRUCT POLE BARN FOR SALT STORAGE	--			BNIA CAP. RES.	\$152,552	\$0	\$0	\$0	\$27,387	\$125,165	\$0	\$0	\$0
20 FT RUNWAY PLOW REPLACEMENT	--			PFC	\$340,931	\$0	\$340,931	\$0	\$0	\$0	\$0	\$0	\$0
ARM CUTTER ATTACHEMENT FOR TRACTOR	--			NFTA	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
SNOW MELTER	--			PENDING PFC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CBP OFFICE FURNITURE	2-1461		NI	NFTA	\$21,116	\$0	\$21,116	\$0	\$0	\$0	\$0	\$0	\$0
TERMINAL - NEW SEATING	--		NI	NFTA	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104,000	\$0	\$0
PARKING - TOLL BOOTHS	--		NI	NFTA	\$36,400	\$0	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0
PARKING - BOBCAT SNOW REMOVAL	--		NI	NFTA	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
DEFIBULATORS (2)	--		NI	NFTA	\$2,682	\$0	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0

FAA	\$138,467,738	\$9,702,017	\$1,142,906	\$14,359,115	\$11,571,151	\$10,953,343	\$11,593,753	\$5,780,532	\$73,364,920
FTA	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$3,643,889	\$255,317	\$30,076	\$377,871	\$304,504	\$288,246	\$305,099	\$152,119	\$1,930,656
NFTA	\$30,187,907	\$1,280,247	\$331,280	\$0	\$593,414	\$1,061,405	\$1,072,053	\$4,711,630	\$21,137,879
ADF	\$223,792	\$0	\$0	\$223,792	\$0	\$0	\$0	\$0	\$0
NATIONAL FUEL	\$42,419	\$42,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS AIR 99	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PFC	\$1,100,000	\$0	\$681,862	\$18,138	\$400,000	\$0	\$0	\$0	\$0
CITY OF NF	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFIA CAPRES	\$1,445,822	\$1,445,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEN BACK. LOAN	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS MOU	\$5,045,751	\$5,045,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRFORCE	\$5,145,177	\$88	\$2,412	\$362,767	\$4,779,911	\$0	\$0	\$0	\$0
FUTURE FUND.	\$14,561,554	\$14,321,932	\$239,622	\$0	\$0	\$0	\$0	\$0	\$0
FUTURE PFC	\$995,189	\$12,573	\$124,471	\$353,145	\$505,000	\$0	\$0	\$0	\$0
PENDING PFC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
BNIA CAP. RES.	\$752,552	\$0	\$600,000	\$0	\$27,387	\$125,165	\$0	\$0	\$0
ECONOMIC DEV	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$215,061,791	\$45,306,166	\$3,152,629	\$15,694,829	\$18,181,367	\$12,428,159	\$12,970,905	\$10,644,281	\$96,683,455

PROPERTY GROUP



TOTAL EMPLOYEES 8

PROPERTY MANAGEMENT

2010/11 ANNUAL BUDGET

VS

2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING REVENUES					
Boat Harbor Fees	835,540	865,500	973,000	107,500	12.4%
Rental Income	3,027,631	2,654,463	2,787,523	133,060	5.0%
Concessions/Commissions	35,937	55,300	66,000	10,700	19.3%
Retail Sales	204,543	240,000	275,000	35,000	14.6%
Resales & Rebillings	298,493	291,481	300,855	9,374	3.2%
Other Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING REVENUES	4,402,144	4,106,744	4,402,378	295,634	7.2%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	736,895	646,869	655,959	9,090	1.4%
Maintenance & Repairs	580,329	545,750	432,750	-113,000	-20.7%
Utilities	843,698	625,144	638,794	13,650	2.2%
Insurance & Injuries	32,514	117,733	144,314	26,581	22.6%
Safety & Security	0	8,000	80,242	72,242	903.0%
General Business/Other	668,976	698,402	729,000	30,598	4.4%
Administrative Cost Reallocation	1,057,020	1,140,499	1,039,462	-101,037	-8.9%
Costs Transferred to Capital Projects	-7,525	0	0	0	n/a
Inter Division Reimbursement	<u>-49,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL OPERATING EXPENSES	<u>3,862,038</u>	<u>3,782,397</u>	<u>3,720,521</u>	<u>-61,876</u>	<u>-1.6%</u>
OPERATING INCOME/(LOSS)	540,106	324,347	681,857	357,510	110.2%
NON-OPERATING ITEMS					
Property Management Debt Service	-335,200	-300,000	-266,000	34,000	-11.3%
Property Acquisition	<u>30,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING ITEMS	<u>-304,407</u>	<u>-300,000</u>	<u>-266,000</u>	<u>34,000</u>	<u>-11.3%</u>
NET INCOME/(LOSS)	235,699	24,347	415,857	391,510	1608.0%
LESS: DIRECT CAPITAL	800,047	692,866	518,821	-174,045	-25.1%
LESS: INDIRECT CAPITAL	<u>48,810</u>	<u>76,178</u>	<u>109,260</u>	<u>33,083</u>	<u>43.4%</u>
NET SURPLUS/(DEFICIT)	<u>-613,158</u>	<u>-744,697</u>	<u>-212,225</u>	<u>532,472</u>	<u>-71.5%</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; 600+ acres of developed and undeveloped real estate. Encumbering these properties are 120+ leases of building space, ground rental, and occupancy/license agreements; 20+ 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.) **Port Terminals A & B** – To obtain new tenants to replace Sonwil. In order to protect the tenants, additional exterior brick repair/repointing is continuing.
- 2.) **247 Cayuga Road, Commerce Port** - Continue leasing program with goal to maintain maximum occupancy and a program to replace HVAC units is underway.
- 3.) **485 Cayuga Road** – Maximize revenue from building by obtaining new tenants to replace DRS.
- 4.) **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 2012

Gross revenues from all sources	\$4,269,961
Direct operating expenses	<u>\$2,580,388</u>
Net operating income	\$1,689,573
Total Occupiable Sq. Ft.	1,122,641
Total Sq. Ft. Occupied	348,753
Occupancy Rate	31%

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	108,183	111,456	47,325	106,470	4,986-
515	EMPLOYEE BENEFITS	40,974	52,005	22,196	51,879	126-
534	TELEPHONE	3,803	4,041	1,777	3,800	241-
541	INSURANCE	107,315	92,059	42,833	93,826	1,767
542	CLAIM LOSSES	99,131-				
571	CONSULTANTS/OUTSIDE SERVICES	119,990	116,896	66,037	111,692	5,204-
574	TAXES AND ASSESSMENTS	71,864	71,808	35,904	71,808	
575	PRINTING & ADVERTISING	867	1,000		1,000	
576	EMPLOYEE TRAVEL	214	300	93	300	
577	EMPLOYEE TRAINING	70				
578	POSTAGE	330	500	38	300	200-
580	GENERAL OFFICE	1,450	899	137	900	1
591	PROJECTS	781-				
592	DIVISION OPERATIONS	8,271-		15,614		
TOTAL	EXPENSES	346,877	450,964	231,954	441,975	8,989-

QB200 Date 11/30/10
Time 09:39

Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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08 PROPERTY MANAGEMENT
99 ADMINISTRATIVE AND GENERAL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	BUSINESS SPECIALIST	1357		26	8	52,407		1,500	53,907
		NON-REP	Totals	1		52,407		1,500	53,907
1949	Sr. Maintenance Person	4611		6	A 5	41,923	1,940		43,863
		UNION	Totals	1		41,923	1,940		43,863
		Department Totals		2		94,330	1,940	1,500	97,770

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	309,719-	280,084-	120,047-	300,000-	19,916-
TOTAL	REVENUES	309,719-	280,084-	120,047-	300,000-	19,916-

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	7,447-	7,442-	3,723-	7,447-	5-
TOTAL REVENUES		7,447-	7,442-	3,723-	7,447-	5-

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
439	OTHER RENTALS	4,968-	4,968-	2,484-	4,968-	
462	REBILLINGS	7,216-	4,000-	1,926-	5,000-	1,000-
TOTAL	REVENUES	12,184-	8,968-	4,410-	9,968-	1,000-

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Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	49,069-	50,291-	25,097-	51,564-	1,273-
462	REBILLINGS	7,566-		1,260-	8,500-	8,500-
TOTAL	REVENUES	56,635-	50,291-	26,357-	60,064-	9,773-

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Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
532	GAS	6,595	7,090	406	7,000	90-
533	WATER	1,405	1,310	487	1,500	190
TOTAL EXPENSES		8,000	8,400	893	8,500	100

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Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	351,374-	352,500-	177,101-	362,000-	9,500-
TOTAL REVENUES		351,374-	352,500-	177,101-	362,000-	9,500-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
533	WATER	2,218	2,282	1,123	2,300	18
TOTAL	EXPENSES	2,218	2,282	1,123	2,300	18

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	459,574-	310,004-	236,497-	250,700-	59,304
433	GROUND RENTALS	84,451-	84,600-	42,225-	84,700-	100-
TOTAL REVENUES		544,025-	394,604-	278,722-	335,400-	59,204

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	46,092	45,000	13,724	45,000	
531	ELECTRIC POWER	68,083	67,696	42,365	68,000	304
532	GAS	22,870	22,349	2,345	24,000	1,651
533	WATER	9,426	10,055	4,746	10,000	55-
573	PROVISIONS AND RESERVES	1,405-				
TOTAL	EXPENSES	145,066	145,100	63,180	147,000	1,900

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	5,218-	5,332-	2,625-	5,296-	36
TOTAL	REVENUES	5,218-	5,332-	2,625-	5,296-	36

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	181,015-	182,000-	88,800-	182,000-	
TOTAL	REVENUES	181,015-	182,000-	88,800-	182,000-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	40,171-	40,975-	20,284-	41,794-	819-
TOTAL REVENUES		40,171-	40,975-	20,284-	41,794-	819-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0814 195 HOLTZ DRIVE (A)

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	1,231	1,303	613	1,400	97
532	GAS	214	192	87	200	8
TOTAL	EXPENSES	1,445	1,495	700	1,600	105

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	2,522-	5,878-		5,545-	333
TOTAL REVENUES		2,522-	5,878-		5,545-	333

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	8,175	4,750		3,750	1,000-
	TOTAL EXPENSES	8,175	4,750		3,750	1,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	588,283-	671,921-	368,287-	878,996-	207,075-
462	REBILLINGS	272,538-	284,081-	142,955-	287,355-	3,274-
TOTAL REVENUES		860,821-	956,002-	511,242-	1,166,351-	210,349-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	355,865	260,000	61,988	250,000	10,000-
531	ELECTRIC POWER	238,873	263,733	151,411	300,000	36,267
532	GAS	67,043	80,940	5,727	90,000	9,060
533	WATER	7,451	7,432		7,500	68
534	TELEPHONE	7,623	4,711	2,581	5,500	789
TOTAL	EXPENSES	676,855	616,816	221,707	653,000	36,184

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0841

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	420-	420-	420-	420-	
TOTAL	REVENUES	420-	420-	420-	420-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0842 CANADA CEMENT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	12,500-				
	TOTAL REVENUES	12,500-				

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	34,531-	32,585-	16,302-	33,093-	508-
TOTAL	REVENUES	34,531-	32,585-	16,302-	33,093-	508-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
533	WATER	308	323	156	308	15-
TOTAL EXPENSES		308	323	156	308	15-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	750-	1,500-	
TOTAL	REVENUES	1,500-	1,500-	750-	1,500-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	222,659-	12,050-	58,409-		12,050
433	GROUND RENTALS	32,896-	11,290-	9,519-		11,290
461	RESALES	725		3,845-		
462	REBILLINGS	11,623-	3,400-	5,878-		3,400
TOTAL	REVENUES	266,453-	26,740-	77,651-		26,740

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	695		357		
515	EMPLOYEE BENEFITS	53		27		
520	MAINTENANCE AND REPAIRS	44,342	117,000	17,842	13,000	104,000-
524	AUTOMOTIVE	4,897	4,000	491	2,000	2,000-
531	ELECTRIC POWER	171,393	40,000	61,331	30,000	10,000-
532	GAS	157,236	40,000	8,566	10,000	30,000-
533	WATER	6,638	2,000	3,109	2,000	
571	CONSULTANTS/OUTSIDE SERVICES		32,000			32,000-
573	PROVISIONS AND RESERVES	822-				
TOTAL	EXPENSES	384,432	235,000	91,723	57,000	178,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0851 TERMINAL B

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	106,500-	37,500-	45,500-		37,500
TOTAL REVENUES		106,500-	37,500-	45,500-		37,500

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	417,768-	436,623-	221,295-	456,000-	19,377-
TOTAL REVENUES		417,768-	436,623-	221,295-	456,000-	19,377-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
421	PLEASURE CRAFT	835,540-	865,500-	876,105-	973,000-	107,500-
433	GROUND RENTALS	29,539-	30,000-	27,564-	30,000-	
441	CONCESSIONS	35,830-	55,000-	45,367-	65,000-	10,000-
442	COMMISSIONS	107-	300-	619-	1,000-	700-
453	GASOLINE & DIESEL FUEL	204,530-	240,000-	246,169-	275,000-	35,000-
454	CLOTHING & ACCESSORIES	13-				
462	REBILLINGS	272-				
TOTAL	REVENUES	1,105,831-	1,190,800-	1,195,824-	1,344,000-	153,200-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	422,392	331,555	171,329	337,159	5,604
515	EMPLOYEE BENEFITS	164,587	151,850	78,694	160,451	8,601
520	MAINTENANCE AND REPAIRS	64,658	72,999	40,119	73,000	1
524	AUTOMOTIVE	29,490	23,000	13,177	23,000	
526	JANITORIAL AND LAUNDRY	14,165	6,000	7,240	10,000	4,000
530	GROUNDS & LANDSCAPING	2,326	3,000	2,640	3,000	
531	ELECTRIC POWER	34,122	38,933	26,956	38,933	
532	GAS	7,613	4,173	913	4,173	
533	WATER	23,638	19,399	40,382	25,000	5,601
534	TELEPHONE	5,906	7,180	2,696	7,180	
541	INSURANCE	15,390	22,673	21,856	47,488	24,815
542	CLAIM LOSSES	8,938	3,000	1,100-	3,000	
551	ARMED GUARDS		8,000		80,242	72,242
571	CONSULTANTS/OUTSIDE SERVICES	266,591	238,000	224,671	270,000	32,000
575	PRINTING & ADVERTISING	10,206	10,000	6,917	10,000	
577	EMPLOYEE TRAINING	99				
578	POSTAGE	1,047	1,499	88	1,500	1
579	COST OF GOODS SOLD	178,667	204,999	212,340	240,000	35,001
580	GENERAL OFFICE	5,737	6,499	5,932	6,500	1
589	OTHER OPERATING EXPENSES	14,069	14,000	11,421	15,000	1,000
591	PROJECTS	6,744-				
592	DIVISION OPERATIONS	41,597-		4,438-		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
TOTAL EXPENSES		1,221,300	1,166,759	861,833	1,355,626	188,867

