Niagara Frontier Transportation Authority
Serving the Niagara Region

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April 1, 2013

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

Re: Niagara Frontier Transportation Authority

Dear Mr. Graber:

Enclosed is a CD containing a PDF of the revised version of the five year capital plan for fiscal years ending March 31, 2014-2018 and the annual operating budget for fiscal year end 2014. On December 17, 2012, the NFTA Board passed the budget and pursuant to Public Authorities Law Section 2801, this was submitted prior to December 31, 2012.

We have updated the budget assumptions noted below based on more current information and we are presenting a revised balanced budget:

Revenues are decreasing $510,520 primarily due to lower cost compensatory BNIA revenues and decreased property rental income expected from 485 Cayuga.

Operating Assistance (excluding New York State Operating Assistance) is increasing $1,423,398 due to higher Erie County Sales Tax, mortgage recording tax and 88c funds, based on more recent trends.

Expenses are increasing $202,629 primarily the result of higher NFTA/Metro personnel benefits costs based on adjusted pension and health insurance estimates, and increasing electric utility costs based on revised consultant estimates, partially offset by decreased BNIA maintenance and repairs expenses, based on more recent trends.

Central administration capital spending is decreasing $440,000 due to revised costs for our time capture and management project. BNIA capital costs decreased $400,000 with the removal of the parking signage upgrade/replacement project, which was completed in FYE 13 at a lower cost.

Non-operating items are increasing $1,550,250 primarily the result of higher Metro capital/other reserve funding, partially offset by increasing passenger facility charges and lower BNIA net bond debt service costs.

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

Very truly yours,

Kimberley Minkel
Executive Director

KAM/cf
Enclosure

MISSION STATEMENT

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

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

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

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

MANAGEMENT'S CERTIFICATION OF THE BUDGET AND FINANCIAL PLAN

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

Niagara Frontier Transportation Authority

Kimberley Minkel
Executive Director

Deborah C. Leous
Chief Financial Officer

March 28, 2013

ORGANIZATION OF THE BUDGET DOCUMENT

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

- The first section, Executive Summary, contains the Chief Financial Officer's Budget Message and Summary. The message outlines overall revenue projections, spending priorities, operational goals, and capital needs.

- The second section, Budget Overview, outlines the organization of the budget document and contains key revenue and expenditure indicator assumptions used to form the financial plan. Each footnoted key indicator of the summary page 1-1 corresponds to the numbered explanations of this section.

- The third through sixth sections, Surface Transportation, Aviation, Property Group and Central Administration Budgets, are organized by business center and branches making up the Central Administration respectively. Included for each business center and branch is an organization chart, a line item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch, a narrative, a detail line item revenue and expense summary by cost center and capital budgets. All Central Administration branches, with the exception of EEO/Diversity Development, General Counsel and Engineering, include cost centers which are part of Metro reporting but, by function, belong with the branch. For legal and/or accounting purposes, these Metro cost centers must be recorded separately from the Authority. Where appropriate, the Metro portion of revenues and expenditures have been identified separately from the Authority.

- The financial net surplus/(deficit) summary statement provides FY 11-12 actuals and a comparison of the FY 12-13 budget vs FY 13-14 budget.

- The narrative includes: the business center or support unit description, purpose, responsibilities, services, program and service objectives, key performance indicators and key changes in operations or budgets.

- The detail line item revenue and expense summary provides actual revenues received and expenditures for FY 2011-12, the current annual budget, the FY 2012-13 September year-to-date actuals, the FY 2013-14 recommended budget and the variance from the prior budget.

- Capital budgets follow each business center.

SUMMARY OF REVENUES AND EXPENDITURES

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

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

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

TO: **NFTA Board of Commissioners**

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

SUBJECT: **NFTA FY 2013-14**
Operating and Capital Budget

Presented herein and in the accompanying documents is a balanced operating and capital budget for the NFTA's fiscal year ending March 31, 2014.

The Authority is projecting operating income for FYE 14 of $21.3 million, offset by capital spending of $6.6 million and non-operating expenditures totaling $14.7 million. This budget is designed to protect the financial well being of the Authority without increasing transit fares to our customers.

Operating Revenues

Consolidated FYE 14 revenues of $105,187k, are $288k, or 0.3%, above FYE 13. This increase is attributable to higher Metro revenues, partially offset by lower Transportation Centers, BNIA and NFIA revenues.

NFTA operating revenues of $66,919k are $699k, or 1.0%, below FYE 13. NFTA revenues are generated from four business centers: Buffalo Niagara International Airport (BNIA), Niagara Falls International Airport (NFIA), Transportation Centers (MTC and NFITC) and Property Development; they are decreasing $32k, $512k, $152k and $3k, respectively.

Niagara Frontier Transit Metro, Inc. (Metro) operating revenues of $38,268k are $987k, or 2.6%, above FYE 13. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations and bus shelters.

Operating Expenses

Consolidated FYE 14 operating expenses of $182,972k, are $4,917k, or 2.8%, above FYE 13. A number of factors contribute to the increase:

- NFTA/Metro contractual salary/step increases of $1,729k.
- Increase in NFTA/Metro workers' compensation costs of $877k, or 13.3%, based on long term trends.
- Anticipated $300k savings in personnel costs with the implementation of our time capture management software system.
- Increase in NFTA/Metro health insurance costs of $1,562k, or 6.4%, as an anticipated 7.5% rate hike is partially offset by an increase in employee contributions throughout the entire organization.
- Increase in Safety & Security of $1,915k, or 19.0%, due to higher contractual salaries, health insurance and workers' compensation costs, loss of ARRA grant offsetting these costs, increases in NFIA police overtime consistent with TSA guidelines, higher Metro garage security costs and increases in BNIA traffic control costs based on prevailing wage adjustments.
- Decrease in Transit Fuel/Power expenses of $656k, or 7.1%, due to lower diesel fuel costs. We anticipate our #2 ULSD market diesel fuel to average $3.27/gallon, we have locked-in 55% of our FYE 14 usage at $3.16/gallon. FYE 13 actual market prices have ranged from a low of $2.75/gallon on 6/25/12 to a high of $3.52/gallon on 2/18/13.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of $98,275k is $4,816k, or 5.2%,

above FYE 13. Also included is $851k for miscellaneous Federal grants for operations in our Executive branch (Transit Police department.)

Total Federal assistance of $13,313k is $390k, or 2.8%, below FYE 13 levels primarily due to a decrease in Federal Paratransit assistance based on the apportionment formula program.

New York State Operating Assistance (STOA) is increasing $2,202k, or 4.7%.

	FYE 13 (000's)	FYE 14 (000's)
STOA:		
• General Fund Section 18(b) (requires local match)	4,100	4,100
• Public Transportation Operation Assistance Funds	40,827	43,072
TOTAL	$44,927	$47,172
Additional State Operating Assistance:		
• Miscellaneous Other Grants	$ 1,569	$ 1,526
TOTAL STATE OPERATING ASSISTANCE	**$46,496**	**$48,698**

Local operating assistance is increasing 8.7% to $37,115k, reflective of more recent trends and consistent with our FYE 13 forecast and Mortgage Tax is increasing $1,563k, or 21.7%.

	FYE 13 (000's)	FYE 14 (000's)
Local assistance includes:		
• Erie County Sales Tax	$18,644	$19,302
• Mortgage Recording Tax	7,200	8,763
• 88c	4,013	4,750
• Erie County match to 18(b)	3,657	3,657
• Niagara County match to 18(b)	443	443
• Peace Bridge	200	200
TOTAL	**$34,157**	**$37,115**

Non-operating Items

The FYE 14 budget includes $12,203k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP) project, debt service for construction of our new NFIA terminal, glycol collection operation and energy initiative program. Finally, Noresco (energy initiative, non-BNIA) debt of $374k was partially offset by interest income of $100k.

Capital Expenditures

The NFTA commitment to protecting its existing assets and investing in the future of Western New York is evidenced in the proposed capital plan. The total amount for capital projects projected for FYE 14 is $63.7 million, with the NFTA equity share at $6.6 million.

NFTA BUSINESS CENTERS

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

In addition to establishing program and service objectives, which define the level of planned achievements, activities and management direction, each business center has been charged with developing key performance indicators for FYE 14. These key performance indicators are included in the detailed business center section. Our goal is to tie future operating revenue projections, expenditure allocations, and capital needs to performance as represented by these indicators.

Surface Transportation Group

Metro

Niagara Frontier Transit Metro System, Inc. provides bus and rail transportation services within Erie and Niagara Counties. It is also responsible to implement the paratransit service mandated by the American with Disabilities Act, which began in FYE 94. Metro is the NFTA's largest business center and, due to the public service nature of its operations, it receives operating assistance from federal, state and local governments.

FYE 14 operating revenues of $38,268k, are $987k, or 2.6%, above FYE 13. FYE 14 passenger fares are increasing $816k, or 2.2%, primarily reflective of increasing University Pass revenue. Advertising revenue is $210k, or 52.4%, higher than FYE 13 due to the implementation of new contractual agreement.

FYE 14 fully allocated expenses of $130,718k, are $3,266k, or 2.6%, above FYE 13. Personnel Services are $1,657k, or 1.9%, above FYE 13 as an increase in contractual salaries, health insurance and workers' compensation costs contribute to the variance. Maintenance & Repairs are $320k, or 4.8%, above FYE 13 due to higher revenue vehicle maintenance, facilities and rail-related (elevator, escalator, OCC building) expenses. Transit Fuel/Power is decreasing $656k, or 7.1%, as we anticipate our #2 ULSD market diesel fuel to average $3.27/gallon; we have locked-in 55% of our FYE 14 usage at $3.16/gallon, thus our net composite diesel fuel is budgeted at $3.21/gallon. FYE 13 actual market prices have ranged from a low of $2.75/gallon on 6/25/12 to a high of $3.52/gallon on 2/18/13. The rail traction split of Transit Fuel/Power is $575k, which is $5k above FYE 13. Utilities are decreasing $60k, or 3.1%, below FYE 13 levels as the FYE 14 budget anticipates a decrease in gas billings consistent with our FYE 13 forecast, partially offset by an increase in electric billings. Insurance & Injuries are $153k, or 4.8%, above FYE 13 as increasing reserve appropriations contribute to the variance. Safety & Security is increasing $1,382k, or 35.9%, due to higher police salaries, workers' compensation, health insurance and pension costs along with the loss of a ARRA grant offsetting these costs, increasing Metro garage security costs also contribute to the variance. General Business/Other is $201k, or 1.7%, above FYE 13 as increasing advertising and related bus shelter expenses, as part of implementing new contractual agreements, contribute to the variance.

FYE 14 capital: NFTA funded $1,350k, grant funded $29,250k, 88c funded $2,744k, other funding $896k. Major projects include LRV Mid-life Rebuild - $7,054k, Fare Collection Replacement Design - $3,399k, Rail Fare Collection Replacement - $2,618k, Rail Fastener & Pad Replacement - $2,000k, Four Trolleys - $2,000k, Niagara Street Corridor Project - $1,612k, Rail Control Carborne ATP System - $1,500k.

Transportation Centers

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

FYE 14 revenues of $1,679k are $152k, or 8.3%, below FYE 13 due to lower office space rental fees consistent with our FYE 13 forecast.

FYE 14 fully allocated expenses of $2,611k are $59k, or 2.3%, above FYE 13. Personnel Services are $64k, or 5.4%, above FYE 13 due to an increase in non-represented and contractual salaries, workers' compensation, health insurance and pension costs, as well as one additional custodian position. Maintenance & Repairs are increasing $22k, or 9.9%, as higher materials, supplies and janitorial

expenses at our MTC location contribute to the variance, our FYE 14 budget is 6.2% lower than our FYE 13 forecast. Safety & Security is $55k, or 15.0%, below FYE 13, more in line with our FYE 13 forecast. General Business/Other is increasing $30k, or 65.7%, due to higher temporary labor costs, reflective of our FYE 13 forecast.

FYE 14 capital: NFTA funded $535k. Major projects include NFITC Facility Lease - $417k, MTC Concourse Restroom Rehab - $88k.

Aviation Group

Buffalo Niagara International Airport

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

FYE 14 operating revenues of $58,864k are $32k, or 0.1%, below FYE 13. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are $343k, or 2.1%, above FYE 13 due to higher direct and indirect landing area expenses, reflected in our cost compensatory billings to our airlines, decreases in interest income offsetting these higher expenses, an increase in our air cargo revenue and a higher NFIA net deficit (BNIA signatory airlines reimburse the NFTA for 50% of NFIA's net deficit). These increases were partially offset by lower general aviation revenue. Rental Income is $283k, or 3.2%, above FYE 13 due to an increase in auto rental revenue with the restructuring of our auto rental service agreement, partially offset by an anticipated 10% decrease in signatory airline billing square footage. Concessions/Commissions are $565k, or 2.0%, below FYE 13 due to restructuring of our auto rental service agreement, partially offset by increasing parking lot/ramp revenue; we are assuming a 1% increase in enplanements for FYE 14. Resales & Rebillings are decreasing $88k, or 6.3%, as lower fuel farm and gas billings contribute to the decrease.

FYE 14 fully allocated expenses of $39,903k are $1,466k, or 3.8%, above FYE 13. Personnel Services are $199k, or 1.4%, above FYE 13 due to an increase in health insurance, workers' compensation, pension costs and non-represented and contractual salaries. Utilities are increasing $331k, or 16.3%, due to an anticipated 28.9% increase in electric billings based on higher commodity and capacity charges; remaining utility costs are consistent with our FYE 13 forecast. Safety & Security is increasing $551k, or 10.1%, as anticipated higher police health insurance, workers' compensation, pension costs and contractual salaries contribute to the variance, also included in our FYE 14 budget are higher traffic control costs based on prevailing wage adjustments. General Business/Other is $164k, or 2.5%, above FYE 13 due to increasing parking management fees and advertising expenses.

Non-operating items are decreasing $4,917k, or 27.8%, to $12,789k due chiefly to the elimination of our ADF refunding program established in FYE 13, $1,000k in entitlement funds to offset our NFIA loan obligation and the transfer of funds from Metro for prior period liabilities, partially offset by lower PFC funds used to lower debt service in FYE 14.

FYE 14 capital: PFC funded $2,244k, NFTA restricted/ reserved $3,224k, grant funded $16,895k. Major projects include Noise Compatibility Study - $7,663k, Long Term Lot B Parking Expansion - $6,900k, Level 1 Baggage Claim Expansion - $2,985k, Rehab Runway Intersection 5/23 & 14/32 - $965k.

Niagara Falls International Airport

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

FYE 14 revenues of $1,771k are $512k, or 22.4%, below FYE 13 due to lower parking lot revenues, consistent with our FYE 13 forecast.

FYE 14 fully allocated expenses of $4,945k are $83k, or 1.7%, above FYE 13. Personnel Services are decreasing $54k, or 2.8%, consistent with our FYE 13 forecast. Maintenance & Repairs are $103k, or 11.0%, below FYE 13 due to lower facility maintenance costs and janitorial/laundry expenses, partially offset by an increase in automotive and snowplowing costs. Utilities are $11k, or 3.1%, below FYE 13, consistent with our FYE 13 forecast. Insurance & Injuries are increasing $22k, or 21.3%, as an adjustment in allocated insurance premium costs and anticipated higher claim losses contribute to the variance. Safety & Security is $30k, or 9.1%, above FYE 13 due to an increase in police health insurance, workers' compensation, pension costs, contractual salaries and overtime consistent with TSA guidelines, traffic control costs are also increasing based on prevailing wage adjustments. General Business/Other is $125k, or 15.3%, below FYE 13 as lower advertising costs contribute to the variance. Costs Transferred to Capital Projects are decreasing $260k, or 100.0%, with the completion of our major runway mill and overlay project.

FYE 14 non-operating net revenues of $1,686k are $329k, or 24.3%, above FYE 13 due to an increase in the annual contribution billable to the BNIA signatory airlines, representing 50% of the FYE 14 NFIA net deficit.

FYE 14 capital: NFTA restricted/reserved funded $146k, PFC funded $536k, grant funded $1,916k, other funding $1,470k. Major projects include New Terminal Apron, Phase II - $752k, Master Plan Update - $954k, R/W Broom - $505k, Replace Snow Blower - $535k.

Property Group

Property Development

The Property Development business center is responsible for planning and management of the non-transportation property assets of the NFTA. Its mission is to maximize the financial return to the Authority on its non-public transportation assets while improving and preserving the physical integrity of those buildings and grounds

FYE 14 operating revenues of $4,606k are $3k, or 0.1%, below FYE 13 due to decreasing rental income from our 485 Cayuga property, partially offset by increasing rental revenue from our Terminal A Building and higher Boat Harbor fees and gas sales, consistent with our FYE 13 forecast.

FYE 14 fully allocated expenses of $3,944k are $90k, or 2.3%, above FYE 13. Personnel Services are $12k, or 1.7%, above FYE 13 due to increases in contractual salaries, health insurance, workers' compensation and pension costs. Utilities are decreasing $45k, or 7.2%, consistent with our FYE 13 forecast. General Business/Other is increasing $27k, or 3.4%, with projected higher Boat Harbor fuel sales contributing to the variance.

FYE 14 capital: NFTA funded $661k, other funding $133k. Major projects include 485 Cayuga Road upgrades - $321k, Fish Cleaning Station Replacement - $140k.

SUPPORT SERVICES

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

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

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

Central Administration

FYE 14 expenses of $9,870k, net of operating assistance, are $841k, or 9.3%, above FYE 13 due to anticipated contractual and non-contractual increases, higher health insurance, workers' compensation and pension costs and the addition of five new positions.

FYE 14 capital: NFTA funded $703k, grant funded $277k, PFC funded $125k, 88c funded $80k, other funding $149k. Major

projects include Personnel Time Capture & Management - $160k, Lawson Software Upgrade - $100k, Ellipse Continual Improvement Program - $150k.

PERSONNEL ISSUES

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

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

General Assumptions

General assumptions in our personnel services for FYE 14 are the following:

- Union cost increases reflective of labor agreements.
- Union cost increases on expired contracts based on submitted proposals.
- Metro fringe benefit rate at 74.1%, FYE 13 was 68.5%.
- NFTA fringe benefit rate at 51.0%, FYE 13 was 49.4%.

Benefit Costs

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

- Increases in our health insurance costs of $1,562k, or 6.4%, which include an anticipated rate hike of 7.5%, partially offset by an increase in employee contributions throughout the entire organization.
- NFTA's pension costs are increasing $815k, or 14.7%.
- Safety and control of workers' compensation incidents are a high priority. A Health, Safety and Environmental team, along with a workers' compensation department, help to manage our workers' compensation cases. Workers' compensation costs are increasing $877k, or 13.3%, based on the most recent actuary estimate.
- As a self-insured provider of disability benefits, we can limit financial exposure by increasing the general health of our employees. Our wellness program provides blood pressure screening, cholesterol testing, weight loss clinics and smoking cessation programs.

