



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

181 Ellicott Street
Buffalo, New York 14203
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September 15, 2016

Mr. Thomas M. Vaughan
Assistant to the Director
State of New York Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 54
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

Enclosed on a CD please find the Niagara Frontier Transportation Authority's annual 17A report.

If you have any questions or require further information, please feel free to contact me at 716-855-7250.

Very truly yours,

John T. Cox
Chief Financial Officer

JTC/ds
Enclosure

cc: Andrew M. Cuomo, Governor, New York State
Thomas DiNapoli, New York State Comptroller
Matthew J. Driscoll, Commissioner, New York State Department of Transportation
Ronald Epstein, New York State Department of Transportation
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee
Ramsey Kahi, New York State Department of Transportation
Darrell F. Kaminski, Region 5, New York State Department of Transportation
Senator Liz Krueger, Ranking Minority Member, NYS Senate Finance Committee
Karen M. McCarthy, Clerk of the Erie County Legislature
Wm. Keith McNall, Chairman, Niagara County Legislature
Robert F. Mujica, Jr., New York State, Director of Budget
New York State Legislative Library
Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
Mark C. Poloncarz, Erie County Executive
Charles Rappazzo, New York State, Passenger Transport Division
John Walters, New York State, Division of Budget
Senator Catharine Young, Chairperson, NYS Senate Finance Committee

CHECKLIST
NYSDOT 2016 ANNUAL SURVEY
COMPLETED FORMS AND OTHER INFORMATION

SPONSOR: NIAGARA FRONTIER TRANSPORTATION AUTHORITY

I. FORMS (Attached Microsoft Excel/Word Files)

- FORM A** – Transit Operation Data (Main Spreadsheet)
 - FORM A-1** Financial Data (Main Spreadsheet)
 - FORM A-1.1** Federal Aid Worksheet
 - FORM A-1.2** State Aid Worksheet
 - FORM A-1.3** Local Aid Worksheet
 - FORM A-1.4** Expense Worksheet
 - FORM A-1.5** Mortgage Recording Tax Worksheet (**Transportation Authorities**)
 - FORM A-2** Operational Data (Main Spreadsheet)
- FORM A-3** Financial/Operational Explanations and Assumption Narrative (Word Document)
- FORM B** - Fare Structure (Main Spreadsheet)
- FORM C** - Federal Aid Use (Separate Excel File)
- FORM D** - Fuel Survey (Main Spreadsheet)
- FORM E (1, 2 & 3)** - Paratransit Service Update (Main Spreadsheet)
- FORM E** - Paratransit Survey (WORD document (policy updates))
- FORM F** - Labor (Main Spreadsheet)
 - FORM F-1** Labor Identification (Main Spreadsheet)
 - FORM F-2** Contract Status (Main Spreadsheet)
- FORM G** - Certification of Information (Word Document)
 - FORM G-1** Section 5311 Recipients Only (Word Document)

II. Other Requested Information

Copy of FTA National Transit Database Report.
 If sent to NYSDOT already, please check the box and provide date: _____
 If not sent to NYSDOT, please provide date that it will be sent: _____

Copy of Audit of Most Recent Fiscal Year
 If sent to NYSDOT already, please check the box and provide date: 07/29/2016
 If not sent to NYSDOT, please provide date that it will be sent: _____

CY 2016 or 2016-2017 Adopted Budget (Original or Copy)

Full System Route Map

Copy of the SFY 2016-17 Accelerated Transit Capital Application Form

Service Information

Certify that you provide General Transit Feed Spec (GTFS) data on transit schedule data on a regular and routine basis as schedule changes occur for 511

OR

Certify that you are working with NYSDOT PTB Staff to institute a program to supply the Latest Schedules to the 511 System

OR

Certify that the Latest Schedules are attached to this report

Contact Name & Number, Fax #, Email Address and Website

Contact Name:	John T. Cox
Contact No:	716-855-7250
Fax No:	716-855-6682
Email:	john_cox@nfta.com
Website:	www.nfta.com

NOTE: Authorities and Urbanized Area systems must file the National Transit Database Report (formerly section 15) with the Federal Transit Administration (FTA). You must provide a copy of this most recent FTA Report as part of this submission. Authorities and Urbanized Area systems must also file copies of Form A with the Chairs of the State Senate Finance and Assembly Ways and Means Committees:

Honorable Catharine Young, Chair
 NYS Senate Finance Committee
 Legislative Office Building
 Albany, New York 12247

Honorable Herman D. Farrell, Jr., Chair
 NYS Assembly Ways and Means Committee
 Legislative Office Building
 Albany, New York 12248

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FYE 2016 ANNUAL 17A**

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$20,521,016	-0.53%	\$20,411,589	3.16%	\$21,056,204	2.83%	\$21,652,095
Vehicle Maintenance Salary & Wages	\$8,623,195	-2.96%	\$8,368,000	8.15%	\$9,050,217	2.83%	\$9,306,338
Other Salary & Wages	\$5,138,364	-16.32%	\$4,300,019	-4.12%	\$4,122,702	2.83%	\$4,239,374
SUBTOTAL: TOTAL SALARY & WAGES	\$34,282,575	-3.51%	\$33,079,608	3.47%	\$34,229,123	2.83%	\$35,197,807
Fringe Benefits(See Worksheet A-1.4)	\$33,472,478	21.46%	\$40,655,185	-7.86%	\$37,461,185	6.65%	\$39,951,884
SUBTOTAL: TOTAL PERSONAL SERVICES	\$67,755,053	8.83%	\$73,734,793	-2.77%	\$71,690,308	4.83%	\$75,149,691
Services	\$9,221,604	6.62%	\$9,831,921	2.13%	\$10,041,800	1.00%	\$10,142,218
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,215,753	-23.09%	\$4,780,635	-20.48%	\$3,801,398	6.85%	\$4,061,812
Parts & Repairs	\$5,157,156	2.30%	\$5,275,628	2.29%	\$5,396,624	2.00%	\$5,504,556
Other Material & Supplies	\$1,670,326	11.59%	\$1,863,911	40.09%	\$2,611,075	4.00%	\$2,715,518
Utilities	\$1,011,335	-17.78%	\$831,486	28.67%	\$1,069,862	-17.35%	\$884,233
Casualty & Liability(See Worksheet A-1.4)	\$2,691,270	-19.01%	\$2,179,736	0.49%	\$2,190,502	2.60%	\$2,247,455
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$103,897	-100.00%	\$0		\$0
Lease & Rentals	\$485,110	12.67%	\$546,566	-34.85%	\$356,108	0.00%	\$356,108
Expense Transfers	-\$893,106		-\$1,064,896		-\$1,211,916		-\$1,270,330
Depreciation: Private Capital	\$1,333,959	5.48%	\$1,407,069	0.33%	\$1,411,676	0.00%	\$1,411,676
Miscellaneous	\$816,998	45.06%	\$1,185,105	-64.35%	\$422,547	0.00%	\$422,547
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$27,710,405	-2.78%	\$26,941,058	-3.16%	\$26,089,676	1.48%	\$26,475,793
TOTAL EXPENSES	\$95,465,458	5.46%	\$100,675,851	-2.88%	\$97,779,984	3.93%	\$101,625,484
Passenger Revenue	\$24,572,386	0.00%	\$24,572,924	1.48%	\$24,936,504	8.12%	\$26,961,317
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,729,092	0.11%	\$6,736,203	1.20%	\$6,817,156	0.00%	\$6,817,156
Non-User Revenue	\$530,449	41.04%	\$748,140	-30.04%	\$523,430	0.00%	\$523,430
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$31,831,927	0.71%	\$32,057,267	0.69%	\$32,277,090	6.27%	\$34,301,903
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$15,054,598	-3.49%	\$14,528,459	15.10%	\$16,722,184	1.84%	\$17,029,426
TOTAL FEDERAL FUNDS	\$15,054,598	-3.49%	\$14,528,459	15.10%	\$16,722,184	1.84%	\$17,029,426
STOA Requiring Local Match	\$3,423,500	0.00%	\$3,423,500	0.00%	\$3,423,500	0.00%	\$3,423,500
STOA Not Requiring Match	\$34,465,157	6.35%	\$36,655,225	6.20%	\$38,927,904	1.16%	\$39,377,970
Other State Funds (See Worksheet A-1.2)	\$1,844,124	-1.98%	\$1,807,602	301.89%	\$7,264,649	70.70%	\$2,128,679
TOTAL STATE FUNDS	\$39,732,781	5.42%	\$41,886,327	18.45%	\$49,616,053	9.44%	\$44,930,149
Total Local Match to STOA (see Worksheet A-1.3)	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
Total Other Local Funds (see Worksheet A-1.3)	\$20,914,557	8.31%	\$22,652,843	0.04%	\$22,661,868	3.55%	\$23,465,859
TOTAL LOCAL FUNDS	\$26,246,387	6.48%	\$27,948,151	1.03%	\$28,236,723	2.99%	\$29,082,244
TOTAL GOVERNMENT SUBSIDIES	\$81,033,766	4.11%	\$84,362,937	12.10%	\$94,574,960	-3.74%	\$91,041,819
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$112,865,693	3.15%	\$116,420,204	8.96%	\$126,852,050	-1.19%	\$125,343,722
Intercompany Transfer	-\$655,459		-\$682,278		-\$637,000		-\$637,000
SURPLUS OR (DEFICIT)	\$16,744,776	-10.05%	\$15,062,075	88.79%	\$28,435,066	-18.83%	\$23,081,238
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$16,744,776	-10.05%	\$15,062,075	88.79%	\$28,435,066	-18.83%	\$23,081,238

FORM A-1.1

Sponsor:NFTA
Operator:URBAN - BUS
FEDERAL WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$14,752,992	-1.98%	\$14,460,819	15.46%	\$16,697,184	1.99%	\$17,029,426
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$14,752,992	-1.98%	\$14,460,819	15.46%	\$16,697,184	1.99%	\$17,029,426

SECTION 5311 (FORM A-1, LINE 38) \$0

Other Federal Funds

Section 5316 JARC	\$247,606	-72.68%	\$67,640	-63.04%	\$25,000	-100.00%	\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$54,000	-100.00%	\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$301,606	-77.57%	\$67,640	-63.04%	\$25,000	-100.00%	\$0

TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39) \$15,054,598 -3.49% \$14,528,459 15.10% \$16,722,184 1.84% \$17,029,426

TOTAL FEDERAL AID (FORM A-1, LINE 40) \$15,054,598 -3.49% \$14,528,459 15.10% \$16,722,184 1.84% \$17,029,426

FORM A-1.2

Sponsor:NFTA
Operator:URBAN - BUS
STATE WORKSHEET / Matching Program

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$5,177,500	-100.00%	\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$1,844,124	-1.98%	\$1,807,602	301.89%	\$7,264,649	-70.70%	\$2,128,679

FORM A-1.3

Sponsor:NFTA		%		%		%	
Operator:URBAN - BUS	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
LOCAL WORKSHEET	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$433,944	0.00%	\$433,944	0.00%	\$433,944	0.00%	\$433,944
Total Match to STOA	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
Local Other Funds							
Local Voluntary Funds - General Funds	\$14,324,289	2.26%	\$14,647,388	0.89%	\$14,777,201	3.11%	\$15,236,203
Local Voluntary Funds - MRT	\$6,590,268	21.47%	\$8,005,455	-1.51%	\$7,884,667	4.38%	\$8,229,656
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$20,914,557	8.31%	\$22,652,843	0.04%	\$22,661,868	3.55%	\$23,465,859
Total Local General Funds	\$19,222,175	1.49%	\$19,508,752	2.10%	\$19,918,112	2.51%	\$20,418,644
Total Local Funds Dedicated to Transit at Their Source	\$7,024,212	20.15%	\$8,439,399	-1.43%	\$8,318,611	4.15%	\$8,663,600
Total Local Funds	\$26,246,387	6.48%	\$27,948,151	1.03%	\$28,236,723	2.99%	\$29,082,244

FORM A-1.4

Sponsor:NFTA		%		%		%	
Operator:URBAN - BUS	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
EXPENSE WORKSHEET	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$15,235,593	21.04%	\$18,440,404	-16.81%	\$15,340,689	3.80%	\$15,922,954
Total Pensions	\$4,202,120	4.98%	\$4,411,223	-0.26%	\$4,399,888	2.83%	\$4,524,405
Other Post Employment Benefits (GASB 45)	\$1,764,246	35.82%	\$2,396,145	26.22%	\$3,024,455	21.43%	\$3,672,654
Other Fringe Expenses	\$12,270,519	25.56%	\$15,407,413	-4.62%	\$14,696,153	7.73%	\$15,831,871
Total Fringe Benefits (FORM A-1, Line 11)	\$33,472,478	21.46%	\$40,655,185	-7.86%	\$37,461,185	6.65%	\$39,951,884
Casualty & Liability Costs							
Payments for Claims	\$2,068,656	-23.90%	\$1,574,205	2.28%	\$1,610,019	2.60%	\$1,651,879
Payments for Premiums	\$622,614	-2.74%	\$605,531	-4.14%	\$580,483	2.60%	\$595,576
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$2,691,270	-19.01%	\$2,179,736	0.49%	\$2,190,502	2.60%	\$2,247,455

Sponsor:NFTA Operator:URBAN - BUS	FORM A-2						
	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Revenue Riders (STOA Eligible)	21,522,643	4.66%	22,525,514	0.00%	22,526,000	1.09%	22,772,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	21,522,643	4.66%	22,525,514	0.00%	22,526,000	1.09%	22,772,000
Non-Revenue Riders (Non-STOA Eligible)	167,273	-16.83%	139,129	-0.09%	139,000	0.72%	140,000
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	21,689,916	4.49%	22,664,643	0.00%	22,665,000	1.09%	22,912,000
Revenue Veh. Miles (STOA Eligible)	8,324,646	0.55%	8,370,843	0.00%	8,371,000	0.00%	8,371,000
Non-Revenue & Deadhead Veh. Miles	2,016,688	-1.11%	1,994,394	-0.02%	1,994,000	0.00%	1,994,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	10,341,334	0.23%	10,365,237	0.00%	10,365,000	0.00%	10,365,000
Revenue Veh. Hours (STOA Eligible)	778,558	0.17%	779,885	0.01%	780,000	0.00%	780,000
Non-Revenue & Deadhead Veh. Hours	102,632	0.56%	103,208	-0.20%	103,000	0.00%	103,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	881,190	0.22%	883,093	-0.01%	883,000	0.00%	883,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	261	1.53%	265	0.00%	265	0.00%	265
Total Fleet	312	1.92%	318	0.00%	318	0.00%	318
Wheelchair-Accessible Vehicles (See Definition)	312	1.92%	318	0.00%	318	0.00%	318
Full Compliance ADA Vehicles (See Definition)	312	1.92%	318	0.00%	318	0.00%	318
Employee Equivalents (See Definition)	825	0.12%	826	0.00%	826	0.00%	826
Total Employee Hours	1,716,000	0.12%	1,718,080	0.00%	1,718,080	0.00%	1,718,080
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$11.47	4.88%	\$12.03	-2.88%	\$11.68	3.93%	\$12.14
Cost/Vehicle Hour	\$122.62	5.28%	\$129.09	-2.89%	\$125.36	3.93%	\$130.29
Vehicle Mile/Employee	10,090	0.43%	10,134	0.00%	10,134	0.00%	10,134
Vehicle Hour/Employee	944	0.05%	944	0.01%	944	0.00%	944
Vehicle Mile/Peak Vehicle	31,895	-0.96%	31,588	0.00%	31,589	0.00%	31,589
Cost/Peak Vehicle	\$365,768	3.87%	\$379,909	-2.88%	\$368,981	3.93%	\$383,492
Passengers/Vehicle Mile	2.59	4.08%	2.69	0.00%	2.69	1.09%	2.72
Passengers/Vehicle Hour	27.64	4.48%	28.88	-0.01%	28.88	1.09%	29.19
Passenger Revenue/Expense	\$0.26	-5.17%	\$0.24	4.49%	\$0.26	4.03%	\$0.27
Total Operation Revenue/Expense	\$0.33	-4.50%	\$0.32	3.67%	\$0.33	2.25%	\$0.34
Cost/Passenger	\$4.44	0.76%	\$4.47	-2.88%	\$4.34	2.81%	\$4.46
Passenger Revenue/Passenger	\$1.14	-4.45%	\$1.09	1.48%	\$1.11	6.95%	\$1.18
Deficit/Passenger	\$2.96	3.03%	\$3.05	-4.54%	\$2.91	1.67%	\$2.96
Government Subsidy/Passenger	\$3.77	-0.53%	\$3.75	12.10%	\$4.20	-4.78%	\$4.00
State Aid/Passenger	\$1.85	0.73%	\$1.86	18.45%	\$2.20	-10.42%	\$1.97
Local Aid/Passenger	\$1.22	1.74%	\$1.24	1.03%	\$1.25	1.88%	\$1.28
Maintenance Cost/Rev. Veh. Mile	\$2.67	7.19%	\$2.86	1.77%	\$2.91	4.20%	\$3.03
Maintenance Cost/Rev. Veh. Hour	\$28.51	7.60%	\$30.68	1.76%	\$31.22	4.20%	\$32.53
Maintenance Cost/Peak Vehicle	\$85,057	6.16%	\$90,294	1.77%	\$91,893	4.20%	\$95,752

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
Operator Salary & Wages	\$219,916	-9.67%	\$198,641	-31.78%	\$135,521	2.83%	\$139,356
Vehicle Maintenance Salary & Wages	\$92,412	-11.88%	\$81,436	-28.47%	\$58,249	2.83%	\$59,897
Other Salary & Wages	\$55,066	-24.01%	\$41,847	-36.59%	\$26,534	2.83%	\$27,285
SUBTOTAL: TOTAL SALARY & WAGES	\$367,394	-12.38%	\$321,924	-31.57%	\$220,304	2.83%	\$226,538
Fringe Benefits(See Worksheet (A-1.4))	\$358,712	10.30%	\$395,648	-7.86%	\$364,564	6.65%	\$388,804
SUBTOTAL: TOTAL PERSONAL SERVICES	\$726,106	-1.18%	\$717,572	-18.49%	\$584,868	5.21%	\$615,342
Services	\$98,824	-3.18%	\$95,682	-32.45%	\$64,631	1.00%	\$65,277
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$66,612	-30.16%	\$46,524	-47.41%	\$24,466	6.80%	\$26,130
Parts & Repairs	\$55,267	-7.10%	\$51,341	-32.35%	\$34,734	2.00%	\$35,429
Other Material & Supplies	\$17,900	1.34%	\$18,139	-7.35%	\$16,805	4.00%	\$17,477
Utilities	\$10,838	-25.34%	\$8,092	-14.90%	\$6,886	-17.34%	\$5,692
Casualty & Liability(See Worksheet A-1.4)	\$28,841	-26.45%	\$21,213	-33.54%	\$14,098	2.60%	\$14,464
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$1,011	-100.00%	\$0		\$0
Lease & Rentals	\$5,199	2.31%	\$5,319	-56.91%	\$2,292	0.00%	\$2,292
Expense Transfers	-\$9,570		-\$10,363		-\$7,800		-\$8,176
Depreciation: Private Capital	\$14,296	-4.22%	\$13,693	-33.64%	\$9,086	0.00%	\$9,086
Miscellaneous	\$49,545	5.73%	\$52,384	60.27%	\$83,956	0.00%	\$83,956
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$337,752	-10.28%	\$303,035	-17.78%	\$249,154	0.99%	\$251,627
TOTAL EXPENSES	\$1,063,858	-4.07%	\$1,020,607	-18.28%	\$834,022	3.95%	\$866,969
Passenger Revenue	\$263,333	-9.19%	\$239,139	-32.89%	\$160,495	8.12%	\$173,527
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$5,685	28.07%	\$7,281	-53.73%	\$3,369	0.00%	\$3,369
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$269,018	-8.40%	\$246,420	-33.50%	\$163,864	7.95%	\$176,896
S5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$57,400	13.24%	\$65,000	-10.77%	\$72,000	3.00%	\$74,160
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$0		\$0		\$0		\$0
TOTAL FEDERAL FUNDS	\$57,400	13.24%	\$65,000	-10.77%	\$72,000	3.00%	\$74,160
STOA Requiring Local Match	\$0		\$0		\$0		\$0
STOA Not Requiring Match	\$737,440	-3.83%	\$709,187	-15.66%	\$598,158	1.16%	\$605,074
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$737,440	-3.83%	\$709,187	-15.66%	\$598,158	1.16%	\$605,074
Total Local Match to STOA (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Match to Federal Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Other Local Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$794,840	-2.60%	\$774,187	-13.44%	\$670,158	1.35%	\$679,234
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE & SUBSIDIES	\$1,063,858	-4.07%	\$1,020,607	-18.28%	\$834,022	2.65%	\$856,130
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$0		\$0		\$0		-\$10,839
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$0		\$0		\$0		-\$10,839

FORM A-1.1

Sponsor:NFTA
Operator:RURAL
FEDERAL WORKSHEET

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$0		\$0		\$0		\$0
SECTION 5311 (FORM A-1, LINE 38)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
Other Federal Funds							
Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$0		\$0		\$0		\$0
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$0		\$0		\$0		\$0
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160