QB200 Date 11/30/10
Time 09:39

Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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08 PROPERTY MANAGEMENT
0853

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MANAGER, OPERATIONS	4379		15	15 1	62,768		900	63,668
		NON-REP	Totals	1		62,768		900	63,668
2028	Management Rep. Boat H	1298		26	7 5	43,136	4,169	1,400	47,305
1949	SR. MAINTENANCE PERSON	2145		27	A 6	45,900		1,400	47,300
1949	SR. MAINTENANCE PERSON	2433		12	A 6	45,900		700	46,600
1949	MAINTENANCE PERSON	2502		8	A 5	41,923	1,940		43,863
1949	ELECTRICIAN	1190		3	A 4	40,076	1,847		41,923
		UNION	Totals	5		216,935	7,956	3,500	226,991
		Department Totals		6		279,703	7,956	4,400	290,659

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0881 RAILROAD PROPERTIES

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	85,498-	96,500-	33,997-	91,500-	5,000
TOTAL REVENUES		85,498-	96,500-	33,997-	91,500-	5,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	10,311	10,000	9,485	10,000	
TOTAL	EXPENSES	10,311	10,000	9,485	10,000	

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
PROPERTY MANAGEMENT													
485 CAYUGA ROAD - SEWER REPLACEMENT	--		SR	NFTA	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
DEMO. 195 HOLTZ A & B (ASBESTOS REMOVAL)	--		SR	NFTA	\$666,807	\$0	\$0	\$0	\$59,632	\$607,175	\$0	\$0	\$0
GREENBELT SHORELINE IMPROVEMENT PROJ.	2-0862			PROP CAP. RES.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
				NYSDEC	\$11,512,965	\$11,342,012	\$170,953	\$0	\$0	\$0	\$0	\$0	\$0
				FHWA	\$813,227	\$607,706	\$5,521	\$0	\$0	\$0	\$0	\$0	\$0
				FTA	\$13,494	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ECC	\$3,384	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$899,285	\$885,810	\$13,475	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$13,067,355	\$12,852,406	\$214,949	\$0	\$0	\$0	\$0	\$0	\$0
PORT PARKING LOTS REHAB.	--		SR	NFTA	\$752,000	\$0	\$0	\$0	\$96,771	\$655,229	\$0	\$0	\$0
485 CAYUGA FIRE LOOP VALVE REPLACEMENT	--			NFTA	\$65,250	\$0	\$65,250	\$0	\$0	\$0	\$0	\$0	\$0
247 CAYUGA ROAD HVAC UNIT	2-8011	M	SR	NFTA	\$47,437	\$7,437	\$0	\$25,000	\$15,000	\$0	\$0	\$0	\$0
TERMINAL 'A' BRICK REHAB. FYE 10-12	2-8013	M	SR	NFTA	\$316,337	\$75,493	\$150,844	\$0	\$90,000	\$0	\$0	\$0	\$0
TERMINAL 'A' BRICK REHAB. FYE 13-15	--	M	SR	NFTA	\$300,000	\$0	\$0	\$0	\$95,000	\$100,000	\$105,000	\$0	\$0
PORT PARKING LOT LIGHTING	--		SR	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
485 CAYUGA ROAD ENERGY MANAGEMENT	--		NR	NFTA	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
485 CAYUGA REPLACE MAN DOORS	--		SR	NFTA	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA REPLACE BAY 5 LIGHTING	--		SR	NFTA	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
485 CAYUGA REPLACE HEAT PUMP	--		SR	NFTA	\$14,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
TERMINAL 'A' SIDING EXPANSION JOINT REPLACE.	--		SR	NFTA	\$147,408	\$0	\$0	\$0	\$0	\$147,408	\$0	\$0	\$0
TERMINAL 'A' REPLACE AIR ROTATION UNITS	2-8014	M	SR	NFTA	\$117,008	\$94,636	\$22,372	\$0	\$0	\$0	\$0	\$0	\$0
235 AERO DRIVE ROOF REPLACEMENT	2-8012	M	SR	NFTA	\$231,911	\$29,934	\$201,977	\$0	\$0	\$0	\$0	\$0	\$0
485 CAYUGA REPLACE SOUTH DRIVEWAY	--		SR	NFTA	\$112,000	\$0	\$0	\$0	\$112,000	\$0	\$0	\$0	\$0
PORT TERMINAL 'A' ROOF REPLACEMENT	--	M	SR	NFTA	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$8,950,000	\$0
PAINTERS UNION BUILDING ACCESS ROAD REHAB	--		SR	NFTA	\$61,316	\$0	\$0	\$10,636	\$50,680	\$0	\$0	\$0	\$0
TONAWANDA R.O.W. DRAINAGE	--		SR	NFTA	\$305,713	\$0	\$0	\$0	\$55,062	\$250,651	\$0	\$0	\$0
MISCELLANEOUS FYE 11	2-8017	M	SR	NFTA	\$50,000	\$602	\$49,398	\$0	\$0	\$0	\$0	\$0	\$0
247 CAYUGA RESTROOM REHAB	--	M	SR	NFTA	\$6,732	\$0	\$6,732	\$0	\$0	\$0	\$0	\$0	\$0
				PROP CAP. RES.	\$15,268	\$0	\$15,268	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

CAPITAL PROJECTS

PROPERTY GROUP

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
247 CAYUGA BUILDING UPGRADES 11	2-8015	M	SR	PROP CAP. RES.	\$80,000	\$24,431	\$55,569	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY MISCELLANEOUS FYE 12	--	M	SR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
247 CAYUGA BUILDING UPGRADES 12	--	M	SR	NFTA	\$83,000	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0
485 CAYUGA HVAC UNITS REPLACEMENT	--	M	SR	NFTA	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0

NFTA	\$13,416,204	\$1,093,912	\$510,048	\$188,636	\$733,145	\$1,785,463	\$155,000	\$8,950,000	\$0
NYSDEC	\$11,512,965	\$11,342,012	\$170,953	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	\$613,227	\$607,706	\$5,521	\$0	\$0	\$0	\$0	\$0	\$0
PROP CAP. RES.	\$120,268	\$24,431	\$95,837	\$0	\$0	\$0	\$0	\$0	\$0
FTA	\$13,494	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECC	\$3,384	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,679,542	\$13,084,939	\$782,359	\$188,636	\$733,145	\$1,785,463	\$155,000	\$8,950,000	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

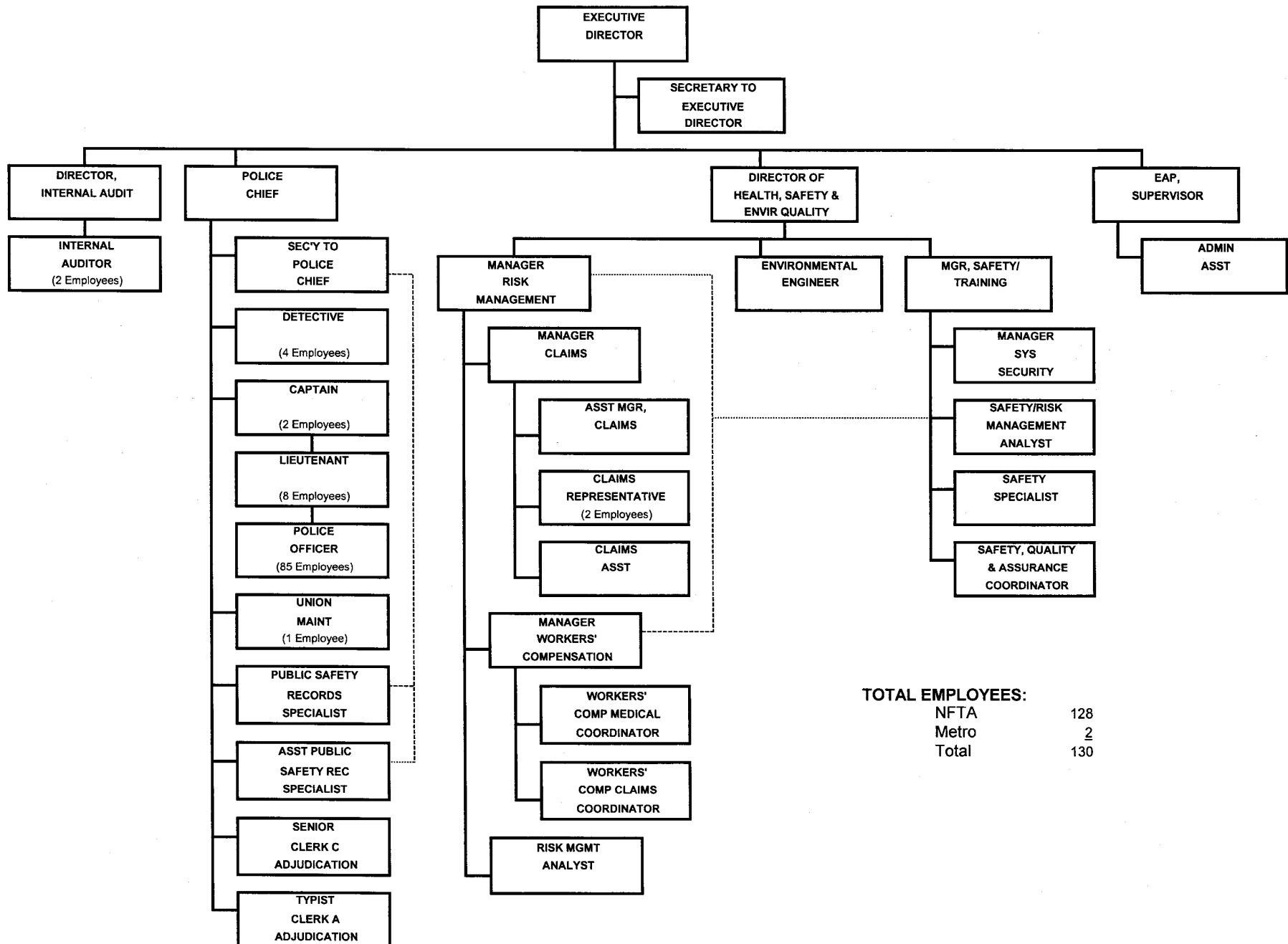
CAPITAL PROJECTS

BOAT HARBOR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
BOAT HARBOR													
HARBOR MAINT. BLDG. REPLACE.	--	M	SR	NFTA	\$3,951,941	\$0	\$0	\$0	\$287,565	\$3,664,376	\$0	\$0	\$0
BH - MARINE STORE ROOF REPLACE	2-0425			NFTA	\$15,025	\$10,242	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT	--			NFTA	\$50,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
HARBOR BREAKWALL REHAB.	--			FUTURE FUNDING	\$4,094,685	\$0	\$0	\$0	\$313,545	\$3,781,140	\$0	\$0	\$0
WORK BOAT REHAB	2-0429	M	SR	BH CAP. RES.	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
GATE DOORS REPLACEMENT	--		SR	NFTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				BH CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H' DOCK REHAB	--		SR	BH CAP. RES.	\$0	\$0							
MARINA SOFTWARE	2-0430	M	NI	BH CAP. RES.	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
FACILITIES BLDG. PARK. LOT REHAB.	--		NR	NFTA	\$498,980	\$0	\$0	\$0	\$63,440	\$435,520	\$0	\$0	\$0
RELOCATION OF TRAILER COUNTER	2-0428		NI	NFTA	\$10,267	\$0	\$10,267	\$0	\$0	\$0	\$0	\$0	\$0
				BH CAP. RES.	\$14,677	\$0	\$14,677	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$24,944	\$0	\$24,944	\$0	\$0	\$0	\$0	\$0	\$0
SOUTH END SHELTER	--		NI	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
LAUNCH RAMP REHABILITATION	--		NR	NFTA	\$210,185	\$0	\$0	\$210,185	\$0	\$0	\$0	\$0	\$0
MARINA REHAB SHORESIDE	--	M	SR	NFTA	\$90,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
MARINA REHAB WATERSIDE	--	M	SR	NFTA	\$90,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
JET SKI DOCKING	--	M	NI	NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
FISH CLEANING/BAIT SHOP RELACATION	--		NR	FURURE FUNDING	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
HARBOR DREDGING	--		SR	FURURE FUNDING	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0

NFTA	\$4,966,378	\$10,242	\$15,050	\$330,185	\$421,005	\$4,169,896	\$10,000	\$10,000	\$0
FUTURE FUND.	\$4,229,685	\$0	\$0	\$0	\$353,545	\$3,781,140	\$95,000	\$0	\$0
BH CAP. RES.	\$154,677	\$0	\$154,677	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,350,740	\$10,242	\$169,727	\$330,185	\$774,550	\$7,951,036	\$105,000	\$10,000	\$0

EXECUTIVE



EXECUTIVE
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	324,234	778,760	308,705	-470,055	-60.4%
Federal - K-9 Cops	250,500	208,922	0	-208,922	-100.0%
Federal - DEA Expenditures	0	36,090	0	-36,090	-100.0%
Federal - DEA OT Reimbursement	<u>0</u>	<u>16,330</u>	<u>16,329</u>	<u>-1</u>	<u>0.0%</u>
TOTAL OPERATING ASSISTANCE	574,734	1,040,102	325,034	-715,068	-68.7%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	13,171,534	12,862,278	13,423,068	560,790	4.4%
Maintenance & Repairs	99,031	116,598	99,900	-16,698	-14.3%
Utilities	49,835	50,134	45,865	-4,269	-8.5%
Insurance & Injuries	1,221,582	1,872,840	1,888,268	15,428	0.8%
Safety & Security	71,481	107,600	81,000	-26,600	-24.7%
General Business/Other	1,368,572	1,586,987	1,560,571	-26,416	-1.7%
Costs Transferred to Capital Projects	-166,180	-179,588	-874,060	-694,472	386.7%
Inter Division Reimbursement	<u>-11,193,117</u>	<u>-10,476,850</u>	<u>-11,084,457</u>	<u>-607,607</u>	<u>5.8%</u>
TOTAL OPERATING EXPENSES	<u>4,622,738</u>	<u>5,939,999</u>	<u>5,140,155</u>	<u>-799,844</u>	<u>-13.5%</u>
OPERATING INCOME/(LOSS)	-4,048,004	-4,899,897	-4,815,121	84,776	-1.7%
LESS: DIRECT CAPITAL	<u>297,970</u>	<u>477,272</u>	<u>633,991</u>	<u>156,719</u>	<u>32.8%</u>
NET SURPLUS/(DEFICIT)	<u>-4,345,974</u>	<u>-5,377,169</u>	<u>-5,449,112</u>	<u>-71,943</u>	<u>1.3%</u>

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	7,988	17,000	4,306	9,500	7,500-
576	EMPLOYEE TRAVEL	700	5,000		3,200	1,800-
580	GENERAL OFFICE	14,034	19,000	6,572	16,000	3,000-
TOTAL	EXPENSES	22,722	41,000	10,878	28,700	12,300-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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Company 2 NFT Metro System, Inc.
Division 30 EXECUTIVE BRANCH
Department 0012 EXEC DIR - DISCRETIONARY ITEMS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	378,745	407,508	197,119	427,415	19,907
TOTAL EXPENSES		378,745	407,508	197,119	427,415	19,907

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0011 EXECUTIVE DIRECTOR

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	349,096	204,311	126,687	197,383	6,928-
515	EMPLOYEE BENEFITS	135,119	115,062	59,417	102,678	12,384-
534	TELEPHONE	706	750	359	743	7-
571	CONSULTANTS/OUTSIDE SERVICES	177,931	175,000	69,605	178,000	3,000
576	EMPLOYEE TRAVEL	290	374		327	47-
578	POSTAGE	300	324	80	309	15-
580	GENERAL OFFICE	1,081	149	114	1,144	995
TOTAL	EXPENSES	664,523	495,970	256,262	480,584	15,386-

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Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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30 EXECUTIVE BRANCH
11 EXECUTIVE DIRECTOR

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	EXECUTIVE DIRECTOR	1150	35	E1 1	160,000			161,800
NR	SECRETARY TO EXECUTIVE	1579	2	7 1	50,000		1,800	50,000
	NON-REP Totals		2		210,000		1,800	211,800
	Department Totals		2		210,000		1,800	211,800

INTERNAL AUDIT DEPARTMENT

DESCRIPTION

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit 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.