Overtime

The FYE 14 overtime budget is anticipated at $7,183k, an increase of $440k, or 6.5%, from FYE 13 primarily due to higher police costs consistent with TSA guidelines and increases in Metro, partially offset by lower BNIA costs, consistent with our FYE 13 forecast.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 14 capital budget of $63,721k, 73% comes from federal or state funding agencies, such as Federal Transit Administration (FTA), Federal Aviation Administration (FAA), and the New York State Department of Transportation (NYSDOT), reflecting government's ongoing investment in transportation. Another 4%, earmarked for Metro rail operations, is funded through our 88c program, while 5% comes from Passenger Facility Charges (PFC) to help with capital needs at our Buffalo Niagara International and Niagara Falls International Airports.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2012-13 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2013-14 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 13 BUDGET	FYE 14 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Asst	130,739,788	136,542,543	5,802,755	4.4%
Operating Expenses	127,451,470	130,717,964	3,266,494	2.6%
Net Income/(Loss)	3,288,318	5,824,579	2,536,261	77.1%
Non-operating Items:				
Metro Capital/Other Reserve Funding	0	-2,245,463	-2,245,463	n/a
Debt Service - Noresco	-309,524	-309,524	0	0.0%
Intercompany Transfer	-677,647	-1,637,000	-959,353	141.6%
Direct Capital	2,383,242	1,349,675	-1,033,567	-43.4%
Indirect Capital	390,926	300,488	-90,438	-23.1%
Total Capital	2,774,168	1,650,163	-1,124,005	-40.5%
Net Surplus/(Deficit)	-473,020	-17,570	455,450	-96.3%
TRANSPORTATION CENTERS				
Operating Revenues	1,830,897	1,678,630	-152,267	-8.3%
Operating Expenses	2,552,532	2,611,102	58,570	2.3%
Net Income/(Loss)	-721,635	-932,472	-210,837	29.2%
Non-operating Items:				
Debt Service - Noresco	-64,037	-64,037	0	0.0%
Intercompany Transfer	677,647	637,000	-40,647	-6.0%
Direct Capital	416,941	535,441	118,500	28.4%
Indirect Capital	40,409	31,061	-9,348	-23.1%
Total Capital	457,350	566,502	109,152	23.9%
Net Surplus/(Deficit)	-565,375	-926,011	-360,636	63.8%
TOTAL SURFACE TRANSPORTATION				
Operating Revenues & Asst	132,570,685	138,221,173	5,650,488	4.3%
Operating Expenses	130,004,001	133,329,066	3,325,064	2.6%
Net Income/(Loss)	2,566,684	4,892,107	2,325,424	90.6%
Non-operating Items:				
Metro Capital/Other Reserve Funding	0	-2,245,463	-2,245,463	n/a
Debt Service - Noresco	-373,561	-373,561	0	0.0%
Intercompany Transfer	0	-1,000,000	-1,000,000	n/a
Direct Capital	2,800,183	1,885,116	-915,067	-32.7%
Indirect Capital	431,335	331,548	-99,786	-23.1%
Total Capital	3,231,518	2,216,664	-1,014,853	-31.4%
Net Surplus/(Deficit)	-1,038,395	-943,581	94,814	-9.1%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2012-13 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2013-14 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 13 BUDGET	FYE 14 BUDGET	VARIANCE	%
AIRPORT BUSINESS GROUP				
BNIA				
Operating Revenues & Asst	58,895,392	58,863,733	-31,659	-0.1%
Operating Expenses	38,437,730	39,903,354	1,465,623	3.8%
Net Income/(Loss)	20,457,662	18,960,379	-1,497,282	-7.3%
Non-operating Items:				
Bond Debt Service	-14,336,111	-13,856,777	479,334	-3.3%
Operating Expense Reserve & R&R Rsv	-293,519	-211,723	81,796	-27.9%
NFIA Contribution (Excluding Debt Svc)	-1,356,774	-1,686,110	-329,335	24.3%
NFIA Contribution - Debt Service	-2,092,371	-2,092,371	0	0.0%
NFIA Contribution - Debt Svc Entlmnt Appl	0	1,000,000	1,000,000	n/a
ADF Refunding	-2,921,013	0	2,921,013	-100.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-300,417	-294,733	5,684	-1.9%
Debt Service - Noresco	-273,133	-273,133	0	0.0%
Interest Income	175,000	100,000	-75,000	-42.9%
Entitlements	0	0	0	n/a
PFC	2,691,920	2,525,920	-166,000	-6.2%
Intercompany Transfer	0	1,000,000	1,000,000	n/a
Direct Capital	0	3,223,850	3,223,850	n/a
Indirect Capital	302,199	232,288	-69,912	-23.1%
Total Capital	302,199	3,456,138	3,153,938	1043.7%
Net Surplus/(Deficit)	2,449,044	2,715,315	266,271	10.9%
NFIA				
Operating Revenues & Asst	2,283,284	1,771,174	-512,110	-22.4%
Operating Expenses	4,861,752	4,944,616	82,864	1.7%
Net Income/(Loss)	-2,578,468	-3,173,442	-594,974	23.1%
Non-operating Items:				
Debt Service	-2,092,371	-2,092,371	0	0.0%
BNIA Contribution (Excluding Debt Svc)	1,356,774	1,686,110	329,335	24.3%
BNIA Contribution - Debt Service	2,092,371	2,092,371	0	0.0%
Direct Capital	66,129	145,777	79,648	120.4%
Indirect Capital	68,951	53,000	-15,951	-23.1%
Total Capital	135,080	198,777	63,697	47.2%
Net Surplus/(Deficit)	-1,356,774	-1,686,110	-329,335	24.3%
TOTAL AIRPORT BUSINESS GROUP				
Operating Revenues & Asst	61,178,676	60,634,907	-543,769	-0.9%
Operating Expenses	43,299,483	44,847,970	1,548,487	3.6%
Net Income/(Loss)	17,879,193	15,786,937	-2,092,256	-11.7%
Non-operating Items:				
Bond Debt Service	-14,336,111	-13,856,777	479,334	-3.3%
Operating Expense Reserve & R&R Rsv	-293,519	-211,723	81,796	-27.9%
NFIA Contribution (Excluding Debt Svc)	-1,356,774	-1,686,110	-329,335	24.3%
NFIA Contribution - Debt Service	-2,092,371	-2,092,371	0	0.0%
NFIA Contribution - Debt Svc Entlmnt Appl	0	1,000,000	1,000,000	n/a
ADF Refunding	-2,921,013	0	2,921,013	-100.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-300,417	-294,733	5,684	-1.9%
Debt Service - Noresco	-273,133	-273,133	0	0.0%
Interest Income	175,000	100,000	-75,000	-42.9%
Entitlements	0	0	0	n/a
PFC	2,691,920	2,525,920	-166,000	-6.2%
Intercompany Transfer	0	1,000,000	1,000,000	n/a
Debt Service	-2,092,371	-2,092,371	0	0.0%
BNIA Contribution (Excluding Debt Svc)	1,356,774	1,686,110	329,335	24.3%
BNIA Contribution - Debt Service	2,092,371	2,092,371	0	0.0%
Direct Capital	66,129	3,369,627	3,303,498	4995.5%
Indirect Capital	371,151	285,288	-85,863	-23.1%
Total Capital	437,280	3,654,915	3,217,635	735.8%
Net Surplus/(Deficit)	1,092,269	1,029,205	-63,064	-5.8%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2012-13 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2013-14 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 13 BUDGET	FYE 14 BUDGET	VARIANCE	%
PROPERTY DEVELOPMENT				
Operating Revenues & Asst	4,608,739	4,605,782	-2,957	-0.1%
Operating Expenses	3,854,737	3,944,340	89,603	2.3%
Net Income/(Loss)	754,002	661,442	-92,560	-12.3%
Non-operating Items:				
Property Mgmt Debt Service	-205,833	0	205,833	-100.0%
Direct Capital	502,250	661,172	158,922	31.6%
Indirect Capital	111,747	85,895	-25,852	-23.1%
Total Capital	613,997	747,067	133,070	21.7%
Net Surplus/(Deficit)	-65,827	-85,625	-19,798	30.1%
CENTRAL ADMINISTRATION				
Operating Revenues & Asst	896,659	850,829	-45,830	-5.1%
Operating Expenses	896,659	850,829	-45,830	-5.1%
Net Income/(Loss)	0	0	0	n/a
Non-operating Items:				
Interest Income	12,000	0	-12,000	-100.0%
Direct Capital	914,232	702,731	-211,501	-23.1%
Indirect Capital	-914,232	-702,731	211,501	-23.1%
Total Capital	0	0	0	n/a
Net Surplus/(Deficit)	12,000	0	-12,000	-100.0%
CONSOLIDATED				
Operating Revenues & Asst	199,254,759	204,312,691	5,057,932	2.5%
Operating Expenses	178,054,880	182,972,205	4,917,325	2.8%
Net Income/(Loss)	21,199,879	21,340,486	140,607	0.7%
Non-operating Items:				
Bond Debt Service	-14,336,111	-13,856,777	479,334	-3.3%
Operating Expense Reserve & R&R Rsv	-293,519	-211,723	81,796	-27.9%
NFIA Contribution (Excluding Debt Svc)	-1,356,774	-1,686,110	-329,335	24.3%
NFIA Contribution - Debt Service	-2,092,371	-2,092,371	0	0.0%
NFIA Contribution - Debt Svc Entlmnt Appl	0	1,000,000	1,000,000	n/a
ADF Refunding	-2,921,013	0	2,921,013	-100.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-300,417	-294,733	5,684	-1.9%
Debt Service - Noresco	-646,694	-646,694	0	0.0%
Interest Income	187,000	100,000	-87,000	-46.5%
Entitlements	0	0	0	n/a
PFC	2,691,920	2,525,920	-166,000	-6.2%
Debt Service	-2,092,371	-2,092,371	0	0.0%
BNIA Contribution (Excluding Debt Svc)	1,356,774	1,686,110	329,335	24.3%
BNIA Contribution - Debt Service	2,092,371	2,092,371	0	0.0%
Metro Capital/Other Reserve Funding	0	-2,245,463	-2,245,463	n/a
Property Mgmt Debt Service	-205,833	0	205,833	-100.0%
Direct Capital	4,282,794	6,618,646	2,335,852	54.5%
Indirect Capital	0	0	0	n/a
Total Capital	4,282,794	6,618,646	2,335,852	54.5%
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
SURFACE TRANSP. GROUP								
METRO BUS	FTA	$6,866,970	$24,257,508	$21,086,470	$14,488,164	$13,632,501	$14,314,126	**$94,645,739**
	NYSDOT	$858,372	$3,032,188	$2,635,809	$1,811,021	$1,704,063	$1,789,266	**$11,830,719**
	NFTA	$1,011,311	$2,934,148	$2,635,809	$1,811,021	$1,704,063	$1,789,266	**$11,885,618**
	TSGP 08	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 09	$0	$0	$0	$0	$0	$0	**$0**
	NYSERDA	$0	$0	$0	$0	$0	$0	**$0**
	CMAQ	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
	NATIONAL FUEL GAS	$597,061	$98,040	$0	$0	$0	$0	**$695,101**
	METRO CAP. RES.	$0	$0	$0	$0	$0	$0	**$0**
	SUBTOTAL	**$11,333,714**	**$30,321,884**	**$26,358,088**	**$18,110,206**	**$17,040,627**	**$17,892,658**	**$121,057,177**
METRO EXECUTIVE/METRO LINK	FTA	$2,346,909	$2,401,315	$209,315	$209,315	$209,315	$209,315	**$5,585,484**
	NYSDOT	$293,364	$300,164	$26,164	$26,164	$26,164	$26,164	**$698,184**
	NFTA	$338,364	$300,164	$26,164	$26,164	$26,164	$26,164	**$743,184**
	SUBTOTAL	**$2,978,637**	**$3,001,643**	**$261,643**	**$261,643**	**$261,643**	**$261,643**	**$7,026,852**
METRO RAIL								
RAIL MAINTENANCE	88-C	$637,782	$2,068,600	$2,041,000	$2,201,000	$1,289,000	$0	**$8,237,382**
	FTA	$1,014,252	$80,000	$0	$0	$0	$0	**$1,094,252**
	NYSDOT	$126,782	$10,000	$0	$0	$0	$0	**$136,782**
	SUBTOTAL	**$1,778,816**	**$2,158,600**	**$2,041,000**	**$2,201,000**	**$1,289,000**	**$0**	**$9,468,416**
RAIL CAR	88-C	$531,000	$1,657,000	$491,076	$174,000	$249,000	$988,867	**$4,090,943**
	FTA	$192,000	$952,000	$192,000	$192,000	$192,000	$240,000	**$1,960,000**
	NYSDOT	$24,000	$119,000	$24,000	$24,000	$24,000	$30,000	**$245,000**
	SUBTOTAL	**$747,000**	**$2,728,000**	**$707,076**	**$390,000**	**$465,000**	**$1,258,867**	**$6,295,943**
RAIL - ENGINEERING	88-C	$1,574,893	$6,748,872	$6,257,638	$7,439,292	$1,007,240	$27,474,017	**$50,501,952**
	NFTA	$0	$0	$0	$0	$0	$0	**$0**
	FTA	$9,750,038	$10,240,927	$9,868,097	$820,000	$880,000	$0	**$31,559,062**
	NYSDOT	$1,218,755	$1,280,116	$1,235,951	$102,500	$110,000	$0	**$3,947,322**
	NYSDTF	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0	**$13,655,330**
	ESCO	$0	$0	$0	$0	$0	$486,202	**$486,202**
	FTA RESTRICTED	$0	$0	$0	$0	$0	$0	**$0**
	NFITC (SENECA)	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 09	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 08	$0	$0	$0	$0	$0	$0	**$0**
	INSURANCE	$299,039	$0	$0	$0	$0	$0	**$299,039**
	FTA PENDING	$0	$0	$0	$0	$0	$0	**$0**
	PRIVATE	$0	$0	$0	$0	$0	$0	**$0**
	METRO CAP. RESERVE	$0	$0	$13,387	$0	$0	$0	**$13,387**
	SUBTOTAL	**$17,401,421**	**$22,828,611**	**$21,913,011**	**$8,361,792**	**$1,997,240**	**$27,960,219**	**$100,462,294**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
TOTAL METRO RAIL								
	FTA	$10,956,290	$11,272,927	$10,060,097	$1,012,000	$1,072,000	$240,000	**$34,613,314**
	NYSDOT	$1,369,537	$1,409,116	$1,259,951	$126,500	$134,000	$30,000	**$4,329,104**
	88-C	$2,743,675	$10,474,472	$8,789,714	$9,814,292	$2,545,240	$28,462,884	**$62,830,277**
	NFTA	$0	$0	$0	$0	$0	$0	**$0**
	NYSDTF	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0	**$13,655,330**
	ESCO	$0	$0	$0	$0	$0	$486,202	**$486,202**
	FTA RESTRICTED	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 09	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 08	$0	$0	$0	$0	$0	$0	**$0**
	FTA PENDING	$0	$0	$0	$0	$0	$0	**$0**
	PRIVATE	$0	$0	$0	$0	$0	$0	**$0**
	NFITC (SENECA)	$0	$0	$0	$0	$0	$0	**$0**
	METRO CAP. RESERVE	$0	$0	$13,387	$0	$0	$0	**$13,387**
	INSURANCE	$299,039	$0	$0	$0	$0	$0	**$299,039**
	SUBTOTAL	**$19,927,237**	**$27,715,211**	**$24,661,087**	**$10,952,792**	**$3,751,240**	**$29,219,086**	**$116,226,653**
TOTAL METRO								
	FTA	$20,170,169	$37,931,750	$31,355,882	$15,709,479	$14,913,816	$14,763,441	**$134,844,537**
	NYSDOT	$2,521,273	$4,741,468	$3,921,924	$1,963,685	$1,864,227	$1,845,430	**$16,858,007**
	NFTA	$1,349,675	$3,234,312	$2,661,973	$1,837,185	$1,730,227	$1,815,430	**$12,628,802**
	88-C	$2,743,675	$10,474,472	$8,789,714	$9,814,292	$2,545,240	$28,462,884	**$62,830,277**
	NYSDTF	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0	**$13,655,330**
	ESCO	$0	$0	$0	$0	$0	$486,202	**$486,202**
	NATIONAL FUEL GAS	$597,061	$98,040	$0	$0	$0	$0	**$695,101**
	FTA RESTRICTED	$0	$0	$0	$0	$0	$0	**$0**
	CMAQ	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
	NFITC (SENECA)	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 09	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 08	$0	$0	$0	$0	$0	$0	**$0**
	FTA PENDING	$0	$0	$0	$0	$0	$0	**$0**
	PRIVATE	$0	$0	$0	$0	$0	$0	**$0**
	INSURANCE	$299,039	$0	$0	$0	$0	$0	**$299,039**
	METRO CAP. RESERVE	$0	$0	$13,387	$0	$0	$0	**$13,387**
	NYSERDA	$0	$0	$0	$0	$0	$0	**$0**
	TOTAL	**$34,239,588**	**$61,038,738**	**$51,280,818**	**$29,324,641**	**$21,053,510**	**$47,373,387**	**$244,310,682**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
TRANSPO. CENTERS								
	NFTA	$535,441	$749,441	$836,584	$506,941	$416,941	$0	**$3,045,348**
	88C	$0	$0	$73,047	$0	$0	$0	**$73,047**
	FUTURE FUNDING	$88,389	$788,601	$380,000	$21,935,686	$0	$0	**$23,192,676**
	SUBTOTAL	**$623,830**	**$1,538,042**	**$1,289,631**	**$22,442,627**	**$416,941**	**$0**	**$26,311,071**
TOTAL SURFACE TRANSPO. GROUP								
	FTA	$20,170,169	$37,931,750	$31,355,882	$15,709,479	$14,913,816	$14,763,441	**$134,844,537**
	NYSDOT	$2,521,273	$4,741,468	$3,921,924	$1,963,685	$1,864,227	$1,845,430	**$16,858,007**
	NFTA	$1,885,116	$3,983,753	$3,498,557	$2,344,126	$2,147,168	$1,815,430	**$15,674,150**
	88-C	$2,743,675	$10,474,472	$8,862,761	$9,814,292	$2,545,240	$28,462,884	**$62,903,324**
	NYSDTF	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0	**$13,655,330**
	ESCO	$0	$0	$0	$0	$0	$486,202	**$486,202**
	FTA RESTRICTED	$0	$0	$0	$0	$0	$0	**$0**
	CMAQ	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
	NFITC (SENECA)	$0	$0	$0	$0	$0	$0	**$0**
	INSURANCE	$299,039	$0	$0	$0	$0	$0	**$299,039**
	NATIONAL FUEL GAS	$597,061	$98,040	$0	$0	$0	$0	**$695,101**
	TSGP 09	$0	$0	$0	$0	$0	$0	**$0**
	TSGP 08	$0	$0	$0	$0	$0	$0	**$0**
	FTA PENDING	$0	$0	$0	$0	$0	$0	**$0**
	PRIVATE	$0	$0	$0	$0	$0	$0	**$0**
	METRO CAP. RESERVE	$0	$0	$13,387	$0	$0	$0	**$13,387**
	NYSERDA	$0	$0	$0	$0	$0	$0	**$0**
	FUTURE FUNDING	$88,389	$788,601	$380,000	$21,935,686	$0	$0	**$23,192,676**
	TOTAL	**$34,863,418**	**$62,576,780**	**$52,570,449**	**$51,767,268**	**$21,470,451**	**$47,373,387**	**$270,621,753**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
AIRPORT DEVELOPMENT GROUP								
BNIA	FAA	$9,831,630	$23,452,072	$20,785,936	$11,673,622	$22,969,927	$18,759,375	**$107,472,562**
	NFTA	$0	$0	$0	$0	$0	$0	**$0**
	ADF	$3,223,850	$2,158,442	$546,832	$191,000	$189,000	$2,000,000	**$8,309,124**
	BNIA CAP. RES.	$0	$0	$0	$0	$0	$0	**$0**
	ECONOMIC DEV	$0	$0	$0	$0	$0	$0	**$0**
	NYSDOT	$7,063,168	$3,697,003	$3,362,733	$1,923,384	$3,826,638	$3,126,563	**$22,999,489**
	SPECIAL COND. 7	$0	$0	$0	$0	$0	$0	**$0**
	NYS POWER	$250,000	$0	$0	$0	$0	$0	**$250,000**
	TSA							**$0**
	PFC	$1,248,024	$705,027	$344,769	$399,650	$2,889,138	$4,041,350	**$9,627,958**
	FUTURE PFC	$995,914	$3,868,785	$3,611,614	$1,983,832	$1,779,972	$4,725,213	**$16,965,330**
	FUTURE FUNDING	$50,000	$1,000,000	$700,000	$0	$0	$0	**$1,750,000**
	AIP	$0	$0	$0	$0	$0	$0	**$0**
	PFC (MATCH)	$0	$0	$0	$0	$0	$0	**$0**
	BOND	$0	$0	$0	$10,000,000	$45,000,000	$22,500,000	**$77,500,000**
	NYSDEC	$0	$0	$0	$0	$0	$0	**$0**
	PENDING GRANT							**$0**
	SUBTOTAL	**$22,662,586**	**$34,881,329**	**$29,351,884**	**$26,171,488**	**$76,654,675**	**$55,152,501**	**$244,874,463**
NFIA								
	FAA	$1,814,771	$9,330,944	$2,376,067	$17,005,818	$1,131,040	$85,109,735	**$116,768,375**
	NFTA	$0	$0	$0	$0	$0	$0	**$0**
	ADF	$145,777	$552,843	$167,460	$943,224	$62,836	$5,130,347	**$7,002,487**
	NYSDOT	$100,820	$518,386	$132,004	$944,768	$62,836	$4,728,319	**$6,487,133**
	M&T LOAN	$0	$0	$0	$0	$0	$0	**$0**
	PFC	$534,868	$0	$0	$0	$0	$0	**$534,868**
	AIRFORCE	$0	$0	$0	$0	$0	$0	**$0**
	FUTURE FUNDING	$1,000,000	$104,000	$1,707,987	$15,144,055	$0	$0	**$17,956,042**
	FUTURE PFC	$1,543	$1,543	$1,543	$1,543	$0	$0	**$6,172**
	PENDING PFC	$0	$0	$0	$0	$250,000	$0	**$250,000**
	BNIA CAP. RES.	$0	$0	$0	$0	$0	$0	**$0**
	BRIDGE COMM.	$0	$0	$0	$0	$0	$0	**$0**
	ECONOMIC DEV	$470,000	$0	$0	$0	$0	$0	**$470,000**
	SUBTOTAL	**$4,067,779**	**$10,507,716**	**$4,385,061**	**$34,039,408**	**$1,506,712**	**$94,968,401**	**$149,475,077**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
TOTAL AIRPORT DEVEL GROUP								
	FAA	$11,646,401	$32,783,016	$23,162,003	$28,679,440	$24,100,967	$103,869,110	**$224,240,937**
	BNIA CAP. RES.	$0	$0	$0	$0	$0	$0	**$0**
	NYSDOT	$7,163,988	$4,215,389	$3,494,737	$2,868,152	$3,889,474	$7,854,882	**$29,486,622**
	PFC	$1,782,892	$705,027	$344,769	$399,650	$2,889,138	$4,041,350	**$10,162,826**
	FUTURE PFC	$997,457	$3,870,328	$3,613,157	$1,985,375	$1,779,972	$4,725,213	**$16,971,502**
	AIP	$0	$0	$0	$0	$0	$0	**$0**
	PFC (MATCH)	$0	$0	$0	$0	$0	$0	**$0**
	NYS POWER	$250,000	$0	$0	$0	$0	$0	**$250,000**
	TSA	$0	$0	$0	$0	$0	$0	**$0**
	NYSDEC	$0	$0	$0	$0	$0	$0	**$0**
	M&T LOAN	$0	$0	$0	$0	$0	$0	**$0**
	BOND	$0	$0	$0	$10,000,000	$45,000,000	$22,500,000	**$77,500,000**
	NFTA	$0	$0	$0	$0	$0	$0	**$0**
	ADF	$3,369,627	$2,711,285	$714,292	$1,134,224	$251,836	$7,130,347	**$15,311,611**
	BRIDGE COMM.	$0	$0	$0	$0	$0	$0	**$0**
	AIRFORCE	$0	$0	$0	$0	$0	$0	**$0**
	FUTURE FUNDING	$1,050,000	$1,104,000	$2,407,987	$15,144,055	$0	$0	**$19,706,042**
	PENDING PFC	$0	$0	$0	$0	$250,000	$0	**$250,000**
	SPECIAL COND. 7	$0	$0	$0	$0	$0	$0	**$0**
	ECONOMIC DEV	$470,000	$0	$0	$0	$0	$0	**$470,000**
	PENDING GRANT	$0	$0	$0	$0	$0	$0	**$0**
	TOTAL	**$26,730,365**	**$45,389,045**	**$33,736,945**	**$60,210,896**	**$78,161,387**	**$150,120,902**	**$394,349,540**
PROPERTY DEVELOPMENT GROUP								
	NFTA	$519,172	$2,386,733	$1,273,173	$267,000	$122,000	$22,000	**$4,590,078**
	FUTURE FUNDING	$0	$0	$50,000	$8,950,000	$0	$0	**$9,000,000**
	NYSDEC	$0	$0	$0	$0	$0	$0	**$0**
	FAA	$0	$0	$0	$0	$0	$0	**$0**
	ERIE COUNTY	$0	$0	$0	$0	$0	$0	**$0**
	FED. HIGHWAY	$0	$0	$0	$0	$0	$0	**$0**
	TOTAL	**$519,172**	**$2,386,733**	**$1,323,173**	**$9,217,000**	**$122,000**	**$22,000**	**$13,590,078**
BOAT HARBOR								
	NFTA	$142,000	$408,578	$656,994	$0	$0	$0	**$1,207,572**
	NYSDEC	$63,000	$0	$0	$0	$0	$0	**$63,000**
	FUTURE FUNDING	$70,000	$7,182,545	$3,781,140	$0	$0	$0	**$11,033,685**
	TOTAL	**$275,000**	**$7,591,123**	**$4,438,134**	**$0**	**$0**	**$0**	**$12,304,257**

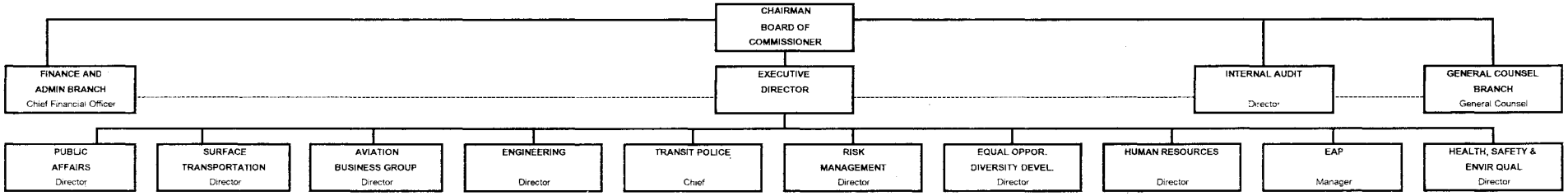
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
CENTRAL ADMINISTRATION								
EXECUTIVE	NFTA	$98,300	$435,735	$188,507	$52,175	$52,175	$52,175	**$879,067**
	TSA	$0	$0	$0	$0	$0	$0	**$0**
	TSGP SUP 08	$0	$0	$0	$0	$0	$0	**$0**
	88C	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
	PFC	$125,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$625,000**
	TSGP ARRA	$148,588	$0	$0	$0	$0	$0	**$148,588**
	SUBTOTAL	**$451,888**	**$615,735**	**$368,507**	**$232,175**	**$232,175**	**$232,175**	**$2,132,655**
ENGINEERING	NFTA	$31,300	$14,000	$48,500	$15,000	$15,000	$16,000	**$139,800**
	SUBTOTAL	**$31,300**	**$14,000**	**$48,500**	**$15,000**	**$15,000**	**$16,000**	**$139,800**
PUBLIC AFFAIRS	FTA	$3,760	$0	$0	$0	$0	$0	**$3,760**
	NYSDOT	$470	$0	$0	$0	$0	$0	**$470**
	NFTA	$470	$0	$0	$0	$0	$0	**$470**
	SUBTOTAL	**$4,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,700**
CFO	NFTA	$0	$370,000	$0	$0	$0	$0	**$370,000**
	SUBTOTAL	**$0**	**$370,000**	**$0**	**$0**	**$0**	**$0**	**$370,000**
ACCOUNTING - NFTA	NFTA	$4,500	$0	$0	$0	$0	$0	$4,500
	SUBTOTAL	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,500**
ACCOUNTING - METRO	FTA	$3,600	$0	$0	$0	$0	$0	**$3,600**
	NYSDOT	$450	$0	$0	$0	$0	$0	**$450**
	NFTA	$450	$0	$0	$0	$0	$0	**$450**
	SUBTOTAL	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,500**
GRANTS	FTA	$238,961	$219,198	$219,198	$219,198	$219,198	$219,198	**$1,334,951**
	NYSDOT	$29,870	$27,400	$27,400	$27,400	$27,400	$27,400	**$166,870**
	NFTA	$29,870	$27,400	$27,400	$27,400	$27,400	$27,400	**$166,870**
	SUBTOTAL	**$298,701**	**$273,998**	**$273,998**	**$273,998**	**$273,998**	**$273,998**	**$1,668,691**
MIS	NFTA	$537,841	$1,000,000	$445,000	$45,000	$45,000	$35,000	**$2,107,841**
	TOTAL	**$537,841**	**$1,000,000**	**$445,000**	**$45,000**	**$45,000**	**$35,000**	**$2,107,841**
TOTAL CENTRAL ADMIN.								
	NFTA	$702,731	$1,847,135	$709,407	$139,575	$139,575	$130,575	**$3,668,998**
	FTA	$246,321	$219,198	$219,198	$219,198	$219,198	$219,198	**$1,342,311**
	NYSDOT	$30,790	$27,400	$27,400	$27,400	$27,400	$27,400	**$167,790**
	88-C	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
	TSGP ARRA	$148,588	$0	$0	$0	$0	$0	**$148,588**
	TSGP SUP 08	$0	$0	$0	$0	$0	$0	**$0**
	PFC	$125,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$625,000**
	TSA	$0	$0	$0	$0	$0	$0	**$0**
	TOTAL	**$1,333,430**	**$2,273,733**	**$1,136,005**	**$566,173**	**$566,173**	**$557,173**	**$6,432,687**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FIVE YEAR CAPITAL PLAN
FY 2013/14 - 2017/18

COST CENTER	FUNDING	2013/14	2014/15	2015/16	2016/17	2017/18	OUT YEARS	TOTAL
GRAND TOTAL								
	FTA	$20,416,490	$38,150,948	$31,575,080	$15,928,677	$15,133,014	$14,982,639	$136,186,848
	NYSDOT	$9,716,051	$8,984,257	$7,444,061	$4,859,237	$5,781,101	$9,727,712	$46,512,419
	NFTA	$3,249,019	$8,626,199	$6,138,131	$2,750,701	$2,408,743	$1,968,005	$25,140,798
	88-C	$2,823,675	$10,554,472	$8,942,761	$9,894,292	$2,625,240	$28,542,884	$63,383,324
	INSURANCE	$299,039	$0	$0	$0	$0	$0	$299,039
	ESCO	$0	$0	$0	$0	$0	$486,202	$486,202
	FTA RESTRICTED	$0	$0	$0	$0	$84,149	$0	$84,149
	CMAQ	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
	NFITC (SENECA)	$0	$0	$0	$0	$308,561	$51,716	$360,277
	FAA	$11,646,401	$32,783,016	$23,162,003	$28,679,440	$24,100,967	$103,869,110	$224,240,937
	ADF	$3,369,627	$2,711,285	$714,292	$1,134,224	$251,836	$7,130,347	$15,311,611
	NY POWER	$250,000	$0	$0	$0	$0	$0	$250,000
	M&T LOAN	$0	$0	$0	$0	$0	$0	$0
	NATIONAL FUEL GAS	$597,061	$98,040	$0	$0	$0	$0	$695,101
	PFC	$1,907,892	$805,027	$444,769	$499,650	$2,989,138	$4,141,350	$10,787,826
	NYSERDA	$0	$0	$0	$0	$0	$0	$0
	FTA PENDING	$0	$0	$0	$0	$0	$0	$0
	PRIVATE	$0	$0	$0	$0	$0	$0	$0
	PENDING GRANT	$0	$0	$0	$0	$0	$0	$0
	SPECIAL COND. 7	$0	$0	$0	$0	$0	$0	$0
	FUTURE PFC	$997,457	$3,870,328	$3,613,157	$1,985,375	$1,779,972	$4,725,213	$16,971,502
	PENDING PFC	$0	$0	$0	$0	$250,000	$0	$250,000
	NYSDTF	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0	$13,655,330
	BNIA CAP. RES.	$0	$0	$0	$0	$0	$0	$0
	METRO CAP. RESERVE	$0	$0	$13,387	$0	$0	$0	$13,387
	NYSDEC	$63,000	$0	$0	$0	$0	$0	$63,000
	BRIDGE COMM.	$0	$0	$0	$0	$0	$0	$0
	TSGP ARRA	$148,588	$0	$0	$0	$0	$0	$148,588
	TSGP 08	$0	$0	$0	$0	$0	$0	$0
	TSGP 09	$0	$0	$0	$0	$0	$0	$0
	AIP	$0	$0	$0	$0	$0	$0	$0
	PFC (MATCH)	$0	$0	$0	$0	$0	$0	$0
	BOND	$0	$0	$0	$10,000,000	$45,000,000	$22,500,000	$77,500,000
	TSA	$0	$0	$0	$0	$0	$0	$0
	TSGP SUP 08	$0	$0	$0	$0	$0	$0	$0
	AIRFORCE	$0	$0	$0	$0	$0	$0	$0
	ERIE COUNTY	$0	$0	$0	$0	$0	$0	$0
	FEDERAL HIGHWAY	$0	$0	$0	$0	$0	$0	$0
	FUTURE FUNDING	$1,208,389	$9,075,146	$6,619,127	$46,029,741	$0	$0	$62,932,403
	ECONOMIC DEV	$470,000	$0	$0	$0	$0	$0	$470,000
	TOTAL	$63,721,385	$120,217,414	$93,204,706	$121,761,337	$100,712,721	$198,125,178	$697,742,741

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

	FT	PT	TOTAL
NFTA	481	1	482
METRO	1,083	1	1,084
TOTAL	1,564	0	1,566

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
($000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP DEV	CENTRAL ADMIN	FYE14 CONSOL TOTAL	FYE13 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Airport Fees & Services	0	0	0	17,050	94	17,144	0	0	17,144	16,823	321	1.9%	1
Passenger Fares	37,482	0	37,482	0	0	0	0	0	37,482	36,666	816	2.2%	2
Boat Harbor Fees	0	0	0	0	0	0	1,055	0	1,055	1,001	54	5.3%	3
Rental Income	0	1,650	1,650	9,206	179	9,385	2,841	0	13,876	13,825	51	0.4%	4
Concessions/Commissions	0	22	22	28,119	1,299	29,418	61	0	29,500	30,655	-1,155	-3.8%	5
Retail Sales	0	0	0	0	0	0	350	0	350	310	40	12.9%	6
Resales & Rebillings	0	5	5	1,308	52	1,361	298	0	1,664	1,718	-54	-3.2%	7
Other Operating Revenues	786	3	789	3,181	147	3,327	2	0	4,117	3,902	216	5.5%	8
	38,268	**1,679**	**39,946**	**58,864**	**1,771**	**60,635**	**4,606**	**0**	**105,187**	**104,899**	**288**	**0.3%**	
Operating Assistance													
Local	4,100	0	4,100	0	0	0	0	0	4,100	4,100	0	0.0%	9
Erie County Sales Tax	19,302	0	19,302	0	0	0	0	0	19,302	18,644	658	3.5%	10
Mortgage Tax	8,763	0	8,763	0	0	0	0	0	8,763	7,200	1,563	21.7%	11
Local - 88c Funds	4,750	0	4,750	0	0	0	0	0	4,750	4,013	737	18.4%	12
Peace Bridge	200	0	200	0	0	0	0	0	200	200	0	0.0%	13
State - Local Match	4,100	0	4,100	0	0	0	0	0	4,100	4,100	0	0.0%	14
State - MTOAF	25,263	0	25,263	0	0	0	0	0	25,263	25,263	0	0.0%	15
State - Sec 9 ACM	52	0	52	0	0	0	0	0	52	52	0	0.0%	16
State - DMTTF	8,935	0	8,935	0	0	0	0	0	8,935	8,935	0	0.0%	17
State - Additional Fund	6,628	0	6,628	0	0	0	0	0	6,628	6,628	0	0.0%	18
State - Equity Adjustment - Partial	2,245	0	2,245	0	0	0	0	0	2,245	0	2,245	n/a	19
State - Sec 9 PMA	1,264	0	1,264	0	0	0	0	0	1,264	1,271	-8	-0.6%	20
State - Paratransit	210	0	210	0	0	0	0	0	210	246	-36	-14.8%	21
Federal - Sec 18	56	0	56	0	0	0	0	0	56	49	7	13.7%	22
Federal - Sec 9 ACM	416	0	416	0	0	0	0	0	416	416	0	0.0%	23
Federal - PMA	10,111	0	10,111	0	0	0	0	0	10,111	10,171	-60	-0.6%	24
Federal - Paratransit	1,679	0	1,679	0	0	0	0	0	1,679	1,970	-291	-14.8%	25
Federal - New-Freedom Initiative	100	0	100	0	0	0	0	0	100	100	0	0.0%	26
Federal - JARC	100	0	100	0	0	0	0	0	100	100	0	0.0%	27
Federal Operating Assistance	0	0	0	0	0	0	0	240	240	693	-453	-65.4%	28
Federal - K-9 Cops - BNIA	0	0	0	0	0	0	0	243	243	0	243	n/a	29
Federal - K-9 Cops - Metro	0	0	0	0	0	0	0	152	152	0	152	n/a	30
Federal - FBI/Other	0	0	0	0	0	0	0	200	200	187	13	7.0%	31
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	16	16	16	0	0.0%	32
Total Operating Assistance	**98,275**	**0**	**98,275**	**0**	**0**	**0**	**0**	**851**	**99,126**	**94,355**	**4,770**	**5.1%**	
TOTAL OPERATING REV & ASST	**136,543**	**1,679**	**138,221**	**58,864**	**1,771**	**60,635**	**4,606**	**851**	**204,313**	**199,255**	**5,058**	**2.5%**	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
($000's)