FORM A-1.2

Sponsor:NFTA
Operator:RURAL
STATE WORKSHEET / Matching Program

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$0		\$0		\$0		\$0

FORM A-1.3

Sponsor:NFTA	% Change		% Change		% Change		SFY 2017-18
Operator:RURAL	SFY 2014-15	2014-15	SFY 2015-16	2015-16	SFY 2016-17	2016-17	Projected
LOCAL WORKSHEET	Actuals		Actuals		Bud/Forecast		
Local Match to STOA							
Required Local Match to STOA - General Funds	\$0		\$0		\$0		\$0
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4

Sponsor:NFTA	% Change		% Change		% Change		SFY 2017-18
Operator:RURAL	SFY 2014-15	2014-15	SFY 2015-16	2015-16	SFY 2016-17	2016-17	Projected
EXPENSE WORKSHEET	Actuals		Actuals		Bud/Forecast		
Fringe Benefits Breakout							
Total Health Insurance	\$163,274	9.91%	\$179,458	-16.81%	\$149,292	3.80%	\$154,959
Total Pensions	\$45,033	-4.67%	\$42,929	-0.26%	\$42,819	2.83%	\$44,031
Other Post Employment Benefits (GASB 45)	\$18,907	23.34%	\$23,319	26.22%	\$29,433	21.44%	\$35,742
Other Fringe Expenses	\$131,498	14.03%	\$149,942	-4.62%	\$143,020	7.73%	\$154,072
Total Fringe Benefits (FORM A-1, Line 11)	\$358,712	10.30%	\$395,648	-7.86%	\$364,564	6.65%	\$388,804
Casualty & Liability Costs							
Payments for Claims	\$22,169	-30.89%	\$15,320	-32.36%	\$10,362	2.60%	\$10,631
Payments for Premiums	\$6,672	-11.68%	\$5,893	-36.60%	\$3,736	2.60%	\$3,833
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$28,841	-26.45%	\$21,213	-33.54%	\$14,098	2.60%	\$14,464

FORM A-2

Sponsor:NFTA
Operator:RURAL

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Revenue Riders (STOA Eligible)	24,264	-34.61%	15,867	0.84%	16,000	0.00%	16,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	24,264	-34.61%	15,867	0.84%	16,000	0.00%	16,000
Non-Revenue Riders (Non-STOA Eligible)	0		0		0		0
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	24,264	-34.61%	15,867	0.84%	16,000	0.00%	16,000
Revenue Veh. Miles (STOA Eligible)	100,632	-33.71%	66,710	0.43%	67,000	0.00%	67,000
Non-Revenue & Deadhead Veh. Miles	0		0		0		0
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	100,632	-33.71%	66,710	0.43%	67,000	0.00%	67,000
Revenue Veh. Hours (STOA Eligible)	9,412	-33.97%	6,215	-3.46%	6,000	0.00%	6,000
Non-Revenue & Deadhead Veh. Hours	0		0		0		0
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	9,412	-33.97%	6,215	-3.46%	6,000	0.00%	6,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	3	-33.33%	2	0.00%	2	0.00%	2
Total Fleet	4	-50.00%	2	0.00%	2	0.00%	2
Wheelchair-Accessible Vehicles (See Definition)	4	-50.00%	2	0.00%	2	0.00%	2
Full Compliance ADA Vehicles (See Definition)	4	-50.00%	2	0.00%	2	0.00%	2
Employee Equivalents (See Definition)	0		0		0		0
Total Employee Hours	0		0		0		0

PERFORMANCE INDICATORS

Cost/Vehicle Mile	\$10.57	44.72%	\$15.30	-18.64%	\$12.45	3.95%	\$12.94
Cost/Vehicle Hour	\$113.03	45.28%	\$164.22	-15.35%	\$139.00	3.95%	\$144.49
Vehicle Mile/Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Vehicle Hour/Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Vehicle Mile/Peak Vehicle	33,544	-0.56%	33,355	0.43%	33,500	0.00%	33,500
Cost/Peak Vehicle	\$354,619	43.90%	\$510,304	-18.28%	\$417,011	3.95%	\$433,485
Passengers/Vehicle Mile	0.24	-1.35%	0.24	0.40%	0.24	0.00%	0.24
Passengers/Vehicle Hour	2.58	-0.97%	2.55	4.45%	2.67	0.00%	2.67
Passenger Revenue/Expense	\$0.25	-5.34%	\$0.23	-17.87%	\$0.19	4.01%	\$0.20
Total Operation Revenue/Expense	\$0.25	-4.52%	\$0.24	-18.63%	\$0.20	3.85%	\$0.20
Cost/Passenger	\$43.85	46.70%	\$64.32	-18.96%	\$52.13	3.95%	\$54.19
Passenger Revenue/Passenger	\$10.85	38.87%	\$15.07	-33.44%	\$10.03	8.12%	\$10.85
Deficit/Passenger	\$32.76	48.95%	\$48.79	-14.16%	\$41.88	2.97%	\$43.13
Government Subsidy/Passenger	\$32.76	48.95%	\$48.79	-14.16%	\$41.88	1.35%	\$42.45
State Aid/Passenger	\$30.39	47.06%	\$44.70	-16.36%	\$37.38	1.16%	\$37.82
Local Aid/Passenger	\$0.00		\$0.00		\$0.00		\$0.00
Maintenance Cost/Rev. Veh. Mile	\$2.36	47.65%	\$3.49	-19.03%	\$2.83	4.62%	\$2.96
Maintenance Cost/Rev. Veh. Hour	\$25.28	48.23%	\$37.47	-15.76%	\$31.56	4.62%	\$33.02
Maintenance Cost/Peak Vehicle	\$79,302	46.82%	\$116,431	-18.68%	\$94,687	4.62%	\$99,063

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$20,740,932	-0.63%	\$20,610,230	2.82%	\$21,191,725	2.83%	\$21,791,451
Vehicle Maintenance Salary & Wages	\$8,715,607	-3.05%	\$8,449,436	7.80%	\$9,108,466	2.83%	\$9,366,235
Other Salary & Wages	\$5,193,430	-16.40%	\$4,341,866	-4.44%	\$4,149,236	2.83%	\$4,266,659
SUBTOTAL: TOTAL SALARY & WAGES	\$34,649,969	-3.60%	\$33,401,532	3.14%	\$34,449,427	2.83%	\$35,424,345
Fringe Benefits(See Form A-1.4)	\$33,831,190	21.34%	\$41,050,833	-7.86%	\$37,825,749	6.65%	\$40,340,688
SUBTOTAL: TOTAL PERSONAL SERVICES	\$68,481,159	8.72%	\$74,452,365	-2.92%	\$72,275,176	4.83%	\$75,765,033
Services	\$9,320,428	6.51%	\$9,927,603	1.80%	\$10,106,431	1.00%	\$10,207,495
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,282,365	-23.16%	\$4,827,159	-20.74%	\$3,825,864	6.85%	\$4,087,942
Parts & Repairs	\$5,212,423	2.20%	\$5,326,969	1.96%	\$5,431,358	2.00%	\$5,539,985
Other Material & Supplies	\$1,688,226	11.48%	\$1,882,050	39.63%	\$2,627,880	4.00%	\$2,732,995
Utilities	\$1,022,173	-17.86%	\$839,578	28.25%	\$1,076,748	-17.35%	\$889,925
Casualty & Liability Costs(See Worksheet A-1.4)	\$2,720,111	-19.09%	\$2,200,949	0.17%	\$2,204,600	2.60%	\$2,261,919
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$104,908	-100.00%	\$0		\$0
Lease & Rentals	\$490,309	12.56%	\$551,885	-35.06%	\$358,400	0.00%	\$358,400
Expense Transfers	-\$902,676		-\$1,075,259		-\$1,219,716		-\$1,278,506
Depreciation: Private Capital	\$1,348,255	5.38%	\$1,420,762	0.00%	\$1,420,762	0.00%	\$1,420,762
Miscellaneous	\$866,543	42.81%	\$1,237,489	-59.07%	\$506,503	0.00%	\$506,503
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$28,048,157	-2.87%	\$27,244,093	-3.32%	\$26,338,830	1.48%	\$26,727,420
TOTAL EXPENSES	\$96,529,316	5.35%	\$101,696,458	-3.03%	\$98,614,006	3.93%	\$102,492,453
Passenger Revenue	\$24,835,719	-0.10%	\$24,812,063	1.15%	\$25,096,999	8.12%	\$27,134,844
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,729,092	0.11%	\$6,736,203	1.20%	\$6,817,156	0.00%	\$6,817,156
Non-User Revenue	\$536,134	40.90%	\$755,421	-30.26%	\$526,799	0.00%	\$526,799
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$32,100,945	0.63%	\$32,303,687	0.42%	\$32,440,954	6.28%	\$34,478,799
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$15,054,598	-3.49%	\$14,528,459	15.10%	\$16,722,184	1.84%	\$17,029,426
TOTAL FEDERAL FUNDS	\$15,111,998	-3.43%	\$14,593,459	15.08%	\$16,794,184	1.84%	\$17,103,586
STOA Requiring Local Match	\$3,423,500	0.00%	\$3,423,500	0.00%	\$3,423,500	0.00%	\$3,423,500
STOA Not Requiring Match	\$35,202,597	6.14%	\$37,364,412	5.79%	\$39,526,062	1.16%	\$39,983,044
Other State Funds (See Worksheet A-1.2)	\$1,844,124	-1.98%	\$1,807,602	301.89%	\$7,264,649	-70.70%	\$2,128,679
TOTAL STATE FUNDS	\$40,470,221	5.25%	\$42,595,514	17.89%	\$50,214,211	-9.32%	\$45,535,223
Total Local Match to STOA (see Worksheet A-1.3)	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
Total Other Local Funds (see Worksheet A-1.3)	\$20,914,557	8.31%	\$22,652,843	0.04%	\$22,661,868	3.55%	\$23,465,859
TOTAL LOCAL GOVERNMENT FUNDS	\$26,246,387	6.48%	\$27,948,151	1.03%	\$28,236,723	2.99%	\$29,082,244
TOTAL GOVERNMENT SUBSIDIES	\$81,828,606	4.04%	\$85,137,124	11.87%	\$95,245,118	-3.70%	\$91,721,053
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$113,929,551	3.08%	\$117,440,811	8.72%	\$127,686,072	-1.16%	\$126,199,852
Intercompany Transfer	-\$655,459		-\$682,278		-\$637,000		-\$637,000
SURPLUS OR (DEFICIT)	\$16,744,776	-10.05%	\$15,062,075	88.79%	\$28,435,066	-18.87%	\$23,070,399
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$16,744,776	-10.05%	\$15,062,075	88.79%	\$28,435,066	-18.87%	\$23,070,399

FORM A-1.1

Sponsor:NFTA

Fixed Route Total

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$14,752,992	-1.98%	\$14,460,819	15.46%	\$16,697,184	1.99%	\$17,029,426
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$14,752,992	-1.98%	\$14,460,819	15.46%	\$16,697,184	1.99%	\$17,029,426

SECTION 5311 (FORM A-1, LINE 38)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
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Other Federal Funds

Section 5316 JARC	\$247,606	-72.68%	\$67,640	-63.04%	\$25,000	-100.00%	\$0
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$54,000	-100.00%	\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$301,606	-77.57%	\$67,640	-63.04%	\$25,000	-100.00%	\$0

TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$15,054,598	-3.49%	\$14,528,459	15.10%	\$16,722,184	1.84%	\$17,029,426
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TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$15,111,998	-3.43%	\$14,593,459	15.08%	\$16,794,184	1.84%	\$17,103,586
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FORM A 1.2

Sponsor:NFTA

Fixed Route Total

STATE WORKSHEET / Match

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
State Match to ACM(FORM A-1.1,LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$5,177,500	-100.00%	\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$1,844,124	-1.98%	\$1,807,602	301.89%	\$7,264,649	-70.70%	\$2,128,679

FORM A-1.3

Sponsor:NFTA

Fixed Route Total

Sponsor:

LOCAL WORKSHEET

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Required Local Match to STOA - General Funds	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$433,944	0.00%	\$433,944	0.00%	\$433,944	0.00%	\$433,944
Total Match to STOA	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706	0.00%	\$3,487,706

Required Local Match to Fed/State - General Funds	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$1,844,124	-1.98%	\$1,807,602	15.47%	\$2,087,149	1.99%	\$2,128,679

Local Voluntary Funds - General Funds	\$14,324,289	2.26%	\$14,647,388	0.89%	\$14,777,201	3.11%	\$15,236,203
Local Voluntary Funds - MRT	\$6,590,268	21.47%	\$8,005,455	-1.51%	\$7,884,667	4.38%	\$8,229,656
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$20,914,557	8.31%	\$22,652,843	0.04%	\$22,661,868	3.55%	\$23,465,859

Total Local General Funds	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762	0.00%	\$3,053,762
Total Local Funds Dedicated to Transit at Their Source	\$7,024,212	20.15%	\$8,439,399	-1.43%	\$8,318,611	4.15%	\$8,663,600
Total Local Funds	\$26,246,387	6.48%	\$27,948,151	1.03%	\$28,236,723	2.99%	\$29,082,244

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Total Health Insurance	\$15,398,867	20.92%	\$18,619,862	-16.81%	\$15,489,981	3.80%	\$16,077,913
Total Pensions	\$4,247,153	4.87%	\$4,454,152	-0.26%	\$4,442,707	2.83%	\$4,568,436
Other Post Employment Benefits (GASB 45)	\$1,783,153	35.68%	\$2,419,464	26.22%	\$3,053,888	21.43%	\$3,708,396
Other Fringe Expenses	\$12,402,017	25.44%	\$15,557,355	-4.62%	\$14,839,173	7.73%	\$15,985,943
Total Fringe Benefits (FORM A-1, Line 11)	\$33,831,190	21.34%	\$41,050,833	-7.86%	\$37,825,749	6.65%	\$40,340,688

Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$2,090,825	-23.98%	\$1,589,525	1.94%	\$1,620,381	2.60%	\$1,662,510
Payments for Premiums	\$629,286	-2.84%	\$611,424	-4.45%	\$584,219	2.60%	\$599,409
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits(FORM A-1, Line 19)	\$2,720,111	-19.09%	\$2,200,949	0.17%	\$2,204,600	2.60%	\$2,261,919

FORM A-2

Sponsor:NFTA	%		%		%		
Fixed Route Total	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Revenue Riders (STOA Eligible)	21,546,907	4.62%	22,541,381	0.00%	22,542,000	1.09%	22,788,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	21,546,907	4.62%	22,541,381	0.00%	22,542,000	1.09%	22,788,000
Non-Revenue Riders (Non-STOA Eligible)	167,273	-16.83%	139,129	-0.09%	139,000	0.72%	140,000
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS(STOA & Non-STOA)	21,714,180	4.45%	22,680,510	0.00%	22,681,000	1.09%	22,928,000
Revenue Veh. Miles (STOA Eligible)	8,425,278	0.15%	8,437,553	0.01%	8,438,000	0.00%	8,438,000
Non-Revenue & Deadhead Veh. Miles	2,016,688	-1.11%	1,994,394	-0.02%	1,994,000	0.00%	1,994,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	10,441,966	-0.10%	10,431,947	0.00%	10,432,000	0.00%	10,432,000
Revenue Veh. Hours (STOA Eligible)	787,970	-0.24%	786,100	-0.01%	786,000	0.00%	786,000
Non-Revenue & Deadhead Veh. Hours	102,632	0.56%	103,208	-0.20%	103,000	0.00%	103,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	890,602	-0.15%	889,308	-0.03%	889,000	0.00%	889,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	264	1.14%	267	0.00%	267	0.00%	267
Total Fleet	316	1.27%	320	0.00%	320	0.00%	320
Wheelchair-Accessible Vehicles (See Definition)	316	1.27%	320	0.00%	320	0.00%	320
Full Compliance ADA Vehicles (See Definition)	316	1.27%	320	0.00%	320	0.00%	320
Employee Equivalents (See Definition)	825	0.12%	826	0.00%	826	0.00%	826
Total Employee Hours	1,716,000	0.12%	1,718,080	0.00%	1,718,080	0.00%	1,718,080
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$11.46	5.20%	\$12.05	-3.04%	\$11.69	3.93%	\$12.15
Cost/Vehicle Hour	\$122.50	5.60%	\$129.37	-3.02%	\$125.46	3.93%	\$130.40
Vehicle Mile/Employee	10,212	0.02%	10,215	0.01%	10,215	0.00%	10,215
Vehicle Hour/Employee	955	-0.36%	952	-0.01%	952	0.00%	952
Vehicle Mile/Peak Vehicle	31,914	-0.98%	31,601	0.01%	31,603	0.00%	31,603
Cost/Peak Vehicle	\$365,641	4.17%	\$380,886	-3.03%	\$369,341	3.93%	\$383,867
Passengers/Vehicle Mile	2.56	4.46%	2.67	0.00%	2.67	1.09%	2.70
Passengers/Vehicle Hour	27.34	4.86%	28.67	0.02%	28.68	1.09%	28.99
Passenger Revenue/Expense	\$0.26	-5.17%	\$0.24	4.31%	\$0.25	4.03%	\$0.26
Total Operation Revenue/Expense	\$0.33	-4.48%	\$0.32	3.56%	\$0.33	2.26%	\$0.34
Cost/Passenger	\$4.48	0.70%	\$4.51	-3.03%	\$4.37	2.81%	\$4.50
Passenger Revenue/Passenger	\$1.15	-4.50%	\$1.10	1.15%	\$1.11	6.95%	\$1.19
Deficit/Passenger	\$2.99	2.95%	\$3.08	-4.64%	\$2.94	1.67%	\$2.98
Government Subsidy/Passenger	\$3.80	-0.55%	\$3.78	11.87%	\$4.23	-4.74%	\$4.02
State AID/Passenger	\$1.88	0.61%	\$1.89	17.88%	\$2.23	-10.30%	\$2.00
Local Aid/Passenger	\$1.22	-1.79%	\$1.24	1.03%	\$1.25	1.88%	\$1.28
Maintenance Cost/Rev.Veh.Mile	\$2.66	7.52%	\$2.86	-1.57%	\$2.91	4.20%	\$3.03
Maintenance Cost/Rev.Veh.Hour	\$28.48	7.94%	\$30.74	-1.59%	\$31.22	4.20%	\$32.53
Maintenance Cost/Peak Vehicle	\$84,991	6.47%	\$90,490	-1.57%	\$91,914	4.20%	\$95,777

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change 2014-15	Actuals	Change 2015-16	Bud/Forecast	Change 2016-17	Projected
Operator Salary & Wages	\$2,753,023	-7.15%	\$2,556,205	2.38%	\$2,617,000	2.83%	\$2,691,061
Vehicle Maintenance Salary & Wages	\$412,486	19.18%	\$491,588	-14.82%	\$418,752	2.83%	\$430,603
Other Salary & Wages	\$80,914	39.56%	\$112,922	10.17%	\$124,410	2.83%	\$127,931
SUBTOTAL: TOTAL SALARY & WAGES	\$3,246,423	-2.64%	\$3,160,715	-0.02%	\$3,160,162	2.83%	\$3,249,595
Fringe Benefits(See Worksheet (A-1.4))	\$3,012,931	17.99%	\$3,554,865	-7.86%	\$3,275,585	6.65%	\$3,493,369
SUBTOTAL: TOTAL PERSONAL SERVICES	\$6,259,354	7.29%	\$6,715,580	-4.17%	\$6,435,747	4.77%	\$6,742,964
Services	\$1,080,427	10.34%	\$1,192,151	-5.66%	\$1,124,707	1.00%	\$1,135,954
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$616,190	-29.29%	\$435,738	27.73%	\$556,578	6.80%	\$594,425
Parts & Repairs	\$356,345	13.08%	\$402,945	25.77%	\$506,781	2.00%	\$516,917
Other Material & Supplies	\$121,896	38.42%	\$168,724	-3.72%	\$162,443	4.00%	\$168,941
Utilities	\$66,878	-18.14%	\$54,748	41.35%	\$77,389	-17.34%	\$63,970
Casualty & Liability(See Worksheet A-1.4)	\$184,962	-77.80%	\$41,057	153.02%	\$103,883	2.60%	\$106,584
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$0		\$0		\$0		\$0
Expense Transfers	\$92,750	18.11%	\$109,551	14.92%	\$125,896	4.82%	\$131,964
Depreciation: Private Capital	\$72,030	3.67%	\$74,677	0.00%	\$74,677	0.00%	\$74,677
Miscellaneous	\$17,540	-23.23%	\$13,466	41.25%	\$19,021	0.00%	\$19,021
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$2,609,018	-4.44%	\$2,493,057	10.36%	\$2,751,375	2.22%	\$2,812,453
TOTAL EXPENSES	\$8,868,372	3.84%	\$9,208,637	-0.23%	\$9,187,122	4.01%	\$9,555,417
Passenger Revenue	\$559,606	0.36%	\$561,635	0.37%	\$563,722	8.12%	\$609,496
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$309	-105.50%	-\$17		\$0		\$0
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$559,915	0.30%	\$561,618	0.37%	\$563,722	8.12%	\$609,496
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$273,664	-5.07%	\$259,776	15.57%	\$300,236	2.00%	\$306,241
TOTAL FEDERAL FUNDS	\$273,664	-5.07%	\$259,776	15.57%	\$300,236	2.00%	\$306,241
STOA Requiring Local Match	\$61,500	0.00%	\$61,500	0.00%	\$61,500	0.00%	\$61,500
STOA Not Requiring Match	\$632,383	6.14%	\$671,218	5.79%	\$710,048	1.16%	\$718,258
Other State Funds (See Worksheet A-1.2)	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280
TOTAL STATE FUNDS	\$727,011	5.25%	\$765,190	5.74%	\$809,077	1.11%	\$818,038
Total Local Match to STOA (see Worksheet A-1.3)	\$63,714	0.00%	\$63,714	0.00%	\$63,714	0.00%	\$63,714
Total Match to Federal Funds (see Worksheet A-1.3)	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280
Total Other Local Funds (see Worksheet A-1.3)	\$378,119	8.43%	\$409,988	0.15%	\$410,585	3.55%	\$425,181
TOTAL LOCAL FUNDS	\$474,961	6.57%	\$506,174	1.12%	\$511,828	3.00%	\$527,175
TOTAL GOVERNMENT SUBSIDIES	\$1,475,636	3.76%	\$1,531,140	5.88%	\$1,621,141	1.87%	\$1,651,454
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$2,035,551	2.81%	\$2,092,758	4.40%	\$2,184,863	3.48%	\$2,260,950
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$6,832,821		\$7,115,879		-\$7,002,259		\$7,294,467
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	-\$6,832,821		-\$7,115,879		-\$7,002,259		-\$7,294,467