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.

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	<u>FYE 10 Actual</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 Budget</u>
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	5	2	5
Number of Lease and Contract Audits Performed and Reports Issued	12	10	15
Price analysis in accordance with the procurement guidelines	7	5	8
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	144,553	192,472	78,608	195,161	2,689
515	EMPLOYEE BENEFITS	56,933	90,269	36,792	94,346	4,077
520	MAINTENANCE AND REPAIRS	466	500		500	
571	CONSULTANTS/OUTSIDE SERVICES		1,500			1,500-
576	EMPLOYEE TRAVEL	131	1,250		630	620-
577	EMPLOYEE TRAINING	665	3,325	1,820	665	2,660-
578	POSTAGE	149	199	1	200	1
580	GENERAL OFFICE	934	1,498	767	1,135	363-
591	PROJECTS	6,054-	1,999-	252-	5,900-	3,901-
592	DIVISION OPERATIONS			1,228-		
TOTAL EXPENSES		197,777	289,014	116,508	286,737	2,277-

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Niagara Frontier Transportation Authority
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30 EXECUTIVE BRANCH
13 INTERNAL AUDITORS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR OF INTERNAL A	1702	19	20 1	89,190		900	90,090
NR	INTERNAL AUDITOR	1969	11	8	52,441		700	53,141
NR	INTERNAL AUDITOR	1972	7	8 0	48,330		500	48,830
	NON-REP Totals		3		189,961		2,100	192,061
	Department Totals		3		189,961		2,100	192,061

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, LRRT 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>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE11 Current Estimate</u>	<u>FYE 12 Budget</u>
Service Calls	22,116	23,200	27,365	28,000
Incident Reports	2,414	2,400	3,011	3,500
Persons Arrested	841	850	956	1,050
NOV's (Parking & Other)	2,157	2,200	3,300	4,000
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	2,400
On the Job Injury Time Loss (man hrs.)	4,040	4,000	1,400	4,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,683,613	6,939,494	3,814,423	7,203,761	264,267
515	EMPLOYEE BENEFITS	2,984,289	3,315,835	1,768,224	3,731,573	415,738
520	MAINTENANCE AND REPAIRS	5,045	8,799	4,187	4,950	3,849-
524	AUTOMOTIVE	89,367	103,999	59,592	90,250	13,749-
526	JANITORIAL AND LAUNDRY	3,261	3,300	1,857	3,300	
531	ELECTRIC POWER	14,141	16,591	8,640	15,667	924-
532	GAS	5,510	6,186	674	5,512	674-
533	WATER	2,019	2,049	1,001	2,073	24
534	TELEPHONE	23,488	18,908	9,937	17,641	1,267-
541	INSURANCE	173,558	144,329	58,188	129,546	14,783-
542	CLAIM LOSSES	44,135	50,000	9,291	42,000	8,000-
553	POLICE PROTECTION	71,481	107,600	29,833	81,000	26,600-
571	CONSULTANTS/OUTSIDE SERVICES	12,285	20,000	1,200	12,600	7,400-
577	EMPLOYEE TRAINING	4,012	2,796	4,988	4,012	1,216
578	POSTAGE	790	500	297	700	200
580	GENERAL OFFICE	25,063	16,999	13,071	20,900	3,901
591	PROJECTS	159,627-	177,588-	707,200-	865,500-	687,912-
592	DIVISION OPERATIONS	10,435,390-	9,575,790-	4,945,861-	10,174,951-	599,161-
TOTAL	EXPENSES	547,040	1,004,007	132,342	325,034	678,973-

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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	581,474-	1,004,012-	132,360-	325,034-	678,978
TOTAL OPERATING ASSISTANCE		581,474-	1,004,012-	132,360-	325,034-	678,978

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30 EXECUTIVE BRANCH
15 TRANSIT POLICE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	POLICE CHIEF	9466	2	21	99,999			99,999
NR	SECRETARY TO POLICE CH	1151	27	6 1	44,601		1,500	46,101
	NON-REP Totals	2			144,600		1,500	146,100
264L	CAPTAIN	1208	25	C 5	71,177		1,300	72,477
264L	CAPTAIN	1228	27	C 5	71,177		1,300	72,477
264L	LIEUTENANT	1197	27	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1214	25	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1219	27	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1224	26	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1227	27	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1229	27	B 5	68,265		1,300	69,565
264L	LIEUTENANT	1273	26	B 3	63,689	1,873	1,300	66,862
264L	LIEUTENANT	1907	13	B 3	63,689	1,873	900	66,462
PBA	Acting Sergeant	1704	19	A 6	62,025		1,100	63,125
PBA	POLICE OFFICER	1017	22	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1191	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1201	27	A 6	57,865		1,300	59,165
PBA	Acting Detective Serge	1207	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1209	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1218	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1222	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1231	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1233	25	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1235	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1242	26	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1246	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1263	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1267	27	A 6	57,865		1,300	59,165
PBA	DETECTIVE	1268	27	A 6	57,865		1,300	59,165
PBA	DETECTIVE	1279	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1432	24	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1433	24	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1442	24	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1628	23	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1632	23	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1637	23	A 6	57,865		1,300	59,165
PBA	DETECTIVE	2117	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	5008	27	A 6	57,865		1,300	59,165
PBA	POLICE OFFICER	1756	18	A 6	57,865		1,100	58,965
PBA	POLICE TRAINING OFFICE	1760	18	A 6	57,865		1,100	58,965
PBA	POLICE OFFICER	1786	15	A 6	57,865		1,100	58,965
PBA	POLICE OFFICER	1788	15	A 6	57,865		1,100	58,965
PBA	POLICE OFFICER	1791	15	A 6	57,865		1,100	58,965
PBA	POLICE OFFICER	1796	15	A 6	57,865		1,100	58,965

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30 EXECUTIVE BRANCH
15 TRANSIT POLICE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
PBA	POLICE OFFICER	1617	14	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1619	14	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1902	13	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1903	13	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1908	13	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1915	12	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1937	12	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1957	11	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1958	11	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1963	11	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1982	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1983	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1984	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1991	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1992	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1993	10	A 6	57,865		900	58,765
PBA	POLICE OFFICER	1014	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1027	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1028	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1029	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1055	8	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1057	8	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1083	7	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1084	7	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1090	6	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1092	6	A 6	55,827	2,038	700	58,565
PBA	POLICE OFFICER	1105	5	A 6	55,827	2,038	700	58,565
PBA	POLICE OFFICER	1106	5	A 6	55,827	2,038	700	58,565
PBA	POLICE OFFICER	1997	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1998	9	A 6	57,865		700	58,565
PBA	POLICE OFFICER	1109	5	A 5	53,976	1,851	700	56,527
PBA	POLICE OFFICER	1117	5	A 5	53,976	1,851	700	56,527
PBA	POLICE OFFICER	1125	4	A 5	53,976	1,851		55,827
PBA	POLICE OFFICER	1174	3	A 4	52,187	1,789		53,976
PBA	POLICE OFFICER	2578	4	A 4	52,187	1,789		53,976
PBA	POLICE OFFICER	2585	4	A 4	52,187	1,789		53,976
PBA	POLICE OFFICER	2587	4	A 4	52,187	1,789		53,976
PBA	POLICE OFFICER	2588	4	A 4	52,187	1,789		53,976
PBA	POLICE OFFICER	1167	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1171	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1205	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1206	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1210	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1211	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1213	22	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1248	2	A 3	50,544	1,643		52,187

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15 TRANSIT POLICE

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
PBA	POLICE OFFICER	1249	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1250	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	4531	3	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9443	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9445	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9446	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9447	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9448	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	9449	2	A 3	50,544	1,643		52,187
PBA	POLICE OFFICER	1172	3	A 3	50,544			50,544
PBA	POLICE OFFICER	1179	3	A 3	50,544			50,544
PBA	POLICE OFFICER	9444	2	A 2	45,572	4,972		50,544
1949	MECHANIC	4215	30	A 6	45,900		1,800	47,700
2028	PUBLIC SAFETY RECORDS	1329	26	4 6	37,299	1,887	1,400	40,586
2028	ASST.PUBLIC SAFETY REC	5138	11	3 6	34,575	1,749	650	36,974
	UNION Totals	102			5,753,678	60,897	80,950	5,895,525
	Department Totals	104			5,898,278	60,897	82,450	6,041,625

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	89,735	93,545	45,533	92,341	1,204-
515	EMPLOYEE BENEFITS	61,299	64,359	31,811	68,055	3,696
571	CONSULTANTS/OUTSIDE SERVICES	2,250	2,500	1,000	2,250	250-
580	GENERAL OFFICE	19,546	16,000	9,092	13,633	2,367-
TOTAL	EXPENSES	172,830	176,404	87,436	176,279	125-

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30 EXECUTIVE BRANCH
52 ADJUDICATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	SENIOR CLERK C	2688	25	I 0	43,160		1,200	44,360
ATU	TYPIST CLERK A	1961	28	K 0	42,806		1,200	44,006
	UNION Totals		2		85,966		2,400	88,366
	Department Totals		2		85,966		2,400	88,366

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

The Employee Assistance Program is responsible for providing direct services to all NFTA and NFTA Metro employees, employees' family members and retirees through interview assessments and appropriate referrals to community resource service 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 via paycheck attachments of pending EAP activities, distribution of printed material showing EAP's involvement.
- 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. (see indicators) including additional mini-wellness fairs.
- 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

	<u>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 Budget</u>
Provide Services to an Additional Group of New Clients ⁽¹⁾	44	37	50	50
Increase Number of Participants in Wellness Program ⁽²⁾	850	800 - 950	1,000 - 1,200	900 - 1,000
Implementation of Debriefing Encounter Based on Number of Incidents	2	3	3	3
Manager/Supervisor and Union Reps Trained in Detection of Drug/alcohol Use and Abuse (completed, but on going)	37	75	75	75
Provide Direct Intervention in Conflict Resolution to Other Departments	3	2-4	2-4	2-4
Skills Enhanced ⁽³⁾	5	4	4	4
Improve Cost/benefit Ratio	1:4	1:4	1:4	1:4
Orientation for New Bus Operators and Other Non-supervisory Personnel (re: drug/alcohol and EAP Services)	67	100	100	100

(1) Marketing – brochures and presentations

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

(3) Attend pertinent seminar and conferences

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	178,754	186,784	94,039	112,827	73,957-
515	EMPLOYEE BENEFITS	70,964	87,601	44,104	51,541	36,060-
534	TELEPHONE	2,523	3,486	1,337	2,816	670-
541	INSURANCE	944	490	451	496	6
572	RENT EXPENSE	13,033	12,940	6,742	13,033	93
576	EMPLOYEE TRAVEL	139	100	154	115	15
577	EMPLOYEE TRAINING	4,083	883	984	1,000	117
578	POSTAGE	88	347	90	280	67-
580	GENERAL OFFICE	3,574	2,412	1,020	2,372	40-
589	OTHER OPERATING EXPENSES	3,129	1,999	302	2,309	310
592	DIVISION OPERATIONS	66,652-	79,000-	39,367-	79,000-	
TOTAL	EXPENSES	210,579	218,042	109,856	107,789	110,253-

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30 EXECUTIVE BRANCH
22 EMPLOYEE ASSISTANCE SERVICES

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	Supervisor EAP/SAP	1679	21	13 1	58,566		1,100	59,666
NR	EAP Administrative Ass	1479	31	5	42,307		1,800	44,107
	NON-REP Totals		2		100,873		2,900	103,773
	Department Totals		2		100,873		2,900	103,773

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The health, safety and environmental quality department is responsible to develop, administer and promote programs aimed at protecting the safety and well being of employees, customers, the community and environment. The department also ensures compliance with local, state and federal regulations pertaining to health, safety and environmental protection.

SAFETY & TRAINING

The **safety** section of the Safety and Training department has two primary areas of oversight responsibility. The first area is operational safety, which focuses on Metro Bus, Metro Rail and Paratransit services. The second area is employee safety, which includes all NFTA employees.

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. Skills training is provided to all employees of Metro Bus, Metro Rail and Paratransit, as well as maintenance employees of the Metropolitan Transportation Center, the Niagara Falls International Transportation Center, the Operational Control Center and the Transit Police Headquarters. Skills training is provided to maintain the necessary skills needed to provide quality services throughout and to help reduce operational losses.

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.

PROGRAM AND SERVICE OBJECTIVES

- Interpret and implement all regulatory requirements as they relate to safety, security and the environment.
- Make operations safe for employees, customers and the environment.
- Reduce work related employee injuries and illnesses.
- Minimize waste and releases and examine recycling opportunities.
- Train employees to be aware of and responsive to environmental responsibilities.
- Identify operational vulnerabilities and select appropriate countermeasures to minimize losses.