	METRO	TRANSP CTRS	SURFACE TRANSP GROUP SUBTOTAL	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	PROP DEV	CENTRAL ADMIN	FYE14 CONSOL TOTAL	FYE13 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	88,725	1,233	89,958	14,273	1,838	16,111	703	30,145	136,917	133,564	3,353	2.5%	33
Maintenance & Repairs	7,037	244	7,281	9,025	836	9,862	437	569	18,150	17,764	385	2.2%	34
Transit Fuel/Power	8,565	0	8,565	0	0	0	0	0	8,565	9,221	-656	-7.1%	35
Utilities	1,883	368	2,251	2,368	353	2,720	580	67	5,617	5,391	226	4.2%	36
Insurance & Injuries	3,337	23	3,360	457	124	580	148	156	4,244	4,070	174	4.3%	37
Safety & Security	178	0	179	1,003	52	1,055	0	77	1,310	920	391	42.5%	38
General Business/Other	11,981	77	12,058	6,667	689	7,356	835	2,443	22,693	22,199	494	2.2%	39
Administrative Cost Reallocation													
Administrative Cost	4,220	436	4,657	3,263	744	4,007	1,206	-9,870	0	0	0	n/a	40
Police Cost	5,055	309	5,364	5,000	308	5,308	35	0	10,708	9,183	1,525	16.6%	41
Costs Transferred to Cap'l Projects	-85	0	-85	-128	0	-128	0	-1,838	-2,052	-2,728	676	-24.8%	42
Inter Division Reimbursement	-180	-79	-259	-2,024	0	-2,024	0	-20,898	-23,180	-21,529	-1,651	7.7%	43
TOTAL OPERATING EXPENSES	**130,718**	**2,611**	**133,329**	**39,903**	**4,945**	**44,848**	**3,944**	**851**	**182,972**	**178,055**	**4,917**	**2.8%**	
OPERATING INCOME/(LOSS)	**5,825**	**-932**	**4,892**	**18,960**	**-3,173**	**15,787**	**661**	**0**	**21,340**	**21,200**	**141**	**0.7%**	
NON-OPERATING ITEMS													
Bond Debt Service	0	0	0	-13,857	0	-13,857	0	0	-13,857	-14,336	479	-3.3%	44
Operating Expense Reserve & R&R Rsv	0	0	0	-212	0	-212	0	0	-212	-294	82	-27.9%	45
Debt Service - Glycol Collection	0	0	0	-295	0	-295	0	0	-295	-300	6	-1.9%	46
Property Management Debt Service	0	0	0	0	0	0	0	0	0	-206	206	-100.0%	47
Debt Service - Noresco	-310	-64	-374	-273	0	-273	0	0	-647	-647	0	0.0%	48
NFIA Contribution (Excluding Debt Service)	0	0	0	-1,686	0	-1,686	0	0	-1,686	-1,357	-329	24.3%	49
BNIA Contribution (Excluding Debt Svc)	0	0	0	0	1,686	1,686	0	0	1,686	1,357	329	24.3%	50
NFIA Contribution - Debt Service	0	0	0	-2,092	0	-2,092	0	0	-2,092	-2,092	0	0.0%	51
BNIA Contribution - Debt Service	0	0	0	0	2,092	2,092	0	0	2,092	2,092	0	0.0%	52
NFIA Contribution - Debt Svc Entlmnt Appl	0	0	0	1,000	0	1,000	0	0	1,000	0	1,000	n/a	53
ADF NFIA Debt Service Funding	0	0	0	1,000	0	1,000	0	0	1,000	1,000	0	0.0%	54
ADF Refunding	0	0	0	0	0	0	0	0	0	-2,921	2,921	-100.0%	55
Debt Service	0	0	0	0	-2,092	-2,092	0	0	-2,092	-2,092	0	0.0%	56
Metro Capital/Other Reserve Funding	-2,245	0	-2,245	0	0	0	0	0	-2,245	0	-2,245	n/a	57
Intercompany Transfer - Metro	-1,637	0	-1,637	0	0	0	0	0	-1,637	-678	-959	141.6%	58
Intercompany Transfer - Tr Centers	0	637	637	0	0	0	0	0	637	678	-41	-6.0%	59
Intercompany Transfer - BNIA	0	0	0	1,000	0	1,000	0	0	1,000	0	1,000	n/a	60
Interest Income	0	0	0	100	0	100	0	0	100	187	-87	-46.5%	61
PFC	0	0	0	2,526	0	2,526	0	0	2,526	2,692	-166	-6.2%	62
TOTAL NON-OPERATING ITEMS	**-4,192**	**573**	**-3,619**	**-12,789**	**1,686**	**-11,103**	**0**	**0**	**-14,722**	**-16,917**	**2,195**	**-13.0%**	
NET INCOME/(LOSS)	**1,633**	**-360**	**1,273**	**6,171**	**-1,487**	**4,684**	**661**	**0**	**6,619**	**4,283**	**2,336**	**54.5%**	
LESS: DIRECT CAPITAL	1,350	535	1,885	3,224	146	3,370	661	703	6,619	4,283	2,336	54.5%	63
LESS: INDIRECT CAPITAL	300	31	332	232	53	285	86	-703	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	**-18**	**-926**	**-944**	**2,715**	**-1,686**	**1,029**	**-86**	**0**	**0**	**0**	**0**	**n/a**	

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

1. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 29.0% of total Buffalo Niagara International Airport Revenues and are increasing $343k, or 2.1%, as higher direct and indirect landing area expenses, reflected in our cost compensatory billings to our airlines, increasing air cargo revenue and a higher NFIA net deficit (BNIA signatory airlines reimburse the NFTA for 50% of NFIA's net deficit) account for the variance. Airport Fees & Services are also a source of revenue at our Niagara Falls International Airport, and comprise 5.3% of total revenues at that airport. They are decreasing $23k, or 19.3%, due to lower business activity as a result of the DirectAir bankruptcy. Combined, this source of revenue is projected at 16.3% of all Authority FYE 14 revenues.

The BNIA landing fee rate is calculated on a cost recovery formula based on budgeted expenses applied to gross landing weight. In addition to budgeted expenses, the FYE 14 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 1998, 1999, 2000 and 2004 Airport Revenue Bonds.

3. BOAT HARBOR FEES

The NFTA Boat Harbor business center is open for operation five months of the year and currently has 1,005 boat slips. FYE 14 Dock Rental revenue is anticipated to increase $50k, or 5.6%, above FYE 13.

4. RENTAL INCOME

Building space and other rentals are a source of revenue for each of the Authority business centers. These are space and land occupancy fees charged to tenants. BNIA Rental Income is $283k, or 3.2%, above FYE 13 due to an increase in auto rental revenue with the restructuring of our auto rental service agreement, partially offset by an anticipated 10% decrease in signatory airline billing square footage. Property Development Rental Income is $93k, or 3.2%, below FYE 13, due to decreasing rents from our 485 Cayuga property, partially offset by increasing rents from our Terminal A Building. Our Transportation Centers are decreasing $113k, or 6.4%, consistent with our FYE 13 forecast for office space rental fees.

5. CONCESSIONS/COMMISSIONS

The fees charged to tenants for the right to sell their goods and services to the public or to use NFTA premises to sell their products is a source of revenue for most business centers. These types of services and products range from parking lot services and car rental services to food and beverage sales and video games. BNIA Concessions/ Commissions are decreasing $565k, or 2.0%, as a 1% enplanement growth projection is offset by a restructuring of our auto rental service agreement. NFIA is decreasing $544k, or 29.5%, due to anticipated lower parking lot revenue, consistent with our FYE 13 forecast.

6. RETAIL SALES

The source of this revenue is predominantly the receipts from the sale of gasoline at our Boat Harbor facility, and is increasing $40k, or 12.9%.

7. RESALES & REBILLINGS

The charges to customers for their share of utility usage are categorized as resales & rebillings. BNIA is decreasing $88k, or 6.3%, as lower fuel farm and gas billings contribute to the decrease.

8. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the new baggage handling system. BNIA is decreasing $5k, or 0.2%.

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

2. PASSENGER FARES

Total passenger fares for FYE 14 are expected to increase $816k, or 2.2%, primarily reflective of higher University Pass revenue.

8. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, and is increasing $171k, or 27.7%, due to the implementation of a new contractual agreement.

OPERATING ASSISTANCE
(Footnote Numbers From Page 1-1)

9. - 13. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 14 is $37,115k, and is comprised of the following:

	FYE 14 (000's)
Erie County Sales Tax	$19,302
Mortgage Recording Tax	8,763
88c	4,750
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	200
	$37,115

14. – 21. STATE OPERATING ASSISTANCE

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

	FYE 14 (000's)
Public Transportation Operation Assistance Funds	43,072
18(b)	4,100
Miscellaneous Other Grants	1,526
	$48,698

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

22. - 32. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of $13,313k is $390k, or 2.8%, lower than FYE 13 levels. FYE 14 includes a decrease of $291k to Federal Paratransit assistance based on the apportionment formula program.

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

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

33. PERSONNEL SERVICES

Salaries

The FYE 14 budget for NFTA/Metro totals 1,566 employees. FYE 14 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals. Included in our FYE 14 budget are increases in NFTA/Metro overtime costs of $440k, or 6.5%, due to higher police costs consistent with TSA guidelines and increases in Metro, partially offset by lower BNIA costs, consistent with our FYE 13 forecast.

Benefits

Paid employee benefits are budgeted at 51.0% of salaries for Authority employees and 74.1% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandate. Those

paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State Employees Retirement System (NYSERS). Employees who joined the system prior to July 23, 1976 or joined after July 23, 1976 with ten years experience and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 with fewer than ten years experience (except Tier V) and belong to Tier III, Tier IV or Tier V are required to contribute 3% of their compensation to the plan. Employees who joined after April 1, 2012 are Tier VI members and required to contribute between 3% and 6% of their compensation to the plan, based on salary level. Authority contribution is estimated to be 18.5% of employee compensation for FYE 14. Authority pension amounts factor in early retirement incentive costs, and are $815k, or 14.7%, above FYE 13.

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

Social Security Tax

The Authority and Metro contribution to the Federal Social Security System is calculated using an effective rate of 7.65% of salaries. Salaries of $113,700 and higher are subject to a 1.45% Medicare portion of FICA only.

Workers' Compensation

Due to double digit premium increases, the Authority became self-insured for workers' compensation coverage in mid FYE 91. The appropriation for the expense provides funding for medical and indemnity payments, mandated state assessments, administration fees and third party administrator fees. A workers' compensation team within the Risk Management department helps manage our workers' compensation cases. Workers' compensation costs are increasing $877k, or 13.3%, based on long-term trends.

Medical and Hospitalization Insurance

The FYE 14 budget anticipates an increase in our health insurance costs of $1,562k, or 6.4%, as a foreseeable rate hike of 7.5% is partially offset by an anticipated increase in employee contributions throughout the entire organization.

Dental Insurance

Dental insurance is provided through GHI. The FYE 14 budget for this is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

Unemployment Insurance

Financial exposure results if unemployment costs are not controlled. The NFTA is self-insured for unemployment insurance. The FYE 14 budget is based on historical experience factored with our FYE 13 costs.

Group Life Insurance

All Metro employees and non-union Authority employees are provided group life insurance. All Authority employees who fall under the New York State retirement system are provided basic life insurance coverage through that plan. The FYE 14 budget for group life insurance is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

Disability Insurance

The NFTA is self-insured for disability benefits. The FYE 14 budget for disability expense is based on historical experience factored with the 2013 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided long-term disability insurance. The FYE 14 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

34. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of the NFTA's buildings, equipment, buses and rail cars comprise 9.9% of the total Authority FYE 14 budget. Total FYE 14 costs of $18,150k are $385k, or 2.2%, above FYE 13. Metro's costs are increasing $320k, or 4.8%, as higher revenue vehicle maintenance, facilities and rail-related (elevator, escalator, OCC building) expenses contribute to the increase.

35. TRANSIT FUEL/POWER

Diesel fuel to run buses and electric power to run the rail cars comprise 6.6% of the total Metro budget. Total FYE 14 costs of $8,565k are $656k, or 7.1%, below FYE 13. The FYE 14 budget anticipates $3.27/gallon #2 ULSD diesel fuel, we have locked-in 55% of our FYE 14 usage at $3.16/gallon, thus our net composite diesel fuel is budgeted at $3.21/gallon. FYE 13 actual market prices have ranged from a low of $2.75/gallon on 6/25/12 to a high of $3.52/gallon on 2/18/13. The rail traction split of Transit Fuel/Power is $575k, which is $5k above FYE 13.

36. UTILITIES

FYE 14 utilities of $5,617k are $226k, or 4.2%, above FYE 13. Metro expenses are decreasing $60k, or 3.1%, as the FYE 14 budget anticipates lower gas billings consistent with our FYE 13 forecast, partially offset by an increase in electric billings. BNIA utilities are increasing $331k, or 16.3%, due to an anticipated 28.9% increase in electric billings based on higher commodity and capacity charges, remaining utility costs are consistent with our FYE 13 forecast.

37. INSURANCE & INJURIES

The Authority purchases property insurance then assumes the liability for most risks including, but not limited to, property damage and personal injury claims. NFTA also purchases insurance for most risks such as airport liability, excess liability, police professional liability and property and is self-insured for public property damage and personal injury at our Transportation Centers.

The Insurance & Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance.

An increase in Metro reserve appropriations contributes to an overall increase of $174k, or 4.3%, above FYE 13.

38. SAFETY & SECURITY

The Authority provides secondary security services through an outside service that provides support at Buffalo Niagara International Airport, Niagara Falls International Airport and guard service at our Metro bus garage and rail yard locations. FYE 14 costs of $1,302k are $383k, or 41.6%, above FYE 13, as higher Metro garage security costs and increases in BNIA traffic control costs based on prevailing wage adjustments contribute to the variance.

39. GENERAL BUSINESS/OTHER

General business expenses include non-employees, communications, office supplies, business travel, consultant fees, contingencies, management fees, payments in lieu of taxes, employee training and printing & advertising. FYE 14 costs of $22,693k are $494k, or 2.2%, above FYE 13. Metro's expenses are increasing $201k, or 1.7%, as a result of higher advertising and related bus shelter expenses, as part of implementing a new contractual agreement. BNIA's expenses are $164k, or 2.5%, above FYE 13 due to higher parking management fees and advertising expenses.

40. OVERHEAD COST ALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

BNIA	33.1%
NFIA	7.5%
Transportation Centers	4.4%
Property Development	12.2%
Metro	42.8%
TOTAL	100.0%

41. OVERHEAD COST ALLOCATION - POLICE COSTS

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

FYE 14 police costs are increasing $1,533k, or 16.7%, due to higher contractual salaries, health insurance and workers' compensation costs, loss of ARRA grant offsetting these costs and increases in NFIA police overtime consistent with TSA guidelines.

42. DIRECT COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA and New York State for the purpose of procurement and construction of major assets to support operations. As staff time commitments and administrative expenses related to these non-operating projects accumulate, the Authority operating expenses are equally offset by the project funding. FYE 14 Direct Costs Transferred to Capital Projects of $2,052k are decreasing $676k, or 24.8%, consistent with our FYE 13 forecast.

43. INTER DIVISION REIMBURSEMENT

The Authority accounts for specific functions and services of staff that can be directly expensed to other divisions and units. This results in an offset to the appropriate departments on a separate reimbursement line. FYE 14 Inter Division Reimbursement of $23,180k is $1,651k, or 7.7%, above FYE 13 as higher police contractual salaries, health insurance and workers' compensation costs, loss of ARRA grant offsetting these costs and increases in NFIA police overtime consistent with TSA guidelines, contribute to the variance.

44. BOND DEBT SERVICE

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

45. OPERATING EXPENSE RESERVE

The operating reserve of $212k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

46. DEBT SERVICE – GLYCOL COLLECTION

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

47. DEBT SERVICE – PROPERTY MANAGEMENT

The debt service related to the refinancing of our Terminal A facility loan, which matured in FYE 13.

48. DEBT SERVICE – NORESCO

The debt services related to NFTA/Metro energy initiatives.

49. NFIA CONTRIBUTION (Excluding Debt Service)

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

50. BNIA CONTRIBUTION (Excluding Debt Service)

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

51. NFIA CONTRIBUTION – Debt Service

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

52. BNIA CONTRIBUTION – Debt Service

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

53. NFIA CONTRIBUTION – Debt Service Entitlement Applied

Entitlement funds used to offset NFIA loan obligation.

54. ADF NFIA DEBT SERVICE FUNDING

Partial funding for the NFIA debt service.

55. ADF REFUNDING

FYE 13 included replenishment of prior period funds.

56. DEBT SERVICE

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

57. METRO CAPITAL/OTHER RESERVE FUNDING

This represents a reduction in reserves for future Metro operating and capital needs.

58. INTERCOMPANY TRANSFER - METRO

This is the contribution of Metro to Transportation Centers for Metro related operating and capital costs, also included is a contribution to BNIA for Metro related prior period liabilities.

59. INTERCOMPANY TRANSFER - TRANSPO CENTERS

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

60. INTERCOMPANY TRANSFER - BNIA

This is the receipt of funds from Metro for Metro related prior period liabilities.

61. INTEREST INCOME

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

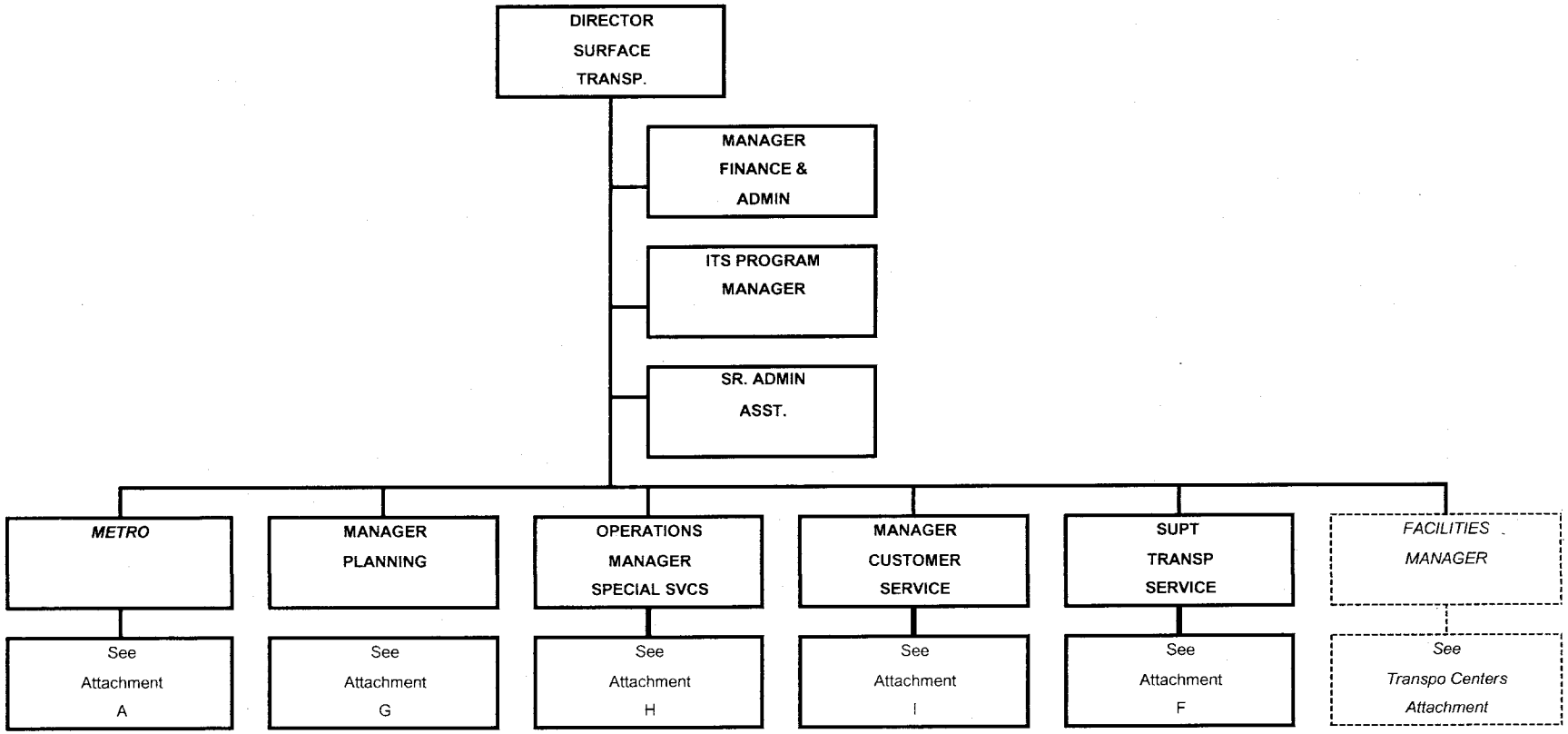
62. PFC

PFC stands for Passenger Facility Charge and is a source of the Airport Improvement Program (AIP) funding. These funds, used to offset BNIA debt service, are decreasing $166k, or 6.2%, in FYE 14.

63. DIRECT CAPITAL

This is the NFTA equity funded portion of our projected FYE 14 capital expenditures.

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:

NFTA 8

METRO CONSOLIDATED
2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	32,523,832	36,665,539	37,481,523	815,984	2.2%
Other Operating Revenues	608,352	615,530	786,181	170,651	27.7%
Total Revenues	**33,132,184**	**37,281,069**	**38,267,704**	**986,635**	**2.6%**
Operating Assistance					
Local	4,099,996	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	17,804,546	18,643,500	19,301,745	658,245	3.5%
Mortgage Tax	6,784,404	7,200,000	8,763,130	1,563,130	21.7%
Local - 88c Funds	8,971,000	4,012,971	4,750,000	737,029	18.4%
Peace Bridge	200,000	200,000	200,000	0	0.0%
State - Local Match	4,100,000	4,100,000	4,100,000	0	0.0%
State - MTOAF	24,809,000	25,263,300	25,263,300	0	0.0%
State - Sec 9 ACM	44,544	52,000	52,000	0	0.0%
State - DMTTF	7,569,000	8,935,300	8,935,300	0	0.0%
State - Additional Fund	5,529,000	6,628,000	6,628,000	0	0.0%
State - Equity Adjustment - Partial	0	0	2,245,463	2,245,463	n/a
State - Sec 9 PMA	1,221,381	1,271,377	1,263,877	-7,500	-0.6%
State - Paratransit	212,500	246,250	209,923	-36,327	-14.8%
Federal - Sec 18	49,000	49,000	55,700	6,700	13.7%
Federal - Sec 9 ACM	361,216	416,000	416,000	0	0.0%
Federal - PMA	9,771,021	10,171,021	10,111,021	-60,000	-0.6%
Federal - Paratransit	1,700,000	1,970,000	1,679,380	-290,620	-14.8%
Federal - New-Freedom Initiative	250,736	100,000	100,000	0	0.0%
Federal - JARC	323,733	100,000	100,000	0	0.0%
Total Operating Assistance	**93,801,077**	**93,458,719**	**98,274,839**	**4,816,120**	**5.2%**
TOTAL OPER REVS & ASST	**126,933,261**	**130,739,788**	**136,542,543**	**5,802,755**	**4.4%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	87,045,887	87,068,172	88,725,440	1,657,268	1.9%
Maintenance & Repairs	6,748,691	6,717,071	7,037,359	320,288	4.8%
Transit Fuel/Power	8,859,720	9,220,723	8,565,077	-655,646	-7.1%
Utilities	1,886,179	1,942,811	1,882,877	-59,934	-3.1%
Insurance & Injuries	3,197,935	3,183,577	3,336,661	153,084	4.8%
Safety & Security	5,455,207	3,851,057	5,233,380	1,382,323	35.9%
General Business/Other	11,264,356	11,780,778	11,981,479	200,701	1.7%
Administrative Cost Reallocation	3,750,443	3,860,791	4,220,441	359,650	9.3%
Costs Transferred to Capital Projects	-134,311	0	-85,000	-85,000	n/a
Inter Division Reimbursement	-55,202	-173,510	-179,750	-6,240	3.6%
TOTAL OPERATING EXPENSES	**128,018,905**	**127,451,470**	**130,717,964**	**3,266,494**	**2.6%**
OPERATING INCOME/(LOSS)	**-1,085,644**	**3,288,318**	**5,824,579**	**2,536,261**	**77.1%**
NON-OPERATING ITEMS					
Metro Capital/Other Reserve Funding	0	0	-2,245,463	-2,245,463	n/a
Debt Service - Noresco/Other	-309,524	-309,524	-309,524	0	0.0%
Prior Period Revenue Adjustment	-413,399	0	0	0	n/a
Intercompany Transfer	-643,984	-677,647	-1,637,000	-959,353	141.6%
TOTAL NON-OPERATING ITEMS	**-1,366,907**	**-987,171**	**-4,191,987**	**-3,204,816**	**324.6%**
NET INCOME/(LOSS)	**-2,452,551**	**2,301,147**	**1,632,592**	**-668,555**	**-29.1%**
LESS: DIRECT CAPITAL	1,783,178	2,383,242	1,349,675	-1,033,567	-43.4%
LESS: INDIRECT CAPITAL	259,636	390,926	300,488	-90,438	-23.1%
NET SURPLUS/(DEFICIT)	**-4,495,365**	**-473,020**	**-17,570**	**455,450**	**-96.3%**

SURFACE TRANSPORTATION

DESCRIPTION

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

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

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara county service area. Metro's 310 fixed-route big buses, 74 Paratransit/Metrolink small buses and 27 rail cars operate up to 21 hours per day, seven days per week, to serve the residents of the urbanized area. There are 78 bus routes on which Metro operates nearly 13.3 million annual bus miles, and one rail route on which 1,010,000 annual car miles are operated. Each weekday, Metro carries approximately 104,500 passengers on buses and trains. In FYE 12, 30,583,000 customers used Metro.

Metro consists of two operating divisions, Bus and Rail. Metro Bus consists of three operating locations, Bus Transportation Service and Bus Maintenance. Metro Rail encompasses one operating location, Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are approximately 1,130 budgeted positions in these units.