FORM A-1.1

Sponsor:NFTA
Operator:Paratransit
FEDERAL WORKSHEET

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$265,024	-1.98%	\$259,776	15.57%	\$300,236	2.00%	\$306,241
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$265,024	-1.98%	\$259,776	15.57%	\$300,236	2.00%	\$306,241

SECTION 5311 (FORM A-1, LINE 38) \$0

Other Federal Funds

Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$8,640	-100.00%	\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$8,640	-100.00%	\$0		\$0		\$0

TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39) \$273,664 -5.07% \$259,776 15.57% \$300,236 2.00% \$306,241

TOTAL FEDERAL AID (FORM A-1, LINE 40) \$273,664 -5.07% \$259,776 15.57% \$300,236 2.00% \$306,241

FORM A-1.2

Sponsor:NFTA
Operator:Paratransit
STATE WORKSHEET / Matching Program

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280

FORM A-1.3

Sponsor:NFTA

Operator:Paratransit
LOCAL WORKSHEET

Local Match to STOA

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Required Local Match to STOA - General Funds	\$54,858	0.00%	\$54,858	0.00%	\$54,858	0.00%	\$54,858
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$8,856	0.00%	\$8,856	0.00%	\$8,856	0.00%	\$8,856
Total Match to STOA	\$63,714	0.00%	\$63,714	0.00%	\$63,714	0.00%	\$63,714

Local Match to other Federal/State Funds

Required Local Match to Fed/State - General Funds	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$33,128	-1.98%	\$32,472	15.57%	\$37,529	2.00%	\$38,280

Local Other Funds

Local Voluntary Funds - General Funds	\$257,322	2.26%	\$263,126	0.87%	\$265,423	3.11%	\$273,668
Local Voluntary Funds - MRT	\$120,797	21.58%	\$146,862	-1.16%	\$145,162	4.38%	\$151,513
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$378,119	8.43%	\$409,988	0.15%	\$410,585	3.55%	\$425,181

Total Local General Funds	\$345,308	1.49%	\$350,456	2.10%	\$357,810	2.51%	\$366,806
Total Local Funds Dedicated to Transit at Their Source	\$129,653	20.10%	\$155,718	-1.09%	\$154,018	4.12%	\$160,369
Total Local Funds	\$474,961	6.57%	\$506,174	1.12%	\$511,828	3.00%	\$527,175

FORM A-1.4

Sponsor:NFTA

Operator:Paratransit
EXPENSE WORKSHEET

Fringe Benefits Breakout

	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Total Health Insurance	\$1,371,389	17.58%	\$1,612,418	-16.81%	\$1,341,381	3.80%	\$1,392,294
Total Pensions	\$378,242	1.98%	\$385,715	-0.26%	\$384,724	2.83%	\$395,611
Other Post Employment Benefits (GASB 45)	\$158,804	31.93%	\$209,517	26.22%	\$264,457	21.43%	\$321,135
Other Fringe Expenses	\$1,104,496	21.98%	\$1,347,215	-4.62%	\$1,285,023	7.73%	\$1,384,329
Total Fringe Benefits (FORM A-1, Line 11)	\$3,012,931	17.99%	\$3,554,865	-7.86%	\$3,275,585	6.65%	\$3,493,369

Casualty & Liability Costs

Payments for Claims	\$84,660	-163.73%	-\$53,950		\$0		\$0
Payments for Premiums	\$100,302	-5.28%	\$95,007	9.34%	\$103,883	2.60%	\$106,584
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$184,962	-77.80%	\$41,057	153.02%	\$103,883	2.60%	\$106,584

FORM A-2

Sponsor:NFTA Operator:Paratransit	SFY 2014-15 Actuals	% Change 2014-15	SFY 2015-16 Actuals	% Change 2015-16	SFY 2016-17 Bud/Forecast	% Change 2016-17	SFY 2017-18 Projected
Revenue Riders (STOA Eligible)	168,680	4.43%	176,148	3.00%	181,432	3.00%	186,875
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	168,680	4.43%	176,148	3.00%	181,432	3.00%	186,875
Non-Revenue Riders (Non-STOA Eligible)	10,502	2.69%	10,784	3.00%	11,108	3.00%	11,441
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	179,182	4.33%	186,932	3.00%	192,540	3.00%	198,316
Revenue Veh. Miles (STOA Eligible)	1,686,059	-1.25%	1,664,961	3.00%	1,714,910	3.00%	1,766,357
Non-Revenue & Deadhead Veh. Miles	426,455	0.64%	429,188	3.00%	442,064	3.00%	455,326
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	2,112,514	-0.87%	2,094,149	3.00%	2,156,974	3.00%	2,221,683
Revenue Veh. Hours (STOA Eligible)	96,406	2.92%	99,222	3.00%	102,199	3.00%	105,265
Non-Revenue & Deadhead Veh. Hours	25,503	1.89%	25,984	3.00%	26,764	3.00%	27,566
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	121,909	2.70%	125,206	3.00%	128,963	3.00%	132,831
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	61	-3.28%	59	6.78%	63	0.00%	63
Total Fleet	74	0.00%	74	2.70%	76	0.00%	76
Wheelchair-Accessible Vehicles (See Definition)	74	0.00%	74	2.70%	76	0.00%	76
Full Compliance ADA Vehicles (See Definition)	74	0.00%	74	2.70%	76	0.00%	76
Employee Equivalents (See Definition)	101	0.00%	101	0.00%	101	0.00%	101
Total Employee Hours	210,080	0.00%	210,080	0.00%	210,080	0.00%	210,080
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$5.26	5.15%	\$5.53	-3.14%	\$5.36	0.98%	\$5.41
Cost/Vehicle Hour	\$91.99	0.89%	\$92.81	-3.14%	\$89.89	0.98%	\$90.77
Vehicle Mile/Employee	16,694	-1.25%	16,485	3.00%	16,979	3.00%	17,489
Vehicle Hour/Employee	955	2.92%	982	3.00%	1,012	3.00%	1,042
Vehicle Mile/Peak Vehicle	27,640	2.10%	28,220	-3.54%	27,221	3.00%	28,037
Cost/Peak Vehicle	\$145,383	7.36%	\$156,079	-6.57%	\$145,827	4.01%	\$151,673
Passengers/Vehicle Mile	0.10	5.75%	0.11	0.00%	0.11	0.00%	0.11
Passengers/Vehicle Hour	1.75	1.46%	1.78	0.00%	1.78	0.00%	1.78
Passenger Revenue/Expense	\$0.06	-3.35%	\$0.06	0.61%	\$0.06	3.95%	\$0.06
Total Operation Revenue/Expense	\$0.06	-3.40%	\$0.06	0.61%	\$0.06	3.95%	\$0.06
Cost/Passenger	\$52.58	-0.57%	\$52.28	-3.14%	\$50.64	0.98%	\$51.13
Passenger Revenue/Passenger	\$3.32	-3.89%	\$3.19	-2.55%	\$3.11	4.97%	\$3.26
Deficit/Passenger	\$49.26	-0.34%	\$49.09	-3.18%	\$47.53	0.72%	\$47.87
Government Subsidy/Passenger	\$8.75	-0.64%	\$8.69	2.79%	\$8.94	-1.10%	\$8.84
State Aid/Passenger	\$4.31	0.79%	\$4.34	2.66%	\$4.46	-1.84%	\$4.38
Local Aid/Passenger	\$2.82	2.05%	\$2.87	-1.83%	\$2.82	0.00%	\$2.82
Maintenance Cost/Rev. Veh. Mile	\$0.68	27.28%	\$0.87	-8.80%	\$0.79	0.72%	\$0.80
Maintenance Cost/Rev. Veh. Hour	\$11.95	22.12%	\$14.59	-8.81%	\$13.30	0.72%	\$13.40
Maintenance Cost/Peak Vehicle	\$18,880	29.94%	\$24,533	-12.03%	\$21,581	3.74%	\$22,388

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$950,894	4.02%	\$989,150	14.30%	\$1,130,561	2.83%	\$1,162,556
Vehicle Maintenance Salary & Wages	\$1,338,900	-7.73%	\$1,235,350	-1.18%	\$1,220,817	2.83%	\$1,255,366
Other Salary & Wages	\$4,130,871	-5.41%	\$3,907,228	11.56%	\$4,358,743	-2.83%	\$4,482,095
SUBTOTAL: TOTAL SALARY & WAGES	\$6,420,665	-4.50%	\$6,131,728	9.43%	\$6,710,121	2.83%	\$6,900,017
Fringe Benefits(See Worksheet (A-1.4))	\$6,717,862	11.13%	\$7,465,467	-7.86%	\$6,878,957	6.65%	\$7,336,320
SUBTOTAL: TOTAL PERSONAL SERVICES	\$13,138,527	3.49%	\$13,597,195	-0.06%	\$13,589,078	4.76%	\$14,236,337
Services	\$5,044,700	12.65%	\$5,682,789	14.17%	\$6,488,062	1.00%	\$6,552,943
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$69,643	-36.13%	\$44,480	-41.92%	\$25,832	6.80%	\$27,589
Parts & Repairs	\$246,592	18.15%	\$291,344	6.40%	\$310,000	2.00%	\$316,200
Other Material & Supplies	\$619,570	0.05%	\$619,887	-4.93%	\$589,300	4.00%	\$612,872
Utilities	\$1,080,479	-22.57%	\$836,561	41.37%	\$1,182,642	-17.34%	\$977,572
Casualty & Liability(See Worksheet A-1.4)	\$679,943	2.20%	\$694,908	21.11%	\$841,570	2.60%	\$863,451
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		-\$273		\$0		\$0
Lease & Rentals	\$35,183	-12.77%	\$30,689	-27.06%	\$22,385	0.00%	\$22,385
Expense Transfers	\$538,633	36.65%	\$736,057	22.51%	\$901,750	3.48%	\$933,169
Depreciation: Private Capital	\$532,917	-4.29%	\$510,070	0.00%	\$510,070	0.00%	\$510,070
Miscellaneous	\$2,379	1176.75%	\$30,374	-100.00%	\$0		\$0
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$8,850,039	7.08%	\$9,476,886	14.72%	\$10,871,611	-0.51%	\$10,816,251
TOTAL EXPENSES	\$21,988,566	4.94%	\$23,074,081	6.01%	\$24,460,689	2.42%	\$25,052,588
Passenger Revenue	\$4,537,146	2.67%	\$4,658,181	4.25%	\$4,856,149	8.12%	\$5,250,468
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$736,029	0.20%	\$737,490	-0.92%	\$730,736	0.00%	\$730,736
Non-User Revenue	\$306,821	-7.34%	\$284,288	-15.23%	\$241,000	0.00%	\$241,000
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$5,579,996	1.79%	\$5,679,959	2.60%	\$5,827,885	6.77%	\$6,222,204
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$5,123,828	-2.85%	\$4,977,895	-45.88%	\$2,694,145	2.00%	\$2,748,028
TOTAL FEDERAL FUNDS	\$5,123,828	-2.85%	\$4,977,895	-45.88%	\$2,694,145	2.00%	\$2,748,028
STOA Requiring Local Match	\$615,000	0.00%	\$615,000	0.00%	\$615,000	0.00%	\$615,000
STOA Not Requiring Match	\$6,323,820	6.14%	\$6,712,170	5.79%	\$7,100,490	1.16%	\$7,182,586
Other State Funds (See Worksheet A-1.2)	\$634,808	-1.98%	\$622,236	-45.88%	\$336,768	2.00%	\$343,503
TOTAL STATE FUNDS	\$7,573,628	4.96%	\$7,949,406	1.29%	\$8,052,258	1.10%	\$8,141,089
Total Local Match to STOA (see Worksheet A-1.3)	\$548,580	0.00%	\$548,580	0.00%	\$548,580	0.00%	\$548,580
Total Match to Federal Funds (see Worksheet A-1.3)	\$634,808	-1.98%	\$622,236	-45.88%	\$336,768	2.00%	\$343,503
Total Other Local Funds (see Worksheet A-1.3)	\$7,895,282	-27.70%	\$5,708,181	-0.14%	\$5,700,374	-30.10%	\$3,984,666
TOTAL LOCAL FUNDS	\$9,078,670	-24.23%	\$6,878,997	-4.26%	\$6,585,722	-25.95%	\$4,876,749
TOTAL GOVERNMENT SUBSIDIES	\$21,776,126	-9.05%	\$19,806,298	-12.49%	\$17,332,125	-9.04%	\$15,765,866
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$27,356,122	-6.84%	\$25,486,257	-9.13%	\$23,160,010	-5.06%	\$21,988,070
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$5,367,556	-55.06%	\$2,412,176	-153.92%	-\$1,300,679		-\$3,064,518
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$5,367,556	-55.06%	\$2,412,176	-153.92%	-\$1,300,679		-\$3,064,518

		FORM A-1.1					
Sponsor:NFTA		%		%		%	
Operator:LIGHT RAIL		SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change
FEDERAL WORKSHEET		Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17
						SFY 2017-18	
						Projected	
Section 5307 Admin	\$0			\$0		\$0	
Section 5307 Operating Assistance	\$0			\$0		\$0	
Section 5307 Preventative Maintenance	\$5,078,468	-1.98%		\$4,977,895	-45.88%	\$2,694,145	2.00%
Section 5307 Assoc Capital Maintenance	\$0			\$0		\$0	
Section 5307 Capital Cost of Contracting	\$0			\$0		\$0	
Total SECTION 5307	\$5,078,468	-1.98%		\$4,977,895	-45.88%	\$2,694,145	2.00%
SECTION 5311 (FORM A-1, LINE 38)	\$0			\$0		\$0	
Other Federal Funds							
Section 5316 JARC	\$0			\$0		\$0	
Congestion Mitigation (CMAQ)	\$0			\$0		\$0	
Surface Transportation (STP)	\$0			\$0		\$0	
MPO FTA Planning Funds	\$0			\$0		\$0	
FEMA Funds	\$45,360	-100.00%		\$0		\$0	
TSA Funds	\$0			\$0		\$0	
Section 5317 New Freedom	\$0			\$0		\$0	
ARRA PM	\$0			\$0		\$0	
ARRA Operating	\$0			\$0		\$0	
Federal Miscellaneous (Specify Source)	\$0			\$0		\$0	
Federal Miscellaneous (Specify Source)	\$0			\$0		\$0	
Total Other Federal Funds	\$45,360	-100.00%		\$0		\$0	
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$5,123,828	-2.85%		\$4,977,895	-45.88%	\$2,694,145	2.00%
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$5,123,828	-2.85%		\$4,977,895	-45.88%	\$2,694,145	2.00%

		FORM A-1.2					
Sponsor:NFTA		%		%		%	
Operator:LIGHT RAIL		SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change
STATE WORKSHEET / Matching Program		Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17
						SFY 2017-18	
						Projected	
State Match to Admin(FORM A-1.1,LINE 125)	\$0			\$0		\$0	
State Match to PM (FORM A-1.1, LINE 127)	\$634,808	-1.98%		\$622,236	-45.88%	\$336,768	2.00%
State Match to ACM (FORM A-1.1, LINE 128)	\$0			\$0		\$0	
State Match to CCoC (FORM A-1.1, LINE 129)	\$0			\$0		\$0	
CMAQ (FORM A-1.1, LINE 134)	\$0			\$0		\$0	
STP (FORM A-1.1, LINE 135)	\$0			\$0		\$0	
MISC (FORM A-1.1, LINES 136-142)	\$0			\$0		\$0	
WTW Job Access (TANF/CST Only)	\$0			\$0		\$0	
State Miscellaneous (ATC-2)	\$0			\$0		\$0	
State Miscellaneous (Specify Source)	\$0			\$0		\$0	
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$634,808	-1.98%		\$622,236	-45.88%	\$336,768	2.00%

FORM A-1.3

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2014-15	2014-15	SFY 2015-16	2015-16	SFY 2016-17	2016-17	SFY 2017-18
LOCAL WORKSHEET	Actuals		Actuals		Bud/Forecast		Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$548,580	0.00%	\$548,580	0.00%	\$548,580	0.00%	\$548,580
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$548,580	0.00%	\$548,580	0.00%	\$548,580	0.00%	\$548,580
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$634,808	-1.98%	\$622,236	-45.88%	\$336,768	2.00%	\$343,503
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$634,808	-1.98%	\$622,236	-45.88%	\$336,768	2.00%	\$343,503
Local Other Funds							
Local Voluntary Funds - General Funds	\$2,269,697	2.82%	\$2,333,750	15.38%	\$2,692,756	3.11%	\$2,776,398
Local Voluntary Funds - MRT	\$1,006,648	20.57%	\$1,213,742	-4.62%	\$1,157,618	4.38%	\$1,208,268
Local Voluntary Funds - Dedicated Funds 1	\$4,618,937	-53.22%	\$2,160,689	-14.38%	\$1,850,000	-100.00%	\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$7,895,282	-27.70%	\$5,708,181	-0.14%	\$5,700,374	-30.10%	\$3,984,666
Total Local General Funds	\$3,453,085	1.49%	\$3,504,566	2.10%	\$3,578,104	2.53%	\$3,668,481
Total Local Funds Dedicated to Transit at Their Source	\$5,625,585	-40.02%	\$3,374,431	-10.87%	\$3,007,618	-59.83%	\$1,208,268
Total Local Funds	\$9,078,670	-24.23%	\$6,878,997	-4.26%	\$6,585,722	-25.95%	\$4,876,749

FORM A-1.4

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2014-15	2014-15	SFY 2015-16	2015-16	SFY 2016-17	2016-17	SFY 2017-18
EXPENSE WORKSHEET	Actuals		Actuals		Bud/Forecast		Projected
Fringe Benefits Breakout							
Total Health Insurance	\$3,057,754	10.74%	\$3,386,191	-16.81%	\$2,816,994	3.80%	\$2,923,915
Total Pensions	\$843,357	-3.95%	\$810,028	-0.26%	\$807,947	2.83%	\$830,811
Other Post Employment Benefits (GASB 45)	\$354,081	24.27%	\$440,002	26.22%	\$555,377	21.43%	\$674,405
Other Fringe Expenses	\$2,462,670	14.89%	\$2,829,246	-4.62%	\$2,698,639	7.73%	\$2,907,189
Total Fringe Benefits (FORM A-1, Line 11)	\$6,717,862	11.13%	\$7,465,467	-7.86%	\$6,878,957	6.65%	\$7,336,320
Casualty & Liability Costs							
Payments for Claims	\$152,808	5.41%	\$161,082	43.56%	\$231,250	2.60%	\$237,263
Payments for Premiums	\$527,135	1.27%	\$533,826	14.33%	\$610,320	2.60%	\$626,188
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$679,943	2.20%	\$694,908	21.11%	\$841,570	2.60%	\$863,451