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	453,616	477,802	210,388	477,906	104
515	EMPLOYEE BENEFITS	177,994	220,634	98,672	230,896	10,262
520	MAINTENANCE AND REPAIRS	890		1,014	900	900
534	TELEPHONE	1,364	1,476	552	1,405	71-
571	CONSULTANTS/OUTSIDE SERVICES	36,265	73,000	46,967	60,850	12,150-
576	EMPLOYEE TRAVEL	3,487	3,000	1,295	3,450	450
577	EMPLOYEE TRAINING	3,636	1,581		2,530	949
578	POSTAGE	559	1,500	196	800	700-
580	GENERAL OFFICE	12,538	11,449	6,209	12,860	1,411
591	PROJECTS	499-		4,821-	2,660-	2,660-
592	DIVISION OPERATIONS	312,505-	328,514-	156,808-	348,415-	19,901-
TOTAL	EXPENSES	377,345	461,928	203,664	440,522	21,406-

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE		36,090-			36,090
TOTAL OPERATING ASSISTANCE			36,090-			36,090

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30 EXECUTIVE BRANCH
4036 SAFETY

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR, HSEQ	1019	9	23	109,485		500	109,985
NR	MANAGER, SAFETY/TRAINI	9018	33	15	67,904		1,800	69,704
NR	Mgr. Sys. Security Eme	9157	14	15	66,353		700	67,053
NR	SAFETY ANALYST	9464	2	8	46,349			46,349
NR	SAFETY Q & A COORDINAT	1062	7	8	44,770		500	45,270
	NON-REP Totals	5			334,861		3,500	338,361
2028	ENVIRONMENTAL ENGINEER	1042	8	13	74,620	3,775	500	78,895
CSEA	SAFETY SPECIALIST	9169	2	4	49,690	3,035		52,725
	UNION Totals	2			124,310	6,810	500	131,620
	Department Totals	7			459,171	6,810	4,000	469,981

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Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4036 SAFETY & TRAINING

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
576	EMPLOYEE TRAVEL		25		25	
577	EMPLOYEE TRAINING		33,251			33,251-
580	GENERAL OFFICE	559	400	380	550	150
582	TRANSPORTATION EXPENSE	20,966	8,000	11,536	22,000	14,000
592	DIVISION OPERATIONS	50,104-	57,886-	25,308-	61,501-	3,615-
TOTAL	EXPENSES	28,579-	16,210-	13,392-	38,926-	22,716-

RISK MANAGEMENT

DESCRIPTION

The Risk Management department is responsible for protecting the financial assets of the NFTA and NFT 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.

- Process payments related to workers' compensation and disability 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.

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.

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	564,332	596,156	282,157	579,530	16,626-
515	EMPLOYEE BENEFITS	221,189	274,709	131,536	280,643	5,934
534	TELEPHONE	82	690		8	682-
571	CONSULTANTS/OUTSIDE SERVICES		10,000		5,000	5,000-
576	EMPLOYEE TRAVEL		250		250	
577	EMPLOYEE TRAINING	226	519	235	226	293-
578	POSTAGE	809	583	355	800	217
580	GENERAL OFFICE	7,754	10,500	2,856	7,585	2,915-
592	DIVISION OPERATIONS	378,569-	493,544-	187,422-	482,091-	11,453
TOTAL	EXPENSES	415,823	399,863	229,717	391,951	7,912-

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Time 09:39

Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

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30 EXECUTIVE BRANCH
31 RISK MANAGEMENT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MGR., RISK MANAGEMENT	1729	19	18 1	78,904		900	79,804
NR	Manager, Workers' Comp	1964	11	14	63,995		700	64,695
NR	MANAGER, CLAIMS	9189	3	14	63,859			63,859
NR	ASSISTANT MANAGER, CLA	1032	9	11	58,728		500	59,228
NR	CLAIMS REPRESENTATIVE	9059	4	9	55,166			55,166
NR	WC Claims Coord	1113	5	9	54,636			54,636
NR	CLAIMS REPRESENTATIVE	1634	23	9 1	51,499		1,100	52,599
NR	Workers' Comp. Medical	1147	3	9	51,499			51,499
NR	Risk Mgmt. Analyst	1131	4	8	48,801			48,801
NR	CLAIMS ASSISTANT	9469	1		41,200			41,200
	NON-REP Totals	10			568,287		3,200	571,487
	Department Totals	10			568,287		3,200	571,487

CLAIMS DEPARTMENT

DESCRIPTION

The overall responsibility of the Claims department is the prompt, thorough investigation, evaluation, and reasonable settlement 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 as well as address the training needs of any replacement staff.

KEY PERFORMANCE INDICATORS

	FYE 10 <u>Actual</u>	FYE 11 <u>Original Budget</u>	FYE 11 <u>Current Estimate</u>	FYE 12 <u>Budget</u>
Total No-Fault Claims Submitted	278	171**	57**	200**
Total Property Damage Claims Submitted	162	100	43	129
Total Claims No-Fault Payments were made	192	189	92	146
Arbitration and City Court Matters Handled	45	20	16	45
Total Open Claims-Payment Anticipated:				
Metro	382	376	352	350
NFTA	45	44	36	40
Cases Settled:				
Lawsuits	42	47	16	57
Property Damage:				
Metro	88	73	26	65
NFTA	9	11	1	10
Personal Injury				
Metro	29	41*	9	40
NFTA	0	4	0	2
Sub Total	168	176	52	174
Settled by Collection:				
Metro	115	104	39	117
NFTA	8	10	3	6
Total Cases Settled	291	290	94	297

* Loss transfer claims settled are included in injury claims settled

** Number of bus collisions were down for FYE10 by 16%, but is climbing for FYE11 YTD (up 17% from FYE10)

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
513	I&D SALARY & WAGES	10	240		100	140-
515	EMPLOYEE BENEFITS	7				
542	CLAIM LOSSES	732,642-	78,000	16,061	61,800	16,200-
592	DIVISION OPERATIONS	128,679	179,414	61,025	151,474	27,940-
TOTAL	EXPENSES	603,946-	257,654	77,086	213,374	44,280-

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	1,735,583	1,600,020	974,267	1,654,426	54,406
571	CONSULTANTS/OUTSIDE SERVICES	625,645	755,702	297,743	747,146	8,556-
576	EMPLOYEE TRAVEL	6,479	8,999	2,998	7,125	1,874-
577	EMPLOYEE TRAINING	220	291	208	220	71-
592	DIVISION OPERATIONS	128,679-	179,414-	61,025-	151,474-	27,940
TOTAL	EXPENSES	2,239,248	2,185,598	1,214,191	2,257,443	71,845

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
TAP													
RADIOS	--		NR	88C	\$75,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
POLICE VEHICLES	--		NR	88C	\$300,000	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
MOBILE DATA COMPUTERS	--			88C	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
TIRE MACHINE	--		NR	88C	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
AIU SOFTWARE	--			88C	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
VEST	--			88C	\$90,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
WEAPONS	--			88C	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
REMODEL AT 181 ELLICOTT	--			NFTA	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
BNIA													
POLICE VEHICLES - REPLACEMENT	--		NR	PFC	\$300,000	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
RADIOS	--		NR	PFC	\$75,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
K9 - REPLACE	--		NR	PFC	\$175,000	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
NFIA													
POLICE VEHICLE	--		NR	NFTA	\$150,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0

CHECK FUNDING FOR NFIA VEHICLE
RIGHT NOW IT'S NFTA FUNDED

	88C	\$508,000	\$0	\$0	\$136,000	\$93,000	\$93,000	\$93,000	\$93,000	\$0
9/1/10 - CALLED JIM TO CHECK IF NFIA HAS VEHICLE IN PFC	PFC	\$550,000	\$0	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0
9/1/10 - CALLED ANDREA TO CHECK ABOUT LEASING VEHICLES	NFTA	\$175,000	\$0	\$0	\$55,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
	COUNTER TERF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,233,000	\$0	\$0	\$301,000	\$233,000	\$233,000	\$233,000	\$233,000	\$0

SAFETY

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
SAFETY													
UST REPLACEMENT (BABCOCK)	--			NFTA	\$2,415,000	\$0	\$0	\$0	\$285,000	\$2,130,000	\$0	\$0	\$0
PERIMETER SECURITY - BABCOCK	2-1014			TSGP 07	\$543,027	\$543,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TSGP 08	\$435,199	\$435,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$182,774	\$165,080	\$17,694	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,161,000	\$1,143,306	\$17,694	\$0	\$0	\$0	\$0	\$0	\$0
PERIMETER SECURITY - FRONTIER	2-1057			TSGP 09	\$1,379,906	\$1,419	\$30,392	\$1,348,095	\$0	\$0	\$0	\$0	\$0
				NFTA	\$111,739	\$0	\$42,530	\$69,209	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,491,645	\$1,419	\$72,922	\$1,417,304	\$0	\$0	\$0	\$0	\$0
PERIMETER SECURITY - COLD SPRINGS	2-1037			TSGP 08	\$831,952	\$20,793	\$48,080	\$763,079	\$0	\$0	\$0	\$0	\$0
				NFTA	\$68,057	\$1,333	\$9,362	\$57,362	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$900,009	\$22,126	\$57,442	\$820,441	\$0	\$0	\$0	\$0	\$0
PERIMETER SECURITY - SOUTH PARK - PHASE II	2-9490			TSGP 09	\$2,102,846	\$0	\$39,256	\$2,063,590	\$0	\$0	\$0	\$0	\$0
				NFTA	\$127,224	\$0	\$43,405	\$83,819	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,230,070	\$0	\$82,661	\$2,147,409	\$0	\$0	\$0	\$0	\$0
REGIONAL SURVEILLANCE CENTER	2-1048			TSGP SUP '08	\$691,497	\$0	\$691,497	\$0	\$0	\$0	\$0	\$0	\$0
				DHS 10	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
				UASI	\$499,998	\$0	\$499,998	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$650,332	\$98,155	\$252,177	\$300,000	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$2,141,827	\$98,155	\$1,443,672	\$600,000	\$0	\$0	\$0	\$0	\$0
CRITICAL INFRASTRUCTURE PROTECTION	2-1039			TSGP 08	\$267,722	\$31,120	\$236,602	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$36,460	\$17,535	\$18,925	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$304,182	\$48,655	\$255,527	\$0	\$0	\$0	\$0	\$0	\$0
LRRT STATION CCTV UPGRADE	2-1038			TSGP 08	\$1,183,410	\$130,590	\$1,038,672	\$14,148	\$0	\$0	\$0	\$0	\$0
				NFTA	\$35,613	\$27,172	\$8,342	\$99	\$0	\$0	\$0	\$0	\$0
				88C	\$74,951	\$21,599	\$52,598	\$754	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$1,293,975	\$179,361	\$1,099,612	\$15,000	\$0	\$0	\$0	\$0	\$0
ARC FLASH STUDY	--			NFTA	\$65,502	\$0	\$0	\$65,502	\$0	\$0	\$0	\$0	\$0
CTU EQUIPMENT	--			TSGP ARRA	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
CANINE TEAM	--			TSGP ARRA	\$400,000	\$0	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0
BNIA PERIMETER SECURITY	2-1049			DHS 09	\$3,058,573	\$661,428	\$2,397,145	\$0	\$0	\$0	\$0	\$0	\$0

FY 2011 / 2012 THROUGH 2015 / 2016

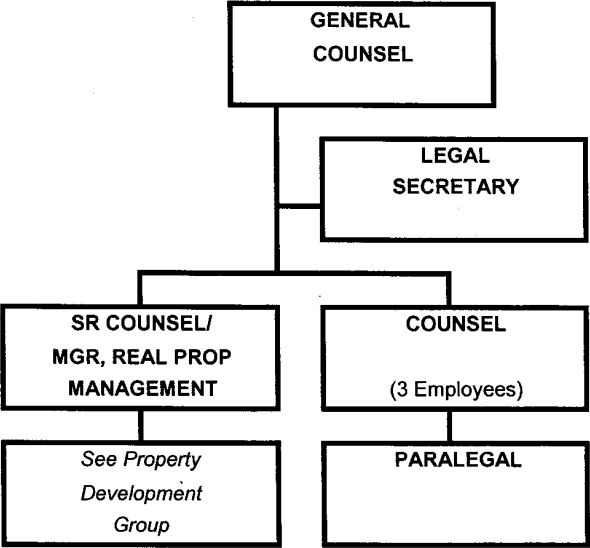
CAPITAL PROJECTS

SAFETY

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
SAFETY													
COMMUNICATIONS RADIOS	--			NFTA	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT	--			NFTA	\$4,500	\$0	\$0	\$3,000	\$1,500	\$0	\$0	\$0	\$0
WORKERS' COMP. DATA REPOSITORY	--			NFTA	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
TSGP TRAINING	15-			TSGP 07	\$220,880	\$0	\$220,880	\$0	\$0	\$0	\$0	\$0	\$0

	TSGP 07	\$763,907	\$543,027	\$220,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TSGP 08	\$2,718,283	\$617,702	\$1,323,354	\$777,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UASI - Urban Area Security Initiative (Federal)	NFTA	\$3,802,201	\$309,275	\$397,435	\$578,991	\$386,500	\$2,130,000	\$0	\$0	\$0	\$0	\$0
TSGP - Transit Security Grant Program	TSGP 09	\$3,482,752	\$1,419	\$69,648	\$3,411,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DHS - Department Homeland Security	TSGP SUP 08	\$691,497	\$0	\$691,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DHS 09	\$3,058,573	\$661,428	\$2,397,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UASI	\$499,998	\$0	\$499,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	88C	\$74,951	\$21,599	\$52,598	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DHS 10	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TSGP ARRA	\$550,000	\$0	\$300,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$15,942,163	\$2,154,450	\$5,952,556	\$5,318,657	\$386,500	\$2,130,000	\$0	\$0	\$0	\$0	\$0

GENERAL COUNSEL



TOTAL EMPLOYEES 7

GENERAL COUNSEL**2010/11 ANNUAL BUDGET****VS****2011/12 ANNUAL BUDGET**

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	876,030	932,437	876,097	-56,340	-6.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	390	366	374	8	2.2%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	115,110	130,470	132,930	2,460	1.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>-215,653</u>	<u>-229,599</u>	<u>-290,642</u>	<u>-61,043</u>	<u>26.6%</u>
TOTAL OPERATING EXPENSES	<u>775,877</u>	<u>833,674</u>	<u>718,759</u>	<u>-114,915</u>	<u>-13.8%</u>
OPERATING INCOME/(LOSS)	<u>-775,877</u>	<u>-833,674</u>	<u>-718,759</u>	<u>114,915</u>	<u>-13.8%</u>
LESS: DIRECT CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>-775,877</u>	<u>-833,674</u>	<u>-718,759</u>	<u>114,915</u>	<u>-13.8%</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.