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

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

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

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

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

2.0 MARKETING

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

3.0 SERVICE PLANNING

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

4.0 SPECIAL SERVICES

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

5.0 TRANSPORTATION CENTERS

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

6.0 CUSTOMER CARE

The Customer Care department is responsible for providing the public with quality bus and rail information. This is achieved through the operation of a customized automated telephone information system (IVR) along with an automated trip planner (ATIS) that is accessible to the public via the NFTA website. The Customer Care department processes nearly 4 million calls annually. Currently, the automated trip planner is utilized by agents and customers in planning more than 55,000 trips per month. Along with being responsible for resolving customer complaints and providing trip information, the department also administers the Emergency Ride Program.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Goal	FYE 13 Current Estimate	FYE 14 Goal
Financial				
Total Passengers	30.6m	30.6m	30.1m	31.0m
Passenger Fares	$32.5m	$36.7m	$36.7m	$37.3m
Total Revenue	$33.1m	$37.2m	$37.2m	$38.2m
Farebox Recovery:				
Fixed	28.6%	28.0%	30.5%	29.0%
Paratransit	7.3%	8.0%	7.4%	7.4%
Rail	19.6%	20.0%	22.0%	21.0%
Cost per Revenue Hour:				
Fixed	$115.88	$119.00	$119.06	$119.00
Paratransit	$81.46	$82.50	$85.15	$85.00
Rail	$279.52	$275.00	$265.96	$275.00
Rail Fare Evasion Rate	1.09%	2.00%	1.40%	1.50%
Customer Service				
Complaints Received per 100,000 Boardings	2.3	2.6	2.6	2.6
Commendations per 100,000 Boardings	0.65	0.60	0.80	0.75

	FYE 12 Actual	FYE 13 Goal	FYE 13 Current Estimate	FYE 14 Goal
Productivity				
Attendance Rate	91.9%	92.0%	91.9%	92.0%
Big Bus Miles Between Service Interruptions	6,641	6,500	7,000	6,700
Small Bus Miles Between Service Interruptions	29,038	31,500	29,500	29,500
Hybrid Bus Miles Between Service Interruptions	9,076	8,500	11,000	10,000
On-Time Performance	83.7%	84.0%	83.9%	84.0%

	CY 11 Actual	CY 12 Goal	CY 12 Current Estimate	CY 13 Goal
Safety				
Recordable Injury Rate	8.6	8.5	8.8	8.5
Cases with Days Away Rate	6.4	5.2	5.6	6.2
Days Away Rate	404.8	240.0	260.0	360.0

KEY POINTS

- Implement enhanced partnership with UB (2020 Plan) and Buffalo Niagara Medical Campus.
- Receive delivery of mid-life rebuild rail cars
- Enhance customer amenities with Real Time Information Next Bus Interactive Voice Response, Bus Shelters and more Park & Rides.
- Negotiate Paratransit Medicare Service opportunities
- Continue marketing Metro Express and Park & Ride
- Facility Consolidation Study
- ITS Strategic Plan Development
- Fare Collection System Replacement Design
- Compressed Natural Gas (CNG) Fleet and Facilities Integration
- Citizens Advisory Committee (CAC) ongoing
- Continue working with COB cars on Main St. project
- Alternatives Analysis Study
- Niagara Street Corridor construction and procurement

PROGRAM AND SERVICE OBJECTIVES

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

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	4,854,229	5,193,492	1,591,248	5,118,726	74,766-
515	EMPLOYEE BENEFITS	2,467,237	2,617,520	800,177	2,558,420	59,100-
571	CONSULTANTS/OUTSIDE SERVICES	57,270		36,387		
591	PROJECTS	8,466-	1,000-	12,894-	1,000-	
592	DIVISION OPERATIONS	7,370,269-	7,810,012-	2,380,729-	7,676,146-	133,866
TOTAL	EXPENSES	1		34,189		

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
584	FREIGHT	37,241	35,000	12,819	35,000	
TOTAL EXPENSES		37,241	35,000	12,819	35,000	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	29,217-	48,000-	1,910-	8,000-	40,000
TOTAL REVENUES		29,217-	48,000-	1,910-	8,000-	40,000

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
584	FREIGHT	6,599	3,000	2,514	7,500	4,500
TOTAL EXPENSES		6,599	3,000	2,514	7,500	4,500

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	27,062,195-	30,043,366-	9,395,273-	31,252,061-	1,208,695-
494	ADVERTISING REVENUES	370,528-	371,999-	135,000-	548,623-	176,624-
499	OTHER OPERATING REVENUES	6,734-	5,529-	3,026-	6,600-	1,071-
TOTAL	REVENUES	27,439,457-	30,420,894-	9,533,299-	31,807,284-	1,386,390-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	24,754,558-	25,832,932-	8,807,208-	27,764,880-	1,931,948-
711	NY STATE OPERATING ASSISTANCE	37,241,521-	39,761,904-	13,248,746-	41,652,489-	1,890,585-
713	FEDERAL OPERATING ASSISTANCE	10,755,706-	10,836,021-	3,600,949-	10,782,721-	53,300
TOTAL	OPERATING ASSISTANCE	72,751,785-	76,430,857-	25,656,903-	80,200,090-	3,769,233-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	4,891,099-	5,900,739-	1,707,372-	5,597,366-	303,373
491	TRAFFIC FINES	74,831-	85,000-	18,885-	85,000-	
494	ADVERTISING REVENUES	39,114-	27,999-	15,000-	60,958-	32,959-
499	OTHER OPERATING REVENUES	87,925-	76,999-	25,844-	77,000-	1-
TOTAL	REVENUES	5,092,969-	6,090,737-	1,767,101-	5,820,324-	270,413

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	12,527,731-	7,720,670-	2,580,451-	8,702,698-	982,028-
711	NY STATE OPERATING ASSISTANCE	5,166,861-	5,525,972-	1,841,988-	5,802,163-	276,191-
TOTAL	OPERATING ASSISTANCE	17,694,592-	13,246,642-	4,422,439-	14,504,861-	1,258,219-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	570,537-	721,431-	196,462-	632,096-	89,335
TOTAL	REVENUES	570,537-	721,431-	196,462-	632,096-	89,335

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	577,655-	602,869-	204,209-	647,297-	44,428-
711	NY STATE OPERATING ASSISTANCE	1,077,043-	1,208,351-	402,730-	1,243,211-	34,860-
713	FEDERAL OPERATING ASSISTANCE	1,700,000-	1,970,000-	647,164-	1,679,380-	290,620
TOTAL	OPERATING ASSISTANCE	3,354,698-	3,781,220-	1,254,103-	3,569,888-	211,332

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	72,073	148,947	11,880	75,000	73,947-
MAINTENANCE SALARY & WAGES		72,073	148,947	11,880	75,000	73,947-
512 0057	Early Return to Work Program	256,041	285,410	78,926	275,000	10,410-
TRANSPORTATION SALARY & WAGES		256,041	285,410	78,926	275,000	10,410-
514 0057	Early Return to Work Program	349	43,662		20,000	23,662-
514 0111	Paid Lunch Pay	21				
514 0133	Sick Pay Postretirement	701,698				
514 0361	General Office	68,689		23,557		
514 0700	Attrition				1,021,000-	1,021,000-
GEN & ADMIN SALARY & WAGES		770,757	43,662	23,557	1,001,000-	1,044,662-
515 9998	Budget	272,050	325,053	79,629	482,391-	807,444-
EMPLOYEE BENEFITS		272,050	325,053	79,629	482,391-	807,444-
516 9999	FRINGE BENEFITS					
541 0264	Property & Fire Insurance	134,415		49,365		
541 0265	BUILDINGS	436,853		145,295		
541 9998	Budget		649,322		619,939	29,383-

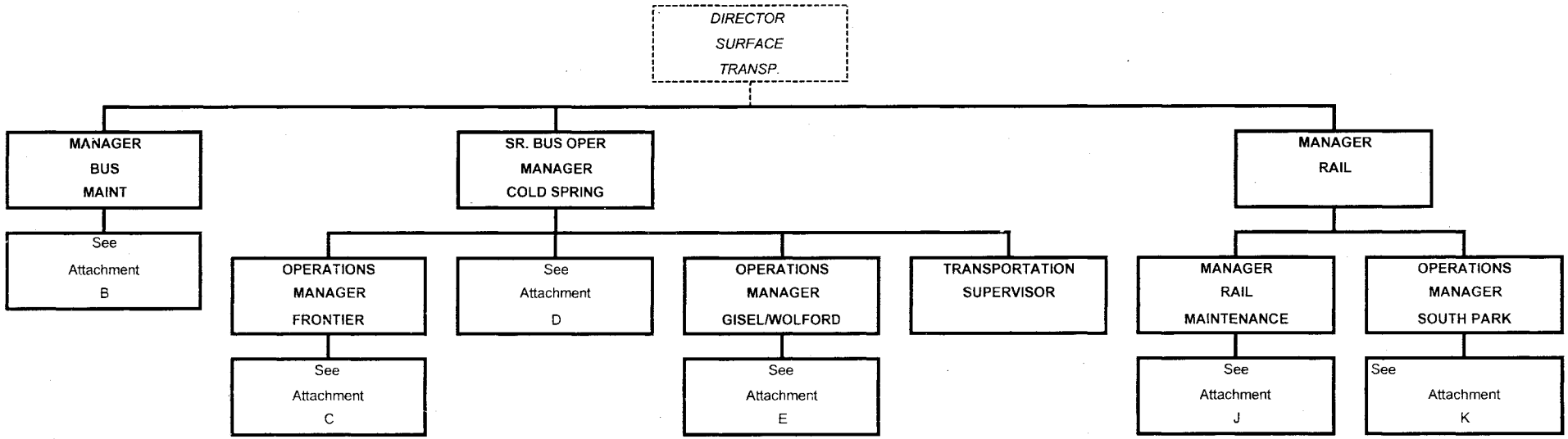
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4031 METRO MANAGER

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
INSURANCE		571,268	649,322	194,660	619,939	29,383-
571 0014	Management Fees	450,027	551,414	137,335	529,319	22,095-
571 0163	Professional Services	11,736				
571 0362	Temporary Help	7,984	3,500	3,208	8,000	4,500
571 0801	Consultant Fees		28,499			28,499-
CONSULTANTS/OUTSIDE SERVICES		469,747	583,413	140,543	537,319	46,094-
576 0359	Travel & Entertainment	3,557	2,499	630	2,500	1
EMPLOYEE TRAVEL		3,557	2,499	630	2,500	1
577 0371	Seminars	294		335	250	250
EMPLOYEE TRAINING		294		335	250	250
580 0358	Subscriptions & Dues	45,416		14,736		
580 0361	General Office	9,819		2,048		
580 0365	Stationary	1,025		380		
580 0472	Misc Labor/Expense	9,544		889		
580 9998	Budget		100,000		70,000	30,000-
GENERAL OFFICE		65,804	100,000	18,053	70,000	30,000-
592 0512	Rail Overhead - Expenses	134,851-	154,501-	29,845-	153,701-	800

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
DIVISION OPERATIONS		134,851-	154,501-	29,845-	153,701-	800
TOTAL EXPENSES		2,346,740	1,983,805	518,368	57,084-	2,040,889-

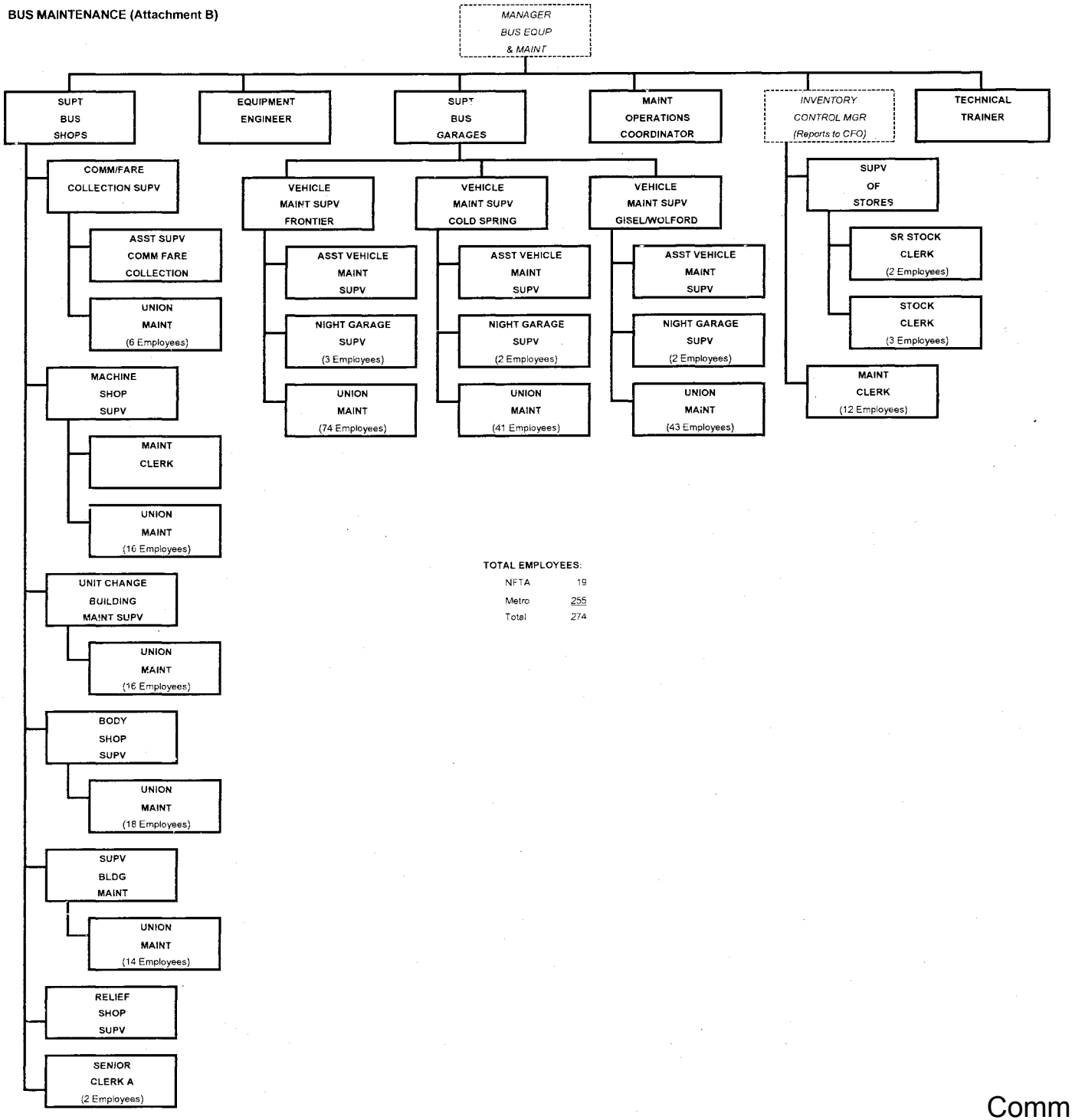
METRO TRANSPORTATION & MAINTENANCE (Attachment A)



TOTAL EMPLOYEES:

NFTA 8

BUS MAINTENANCE (Attachment B)



TOTAL EMPLOYEES:

NFTA	19
Metro	255
Total	274

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	19,634	13,584	5,491	19,634	6,050
511 0040	Supervision	168,179		58,990		
511 0041	Office & Clerical	4,271-				
511 0101	Vacation Pay	194,305		85,004		
511 0102	Birthday & Anniversary Pay	11,528		3,609		
511 0103	Sick Pay	49,042		11,759		
511 0104	Personal Leave Pay	25,036		5,771		
511 0105	Holiday Pay	75,722		23,773		
511 0106	Jury Duty	1,109		1,780		
511 0108	Bereavement Pay	1,991				
511 0109	Bonus Pay	1,000-				
511 0111	Paid Lunch Pay	5,082				
511 0112	Attendance/Sick Leave Incent	42,300	49,749	7,950	47,749	2,000-
511 0113	Sick Pay Buy Back	6,295	15,000		13,000	2,000-
511 0116	Vacation Buy Back	5,931	8,500		7,500	1,000-
511 0200	Revenue Vehicle Servicing	1,925,140		615,226		
511 0234	Physical Examination Labor	285		152		
511 0300	Shop & Garage Equip Maintena	299		288		
511 0325	SNOWPLOWING	7,550		825		
511 0400	Facilities Maintenance	222				
511 0700	Attrition		382,680-		125,425-	257,255
511 0900	Overtime	338,124	427,663	156,699	437,999	10,336

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0925	Shift Differential		40,560		40,560	
511 9998	Budget		3,025,572		3,396,126	370,554
MAINTENANCE SALARY & WAGES		2,872,503	3,197,948	977,317	3,837,143	639,195
514 0116	Vacation Buy Back	4,068				
514 0472	Misc Labor/Expense	1,104	3,135	12	3,135	
GEN & ADMIN SALARY & WAGES		5,172	3,135	12	3,135	
515 9998	Budget	2,001,645	2,176,737	666,371	2,845,645	668,908
EMPLOYEE BENEFITS		2,001,645	2,176,737	666,371	2,845,645	668,908
521 0062	Accident Repairs	21,586-	15,999-	7,079-	20,000-	4,001-
521 5200	M&S Direct Charge (Special O	278,930	119,999	107,745	250,000	130,001
521 5201	M&S Issues	1,368,593	1,594,000	459,347	1,441,000	153,000-
521 6010	Other Fluids	90		39		
REVENUE VEHICLE MAINT & TRANS		1,626,027	1,698,000	560,052	1,671,000	27,000-
522 5200	M&S Direct Charge (Special O	30,638	24,000	8,657	26,170	2,170
522 5201	M&S Issues	6,421	12,000	60	12,000	
NON-REV VEHICLE MAINT & REPAIR		37,059	36,000	8,717	38,170	2,170
524 0070	Diesel/Traction Expense	3,314,115		1,090,262		

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
524 0080	Operation of Service Trucks	12,946	8,500	3,247	12,500	4,000
524 5201	M&S Issues	85,005	99,000	28,578	90,000	9,000-
524 9998	Budget		3,408,255		3,215,827	192,428-
AUTOMOTIVE		3,412,066	3,515,755	1,122,087	3,318,327	197,428-
525 5200	M&S Direct Charge (Special O	66,548		39,695	65,000	65,000
525 5201	M&S Issues	40,532	100,000	3,214	45,000	55,000-
FACILITIES		107,080	100,000	42,909	110,000	10,000
527 5270	Environmental Costs	34,446	37,998	10,982	39,897	1,899
ENVIRONMENTAL		34,446	37,998	10,982	39,897	1,899
531 0222	Utilities Expense	176,226		41,880		
531 9998	Budget		146,193		162,788	16,595
ELECTRIC POWER		176,226	146,193	41,880	162,788	16,595
532 0222	Utilities Expense	172,840		15,814		
532 9998	Budget		271,255		209,771	61,484-
GAS		172,840	271,255	15,814	209,771	61,484-
533 0222	Utilities Expense	17,694		5,354		
533 9998	Budget		20,561		18,225	2,336-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
WATER		17,694	20,561	5,354	18,225	2,336-
571 0014	Management Fees	249,981	253,061	87,795	248,620	4,441-
CONSULTANTS/OUTSIDE SERVICES		249,981	253,061	87,795	248,620	4,441-
580 0361	General Office	672				
580 0364	Cleaning & Operations	1,274		226		
580 0368	Technology/Equipment/Service			1,593	10,000	10,000
580 5201	M&S Issues	5,377		979		
580 5210	Safety Equipment & Supplies	3,436		466	10,000	10,000
580 9998	Budget		10,000			10,000-
GENERAL OFFICE		10,759	10,000	3,264	20,000	10,000
TOTAL EXPENSES		10,723,498	11,466,643	3,542,554	12,522,721	1,056,078

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	17,717	7,000	3,271	17,717	10,717
511 0040	Supervision	62,893		20,827		
511 0041	Office & Clerical	4,075		4,355		
511 0101	Vacation Pay	110,875		51,583		
511 0102	Birthday & Anniversary Pay	4,552		1,675		
511 0103	Sick Pay	47,747		17,751		
511 0104	Personal Leave Pay	9,563		5,770		
511 0105	Holiday Pay	46,348		15,814		
511 0108	Bereavement Pay	725				
511 0109	Bonus Pay	1,000-				
511 0111	Paid Lunch Pay	5,126				
511 0112	Attendance/Sick Leave Incent	11,150	13,600	2,450	12,600	1,000-
511 0113	Sick Pay Buy Back	153	600		500	100-
511 0116	Vacation Buy Back	1,974	3,200		1,800	1,400-
511 0200	Revenue Vehicle Servicing	1,125,252		367,211		
511 0234	Physical Examination Labor	183		248		
511 0300	Shop & Garage Equip Maintena	409				
511 0325	SNOWPLOWING	1,430				
511 0400	Facilities Maintenance	218,633		79,746		
511 0700	Attrition		226,384-		109,241-	117,143
511 0900	Overtime	111,737	176,728	39,579	160,000	16,728-
511 0925	Shift Differential		18,720		18,720	

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		2,048,317		1,908,477	139,840-
MAINTENANCE SALARY & WAGES		1,779,542	2,041,781	610,280	2,010,573	31,208-
514 0102	Birthday & Anniversary Pay	185				
514 0105	Holiday Pay	2,978				
514 0112	Attendance/Sick Leave Incent	1,650	1,410			1,410-
514 0116	Vacation Buy Back	339				
514 0472	Misc Labor/Expense	515	3,750	367	3,750	
GEN & ADMIN SALARY & WAGES		5,667	5,160	367	3,750	1,410-
515 9998	Budget	1,262,906	1,391,919	416,337	1,492,613	100,694
EMPLOYEE BENEFITS		1,262,906	1,391,919	416,337	1,492,613	100,694
521 0062	Accident Repairs	38,118-	13,000-	9,607-	35,000-	22,000-
521 5200	M&S Direct Charge (Special O	289,975		100,077	395,000	395,000
521 5201	M&S Issues	644,089		195,895	625,000	625,000
521 6010	Other Fluids	105				
521 9998	Budget		1,095,665			1,095,665-
REVENUE VEHICLE MAINT & TRANS		896,051	1,082,665	286,365	985,000	97,665-
522 5200	M&S Direct Charge (Special O	5,736		1,161		
522 5201	M&S Issues	257		1,045		

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 9998	Budget		6,999		7,000	1
NON-REV VEHICLE MAINT & REPAIR		5,993	6,999	2,206	7,000	1
524 0070	Diesel/Traction Expense	1,755,522		551,284		
524 0080	Operation of Service Trucks	19,052	17,075	6,993	20,000	2,925
524 5201	M&S Issues	16,527	34,314	3,785	15,000	19,314-
524 9998	Budget		1,864,828		1,703,822	161,006-
AUTOMOTIVE		1,791,101	1,916,217	562,062	1,738,822	177,395-
525 5200	M&S Direct Charge (Special O	32,567		10,050	35,000	35,000
525 5201	M&S Issues	31,302	6,999	6,115	30,000	23,001
525 9998	Budget		44,999			44,999-
FACILITIES		63,869	51,998	16,165	65,000	13,002
527 5270	Environmental Costs	23,444		3,492		
527 9998	Budget		34,999		35,000	1
ENVIRONMENTAL		23,444	34,999	3,492	35,000	1
533 0222	Utilities Expense	290		99		
533 9998	Budget		399		299	100-
WATER		290	399	99	299	100-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
553 0224	Security	36,955	38,000	8,927	38,000	
POLICE PROTECTION		36,955	38,000	8,927	38,000	
571 0014	Management Fees	266,114	253,751	85,390	248,620	5,131-
CONSULTANTS/OUTSIDE SERVICES		266,114	253,751	85,390	248,620	5,131-
580 0361	General Office	120		163		
580 0363	Machine Rental & Repair	290				
580 0364	Cleaning & Operations	2,036		671		
580 0368	Technology/Equipment/Service				5,000	5,000
580 5210	Safety Equipment & Supplies	1,729		1,671	4,200	4,200
580 9998	Budget		3,000			3,000-
GENERAL OFFICE		4,175	3,000	2,505	9,200	6,200
TOTAL EXPENSES		6,136,107	6,826,888	1,994,195	6,633,877	193,011-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	8,624	6,999	1,972	9,000	2,001
511 0040	Supervision	95,546		35,735		
511 0041	Office & Clerical	3,497-		731		
511 0101	Vacation Pay	147,888		64,939		
511 0102	Birthday & Anniversary Pay	4,948		953		
511 0103	Sick Pay	41,263		11,967		
511 0104	Personal Leave Pay	10,258		5,676		
511 0105	Holiday Pay	46,859		16,314		
511 0106	Jury Duty	1,623				
511 0108	Bereavement Pay	1,654		555		
511 0109	Bonus Pay	400-				
511 0111	Paid Lunch Pay	3,769				
511 0112	Attendance/Sick Leave Incent	12,500	16,137	3,450	14,000	2,137-
511 0113	Sick Pay Buy Back	371	2,714		1,500	1,214-
511 0116	Vacation Buy Back	731	717		717	
511 0200	Revenue Vehicle Servicing	1,288,518		420,546		
511 0234	Physical Examination Labor	171		309		
511 0300	Shop & Garage Equip Maintena	264				
511 0325	SNOWPLOWING	159		27		
511 0400	Facilities Maintenance	5,929		920		
511 0600	Fare Collection Equipment Ma	28				
511 0700	Attrition		220,913-		234,665-	13,752-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0900	Overtime	177,371	185,793	49,649	160,000	25,793-
511 0925	Shift Differential		21,840		21,840	
511 9998	Budget		2,057,052		2,032,061	24,991-
MAINTENANCE SALARY & WAGES		1,844,577	2,070,339	613,743	2,004,453	65,886-
514 0102	Birthday & Anniversary Pay	189				
514 0105	Holiday Pay	2,430				
514 0112	Attendance/Sick Leave Incent	3,850	1,828			1,828-
514 0472	Misc Labor/Expense	1,247	5,224	265	5,500	276
GEN & ADMIN SALARY & WAGES		7,716	7,052	265	5,500	1,552-
515 9998	Budget	1,284,435	1,412,627	419,119	1,489,375	76,748
EMPLOYEE BENEFITS		1,284,435	1,412,627	419,119	1,489,375	76,748
521 0062	Accident Repairs	29,996-	15,000-	8,070-	30,000-	15,000-
521 0472	Misc Labor/Expense	292				
521 5200	M&S Direct Charge (Special O	536,965		157,875	500,000	500,000
521 5201	M&S Issues	678,172		167,459	673,000	673,000
521 6010	Other Fluids	79		28		
521 9998	Budget		1,068,038			1,068,038-
REVENUE VEHICLE MAINT & TRANS		1,185,512	1,053,038	317,292	1,143,000	89,962

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 5200	M&S Direct Charge (Special O	5,393		2,745		
522 5201	M&S Issues	293		177		
522 9998	Budget		10,000		7,000	3,000-
NON-REV VEHICLE MAINT & REPAIR		5,686	10,000	2,922	7,000	3,000-
523 5200	M&S Direct Charge (Special O	612		96		
IMPROVEMENTS & REPLACEMENTS		612		96		
524 0070	Diesel/Traction Expense	1,914,096		612,973		
524 0080	Operation of Service Trucks	5,518	6,699	557	6,699	
524 5201	M&S Issues	27,036	28,270	7,939	28,270	
524 9998	Budget		2,150,650		1,857,586	293,064-
AUTOMOTIVE		1,946,650	2,185,619	621,469	1,892,555	293,064-
525 0472	Misc Labor/Expense	96				
525 5200	M&S Direct Charge (Special O	51,371		13,459		
525 5201	M&S Issues	71,556		16,334		
525 9998	Budget		85,272		112,000	26,728
FACILITIES		123,023	85,272	29,793	112,000	26,728
527 5270	Environmental Costs	23,435		5,251		
527 9998	Budget		30,000		30,000	

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
ENVIRONMENTAL		23,435	30,000	5,251	30,000	
531 0222	Utilities Expense	104,906		27,576		
531 9998	Budget		76,767		97,259	20,492
ELECTRIC POWER		104,906	76,767	27,576	97,259	20,492
532 0222	Utilities Expense	90,419		10,832		
532 9998	Budget		130,813		107,602	23,211-
GAS		90,419	130,813	10,832	107,602	23,211-
533 0222	Utilities Expense	15,167		3,983		
533 9998	Budget		11,498		15,622	4,124
WATER		15,167	11,498	3,983	15,622	4,124
553 0224	Security	36,936		8,908		
POLICE PROTECTION		36,936		8,908		
571 0014	Management Fees	286,444	252,200	91,327	247,129	5,071-
CONSULTANTS/OUTSIDE SERVICES		286,444	252,200	91,327	247,129	5,071-
580 0361	General Office	1,545		61	1,500	1,500
580 0364	Cleaning & Operations	1,146		530	1,500	1,500

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Service			749	5,000	5,000
580 5210	Safety Equipment & Supplies	2,605	4,000	476	7,000	3,000
GENERAL OFFICE		5,296	4,000	1,816	15,000	11,000
582 0010	Stations & Office			715		
TRANSPORTATION EXPENSE				715		
TOTAL EXPENSES		6,960,814	7,329,225	2,155,107	7,166,495	162,730-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	9,951	6,999	4,752	7,000	1
511 0041	Office & Clerical	11,118		3,553		
511 0101	Vacation Pay	231,319		118,964		
511 0102	Birthday & Anniversary Pay	12,447		2,777		
511 0103	Sick Pay	63,135		25,191		
511 0104	Personal Leave Pay	31,345		12,120		
511 0105	Holiday Pay	107,303		38,344		
511 0106	Jury Duty	1,877		224		
511 0107	Military Leave Pay	10,545		5,633		
511 0108	Bereavement Pay	4,722		632		
511 0112	Attendance/Sick Leave Incent	23,600	21,800	5,000	24,000	2,200
511 0113	Sick Pay Buy Back	3,685	6,000		4,000	2,000-
511 0116	Vacation Buy Back		1,100		1,100	
511 0200	Revenue Vehicle Servicing	2,035,026		656,069		
511 0300	Shop & Garage Equip Maintena	29,789		8,809		
511 0325	SNOWPLOWING	1,894				
511 0400	Facilities Maintenance	540,624		177,365		
511 0500	Radio Equipment Maintenance	248,506		81,132		
511 0700	Attrition		13,677-		214,435-	200,758-
511 0900	Overtime	46,285	126,931	20,771	130,000	3,069
511 9998	Budget		3,269,677		3,249,963	19,714-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
MAINTENANCE SALARY & WAGES		3,413,171	3,418,830	1,161,336	3,201,628	217,202-
514 0101	Vacation Pay	1,301		179		
514 0103	Sick Pay	1,834		537		
514 0104	Personal Leave Pay	537		318		
514 0105	Holiday Pay	2,907				
514 0112	Attendance/Sick Leave Incent	3,000	1,200			1,200-
514 0116	Vacation Buy Back	938				
514 0152	Vault Drivers	43,057		12,318		
514 0471	Stores Labor/Expense	9,098		939		
514 0472	Misc Labor/Expense	3,412		682	3,500	3,500
514 9998	Budget		47,324		47,474	150
GEN & ADMIN SALARY & WAGES		66,084	48,524	14,973	50,974	2,450
515 9998	Budget	2,421,307	2,357,802	802,131	2,410,178	52,376
EMPLOYEE BENEFITS		2,421,307	2,357,802	802,131	2,410,178	52,376
521 0054	Tire Expense	478,399	526,837	130,143	558,342	31,505
521 5200	M&S Direct Charge (Special O	41,851-	70,000-	9,918-	70,000-	
521 5201	M&S Issues	80,809	56,604	26,690	80,000	23,396
REVENUE VEHICLE MAINT & TRANS		517,357	513,441	146,915	568,342	54,901