FORM A-2

Sponsor:NFTA
Operator:LIGHT RAIL

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Revenue Riders (STOA Eligible)	3,603,635	14.07%	4,110,488	10.01%	4,522,000	10.00%	4,974,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	3,603,635	14.07%	4,110,488	10.01%	4,522,000	10.00%	4,974,000
Non-Revenue Riders (Non-STOA Eligible)	804,333	36.96%	1,101,595	10.02%	1,212,000	9.98%	1,333,000
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	4,407,968	18.24%	5,212,083	10.01%	5,734,000	9.99%	6,307,000
Revenue Veh. Miles (STOA Eligible)	828,833	14.37%	947,937	0.01%	948,000	0.95%	957,000
Non-Revenue & Deadhead Veh. Miles	7,674	15.87%	8,892	1.21%	9,000	0.00%	9,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	836,507	14.38%	956,829	0.02%	957,000	0.94%	966,000
Revenue Veh. Hours (STOA Eligible)	83,477	2.56%	85,612	0.45%	86,000	1.16%	87,000
Non-Revenue & Deadhead Veh. Hours	3,158	2.56%	3,239	-7.38%	3,000	0.00%	3,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	86,635	2.56%	88,851	0.17%	89,000	1.12%	90,000
FLEET and EMPLOYEE Details							
Peak Hour Fleet Requirement	23	0.00%	23	0.00%	23	0.00%	23
Total Fleet	27	0.00%	27	0.00%	27	0.00%	27
Wheelchair-Accessible Vehicles (See Definition)	27	0.00%	27	0.00%	27	0.00%	27
Full Compliance ADA Vehicles (See Definition)	27	0.00%	27	0.00%	27	0.00%	27
Employee Equivalents (See Definition)	147	-0.68%	146	0.00%	146	0.00%	146
Total Employee Hours	305,760	-0.68%	303,680	0.00%	303,680	0.00%	303,680
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$26.53	-8.25%	\$24.34	6.00%	\$25.80	1.46%	\$26.18
Cost/Vehicle Hour	\$263.41	2.32%	\$269.52	5.53%	\$284.43	1.24%	\$287.96
Vehicle Mile/Employee	5,638	15.15%	6,493	0.01%	6,493	0.95%	6,555
Vehicle Hour/Employee	568	3.26%	586	0.45%	589	1.16%	596
Vehicle Mile/Peak Vehicle	36,036	14.37%	41,215	0.01%	41,217	0.95%	41,609
Cost/Peak Vehicle	\$956,025	4.94%	\$1,003,221	6.01%	\$1,063,508	2.42%	\$1,089,243
Passengers/Vehicle Mile	4.35	-0.27%	4.34	10.00%	4.77	8.96%	5.20
Passengers/Vehicle Hour	43.17	11.22%	48.01	9.51%	52.58	8.73%	57.17
Passenger Revenue/Expense	\$0.21	-2.16%	\$0.20	-1.66%	\$0.20	5.57%	\$0.21
Total Operation Revenue/Expense	\$0.25	-3.00%	\$0.25	-3.21%	\$0.24	4.24%	\$0.25
Cost/Passenger	\$6.10	-8.00%	\$5.61	-3.64%	\$5.41	-6.89%	\$5.04
Passenger Revenue/Passenger	\$1.26	-9.99%	\$1.13	-5.24%	\$1.07	-1.71%	\$1.06
Deficit/Passenger	\$4.55	-7.07%	\$4.23	-2.63%	\$4.12	-8.12%	\$3.79
Government Subsidy/Passenger	\$6.04	-20.26%	\$4.82	-20.46%	\$3.83	-17.30%	\$3.17
State Aid/Passenger	\$2.10	-7.98%	\$1.93	-7.92%	\$1.78	-8.08%	\$1.64
Local Aid/Passenger	\$2.52	-33.57%	\$1.67	-12.98%	\$1.46	-32.68%	\$0.98
Maintenance Cost/Rev. Veh. Mile	\$3.60	-11.27%	\$3.20	-8.20%	\$2.93	3.47%	\$3.04
Maintenance Cost/Rev. Veh. Hour	\$35.77	-1.04%	\$35.40	-8.61%	\$32.35	3.25%	\$33.41
Maintenance Cost/Peak Vehicle	\$129,842	1.49%	\$131,772	-8.20%	\$120,972	4.46%	\$126,361

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$24,444,849	-1.18%	\$24,155,585	3.24%	\$24,939,286	2.83%	\$25,645,068
Vehicle Maintenance Salary & Wages	\$10,466,993	-2.78%	\$10,176,374	5.62%	\$10,748,035	2.83%	\$11,052,204
Other Salary & Wages	\$9,405,215	-11.09%	\$8,362,016	3.23%	\$8,632,389	2.83%	\$8,876,685
SUBTOTAL: TOTAL SALARY & WAGES	\$44,317,057	-3.66%	\$42,693,975	3.81%	\$44,319,710	2.83%	\$45,573,957
Fringe Benefits(See Form A-1.4)	\$43,561,983	19.53%	\$52,071,165	-7.86%	\$47,980,291	6.65%	\$51,170,377
SUBTOTAL: TOTAL PERSONAL SERVICES	\$87,879,040	7.84%	\$94,765,140	-2.60%	\$92,300,001	4.82%	\$96,744,334
Services	\$15,445,555	8.79%	\$16,802,543	5.46%	\$17,719,200	1.00%	\$17,896,392
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,968,198	-23.83%	\$5,307,377	-16.94%	\$4,408,274	6.84%	\$4,709,956
Parts & Repairs	\$5,815,360	3.54%	\$6,021,258	3.77%	\$6,248,139	2.00%	\$6,373,102
Other Material & Supplies	\$2,429,692	9.92%	\$2,670,661	26.55%	\$3,379,623	4.00%	\$3,514,808
Utilities	\$2,169,530	-20.22%	\$1,730,887	35.00%	\$2,336,779	-17.34%	\$1,931,467
Casualty & Liability Costs(See Worksheet A-1.4)	\$3,585,016	-18.08%	\$2,936,914	7.26%	\$3,150,053	2.60%	\$3,231,954
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$104,635	-100.00%	\$0		\$0
Lease & Rentals	\$525,492	10.86%	\$582,574	-34.64%	\$380,785	0.00%	\$380,785
Expense Transfers	-\$271,293		-\$229,651		-\$192,070		-\$213,373
Depreciation: Private Capital	\$1,953,202	2.68%	\$2,005,509	0.00%	\$2,005,509	0.00%	\$2,005,509
Miscellaneous	\$886,462	44.54%	\$1,281,329	-58.99%	\$525,524	0.00%	\$525,524
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$39,507,214	-0.74%	\$39,214,036	1.91%	\$39,961,816	0.99%	\$40,356,124
TOTAL EXPENSES	\$127,386,254	5.18%	\$133,979,176	-1.28%	\$132,261,817	3.66%	\$137,100,458
Passenger Revenue	\$29,932,471	0.33%	\$30,031,879	1.61%	\$30,516,870	8.12%	\$32,994,808
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$7,465,121	0.11%	\$7,473,693	0.99%	\$7,547,892	0.00%	\$7,547,892
Non-User Revenue	\$843,264	23.29%	\$1,039,692	-26.15%	\$767,799	0.00%	\$767,799
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$38,240,856	0.80%	\$38,545,264	0.75%	\$38,832,561	6.38%	\$41,310,499
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$20,452,090	-3.35%	\$19,766,130	-0.25%	\$19,716,565	1.86%	\$20,083,695
TOTAL FEDERAL FUNDS	\$20,509,490	-3.31%	\$19,831,130	-0.21%	\$19,788,565	1.87%	\$20,157,855
STOA Requiring Local Match	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$42,158,800	6.14%	\$44,747,800	5.79%	\$47,336,600	1.16%	\$47,883,888
Other State Funds (See Worksheet A-1.2)	\$2,512,060	-1.98%	\$2,462,310	210.23%	\$7,638,946	-67.14%	\$2,510,462
TOTAL STATE FUNDS	\$48,770,860	5.21%	\$51,310,110	15.13%	\$59,075,546	-7.75%	\$54,494,350
Total Local Match to STOA (see Worksheet A-1.3)	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
Total Other Local Funds (see Worksheet A-1.3)	\$29,187,958	-1.43%	\$28,771,012	0.01%	\$28,772,827	-3.12%	\$27,875,706
TOTAL LOCAL GOVERNMENT FUNDS	\$35,800,018	-1.30%	\$35,333,322	0.00%	\$35,334,273	-2.40%	\$34,486,168
TOTAL GOVERNMENT SUBSIDIES	\$105,080,368	1.33%	\$106,474,562	7.25%	\$114,198,384	-4.43%	\$109,138,373
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$143,921,224	1.19%	\$145,019,826	-5.52%	\$153,030,945	-1.69%	\$150,448,872
Intercompany Transfer	-\$655,459		-\$682,278		-\$637,000		-\$637,000
SURPLUS OR (DEFICIT)	\$15,279,511	-32.21%	\$10,358,372	94.36%	\$20,132,128	-36.86%	\$12,711,414
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$15,279,511	-32.21%	\$10,358,372	94.36%	\$20,132,128	-36.86%	\$12,711,414

FORM A-1.1

Sponsor:NFTA

Metro Division Total

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$20,096,484	-1.98%	\$19,698,490	-0.04%	\$19,691,565	1.99%	\$20,083,695
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$20,096,484	-1.98%	\$19,698,490	-0.04%	\$19,691,565	1.99%	\$20,083,695

SECTION 5311 (FORM A-1, LINE 38)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
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Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$247,606	-72.68%	\$67,640	-63.04%	\$25,000	-100.00%	\$0
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$108,000	-100.00%	\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$355,606	-80.98%	\$67,640	-63.04%	\$25,000	-100.00%	\$0

TOTAL 'OTHER' FEDERAL (FORM A-1,LINE 39)	\$20,452,090	-3.35%	\$19,766,130	-0.25%	\$19,716,565	1.86%	\$20,083,695
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TOTAL FEDERAL AID (FORM A-1,LINE 40)	\$20,509,490	-3.31%	\$19,831,130	-0.21%	\$19,788,565	1.87%	\$20,157,855
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FORM A 1.2

Sponsor:NFTA

Metro Division Total

STATE WORKSHEET / Match

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
State Match to ACM(FORM A-1.1,LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$5,177,500	-100.00%	\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$2,512,060	-1.98%	\$2,462,310	210.23%	\$7,638,946	-67.14%	\$2,510,462

FORM A-1.3

Sponsor:NFTA

Metro Division Total

Sponsor:

LOCAL WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Required Local Match to STOA - General Funds	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$442,800	0.00%	\$442,800	0.00%	\$442,800	0.00%	\$442,800
Total Match to STOA	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000

Required Local Match to Fed/State - General Funds	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462

Local Voluntary Funds - General Funds	\$16,851,308	2.33%	\$17,244,264	2.85%	\$17,735,380	3.11%	\$18,286,269
Local Voluntary Funds - MRT	\$7,717,713	21.36%	\$9,366,059	-1.91%	\$9,187,447	4.38%	\$9,589,437
Local Voluntary Funds - Dedicated Funds 1	\$4,618,937	-53.22%	\$2,160,689	-14.38%	\$1,850,000	-100.00%	\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$29,187,958	-1.43%	\$28,771,012	0.01%	\$28,772,827	-3.12%	\$27,875,706

Total Local General Funds	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200
Total Local Funds Dedicated to Transit at Their Source	\$12,779,450	-6.34%	\$11,969,548	-4.09%	\$11,480,247	-12.61%	\$10,032,237
Total Local Funds	\$35,800,018	-1.30%	\$35,333,322	0.00%	\$35,334,273	-2.40%	\$34,486,168

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Total Health Insurance	\$19,828,010	19.12%	\$23,618,471	-16.81%	\$19,648,356	3.80%	\$20,394,122
Total Pensions	\$5,468,752	3.31%	\$5,649,895	-0.26%	\$5,635,378	2.83%	\$5,794,858
Other Post Employment Benefits (GASB 45)	\$2,296,038	33.66%	\$3,068,983	26.22%	\$3,873,722	21.43%	\$4,703,936
Other Fringe Expenses	\$15,969,183	23.57%	\$19,733,816	-4.62%	\$18,822,835	7.73%	\$20,277,461
Total Fringe Benefits (FORM A-1, Line 11)	\$43,561,983	19.53%	\$52,071,165	-7.86%	\$47,980,291	6.65%	\$51,170,377
Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$2,328,293	-27.13%	\$1,696,657	9.13%	\$1,851,631	2.60%	\$1,899,773
Payments for Premiums	\$1,256,723	-1.31%	\$1,240,257	4.69%	\$1,298,422	2.60%	\$1,332,181
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits(FORM A-1, Line 19)	\$3,585,016	-18.08%	\$2,936,914	7.26%	\$3,150,053	2.60%	\$3,231,954

FORM A-2

Sponsor:NFTA	%		%		%		
Metro Division Total	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Revenue Riders (STOA Eligible)	25,319,222	5.96%	26,828,017	1.56%	27,245,432	2.58%	27,948,875
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	25,319,222	5.96%	26,828,017	1.56%	27,245,432	2.58%	27,948,875
Non-Revenue Riders (Non-STOA Eligible)	982,108	27.43%	1,251,508	8.84%	1,362,108	8.98%	1,484,441
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS(STOA & Non-STOA)	26,301,330	6.76%	28,079,525	1.88%	28,607,540	2.89%	29,433,316
Revenue Veh. Miles (STOA Eligible)	10,940,170	1.01%	11,050,451	0.46%	11,100,910	0.54%	11,161,357
Non-Revenue & Deadhead Veh. Miles	2,450,817	-0.75%	2,432,474	0.52%	2,445,064	0.54%	2,458,326
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	13,390,987	0.69%	13,482,925	0.47%	13,545,974	0.54%	13,619,683
Revenue Veh. Hours (STOA Eligible)	967,853	0.32%	970,934	0.34%	974,199	0.42%	978,265
Non-Revenue & Deadhead Veh. Hours	131,293	0.87%	132,431	0.25%	132,764	0.60%	133,566
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	1,099,146	0.38%	1,103,365	0.33%	1,106,963	0.44%	1,111,831
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	348	0.29%	349	1.15%	353	0.00%	353
Total Fleet	417	0.96%	421	0.48%	423	0.00%	423
Wheelchair-Accessible Vehicles (See Definition)	417	0.96%	421	0.48%	423	0.00%	423
Full Compliance ADA Vehicles (See Definition)	417	0.96%	421	0.48%	423	0.00%	423
Employee Equivalents (See Definition)	1,073	0.00%	1,073	0.00%	1,073	0.00%	1,073
Total Employee Hours	2,231,840	0.00%	2,231,840	0.00%	2,231,840	0.00%	2,231,840
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$11.64	4.13%	\$12.12	-1.73%	\$11.91	3.10%	\$12.28
Cost/Vehicle Hour	\$131.62	4.84%	\$137.99	-1.61%	\$135.76	3.23%	\$140.15
Vehicle Mile/Employee	10,196	1.01%	10,299	0.46%	10,346	0.54%	10,402
Vehicle Hour/Employee	902	0.32%	905	0.34%	908	0.42%	912
Vehicle Mile/Peak Vehicle	31,437	0.72%	31,663	-0.68%	31,447	0.54%	31,619
Cost/Peak Vehicle	\$366,052	4.87%	\$383,894	-2.40%	\$374,679	3.66%	\$388,387
Passengers/Vehicle Mile	2.31	4.90%	2.43	1.09%	2.45	2.03%	2.50
Passengers/Vehicle Hour	26.16	5.62%	27.63	1.22%	27.97	2.16%	28.57
Passenger Revenue/Expense	\$0.23	-4.61%	\$0.22	2.93%	\$0.23	4.30%	\$0.24
Total Operation Revenue/Expense	\$0.30	-4.16%	\$0.29	2.05%	\$0.29	2.63%	\$0.30
Cost/Passenger	\$5.03	-0.74%	\$4.99	-2.79%	\$4.85	1.05%	\$4.91
Passenger Revenue/Passenger	\$1.18	-5.31%	\$1.12	0.06%	\$1.12	5.40%	\$1.18
Deficit/Passenger	\$3.52	1.03%	\$3.56	-3.60%	\$3.43	-0.05%	\$3.43
Government Subsidy/Passenger	\$4.15	-4.37%	\$3.97	5.61%	\$4.19	-6.84%	\$3.90
State AID/Passenger	\$1.93	-0.71%	\$1.91	13.37%	\$2.17	-10.08%	\$1.95
Local Aid/Passenger	\$1.41	-6.85%	\$1.32	-1.53%	\$1.30	-4.86%	\$1.23
Maintenance Cost/Rev.Veh.Mile	\$2.43	6.60%	\$2.59	-0.38%	\$2.58	3.64%	\$2.67
Maintenance Cost/Rev.Veh.Hour	\$27.45	7.33%	\$29.47	-0.26%	\$29.39	3.77%	\$30.50
Maintenance Cost/Peak Vehicle	\$76,353	7.36%	\$81,975	-1.05%	\$81,110	4.20%	\$84,518

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$0		\$0		\$0		\$0
Vehicle Maintenance Salary & Wages	\$0		\$0		\$0		\$0
Other Salary & Wages	\$32,531,933	1.74%	\$33,097,047	3.57%	\$34,279,780	2.53%	\$35,145,990
SUBTOTAL: TOTAL SALARY & WAGES	\$32,531,933	1.74%	\$33,097,047	3.57%	\$34,279,780	2.53%	\$35,145,990
Fringe Benefits(See Worksheet A-1.4))	\$15,348,740	3.07%	\$15,820,080	8.17%	\$17,111,982	5.24%	\$18,008,931
SUBTOTAL: TOTAL PERSONAL SERVICES	\$47,880,673	2.16%	\$48,917,127	5.06%	\$51,391,762	3.43%	\$53,154,921
Services	\$15,858,276	-1.88%	\$15,559,771	1.53%	\$15,797,983	3.25%	\$16,311,417
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$816,125	-49.16%	\$414,881	34.00%	\$555,950	3.25%	\$574,018
Parts & Repairs	\$9,844,445	-5.76%	\$9,277,850	5.16%	\$9,756,194	3.25%	\$10,073,270
Other Material & Supplies	\$256,732	20.38%	\$309,051	-22.61%	\$239,180	3.25%	\$246,953
Utilities	\$3,507,313	-19.72%	\$2,815,561	28.97%	\$3,631,215	2.94%	\$3,737,871
Casualty & Liability(See Worksheet A-1.4)	\$803,443	-1.88%	\$788,373	-2.16%	\$771,346	2.30%	\$789,089
Taxes	\$470,471	-17.16%	\$389,726	27.66%	\$497,532	3.00%	\$512,458
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$1,330,654	8.05%	\$1,437,724	-7.81%	\$1,325,456	3.00%	\$1,365,220
Expense Transfers	-\$24,667,236		-\$25,961,233		-\$26,537,784		-\$27,494,933
Depreciation: Private Capital	\$9,841,755	-14.16%	\$8,448,138	0.00%	\$8,448,138	0.00%	\$8,448,138
Miscellaneous	\$1,131,352	26.80%	\$1,434,503	-30.67%	\$994,564	-7.21%	\$922,898
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$19,193,330	-22.29%	\$14,914,345	3.79%	\$15,479,774	0.04%	\$15,486,399
TOTAL EXPENSES	\$67,074,003	-4.83%	\$63,831,472	4.76%	\$66,871,536	2.65%	\$68,641,320
Passenger Revenue	\$0		\$0		\$0		\$0
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$0		\$0		\$0		\$0
Non-STOA Revenue	\$68,356,106	-4.95%	\$64,973,580	3.98%	\$67,559,915	2.19%	\$69,037,797
TOTAL REVENUES	\$68,356,106	-4.95%	\$64,973,580	3.98%	\$67,559,915	2.19%	\$69,037,797
S5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642
TOTAL FEDERAL FUNDS	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642
STOA Requiring Local Match	\$0		\$0		\$0		\$0
STOA Not Requiring Match	\$0		\$0		\$0		\$0
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$0		\$0		\$0		\$0
Total Local Match to STOA (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Match to Federal Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Other Local Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$69,253,641	-5.21%	\$65,645,977	4.07%	\$68,316,557	2.16%	\$69,794,439
Intercompany Transfer	\$655,459	4.09%	\$682,278	-6.64%	\$637,000	0.00%	\$637,000
SURPLUS OR (DEFICIT)	\$2,835,097	-11.93%	\$2,496,783	-16.61%	\$2,082,021	-14.02%	\$1,790,119
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$2,835,097	-11.93%	\$2,496,783	-16.61%	\$2,082,021	-14.02%	\$1,790,119

FORM A-1.1

Sponsor:NFTA
Operator:NON-METRO
FEDERAL WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$0		\$0		\$0		\$0
SECTION 5311 (FORM A-1, LINE 38)	\$0		\$0		\$0		\$0
Other Federal Funds							
Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$72,000	-119.95%	-\$14,362		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$825,535	-16.81%	\$686,759	10.18%	\$756,642	0.00%	\$756,642
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$897,535	-25.08%	\$672,397	12.53%	\$756,642	0.00%	\$756,642

FORM A-1.2

Sponsor:NFTA
Operator:NON-METRO
STATE WORKSHEET / Matching Program

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL 'OTHER' STATE (FORM A-1, LINE 44)	\$0		\$0		\$0		\$0

FORM A-1.3

Sponsor:NFTA	%		%		%		
Operator:NON-METRO	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
LOCAL WORKSHEET	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$0		\$0		\$0		\$0
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4

Sponsor:NFTA	%		%		%		
Operator:NON-METRO	SFY 2014-15	Change	SFY 2015-16	Change	SFY 2016-17	Change	SFY 2017-18
EXPENSE WORKSHEET	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$3,633,564	18.89%	\$4,319,810	9.26%	\$4,719,828	5.07%	\$4,959,108
Total Pensions	\$5,434,180	32.09%	\$7,178,154	-16.92%	\$5,963,754	3.80%	\$6,190,377
Other Post Employment Benefits (GASB 45)	\$1,710,808	-5.29%	\$1,620,233	12.81%	\$1,827,824	10.91%	\$2,027,237
Other Fringe Expenses	\$4,570,188	-40.88%	\$2,701,883	70.27%	\$4,600,576	5.03%	\$4,832,209
Total Fringe Benefits (FORM A-1, Line 11)	\$15,348,740	3.07%	\$15,820,080	8.17%	\$17,111,982	5.24%	\$18,008,931
Casualty & Liability Costs							
Payments for Claims	\$130,998	20.71%	\$158,122	-25.07%	\$118,481	2.30%	\$121,207
Payments for Premiums	\$672,445	-6.27%	\$630,251	3.59%	\$652,865	2.30%	\$667,882
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$803,443	-1.88%	\$788,373	-2.16%	\$771,346	2.30%	\$789,089