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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CREDITS = (-)
DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	629,257	638,425	349,354	578,596	59,829-
515	EMPLOYEE BENEFITS	246,770	294,012	154,703	297,501	3,489
534	TELEPHONE	390	366	176	374	8
571	CONSULTANTS/OUTSIDE SERVICES	63,555	81,600	11,149	81,600	
576	EMPLOYEE TRAVEL	1,133	2,000	813	1,425	575-
577	EMPLOYEE TRAINING	1,105	1,870	9,361	1,105	765-
578	POSTAGE	1,893	2,000	896	2,000	
580	GENERAL OFFICE	47,423	43,000	12,108	46,800	3,800
592	DIVISION OPERATIONS	215,653-	229,599-	127,775-	290,642-	61,043-
TOTAL	EXPENSES	775,873	833,674	410,785	718,759	114,915-

QB200 Date 11/30/10
Time 09:39

Niagara Frontier Transportation Authority
Print Personnel Budget Worksheets 2011 - 2012

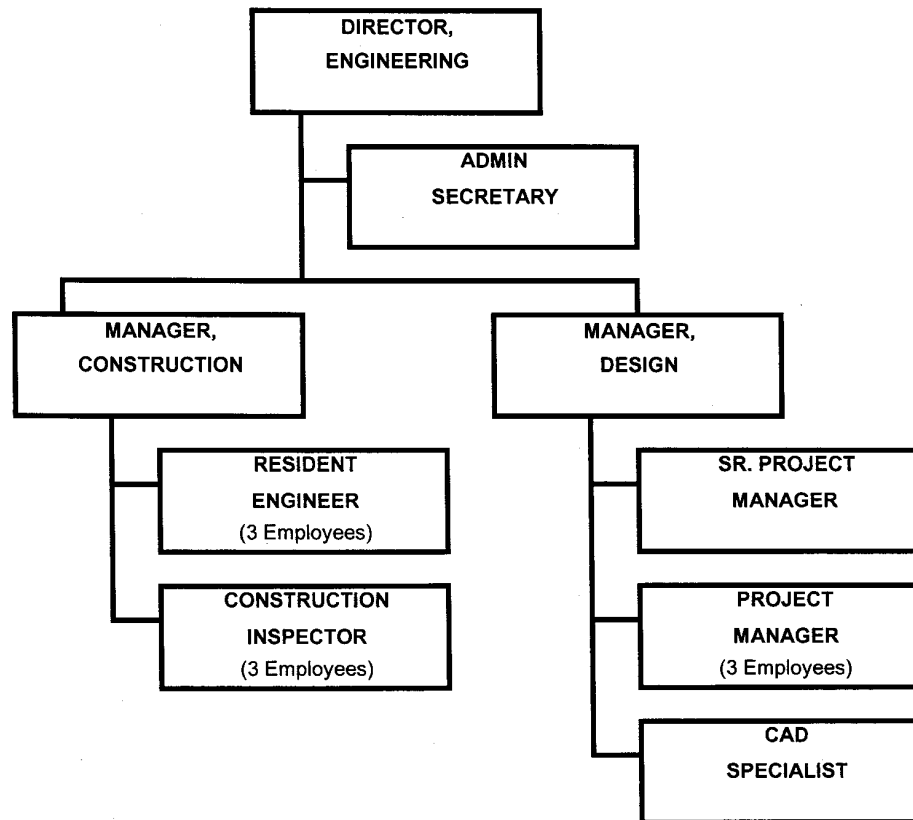
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32 GENERAL COUNSEL
98 GENERAL COUNSEL BRANCH ADMIN

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	GENERAL COUNSEL	1022	30	24 1	140,687		1,800	142,487
NR	SR. COUNSEL/MANAGER RE	1387	25	21 1	102,449		1,500	103,949
NR	COUNSEL	1362	25	19 1	91,907		1,500	93,407
NR	COUNSEL	1775	16	19 1	90,806		900	91,706
NR	COUNSEL	1166	3	19	90,806			90,806
NR	PARALEGAL	1003	9	8	47,140		500	47,640
NR	LEGAL SECRETARY	1130	4	5	42,435			42,435
	NON-REP Totals	7			606,230		6,200	612,430
	Department Totals	7			606,230		6,200	612,430

ENGINEERING



TOTAL EMPLOYEES 15

ENGINEERING
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,866,837	1,771,295	1,573,211	-198,084	-11.2%
Maintenance & Repairs	10,886	7,000	8,000	1,000	14.3%
Utilities	5,091	6,629	4,536	-2,093	-31.6%
Insurance & Injuries	76	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	63,163	87,110	62,116	-24,994	-28.7%
Costs Transferred to Capl Proj	-1,557,642	-1,417,876	-1,260,755	157,121	-11.1%
Inter Division Reimbursement	<u>-67,985</u>	<u>-90,499</u>	<u>-76,499</u>	<u>14,000</u>	<u>-15.5%</u>
TOTAL OPERATING EXPENSES	<u>320,426</u>	<u>363,659</u>	<u>310,609</u>	<u>-53,050</u>	<u>-14.6%</u>
OPERATING INCOME/(LOSS)	-320,426	-363,659	-310,609	53,050	-14.6%
LESS: DIRECT CAPITAL	<u>4,057</u>	<u>22,000</u>	<u>0</u>	<u>-22,000</u>	<u>-100.0%</u>
NET SURPLUS/(DEFICIT)	<u>-324,483</u>	<u>-385,659</u>	<u>-310,609</u>	<u>75,050</u>	<u>-19.5%</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, and construction services.
- Manage NFTA energy management programs.
- Implement the NFIA Airport Improvement Program projects.
Total program cost - \$30.2M
- Implement the BNIA Airport Improvement Program projects.
Total program cost - \$7.3M
- Implement the LRV Rebuild program
Total program cost - \$41M
- Manage BNIA Residential Noise Compatibility 10-year Program - \$84M

QB204 Date 11/30/10
Time 15:00

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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DEBITS = (+)

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	148,830	146,084	72,025	148,965	2,881
515	EMPLOYEE BENEFITS	58,032	67,807	33,778	72,247	4,440
524	AUTOMOTIVE	10,886	7,000	5,392	8,000	1,000
534	TELEPHONE	616	622	282	682	60
541	INSURANCE	76				
575	PRINTING & ADVERTISING	1,201	3,999	107	1,200	2,799-
576	EMPLOYEE TRAVEL	324	500	41	500	
577	EMPLOYEE TRAINING					
578	POSTAGE	383	500	260	500	
580	GENERAL OFFICE	38,314	38,000	18,023	33,000	5,000-
591	PROJECTS	121,870-	141,780-	46,474-	120,000-	21,780
592	DIVISION OPERATIONS	9,956-	6,499-	4,892-	6,499-	
TOTAL	EXPENSES	126,836	116,233	78,542	138,595	22,362

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Niagara Frontier Transportation Authority
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33 ENGINEERING
98 BRANCH ADMINISTRATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR, ENGINEERING	1036	8	23	106,292		500	106,792
	NON-REP Totals	1			106,292		500	106,792
2028	ADMINISTRATIVE SECRETA	1128	4	5 5	36,883	3,490		40,373
	UNION Totals	1			36,883	3,490		40,373
	Department Totals	2			143,175	3,490	500	147,165

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 provides engineering expertise and support for other departments and branches and is instrumental in development of the Authority-wide Five Year Capital Plan, FAA Airport Capital Improvement Programs, assisting the Business Center with the BNIA Noise Compatibility Program, and providing direct assistance in managing the LRRT Light Rail Vehicle Rebuild project.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a cost and time effective manner.
- 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.

KEY PERFORMANCE INDICATORS

	FYE 10 <u>Actual</u>	FYE 11 <u>Original</u> <u>Budget</u>	FYE 11 <u>Current</u> <u>Estimate</u>	FYE 12 <u>Budget</u>
Number of capital projects requested by Business Centers	23	36	23	23
Total dollar value of projects requested by Business Centers (000's)	\$71,090	\$46,463	\$60,210	\$38,637
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	61%	65%	65%	N/A

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	497,172	508,472	251,975	374,099	134,373-
515	EMPLOYEE BENEFITS	196,260	233,489	116,771	231,677	1,812-
571	CONSULTANTS/OUTSIDE SERVICES	21,728	40,000	9,290	25,700	14,300-
577	EMPLOYEE TRAINING	1,191	3,332	450	1,191	2,141-
591	PROJECTS	494,632-	517,756-	220,582-	396,679-	121,077
592	DIVISION OPERATIONS	17,690-	8,999-	31,374-	20,000-	11,001-
TOTAL	EXPENSES	204,029	258,538	126,530	215,988	42,550-

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Niagara Frontier Transportation Authority
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33 ENGINEERING
70 DESIGN

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	Manager, Design	1519	4	18 0	87,000			87,000
NR	SR. PROJECT MANAGER	1121	4	17	84,872			84,872
NR	PROJECT MANAGER	1137	4	16	82,799			82,799
NR	PROJECT MANAGER	1086	6	16	81,282			81,282
NR	PROJECT MANAGER	1145	3	16	80,854			80,854
	NON-REP Totals	5			416,807			416,807
2028	CAD SPECIALIST	1181	27	12 6	69,112	3,496	1,400	74,008
	UNION Totals	1			69,112	3,496	1,400	74,008
	Department Totals	6			485,919	3,496	1,400	490,815

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 contract 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.

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 which results in full cost reimbursement from the appropriate funding agencies.
- Ensure that the costs of inspection/management services are within acceptable industry standards.
- Ensure contract and project closeouts in a timely manner.

KEY PERFORMANCE INDICATORS

	<u>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 Budget Estimated</u>
Number of projects under construction	34	40	36	28
Value of projects under construction (000's)	\$147,169	\$112,439	\$80,725	\$84,935
Percent of projects completed on time	88%	100%	100%	N/A
Percent of projects completed within budget	91%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	\$0	\$0	\$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	702,933	561,840	263,303	488,586	73,254-
515	EMPLOYEE BENEFITS	263,597	253,600	117,788	257,637	4,037
534	TELEPHONE	4,475	6,006	1,738	3,854	2,152-
577	EMPLOYEE TRAINING		779			779-
580	GENERAL OFFICE	21			25	25
591	PROJECTS	941,140-	758,338-	342,363-	744,076-	14,262
592	DIVISION OPERATIONS	40,338-	74,999-	11,164-	50,000-	24,999
TOTAL	EXPENSES	10,452-	11,112-	29,302	43,974-	32,862-

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33 ENGINEERING
78 CONSTRUCTION

EMPLOYEE GROUP: ALL-EMP

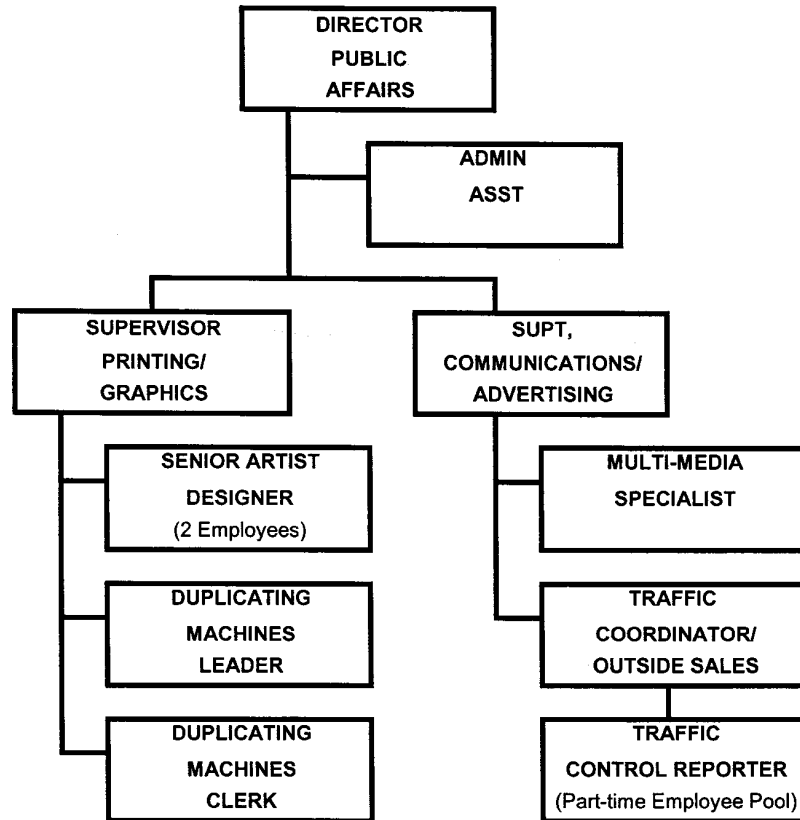
Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MGR. OF CONSTRUCTION	1096	6	17 1	75,231			75,231
		NON-REP Totals	1		75,231			75,231
2028	RESIDENT ENGINEER	1099	28	12 6	69,112	3,496	1,400	74,008
2028	RESIDENT ENGINEER	1049	8	12 5	63,203	6,237	500	69,940
2028	RESIDENT ENGINEER	1189	3	12 4	60,442	5,959		66,401
2028	CONSTRUCTION INSPECTOR	1051	29	10 6	59,423	3,006	1,400	63,829
2028	CONSTRUCTION INSPECTOR	1665	21	10 6	59,423	3,006	1,100	63,529
2028	CONSTRUCTION INSPECTOR	1136	4	10 5	54,427	5,311		59,738
		UNION Totals	6		366,030	27,015	4,400	397,445
		Department Totals	7		441,261	27,015	4,400	472,676

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
ENGINEERING													
ENHANCED GPS SURVEY EQUIPMENT ANTENNA	--	1	NI	NFTA	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
COLOR INKJET PLOTTER REPLACEMENT	--	2	NR	NFTA	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION VEHICLE REPLACEMENT	2-1058	3	NR	NFTA	\$67,500	\$0	\$10,000	\$0	\$10,500	\$11,000	\$11,500	\$12,000	\$12,500
COLOR COPIER REPLACEMENT	--	4	NR	NFTA	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
XEROX 510 CAD PLOTTER REPLACEMENT	--	5	NR	NFTA	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900	\$0

NFTA \$131,900 \$0 \$22,500 \$0 \$10,500 \$11,000 \$31,500 \$43,900 \$12,500

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	8	0	8
Metro	<u>2</u>	<u>1</u>	<u>3</u>
Total	10	1	11

PUBLIC AFFAIRS
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10	FY 10-11	FY 11-12	VARIANCE	%
	ACTUAL	BUDGET	BUDGET		
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	839,137	911,574	924,683	13,109	1.4%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	404	490	450	-40	-8.2%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	162,596	158,934	156,209	-2,725	-1.7%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>-69,342</u>	<u>-72,559</u>	<u>-73,584</u>	<u>-1,025</u>	<u>1.4%</u>
TOTAL OPERATING EXPENSES	<u>932,795</u>	<u>998,439</u>	<u>1,007,758</u>	<u>9,319</u>	<u>0.9%</u>
OPERATING INCOME/(LOSS)	-932,795	-998,439	-1,007,758	-9,319	0.9%
LESS: DIRECT CAPITAL	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>-2,000</u>	<u>-100.0%</u>
NET SURPLUS/(DEFICIT)	<u>-932,795</u>	<u>-1,000,439</u>	<u>-1,007,758</u>	<u>-7,319</u>	<u>0.7%</u>

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides support with public relations, advertising, communications, graphic production, web site support, community relations, and marketing materials to all business centers within the NFTA. Services provided by the department include but are not limited to marketing, advertising, public relations, printing, media, community relations, graphic design and production.