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
522 5200	M&S Direct Charge (Special O	27,626		7,740		
522 5201	M&S Issues	1,723	40,000	1,934	35,000	5,000-
NON-REV VEHICLE MAINT & REPAIR		29,349	40,000	9,674	35,000	5,000-
523 5201	M&S Issues	40	3,500			3,500-
IMPROVEMENTS & REPLACEMENTS		40	3,500			3,500-
524 0080	Operation of Service Trucks	2,265		448		
524 9998	Budget		5,000		3,000	2,000-
AUTOMOTIVE		2,265	5,000	448	3,000	2,000-
525 5200	M&S Direct Charge (Special O	47,083		17,833		
525 5201	M&S Issues	97,844		21,609		
525 9998	Budget		119,999		130,000	10,001
FACILITIES		144,927	119,999	39,442	130,000	10,001
527 5270	Environmental Costs	849		56		
527 9998	Budget		5,149		5,000	149-
ENVIRONMENTAL		849	5,149	56	5,000	149-
531 0222	Utilities Expense	242,411		65,468		
531 9998	Budget		192,651		224,739	32,088

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
ELECTRIC POWER		242,411	192,651	65,468	224,739	32,088
532 0222	Utilities Expense	169,074		20,101		
532 9998	Budget		222,114		188,789	33,325-
GAS		169,074	222,114	20,101	188,789	33,325-
533 0222	Utilities Expense	23,552		7,931		
533 9998	Budget		21,195		24,259	3,064
WATER		23,552	21,195	7,931	24,259	3,064
571 0014	Management Fees	1,435,687	1,528,417	494,991	1,544,676	16,259
571 0230	Radio Mobile Units	41,198	53,707	8,080	45,000	8,707-
571 0231	Radio Base Stations	40,627	30,000	8,062	47,000	17,000
CONSULTANTS/OUTSIDE SERVICES		1,517,512	1,612,124	511,133	1,636,676	24,552
576 0359	Travel & Entertainment	94		8		
EMPLOYEE TRAVEL		94		8		
577 5900	Employee Training	7,950	9,000	179	9,000	
EMPLOYEE TRAINING		7,950	9,000	179	9,000	
580 0361	General Office	2,734		1,628	2,700	2,700

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0363	Machine Rental & Repair	276		25		
580 0364	Cleaning & Operations	4,901		824	5,000	5,000
580 0368	Technology/Equipment/Service			1,219	12,000	12,000
580 5210	Safety Equipment & Supplies	7,269		2,764	12,500	12,500
580 9998	Budget		20,000			20,000-
GENERAL OFFICE		15,180	20,000	6,460	32,200	12,200
582 5201	M&S Issues	701		58		
582 9998	Budget		6,500		2,500	4,000-
TRANSPORTATION EXPENSE		701	6,500	58	2,500	4,000-
591 9000	I/Co Labor Charges	49,705-				
PROJECTS		49,705-				
TOTAL EXPENSES		8,522,118	8,595,829	2,786,313	8,522,285	73,544-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
525	FACILITIES	13,365	29,998	6,917	15,000	14,998-
531	ELECTRIC POWER	86,049	38,296	25,277	80,000	41,704
533	WATER	3,703	3,725	1,240	3,814	89
TOTAL	EXPENSES	103,117	72,019	33,434	98,814	26,795

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	138,226	142,822	42,894	143,403	581
515	EMPLOYEE BENEFITS	95,789	97,118	29,248	106,261	9,143
521	REVENUE VEHICLE MAINT & TRANS					
580	GENERAL OFFICE	6,835	6,500	1,355	7,000	500
TOTAL	EXPENSES	240,850	246,440	73,497	256,664	10,224

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	353,258		95,263		
511 0101	Vacation Pay	24,291		16,852		
511 0103	Sick Pay	10,611		3,605		
511 0104	Personal Leave Pay	23,627		1,037		
511 0105	Holiday Pay	16,852		4,901		
511 0106	Jury Duty	166		337		
511 0108	Bereavement Pay	2,027		506		
511 0109	Bonus Pay	2,400				
511 0111	Paid Lunch Pay	34,562		13,522		
511 0112	Attendance/Sick Leave Incent	4,400	5,018		5,018	
511 0900	Overtime	96,876	80,000	44,179	80,000	
511 9998	Budget		402,401		535,972	133,571
MAINTENANCE SALARY & WAGES		569,070	487,419	180,202	620,990	133,571
514 0101	Vacation Pay	24,811		9,114		
514 0102	Birthday & Anniversary Pay	2,134		526		
514 0103	Sick Pay	8,437		1,361		
514 0104	Personal Leave Pay	2,702		965		
514 0105	Holiday Pay	8,005		2,277		
514 0111	Paid Lunch Pay	22,172		7,806		
514 0112	Attendance/Sick Leave Incent		1,464	1,200	1,500	36
514 0113	Sick Pay Buy Back	670				

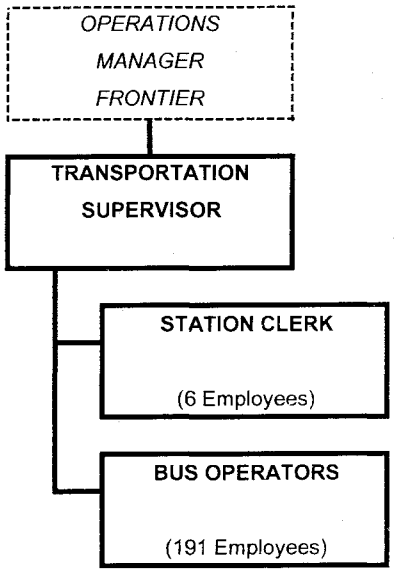
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4019 STOREROOM- BUS

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0234	Physical Examination Labor	71		276		
514 0471	Stores Labor/Expense	156,320		54,825		
514 0900	Overtime	209	1,200	112	1,200	
514 9998	Budget		230,027		232,263	2,236
GEN & ADMIN SALARY & WAGES		225,531	232,691	78,462	234,963	2,272
515 9998	Budget	549,934	489,674	176,372	634,261	144,587
EMPLOYEE BENEFITS		549,934	489,674	176,372	634,261	144,587
523 5200	M&S Direct Charge (Special O	119		1,302	600	600
523 5201	M&S Issues	6,447	1,499	1,360	6,600	5,101
523 9998	Budget		6,300			6,300-
IMPROVEMENTS & REPLACEMENTS		6,566	7,799	2,662	7,200	599-
534 0222	Utilities Expense	1,220		410		
534 9998	Budget		1,211		1,268	57
TELEPHONE		1,220	1,211	410	1,268	57
571 0014	Management Fees	218,206	243,520	74,172	245,464	1,944
CONSULTANTS/OUTSIDE SERVICES		218,206	243,520	74,172	245,464	1,944
580 0361	General Office	885	800	73	1,000	200

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0363	Machine Rental & Repair	120	866			866-
580 0368	Technology/Equipment/Service				1,000	1,000
580 5210	Safety Equipment & Supplies	415	333	84	350	17
GENERAL OFFICE		1,420	1,999	157	2,350	351
TOTAL EXPENSES		1,571,947	1,464,313	512,437	1,746,496	282,183

FRONTIER (Attachment C)



TOTAL EMPLOYEES:

NFTA	1
Metro	197
Total	198

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	5,407	22,000	1,529	18,000	4,000-
512 0030	Instruction Labor/Expense	142,952	92,000	35,448	92,000	
512 0031	Operator Labor/Expense	7,029,731		2,344,736		
512 0032	Changing & Shifting Labor	29,422	36,600	8,312	30,000	6,600-
512 0033	Student Operator Labor	3,416	7,800		3,500	4,300-
512 0034	Union Function Labor	3,455		6,860		
512 0036	Smith System Training	3,448	16,999	3,064	15,000	1,999-
512 0037	Equipment Familiarization Tr		21,000	1,308	18,000	3,000-
512 0041	Office & Clerical	233,522		77,072		
512 0101	Vacation Pay	642,181		254,890		
512 0102	Birthday & Anniversary Pay	19,016		6,409		
512 0103	Sick Pay	273,283		85,266		
512 0104	Personal Leave Pay	85,390		29,688		
512 0105	Holiday Pay	212,935		65,531		
512 0106	Jury Duty	1,744				
512 0107	Military Leave Pay			778		
512 0108	Bereavement Pay	9,622		2,853		
512 0109	Bonus Pay	200				
512 0111	Paid Lunch Pay	158		125		
512 0112	Attendance/Sick Leave Incent	36,200	42,999	6,400	36,000	6,999-
512 0113	Sick Pay Buy Back	7,942	10,000		8,500	1,500-
512 0116	Vacation Buy Back	5,416	5,000		6,000	1,000

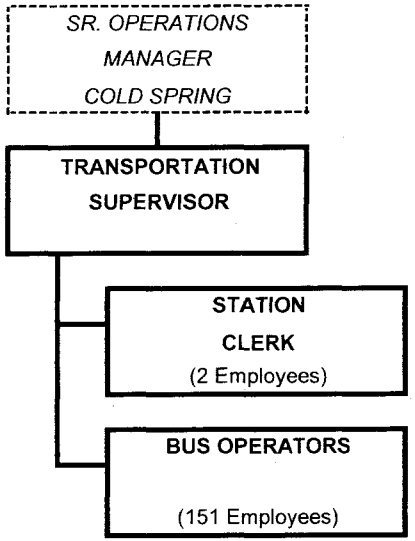
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4020 FRONTIER STATION

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0234	Physical Examination Labor	10,291		2,888		
512 0235	Road Test					
512 0472	Misc Labor/Expense	2,820		2,614		
512 0700	Attrition		1,360,914-	197	942,707-	418,207
512 0900	Overtime	796,957	520,000	254,944	700,000	180,000
512 9998	Budget		10,308,496		9,953,862	354,634-
TRANSPORTATION SALARY & WAGES		9,555,508	9,721,980	3,190,912	9,938,155	216,175
513 0165	Accident Reports Labor	3,424		1,233		
513 0472	Misc Labor/Expense		3,350		3,350	
I&D SALARY & WAGES		3,424	3,350	1,233	3,350	
514 0472	Misc Labor/Expense	52,624	62,499	3,987	52,000	10,499-
GEN & ADMIN SALARY & WAGES		52,624	62,499	3,987	52,000	10,499-
515 9998	Budget	6,633,252	6,655,724	2,179,304	7,405,187	749,463
EMPLOYEE BENEFITS		6,633,252	6,655,724	2,179,304	7,405,187	749,463
571 0014	Management Fees	339,720	322,871	112,621	319,135	3,736-
CONSULTANTS/OUTSIDE SERVICES		339,720	322,871	112,621	319,135	3,736-
576 5800	Auto Reimbursement		200		400	200

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL			200		400	200
580 0368	Technology/Equipment/Service				2,000	2,000
580 9998	Budget					
GENERAL OFFICE					2,000	2,000
582 0010	Stations & Office	8,551		2,783		
582 5201	M&S Issues	2,849		749		
582 5210	Safety Equipment & Supplies	511		50		
582 9998	Budget		17,000		13,057	3,943-
TRANSPORTATION EXPENSE		11,911	17,000	3,582	13,057	3,943-
TOTAL EXPENSES		16,596,439	16,783,624	5,491,639	17,733,284	949,660

COLD SPRING (Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	153
Total	154

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	1,479	17,000	882	15,000	2,000-
512 0030	Instruction Labor/Expense	88,752	91,999	25,235	92,000	1
512 0031	Operator Labor/Expense	5,888,467		1,891,124		
512 0032	Changing & Shifting Labor	27,944	47,000	7,239	30,000	17,000-
512 0033	Student Operator Labor	2,740	7,800	22	3,000	4,800-
512 0034	Union Function Labor	1,483		4,721		
512 0036	Smith System Training	3,098	17,000	2,722	15,000	2,000-
512 0037	Equipment Familiarization Tr		21,000	1,112	18,000	3,000-
512 0041	Office & Clerical	83,283		30,793		
512 0101	Vacation Pay	488,545		210,478		
512 0102	Birthday & Anniversary Pay	16,660		5,086		
512 0103	Sick Pay	219,568		78,194		
512 0104	Personal Leave Pay	69,514		21,355		
512 0105	Holiday Pay	178,423		54,519		
512 0106	Jury Duty	329		957		
512 0107	Military Leave Pay	3,161		3,667		
512 0108	Bereavement Pay	4,462		2,992		
512 0111	Paid Lunch Pay	11				
512 0112	Attendance/Sick Leave Incent	30,600	41,500	6,000	34,000	7,500-
512 0113	Sick Pay Buy Back	4,547	7,000		6,000	1,000-
512 0116	Vacation Buy Back	4,888	10,000		6,500	3,500-
512 0234	Physical Examination Labor	8,602		2,368		

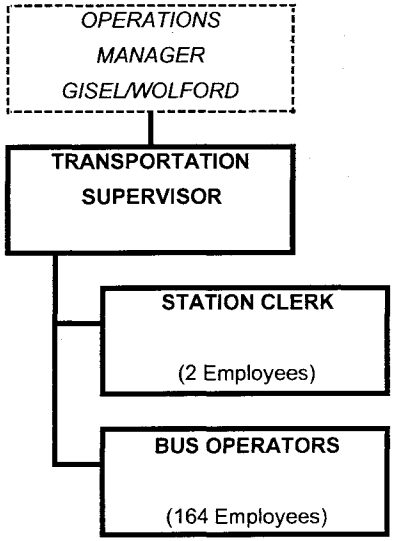
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4021 COLD SPRINGS STATION

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0235	Road Test	21				
512 0472	Misc Labor/Expense	2,999		4,372		
512 0700	Attrition		1,598,352-		1,294,705-	303,647
512 0900	Overtime	493,588	411,000	163,939	411,000	
512 9998	Budget		8,455,347		7,704,362	750,985-
TRANSPORTATION SALARY & WAGES		7,623,164	7,528,294	2,517,777	7,040,157	488,137-
513 0165	Accident Reports Labor	2,650		636		
513 0472	Misc Labor/Expense		2,875		2,875	
I&D SALARY & WAGES		2,650	2,875	636	2,875	
514 0472	Misc Labor/Expense	35,990	29,000	2,961	29,000	
GEN & ADMIN SALARY & WAGES		35,990	29,000	2,961	29,000	
515 9998	Budget	5,304,073	5,140,915	1,720,437	5,240,375	99,460
EMPLOYEE BENEFITS		5,304,073	5,140,915	1,720,437	5,240,375	99,460
571 0014	Management Fees	284,655	269,150	94,883	267,065	2,085-
CONSULTANTS/OUTSIDE SERVICES		284,655	269,150	94,883	267,065	2,085-
576 5800	Auto Reimbursement	268	400		600	200

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL		268	400		600	200
580 0368	Technology/Equipment/Service				2,000	2,000
580 9998	Budget					
GENERAL OFFICE					2,000	2,000
582 0010	Stations & Office	5,644		4,812		
582 5201	M&S Issues	360				
582 5210	Safety Equipment & Supplies	367		115		
582 9998	Budget		10,999		15,748	4,749
TRANSPORTATION EXPENSE		6,371	10,999	4,927	15,748	4,749
TOTAL EXPENSES		13,257,171	12,981,633	4,341,621	12,597,820	383,813-

GISEL/WOLFORD (Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	166
Total	167

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	4,608	21,000	1,761	19,000	2,000-
512 0030	Instruction Labor/Expense	178,978	92,000	26,792	92,000	
512 0031	Operator Labor/Expense	6,050,580		1,962,532		
512 0032	Changing & Shifting Labor	22,928	35,850	6,209	30,000	5,850-
512 0033	Student Operator Labor	552	7,800		3,000	4,800-
512 0034	Union Function Labor	4,458		6,475		
512 0036	Smith System Training	1,607	16,999	2,777	15,000	1,999-
512 0037	Equipment Familiarization Tr		21,000	591	18,000	3,000-
512 0041	Office & Clerical	103,671		29,704		
512 0101	Vacation Pay	498,812		197,860		
512 0102	Birthday & Anniversary Pay	13,950		4,822		
512 0103	Sick Pay	305,154		94,994		
512 0104	Personal Leave Pay	73,988		25,141		
512 0105	Holiday Pay	182,951		52,173		
512 0106	Jury Duty	866		129		
512 0108	Bereavement Pay	9,234		2,072		
512 0111	Paid Lunch Pay	58		6		
512 0112	Attendance/Sick Leave Incent	30,000	39,000	5,600	35,000	4,000-
512 0113	Sick Pay Buy Back	7,171	13,000		10,000	3,000-
512 0116	Vacation Buy Back	4,745	6,500		6,500	
512 0234	Physical Examination Labor	8,500		2,675		
512 0235	Road Test					

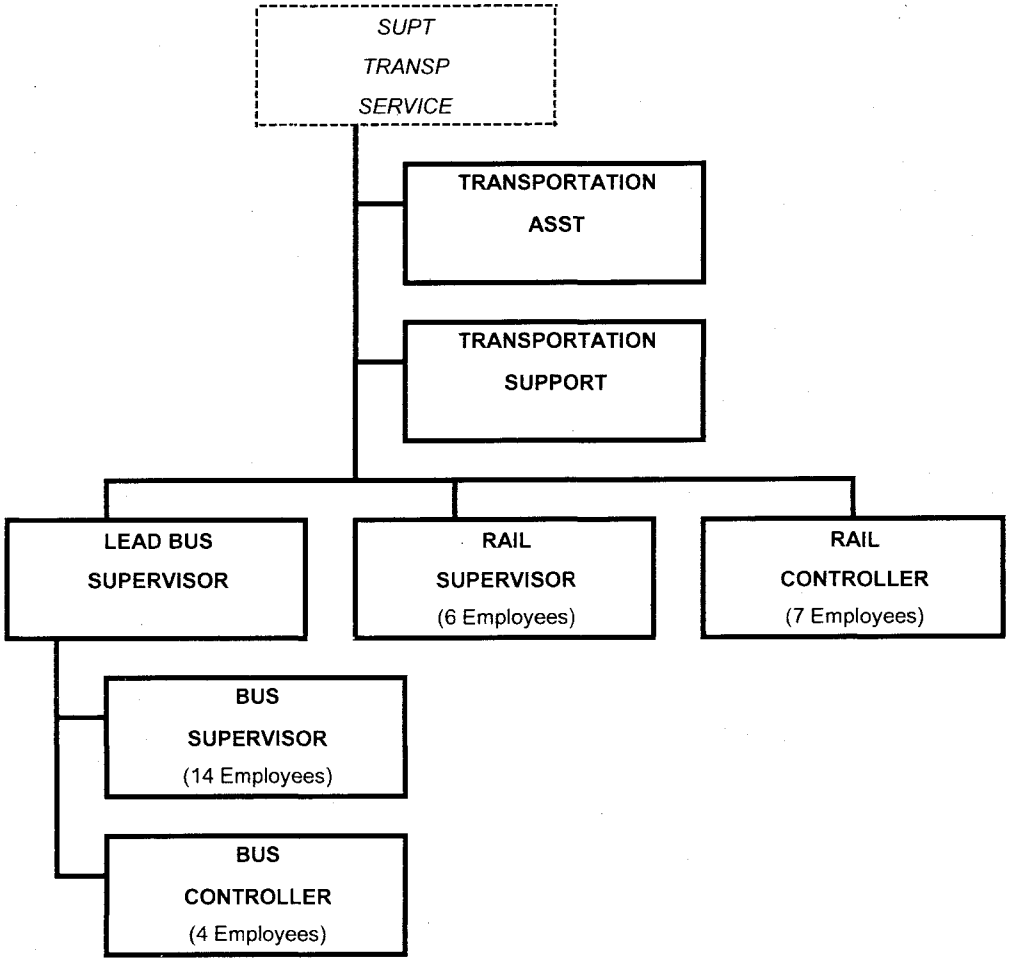
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0472	Misc Labor/Expense	1,295		2,301		
512 0700	Attrition		1,150,339-		950,799-	199,540
512 0900	Overtime	484,827	399,999	108,029	400,000	1
512 9998	Budget		8,744,837		8,293,814	451,023-
TRANSPORTATION SALARY & WAGES		7,988,933	8,247,646	2,532,643	7,971,515	276,131-
513 0165	Accident Reports Labor	3,414		1,174		
513 0472	Misc Labor/Expense		3,750		3,750	
I&D SALARY & WAGES		3,414	3,750	1,174	3,750	
514 0472	Misc Labor/Expense	35,323	29,000	3,928	25,000	4,000-
GEN & ADMIN SALARY & WAGES		35,323	29,000	3,928	25,000	4,000-
515 9998	Budget	5,559,863	5,630,670	1,730,357	5,928,196	297,526
EMPLOYEE BENEFITS		5,559,863	5,630,670	1,730,357	5,928,196	297,526
571 0014	Management Fees	167,372	230,955	77,418	211,141	19,814-
CONSULTANTS/OUTSIDE SERVICES		167,372	230,955	77,418	211,141	19,814-
576 5800	Auto				400	400
EMPLOYEE TRAVEL					400	400

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0368	Technology/Equipment/Service				2,000	2,000
580 9998	Budget					
GENERAL OFFICE					2,000	2,000
582 0010	Stations & Office	6,272		3,934		
582 5201	M&S Issues	721				
582 5210	Safety Equipment & Supplies	667				
582 9998	Budget		16,000		12,286	3,714-
TRANSPORTATION EXPENSE		7,660	16,000	3,934	12,286	3,714-
TOTAL EXPENSES		13,762,565	14,158,021	4,349,454	14,154,288	3,733-

BUS & RAIL TRANSPORTATION (Attachment F)



TOTAL EMPLOYEES:

NFTA	1
Metro	33
Total	34

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Dispatc	204,241		85,286		
512 0030	Instruction Labor/Expense		2,200	395	2,200	
512 0033	Student Operator Labor	2,271				
512 0041	Office & Clerical	797,172		237,544		
512 0101	Vacation Pay	130,455		35,348		
512 0102	Birthday & Anniversary Pay	8,876		3,953		
512 0103	Sick Pay	38,581		22,895		
512 0104	Personal Leave Pay	27,195		7,044		
512 0105	Holiday Pay	41,165		12,754		
512 0108	Bereavement Pay	2,038				
512 0111	Paid Lunch Pay	4,707		1,549		
512 0112	Attendance/Sick Leave Incent	21,750	22,500	3,750	20,000	2,500-
512 0116	Vacation Buy Back	15,596	15,000	1,210	16,000	1,000
512 0900	Overtime	146,317	142,000	44,881	146,000	4,000
512 9998	Budget		1,235,849		1,232,764	3,085-
TRANSPORTATION SALARY & WAGES		1,440,364	1,417,549	456,609	1,416,964	585-
515 9998	Budget	1,004,400	963,933	311,383	1,049,970	86,037
EMPLOYEE BENEFITS		1,004,400	963,933	311,383	1,049,970	86,037
571 0014	Management Fees	209,381	208,724	68,221	205,980	2,744-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
CONSULTANTS/OUTSIDE SERVICES		209,381	208,724	68,221	205,980	2,744-
580 0363	Machine Rental & Repair	7,423		2,223		
580 0365	Stationary	4,861		279		
580 0385	Safety/Service Awards	29,937		18,330		
580 9998	Budget		35,000		35,000	
GENERAL OFFICE		42,221	35,000	20,832	35,000	
582 0010	Stations & Office	1,751		215		
582 0012	Street Supervisors - Dispatc	28,375		7,682		
582 0030	Instruction Labor/Expense	8,244		2,288		
582 0038	Tolls Expense	67,021		11,762		
582 0153	Cost of Transfers	89,631		25,749		
582 5210	Safety Equipment & Supplies	270		112		
582 9998	Budget		190,000		145,988	44,012-
TRANSPORTATION EXPENSE		195,292	190,000	47,808	145,988	44,012-
592 0512	Rail Overhead - Expenses	172				
DIVISION OPERATIONS		172				
TOTAL EXPENSES		2,891,830	2,815,206	904,853	2,853,902	38,696

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

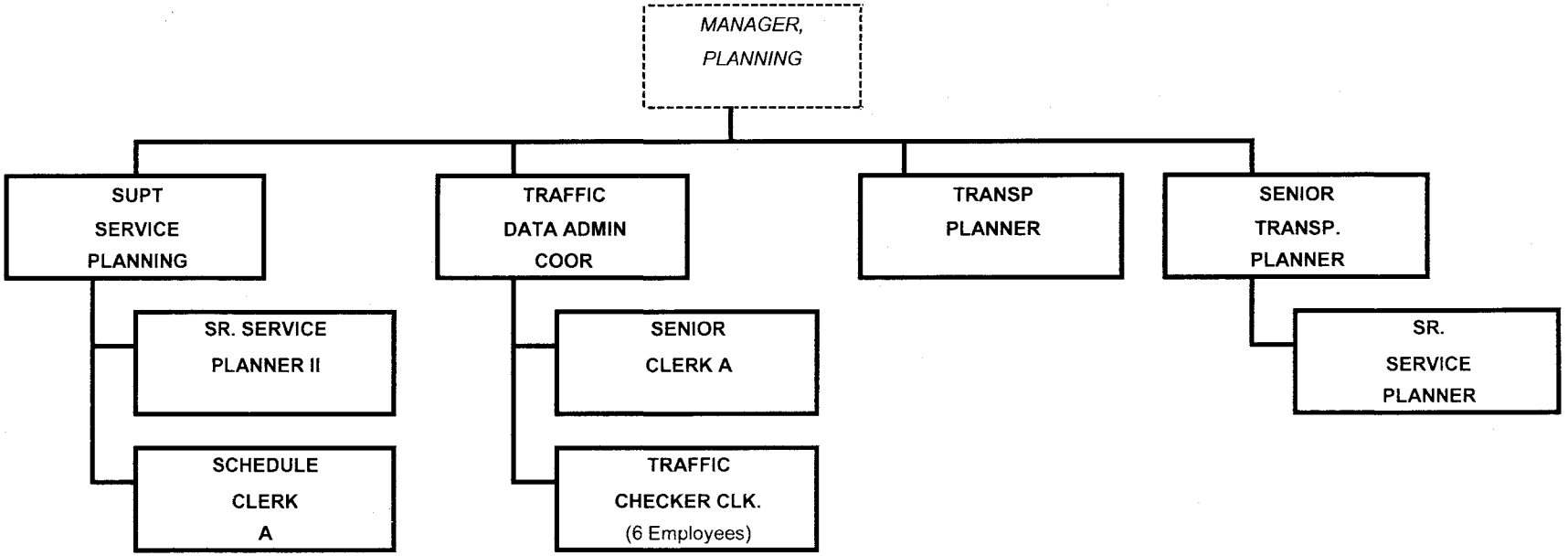
Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4058 RAIL CONTROLLERS/SUPERVISORS

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	955,007	905,635	288,439	936,129	30,494
513	I&D SALARY & WAGES	149		125		
515	EMPLOYEE BENEFITS	666,270	615,831	197,039	693,671	77,840
580	GENERAL OFFICE	584				
TOTAL	EXPENSES	1,622,010	1,521,466	485,603	1,629,800	108,334

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	149,210				
575	PRINTING & ADVERTISING	39,348	55,000	14,004	250,000	195,000
576	EMPLOYEE TRAVEL	1,532	1,999	315	1,500	499-
577	EMPLOYEE TRAINING	2,495				
580	GENERAL OFFICE	3,142	2,999	523	2,500	499-
592	DIVISION OPERATIONS	28,985-	8,250-	1,602-	37,500-	29,250-
TOTAL	EXPENSES	166,742	51,748	13,240	216,500	164,752