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	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
Operator Salary & Wages	\$24,444,849	-1.18%	\$24,155,585	3.24%	\$24,939,286	2.83%	\$25,645,068
Vehicle Maintenance Salary & Wages	\$10,466,993	-2.78%	\$10,176,374	5.62%	\$10,748,035	2.83%	\$11,052,204
Other Salary & Wages	\$41,937,148	-1.14%	\$41,459,063	3.50%	\$42,912,169	2.59%	\$44,022,675
SUBTOTAL: TOTAL SALARY & WAGES	\$76,848,990	-1.38%	\$75,791,022	3.71%	\$78,599,490	2.70%	\$80,719,947
Fringe Benefits(See Form A-1.4)	\$58,910,723	15.24%	\$67,891,245	-4.12%	\$65,092,273	6.28%	\$69,179,308
SUBTOTAL: TOTAL PERSONAL SERVICES	\$135,759,713	5.84%	\$143,682,267	0.01%	\$143,691,763	4.32%	\$149,899,255
Services	\$31,303,831	3.38%	\$32,362,314	3.57%	\$33,517,183	2.06%	\$34,207,809
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$7,784,323	-26.49%	\$5,722,258	-13.25%	\$4,964,224	6.44%	\$5,283,974
Parts & Repairs	\$15,659,805	-2.30%	\$15,299,108	4.61%	\$16,004,333	2.76%	\$16,446,372
Other Material & Supplies	\$2,686,424	10.92%	\$2,979,712	21.45%	\$3,618,803	3.95%	\$3,761,761
Utilities	\$5,676,843	-19.91%	\$4,546,448	31.27%	\$5,967,994	-5.00%	\$5,669,338
Casualty & Liability Costs(See Worksheet A-1.4)	\$4,388,459	-15.11%	\$3,725,287	5.26%	\$3,921,399	2.54%	\$4,021,043
Taxes	\$470,471	-17.16%	\$389,726	27.66%	\$497,532	3.00%	\$512,458
Interest	\$0		\$104,635	-100.00%	\$0		\$0
Lease & Rentals	\$1,856,146	8.84%	\$2,020,298	-15.55%	\$1,706,241	2.33%	\$1,746,005
Expense Transfers	-\$24,938,529		-\$26,190,884		-\$26,729,854		-\$27,708,306
Depreciation: Private Capital	\$11,794,957	-11.37%	\$10,453,647	0.00%	\$10,453,647	0.00%	\$10,453,647
Miscellaneous	\$2,017,814	34.59%	\$2,715,832	-44.03%	\$1,520,088	-4.71%	\$1,448,422
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$58,700,544	-7.79%	\$54,128,381	2.43%	\$55,441,590	0.72%	\$55,842,523
TOTAL EXPENSES	\$194,460,257	1.72%	\$197,810,648	0.67%	\$199,133,353	3.32%	\$205,741,778
Passenger Revenue	\$29,932,471	0.33%	\$30,031,879	1.61%	\$30,516,870	8.12%	\$32,994,808
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$7,465,121	0.11%	\$7,473,693	0.99%	\$7,547,892	0.00%	\$7,547,892
Non-User Revenue	\$843,264	23.29%	\$1,039,692	-26.15%	\$767,799	0.00%	\$767,799
Non-STOA Revenue	\$68,356,106	-4.95%	\$64,973,580	3.98%	\$67,559,915	2.19%	\$69,037,797
TOTAL REVENUES	\$106,596,962	-2.89%	\$103,518,844	2.78%	\$106,392,476	3.72%	\$110,348,296
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$21,349,625	-4.27%	\$20,438,527	0.17%	\$20,473,207	1.79%	\$20,840,337
TOTAL FEDERAL FUNDS	\$21,407,025	-4.22%	\$20,503,527	0.20%	\$20,545,207	1.80%	\$20,914,497
STOA Requiring Local Match	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$42,158,800	6.14%	\$44,747,800	5.79%	\$47,336,600	1.16%	\$47,883,888
Other State Funds (See Worksheet A-1.2)	\$2,512,060	-1.98%	\$2,462,310	210.23%	\$7,638,946	67.14%	\$2,510,462
TOTAL STATE FUNDS	\$48,770,860	5.21%	\$51,310,110	15.13%	\$59,075,546	-7.75%	\$54,494,350
Total Local Match to STOA (see Worksheet A-1.3)	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
Total Other Local Funds (see Worksheet A-1.3)	\$29,187,958	-1.43%	\$28,771,012	0.01%	\$28,772,827	-3.12%	\$27,875,706
TOTAL LOCAL GOVERNMENT FUNDS	\$35,800,018	-1.30%	\$35,333,322	0.00%	\$35,334,273	-2.40%	\$34,486,168
TOTAL GOVERNMENT SUBSIDIES	\$105,977,903	1.10%	\$107,146,959	7.29%	\$114,955,026	4.40%	\$109,895,015
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$212,574,865	-0.90%	\$210,665,803	5.07%	\$221,347,502	-0.50%	\$220,243,311
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$18,114,608	-29.03%	\$12,855,155	72.80%	\$22,214,149	-34.72%	\$14,501,533
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$18,114,608	-29.03%	\$12,855,155	72.80%	\$22,214,149	-34.72%	\$14,501,533

FORM A-1.1

Sponsor:NFTA
System Total

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$20,096,484	-1.98%	\$19,698,490	-0.04%	\$19,691,565	1.99%	\$20,083,695
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$20,096,484	-1.98%	\$19,698,490	-0.04%	\$19,691,565	1.99%	\$20,083,695
SECTION 5311 (FORM A-1, LINE 38)	\$57,400	13.24%	\$65,000	10.77%	\$72,000	3.00%	\$74,160
Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$247,606	-72.68%	\$67,640	-63.04%	\$25,000	-100.00%	\$0
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$180,000	-107.98%	-\$14,362		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$825,535	-16.81%	\$686,759	10.18%	\$756,642	0.00%	\$756,642
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$1,253,141	-40.95%	\$740,037	5.62%	\$781,642	-3.20%	\$756,642
TOTAL OTHER FEDERAL (FORM A-1,LINE 39)	\$21,349,625	-4.27%	\$20,438,527	0.17%	\$20,473,207	1.79%	\$20,840,337
TOTAL FEDERAL AID (FORM A-1,LINE 40)	\$21,407,025	-4.22%	\$20,503,527	0.20%	\$20,545,207	1.80%	\$20,914,497

FORM A 1.2

Sponsor:NFTA
System Total

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	2014-15	Actuals	2015-16	Bud/Forecast	2016-17	Projected
STATE WORKSHEET / Match							
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
State Match to ACM(FORM A-1.1,LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$0		\$0		\$0		\$0
State Miscellaneous (ATC-2)	\$0		\$0		\$5,177,500	-100.00%	\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$2,512,060	-1.98%	\$2,462,310	210.23%	\$7,638,946	-67.14%	\$2,510,462

FORM A-1.3

Sponsor:NFTA

System Total

Sponsor:

LOCAL WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Required Local Match to STOA - General Funds	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$442,800	0.00%	\$442,800	0.00%	\$442,800	0.00%	\$442,800
Total Match to STOA	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000

Required Local Match to Fed/State - General Funds	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$2,512,060	-1.98%	\$2,462,310	-0.04%	\$2,461,446	1.99%	\$2,510,462

Local Voluntary Funds - General Funds	\$16,851,308	2.33%	\$17,244,264	2.85%	\$17,735,380	3.11%	\$18,286,269
Local Voluntary Funds - MRT	\$7,717,713	21.36%	\$9,366,059	-1.91%	\$9,187,447	4.38%	\$9,589,437
Local Voluntary Funds - Dedicated Funds 1	\$4,618,937	-53.22%	\$2,160,689	-14.38%	\$1,850,000	-100.00%	\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$29,187,958	-1.43%	\$28,771,012	0.01%	\$28,772,827	-3.12%	\$27,875,706

Total Local General Funds	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200	0.00%	\$3,657,200
Total Local Funds Dedicated to Transit at Their Source	\$12,779,450	-6.34%	\$11,969,548	-4.09%	\$11,480,247	-12.61%	\$10,032,237
Total Local Funds	\$35,800,018	-1.30%	\$35,333,322	0.00%	\$35,334,273	-2.40%	\$34,486,168

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2014-15	%	SFY 2015-16	%	SFY 2016-17	%	SFY 2017-18
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2014-15		2015-16		2016-17	
Total Health Insurance	\$23,461,574	19.08%	\$27,938,281	-12.78%	\$24,368,184	4.04%	\$25,353,230
Total Pensions	\$10,902,932	17.66%	\$12,828,049	-9.58%	\$11,599,132	3.33%	\$11,985,235
Other Post Employment Benefits (GASB 45)	\$4,006,846	17.03%	\$4,689,216	21.59%	\$5,701,546	18.06%	\$6,731,173
Other Fringe Expenses	\$20,539,371	9.23%	\$22,435,699	4.40%	\$23,423,411	7.20%	\$25,109,670
Total Fringe Benefits (FORM A-1, Line 11)	\$58,910,723	15.24%	\$67,891,245	-4.12%	\$65,092,273	6.28%	\$69,179,308

Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$2,459,291	-24.58%	\$1,854,779	6.22%	\$1,970,112	2.58%	\$2,020,980
Payments for Premiums	\$1,929,168	-3.04%	\$1,870,508	4.32%	\$1,951,287	2.50%	\$2,000,063
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$4,388,459	-15.11%	\$3,725,287	5.26%	\$3,921,399	2.54%	\$4,021,043

FORM A-1.5

MORTGAGE RECORDING TAX WORKSHEET

AUTHORITY: NFTA

	SFY 2014-15 Actuals	% Change	SFY 2015-16 Actuals	% Change	SFY 2016-17 Forecast	% Change	SFY 2017-18 Projected
BEGINNING BALANCE:	\$0		\$7,717,713	121.36%	\$17,083,773	63.78%	\$26,271,220
Annual MRT Receipts:	\$7,717,713	21.36%	\$9,366,060	19.91%	\$9,187,447	2.20%	\$9,389,571
Total MRT Available	\$7,717,713	121.36%	\$17,083,773	63.78%	\$26,271,220	35.74%	\$35,660,791
AMOUNT ALLOCATED TO:							
Transit Operations	\$0		\$0		\$0		\$0
Capital Reserve	\$0		\$0		\$0		\$0
Insurance Reserve	\$0		\$0		\$0		\$0
OPEB Reserves	\$0		\$0		\$0		\$0
Other Reserves	\$0		\$0		\$0		\$0
Total Current Year Use	\$0		\$0		\$0		\$0
END OF YEAR BALANCE	\$7,717,713	121.36%	\$17,083,773	63.78%	\$26,271,220	35.74%	\$35,660,791

AUTHORITY: NFTA

	SFY 2014-15 Actuals	% Change	SFY 2015-16 Actuals	% Change	SFY 2016-17 Forecast	% Change	SFY 2017-18 Projected
CAPITAL RESERVE:							
Prior year unexpended balance	\$0		\$0		\$0		\$0
Allocation (item 2)	\$0		\$0		\$0		\$0
Interest							
Amount Used (1)	\$0		\$0		\$0		\$0
End of Year Balance	\$0		\$0		\$0		\$0
INSURANCE RESERVE							
Prior year unexpended balance	\$0		\$0		\$0		\$0
Allocation (item 2)	\$0		\$0		\$0		\$0
Interest							
Amount Used (1)	\$0		\$0		\$0		\$0
End of Year Balance	\$0		\$0		\$0		\$0
OPEB RESERVES							
Prior year unexpended balance	\$0		\$0		\$0		\$0
Allocation (item 2)	\$0		\$0		\$0		\$0
Interest							
Amount Used (1)	\$0		\$0		\$0		\$0
End of Year Balance	\$0		\$0		\$0		\$0
OTHER RESERVES							
Prior year unexpended balance	\$0		\$0		\$0		\$0
Allocation (item 2)	\$0		\$0		\$0		\$0
Interest							
Amount Used (1)	\$0		\$0		\$0		\$0
End of Year Balance	\$0		\$0		\$0		\$0

1) Allocated=Amount allocated or transferred to Reserve by a Board Action
 2) Amount Used=Amount drawn down from Reserve for use by Authority

SELF INSURANCE LIABILITY & FUNDING ANALYSIS

Class of Liability or Claim	Reserve Balance 3/31/2015	Reserve Balance 6/30/2015	Reserve Balance 9/30/2015	Reserve Balance 12/31/2015	Reserve Balance 3/31/2016	YTD Variance	Funded Balance 3/31/2016 (*)
METRO							
General Claims - Bus & Rail	\$3,809,000	\$3,875,000	\$4,020,000	\$4,132,000	\$4,407,000	\$598,000	\$4,407,000
General Claims - IBNR	\$346,000	\$346,000	\$346,000	\$346,000	\$346,000	\$0	\$0
Total General Claims	\$4,155,000	\$4,221,000	\$4,366,000	\$4,478,000	\$4,753,000	\$598,000	\$4,407,000
Workers Comp. - TPA	\$14,657,353	\$15,209,789	\$16,061,981	\$18,692,504	\$21,651,627	\$6,994,274	\$1,231,794
Workers Comp. - IBNR	\$10,344,598	\$10,471,652	\$9,861,114	\$7,540,318	\$7,138,561	(\$3,206,037)	\$0
Fees and Assessments	\$439,674	\$478,102	\$518,652	\$556,161	\$499,117	\$59,443	\$0
Total Workers Compensation	\$25,441,625	\$26,159,543	\$26,441,747	\$26,788,983	\$29,289,305	\$3,847,680	\$1,231,794
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO TOTAL	\$29,596,625	\$30,380,543	\$30,807,747	\$31,266,983	\$34,042,305	\$4,445,680	\$5,638,794
							16.6%
NFTA							
General Claims	\$337,200	\$378,600	\$353,570	\$379,750	\$424,590	\$87,390	\$424,590
General Claims - IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Claims	\$337,200	\$378,600	\$353,570	\$379,750	\$424,590	\$87,390	\$424,590
Workers Comp. - TPA	\$3,353,726	\$3,417,112	\$3,473,795	\$3,109,404	\$3,177,879	(\$175,847)	\$3,177,879
Workers Comp. - IBNR	\$2,216,384	\$2,328,121	\$2,330,593	\$2,825,034	\$891,494	(\$1,324,890)	\$325,838
Fees and Assessments	\$109,919	\$132,872	\$155,486	\$177,340	\$88,079	(\$21,840)	\$0
Total Workers Compensation	\$5,680,029	\$5,878,105	\$5,959,874	\$6,111,778	\$4,157,452	(\$1,522,577)	\$3,503,717
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFTA TOTAL	\$6,017,229	\$6,256,705	\$6,313,444	\$6,491,528	\$4,582,042	(\$1,435,187)	\$3,928,307
							85.7%
METRO & NFTA COMBINED - By Liability Class							
Total General Claims	\$4,492,200	\$4,599,600	\$4,719,570	\$4,857,750	\$5,177,590	\$685,390	\$4,831,590
Total Workers Compensation	\$31,121,654	\$32,037,648	\$32,401,621	\$32,900,761	\$33,446,757	\$2,325,103	\$4,735,511
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMBINED TOTAL	\$35,613,854	\$36,637,248	\$37,121,191	\$37,758,511	\$38,624,347	\$3,010,493	\$9,567,101
Percent Increase Between Periods		2.87%	1.32%	1.72%	2.29%	8.45%	24.8%
METRO & NFTA COMBINED							
Total Claims (Excluding Fees & IBNR)	\$22,157,279	\$22,880,501	\$23,909,346	\$26,313,658	\$29,661,096	\$7,503,817	
Percent Funded	43.1%	41.8%	40.0%	36.4%	32.3%		
Total Fees/Assessments & IBNR Claims	\$13,456,575	\$13,756,747	\$13,211,845	\$11,444,853	\$8,963,251	(\$4,493,324)	
Percent Funded	0.0%	0.0%	0.0%	0.0%	0.0%		
Combined Total	\$35,613,854	\$36,637,248	\$37,121,191	\$37,758,511	\$38,624,347	\$3,010,493	
Percent Funded	26.8%	26.1%	25.7%	25.3%	24.8%		
Total Funding	\$9,553,380	\$9,554,807	\$9,556,109	\$9,567,649	\$9,567,101	\$13,721	

(*) At 3/31/2016 \$5,688,000 was borrowed from the NFTA's self insurance funds. (\$4,160,000 from Metro & \$1,528,000 from NFTA).

OPEB Valuation Results
 For Fiscal Year 4/1/15- 3/31/16

(\$'s in millions)

	NFTA	MEITRO	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	TOTAL LIABILITY
Total Actuarial Accrued Liability (AAL)	64,219,000	195,435,000	0	0	0	259,654,000
Normal Cost for Current Fiscal Year	1,804,949	7,716,417				
Amortization of Unfunded Actuarial Accrued Liability	3,531,566	10,538,118				
Annual Required Contribution (ARC)	5,336,515	18,254,535	0	0	0	23,591,050
Employer Cash Contribution (paygo) / 1	1,620,233	3,068,983	0	0	0	4,689,216
Expected Net OPEB Obligation	3,716,282	15,185,552	0	0	0	18,901,834

/ 1 This is the amount that should appear as an operating expense under the "Total Other Post Employment Benefits" line on the Expense Worksheet, Form A-1.4

OPEB Reserve Funds / 1

	SFY 14-15 Actuals	SFY 15-16 Actuals	SFY 16-17 Forecast	SFY 17-18 Projected
Prior year unexpended balance				
Allocation				
Interest				
Amount Used	0	0	0	0
End of Year Balance				

/ 1 If your organization has established a reserve account for OPEB with Board approval, please enter the amounts set aside

Form A-3 Transit Operations

Actions Taken or Planned to Reduce Cost and Increase Revenues for Report Year 2016/17

<u>Action</u>	<u>Year</u>	<u>Comments</u>
Route Restructuring / TMD Study	SFY2016/17	Based on evolving Service Standards, service is adjusted on an ongoing basis to accommodate increasing ridership and improve cost-efficiency. Current TMD study is specifically focused on service in Niagara County.
Renegotiating existing university contracts while continuing to increase number of institutions participating in NFTA university pass program	SFY2016/17	Negotiating different pricing models relative to service demand ensuring cost efficiency while attracting non-members into program
Actively participate in significant local and regional planning activities with transit-related impacts.	SFY2016/17	Current activities include UB's 2020 Master Plan Implementation, working with the City of Buffalo in restoring Cars on Main Street, evaluating final results of the Transit Options Amherst-Buffalo Corridor Study and finalizing the Niagara Street Corridor Project, Integration of the new University at Buffalo School of Medicine and Biomedical Sciences (SMBS) building into a new Allen-Medical Campus station with concession revenues has been under construction and near completion this Fall 2016.
Redesign and Marketing Metro Enhanced Express and Park & Ride	SFY2016/17	Re-defining and re-allocating certain express routes and starting points of Park & Ride lots and trips implemented. Marketing efforts continue to promote Express Service through the development of outreach programs specifically targeting central business district employers.
Community Circulator Service Development	SFY2016/17	Currently evaluating potential areas of development of pilot circulator route(s). Factors include potential ridership, transit dependent service areas and operational efficiencies.
Implement alternative (non-Metro) service options for suburban job locations.	SFY2016/17	Work with GBNRTC to develop initiatives and partnerships with employers, businesses, job developers and social service agencies to strategically fund and implement alternative service options for suburban job locations that are difficult and cost inefficient to serve with Metro service including agencies such as Center for Transportation Excellence and Child & Family Services.
Maximize efficiency of Paratransit Service and pursue public/opportunities	SFY2016/17	Continue evaluating impact of increasing service area and hours. Continue discussions with local social service agencies and private providers to pursue coordination and mobility management opportunities to reduce costs and provide better service.

State of Good Repair Study - Rail Stations	SFY2016/17	State of Good Repair Assessment of rail underground tunnel initiated in 2016. This will serve as a basis in developing a robust 5 year capital plan with asset condition scoring.
Fare Collection System Replacement	SFY2016/17	Construction awarded in 2015 and progressing. Estimated delivery scheduled for Spring 2017. Project encompasses purchase of new fare collection equipment and infrastructure for Metro Bus and Rail including Ticket Vending Machines, Point of Sale Devices, Fareboxes and Faregates.
Continue purchasing new buses to replace life expired buses	SFY2016/17	Replace life expired buses and reduce maintenance costs. Twenty-four new CNG buses were procured in July 2016. Ten gasoline vans will also be purchased and delivered by March 2017
Five Year Advertising contract adopted	SFY2016/17	Entering fifth year of contract with Lamar Advertising. Numerous advertising opportunities have been identified and developed including partnering with national clients and establishing creative marketing and production & trade opportunities
Continue to Reduce Utility costs by improving energy efficiency of Metro facilities	SFY2016/17	Ongoing implementation of energy saving recommendations through a series of energy efficient projects such as heating controls, lighting, high speed doors, etc.
Reduce number and severity of Metro bus collisions	SFY2016/17	Increased overall and targeted safety training and awareness to reduce number of preventable accidents and amount paid out in third-party claims.
Labor Savings	SFY2016/17	Ongoing negotiations with labor unions including the evaluation of more flexible and efficient health care options as well as shift adjustments in and effort to curtail overtime costs. More frequent Open House Job Fairs conducted as a means of maintaining consistent staffing levels and controlling overtime costs.
Fuel Hedging	SFY2016/17	Ongoing practice to lock in fuel prices in an attempt to mitigate market volatility. Quantity of fuel purchased at market price vs. fixed price evaluated relative to current market health and futures 12 month average.
Railcar Rebuild	SFY2016/17	Thirteen cars have been rebuilt and accepted as of June 2016. ATC funding will be utilized to backfill funding shortfalls for the remainder of the project.