Public Affairs is responsible for the dissemination of pertinent 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 NFTA's public transportation services, to generate revenues, to promote a positive corporate image and by publishing the authority's in-house newspaper the *Transporter* for employees and community stakeholders.

In addition, the department is responsible for the preparation, design and production of 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.

PERFORMANCE AND SERVICE OBJECTIVES

- Design and produce a variety of marketing support materials for the various business centers within the NFTA
- Provide communication/marketing services to all business centers within the authority
- Prepare and produce all Metro timetables, *Metro Reporter*, route maps, updating service information with quarterly changes
- Help to 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
- Write and produce the NFTA's in-house publication *Transporter* as a means of informing NFTA associates and community stakeholders about happenings within the authority
- Maintain and update the NFTA's websites

- Assist with the publishing of the NFTA's Annual Financial Report
- Respond in a timely manner to inquiries from the media relating to matters concerning the NFTA

KEY PERFORMANCE INDICATORS

	FYE 10 <u>Actual</u>	FYE 11 <u>Original Budget</u>	FYE 11 <u>Current Estimate</u>	FYE 12 <u>Budget</u>
Media Awareness (existing customers)	90%	90%	90%	90%
Number of Releases	55	52	52	52
Number of Events	20	16	15	20
Number of Graphics Projects Completed	172	140	160	160
Number of Hours On Vinyl Cutter	675	600	620	600
Produced Poster Signage for Outdoor Displays	137	160	175	160
Produce editions of the <i>Transporter</i>	4	4	4	4
Produce and NFTA Annual Financial Report	1	1	1	1

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	302,779	316,328	156,625	310,368	5,960-
515	EMPLOYEE BENEFITS	119,735	145,375	72,722	150,219	4,844
534	TELEPHONE	404	490	233	450	40-
571	CONSULTANTS/OUTSIDE SERVICES		950		375	575-
575	PRINTING & ADVERTISING	10,529	14,200	2,602	10,400	3,800-
576	EMPLOYEE TRAVEL	393	300	21	250	50-
577	EMPLOYEE TRAINING	2,950	30		300	270
578	POSTAGE	646	806	27	600	206-
580	GENERAL OFFICE	3,268	6,345	1,448	4,200	2,145-
592	DIVISION OPERATIONS	69,242-	71,559-	38,221-	72,584-	1,025-
TOTAL	EXPENSES	371,462	413,265	195,457	404,578	8,687-

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Niagara Frontier Transportation Authority
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36 MARKETING AND REVENUE DEVOLP.
98 BRANCH ADMINISTRATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	DIRECTOR, PUBLIC AFFAI	1900	13	21	99,818		700	100,518
NR	SUPERINTENDENT, COMM/A	9051	19	15 1	62,767		900	63,667
NR	MULTIMEDIA SPECIALIST	1182	3	12	56,855			56,855
NR	TRAFFIC COORD/OUTSIDE	4136	13	10	48,014		700	48,714
	NON-REP Totals	4			267,454		2,300	269,754
2028	ADMINISTRATIVE ASSISTA	1945	8	8 5	33,010	3,104	500	36,114
	UNION Totals	1			33,010	3,104	500	36,114
	Department Totals	5			300,464	3,104	2,800	305,868

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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BUDGET WORKSHEETS - Fiscal Year 2011-12

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Company 1 Niagara Frontier Transportation Authority
Division 36 MARKETING AND REVENUE DEVOLP.
Department 0045 BUSINESS DEVELOPMENT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	168,998	172,139	85,609	174,277	2,138
515	EMPLOYEE BENEFITS	66,792	78,876	39,145	83,245	4,369
575	PRINTING & ADVERTISING	14,446	16,999	8,252	11,900	5,099-
576	EMPLOYEE TRAVEL		245		100	145-
580	GENERAL OFFICE	72		161		
592	DIVISION OPERATIONS	99-	999-	981-	1,000-	1-
TOTAL EXPENSES		250,209	267,260	132,186	268,522	1,262

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Niagara Frontier Transportation Authority
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36 MARKETING AND REVENUE DEVOLP.
45 BUSINESS DEVELOPMENT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NR	SUPV. PRINTING/GRAPHIC	1484		23	14 1	65,555		1,100	66,655
		NON-REP	Totals	1		65,555		1,100	66,655
2028	SR. ARTIST DESIGNER	1520		31	7 6	47,008	2,378	1,750	51,136
2028	SR. ARTIST DESIGNER	1127		28	7 6	47,008	2,378	1,400	50,786
		UNION	Totals	2		94,016	4,756	3,150	101,922
		Department Totals		3		159,571	4,756	4,250	168,577

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 36 MARKETING AND REVENUE DEVELOP
Department 0043 PRINT SHOP

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	107,220	117,805	54,688	116,615	1,190-
515	EMPLOYEE BENEFITS	73,600	81,049	38,156	85,945	4,896
571	CONSULTANTS/OUTSIDE SERVICES	74,228	76,059	39,761	77,084	1,025
580	GENERAL OFFICE	56,053	43,000	28,706	51,000	8,000
TOTAL	EXPENSES	311,101	317,913	161,311	330,644	12,731

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Niagara Frontier Transit Metro
Print Personnel Budget Worksheets 2011 - 2012

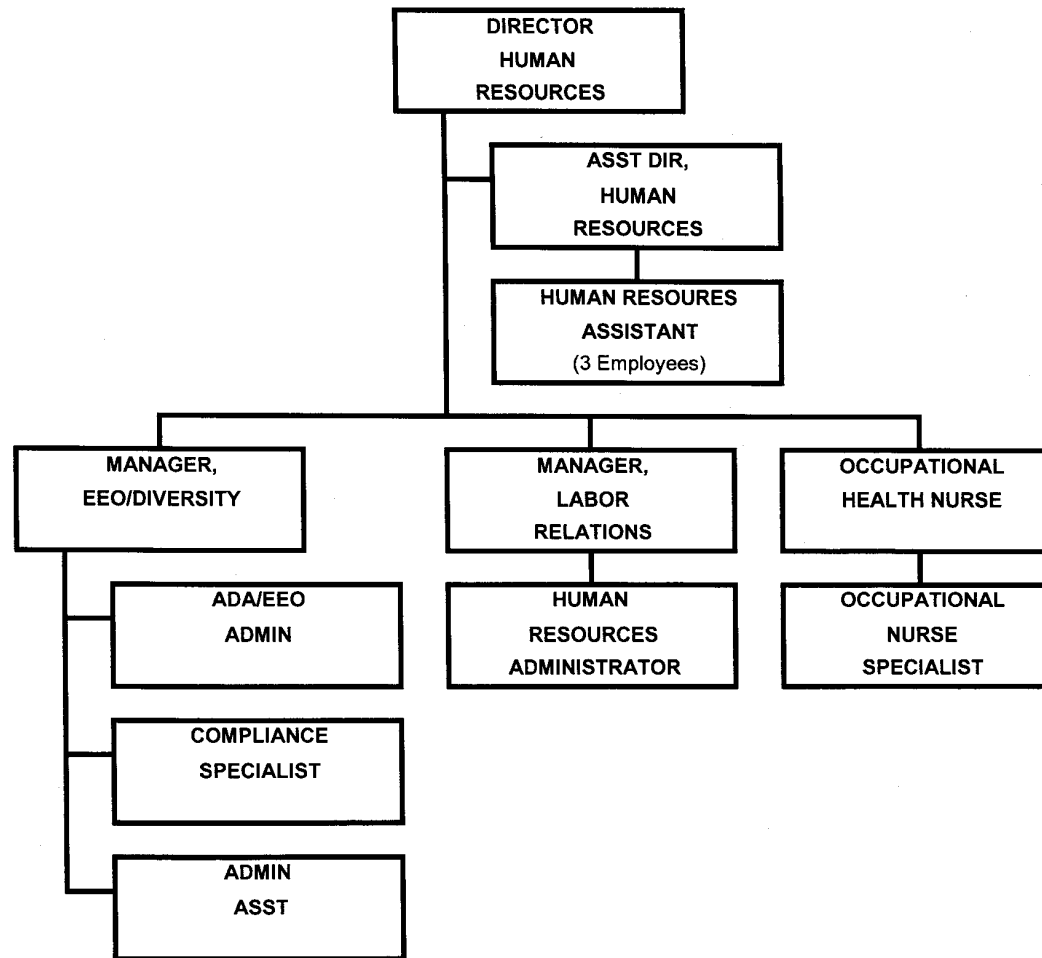
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36 MARKETING AND REVENUE DEVELOP
43 PRINT SHOP

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NO UNION	PT TRAFFIC CENTRAL REP	1829				11,640	344		11,984
		NON-REP	Totals	1		11,640	344		11,984
ATU	DUPLICATING MACHINES L	1828		37	A 0	45,323		1,500	46,823
ATU	DUPLICATING MACHINES C	4779		8	E 0	43,908		300	44,208
		UNION	Totals	2		89,231		1,800	91,031
		Department Totals		3		100,871	344	1,800	103,015

HUMAN RESOURCES



TOTAL EMPLOYEES

NFTA	12
Metro	<u>1</u>
Total	13

HUMAN RESOURCES
2010/11 ANNUAL FORECAST
VS
2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,223,985	1,261,520	1,056,476	-205,044	-16.3%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	-57	959	0	-959	-100.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	751,472	765,877	656,586	-109,291	-14.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	<u>-461,125</u>	<u>-475,849</u>	<u>-404,949</u>	<u>70,900</u>	<u>-14.9%</u>
TOTAL OPERATING EXPENSES	<u>1,514,275</u>	<u>1,552,507</u>	<u>1,308,113</u>	<u>-244,394</u>	<u>-15.7%</u>
OPERATING INCOME/(LOSS)	-1,514,275	-1,552,507	-1,308,113	244,394	-15.7%
LESS: DIRECT CAPITAL	<u>1,187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
NET SURPLUS/(DEFICIT)	<u>-1,515,462</u>	<u>-1,552,507</u>	<u>-1,308,113</u>	<u>244,394</u>	<u>-15.7%</u>

HUMAN RESOURCES

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	<u>FYE 10</u> <u>Actual</u>	<u>FYE 11</u> <u>Original</u> <u>Budget</u>	<u>FYE 11</u> <u>Current</u> <u>Estimate</u>	<u>FYE 12</u> <u>Budget</u>
Labor contracts negotiated	10	13	12	13

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0098 BRANCH ADMINISTRATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	569,667	553,917	273,708	360,881	193,036-
515	EMPLOYEE BENEFITS	213,767	241,523	121,476	218,834	22,689-
534	TELEPHONE	57-	766			766-
571	CONSULTANTS/OUTSIDE SERVICES	247,879	229,999	116,459	218,200	11,799-
575	PRINTING & ADVERTISING		500	1,820	500	
576	EMPLOYEE TRAVEL	129	100		100	
577	EMPLOYEE TRAINING	10,855	23,843	352	5,000	18,843-
578	POSTAGE	3,788	5,999	1,878	4,300	1,699-
580	GENERAL OFFICE	34,407	23,798	11,001	22,650	1,148-
589	OTHER OPERATING EXPENSES	28,244	20,000	17,723	22,000	2,000
592	DIVISION OPERATIONS	373,450-	388,195-	190,297-	316,755-	71,440
TOTAL	EXPENSES	735,229	712,250	354,120	535,710	176,540-

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38 HUMAN RESOURCES
98 BRANCH ADMINISTRATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	Director, Human Resour	9061	34	23	106,367		1,800	108,167
NR	Asst. Director Human R	4558	6	20	80,958			80,958
NR	Human Resources Admini	1577	31	7 1	58,699		1,800	60,499
NR	OCCUPATIONAL HEALTH NU	9167	12	9	52,280		700	52,980
NR	OCCUPATIONAL NURSE SPE	9191	3	7	46,349			46,349
NR	HUMAN RESOURCES ASSIST	4585	11	5	38,123		700	38,823
NR	HUMAN RESOURCES ASSIST	4536	11	5	38,113		700	38,813
NR	HUMAN RESOURCES ASSIST	1065	7	5	35,122		500	35,622
	NON-REP Totals		8		456,011		6,200	462,211
	Department Totals		8		456,011		6,200	462,211

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 Enterprises (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, Federal Transit Administration and the New York State Department of Transportation.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFT Metro.