PLANNING (Attachment G)



TOTAL EMPLOYEES:

NFTA	6
METRO	8
TOTAL	14

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	223,514		71,320		
512 0041	Office & Clerical	68,153		22,659		
512 0101	Vacation Pay	35,290		12,408		
512 0102	Birthday & Anniversary Pay	2,462		526		
512 0103	Sick Pay	9,998		4,026		
512 0104	Personal Leave Pay	3,766		1,231		
512 0105	Holiday Pay	13,393		3,873		
512 0106	Jury Duty			526		
512 0108	Bereavement Pay	1,068				
512 0111	Paid Lunch Pay	9,769		3,237		
512 0112	Attendance/Sick Leave Incent	6,800	6,000	1,000	6,800	800
512 0113	Sick Pay Buy Back	1,217	1,000		1,400	400
512 0116	Vacation Buy Back		1,500			1,500-
512 0900	Overtime	4,127	5,999	721	4,100	1,899-
512 9998	Budget		372,669		373,870	1,201
TRANSPORTATION SALARY & WAGES		379,557	387,168	121,527	386,170	998-
514 0101	Vacation Pay			887		
514 0116	Vacation Buy Back	892			900	900
GEN & ADMIN SALARY & WAGES		892		887	900	900
515 9998	Budget	266,669	263,275	83,741	286,818	23,543

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

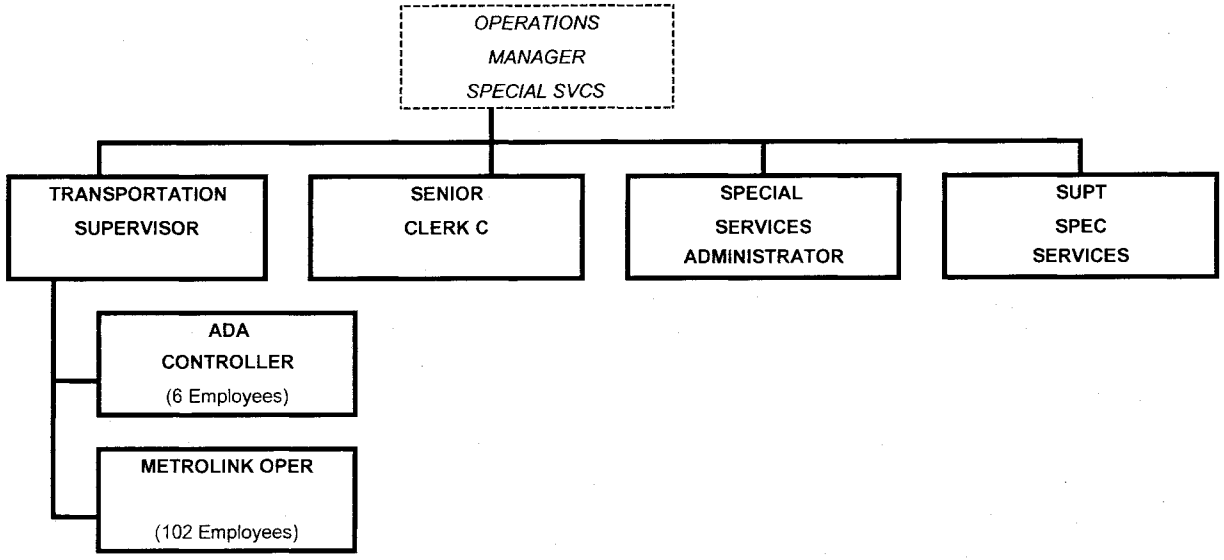
Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE BENEFITS		266,669	263,275	83,741	286,818	23,543
571 0014	Management Fees	597,505	711,929	200,128	662,115	49,814-
CONSULTANTS/OUTSIDE SERVICES		597,505	711,929	200,128	662,115	49,814-
576 5800	Auto Reimbursement	14,742	15,000	3,921	15,000	
EMPLOYEE TRAVEL		14,742	15,000	3,921	15,000	
577 5900	Employee Training		2,000		1,500	500-
EMPLOYEE TRAINING			2,000		1,500	500-
580 0361	General Office	14,134	12,000	4,507	21,960	9,960
580 0363	Machine Rental & Repair	43,726	44,000	43,503		44,000-
580 0365	Stationary	886	41,000	228	1,000	40,000-
580 0368	Technology/Equipment/Service			74	44,000	44,000
GENERAL OFFICE		58,746	97,000	48,312	66,960	30,040-
582 0472	Misc Labor/Expense	8,931	17,000	10,891	20,000	3,000
TRANSPORTATION EXPENSE		8,931	17,000	10,891	20,000	3,000
592 0510	Rail Overhead - Salary	14,583-	18,634-	3,555-	18,694-	60-
592 0512	Rail Overhead - Expenses	44,146-	41,910-	12,749-	38,597-	3,313

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

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

Account/SubAccount Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **					
DIVISION OPERATIONS	58,729-	60,544-	16,304-	57,291-	3,253
TOTAL EXPENSES	1,268,313	1,432,828	453,103	1,382,172	50,656-

SPECIAL SERVICES (Attachment H)



TOTAL EMPLOYEES:

NFTA	8
Metro	104
Total	112

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	179				
511 0102	Birthday & Anniversary Pay	180				
511 0103	Sick Pay	1,097				
511 0104	Personal Leave Pay	488				
511 0105	Holiday Pay	1,650				
511 0112	Attendance/Sick Leave Incent		3,600			3,600-
511 0113	Sick Pay Buy Back		1,000			1,000-
511 0200	Revenue Vehicle Servicing	137,262		23,037		
511 0900	Overtime	17,634	70,473	965	70,000	473-
511 0925	Shift Differential		3,000			3,000-
511 9998	Budget		28,569			28,569-
MAINTENANCE SALARY & WAGES		158,490	106,642	24,002	70,000	36,642-
512 0031	Operator Labor/Expense	451,711		92,631		
512 0101	Vacation Pay	3,650				
512 0900	Overtime	2,152		172		
512 9998	Budget		321,450			321,450-
TRANSPORTATION SALARY & WAGES		457,513	321,450	92,803		321,450-
515 9998	Budget	425,979	291,103	79,745	51,870	239,233-
EMPLOYEE BENEFITS		425,979	291,103	79,745	51,870	239,233-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Special O	24,541		3,440		
521 5201	M&S Issues	38,832	265,954	5,651	230,000	35,954-
REVENUE VEHICLE MAINT & TRANS		63,373	265,954	9,091	230,000	35,954-
524 0070	Diesel/Traction Expense	236,749		30,158		
524 9998	Budget		866,081		104,877	761,204-
AUTOMOTIVE		236,749	866,081	30,158	104,877	761,204-
541 0265	BUILDINGS	131				
INSURANCE		131				
580 0365	Stationary	634	426	177	426	
GENERAL OFFICE		634	426	177	426	
TOTAL EXPENSES		1,342,869	1,851,656	235,976	457,173	1,394,483-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	23,525		14,591		
514	GEN & ADMIN SALARY & WAGES	666				
515	EMPLOYEE BENEFITS	16,713		9,944		
521	REVENUE VEHICLE MAINT & TRANS	60,589	22,000	8,346		22,000-
524	AUTOMOTIVE	28,527	34,658	13,389		34,658-
TOTAL	EXPENSES	130,020	56,658	46,270		56,658-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	2,198		1,126		
511 0102	Birthday & Anniversary Pay	896				
511 0103	Sick Pay	552		181		
511 0104	Personal Leave Pay	1,114		633		
511 0105	Holiday Pay	3,788		1,653		
511 0108	Bereavement Pay	185				
511 0200	Revenue Vehicle Servicing	179,112		73,493		
511 0900	Overtime	172,551	32,596	53,035	100,000	67,404
511 9998	Budget		234,100			234,100-
MAINTENANCE SALARY & WAGES		360,396	266,696	130,121	100,000	166,696-
512 0015	Ambassador Training	11,378	11,250	3,675	11,250	
512 0030	Instruction Labor/Expense	89,207	73,500	13,079	73,500	
512 0031	Operator Labor/Expense	2,233,918		757,535		
512 0032	Changing & Shifting Labor	3,736		1,162		
512 0033	Student Operator Labor	202,217		31,037		
512 0034	Union Function Labor	2,571		1,324		
512 0036	Smith System Training	1,826	5,899	1,380	5,899	
512 0037	Equipment Familiarization Tr		1,500	982	1,500	
512 0041	Office & Clerical	53,460		19,446		
512 0101	Vacation Pay	84,375		43,880		
512 0102	Birthday & Anniversary Pay	5,595		1,478		

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0103	Sick Pay	47,111		15,688		
512 0104	Personal Leave Pay	18,723		6,742		
512 0105	Holiday Pay	80,588		28,282		
512 0106	Jury Duty	1,006				
512 0108	Bereavement Pay	3,502		1,598		
512 0111	Paid Lunch Pay	7,644		2,753		
512 0112	Attendance/Sick Leave Incent	26,800	20,000	5,400	20,000	
512 0113	Sick Pay Buy Back	831	1,500		1,500	
512 0234	Physical Examination Labor	1,864		698		
512 0472	Misc Labor/Expense	1,155		751		
512 0700	Attrition		398,666-		307,492-	91,174
512 0900	Overtime	86,007	165,229	15,976	165,229	
512 9998	Budget		2,997,781		3,212,124	214,343
TRANSPORTATION SALARY & WAGES		2,963,514	2,877,993	952,866	3,183,510	305,517
513 0165	Accident Reports Labor	1,456	700	315		700-
I&D SALARY & WAGES		1,456	700	315		700-
514 0101	Vacation Pay	906				
514 0111	Paid Lunch Pay	36		21		
514 0472	Misc Labor/Expense	7,215	10,000	781		10,000-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
GEN & ADMIN SALARY & WAGES		8,157	10,000	802		10,000-
515 9998	Budget	2,309,710	2,145,666	739,124	2,433,080	287,414
EMPLOYEE BENEFITS		2,309,710	2,145,666	739,124	2,433,080	287,414
521 0062	Accident Repairs	1,500-		2,531-		
521 5200	M&S Direct Charge (Special O	179,072		147,438		
521 5201	M&S Issues	184,667		5,934		
521 9998	Budget		104,999		320,000	215,001
REVENUE VEHICLE MAINT & TRANS		362,239	104,999	150,841	320,000	215,001
524 0070	Diesel/Traction Expense	710,247		264,529		
524 9998	Budget		71,891		876,798	804,907
AUTOMOTIVE		710,247	71,891	264,529	876,798	804,907
534 0222	Utilities Expense	3		9		
534 9998	Budget				27	27
TELEPHONE		3		9	27	27
542 0261	Resv Appropriations	33,178		131,250		
CLAIM LOSSES		33,178		131,250		

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

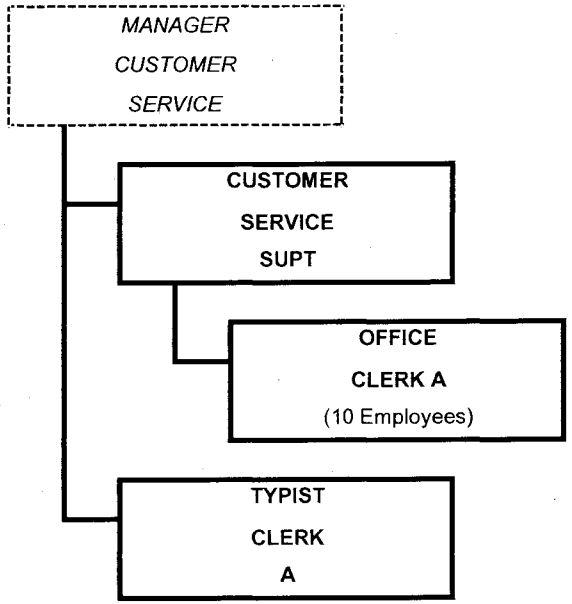
Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	825,492	835,641	276,142	833,650	1,991-
571 0362	Temporary Help		5,000		5,000	
CONSULTANTS/OUTSIDE SERVICES		825,492	840,641	276,142	838,650	1,991-
575 0170	Advertising	280	600	225	1,000	400
PRINTING & ADVERTISING		280	600	225	1,000	400
577 5900	Employee Training	67	1,500		1,500	
EMPLOYEE TRAINING		67	1,500		1,500	
580 0358	Subscriptions & Dues	29,807		874	2,000	2,000
580 0361	General Office	10,850	8,000	2,553	5,000	3,000-
580 0365	Stationary	13,830	7,839	5,700	8,117	278
580 0368	Technology/Equipment/Service		58,800	38,442	60,000	1,200
580 5210	Safety Equipment & Supplies	1,663	3,499	1,804	3,500	1
580 9998	Budget		2,900		2,900	
GENERAL OFFICE		56,150	81,038	49,373	81,517	479
582 0038	Tolls Expense	9,759		7,049	9,505	9,505
582 9998	Budget		12,000		12,000	
TRANSPORTATION EXPENSE		9,759	12,000	7,049	21,505	9,505

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		7,640,648	6,413,724	2,702,646	7,857,587	1,443,863

CUSTOMER SERVICE (Attachment I)



TOTAL EMPLOYEES:

	Total
NFTA	1
Metro	11
Total	12

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	44,530		17,498		
514 0102	Birthday & Anniversary Pay	3,897		1,072		
514 0103	Sick Pay	13,893		5,364		
514 0104	Personal Leave Pay	4,879		903		
514 0105	Holiday Pay	15,961		5,419		
514 0107	Military Leave Pay			163		
514 0111	Paid Lunch Pay	46,994		16,041		
514 0112	Attendance/Sick Leave Incent	4,200	1,800	1,000	3,000	1,200
514 0113	Sick Pay Buy Back	334			400	400
514 0116	Vacation Buy Back		200			200-
514 0172	Business Development	324,977		110,253		
514 0472	Misc Labor/Expense	24,511		8,589		
514 0700	Attrition		103,551-			103,551
514 0900	Overtime	1,863	4,999	345	5,000	1
514 9998	Budget		496,407		482,567	13,840-
GEN & ADMIN SALARY & WAGES		486,039	399,855	166,647	490,967	91,112
515 9998	Budget	339,074	271,900	113,638	363,806	91,906
EMPLOYEE BENEFITS		339,074	271,900	113,638	363,806	91,906
523 5200	M&S Direct Charge (Special O	602	1,000		1,000	

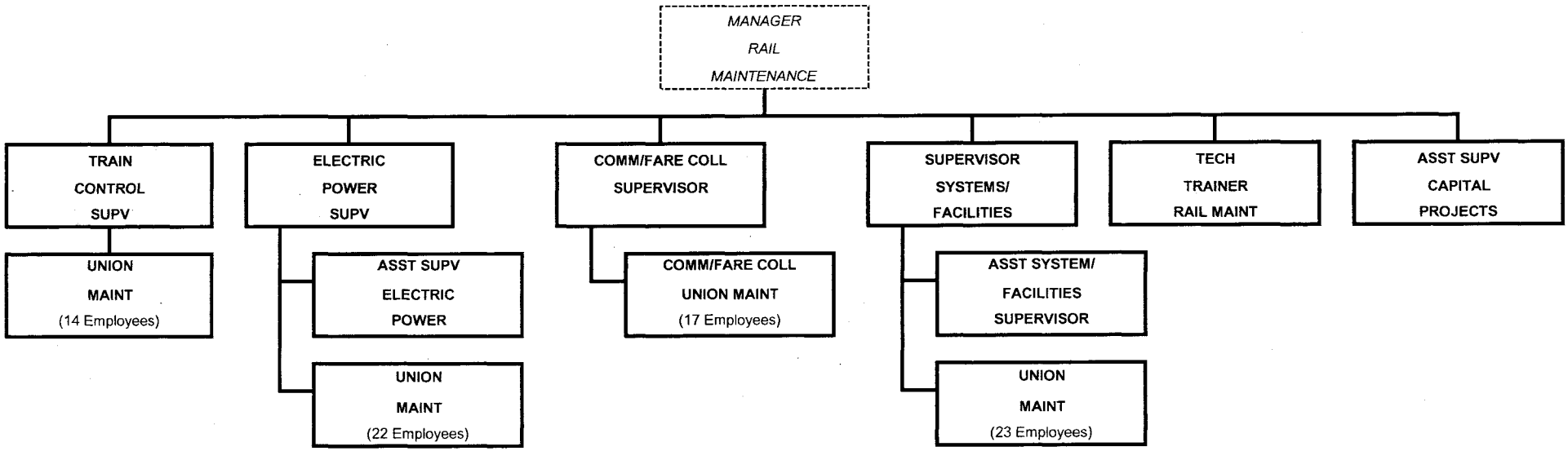
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4041 CUSTOMER SERVICE

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
IMPROVEMENTS & REPLACEMENTS		602	1,000		1,000	
571 0014	Management Fees	202,923	220,987	67,574	217,473	3,514-
571 0362	Temporary Help	1,374	1,500		1,500	
571 0500	Radio Equipment Maintenance	1,189	2,000		2,000	
CONSULTANTS/OUTSIDE SERVICES		205,486	224,487	67,574	220,973	3,514-
575 0170	Advertising	2,550	2,499	200	2,500	1
575 0171	Marketing	1,268	2,000		2,000	
575 0172	Business Development	750	500	385	1,000	500
PRINTING & ADVERTISING		4,568	4,999	585	5,500	501
576 5800	Auto Reimbursement		49		50	1
EMPLOYEE TRAVEL			49		50	1
577 5900	Employee Training	460		500		
577 9998	Budget		1,500		1,500	
EMPLOYEE TRAINING		460	1,500	500	1,500	
580 0358	Subscriptions & Dues	1,253	1,300	211	1,300	
580 0361	General Office	766	1,500	45	1,500	
580 0363	Machine Rental & Repair	64,804		2,967		

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0365	Stationary	6,367	4,000	372	7,000	3,000
580 0368	Technology/Equipment/Service		70,000	55,902	73,500	3,500
580 0472	Misc Labor/Expense	3,006	1,999	6-	2,000	1
GENERAL OFFICE		76,196	78,799	59,491	85,300	6,501
592 0510	Rail Overhead - Salary	48,746-	74,461-	12,698-	72,385-	2,076
592 0512	Rail Overhead - Expenses	76,934-	45,273-	25,257-	46,262-	989-
DIVISION OPERATIONS		125,680-	119,734-	37,955-	118,647-	1,087
TOTAL EXPENSES		986,745	862,855	370,480	1,050,449	187,594

RAIL MAINTENANCE (Attachment J)



TOTAL EMPLOYEES:

NFTA	8
Metro	76
Total	84

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	63				
511 0041	Office & Clerical	34,903		11,820		
511 0101	Vacation Pay	236,450		102,132		
511 0102	Birthday & Anniversary Pay	9,967		2,619		
511 0103	Sick Pay	42,917		21,313		
511 0104	Personal Leave Pay	27,867		7,369		
511 0105	Holiday Pay	78,982		25,086		
511 0106	Jury Duty	275				
511 0107	Military Leave Pay	1,716				
511 0108	Bereavement Pay	142				
511 0111	Paid Lunch Pay	5,055		1,699		
511 0112	Attendance/Sick Leave Incent	30,800	31,999	5,800	32,000	1
511 0113	Sick Pay Buy Back	3,279	8,000		4,000	4,000-
511 0116	Vacation Buy Back	6,580	4,500		7,000	2,500
511 0200	Revenue Vehicle Servicing	284,778		99,241		
511 0234	Physical Examination Labor	144		386		
511 0325	SNOWPLOWING	11,662		2,668		
511 0400	Facilities Maintenance	1,742,435		553,848		
511 0500	Radio Equipment Maintenance	295,099		91,803		
511 0600	Fare Collection Equipment Ma	85,633		26,773		
511 0700	Attrition		61,040-		129,470-	68,430-
511 0900	Overtime	421,862	527,255	157,887	540,000	12,745

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		3,083,878		3,325,181	241,303
MAINTENANCE SALARY & WAGES		3,320,609	3,594,592	1,110,444	3,778,711	184,119
514 0116	Vacation Buy Back	1,720				
514 0472	Misc Labor/Expense	1,523		66		
GEN & ADMIN SALARY & WAGES		3,243		66		
515 9998	Budget	2,299,187	2,444,323	757,147	2,800,024	355,701
EMPLOYEE BENEFITS		2,299,187	2,444,323	757,147	2,800,024	355,701
521 5200	M&S Direct Charge (Special O	1,835		14		
521 5201	M&S Issues	26,020-		1,723-		
REVENUE VEHICLE MAINT & TRANS		24,185-		1,709-		
522 5200	M&S Direct Charge (Special O	54,643		9,672		
522 5201	M&S Issues	6,210				
522 9998	Budget		40,000		40,000	
NON-REV VEHICLE MAINT & REPAIR		60,853	40,000	9,672	40,000	
524 0070	Diesel/Traction Expense	650,773		153,039		
524 0080	Operation of Service Trucks	81,335	55,499	23,625	55,499	
524 9998	Budget		569,999		575,199	5,200

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
AUTOMOTIVE		732,108	625,498	176,664	630,698	5,200
525 5200	M&S Direct Charge (Special O	10,407		26,516		
525 5201	M&S Issues	398,832		132,316		
525 9998	Budget		425,000		420,000	5,000-
FACILITIES		409,239	425,000	158,832	420,000	5,000-
531 0222	Utilities Expense	523,454		98,308		
531 9998	Budget		536,088		470,013	66,075-
ELECTRIC POWER		523,454	536,088	98,308	470,013	66,075-
532 0222	Utilities Expense	46,201		6,783		
532 9998	Budget		67,109		54,881	12,228-
GAS		46,201	67,109	6,783	54,881	12,228-
533 0222	Utilities Expense	25,456		7,340		
533 9998	Budget		33,065		26,220	6,845-
WATER		25,456	33,065	7,340	26,220	6,845-
553 0224	Security	85,986	35,000	6,197	35,000	
POLICE PROTECTION		85,986	35,000	6,197	35,000	

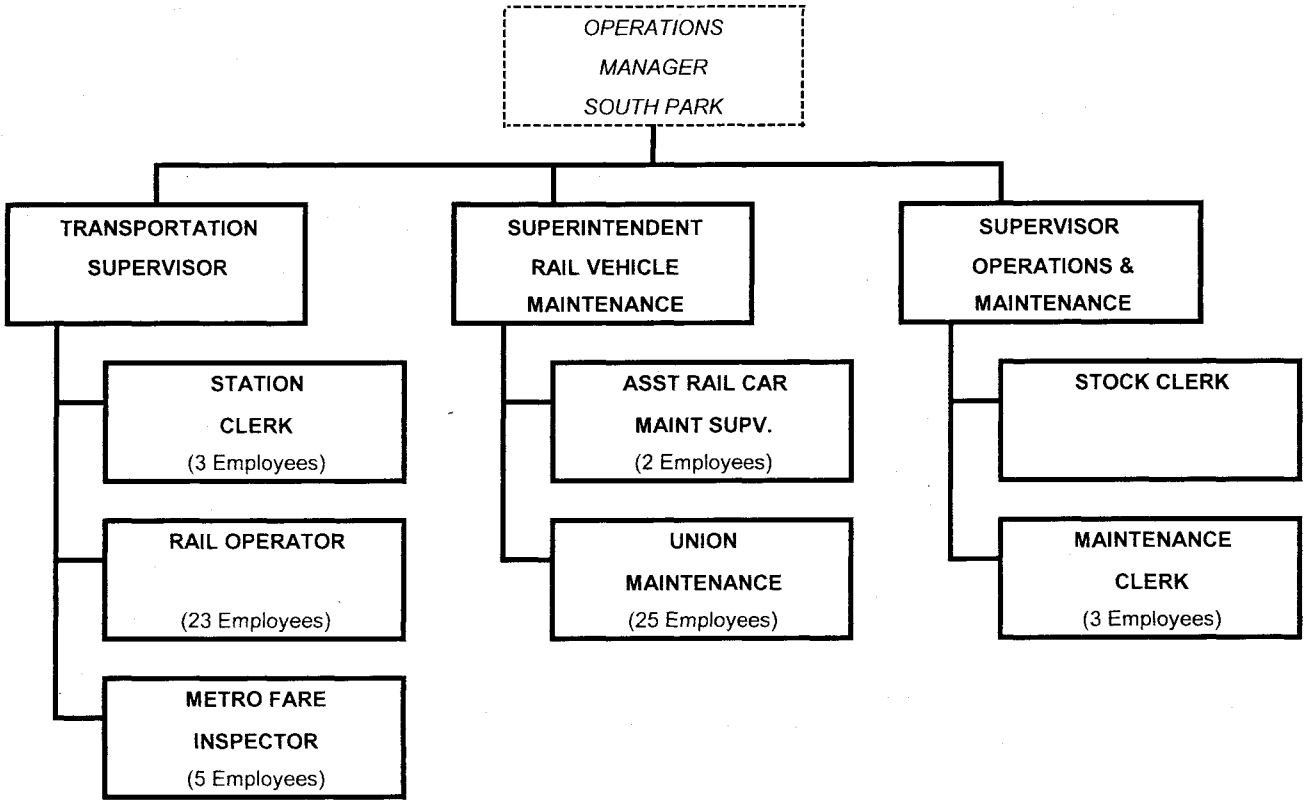
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4050 RAIL MAINTENANCE

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	985,054	1,208,615	340,592	1,196,484	12,131-
571 0146	Escalator Repairs	367,166		173,988		
571 0147	Elevator Repairs	186,659		87		
571 0203	Rail Geometry Testing	16,900				
571 0210	Misc Contracts	17,124		8,722		
571 9998	Budget		600,000		640,000	40,000
CONSULTANTS/OUTSIDE SERVICES		1,572,903	1,808,615	523,389	1,836,484	27,869
572 0369	Office Space Rental	7,800	7,800	1,950	7,800	
RENT EXPENSE		7,800	7,800	1,950	7,800	
577 5900	Employee Training	496	10,000		5,000	5,000-
EMPLOYEE TRAINING		496	10,000		5,000	5,000-
580 0361	General Office	4,747		296	1,500	1,500
580 0364	Cleaning & Operations	1,514		963		
580 0365	Stationary	2,025		686		
580 0368	Technology/Equipment/Service				12,000	12,000
580 5210	Safety Equipment & Supplies	15,488		433		
580 9998	Budget		27,999		12,500	15,499-
GENERAL OFFICE		23,774	27,999	2,378	26,000	1,999-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
591 9000	I/Co Labor Charges	84,606-		46,416-	85,000-	85,000-
PROJECTS		84,606-		46,416-	85,000-	85,000-
TOTAL EXPENSES		9,002,518	9,655,089	2,811,045	10,045,831	390,742

SOUTH PARK (Attachment K)



TOTAL EMPLOYEES:

NFTA	5
Metro	60
Total	65

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	10,779		4,003		
514 0102	Birthday & Anniversary Pay	1,160		518		
514 0103	Sick Pay	9,782		8,349		
514 0104	Personal Leave Pay	1,914		818		
514 0105	Holiday Pay	5,524		1,499		
514 0108	Bereavement Pay	1,507		45		
514 0111	Paid Lunch Pay	15,904		4,818		
514 0112	Attendance/Sick Leave Incent	2,400	2,800	600	3,000	200
514 0113	Sick Pay Buy Back	1,597	1,200		1,600	400
514 0116	Vacation Buy Back		1,800			1,800-
514 0471	Stores Labor/Expense	112,685		34,417		
514 0900	Overtime	33,764	23,000	10,914	26,000	3,000
514 9998	Budget		181,468		179,640	1,828-
GEN & ADMIN SALARY & WAGES		197,016	210,268	65,981	210,240	28-
515 9998	Budget	142,258	142,982	44,976	155,787	12,805
EMPLOYEE BENEFITS		142,258	142,982	44,976	155,787	12,805
527 5272	Non-Hazardous Waste	14,943		3,325		
527 5273	Hazardous Waste	600				
527 9998	Budget		10,000		15,000	5,000

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
ENVIRONMENTAL		15,543	10,000	3,325	15,000	5,000
571 0014	Management Fees	119,791	129,545	39,067	126,920	2,625-
CONSULTANTS/OUTSIDE SERVICES		119,791	129,545	39,067	126,920	2,625-
580 0361	General Office	9,305		5,602	6,000	6,000
580 0365	Stationary	469			750	750
580 0368	Technology/Equipment/Service				5,000	5,000
580 1010	*Freight	2,870		464	3,000	3,000
580 5210	Safety Equipment & Supplies	71			250	250
580 9998	Budget		14,000			14,000-
GENERAL OFFICE		12,715	14,000	6,066	15,000	1,000
TOTAL EXPENSES		487,323	506,795	159,415	522,947	16,152