Sponsor: Niagara Frontier Transportation Authority

Assumptions used to create Budget (CY 2016/SFY 2016-17) Figures

1. Operating Expenses:
 - Personnel Services – labor contracts, expired contract increases based on negotiation stance, 2% non-rep increase, rates inputted from various fringe benefit suppliers (health insurance, pensions, etc.), overtime and other fringe benefit costs based on trends, workers’ compensation based on actuary input. Included in SFY 2016-17 are actual GASB 45 cash contributions of \$3,874k and \$1,828k for Metro and non-Metro, respectively.
 - Other Operating Costs – based on various recent trends and input from department and business heads; NFTA/Metro Utilities are increasing 31.3% vs. SFY 2015-16 actual, as lower than forecasted SFY 2015-16 electric and gas billings contribute to the increase.
2. Revenues – Metro passenger fare revenue budget reflective of recent trends, BNIA concessions/commissions based on 1% enplanement growth, BNIA compensatory revenue based on airline use and lease agreement, and 100% recovery of our BNIA automatic baggage sort system costs, other non-BNIA rental revenue based on tenant billing agreements.
3. Federal Subsidies – utilization of funds based on availability and combined operating and capital needs.
4. STOA – based on Executive Budget.
5. Local Contributions:
 - Mortgage Tax – 1.9% decrease vs. SFY 2015-16 actual based on recent trend and local market conditions.
 - Erie County Sales Tax – 2.5% higher than SFY 2015-16 actual based on Erie County input.
 - 88c – 14.4% decrease vs. SFY 2015-16 actual due to allocation shift based on availability of funds and capital spending obligations.

Assumptions used to create Projected (CY 2017/SFY 2017-18) Figures

1. Operating Expenses:
 - Personnel Services – 2.0% salary increases (Metro based on recent proposal), health insurance increasing 6.7%; NFTA/Metro workers’ compensation increasing 10.0%. Included in SFY 2017-18 are actual GASB 45 cash contributions of \$4,704k and \$2,027k for Metro and non-Metro, respectively.
 - Other Operating Costs – Metro Fuel & Lubricants are increasing 6.9%.
 - All Other – based on various trends and input from department and business heads.
2. Revenues – Metro passenger fare revenue increasing 6.5% of SFY 2016-17 levels (including a 5% ridership increase resulting from Buffalo medical corridor initiative), all other revenues based on cost compensatory agreements, tenant billing agreements and recent trends.
3. Federal Subsidies – Section 5311 increase based on consistent 3% annual increase of actual Federal allocation, Preventive Maintenance funding increasing 2.0% in an effort to meet growing Metro capital needs.
4. STOA – based on SFY 2016-17 Executive Budget preliminary estimate increasing 4.0%, the five year average compounded increase.
5. Local Contributions:
 - Mortgage Tax – 2.2% increase vs. SFY 2016-17 budget, based on the anticipated annual average residential home price growth rate.
 - Erie County Sales Tax – 3.0% increase, based on 5 year historical trend.
 - 88c – 100.0% decrease vs. SFY 2016-17 budget due to allocation shift based on availability of funds and capital spending obligations.

Form B - Fare Structure History

Sponsor : NFTA

Operator	Fare Type	Fare	Start Date	End Date
LIGHT RAIL	Base Fare	\$1.50	06/01/2003	01/01/2009
LIGHT RAIL	Base Fare - Child	\$0.65	06/01/2003	01/01/2009
LIGHT RAIL	Base Fare - Elderly & Disabled Off Peak	\$0.75	06/01/2003	01/01/2009
LIGHT RAIL	Base Fare - Elderly & Disabled Peak	\$0.75	06/01/2003	01/01/2009
LIGHT RAIL	Base Fare - Zone Charge - Child	\$0.10	06/01/2003	01/01/2009
LIGHT RAIL	Pass - Monthly - Flat	\$66.00	06/01/2003	01/01/2009
LIGHT RAIL	Pass - Monthly - Elderly & Disabled	\$33.00	06/01/2003	01/01/2009
LIGHT RAIL	Pass - Monthly (Single Zone)	\$55.00	06/01/2003	01/01/2009
LIGHT RAIL	Pass - Monthly (Single Zone) - Elderly & Disabled	\$27.50	06/01/2003	01/01/2009
LIGHT RAIL	Zone Charge	\$0.25	06/01/2003	01/01/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$3.00	06/01/2003	01/01/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$0.50	06/01/2003	01/01/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$2.20		06/01/2003
NFTA - Paratransit	Zone Charge	\$0.40		06/01/2003
RURAL - BUS	Base Fare	\$1.50	06/01/2003	01/01/2009
URBAN - BUS	Base Fare	\$1.50	06/01/2003	01/01/2009
URBAN - BUS	Base Fare	\$1.25	07/01/1995	06/01/2003
URBAN - BUS	Base Fare	\$1.10	06/03/1990	07/01/1995
URBAN - BUS	Base Fare	\$1.00	01/01/1989	06/01/1990
URBAN - BUS	Base Fare	\$0.80	01/01/1986	12/31/1988
URBAN - BUS	Base Fare	\$0.60	01/01/1985	12/31/1985
URBAN - BUS	Base Fare	\$0.50	01/01/1984	12/31/1984
URBAN - BUS	Base Fare - Child	\$0.65	06/01/2003	01/01/2009
URBAN - BUS	Base Fare - Child	\$0.55	07/01/1995	06/01/2003
URBAN - BUS	Base Fare - Child	\$0.50	06/03/1990	07/01/1995
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.75	06/01/2003	01/01/2009
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.55	07/01/1995	06/01/2003
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.50	06/03/1990	07/01/1995
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.75	06/01/2003	01/01/2009
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.55	07/01/1995	06/01/2003
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.50	06/03/1990	07/01/1995
URBAN - BUS	Base Fare - Zone Charge - Child	\$0.10	06/01/1990	01/01/2009
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.10	06/03/1990	07/01/1995
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.10	06/03/1990	06/01/2003
URBAN - BUS	Pass - Monthly - Flat	\$66.00	06/01/2003	01/01/2009
URBAN - BUS	Pass - Monthly - Flat	\$53.00	07/01/1995	06/01/2003
URBAN - BUS	Pass - Monthly - Flat	\$46.00	06/03/1990	07/01/1995
URBAN - BUS	Pass - Monthly - Elderly & Disabled	\$33.00	06/01/2003	01/01/2009
URBAN - BUS	Pass - Monthly (Single Zone)	\$55.00	06/01/2003	01/01/2009
URBAN - BUS	Pass - Monthly (Single Zone)	\$44.00	07/01/1995	06/01/2003
URBAN - BUS	Pass - Monthly (Single Zone)	\$38.20	06/03/1990	07/01/1995
URBAN - BUS	Pass - Monthly (Single Zone) - Elderly & Disabled	\$27.50	06/01/2003	01/01/2009
URBAN - BUS	Transfer	\$0.30	06/01/2003	01/01/2009
URBAN - BUS	Transfer	\$0.25	07/01/1995	06/01/2003
URBAN - BUS	Transfer	\$0.20	06/03/1990	07/01/1995

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URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	06/01/2003	01/01/2009
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	07/01/1995	06/01/2003
URBAN - BUS	Zone Charge	\$0.25	06/01/2003	01/01/2009
URBAN - BUS	Zone Charge	\$0.20	06/03/1990	07/01/1995
URBAN - BUS	Zone Charge	\$0.20	06/03/1990	06/01/2003
URBAN - BUS	All Zone Day Pass	\$3.50	07/01/2006	01/01/2009
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$1.75	07/01/2006	01/01/2009
URBAN - BUS	All Zone Weekend Pass	\$6.00	07/01/2006	01/01/2009
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$3.00	07/01/2006	01/01/2009
URBAN - BUS	All Zone Day Pass	\$4.00	01/01/2009	04/30/2012
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$2.00	01/01/2009	04/30/2012
URBAN - BUS	All Zone Weekend Pass	\$7.00	01/01/2009	09/01/2010
LIGHT RAIL	Base Fare	\$1.75	01/01/2009	04/30/2012
LIGHT RAIL	Base Fare - Child	\$0.75	01/01/2009	04/30/2012
LIGHT RAIL	Base Fare - Elderly & Disabled Off Peak	\$0.75	01/01/2009	04/30/2012
LIGHT RAIL	Base Fare - Elderly & Disabled Peak	\$0.75	01/01/2009	04/30/2012
LIGHT RAIL	Base Fare - Zone Charge - Child	\$0.15	01/01/2009	09/01/2010
LIGHT RAIL	Pass - Monthly Flat	\$77.00	01/01/2009	09/01/2010
LIGHT RAIL	Pass - Monthly - Elderly & Disabled	\$38.50	01/01/2009	09/01/2010
LIGHT RAIL	Pass - Monthly (Single Zone)	\$64.00	01/01/2009	04/30/2012
LIGHT RAIL	Pass - Monthly (Single Zone) - Elderly & Disabled	\$32.00	01/01/2009	04/30/2012
LIGHT RAIL	Zone Charge	\$0.30	01/01/2009	09/01/2010
LIGHT RAIL	All Zone Day Pass	\$3.50	07/01/2006	01/01/2009
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$1.75	07/01/2006	01/01/2009
LIGHT RAIL	All Zone Weekend Pass	\$6.00	07/01/2006	01/01/2009
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$3.00	07/01/2006	01/01/2009
LIGHT RAIL	All Zone Day Pass	\$4.00	01/01/2009	04/30/2012
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$2.00	01/01/2009	04/30/2012
LIGHT RAIL	All Zone Weekend Pass	\$7.00	01/01/2009	09/01/2010
LIGHT RAIL	All Zone Weekend Pass - Elderly & Disabled	\$3.50	01/01/2009	09/01/2010
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$3.50	01/01/2009	04/30/2012
NFTA - Paratransit	Zone Charge	\$0.60	01/01/2009	09/01/2010
NFTA - Paratransit	10 Ride Pass - Single Zone	\$29.00	01/01/2009	04/30/2012
NFTA - Paratransit	20 Ride Pass - Single Zone	\$58.00	01/01/2009	04/30/2012
NFTA - Paratransit	10 Ride Pass - All Zone	\$39.75	01/01/2009	09/01/2010
NFTA - Paratransit	20 Ride Pass - All Zone	\$79.50	01/01/2009	09/01/2010
RURAL - BUS	Base Fare	\$1.75	01/01/2009	04/30/2012
URBAN - BUS	Base Fare	\$1.75	01/01/2009	04/30/2012
URBAN - BUS	Base Fare - Child	\$0.75	01/01/2009	04/30/2012
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.75	01/01/2009	04/30/2012
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.75	01/01/2009	04/30/2012
URBAN - BUS	Zone Charge	\$0.30	01/01/2009	09/01/2010
URBAN - BUS	Base Fare - Zone Charge - Child	\$0.15	01/01/2009	09/01/2010
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.15	01/01/2009	09/01/2010
URBAN - BUS	Pass - Monthly - Flat	\$77.00	01/01/2009	09/01/2010
URBAN - BUS	Pass - Monthly - Flat - Elderly & Disabled	\$38.50	01/01/2009	09/01/2010
URBAN - BUS	Pass - Monthly (Single Zone)	\$64.00	01/01/2009	04/30/2012
URBAN - BUS	Pass - Monthly (Single Zone) - Elderly & Disabled	\$32.00	01/01/2009	04/30/2012
URBAN - BUS	Transfer	\$0.35	01/01/2009	09/01/2010
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	01/01/2009	09/01/2010
LIGHT RAIL	Base Fare	\$2.00	05/01/2012	
LIGHT RAIL	Base Fare - Child	\$1.00	05/01/2012	

LIGHT RAIL	Base Fare - Elderly & Disabled Off Peak	\$1.00	05/01/2012
LIGHT RAIL	Base Fare - Elderly & Disabled Peak	\$1.00	05/01/2012
LIGHT RAIL	Pass - Monthly (Single Zone)	\$75.00	05/01/2012
LIGHT RAIL	Pass - Monthly (Single Zone) - Elderly & Disabled	\$37.50	05/01/2012
LIGHT RAIL	All Zone Day Pass	\$5.00	05/01/2012
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$2.50	05/01/2012
LIGHT RAIL	All Zone 7-Day Pass	\$25.00	05/01/2012
LIGHT RAIL	All Zone 7-Day Pass - Elderly & Disabled	\$12.50	05/01/2012
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$4.00	05/01/2012
NFTA - Paratransit	10 Ride Pass - Single Zone	\$35.00	05/01/2012
NFTA - Paratransit	20 Ride Pass - Single Zone	\$70.00	05/01/2012
RURAL - BUS	Base Fare	\$2.00	05/01/2012
URBAN - BUS	Base Fare	\$2.00	05/01/2012
URBAN - BUS	Base Fare - Child	\$1.00	05/01/2012
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$1.00	05/01/2012
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$1.00	05/01/2012
URBAN - BUS	Pass - Monthly (Single Zone)	\$75.00	05/01/2012
URBAN - BUS	Pass - Monthly (Single Zone) - Elderly & Disabled	\$37.50	05/01/2012
URBAN - BUS	All Zone Day Pass	\$5.00	05/01/2012
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$2.50	05/01/2012
URBAN - BUS	All Zone 7-Day Pass	\$25.00	05/01/2012
URBAN - BUS	All Zone 7-Day Pass - Elderly & Disabled	\$12.50	05/01/2012

Form C - TOTAL FEDERAL AID & USE

NOTE: Fill in sub-sheets (by source & year) FIRST. Information will roll-up to this sheet!!

Sponsor: NFTA

FEDERAL AID	FFY 14 Actuals	% Change 2013-14	FFY 15 Actuals	% Change 2014-15	FFY 16 Budget	% Change 2015-16	FFY 17 Projected
Prior Year(s) Backlog	\$9,987		\$12,586		\$14,200		\$4,726
5307 Formula Annual Allocation	\$17,836	-2%	\$17,469	-1%	\$17,336	%	\$17,336
5309 Discretionary Award	\$		\$		\$		\$
5309 Rail Mod Annual Allocation	\$		\$		\$		\$
Section 5310	\$		\$147	-100%	\$		\$
Section 5337	\$2,463	-1%	\$2,432	13%	\$2,748	%	\$2,748
CMAQ	\$928	-100%	\$		\$		\$5,000
STP	\$		\$		\$		\$
5311 Rural Funds	\$57	14%	\$65	11%	\$72	%	\$72
ARRA	\$		\$		\$		\$
Section 5339	\$1,469	-2%	\$1,435	-11%	\$1,284	%	\$1,284
TOTAL FEDERAL AID RECEIVED	\$32,740	4%	\$34,134	4%	\$35,640	-13%	\$31,166

Amount Used/Projected: OPERATING

5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$17,634	-2%	\$17,267	%	\$17,336	%	\$17,336
5307 Assoc Capital Maintenance	\$		\$		\$		\$
5307 Capital Cost of Contracting	\$		\$		\$		\$
Section 5310	\$		\$		\$73	163%	\$192
Section 5337	\$2,463	-1%	\$2,432	13%	\$2,748	%	\$2,748
CMAQ	\$		\$		\$		\$
STP	\$		\$		\$		\$
ARRA Operating Assistance	\$		\$		\$		\$
ARRA Preventative Maintenance	\$		\$		\$		\$
MPO FTA Planning Funds	\$		\$		\$		\$
RideShare Program	\$		\$		\$		\$
FEMA FUNDS	\$		\$		\$		\$
TSA Funds	\$		\$		\$		\$
5311 Operating Assistance	\$57	14%	\$65	11%	\$72	%	\$72
Section 5339	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$20,154	-2%	\$19,764	2%	\$20,229	1%	\$20,348

Amount Used/Projected: CAPITAL

5307 Formula	\$		\$90	1022%	\$1,010	122%	\$2,240
5309 Discretionary & Rail Mod	\$		\$80	4920%	\$4,016	-100%	\$
Section 5310	\$		\$		\$		\$50
Section 5337	\$		\$		\$		\$1,523
5307 CMAQ	\$		\$		\$1,728	189%	\$5,000
5307 STP	\$		\$		\$		\$
ARRA	\$		\$		\$		\$
5311 Capital	\$		\$		\$		\$
Section 5339	\$		\$		\$3,931	-49%	\$2,005
Sub-Total for CAPITAL	\$		\$170	6185%	\$10,685	1%	\$10,818

TOTAL AMOUNT USED/PROJECTED	\$20,154	-1%	\$19,934	55%	\$30,914	1%	\$31,166
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YEAR END BALANCE	\$12,586		\$14,200		\$4,726		\$
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Form C.1 - Section 5307 Formula Funds

Sponsor: NFTA

	FFY 14 Actuals	% Change 2013-14	FFY 15 Actuals	% Change 2014-15	FFY 16 Budget	% Change 2015-16	FFY 17 Projected
A. Prior Year(s) Backlog	\$2,936		\$3,138		\$3,250		\$2,240
B. 5307 Formula Annual Allocation	\$17,836	-2%	\$17,469	-1%	\$17,336	%	\$17,336
C. TOTAL 5307 (A+B)	\$20,772	-1%	\$20,607	%	\$20,586	-5%	\$19,576
D. Amount Used/Projected: OPERATING (Number Input)							
5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$17,634	-2%	\$17,267	%	\$17,336	%	\$17,336
5307 Assoc Capital Maintenance	\$		\$		\$		\$
5307 Capital Cost of Contracting	\$		\$		\$		\$
5307 Miscellaneous (Specify)	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$17,634	-2%	\$17,267	%	\$17,336	%	\$17,336
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5307 Formula Funds	\$		\$90	1022%	\$1,010	122%	\$2,240
F. TOTAL AMOUNT USED/PROJECTED	\$17,634	-2%	\$17,357	6%	\$18,346	7%	\$19,576
G. YEAR END BALANCE (C-F)	\$3,138		\$3,250		\$2,240		\$

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5307 CAPITAL							
		\$0	\$0	\$0	\$0	\$0	\$0

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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Associated Transportation Improv.	NR	112	90	11	11	11 NY-90-X743	5823.64
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TOTAL 5307 CAPITAL

\$112 \$90 \$11 \$11

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$		FTA 5307		State Match		Local Match		Federal		State PIN #
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Grant #	Grant #		
Data Communications Components	NR	60	48	6	6	6	6	6	6	6	6	5823.25
Main Switchboard Condition Study	SGR	19	15	2	2	2	2	2	2	2	2	5823.28
IVR Replacement	NR	21	17	2	2	2	2	2	2	2	2	5823.29
LRRT Capital Maint./Rehab.	SGR	628	502	63	63	63	63	63	63	63	63	5T18.19
Hybrid Bus Battery Replacement	NR	200	160	20	20	20	20	20	20	20	20	5T18.17
Bus Facility Rehab.	SGR	198	158	20	20	20	20	20	20	20	20	5T16.61
Passenger Information Systems	NI	138	110	14	14	14	14	14	14	14	14	5T16.95

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TOTAL 5307 CAPITAL \$1,264 \$1,010 \$127 \$127

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$		FTA 5307		State Match		Local Match		Federal		State PIN #
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Grant #	Grant #	
Purchase Bus Shelters & Signage	NR	44	36	4	4	4	4	4	4	4	4	5T17.81
Construct Bus Fare Collection Equip.	NI	2360	1888	236	236	236	236	236	236	236	236	5T17.59
Purchase Bus Shelters & Rail Ino. Sys.	NR	141	113	14	14	14	14	14	14	14	14	5823.64
Purchase Bus Shelters	NR	149	119	15	15	15	15	15	15	15	15	Pending
Passenger Info. Systems.	NR	104	84	10	10	10	10	10	10	10	10	Pending
		0										
		0										

TOTAL 5307 CAPITAL

\$2,798 \$2,240 \$279 \$279 \$279

Form C.1 - Section 5309 Discretionary Funds

Sponsor: NFTA

	FFY 14 Actuals	FFY 14 Actuals	% Change 2013-14	FFY 15 Actuals	% Change 2014-15	FFY 16 Budget	% Change 2015-16	FFY 17 Projected
A. Prior Year(s) Backlog	\$4,096	\$4,096		\$4,096		\$4,016		\$
B. 5309 Discretionary	\$	\$		\$		\$		\$
B1. 5309 Rail Mod. Annual Allocation	\$	\$		\$		\$		\$
C. TOTAL 5309 (A+B+B1)	\$4,096	\$4,096	%	\$4,096	-2%	\$4,016	-100%	\$

D. Amount Used/Projected: OPERATING (Number Input)

5309 Miscellaneous (Specify) \$ \$

E. Amount Used/Projected: CAPITAL (Formula Calculation)

5309 Discretionary & Rail Mod \$ \$80 4920% \$4,016 -100%

F. TOTAL AMOUNT USED/PROJECTED

\$ \$80 4920% \$4,016 -100%

G. YEAR END BALANCE (C-F)

\$4,096 \$ \$4,016 \$

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5309 CAPITAL							
		\$0	\$0	\$0	\$0		

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Railcar Rebuild (08, 09,10, 11)	SGR	100	80	10	10	10 NY-05-0114	5822.57

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TOTAL 5309 CAPITAL \$100 \$80 \$10 \$10

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Railcar Rebuild (08, 09,10, 11)	SGR	2566	2052	257	257	257 NY-05-0114	5822.57
Railcar Rebuild (12)	SGR	2188	1750	219	219	219 NY-05-0117	5822.57
Niagara St. Corridor-Bus Livability	NI	268	214	27	27	27 NY-04-0099	5823.79

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TOTAL 5309 CAPITAL \$5,022 \$4,016 \$503 \$503