- Conduct civil rights, sexual harassment and Americans With Disabilities Act training classes.
- Fixed route mobility training to minimize usage of paratransit service.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Act as a liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

	<u>FYE 10</u> <u>Actual</u>	<u>FYE 11</u> <u>Original</u> <u>Budget</u>	<u>FYE 11</u> <u>Current</u> <u>Estimate</u>	<u>FYE 12</u> <u>Budget</u>
DBE Applications Processed	47	80	50	65
DBEs Certified	47	70	50	64
Civil Rights Complaints Filed - INTERNAL	21	0	22	0
Civil Rights Complaints Resolved-INTERNAL	21	0	22	0
Civil Rights Complaints Filed-EXTERNAL	3	0	5	0
Civil Rights Complaints Resolved- EXTERNAL	0	0	0	0
Sexual Harassment Complaints	2	0	0	0
ADA Complaints Filed - INTERNAL	33	0	12	0
ADA Complaints Resolved-INTERNAL	33	0	12	0

	FYE 10 <u>Actual</u>	FYE 11 <u>Original</u> <u>Budget</u>	FYE 11 <u>Current</u> <u>Estimate</u>	FYE 12 <u>Budget</u>
ADA Complaints Filed - EXTERNAL	0	0	0	0
ADA Complaints Resolved – EXTERNAL	0	0	0	0
Services for the Disabled:				
Complaints Filed	33	25	12	0
Commendations Filed	5	6	4	10
Complaints Resolved	33	20	12	0
Street Announcement Compliance	76%	100%	80%	100%
FTA DBE Goal	18%	18%	18%	18%
FTA DBE Goal Achieved	13%	18%	18%	18%
FAA DBE Goal	18%	18%	16%	17%
FAA DBE Goal Achieved	14%	18%	16%	17%
FAA Car Rental Concession Goal	10%	10%	10%	10%
FAA Non-Car Rental Concession Goal	10%	10%	10%	10%

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Company 1 Niagara Frontier Transportation Authority
Division 38 HUMAN RESOURCES
Department 0023 AFFIRMATIVE ACTION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	222,235	226,827	109,845	229,605	2,778
515	EMPLOYEE BENEFITS	87,925	105,624	51,517	111,471	5,847
534	TELEPHONE		192			192-
571	CONSULTANTS/OUTSIDE SERVICES	13,855	21,999	15,840	22,000	1
576	EMPLOYEE TRAVEL	1,130	2,000	5	925	1,075-
577	EMPLOYEE TRAINING		1,245			1,245-
578	POSTAGE	812	1,000	289	850	150-
580	GENERAL OFFICE	7,563	9,000	4,635	7,500	1,500-
TOTAL	EXPENSES	333,520	367,887	182,131	372,351	4,464

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38 HUMAN RESOURCES
23 AFFIRMATIVE ACTION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MANAGER, EEO/DIVERSITY	9049	6	20	96,920			96,920
NR	ADA/EEO ADMINISTRATOR	9186	7	7	42,435		500	42,935
	NON-REP Totals		2		139,355		500	139,855
2028	Compliance Specialist	1538	32	7 6	47,008	2,378	1,750	51,136
2028	ADMINISTRATIVE ASSISTA	1120	5	4 4	33,010	3,104		36,114
	UNION Totals		2		80,018	5,482	1,750	87,250
	Department Totals		4		219,373	5,482	2,250	227,105

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Company 2 NFT Metro System, Inc.
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	77,621	79,164	40,663	79,163	1-
515	EMPLOYEE BENEFITS	52,755	54,464	28,157	58,343	3,879
571	CONSULTANTS/OUTSIDE SERVICES	404,859	426,195	214,461	354,131	72,064-
577	EMPLOYEE TRAINING		197			197-
580	GENERAL OFFICE	2,052-		708-	1,570-	1,570-
592	DIVISION OPERATIONS	87,674-	87,654-	47,595-	88,194-	540-
TOTAL EXPENSES		445,509	472,366	234,978	401,873	70,493-

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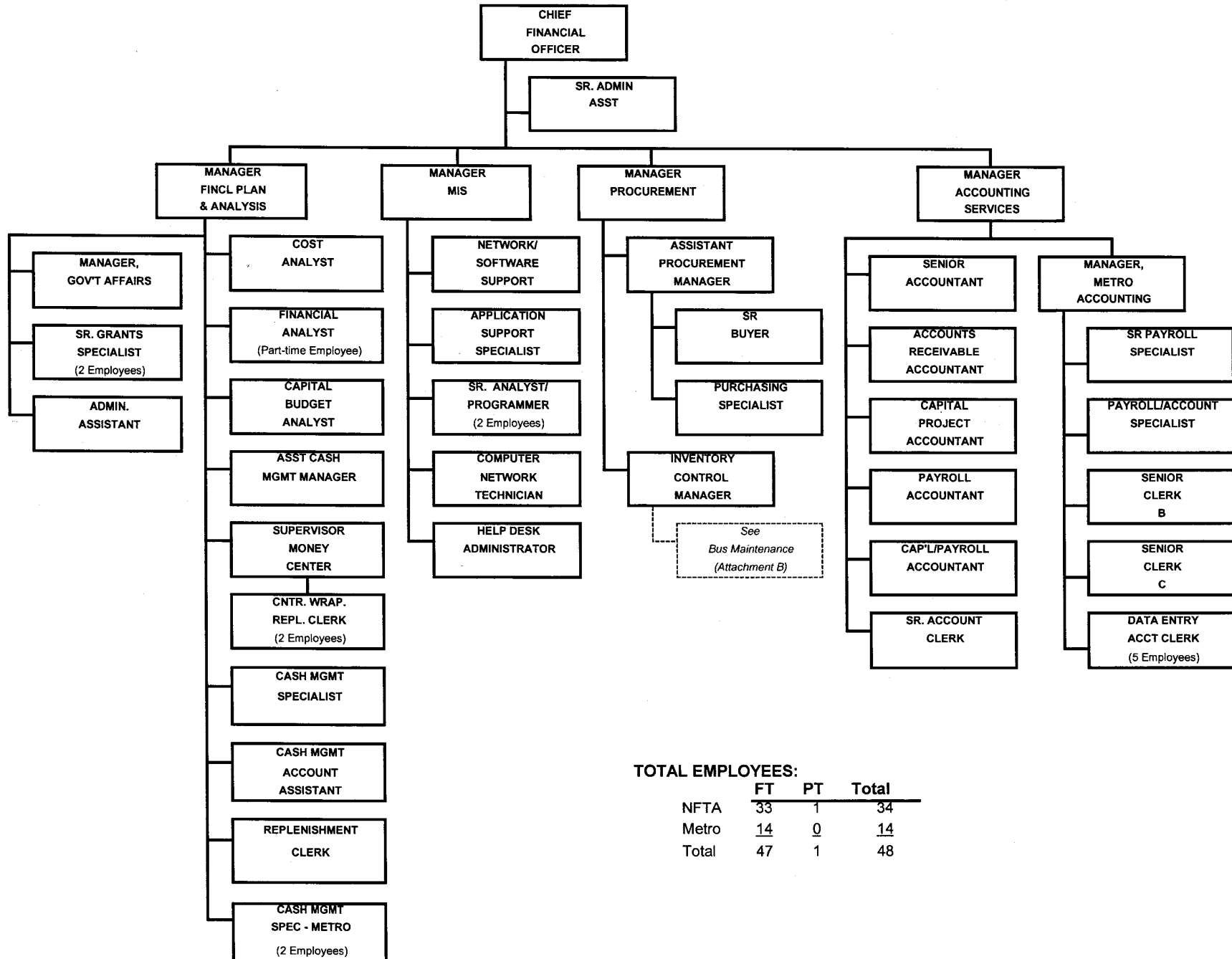
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38 HUMAN RESOURCES
24 PERSONNEL

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	Manager, Labor Relatio	9094	6	17	79,163			79,163
	NON-REP Totals	1			79,163			79,163
	Department Totals	1			79,163			79,163

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	33	1	34
Metro	14	0	14
Total	47	1	48

FINANCE & ADMINISTRATION
2010/11 ANNUAL BUDGET
VS
2011/12 ANNUAL BUDGET

	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 11-12 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,227,096	4,564,818	4,190,032	-374,786	-8.2%
Maintenance & Repairs	214,516	179,999	200,401	20,402	11.3%
Utilities	33,812	47,562	41,091	-6,471	-13.6%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	2,331,010	2,482,151	2,351,540	-130,611	-5.3%
Costs Transferred to Capital Projects	-240,724	-209,929	-229,087	-19,158	9.1%
Inter Division Reimbursement	<u>-581,596</u>	<u>-497,472</u>	<u>-530,356</u>	<u>-32,884</u>	<u>6.6%</u>
TOTAL OPERATING EXPENSES	<u>5,984,114</u>	<u>6,567,129</u>	<u>6,023,621</u>	<u>-543,508</u>	<u>-8.3%</u>
OPERATING INCOME/(LOSS)	-5,984,114	-6,567,129	-6,023,621	543,508	-8.3%
LESS: DIRECT CAPITAL	<u>91,363</u>	<u>121,960</u>	<u>259,900</u>	<u>137,940</u>	<u>113.1%</u>
NET SURPLUS/(DEFICIT)	<u>-6,075,477</u>	<u>-6,689,089</u>	<u>-6,283,521</u>	<u>405,568</u>	<u>-6.1%</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, it's Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the Authority of pending changes in the financial arena that will impact on the performance of the Authority.
- 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.

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0098 BRANCH ADMINISTRATION

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	190,091	194,893	94,416	191,605	3,288-
515	EMPLOYEE BENEFITS	73,769	88,631	44,281	92,324	3,693
534	TELEPHONE		23,500			23,500-
571	CONSULTANTS/OUTSIDE SERVICES	1,263,173	1,350,537	590,046	1,258,102	92,435-
574	TAXES AND ASSESSMENTS	5,437	5,999		6,000	1
576	EMPLOYEE TRAVEL	460	2,500	260	1,100	1,400-
577	EMPLOYEE TRAINING	4,699	249	942	3,150	2,901
578	POSTAGE	930	699	657	1,000	301
580	GENERAL OFFICE	18,108	24,999	9,147	21,600	3,399-
TOTAL	EXPENSES	1,556,667	1,692,007	739,749	1,574,881	117,126-

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39 FINANCE AND ADMINISTRATION
98 BRANCH ADMINISTRATION

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	CHIEF FINANCIAL OFFICE	1655	22	24 1	140,687		1,100	141,787
NR	SR. ADMINISTRATIVE ASS	1102	5	6	46,042			46,042
	NON-REP Totals		2		186,729		1,100	187,829
	Department Totals		2		186,729		1,100	187,829

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 10 <u>Actual</u>	FYE 11 <u>Original Budget</u>	FYE 11 <u>Current Estimate</u>	FYE 12 <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	115	111	112
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0030 FINANCIAL PLANNING AND ANALYSIS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	226,105	233,235	117,041	233,029	206-
515	EMPLOYEE BENEFITS	89,459	106,096	53,492	111,547	5,451
576	EMPLOYEE TRAVEL	101	149		149	
578	POSTAGE	15	299	1	200	99-
580	GENERAL OFFICE	3,368	9,000	326	6,949	2,051-
591	PROJECTS	7,919-	7,500-	274-	8,000-	500-
TOTAL	EXPENSES	311,129	341,279	170,586	343,874	2,595

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39 FINANCE AND ADMINISTRATION
30 FINANCIAL PLANNING AND ANALY

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MGR., FIN. PLANNING/AN	1751	18	20 1	91,884		900	92,784
NR	CAPITAL BUDGET ANALYST	1661	21	8 1	53,540		1,100	54,640
NR	COST ANALYST	1916	11	9	50,807		700	51,507
NR	FINANCIAL ANALYST	1709	18	9 1	24,823		900	25,723
	NON-REP Totals	4			221,054		3,600	224,654
	Department Totals	4			221,054		3,600	224,654

ACCOUNTING SERVICES DEPARTMENT

DESCRIPTION

The Accounting Services department is responsible for maintenance and control of the general ledger and supporting systems, establishment of NFTA accounting policies and procedures, recommendations on financial techniques to improve management understanding and preparation of all financial reports of the NFTA including NFTA Metro in accordance with Generally Accepted Accounting Principles.

The responsibilities of Accounting Services specifically include the control of accounts receivable, accounts payable, fixed assets, payroll processing, application for grant reimbursements, preparation of reporting requirements for federal, state and local governmental funding agencies, and the preparation of financial information with a management orientation that will improve financial understanding.

PROGRAM AND SERVICE OBJECTIVES

- To process and account for all financial transactions through reconciliation of the general ledger accounts, and assure such transactions are in accordance with Generally Accepted Accounting Principles.
- To prepare interim, annual and comprehensive financial statements for federal, state and local governmental authorities and funding agencies as required.
- To develop and provide timely, concise, accurate and effective accounting reports to the Board of Commissioners, Executive Director, and general managers for internal analysis and control.
- To review the MIS accounting systems and make recommendations for enhancements and changes to ensure they adequately support the objectives of Accounting Services.
- To develop ongoing financial training methods.

KEY PERFORMANCE INDICATORS

	<u>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 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

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	459,447	505,727	213,121	449,882	55,845-
515	EMPLOYEE BENEFITS	175,912	231,298	98,312	215,685	15,613-
571	CONSULTANTS/OUTSIDE SERVICES	14,058		7,039	3,500	3,500
575	PRINTING & ADVERTISING	2,632		1,281	2,000	2,000
576	EMPLOYEE TRAVEL	129	250	81	200	50-
577	EMPLOYEE TRAINING	48		199		
578	POSTAGE	5,349	5,800	2,400	5,600	200-
580	GENERAL OFFICE	41,208-	33,000	49,210	42,200-	75,200-
591	PROJECTS	28,532-	39,999-	4,064-	40,000-	1-
592	DIVISION OPERATIONS	68,521-	70,996-	25,941-	80,907-	9,911-
TOTAL	EXPENSES	519,314	665,080	341,638	513,760	151,320-

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39 FINANCE AND ADMINISTRATION
32 ACCOUNTING

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MGR., ACCOUNTING SERVI	1192	3	19	80,854			80,854
NR	MANAGER, METRO ACCOUNT	9476	1	14	54,300			54,300
	NON-REP Totals	2			135,154			135,154
2028	SR. ACCOUNTANT	1912	13	11 6	63,547	3,215	650	67,412
2028	Capital Proj Acct	5018	5	9 3	46,442	4,536		50,978
2028	Acct. Recv. Acct.	9468	1	9 2	44,501	4,291		48,792
2028	Capital Proj Acct	9470	1	9 2	44,501	4,291		48,792
2028	PAYROLL ACCOUNTANT	9458	2	7	38,008	3,642		41,650
2028	Senior Account Clerk	1135	4	4 5	34,374	3,230		37,604
	UNION Totals	6			271,373	23,205	650	295,228
	Department Totals	8			406,527	23,205	650	430,382

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 2 NFT Metro System, Inc.
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	333,916	356,781	187,974	397,631	40,850
515	EMPLOYEE BENEFITS	221,674	245,465	131,029	293,054	47,589
534	TELEPHONE	33,714	23,521	18,032	40,987	17,466
571	CONSULTANTS/OUTSIDE SERVICES	183,949	145,996	103,712	199,979	53,983
572	RENT EXPENSE	7,533	7,199	3,600	7,500	301
577	EMPLOYEE TRAINING	155	1,057		155	902-
580	GENERAL OFFICE	14,007	17,000	8,004	13,830	3,170-
592	DIVISION OPERATIONS	95,944-	80,089-	54,119-	97,305-	17,216-
TOTAL	EXPENSES	699,004	716,930	398,232	855,831	138,901

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39 FINANCE AND ADMINISTRATION
32 ACCOUNTING SERVICES

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	SENIOR PAYROLL SPECIAL	1438	37	AA 0	48,651		1,500	50,151
ATU	PAYROLL/ACCOUNT SPECIA	4771	8	A 0	45,323		300	45,623
ATU	SENIOR CLERK B	2851	23	H 0	43,409		900	44,309
ATU	DATA ENTRY ACCOUNT CLE	2469	27	K 0	42,806		1,200	44,006
ATU	DATA ENTRY ACCOUNT CLE	2973	20	K 0	42,806		900	43,706
ATU	SENIOR CLERK C	4897	7	I 0	43,160		300	43,460
ATU	DATA ENTRY ACCOUNT CLE	4856	7	K 0	42,806		300	43,106
ATU	DATA ENTRY ACCOUNT CLE	5043	5	K 0	32,094	4,291		36,385
ATU	DATA ENTRY ACCOUNT CLE	5061	5	K 0	32,094	4,291		36,385
	UNION Totals		9		373,149	8,582	5,400	387,131
	Department Totals		9		373,149	8,582	5,400	387,131

CASH MANAGEMENT DEPARTMENT

MISSION STATEMENT

The Cash Management department is responsible for all treasury functions, with NFTA/NFTM including short-term investments, sale of fare media, transfers of funds, banking relationships and cash flow projections.