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL 5309 CAPITAL

\$0 \$0 \$0 \$0 \$0

Form C.1 -Section 5310

Sponsor: NFTA

	FFY 14 Actuals	FFY 15 Actuals	% Change 2013-14	FFY 16 Budget	% Change 2014-15	FFY 17 Projected
A. Prior Year(s) Backlog (DR Only)	\$168	\$168		\$315		\$242
B. Allocation: Urbanized Area (UZA)	\$	\$		\$		\$
B1. Awarded: Designated Recipient (DR)	\$	\$147	-100%	\$		\$
C. TOTAL JARC (A+B1)	\$168	\$315	88%	\$315	-23%	\$242
D. Amount Used/Projected: OPERATING (Number Input)						
JARC - 5310 - Operating (Only)	\$	\$		\$73	163%	\$192
E. Amount Used/Projected: CAPITAL (Formula Calculation)						
JARC - Capital (Only)	\$	\$		\$		\$50
F. TOTAL AMOUNT USED/PROJECTED	\$	\$		\$73	232%	\$242
G. YEAR END BALANCE (C-F)	\$168	\$315		\$242		\$

Form C.2 - Section 5310

Sponsor: NFTA

CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL							
							\$0
							\$0
							\$0
							\$0
							\$0

Form C.2 - Section 5310

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL

\$0 \$0 \$0 \$0 \$0

Form C.2 - Section 5310

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
New Freedom (09) Purchase Signage	NI	63	50	0	13	NY-57-X027	

Comm. TOTAL
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Form C.1 -Section 5337

Sponsor: NFTA

	FFY 14 Actuals	% Change 2013-14	FFY 15 Actuals	% Change 2014-15	FFY 16 Budget	% Change 2015-16	FFY 17 Projected
A. Prior Year(s) Backlog (DR Only)	\$1,523		\$1,523		\$1,523		\$1,523
B. Allocation: Urbanized Area (UZA)	\$2,463	-1%	\$2,432	13%	\$2,748	%	\$2,748
B1. Awarded: Designated Recipient (DR)	\$3,986	-1%	\$3,955	8%	\$4,271	%	\$4,271
C. TOTAL NF (A+B1)							
D. Amount Used/Projected: OPERATING (Number Input)							
Operating (Only)	\$2,463	-1%	\$2,432	13%	\$2,748	%	\$2,748
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
Capital (Only)	\$		\$		\$		\$1,523
F. TOTAL AMOUNT USED/PROJECTED	\$2,463	-1%	\$2,432	13%	\$2,748	55%	\$4,271
G. YEAR END BALANCE (C-F)	\$1,523		\$1,523		\$1,523		\$

Form C.2 - Section 5337

Sponsor: NFTA

SECTION 5337 CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5337 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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\$0 \$0 \$0 \$0 \$0 \$0

Form C.2 - Section 5337

Sponsor: NFTA

SECTION 5337 CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5337 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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\$0 \$0 \$0 \$0 \$0

Form C.2 - Section 5337

Sponsor: NFTA

SECTION 5337 CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5337 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Rehab/Renovate Rail Station	SGR	177	141	18	18	NY-54-0002	5823.68
Construct Fare Collection Equipment	NI	1638	1310	164	164	NY-54-0002	5823.71
Rehab/Renovate Traction Power Equip.	NR	90	72	9	9	NY-54-0002	5823.74

\$1,905 \$1,523 \$191 \$191

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL CMAQ CAPITAL		\$0	\$0	\$0	\$0		

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL CMAQ CAPITAL

\$0 \$0 \$0 \$0 \$0

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase CNG 40 ft. Buses	NR	2160	1728	216	216	216 NY-95-X046	5758.66

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TOTAL CMAQ CAPITAL

\$2,160 \$1,728 \$216 \$216

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase Buses	NR	6250	5000	625	625	625 TIP Programmed	
TOTAL CMAQ CAPITAL							
		<u>\$6,250</u>	<u>\$5,000</u>	<u>\$625</u>	<u>\$625</u>		

Form C.1 - Section 5311 Rural

Sponsor: NFTA

	FFY 14 Actuals	% Change 2013-14	FFY 15 Actuals	% Change 2014-15	FFY 16 Budget	% Change 2015-16	FFY 17 Projected
A. Prior Year(s) Backlog	\$		\$		\$		\$
B. 5311 Awarded	\$57	14%	\$65	11%	\$72	%	\$72
C. TOTAL 5311 (A+B)	\$57	14%	\$65	11%	\$72	%	\$72

D. Amount Used/Projected: OPERATING (Number Input)

5311 - Operating (Only)	\$57	14%	\$65	11%	\$72	%	\$72
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E. Amount Used/Projected: CAPITAL (Formula Calculation)

5311 - Capital (Only)	\$		\$		\$		\$
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F. TOTAL AMOUNT USED/PROJECTED

	\$57	14%	\$65	11%	\$72	%	\$72
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G. YEAR END BALANCE (C-F)

	\$		\$		\$		\$
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Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5311 Capital							
		\$0	\$0	\$0	\$0		\$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5311 Capital							
		\$0	\$0	\$0	\$0		\$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5311 Capital							
		\$0	\$0	\$0	\$0		\$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5311 Capital		\$0	\$0	\$0	\$0		\$0

Form C.1 - Section 5339

Sponsor: NFTA

	FFY 14	% Change	FFY 15	% Change	FFY 16	% Change	FFY 17
	Actuals	2013-14	Actuals	2014-15	Budget	2015-16	Projected
A. Prior Year(s) Backlog	\$464		\$1,933		\$3,368		\$721
B. OTHER FEDERAL	\$1,469	-2%	\$1,435	-11%	\$1,284	%	\$1,284
C. TOTAL OTHER (A+B)	\$1,933	74%	\$3,368	38%	\$4,652	-57%	\$2,005

D. Amount Used/Projected: OPERATING (Number Input)

MPO FTA Planning Funds	\$		\$		\$		\$
RideShare Program	\$		\$		\$		\$
FEMA FUNDS	\$		\$		\$		\$
TSA Funds	\$		\$		\$		\$
Other (Specify Source)	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$		\$		\$		\$

E. Amount Used/Projected: CAPITAL (Formula Calculation)

Other - Capital (Only)	\$		\$		\$3,931	-49%	\$2,005
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F. TOTAL AMOUNT USED/PROJECTED

	\$		\$		\$3,931	-49%	\$2,005
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G. YEAR END BALANCE (C-F)

	\$1,933		\$3,368		\$721		\$
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Form C.2 - Section 5339

Sponsor: NFTA

OTHER CAPITAL ASSISTANCE
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA OTHER Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL OTHER FEDERAL CAPITAL

\$0 \$0 \$0 \$0 \$0

Form C.2 - Section 5339

Sponsor: NFTA

OTHER CAPITAL ASSISTANCE
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA OTHER Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL OTHER FEDERAL CAPITAL

\$0

\$0

\$0

\$0

Form C.2 - Section 5339

Sponsor: NFTA

OTHER CAPITAL ASSISTANCE
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA OTHER Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase CNG 40 ft. Buses	NR	1837	1469	184	184	184 NY-34-0013	5823.75
Purchase 40 ft. Revenue Vehicles	NR	1472	1178	147	147	147 1792-2016-4	5823.75
Purchase 40 ft. Revenue Vehicles	NR	1604	1284	160	160	160 1792-2016-4	5824.07

TOTAL OTHER FEDERAL CAPITAL

\$4,913 \$3,931 \$491 \$491

Form C.2 - Section 5339

Sponsor: NFTA

OTHER CAPITAL ASSISTANCE
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA OTHER Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Alternatives Analysis	NI	56	44	6	6	6 NY-39-0005	5T1820
CNG Fueling Station (Section 5308)	NI	150	120	15	15	15 NY-58-0007	5823.80
Purchase Paratransit Vehicles	NR	376	300	38	38	38 NY-34-0006	5823.82
Purchase Paratransit Vehicles	NR	321	257	32	32	32 1792-2016-4	5823.82
Purchase 40 ft. Revenue Vehicles	NR	1604	1284	160	160	160 TIP Programmed	TIP Programmed

TOTAL OTHER FEDERAL CAPITAL

\$2,507 \$2,005 \$251 \$251

Form C.1 - State Dedicated Funds

Sponsor: NFTA

	FFY 14	% Change	FFY 15	% Change	FFY 16	% Change	FFY 17
	Actuals	2013-14	Actuals	2014-15	Budget	2015-16	Projected
A. Prior Year(s) Backlog	\$189		\$189		\$189		\$189
B. State Dedicated Funds Allocation	\$		\$		\$		\$
C. TOTAL (A+B)	\$189	%	\$189	%	\$189	%	\$189
D. Amount Used/Projected: CAPITAL (Formula Calculation)							
State Dedicated Funded Capital	\$		\$		\$		\$189
E. YEAR END BALANCE (C-D)	\$189		\$189		\$189		\$

This sheet does not roll up to "TOTAL FEDERAL"

Form C.2 - State Dedicated Funds Only

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS \$0

Form C.2 - State Dedicated Funds Only

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - State Dedicated Funds Only

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - State Dedicated Funds Only

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
Railcar Rebuild	SGR		189	5822.27

TOTAL STATE DEDICATED FUNDS

\$189

Form C.1 -Supplemental Transit Capital

Sponsor: NFTA

	FFY 14	% Change	FFY 15	% Change	FFY 16	% Change	FFY 17
	Actuals	2013-14	Actuals	2014-15	Budget	2015-16	Projected
A. Prior Year(s) Backlog	\$		\$		\$		\$1,606,892
B. State Dedicated Funds Allocation	\$		\$		\$1,606,892	-100%	\$
C. TOTAL (A+B)	\$		\$		\$1,606,892	%	\$1,606,892
D. Amount Used/Projected: CAPITAL (Formula Calculation)	\$		\$		\$		\$1,606,892
State Dedicated Funded Capital							
E. YEAR END BALANCE (C-D)	\$		\$		\$1,606,892		\$

This sheet does not roll up to "TOTAL FEDERAL"

Form C.2 - Supplemental Transit Capital

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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\$0

TOTAL STATE DEDICATED FUNDS

Form C.2 - Supplemental Transit Capital

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - Supplemental Transit Capital

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - State Dedicated Funds Only

Sponsor: NFTA

STATE DEDICATED FUND CAPITAL PROJECTS
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	State SDF Amount	State PIN #
Railcar Rebuild	SGR	\$1,606,892	\$1,606,892	5822.27

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TOTAL STATE DEDICATED FUNDS

\$1,606,892

Form C.1 - Accelerate Transit Capital

Sponsor: NFTA

	FFY 14	% Change	FFY 15	% Change	FFY 16	% Change	FFY 17
	Actuals	2013-14	Actuals	2014-15	Budget	2015-16	Projected
A. Prior Year(s) Backlog	\$		\$		\$		\$16
B. Acc. Transit Capital Funds Allocation	\$		\$		\$3,883		\$5,178
C. TOTAL (A+B)	\$		\$		\$3,883	34%	\$5,194
D. Amount Used/Projected: CAPITAL (Formula Calculation)	\$		\$		\$3,867	34%	\$5,194
Acc. Transit Capital Funds	\$		\$		\$16		\$
E. YEAR END BALANCE (C-D)	\$		\$		\$		\$

This sheet does not roll up to "TOTAL FEDERAL"

Form C.2 - Accelerated Transit Capital

Sponsor: NFTA

ACCELERATED TRANSIT CAPITAL PROJECTS
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - Accelerated Transit Capital

Sponsor: NFTA

ACCELERATED TRANSIT CAPITAL PROJECTS
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	State SDF Amount	State PIN #
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TOTAL STATE DEDICATED FUNDS

\$0

Form C.2 - Accelerated Transit Capital

Sponsor: NFTA

ACCELERATED TRANSIT CAPITAL PROJECTS
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	State SDF Amount	State PIN #
Purchase 8 Replacement Buses	NR	\$	3,867	5T1820

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TOTAL STATE DEDICATED FUNDS

\$3,867

Form C.2 - Accelerated Transit Capital

Sponsor: NFTA

ACCELERATED TRANSIT CAPITAL PROJECTS
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	State SDF Amount	State PIN #
Purchase & Replacement Buses	NR	\$	16	5T1820
Railcar Rebuild	SGR	\$	5,178	ATC 16-17

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TOTAL STATE DEDICATED FUNDS

\$5,194

Form C.1 - 100% Local Funds

Sponsor: NFTA

	FFY 14	% Change	FFY 15	% Change	FFY 16	% Change	FFY 17
	Actuals	2013-14	Actuals	2014-15	Budget	2015-16	Projected
A. Prior Year(s) Backlog	\$		\$		\$		\$
B. Local Funds Programmed	\$		\$		\$1,586	368%	\$7,429
C. TOTAL (A+B)	\$		\$		\$1,586	368%	\$7,429
D. Amount Used/Projected: CAPITAL (Formula Calculation)	\$		\$		\$1,586	368%	\$7,429
100% Locally-Funded Capital	\$		\$		\$		\$
E. YEAR END BALANCE (C-D)	\$		\$		\$		\$

This sheet does not roll up to "TOTAL FEDERAL"

Form C.2 - 100% Local Funds

Sponsor: NFTA

LOCALLY FUNDED CAPITAL PROJECTS
CY 2014 or SFY 2014-15

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	Local Amount
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\$0

TOTAL LOCAL FUNDS

Form C.2 - 100% Local Funds

Sponsor: NFTA

LOCALLY FUNDED CAPITAL PROJECTS
CY 2015 or SFY 2015-16

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	Local Amount
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TOTAL LOCAL FUNDS

\$0

Form C.2 - 100% Local Funds

Sponsor: NFTA

LOCALLY FUNDED CAPITAL PROJECTS
CY 2016 or SFY 2016-17

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	Local Amount
Metro Bus Projects	NR	684	684
Metro Rail Projects	NR	902	902

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\$1,586

Form C.2 - 100% Local Funds

Sponsor: NFTA

LOCALLY FUNDED CAPITAL PROJECTS
CY 2017 or SFY 2017-18

Project Description	Classification SGR, NR, NI, SE	Total \$ Amount	Local Amount
Metro Bus Projects	NR	3832	3832
Metro Rail Projects	NR	3597	3597

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\$7,429

SURVEY INSTRUCTIONS

The New York State Department of Transportation (NYSDOT) is the primary state entity for collecting, analyzing, and reporting data related to transportation services within the State. The Paratransit Survey fulfills the following objectives:

- To collect data on ADA paratransit service practices in New York State, with information on agency profile, service policies, service statistics and cost information.
- To standardize the understanding of how paratransit systems work in New York State, and serve as the primary data source for the paratransit report prepared for Most Integrated Setting Coordinating Council (MISCC)
- To serve the data-driven approach to improve information flow between transit agencies, service providers, and target population

The 2016 version is derived from previous paratransit surveys conducted between 2010 and 2015. Based on previous responses, the survey instrument has been refined to improve data quality and communication between NYSDOT and local transit agencies. Changes include:

- The survey has been broken into two distinct categories: an Annual Program Survey (Form E) section (attached Excel document), which providers will update annually, and a Program Policy Form, which, after the first full response, need only be updated when changes are made to organizational policies.
- Clarification and reformatting of some existing questions to ensure accurate response.
- Elimination of question redundancies.

Please make sure to respond to ALL the sections and questions, and email the results to your DOT 17A contact/specialist, by 9/16/16, at the latest. As appropriate, please include URLs to your current paratransit service policy or attach the policy as a separate document in your response email.

Thank you for your cooperation.

Note:

- The attached copy of this survey contains responses from the 2015 survey based on 2014 data. Please update the 2016 survey with your responses and enter your answers for new questions based on 2015 data.
- There is a separate spreadsheet attached for contract information. Note that the spreadsheet only applies to systems with two or more contracted operators. Please collect this information from your contracted operators, and provide an additional form with consolidated information.
- Respondents should contact NYSDOT with questions regarding proper procedures for completing the survey form. The NYSDOT staff consists of the attached list and may be reached at the included phone number and e-mail address.

I. AGENCY PROFILE

Please update your agency's contact information, and review the following information for any changes in service area and update as necessary.

1. Agency Contact Information	
Agency Name:	Niagara Frontier Transportation Authority
Agency Website:	NFTA.com
Address	181 Ellicott Street
City:	Buffalo
State:	New York
Zip:	14203
Phone:	716-855-7300
TTY/TTD:	1-800-662-1220
Email:	info@nfta.com

2. Primary Paratransit Contact Information	
Primary Contact:	Chris Antholzner
Contact Title:	Manager, Bus & Special Service Operations
Contact Phone:	716-855-7605
Contact Email:	christopher_antholzner@nfta.com
Contact Fax:	716-855-6694
Contact TTY/TTD:	1-800-662-1220

3. Service Area	
Service area population:	
ADA service area:	¾ of mile of the fixed route service
Size of service area (sq. mi):	

II. PROGRAM POLICY FORM

The following questions relate to your organization's ADA and paratransit policies. Please review carefully to ensure that all information is accurate and up-to-date. **If changes have been made to any of your policies, or if you have not yet completed a Program Policy Form, please edit the appropriate section, using the Track Changes function.** [For example, if changes have been made to the manner in which appointments are scheduled, or the manner in which eligibility is determined, you will need to edit those sections.] If you have not made any changes, you do not need to edit this portion of the survey.

A. SERVICE DESIGN

Please check how the service area was determined for your ADA complementary paratransit service, and for any other paratransit service you may provide.

A1. ADA complementary paratransit service area: (Check all that apply.)	
<input checked="" type="checkbox"/>	3/4-mile corridor around fixed routes
<input type="checkbox"/>	Within city limits
<input type="checkbox"/>	Within county borders
<input type="checkbox"/>	Other
If other, please describe:	

A2. Level of Service (check all that apply)	
<input checked="" type="checkbox"/>	Curb-to-Curb
<input type="checkbox"/>	Door-to-Door
<input type="checkbox"/>	Door-through-Door
Please describe whether and how the level of driver assistance provided is meeting FTA service criteria of origin-to-destination service: Origin to destination service is performed when requested by the passenger.	

A3. Does the ADA paratransit service area change by time of day or day of the week?	
<input type="checkbox"/>	No, the service area is the same at all times.
<input checked="" type="checkbox"/>	Yes, ADA complementary paratransit is only provided in a corridor when fixed route is operating in that corridor.
<input type="checkbox"/>	Yes, there are different defined areas for different times (e.g. weekdays, weekends, evenings, etc.).
If yes and if ADA defined areas or times are different, please describe:	

A4. Is the ADA complementary paratransit service area divided into operating zones or subareas?	
<input checked="" type="radio"/>	No, there is a single zone
<input type="radio"/>	Yes, there are different zones/subareas.
If yes, the number of zones/subareas is:	
Source of the information:	

A5. Is it necessary for an ADA eligible passenger to transfer for long-distance trips? (Check the most applicable.)

<input checked="" type="radio"/>	NO, transfers are not required
<input type="radio"/>	SOMETIMES, depends on the trip
<input type="radio"/>	ALWAYS

If ALWAYS or SOMETIMES, is there extra charge for such transfers?

A6. Are "premium" fares used for paratransit service above and beyond ADA requirements?

<input checked="" type="radio"/>	No, premium fares are not used in ADA complementary paratransit service.
<input type="radio"/>	Yes, riders may pay a premium fare for certain types of trips (e.g. outside of service area, trips that could be made on a fixed route but prefer to make by paratransit, or for extra driver assistance)

If yes, please describe when premium fares are charged:

B. OPERATIONAL DESIGN

These questions apply to public transportation systems that provide ADA complementary paratransit services

B1. For each of the following operational functions, please indicate if the function is performed by transit agency employees, by contracted broker employees, or contracted operator employees. (Click one in each row.)

	Transit Agency Employees	Contracted Broker	Contracted Operator	Not Applicable
Initial trip reservation/advance cancellations/changes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Same day cancellations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"Where's my ride?" calls	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
"Will call" or "Call when ready" returns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Scheduling of trips to specific routes/runs/vehicles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Customer comments/complaints	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispatching	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vehicle operations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Routine maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

B2. If you indicated that one contracted broker or one or more operator(s) is providing any or all of your ADA paratransit functions, please indicate below how the broker or operator(s) is paid. (Check all that apply.)

	Contracted Broker	Contracted Operator
Not applicable:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Negotiated cost:	<input type="checkbox"/>	<input type="checkbox"/>
Per Hour:	<input type="checkbox"/>	<input type="checkbox"/>
Per trip:	<input type="checkbox"/>	<input type="checkbox"/>
Per mile:	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>

If other, please describe:

B3. If you indicated that one or more contracted operator is providing any or all of your ADA complementary paratransit functions, please indicated below how many different entities/companies operate vehicles as part of the ADA complementary paratransit service? (Check all that apply.)

<input checked="" type="checkbox"/>	Not applicable, the transit agency operates all of the vehicles
<input type="checkbox"/>	There is one contractor operating vehicles throughout the whole service area
<input type="checkbox"/>	There is one contractor operating vehicles in each zone. The total number of operating contractors is
<input type="checkbox"/>	There are multiple contractors operating vehicles within the transit service area. The total number of operating contractors is

Please enter the total 2012 contract amount (if applicable):

C. RESERVATIONS AND SCHEDULING PROCESS

C1. Are any of the following technologies currently used in the reservations, scheduling, and/or dispatch functions? (Check all that apply.)

<input type="checkbox"/>	Automated trip reservation software.
<input type="checkbox"/>	Automated trip reservations, scheduling, and dispatching.
<input checked="" type="checkbox"/>	Mobile data terminals or computers.
<input type="checkbox"/>	Mobile telephone technology.
<input checked="" type="checkbox"/>	Automated vehicle location technology.
<input type="checkbox"/>	Other

If other, please describe:

C2. Has a call-answering standard been established for reservations? (Check all that apply.)

<input checked="" type="checkbox"/>	No, there is no formal call-answering standard.
<input type="checkbox"/>	Yes, the standard is based on % of calls on hold less than a set number of minutes
<input type="checkbox"/>	Yes, the standard is based on % of calls answered by a set number of rings

<input type="checkbox"/>	Yes, the standard is based on an average hold time of less than a set number of minutes
<input type="checkbox"/>	Other
<i>For all answers, please describe the standard: 99% on hold; less than 2 minutes. The goal is to answer all calls in 35 seconds.</i>	

C3. Which of the following best describes the trip reservation and scheduling process for your ADA complementary paratransit service for the initial trip reservation (not "will call" or "Call when ready" trips)? (Check all that apply.)

<input checked="" type="checkbox"/>	Trip requests taken and scheduled while the customer is in the phone.
<input type="checkbox"/>	Trip requests are taken then scheduled off-line.
<input type="checkbox"/>	Trip requests are taken and same-day dispatched.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

C4. How far in advance may trip requests be placed? (E.g., 1 day, 2-3 days, 14 days)

Please specify the maximum number of days for advance trip requests:	14
--	----

C5. What is the latest time that trip requests can be placed not counting "space available" trip requests? (E.g. previous day, same day, one hour ahead)

Please specify the latest day and time that an advance trip request will be accepted:	4:00PM previous day
---	---------------------

C6. When customers call to place trip requests, what times are accepted for the "going" or "outbound" trip? (Click the most applicable circle.)

<input type="radio"/>	Customer tells us the requested pick-up time.
<input type="radio"/>	Customer tells us the appointment or desired arrival time.
<input checked="" type="radio"/>	Customer tells us either the pickup or desired arrival time.
<input type="radio"/>	Other
<i>If Other, please describe:</i>	

C7. How long before and after the negotiated or scheduled pick-up time are riders asked to be ready and waiting for the vehicle (i.e. what is the "pickup time window")?

Please enter the total number of minutes for the "pickup time window":	30
Please enter the number of minutes before the scheduled pick-up time:	
Please enter the number of minutes after the scheduled pick-up time:	
<i>Other situations, please describe:</i>	

C8. How long are drivers required to wait for passengers at the pick-up location (i.e. the vehicle "wait time")?

If drivers arrive earlier than the pick-up window, they wait the following number of minutes:	
If drivers arrive within the pick-up window, they wait the following number of minutes:	5
If drivers arrive after the pick-up window, they wait the following number of minutes:	
<i>Other situations, please describe:</i>	

C9. Is there a maximum travel time for ADA complementary passenger trips? (Check all that apply.)

- No, there is no formal travel time standard, or policy.
- Yes, maximum travel time is based on number of minutes.
- Yes, maximum travel time is based on trip distance.
- Yes, maximum travel time is based on percentage of the time required for the same trip on fixed-route
- Other standard or policy applies.

If Yes or Other, please describe the standard or policy: A trip will be comparable to the duration of an identical trip taken on fixed route service. Includes factors such as travel time to bus stop, waiting time, actual riding time, transfers. Exception is factors beyond control with weather and traffic.

D. NO-SHOW & CANCELLATION POLICIES

D1. Do you have a written "no-show" policy for the ADA complementary paratransit service?

<input checked="" type="checkbox"/>	Yes
<input type="checkbox"/>	No

If yes, please describe the policy here, specify the page in your service policy document attached, or provide a link to relevant information on your agency website:

Once a vehicle has arrived at a location for pick up, we are required to wait five minutes. If the client has not boarded or come out to the van, he/she will be given a no show.

D2. Is the "no-show" policy actively enforced?	
<input type="radio"/>	Not applicable, there is no "no-show" policy in place.
<input type="radio"/>	No, we have never needed to take a formal action to enforce the "no-show" policy.
<input type="radio"/>	No, our enforcement mechanism is currently on hold or being modified.
<input type="radio"/>	Yes, the "no-show" policy is enforced to some degree.
<input checked="" type="radio"/>	Yes, the "no-show" policy is actively enforced.
<p><i>Please describe the mechanisms by which the ADA "no-show" policy is enforced, including progressive steps if applicable:</i> A combination of six or more late cancels/no shows within a six month period will result in a 30-day suspension.</p>	

D3. Do you have a written "late cancellation" policy for the ADA complementary paratransit service?	
<input checked="" type="radio"/>	Yes
<input type="radio"/>	No
<p><i>If yes, please describe the policy here, specify the page in your service policy document attached, or provide a link to relevant information on your agency website:</i> Failure to cancel a trip less than two hours prior to your pick up window.</p>	

D4. Is the "late cancellation" policy actively enforced?	
<input type="radio"/>	Not applicable, there is no "late cancellation" policy in place.
<input type="radio"/>	No, we have never needed to take a formal action to enforce the "late cancellation" policy.
<input type="radio"/>	No, our enforcement mechanism is currently on hold or being modified.
<input type="radio"/>	Yes, the "late cancellation" policy is enforced to some degree.
<input checked="" type="radio"/>	Yes, the "late cancellation" policy is actively enforced.
<p><i>Please describe the mechanisms by which the ADA "no-show" policy is enforced, including progressive steps if applicable:</i> A combination of six or more late cancels/no shows within a six month period will result in a 30-day suspension.</p>	

D5. Do you track "no-shows" and "late cancellations", and if so, how are they counted?	
<input type="radio"/>	No, we do not track "no shows" or "late cancellations".
<input type="radio"/>	Yes, "no-shows" are tracked and counted separately from "late cancellations".
<input checked="" type="radio"/>	Yes, "no shows" and "late cancellations" are considered the same and counted together.

E. ADA COMPLEMENTARY PARATRANSIT ELIGIBILITY DETERMINATION

E1. Indicate which of the following techniques are used in the ADA complementary paratransit eligibility determination process and what percentage of applicants complete or participate in each? (Check all applicable and fill in the percentages.)

% of Applicants Requested to Complete or Participate in Each

<input type="checkbox"/>	Telephone Interview:	
<input checked="" type="checkbox"/>	Paper application form:	100.00%
<input type="checkbox"/>	In-person interview:	
<input type="checkbox"/>	In-person functional assessment of physical ability:	
<input type="checkbox"/>	In-person functional assessment of cognitive ability:	

If other, please describe: Professional verification completed by licensed health care provider.

E2. If you do functional assessments, who performs them? (Check all that apply.)

<input type="checkbox"/>	Occupational therapist.
<input type="checkbox"/>	Physical therapist.
<input type="checkbox"/>	Certified rehab specialist.
<input type="checkbox"/>	Orientation and mobility specialist (persons with visual impairments).
<input checked="" type="checkbox"/>	Not applicable.
<input type="checkbox"/>	Other

If other, please describe:

E3. Is verification of disability or additional information about functional ability requested from professionals familiar with the applicant? (Check the most applicable.)

<input type="radio"/>	No, information is not requested from professionals.
<input checked="" type="radio"/>	Yes, professionals are contacted in some cases.
<input type="radio"/>	Yes, professionals are contacted in all cases.

Please explain:

E4. Please indicate who performs each of the following functions related to the determination of ADA eligibility. (Click one in each row.)

	Transit Staff	Contractor Staff	Other	Not Applicable
Manage overall process.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conduct telephone interview.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Review paper applications.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conduct in-person interviews.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Conduct in-person physical assessments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Conduct in-person cognitive assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Conduct in-person visual assessments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Follow-up with professionals.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Make final determination of eligibility.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>If other, please describe the function:</i>				

E5. Indicate the type of eligibility determination outcomes and the percentage of individuals in each category. (Check the applicable boxes and fill in percentages)		
<input checked="" type="checkbox"/>	Unconditional eligibility (never able to use fixed route). <i>Enter percentage:</i>	47.61%
<input checked="" type="checkbox"/>	Conditional eligibility (sometimes able to use fixed route). <i>Enter percentage:</i>	51.92%
<input type="checkbox"/>	Transitional/temporary eligibility (use on an interim basis). <i>Enter percentage:</i>	
<input checked="" type="checkbox"/>	Not eligible (able to use fixed route all of the time). <i>Enter percentage:</i>	0.47%
<input type="checkbox"/>	Other. <i>Enter percentage:</i>	
<i>If other, please describe:</i>		

E6. Is eligibility determination used to check trip-by-trip eligibility? (Click the most applicable.)	
<input type="radio"/>	No, trip-by-trip eligibility determinations are not performed.
<input type="radio"/>	Yes, for subscription trips only.
<input type="radio"/>	Yes, for subscription and frequently made trips.
<input checked="" type="radio"/>	Yes, for all trips.
<input type="radio"/>	Other
<i>If other, please describe:</i>	

F. PUBLIC INFORMATION AND PARTICIPATION

F1. Which of the following communication methods are used for general inquiry and customer feedback in daily/regular operations? (Check all that apply)	
<input checked="" type="checkbox"/>	Telephone
<input checked="" type="checkbox"/>	TTD/TTY
<input checked="" type="checkbox"/>	Email
<input type="checkbox"/>	Online survey/feedback form
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

F2. Is there a formal appeal/complaint process in place? (Check all that apply)	
<input type="checkbox"/>	No, there is no formal appeal/complaint process in place
<input type="checkbox"/>	Yes, the paratransit coordinator is responsible for decisions regarding appeals/complaints.
<input checked="" type="checkbox"/>	Yes, an appeal/complaint reviewing board/committee is in place.
<input type="checkbox"/>	Yes, hearings are conducted for reviewing appeals/complaints when necessary.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

F3. Which of the following procedures is used to receive feedback on paratransit service plans? (Check all that apply)	
<input checked="" type="checkbox"/>	Not applicable.
<input type="checkbox"/>	Outreach to contacts/ mailing lists notifying them of opportunities to participate in the development of the service plan
<input type="checkbox"/>	Information for the service plan available upon request by members of the public
<input type="checkbox"/>	Information of the plan is available in accessible formats
<input type="checkbox"/>	Consultation with individuals with disabilities and groups representing them in the community throughout the stages of service plan development
<input type="checkbox"/>	Opportunities for public comment and review before the service plan is finalized
<input type="checkbox"/>	Public hearings are sponsored and advance notice is provided (e.g. advertisement in appropriate media)
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

G. VISITOR ARRANGEMENTS

G1. ADA complementary paratransit visitor contact information. Please provide:	
A phone number for ADA complementary paratransit visitor reservations:	716-855-7239
A TTD/TTY for ADA complementary visitor reservations:	1-800-662-1220
An email address for ADA complementary visitor reservations:	info@nfta.com

G2. Please describe your method of eligibility verification for visitors from other systems in 2013 reporting year. (Check all that apply.)	
<input type="checkbox"/>	Verbal Self-Certification by Caller.
<input checked="" type="checkbox"/>	Fax or copy of ADA Paratransit Eligibility Card.
<input type="checkbox"/>	Fax or copy of ADA Eligibility Application from Transit System.
<input checked="" type="checkbox"/>	Call confirming ADA eligibility from transit system.
<input type="checkbox"/>	Verification from the home system.
<input type="checkbox"/>	Other
<i>If other, please describe your method:</i>	

G3. Please describe how your system has implemented the 21 day visitor eligibility provision of the ADA. (Check the most applicable.)

<input type="radio"/>	Our policy is 21 contiguous days of eligibility in the calendar year.
<input checked="" type="radio"/>	Our policy is 21 days of eligibility throughout the year as a visitor.
<input type="radio"/>	Other

If other, please describe your policy:

G4. Please indicate whether the following are within the ADA service area. (Check all that apply.)

<input checked="" type="checkbox"/>	The nearest major airport (<i>enter name here</i>): Buffalo/Niagara International Airport
<input checked="" type="checkbox"/>	The nearest train station (<i>enter name here</i>): Amtrak - Exchange Street (Buffalo)
<input checked="" type="checkbox"/>	The nearest inter-state bus station (<i>enter name here</i>): Metropolitan Transpo. Center
<input type="checkbox"/>	Other locations where an arriving ADA eligible visitor could be picked up

If other, please describe locations:

G5. Can an ADA eligible visitor travel on paratransit throughout the service area without transfers? (Click the most applicable.)

<input type="radio"/>	Yes, because our system has only one zone.
<input type="radio"/>	Yes, because we can make special arrangements for visitors
<input type="radio"/>	No, ADA eligible visitors traveling across zones may be required to transfer.
<input checked="" type="radio"/>	Other

If other, please describe: Yes, visitors travel same as regular clients.

G6. How many days before the ADA eligible individual's arrival date should the visitor contact your system for a trip request? (Check all that apply.)

<input type="checkbox"/>	Visitor reservations are taken on a next day basis.
<input checked="" type="checkbox"/>	Visitors should call a week ahead.
<input checked="" type="checkbox"/>	Visitors must call two weeks in advance.
<input type="checkbox"/>	Visitors should call a month before their trip to allow time for the receipt of eligibility
<input type="checkbox"/>	Other

If other, please describe:

G7. If a visitor needs to use your system for longer than their 21-day eligibility, please

describe your continued eligibility policy. (Check all that apply.)	
<input type="checkbox"/>	Continued ADA complementary paratransit eligibility is automatic on a reciprocal basis.
<input checked="" type="checkbox"/>	The individual must apply for ADA complementary paratransit eligibility.
<input type="checkbox"/>	The 21-day period can be extended as needed if the person will not be a permanent resident.
<input type="checkbox"/>	Not applicable.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

H. RESPONSE AND RECOVERY FOR DECLARED EMERGENCIES AND DISASTERS

H1. Is there a paratransit emergency plan in place? (Click the most applicable.)	
<input type="radio"/>	Yes, there is a specific paratransit emergency plan in place.
<input checked="" type="radio"/>	Yes, paratransit emergency response and recover are incorporated into the general emergency planning process.
<input type="radio"/>	Paratransit emergency plan is currently under development.
<input type="radio"/>	No, there is no paratransit emergency plan and the general emergency plan has no paratransit component.
<i>If other, please describe:</i>	

H2. Which of the following strategies, plans and protocols are used in emergency planning for paratransit services? (Check all that apply.)	
<input checked="" type="checkbox"/>	Record keeping policy and protocols
<input type="checkbox"/>	Pre-established alternate and/or evacuation routes
<input type="checkbox"/>	Identification of pick-up point, shelter, treatment center points of contact (POCs) and protocols
<input type="checkbox"/>	Memoranda of agreement (MOA) or mutual aid agreements in the same or adjoining communities or areas.
<input type="checkbox"/>	No-fare policies (to be) implemented as part of emergency evacuations.
<input type="checkbox"/>	Development and training on emergency management plans.
<input type="checkbox"/>	Development of fair employee compensation policies.
<input type="checkbox"/>	Development of policies addressing personal belongings, pets, and service animals.
<input type="checkbox"/>	Other
<input type="checkbox"/>	Not Applicable
<i>If other, please describe:</i>	

H3. Which of the following facilities, equipment and supplies are available for paratransit emergency planning? (Check all that apply.)	
<input type="checkbox"/>	Just-in-time contracts as a method to aid continuation of service during emergencies.
<input type="checkbox"/>	Purchasing and installing batteries and electrical generators.
<input checked="" type="checkbox"/>	Hardening facilities to withstand disasters and other emergencies and to provide shelter

	for paratransit personnel.
<input checked="" type="checkbox"/>	Fueling paratransit fleet and staff vehicles prior to emergency events.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

H4. Which of the following strategies are used for staffing and training in paratransit emergency planning? (Check all that apply.)	
<input checked="" type="checkbox"/>	Clarification of paratransit staff responsibilities and duties.
<input type="checkbox"/>	Periodic training of paratransit staff to ensure their familiarity with the emergency plans, responsibilities, and duties.
<input type="checkbox"/>	Drill and exercise for serving the special-needs paratransit passengers in emergency situations.
<input type="checkbox"/>	Allowing volunteer paratransit staff from other organizations during evacuations.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

H5. Which of the following strategies are used for communication and coordination in paratransit emergency planning? (Check all that apply.)	
<input type="checkbox"/>	Educating paratransit passengers.
<input checked="" type="checkbox"/>	Backup paratransit communication systems.
<input type="checkbox"/>	Coordinate and pre-plan evacuation by working proactively with MPOs, local governments, and their local EOCs.
<input checked="" type="checkbox"/>	Planning in advance the scheduling, dispatching, and rider notification processes for paratransit services needed during an evacuation.
<input type="checkbox"/>	Partnering with and provision of emergency plans and information to local social-service and other non-profit organizations.
<input type="checkbox"/>	Other
<i>If other, please describe:</i>	

Financial Data

Total System Operating Budget:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$194,460,257	\$197,810,648	1.72%

Total Paratransit Operating Budget:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$8,868,372	\$9,208,637	3.84%

Paratransit Budget as a percent of Total System Budget:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
4.56%	4.66%	2.08%

Paratransit Management and Administrative Expense:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$80,914	\$112,922	39.56%

Paratransit Contractual Expenses (Purchase Transportation):

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$0	\$0	#DIV/0!

Direct Service, Operator Related (Non-Capital):

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$2,753,023	\$2,556,205	-7.15%

Direct Service, Maintenance Related (Non-Capital):

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$412,486	\$491,588	19.18%

Capital Expenses:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$0	\$117,976	#DIV/0!

Cost Indicators:

Total Paratransit Operating Costs/Total Paratransit Trips:

<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$49.49	\$49.26	-0.47%

Total Paratransit Operating Costs/Total ADA Eligible Paratransit Trips:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$52.58	\$52.28	-0.57%
Total Operating Costs/Total ADA Revenue Hours:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$91.99	\$92.81	0.89%
Total Operating Costs/Total ADA Revenue Miles:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
\$5.26	\$5.53	5.15%
Total Paratransit Trips/Total Revenue Vehicle Hours:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
1.86	1.88	1.36%
Total Paratransit Trips/Total Revenue Vehicle Miles:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
0.11	0.11	5.65%
Total Paratransit Trips/Vehicle:		
<u>SFY 14-15</u>	<u>SFY 15-16</u>	<u>% Change</u>
2,937.41	3,168.34	7.86%

Form F-1
Labor Identification
CY 2015 (as of January 1, 2015)
or
SFY 2015/2016 (as of April 1, 2015)

SPONSOR: Niagara Frontier Transportation Authority

OPERATOR: NFTA

WAGES (Top Rate):

OPERATORS:

Full Time Fixed Route Driver	<u>\$21.59</u>
Part Time fixed Route Driver (if applicable)	<u>\$15.11</u>
Spare Board Driver (if different from full time driver)	<u>N/A</u>
Full Time Demand Response Driver	<u>\$15.11</u>
Part Time Demand Response Driver	<u>N/A</u>

MECHANICS

Mechanic First Class	<u>\$22.51</u>
Mechanic Helper	<u>\$20.91</u>
Apprentice Mechanic (if applicable)	<u>\$21.06</u>
Specialty Mechanics or Other (identify)	<u>\$23.00</u>

FORM G
CERTIFICATION OF INFORMATION
(CY 2015 or SFY 2015-16)

SPONSOR Niagara Frontier Transportation Authority



I certify that the information supplied on the Transit Operation Data Form (financial and operational data) for the completed years and the FTA National Transit Data Form is true and correct to the best of my knowledge and belief and that the financial and other data submitted are supported by our records and audited statements.

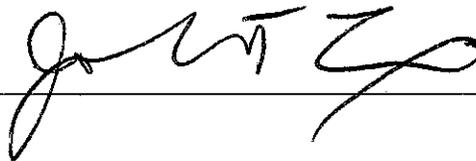


Mark this box if any unaudited financial data were submitted. If so, list the non-final or unaudited data below and indicate when you anticipate submitting final/audited data.

Non-Final or Unaudited Data

Date Final Data Available

SIGNATURE _____



Chief Financial Officer

September 15, 2016

Title

Date

**FORM G-1 (OPTIONAL)
FEDERAL SECTION 5311 OPERATING ASSISTANCE**

CERTIFICATION

Please complete one form for each Section 5311 Operating Assistance project. This Certification, in combination with the data in the 17a, may be used in lieu of the Section 5311 Annual Report.

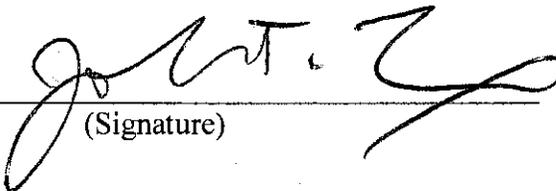
CERTIFICATION BY MUNICIPALITY/AUTHORITY

Sponsor: Niagara Frontier Transportation Authority PIN _____
Operator: Niagara Frontier Transportation Authority Project Year _____

Federal Catalog No. 20.509

I certify that the data contained in this report for the project year is true and accurate to the best of my knowledge and belief, and is supported by our records:

Certified by:



(Signature)

Title (Chief Financial Officer of Municipality/Authority): Chief Financial Officer

Date: September 15, 2016

A copy of the certified project year data filed in this report must be filed with the municipality's/ authority's auditor completing the federal Single Audit for the project year and a copy of the Single Audit report must be forwarded to:

New York State Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 5-4
Albany, New York 12232
Attn: Section 5311 Program