DESCRIPTION

The Cash Management department reports to the Chief Financial Officer regarding the security of all revenue received, placement of all investments, timely collection of operating assistance, management of BNIA bond funds, negotiation of banking agreements, and management of Metro fare media. The department also coordinates with other departments to facilitate a consistent method of handling cash and bank deposits, distributes payroll and general account checks for NFTA/NFT Metro, reconciles Metro payroll and all NFTA accounts, administers all transportation pass programs, controls both NFT Metro pension plans, controls and accounts for all NFTA and NFT Metro cash, supervises the NFT Metro money center, monitors bus loop lease agreements, audits and remits commissions for various vending agreements and processes various federal, state and county reports.

PROGRAM AND SERVICE OBJECTIVES

- Prepare projected cash flows for NFTA and NFT Metro.
- Investigate any new legislation pertinent to investment policies, procedures and guidelines in accordance with New York State Public Authority Law.
- Report status of all operating assistance to Chief Financial Officer.
- Develop and implement training of treasury management throughout the Authority.

KEY PERFORMANCE INDICATORS

	<u>FYE 10 Actual</u>	<u>FYE 11 Original Budget</u>	<u>FYE 11 Current Estimate</u>	<u>FYE 12 Budget</u>
Checks Issued:				
Metro	48,164	50,000	47,494	50,000
Authority	14,097	15,000	13,749	14,000
Number of Investment Orders Completed	303	350	300	300
Number of Bank Accounts Reconciled Monthly	63	63	74	74
Number of Passes Sold	312,715	320,000	310,867	320,000
Number of Tokens Processed (000's omitted)	1,382	1,500	1,476	1,500
Average Investment Rate: Investments	0.69%	1.00%	0.80%	1.00%

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	216,875	219,831	112,802	226,566	6,735
515	EMPLOYEE BENEFITS	86,097	101,529	52,904	110,603	9,074
577	EMPLOYEE TRAINING	149	2,611		149	2,462-
578	POSTAGE	3,710	2,999	1,951	4,000	1,001
580	GENERAL OFFICE	341	498	193	325	173-
592	DIVISION OPERATIONS	179,394-	175,755-	96,771-	187,540-	11,785-
TOTAL EXPENSES		127,778	151,713	71,079	154,103	2,390

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39 FINANCE AND ADMINISTRATION
33 CASH MANAGEMENT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	ASSISTANT CASH MANAGER	3089	17	13 1	60,588		900	61,488
	NON-REP Totals	1			60,588		900	61,488
CSEA	SUPERVISOR, MONEY CENT	9058	26	4 5	59,391	3,637	1,350	64,378
2028	Cash Management Specia	1898	13	8 6	51,118	2,586	650	54,354
2028	CASH MGMT. ACCOUNT ASS	1139	4	6 4	37,755	3,591		41,346
	UNION Totals	3			148,264	9,814	2,000	160,078
	Department Totals	4			208,852	9,814	2,900	221,566

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Company 2 NFT Metro System, Inc.
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	452,920	462,112	243,227	229,514	232,598-
515	EMPLOYEE BENEFITS	307,559	317,933	169,142	169,151	148,781-
571	CONSULTANTS/OUTSIDE SERVICES	175,864	175,755	98,840	187,540	11,785
572	RENT EXPENSE	372,218	415,000	181,698	395,000	20,000-
580	GENERAL OFFICE	156,055	143,997	52,003	162,475	18,478
582	TRANSPORTATION EXPENSE	1,305	3,000	2,103	1,310	1,690-
592	DIVISION OPERATIONS	187,485-	170,632-	92,620-	164,604-	6,028
TOTAL	EXPENSES	1,278,436	1,347,165	654,393	980,386	366,778-

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Niagara Frontier Transit Metro
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39 FINANCE AND ADMINISTRATION
33 CASH MANAGEMENT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
ATU	CASH MGMT. SPECIALIST	4397	13	A 0	45,323		500	45,823
ATU	COUNTER WRAPPER CLERK	1606	36	E 0	43,908		1,500	45,408
ATU	REPLENISHMENT CLERK	1995	33	E 0	43,908		1,500	45,408
ATU	COUNTER WRAPPER CLERK	2693	24	E 0	43,908		900	44,808
ATU	CASH MGMT. SPECIALIST	5134	4	A 0	31,740	2,252		33,992
UNION Totals			5		208,787	2,252	4,400	215,439
Department Totals			5		208,787	2,252	4,400	215,439

GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

The principal mission of the Government Affairs department is to secure appropriate financial resources to fund the capital and operating needs of NFTA Business Centers.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Government Affairs department include:

- Identify appropriate funding sources to satisfy Business Center funding needs.
- Perform administrative and legislative liaison tasks to facilitate obtaining funding.
- Assist program/project planning to maximize funding eligibility.
- Assist budget planning to optimize grant funding opportunities.
- Complete grantor agency requirements by preparing and submitting applications to secure approval and receipt of funds.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate timely and accurate information to legislators in response to administrative and legislative initiatives.
- Represent NFTA funding interests in regional project planning.
- Communicate timely and accurate funding and project status information to NFTA policy makers and business managers.

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 funding needs.
- Favorable grant management review and audit findings.

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0034 GOVERNMENT AFFAIRS

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	262,077	231,998	113,593	239,936	7,938
515	EMPLOYEE BENEFITS	98,676	104,055	53,274	115,501	11,446
575	PRINTING & ADVERTISING	26	500		100	400-
576	EMPLOYEE TRAVEL	3,792	3,500	20	3,500	
577	EMPLOYEE TRAINING	150	889		150	739-
578	POSTAGE	570	999	621	600	399-
580	GENERAL OFFICE	1,263	950	3,856	950	
591	PROJECTS	204,271-	162,429-	100,697-	181,087-	18,658-
TOTAL	EXPENSES	162,283	180,462	70,667	179,650	812-

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39 FINANCE AND ADMINISTRATION
34 GOVERNMENT AFFAIRS

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NR	MANAGER, GOVERNMENT AF	1144		3	16	62,829			62,829
		NON-REP	Totals	1		62,829			62,829
2028	SR. GRANTS SPECIALIST	1534		31	10 6	59,423	3,006	1,750	64,179
2028	SR. GRANTS SPECIALIST	1578		31	10 6	59,423	3,006	1,750	64,179
2028	ADMINISTRATIVE SECRETA	1184		3	5 4	35,394	3,355		38,749
		UNION	Totals	3		154,240	9,367	3,500	167,107
			Department Totals	4		217,069	9,367	3,500	229,936

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 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 10 <u>Actual</u>	FYE 11 <u>Original</u> <u>Budget</u>	FYE 11 <u>Current</u> <u>Estimate</u>	FYE 12 <u>Budget</u>
Purchase Orders	10,500	11,000	8,500	9,000
Dollars of Purchases (000's)	\$31,000	\$31,000	\$41,000	\$41,000

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0036 MATERIAL AND PROCUREMENT

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	264,443	305,277	121,451	241,787	63,490-
515	EMPLOYEE BENEFITS	102,141	143,173	56,961	117,730	25,443-
575	PRINTING & ADVERTISING	4,830	3,299	1,378	3,300	1
576	EMPLOYEE TRAVEL		1,000		250	750-
577	EMPLOYEE TRAINING	25	1,563		25	1,538-
578	POSTAGE	271	200	69	100	100-
580	GENERAL OFFICE	4,759	4,299	729	5,000	701
592	DIVISION OPERATIONS	50,250-				
TOTAL	EXPENSES	326,219	458,811	180,588	368,192	90,619-

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39 FINANCE AND ADMINISTRATION
36 MATERIAL AND PROCUREMENT

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.		Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	MANAGER, PROCUREMENT	1914		12	19	77,856		700	78,556
NR	ASST. PROCUREMENT MANA	9048		20	13 1	59,650		1,100	60,750
		NON-REP	Totals	2		137,506		1,800	139,306
2028	SR. BUYER	1020		9	9 6	55,277	2,796	500	58,573
2028	PURCHASING SPECIALIST	1943		11	5 6	38,428	3,680	650	42,108
		UNION	Totals	2		93,705	6,476	1,150	100,681
		Department Totals		4		231,211	6,476	2,950	239,987

MANAGEMENT INFORMATION SYSTEMS

DESCRIPTION

The mission of MIS is to provide the NFTA, its branch operations and business centers, with business systems analysis and automation to achieve efficient, timely and reliable system solutions at a reasonable cost.

PROGRAM AND SERVICE OBJECTIVES

- Continue to develop MIS policy and procedures to effectively manage the Authority's MIS resources.
- Plan, investigate, develop and install new applications and programming.
- Provide user support through training and maintenance programming.
- 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.

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Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0037 MANAGEMENT INFORMATION SERV

Account	Description	2009-10 Actual	2010-11 Budget	2010-11 Sept. YTD Actual	2011-12 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	477,008	489,002	230,855	487,397	1,605-
515	EMPLOYEE BENEFITS	188,886	227,775	108,271	237,024	9,249
520	MAINTENANCE AND REPAIRS	214,516	179,999	30,574	200,401	20,402
534	TELEPHONE	98	541	42	104	437-
571	CONSULTANTS/OUTSIDE SERVICES	14,343	15,000		15,000	
576	EMPLOYEE TRAVEL	2,918	2,499	1,226	2,500	1
577	EMPLOYEE TRAINING	8,308	5,481	7,180	8,308	2,827
578	POSTAGE	29	50	2	50	
580	GENERAL OFFICE	90,579	93,315	41,550	72,094	21,221-
TOTAL	EXPENSES	996,685	1,013,662	419,700	1,022,878	9,216

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39 FINANCE AND ADMINISTRATION
37 MANAGEMENT INFORMATION SERV

EMPLOYEE GROUP: ALL-EMP

Union	Job Description	Empl.	Longv Years	Grade/Step	Base Salary	Increase Amount	Longevity Amount	Scheduled Amount
NR	Manager, MIS	1785	34	19 1	83,928		1,800	85,728
	NON-REP Totals	1			83,928		1,800	85,728
2028	SR. ANALYST/PROGRAMMER	1631	23	12 6	69,112	3,496	1,100	73,708
2028	NETWORK/SOFTWARE SUPPO	1672	21	12 6	69,112	3,496	1,100	73,708
2028	SR. ANALYST/PROGRAMMER	1616	14	12 6	69,112	3,496	650	73,258
2028	APPLICATION SUPPORT SP	1087	6	12 6	69,112	3,496		72,608
2028	COMPUTER NETWORK TECHN	1656	22	8 6	51,118	2,586	1,100	54,804
2028	Help Desk Administrato	1114	5	8 2	41,265	3,957		45,222
	UNION Totals	6			368,831	20,527	3,950	393,308
	Department Totals	7			452,759	20,527	5,750	479,036

FINANCE & ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	ENCUMBERED TO DATE AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
CASH MANAGEMENT														
MONEY CENTER CURRENCY COUNTER	--	1	NR	NFTA	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

NFTA \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0

GRANTS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
FTA PROJECT ADMIN	--			FTA	\$233,020	\$0	\$73,822	\$159,198	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$29,128	\$0	\$9,228	\$19,900	\$0	\$0	\$0	\$0	\$0
				NFTA	\$29,128	\$0	\$9,228	\$19,900	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$291,275	\$0	\$92,277	\$198,998	\$0	\$0	\$0	\$0	\$0

FTA	\$233,020	\$0	\$73,822	\$159,198	\$0	\$0	\$0	\$0	\$0
NYS DOT	\$29,128	\$0	\$9,228	\$19,900	\$0	\$0	\$0	\$0	\$0
NFTA	\$29,128	\$0	\$9,228	\$19,900	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,275	\$0	\$92,277	\$198,998	\$0	\$0	\$0	\$0	\$0

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CAPITAL PROJECTS

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL AS OF 7/19/10	TOTAL FORECASTED SPENDING 7/20/10	FISCAL YEAR 2011/2012	FISCAL YEAR 2012/2013	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	OUT YEARS
MIS													
NETWORK UPGRADE	2-1017	3	NR	NFTA	\$223,618	\$93,618	\$75,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
				88C	\$52,660	\$52,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$276,278	\$146,278	\$75,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
CMMS CONTINUOUS IMP. PROGRAM	2-1019	4	NR	FTA	\$848,499	\$720,499	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$0
				BNIA CAP RES.	\$100,069	\$100,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NYS DOT	\$106,062	\$90,062	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0
				88C	\$90,062	\$90,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				NFTA	\$16,000	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0
				TOTAL	\$1,144,693	\$1,000,693	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0
BUSINESS CONTINUITY	2-0971	2	NI	NFTA	\$132,937	\$12,937	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
				88C	\$7,277	\$7,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$140,214	\$20,214	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
NETWORK MANAGEMENT SOFTWARE	2-1033	5	NR	NFTA	\$63,308	\$8,308	\$0	\$25,000	\$10,000	\$0	\$10,000	\$10,000	\$0
				88C	\$4,673	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL	\$67,981	\$12,981	\$0	\$25,000	\$10,000	\$0	\$10,000	\$10,000	\$0
ORACLE UPGRADE	--	6		NFTA	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
LAWSON ENVIRONMENT UPGRADE	--	1		NFTA	\$125,000	\$0	\$0	\$100,000	\$25,000	\$0	\$0	\$0	\$0
WINDOW CITRIX IMPLEMENTATION	2-1042		NI	NFTA	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
LAWSON TIME ACCRUAL UPGRADE	2-1051			NFTA	\$202,481	\$52,481	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

NFTA	\$938,344	\$167,344	\$350,000	\$190,000	\$79,000	\$44,000	\$54,000	\$54,000	\$0
FTA	\$848,499	\$720,499	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$0
NYS DOT	\$106,062	\$90,062	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0
88C	\$154,673	\$154,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BNIA CAP. RES.	\$100,069	\$100,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,147,647	\$1,232,647	\$350,000	\$190,000	\$115,000	\$80,000	\$90,000	\$90,000	\$0