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	206				
511 0101	Vacation Pay	80,932		43,059		
511 0102	Birthday & Anniversary Pay	3,527		721		
511 0103	Sick Pay	16,930		4,901		
511 0104	Personal Leave Pay	12,394		2,300		
511 0105	Holiday Pay	30,347		9,778		
511 0112	Attendance/Sick Leave Incent	11,000	11,500	2,400	12,000	500
511 0113	Sick Pay Buy Back	999	2,650		2,700	50
511 0116	Vacation Buy Back		2,800		2,800	
511 0200	Revenue Vehicle Servicing	784,248		254,945		
511 0234	Physical Examination Labor			118		
511 0325	SNOWPLOWING	2,873				
511 0400	Facilities Maintenance	70,091		34,163		
511 0600	Fare Collection Equipment Ma	42,939		14,052		
511 0700	Attrition		58,266-		49,068-	9,198
511 0900	Overtime	64,278	131,697	15,394	134,880	3,183
511 9998	Budget		1,118,452		1,129,472	11,020
MAINTENANCE SALARY & WAGES		1,120,764	1,208,833	381,831	1,232,784	23,951
514 0472	Misc Labor/Expense	104	200			200-
GEN & ADMIN SALARY & WAGES		104	200			200-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	787,359	822,142	260,326	913,492	91,350
EMPLOYEE BENEFITS		787,359	822,142	260,326	913,492	91,350
521 5200	M&S Direct Charge (Special O	277,455		66,503		
521 5201	M&S Issues	9,055		1,705		
521 9998	Budget		284,999		295,000	10,001
REVENUE VEHICLE MAINT & TRANS		286,510	284,999	68,208	295,000	10,001
525 5200	M&S Direct Charge (Special O	2,563				
525 5201	M&S Issues	169				
FACILITIES		2,732				
571 0014	Management Fees	505,766	493,391	117,334	476,630	16,761-
CONSULTANTS/OUTSIDE SERVICES		505,766	493,391	117,334	476,630	16,761-
580 0361	General Office	2,235		345	2,500	2,500
580 0364	Cleaning & Operations	1,813		516	5,500	5,500
580 0368	Technology/Equipment/Service				1,000	1,000
580 5210	Safety Equipment & Supplies	9,849		1,760	5,000	5,000
580 9998	Budget		7,000			7,000-
GENERAL OFFICE		13,897	7,000	2,621	14,000	7,000

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		2,717,132	2,816,565	830,320	2,931,906	115,341

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	2,866	4,100	176		4,100-
512 0030	Instruction Labor/Expense	50,932		6,232		
512 0031	Operator Labor/Expense	768,889		249,475		
512 0032	Changing & Shifting Labor	1,344		131		
512 0034	Union Function Labor			1,070		
512 0036	Smith System Training	536		1,254		
512 0041	Office & Clerical	115,831		44,558		
512 0101	Vacation Pay	76,047		39,960		
512 0102	Birthday & Anniversary Pay	3,220		942		
512 0103	Sick Pay	37,625		14,487		
512 0104	Personal Leave Pay	14,833		3,466		
512 0105	Holiday Pay	30,518		8,693		
512 0108	Bereavement Pay	1,268		523		
512 0111	Paid Lunch Pay			6		
512 0112	Attendance/Sick Leave Incent	7,800	5,600	1,200	8,000	2,400
512 0113	Sick Pay Buy Back	1,279	2,500		2,000	500-
512 0116	Vacation Buy Back		3,000		1,500	1,500-
512 0234	Physical Examination Labor	1,629		443		
512 0472	Misc Labor/Expense	349		142		
512 0700	Attrition		241,586-		129,470-	112,116
512 0900	Overtime	111,926	164,999	27,454	164,999	
512 9998	Budget		1,306,967		1,263,843	43,124-

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION SALARY & WAGES		1,226,892	1,245,580	400,212	1,310,872	65,292
514 0111	Paid Lunch Pay	6		20	100	100
514 0116	Vacation Buy Back	2,806			4,000	4,000
514 0472	Misc Labor/Expense	9,825		591	10,000	10,000
514 0900	Overtime		3,859		4,000	141
GEN & ADMIN SALARY & WAGES		12,637	3,859	611	18,100	14,241
515 9998	Budget	862,981	849,620	273,288	984,768	135,148
EMPLOYEE BENEFITS		862,981	849,620	273,288	984,768	135,148
571 0014	Management Fees	94,827	96,837	24,076	96,716	121-
CONSULTANTS/OUTSIDE SERVICES		94,827	96,837	24,076	96,716	121-
582 0010	Stations & Office	7,351		1,165	6,000	6,000
582 0358	Subscriptions & Dues	31,580		10,443	35,000	35,000
582 0472	Misc Labor/Expense	1,335		911	2,000	2,000
582 5210	Safety Equipment & Supplies	1,289			1,500	1,500
582 9998	Budget		39,000			39,000-
TRANSPORTATION EXPENSE		41,555	39,000	12,519	44,500	5,500
592 0510	Rail Overhead - Salary	61,238	66,056	12,725	74,234	8,178

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
DIVISION OPERATIONS		61,238	66,056	12,725	74,234	8,178
TOTAL EXPENSES		2,300,130	2,300,952	723,431	2,529,190	228,238

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	170,155	98,611	45,919	238,215	139,604
515	EMPLOYEE BENEFITS	112,551	67,055	31,391	176,517	109,462
TOTAL	EXPENSES	282,706	165,666	77,310	414,732	249,066

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
534	TELEPHONE	19,450	17,544	6,631	20,485	2,941
541	INSURANCE	681,342	729,205	226,613	695,722	33,483-
553	POLICE PROTECTION	5,295,330	3,778,057	1,469,237	5,058,780	1,280,723
592	DIVISION OPERATIONS	724,925	644,541	163,651	678,420	33,879
TOTAL	EXPENSES	6,721,047	5,169,347	1,866,132	6,453,407	1,284,060

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/25/12	TOTAL FORECASTED SPENDING 7/26/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
BUS MAINTENANCE														
EPA ENGINE REBUILD KITS	2-3365			FTA	$175,874	$0	$0	$40,000	$60,000	$75,874	$0	$0	$0	$0
				NYSDOT	$21,984	$0	$0	$5,000	$7,500	$9,484	$0	$0	$0	$0
				NFTA	$21,984	$0	$0	$5,000	$7,500	$9,484	$0	$0	$0	$0
				TOTAL	**$219,842**	**$0**	**$0**	**$50,000**	**$75,000**	**$94,842**	**$0**	**$0**	**$0**	**$0**
FLEET WATCH	--	3	NI	FTA	$660,000	$0	$0	$0	$220,000	$220,000	$220,000	$0	$0	$0
				NYSDOT	$82,500	$0	$0	$0	$27,500	$27,500	$27,500	$0	$0	$0
				NFTA	$82,500	$0	$0	$0	$27,500	$27,500	$27,500	$0	$0	$0
				TOTAL	**$825,000**	**$0**	**$0**	**$0**	**$275,000**	**$275,000**	**$275,000**	**$0**	**$0**	**$0**
DATA &COMMUNICATION COMPONENTS FYE10	2-3362	M	NR	FTA	$97,582	$95,754	$0	$1,828	$0	$0	$0	$0	$0	$0
X-612				NYSDOT	$12,198	$11,969	$0	$229	$0	$0	$0	$0	$0	$0
5822.99				NFTA	$12,198	$11,969	$0	$229	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$121,977**	**$119,692**	**$0**	**$2,285**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
DATA &COMMUNICATION COMPONENTS FYE11	2-3383	M	NR	FTA	$71,999	$41,447	$0	$30,552	$0	$0	$0	$0	$0	$0
X-643				NYSDOT	$9,000	$5,181	$0	$3,819	$0	$0	$0	$0	$0	$0
5823.16				NFTA	$9,000	$5,181	$0	$3,819	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$89,999**	**$51,809**	**$0**	**$38,190**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
DATA &COMMUNICATION COMPONENTS FYE12	2-3395	M	NR	FTA	$60,000	$0	$0	$31,620	$28,380	$0	$0	$0	$0	$0
X-671				NYSDOT	$7,500	$0	$0	$3,953	$3,548	$0	$0	$0	$0	$0
5823.25				NFTA	$7,500	$0	$0	$3,953	$3,548	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$75,000**	**$0**	**$0**	**$39,525**	**$35,475**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUIRE MISC. SUPPORT EQUIPMENT FYE 11	2-3381	M	NR	FTA	$224,832	$188,691	$0	$36,141	$0	$0	$0	$0	$0	$0
X-643				NYSDOT	$28,104	$23,586	$0	$4,518	$0	$0	$0	$0	$0	$0
5823.15				NFTA	$28,104	$23,586	$0	$4,518	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$281,040**	**$235,864**	**$0**	**$45,176**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUIRE MISC. SUPPORT EQUIPMENT FYE 12	2-3397	M	NR	FTA	$230,797	$0	$0	$230,797	$0	$0	$0	$0	$0	$0
X-671				NYSDOT	$28,850	$0	$0	$28,850	$0	$0	$0	$0	$0	$0
5823.24				NFTA	$28,850	$0	$0	$28,850	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$288,496**	**$0**	**$0**	**$288,496**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUIRE MISC. SUPPORT EQUIPMENT	2-3392	M	NR	NFTA	$392,759	$18,219	$12,219	$62,321	$300,000	$0	$0	$0	$0	$0
REPLACEMENT HYBRID BUS BATTERIES	2-3413	1	NR	FTA	$1,720,000	$0	$0	$0	$160,000	$1,040,000	$520,000	$0	$0	$0
(Not included in ECHDC Reimbursement Plan)				NYSDOT	$215,000	$0	$0	$0	$20,000	$130,000	$65,000	$0	$0	$0
				NFTA	$215,000	$0	$0	$0	$20,000	$130,000	$65,000	$0	$0	$0
				TOTAL	**$2,150,000**	**$0**	**$0**	**$0**	**$200,000**	**$1,300,000**	**$650,000**	**$0**	**$0**	**$0**
									(4)	(26)	(13)			

BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/25/12	TOTAL FORECASTED SPENDING 7/26/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
DERA 2006 Year 1	2-3345	M	M	FTA	$519,999	$463,085	$0	$56,914	$0	$0	$0	$0	$0	$0
X-595				NYSDOT	$65,000	$57,886	$0	$7,114	$0	$0	$0	$0	$0	$0
5822.78				METRO CAP RES.	$65,000	$57,886	$0	$7,114	$0	$0	$0	$0	$0	$0
METRO CAP. RESERVE				TOTAL	**$649,999**	**$578,856**	**$0**	**$71,143**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FLEETLYNX UPGRADE (VARIOUS)	2-3343	M		FTA	$1,746,764	$1,440,346	$0	$306,418	$0	$0	$0	$0	$0	$0
X-496 5822.06 NFTA				NYSDOT	$218,346	$180,043	$0	$38,302	$0	$0	$0	$0	$0	$0
X-510 PIN ? NFTA				NFTA	$218,346	$180,043	$0	$38,302	$0	$0	$0	$0	$0	$0
X-595 5822.68 NFTA				TOTAL	**$2,183,455**	**$1,800,432**	**$0**	**$383,023**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PURCHASE BIKE RACKS	2-3412	M		FTA	$72,930	$0	$0	$72,930	$0	$0	$0	$0	$0	$0
				NYSDOT	$9,116	$0	$0	$9,116	$0	$0	$0	$0	$0	$0
				NFTA	$9,116	$0	$0	$9,116	$0	$0	$0	$0	$0	$0
				TOTAL	**$91,163**	**$0**	**$0**	**$91,163**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CNG EQUIPMENT PROJECT	--	2	NI	NATIONAL	$450,000	$0	$0	$0	$450,000	$0	$0	$0	$0	$0
RETROFIT THE NEW 17 SMALL BUSES				FUEL GAS										
100% FTA RESTRICTED/NOT IN 5307														

FTA	**$5,580,777**	$2,229,322	$0	$807,201	$468,380	$1,335,874	$740,000	$0	$0	$0
NYSDOT	**$697,597**	$278,665	$0	$100,900	$58,548	$166,984	$92,500	$0	$0	$0
NFTA	**$1,025,356**	$238,999	$12,219	$156,107	$358,548	$166,984	$92,500	$0	$0	$0
NATIOAL FUEL	**$450,000**	$0	$0	$0	$450,000	$0	$0	$0	$0	$0
METRO CAP RES	**$65,000**	$57,886	$0	$7,114	$0	$0	$0	$0	$0	$0
TOTAL	**$7,818,730**	**$2,804,872**	**$12,219**	**$1,071,322**	**$1,335,475**	**$1,669,842**	**$925,000**	**$0**	**$0**	**$0**

BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
BUS VEHICLE														
(3) HYBRID BUSES - (#1122 - 1124)	2-3372		M	FTA	$1,448,750	$1,427,615	$0	$21,134	$0	$0	$0	$0	$0	$0
03-0467				NYSDOT	$181,094	$178,452	$0	$2,642	$0	$0	$0	$0	$0	$0
5822.71				NFTA	$181,094	$178,452	$0	$2,642	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$1,810,937**	**$1,784,519**	**$0**	**$26,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FUTURE BIG BUSES AS LIFE EXPIRED	--	1	NR	FTA	$58,483,282	$0	$0	$0	$0	$10,584,000	$11,113,200	$11,668,860	$12,252,303	$12,864,918
CLEAN DIESEL $500,000				NYSDOT	$7,310,410	$0	$0	$0	$0	$1,323,000	$1,389,150	$1,458,608	$1,531,538	$1,608,115
HYBRID $650,000				NFTA	$7,310,410	$0	$0	$0	$0	$1,323,000	$1,389,150	$1,458,608	$1,531,538	$1,608,115
CNG $550,000*				**TOTAL**	**$73,104,102**	**$0**	**$0**	**$0**	**$0**	**$13,230,000**	**$13,891,500**	**$14,586,075**	**$15,315,379**	**$16,081,148**
										(24)	(24)	(24)	(24)	(24)
PURCHASE (16) HYBRID PASSENGER BUSES	2-3388		M	FTA*	$6,497,028	$0	$9,864	$6,487,163	$0	$0	$0	$0	$0	$0
(14) BUSES				NYSDOT	$696,888	$0	$1,058	$695,830	$0	$0	$0	$0	$0	$0
(2) BUSES				NFTA	$734,536	$0	$1,115	$733,420	$0	$0	$0	$0	$0	$0
*SGR-83% FAA / 8.5% NYSDOT / 8.5% NFTA $8,433,734				NYSERDA	$728,755	$0	$1,106	$727,649	$0	$0	$0	$0	$0	$0
2011 SGR/5 hybrid/21 hybrid/3 hybrid				**TOTAL**	**$8,657,206**	**$0**	**$13,144**	**$8,644,065**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4 TROLLY'S	2-3416			**CMAQ**	$2,000,000	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0
BUS - ROLLING STOCK SMALL BUS REPLACE. (17)	2-3396		M	FTA	$1,033,818	$0	$0	$1,033,818	$0	$0	$0	$0	$0	$0
X-671 5823.23 NFTA				NYSDOT	$129,227	$0	$0	$129,227	$0	$0	$0	$0	$0	$0
X-612 PIN ? NFTA				NFTA	$129,227	$0	$0	$129,227	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,292,272**	**$0**	**$0**	**$1,292,272**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BUS - ROLLING STOCK SMALL BUS REPLACE. (5)	2-3414		M	FTA	$475,030	$0	$0	$0	$475,030	$0	$0	$0	$0	$0
$103,873 each				NYSDOT	$59,379	$0	$0	$0	$59,379	$0	$0	$0	$0	$0
519365				NFTA	$59,379	$0	$0	$0	$59,379	$0	$0	$0	$0	$0
				TOTAL	**$593,787**	**$0**	**$0**	**$0**	**$593,787**	**$0**	**$0**	**$0**	**$0**	**$0**
									(5)					
BUS - ROLLING STOCK SMALL BUS REPLACE. (9)	2-3415		M	FTA	$680,000	$0	$0	$0	$680,000	$0	$0	$0	$0	$0
$103,873 each				NYSDOT	$85,000	$0	$0	$0	$85,000	$0	$0	$0	$0	$0
934857				NFTA	$85,000	$0	$0	$0	$85,000	$0	$0	$0	$0	$0
				TOTAL	**$850,000**	**$0**	**$0**	**$0**	**$850,000**	**$0**	**$0**	**$0**	**$0**	**$0**
									(9)					
FUTURE SMALL BUSES AS LIFE EXPIRED	--	2	NR	FTA	$6,588,025	$0	$0	$0	$0	$1,192,266	$1,251,880	$1,314,474	$1,380,198	$1,449,207
PARATRANSIT GAS $90,000				NYSDOT	$823,503	$0	$0	$0	$0	$149,033	$156,485	$164,309	$172,525	$181,151
PARATRANSIT CNG big $170,000 small $103,873				NFTA	$823,503	$0	$0	$0	$0	$149,033	$156,485	$164,309	$172,525	$181,151
METROLINK GAS $150,000				**TOTAL**	**$8,235,031**	**$0**	**$0**	**$0**	**$0**	**$1,490,333**	**$1,564,850**	**$1,643,092**	**$1,725,247**	**$1,811,509**
METROLINK CNG $180,000										(10)	(10)	(10)	(10)	(10)
ACQUIRE SUPPORT VEHICLES 10	2-3368		M	FTA	$139,682	$137,591	$0	$2,091	$0	$0	$0	$0	$0	$0
X-612				NYSDOT	$17,460	$17,199	$0	$261	$0	$0	$0	$0	$0	$0
5822.94				NFTA	$17,460	$17,199	$0	$261	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$174,603**	**$171,989**	**$0**	**$2,614**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUIRE SUPPORT VEHICLES 11	2-3382		M	FTA	$311,451	$306,171	$0	$5,280	$0	$0	$0	$0	$0	$0
X-643				NYSDOT	$38,931	$38,271	$0	$660	$0	$0	$0	$0	$0	$0
5823.14				NFTA	$38,931	$38,271	$0	$660	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$389,314**	**$382,714**	**$0**	**$6,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUIRE SUPPORT VEHICLES 13	2-3399		M	FTA	$88,000	$0	$0	$88,000	$0	$0	$0	$0	$0	$0
X-671				NYSDOT	$11,000	$0	$0	$11,000	$0	$0	$0	$0	$0	$0
5823.22				NFTA	$11,000	$0	$0	$11,000	$0	$0	$0	$0	$0	$0
NFTA				**TOTAL**	**$110,000**	**$0**	**$0**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA	**$75,745,064**	$1,871,378	$9,864	$7,637,487	$1,155,030	$11,776,266	$12,365,080	$12,983,334	$13,632,501	$14,314,126
				NYSDOT	**$9,352,893**	$233,922	$1,058	$839,620	$144,379	$1,472,033	$1,545,635	$1,622,917	$1,704,063	$1,789,266
				NFTA	**$9,390,540**	$233,922	$1,115	$877,211	$144,379	$1,472,033	$1,545,635	$1,622,917	$1,704,063	$1,789,266
				NYSEDA	**$728,755**	$0	$1,106	$727,649	$0	$0	$0	$0	$0	$0
				CMAQ	**$2,000,000**	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0
				TOTAL	**$97,217,252**	**$2,339,222**	**$13,144**	**$10,081,966**	**$3,443,787**	**$14,720,333**	**$15,456,350**	**$16,229,167**	**$17,040,626**	**$17,892,657**

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
BUS ENGINEERING														
FARE COLLECTION STUDY	--		M	FTA	$80,629	$0	$0	$80,629	$0	$0	$0	$0	$0	$0
				NYSDOT	$10,079	$0	$0	$10,079	$0	$0	$0	$0	$0	$0
				NFTA	$10,079	$0	$0	$10,079	$0	$0	$0	$0	$0	$0
				TOTAL	**$100,786**	**$0**	**$0**	**$100,786**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FARE COLLECTION REPLACEMENT DESIGN	2-3406	2	NR	FTA	$9,396,171	$0	$0	$0	$2,719,563	$2,719,563	$3,957,045	$0	$0	$0
				NYSDOT	$1,174,521	$0	$0	$0	$339,945	$339,945	$494,631	$0	$0	$0
				NFTA	$1,174,521	$0	$0	$0	$339,945	$339,945	$494,631	$0	$0	$0
				TOTAL	**$11,745,214**	**$0**	**$0**	**$0**	**$3,399,454**	**$3,399,454**	**$4,946,306**	**$0**	**$0**	**$0**
ALTERNATIVE FUEL IMPLEMENTATION STUDY	2-3407	1	NI	FTA	$120,000	$0	$0	$8,000	$112,000	$0	$0	$0	$0	$0
				NYSDOT	$15,000	$0	$0	$1,000	$14,000	$0	$0	$0	$0	$0
				NFTA	$15,000	$0	$0	$1,000	$14,000	$0	$0	$0	$0	$0
				TOTAL	**$150,000**	**$0**	**$0**	**$10,000**	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**
BUSWASH REPLACEMENT - FRONTIER	--	5	NR	FTA	$524,952	$0	$0	$0	$57,602	$467,350	$0	$0	$0	$0
				NYSDOT	$65,619	$0	$0	$0	$7,200	$58,419	$0	$0	$0	$0
				NFTA	$65,619	$0	$0	$0	$7,200	$58,419	$0	$0	$0	$0
				TOTAL	**$656,190**	**$0**	**$0**	**$0**	**$72,002**	**$584,188**	**$0**	**$0**	**$0**	**$0**
REPLACEMENT LIFTS - CSBG (7)	--	8	NR	FTA	$1,482,286	$0	$0	$0	$99,843	$789,968	$592,475	$0	$0	$0
				NYSDOT	$185,286	$0	$0	$0	$12,480	$98,746	$74,059	$0	$0	$0
				NFTA	$185,286	$0	$0	$0	$12,480	$98,746	$74,059	$0	$0	$0
				TOTAL	**$1,852,858**	**$0**	**$0**	**$0**	**$124,804**	**$987,460**	**$740,594**	**$0**	**$0**	**$0**
MAN DOOR REPLACEMENT - ALL GARAGES	--	9	NR	FTA	$403,642	$0	$0	$0	$48,926	$354,715	$0	$0	$0	$0
				NYSDOT	$50,455	$0	$0	$0	$6,116	$44,339	$0	$0	$0	$0
				NFTA	$50,455	$0	$0	$0	$6,116	$44,339	$0	$0	$0	$0
				TOTAL	**$504,552**	**$0**	**$0**	**$0**	**$61,158**	**$443,394**	**$0**	**$0**	**$0**	**$0**
ADA UPGRADES/INTERIOR REHAB. (RESTROOM)	--	10	NR	FTA	$279,025	$0	$0	$0	$36,930	$242,095	$0	$0	$0	$0
ALL GARAGES				NYSDOT	$34,878	$0	$0	$0	$4,616	$30,262	$0	$0	$0	$0
				NFTA	$34,878	$0	$0	$0	$4,616	$30,262	$0	$0	$0	$0
				TOTAL	**$348,781**	**$0**	**$0**	**$0**	**$46,162**	**$302,619**	**$0**	**$0**	**$0**	**$0**
CONCRETE/MASONRY WALL REHAB.	--	7	NR	FTA	$270,343	$0	$0	$0	$34,937	$235,406	$0	$0	$0	$0
ALL GARAGES				NYSDOT	$33,793	$0	$0	$0	$4,367	$29,426	$0	$0	$0	$0
				NFTA	$33,793	$0	$0	$0	$4,367	$29,426	$0	$0	$0	$0
				TOTAL	**$337,929**	**$0**	**$0**	**$0**	**$43,671**	**$294,258**	**$0**	**$0**	**$0**	**$0**
REPLACE HVAC & MAU - BABCOCK & FRONTIER	2-3390	12	NR	FTA	$10,450	$8,936	$1,514	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$1,306	$1,117	$189	$0	$0	$0	$0	$0	$0	$0
				NFTA	$1,306	$1,117	$189	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$13,062**	**$11,170**	**$1,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
REPLACE HVAC/MAU-BABCOCK/FRONTIER FYE 15	--			FTA	$795,836	$0	$0	$0	$0	$795,836	$0	$0	$0	$0
				NYSDOT	$99,480	$0	$0	$0	$0	$99,480	$0	$0	$0	$0
				NFTA	$99,480	$0	$0	$0	$0	$99,480	$0	$0	$0	$0
				TOTAL	**$994,795**	**$0**	**$0**	**$0**	**$0**	**$994,795**	**$0**	**$0**	**$0**	**$0**
HRV & HV UNIT REPLACEMENT - FRONTIER	2-3391	13	NR	FTA	$6,145	$4,815	$1,330	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$768	$602	$166	$0	$0	$0	$0	$0	$0	$0
				NFTA	$768	$602	$166	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$7,681**	**$6,019**	**$1,662**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
HRV & HV UNIT REPLACEMENT - FRONTIER FYE 15	--			FTA	$616,058	$0	$0	$0	$0	$616,058	$0	$0	$0	$0
				NYSDOT	$77,007	$0	$0	$0	$0	$77,007	$0	$0	$0	$0
				NFTA	$77,007	$0	$0	$0	$0	$77,007	$0	$0	$0	$0
				TOTAL	**$770,073**	**$0**	**$0**	**$0**	**$0**	**$770,073**	**$0**	**$0**	**$0**	**$0**
EMERGENCY POWER FEEDER TO BAY 2	--	11	NR	FTA	$117,862	$0	$0	$0	$0	$17,721	$100,141	$0	$0	$0
FRONTIER				NYSDOT	$14,733	$0	$0	$0	$0	$2,215	$12,518	$0	$0	$0
				NFTA	$14,733	$0	$0	$0	$0	$2,215	$12,518	$0	$0	$0
				TOTAL	**$147,327**	**$0**	**$0**	**$0**	**$0**	**$22,151**	**$125,176**	**$0**	**$0**	**$0**
ASPHALT PAVT. REHAB. BABCOCK, FRONTIER,	--	6		FTA	$1,033,600	$0	$0	$0	$71,269	$962,331	$0	$0	$0	$0
ANDREWS & SENECA CITY LINE LOOP				NYSDOT	$129,200	$0	$0	$0	$8,909	$120,291	$0	$0	$0	$0
				NFTA	$129,200	$0	$0	$0	$8,909	$120,291	$0	$0	$0	$0
				TOTAL	**$1,292,000**	**$0**	**$0**	**$0**	**$89,086**	**$1,202,914**	**$0**	**$0**	**$0**	**$0**
REPLACE 800MHZ EDACS RADIO SYSTEM	2-3405	3		FTA	$7,200,000	$0	$0	$40,000	$800,000	$3,160,000	$3,200,000	$0	$0	$0
				NYSDOT	$900,000	$0	$0	$5,000	$100,000	$395,000	$400,000	$0	$0	$0
				NFTA	$900,000	$0	$0	$5,000	$100,000	$395,000	$400,000	$0	$0	$0
				TOTAL	**$9,000,000**	**$0**	**$0**	**$50,000**	**$1,000,000**	**$3,950,000**	**$4,000,000**	**$0**	**$0**	**$0**
FRONTIER - SPRINKLER SYSTEM UPGRADES	--	16		FTA	$450,159	$0	$0	$0	$0	$0	$51,730	$398,430	$0	$0
				NYSDOT	$56,270	$0	$0	$0	$0	$0	$6,466	$49,804	$0	$0
				NFTA	$56,270	$0	$0	$0	$0	$0	$6,466	$49,804	$0	$0
				TOTAL	**$562,699**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,662**	**$498,037**	**$0**	**$0**
FACILITY CONDITION STUDY (SGR STUDY)	--	4		FTA	$86,006	$0	$0	$0	$86,006	$0	$0	$0	$0	$0
				NYSDOT	$10,751	$0	$0	$0	$10,751	$0	$0	$0	$0	$0
				NFTA	$10,751	$0	$0	$0	$10,751	$0	$0	$0	$0	$0
				TOTAL	**$107,507**	**$0**	**$0**	**$0**	**$107,507**	**$0**	**$0**	**$0**	**$0**	**$0**
CNG MODIFICATION/FUELING STATION	--			FTA	$1,960,808	$0	$0	$0	$1,176,485	$784,323	$0	$0	$0	$0
				NYSDOT	$245,101	$0	$0	$0	$147,061	$98,040	$0	$0	$0	$0
				NATIONAL FUEL	$245,101	$0	$0	$0	$147,061	$98,040	$0	$0	$0	$0
				TOTAL	**$2,451,010**	**$0**	**$0**	**$0**	**$1,470,606**	**$980,404**	**$0**	**$0**	**$0**	**$0**

BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
SAFETY - METRO														
UST REPLACEMENT (BABCOCK)	--			FTA	$1,186,400	$0	$0	$0	$0	$0	$80,000	$1,106,400	$0	$0
				NYSDOT	$148,300	$0	$0	$0	$0	$0	$10,000	$138,300	$0	$0
				NFTA	$148,300	$0	$0	$0	$0	$0	$10,000	$138,300	$0	$0
				TOTAL	**$1,483,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$1,383,000**	**$0**	**$0**
PERIMETER SECURITY - FRONTIER	2-1057			TSGP 09	$1,343,010	$1,303,393	$39,617	$0	$0	$0	$0	$0	$0	$0
				NFTA	$20	$20	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,343,030**	**$1,303,413**	**$39,617**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PERIMETER SECURITY - COLD SPRINGS	2-1037			TSGP 08	$754,364	$207,082	$547,282	$0	$0	$0	$0	$0	$0	$0
				NFTA	$142,382	$140,868	$1,514	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$896,746**	**$347,950**	**$548,796**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
METRO CRITICAL INFRASTRUCTURE PROTECT.	2-1039			TSGP 08	$267,566	$267,566	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$58,627	$46,378	$698	$11,551	$0	$0	$0	$0	$0	$0
				TOTAL	**$326,193**	**$313,944**	**$248**	**$11,551**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ARC FLASH STUDY - METRO	2-3410			NFTA	$41,295	$0	$0	$41,295	$0	$0	$0	$0	$0	$0

FTA	**$26,020,371**	$13,751	$2,843	$128,629	$5,243,560	$11,145,368	$7,981,390	$1,504,830	$0	$0
NYSDOT	**$3,252,546**	$1,719	$355	$16,079	$655,445	$1,393,171	$997,674	$188,104	$0	$0
NFTA	**$3,249,769**	$188,985	$2,567	$68,925	$508,384	$1,295,131	$997,674	$188,104	$0	$0
NATIONAL FUE	**$245,101**	$0	$0	$0	$147,061	$98,040	$0	$0	$0	$0
TSGP 08	**$1,021,930**	$474,648	$547,282	$0	$0	$0	$0	$0	$0	$0
TSGP 09	**$1,343,010**	$1,303,393	$39,617	$0	$0	$0	$0	$0	$0	$0
TOTAL	**$35,132,728**	**$1,982,496**	**$592,665**	**$213,632**	**$6,554,450**	**$13,931,710**	**$9,976,738**	**$1,881,037**	**$0**	**$0**

METRO EXECUTIVE/METRO LINK

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
METRO EXECUTIVE														
ERIE CO. SERVICE RESTRUCTURING STUDY	2-3354			NYSDOT	$784,049	$741,080	$0	$42,970	$0	$0	$0	$0	$0	$0
				NFTA	$106,916	$101,056	$0	$5,859	$0	$0	$0	$0	$0	$0
				TOTAL	**$890,965**	**$842,136**	**$0**	**$48,829**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
METRO COMPREHENSIVE TRAINING PROG.	2-3378			FTA	$93,526	$79,873	$13,654	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$11,691	$9,984	$1,707	$0	$0	$0	$0	$0	$0	$0
				NFTA	$11,691	$9,984	$1,707	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$116,908**	**$99,841**	**$17,067**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BUFFALO CORRIDOR ALT. ANALYSIS	2-3408	2	NI	FTA	$1,228,000	$0	$0	$200,000	$740,000	$288,000	$0	$0	$0	$0
				NYSDOT	$153,500	$0	$0	$25,000	$92,500	$36,000	$0	$0	$0	$0
				NFTA	$153,500	$0	$0	$25,000	$92,500	$36,000	$0	$0	$0	$0
				TOTAL	**$1,535,000**	**$0**	**$0**	**$250,000**	**$925,000**	**$360,000**	**$0**	**$0**	**$0**	**$0**
NIAGARA ST. CORRIDOR PROJECT	2-3409	1	NI	FTA	$3,577,600	$0	$0	$384,000	$1,289,600	$1,904,000	$0	$0	$0	$0
				NYSDOT	$447,200	$0	$0	$48,000	$161,200	$238,000	$0	$0	$0	$0
				NFTA	$447,200	$0	$0	$48,000	$161,200	$238,000	$0	$0	$0	$0
				TOTAL	**$4,472,000**	**$0**	**$0**	**$480,000**	**$1,612,000**	**$2,380,000**	**$0**	**$0**	**$0**	**$0**
OCC 2ND FLOOR PARTIAL CARPET REPLACE.	--		NR	NFTA	$7,500	$0	$0	$7,500	$0	$0	$0	$0	$0	$0
OCC REPLACE COPIER/SCANNER/FAX	2-3411		NR	NFTA	$7,945	$0	$0	$7,945	$0	$0	$0	$0	$0	$0
TROLLY WRAP - (4) 30FT. BUSES	--		NI	NFTA	$45,000	$0	$0	$45,000	$0	$0	$0	$0	$0	$0
SPECIAL SERVICES - PARATRANSIT														
BUS LINE REAL TIME NEXT BUS IVR MODULE	2-3398			FTA	$307,710	$0	$0	$307,710	$0	$0	$0	$0	$0	$0
				NYSDOT	$38,464	$0	$0	$38,464	$0	$0	$0	$0	$0	$0
				NFTA	$38,464	$0	$0	$38,464	$0	$0	$0	$0	$0	$0
				TOTAL	**$384,637**	**$0**	**$0**	**$384,637**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPLACEMENT BUS SHELTERS	2-3402	3	NR	FTA	$1,462,434	$0	$101,240	$117,309	$197,309	$209,315	$209,315	$209,315	$209,315	$209,315
PIN NOT ASSIGNED YET				NYSDOT	$182,804	$0	$12,655	$14,664	$24,664	$26,164	$26,164	$26,164	$26,164	$26,164
				NFTA	$182,804	$0	$12,655	$14,664	$24,664	$26,164	$26,164	$26,164	$26,164	$26,164
				TOTAL	**$1,828,042**	**$0**	**$126,550**	**$146,636**	**$246,636**	**$261,644**	**$261,644**	**$261,644**	**$261,644**	**$261,644**
BUS SHELTER SERVICE VEHICLE REPLACE.	--	5	NR	NFTA	$45,000	$0	$0	$0	$45,000	$0	$0	$0	$0	$0
REAL TIME INFO. SIGNS	2-3384	4	NI	FTA	$96,000	$0	$0	$96,000	$0	$0	$0	$0	$0	$0
	2-3370			NYSDOT	$12,000	$0	$0	$12,000	$0	$0	$0	$0	$0	$0
				NFTA	$12,000	$0	$0	$12,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$120,000**	**$0**	**$0**	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PASSENGER INFO. SYSTEMS	--			FTA	$120,000	$0	$0	$0	$120,000	$0	$0	$0	$0	$0
				NYSDOT	$15,000	$0	$0	$0	$15,000	$0	$0	$0	$0	$0
				NFTA	$15,000	$0	$0	$0	$15,000	$0	$0	$0	$0	$0
				TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO EXECUTIVE/METRO LINK

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
TECHNOLOGY REVIEW	2-3404			NFTA	$75,000	$0	$0	$75,000	$0	$0	$0	$0	$0	$0
(INTELLEGENT TRANSPO SYSTEM (ITS) MASTER PLAN														
FACILITY CONSTOLIDATION STUDY	2-3401			FTA	$480,000	$0	$4,342	$475,658	$0	$0	$0	$0	$0	$0
				NYSDOT	$60,000	$0	$543	$59,457	$0	$0	$0	$0	$0	$0
				NFTA	$60,000	$0	$543	$59,457	$0	$0	$0	$0	$0	$0
				TOTAL	**$600,000**	**$0**	**$5,428**	**$594,572**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FTA	**$7,365,270**	$79,873	$119,236	$1,580,676	$2,346,909	$2,401,315	$209,315	$209,315	$209,315	$209,315
NYSDOT	**$1,704,708**	$751,064	$14,905	$240,554	$293,364	$300,164	$26,164	$26,164	$26,164	$26,164
NFTA	**$1,208,020**	$111,040	$14,905	$338,889	$338,364	$300,164	$26,164	$26,164	$26,164	$26,164
TOTAL	**$10,277,997**	**$941,977**	**$149,045**	**$2,160,119**	**$2,978,636**	**$3,001,644**	**$261,644**	**$261,644**	**$261,644**	**$261,644**

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	(SGR.) JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
RAIL MAINTENANCE														
MANDATORY														
PURCHASE NEW FROGS	2-9307	6	2.5	FTA	$35,600	$0	$0	$35,600	$0	$0	$0	$0	$0	$0
				NYSDOT	$4,450	$0	$0	$4,450	$0	$0	$0	$0	$0	$0
				88C	$4,450	$0	$0	$4,450	$0	$0	$0	$0	$0	$0
				TOTAL	**$44,500**	**$0**	**$0**	**$44,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CATENARY INSTALLATION RUNNERS	2-9309	7	3	FTA	$24,000	$0	$0	$24,000	$0	$0	$0	$0	$0	$0
				NYSDOT	$3,000	$0	$0	$3,000	$0	$0	$0	$0	$0	$0
				88C	$3,000	$0	$0	$3,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$30,000**	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
MALL TRACK TRACK BED & SWITCHES REPLACE.	2-9313	5	1.5	FTA	$582,252	$0	$0	$0	$582,252	$0	$0	$0	$0	$0
(1 OF 2)				NYSDOT	$72,782	$0	$0	$0	$72,782	$0	$0	$0	$0	$0
				88C	$72,782	$0	$0	$0	$72,782	$0	$0	$0	$0	$0
				TOTAL	**$727,815**	**$0**	**$0**	**$0**	**$727,815**	**$0**	**$0**	**$0**	**$0**	**$0**
MALL TRACK SWITCHES	2-9306	4	1.5	FTA	$180,000	$0	$0	$180,000	$0	$0	$0	$0	$0	$0
(GRIDER RAIL TONGUE SWITCH & MATE)				NYSDOT	$22,500	$0	$0	$22,500	$0	$0	$0	$0	$0	$0
				88C	$22,500	$0	$0	$22,500	$0	$0	$0	$0	$0	$0
				TOTAL	**$225,000**	**$0**	**$0**	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
LRRT - MALL GIRDER RAIL SWITCH	--	1	0	88C	$74,252	$0	$74,252	$0	$0	$0	$0	$0	$0	$0
RAIL FASTENER CLIPS	--	3	1	88C	$66,000	$0	$0	$66,000	$0	$0	$0	$0	$0	$0
TACTILE STRIPS STATIONS (NON-KEY ADA)	--	8	3	FTA	$115,200	$0	$0	$115,200	$0	$0	$0	$0	$0	$0
				NYSDOT	$14,400	$0	$0	$14,400	$0	$0	$0	$0	$0	$0
				88C	$14,400	$0	$0	$14,400	$0	$0	$0	$0	$0	$0
				TOTAL	**$144,000**	**$0**	**$0**	**$144,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TC VITAL RELAY REHAB. FYE 11	2-9477	2	24	FTA	$20,000	$18,031	$0	$1,969	$0	$0	$0	$0	$0	$0
88C FUNDING 5731.88B				NYSDOT	$2,500	$2,254	$0	$246	$0	$0	$0	$0	$0	$0
				88C	$2,500	$2,254	$0	$246	$0	$0	$0	$0	$0	$0
				TOTAL	**$25,000**	**$22,539**	**$0**	**$2,461**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TC VITAL RELAY REHAB. FYE 12	2-9103	2	24	FTA	$72,620	$56,356	$0	$16,264	$0	$0	$0	$0	$0	$0
88C FUNDING 5732.88P				NYSDOT	$9,078	$7,045	$0	$2,033	$0	$0	$0	$0	$0	$0
				88C	$9,078	$7,045	$0	$2,033	$0	$0	$0	$0	$0	$0
				TOTAL	**$90,775**	**$70,445**	**$0**	**$20,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TC VITAL RELAY REHAB. FYE 13	2-9103	2	24	FTA	$52,000	$0	$0	$52,000	$0	$0	$0	$0	$0	$0
88C FUNDING 5733.88F				NYSDOT	$6,500	$0	$0	$6,500	$0	$0	$0	$0	$0	$0
				88C	$6,500	$0	$0	$6,500	$0	$0	$0	$0	$0	$0
				TOTAL	**$65,000**	**$0**	**$0**	**$65,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
STATE OF GOOD REPAIR														
BATTERY CHARGER REBUILD - COMO	--	26	3.4	88C	$105,000	$0	$0	$0	$0	$105,000	$0	$0	$0	$0
COMMO/FARE REPLACEMENT PARTS (Multi year)	--	S	S	88C	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ELECTRIC PARTS AND BREAKERS - (Multi year)	--	35	3.5	88C	$378,000	$0	$0	$63,000	$63,000	$63,000	$63,000	$63,000	$63,000	$0
EXTERIOR WALL REHAB.	--	52	3.6	88C	$110,000	$0	$0	$0	$0	$0	$0	$0	$110,000	$0
FBK BREAKER BOXES	--	9	1.5	88C	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0	$0
LOW VOLTAGE CONTROLS FOR STATION LIGHTING	--	48	3	88C	$20,000	$0	$0	$0	$0	$0	$0	$20,000	$0	$0
OVERHEAD DOOR Y&S ALL	--	13	2.5	88C	$60,000	$0	$0	$0	$0	$60,000	$0	$0	$0	$0
PUMP RE-BUILD PROGRAM	--	25	2	88C	$115,000	$0	$0	$0	$115,000	$0	$0	$0	$0	$0
RAIL EQUIPMENT SRVR UPGRADES (REAL-TIME SYS)	--	27	3	88C	$45,000	$0	$0	$0	$0	$45,000	$0	$0	$0	$0
RAIL MAINTENANCE EQUIPMENT FUND (MULTI-YR)	2-9312	12	1.5	88C	$147,390	$0	$7,390	$140,000	$0	$0	$0	$0	$0	$0
SONNET REPLACEMENT CIRCUIT BOARDS	--	23	1.5	88C	$20,000	$0	$0	$0	$20,000	$0	$0	$0	$0	$0
STATION LOUVERS REHAB. SYSTEM WIDE	--	51	3.5	88C	$45,000	$0	$0	$0	$0	$0	$0	$45,000	$0	$0
TRACK SWITCH PARTS AND HARDWARE	--	36	3	88C	$165,000	$0	$0	$0	$33,000	$33,000	$33,000	$33,000	$33,000	$0
TRACTION POWER MANHOLE DOSSERT REPLACE.	--	22	2.5	88C	$40,000	$0	$0	$0	$40,000	$0	$0	$0	$0	$0
TRAIN CONTROL & WAYSIDE COMPONETS (Multi year)	--	16	2.6	88C	$150,000	$0	$0	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$0

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	(SGR.) JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
RAIL MAINTENANCE														
NORMAL REPLACEMENT														
RM1165 BOBCAT REPLACEMENT	--	21	2	FTA	$20,800	$0	$0	$20,800	$0	$0	$0	$0	$0	$0
				NYSDOT	$2,600	$0	$0	$2,600	$0	$0	$0	$0	$0	$0
				88C	$2,600	$0	$0	$2,600	$0	$0	$0	$0	$0	$0
				TOTAL	**$26,000**	**$0**	**$0**	**$26,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EDAC MONITORS	--	33	3.1	88C	$25,000	$0	$0	$0	$0	$25,000	$0	$0	$0	$0
COMO BATTERY REPLACEMENT 12 VOLTS (F.A.) RADI	--	47	2.4	88C	$20,000	$0	$0	$0	$0	$0	$0	$20,000	$0	$0
DUMP TRUCK WITH PLOW REPLACEMENT	--	14	0	FTA	$68,000	$0	$0	$68,000	$0	$0	$0	$0	$0	$0
				NYSDOT	$8,500	$0	$0	$8,500	$0	$0	$0	$0	$0	$0
				88C	$8,500	$0	$0	$8,500	$0	$0	$0	$0	$0	$0
				TOTAL	**$85,000**	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
(9) FLOOR AUTO SCRUBBERS	--	15	2	FTA	$64,000	$0	$0	$64,000	$0	$0	$0	$0	$0	$0
				NYSDOT	$8,000	$0	$0	$8,000	$0	$0	$0	$0	$0	$0
				88C	$8,000	$0	$0	$8,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$80,000**	**$0**	**$0**	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
INTERIOR LIFT REPLACEMENT	--	49	4	88C	$28,000	$0	$0	$0	$0	$0	$0	$0	$28,000	$0
MAINTENANCE TRUCK REPLACEMENT	--	17	3.1	FTA	$32,000	$0	$0	$32,000	$0	$0	$0	$0	$0	$0
				NYSDOT	$4,000	$0	$0	$4,000	$0	$0	$0	$0	$0	$0
				88C	$4,000	$0	$0	$4,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$40,000**	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OFFICE WINDOWS Y&S	--	29	3.7	88C	$120,000	$0	$0	$0	$0	$0	$120,000	$0	$0	$0
TUNNEL FLUSHING TRUCK - REPLACEMENT	2-3393	10	0	FTA	$520,000	$0	$0	$320,000	$200,000	$0	$0	$0	$0	$0
(2) TRUCKS VACUUM TRUCK AND WASHER TRUCK				NYSDOT	$65,000	$0	$0	$40,000	$25,000	$0	$0	$0	$0	$0
				88C	$65,000	$0	$0	$40,000	$25,000	$0	$0	$0	$0	$0
				TOTAL	**$650,000**	**$0**	**$0**	**$400,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**
YARD TRACK SWITCH MACHINE REPLACEMENT	--	31	3.5	88C	$60,000	$0	$0	$0	$0	$0	$30,000	$30,000	$0	$0
YARD & SURFACE TRK SW HEATERS REPLACE.	--	30	2.9	88C	$310,000	$0	$0	$0	$0	$155,000	$155,000	$0	$0	$0
NEW INITIATIVES														
23 KV PT TRUCK	--	32	3.4	88C	$75,000	$0	$0	$0	$0	$75,000	$0	$0	$0	$0
EXTERIOR ARTICULATING LIFT	--	46	5	88C	$70,000	$0	$0	$0	$0	$0	$0	$70,000	$0	$0
GLASS BLOCK WINDOWS DL&W	--	28	1.8	88C	$160,000	$0	$0	$0	$0	$80,000	$80,000	$0	$0	$0
STREET SWEEPER	--	58	0	88C	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000	$0
WALK OFF GRATES	--	11	2.3	FTA	$128,000	$0	$0	$0	$128,000	$0	$0	$0	$0	$0
				NYSDOT	$16,000	$0	$0	$0	$16,000	$0	$0	$0	$0	$0
				88C	$16,000	$0	$0	$0	$16,000	$0	$0	$0	$0	$0
				TOTAL	**$160,000**	**$0**	**$0**	**$0**	**$160,000**	**$0**	**$0**	**$0**	**$0**	**$0**
STATION ROOF REHAB (VARIOUS)	2-3394	33	3.3	88C	$85,000	$37,400	$0	$0	$0	$47,600	$0	$0	$0	$0
TRACK LEVEL TEST VINYL PANEL OVERLAYS	--	39	0	88C	$30,000	$0	$0	$0	$30,000	$0	$0	$0	$0	$0
TRACK LEVEL PANEL LINERS	--	40	1.5	88C	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0
NEW PROJECTS														
CALL DETAILER RECORDER	--	75	0	88C	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0
CAMERAS FOR PARK & RIDE LOTS	--	43	4.5	88C	$60,000	$0	$0	$0	$0	$0	$0	$60,000	$0	$0
MOVE YARD PRINGLE SWITCHS DOWN	--	74	4.4	88C	$15,000	$0	$0	$0	$0	$0	$0	$0	$15,000	$0
NEW LIGHTS ESCALATOR TUBES	--	53	3.9	88C	$15,000	$0	$0	$0	$0	$0	$15,000	$0	$0	$0
PACE & ETS SOFTWARE UPGRADE	--	42	3.2	88C	$90,000	$0	$0	$0	$0	$0	$90,000	$0	$0	$0
ADDITIONAL MAINT. STORAGE AT STATION	--	57	0	88C	$80,000	$0	$0	$0	$0	$0	$0	$80,000	$0	$0
BLAST PROOF GARBAGE CANS	--	60	4.5	88C	$25,000	$0	$0	$0	$0	$0	$0	$25,000	$0	$0
CATENARY POLES & CROSSARM REHAB.	--	59	4.2	88C	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0
CATENARY TESIONER REPLACEMENT	--	54	3.7	88C	$25,000	$0	$0	$0	$0	$0	$25,000	$0	$0	$0
CONCRETE UNDER TRAIN SHED	--	50	0	88C	$120,000	$0	$0	$0	$0	$60,000	$0	$60,000	$0	$0

METRO RAIL- RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	(SGR.) JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
RAIL MAINTENANCE														
CONCRETE WALKWAY TO SANDPIT	--	73	0	88C	$120,000	$0	$0	$0	$0	$0	$0	$0	$120,000	$0
EMERGENCY PANEL REHAB.	--	44	2.6	88C	$30,000	$0	$0	$0	$0	$0	$30,000	$0	$0	$0
ESCALATORS BILCO DOOR REPLACEMENT.	--	45	2.4	88C	$125,000	$0	$0	$0	$0	$60,000	$0	$65,000	$0	$0
EXIT LIGHT REPLACEMENT	--	72	4.1	88C	$15,000	$0	$0	$0	$0	$0	$0	$0	$15,000	$0
EXTERIOR DOOR AT ALLEN MEDICAL STATION	--	S	S	88C	$0									
IMPEDANCE BONDS FOR TRAIN CONTROL	--	18	2.5	FTA	$80,000	$0	$0	$0	$0	$80,000	$0	$0	$0	$0
				NYSDOT	$10,000	$0	$0	$0	$0	$10,000	$0	$0	$0	$0
				88C	$10,000	$0	$0	$0	$0	$10,000	$0	$0	$0	$0
				TOTAL	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**
LAWNMOWERS	--	41	3.9	88C	$20,000	$0	$0	$0	$0	$0	$0	$20,000	$0	$0
LOCAL CONTROL PANELS (DC SUBS)	--	61	4	88C	$70,000	$0	$0	$0	$0	$0	$0	$0	$70,000	$0
METRO VISION IN EACH STATION	--	62	0	88C	$50,000	$0	$0	$0	$0	$0	$50,000	$0	$0	$0
NEW LIGHTS IN ROCK TUNNEL LIGHT TRAYS	--	67	2.5	88C	$100,000	$0	$0	$0	$0	$0	$0	$100,000	$0	$0
PELCO CAMERA REPLACEMENT	--	71	4.5	88C	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0
RAIL STOREROOM 2ND FLOOR	--	63	0	88C	$60,000	$0	$0	$0	$0	$0	$0	$60,000	$0	$0
REBUILD ALL CROSS DRAINS ON RIGHT OF WAY	--	S	S	88C	$0									
REFURBISH RIVERWALK RAILING	--	68	3.6	88C	$75,000	$0	$0	$0	$0	$0	$75,000	$0	$0	$0
SHOP BOILER REHAB. (CONTROL PANELS)	--	64	3.9	88C	$50,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0
SHOP BOILER REHAB. (RETUBE)	--	38	2.9	88C	$20,000	$0	$0	$0	$0	$20,000	$0	$0	$0	$0
SNOWBLOWERS	--	34	3.8	88C	$20,000	$0	$0	$0	$0	$0	$20,000	$0	$0	$0
SPARE RAIL	--	70	4.2	88C	$100,000	$0	$0	$0	$0	$0	$0	$100,000	$0	$0
STATION FLOOR TILES REHAB.	--	65	4.4	88C	$20,000	$0	$0	$0	$0	$0	$0	$0	$20,000	$0
STATION INFORMATION PANELS	--	20	1.9	88C	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0
STATION RESTROOM REHAB.	--	66	4.1	88C	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000	$0
SURFACE STATION REHAB	--	S	S	88C	$0									
VENT SHAFT LIGHTING REPLACEMENT	--	69	4.3	88C	$20,000	$0	$0	$0	$0	$0	$0	$20,000	$0	$0
EXHAUST FAN REPLACEMENT	--	56	3.8	88C	$250,000	$0	$0	$0	$0	$0	$125,000	$0	$125,000	$0
F/C TVM UPGRADE	--	S	S	88C	$0									
PAYLOADER REPLACEMENT	--	35	3.3	88C	$150,000	$0	$0	$0	$0	$0	$0	$150,000	$0	$0
MALL TRACK TRACK BED & SWITCHES REPLACE.	2-9313	5	1.5	FTA	$104,000	$0	$0	$0	$104,000	$0	$0	$0	$0	$0
(2 OF 2)				NYSDOT	$13,000	$0	$0	$0	$13,000	$0	$0	$0	$0	$0
				88C	$13,000	$0	$0	$0	$13,000	$0	$0	$0	$0	$0
				TOTAL	**$130,000**	**$0**	**$0**	**$0**	**$130,000**	**$0**	**$0**	**$0**	**$0**	**$0**
STATION HVAC DUCT WORK REHAB.	--	55	4.1	88C	$300,000	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$0
UPS REPLACEMENT	--	37	3.8	88C	$3,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$0	$0
UNIVERSITY CURBLINE REHAB/MODIFICATION	--	24	3	88C	$80,000	$0	$0	$0	$80,000	$0	$0	$0	$0	$0
				FTA	$2,098,472	$74,387	$0	$929,833	$1,014,252	$80,000	$0	$0	$0	$0
				NYSDOT	$262,309	$9,298	$0	$116,229	$126,782	$10,000	$0	$0	$0	$0
				88C	$8,750,951	$46,698	$81,642	$385,229	$637,782	$2,068,600	$2,041,000	$2,201,000	$1,289,000	$0
				TOTAL	**$11,111,732**	**$130,384**	**$81,642**	**$1,431,291**	**$1,778,815**	**$2,158,600**	**$2,041,000**	**$2,201,000**	**$1,289,000**	**$0**

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
RAILCAR														
LRV REPLACE BRAKE PARTS/EQUIPMENT	2-9319	1		88C	$327,618	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$77,618
BRAKE ROTOR HUBS	2-9496	8		88C	$705,000	$21,107	$98,817	$0	$0	$0	$200,076	$0	$0	$385,000
LRV AIR SYSTEMS VALVES	--	9		88C	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
LRV COMPRESSOR OVERHAUL	--	12		88C	$85,000	$0	$0	$0	$40,000	$45,000	$0	$0	$0	$0
LRV EQUIPMENT FUND	2-9310/9317	11		88C	$500,000	$10,751	$0	$0	$65,000	$68,000	$70,000	$75,000	$80,000	$131,249
LRV GEAR UNIT PARTS	2-9302	13		88C	$207,000	$0	$0	$0	$50,000	$50,000	$52,000	$0	$55,000	$0
LRV HS CIRCUIT BREAKERS	2-9301	14		88C	$147,650	$37,650	$0	$0	$0	$0	$50,000	$0	$0	$60,000
LRV WHEEL REPLACEMENT/PARTS	--	10		88C	$420,000	$0	$0	$0	$140,000	$0	$0	$0	$0	$280,000
UPGRADE WHEEL TRUING MACHINE	--	17		FTA	$760,000	$0	$0	$0	$0	$760,000	$0	$0	$0	$0
				NYSDOT	$95,000	$0	$0	$0	$0	$95,000	$0	$0	$0	$0
				88C	$95,000	$0	$0	$0	$0	$95,000	$0	$0	$0	$0
				TOTAL	**$950,000**	**$0**	**$0**	**$0**	**$0**	**$950,000**	**$0**	**$0**	**$0**	**$0**
LRV BRAKE SHOES	2-9314	7		88C	$75,000	$0	$0	$0	$0	$25,000	$0	$25,000	$0	$25,000
LRV REPLACE PANTOGRAPHS/EQUIP	--	3		88C	$750,000	$0	$0	$0	$0	$750,000	$0	$0	$0	$0
LRV VEHICLES DECALS	--	15		88C	$15,000	$0	$0	$0	$0	$0	$15,000	$0	$0	$0
PANTOGRAPH SHOES	2-9315	6		88C	$130,000	$0	$0	$30,000	$30,000	$0	$30,000	$0	$40,000	$0
NEW PROJECTS														
SAND BLASTER FOR SHOP	--	16		88C	$40,000	$0	$0	$0	$40,000	$0	$0	$0	$0	$0
TRACK BRAKE PARTS (OVERHAUL)	2-9316	2		88C	$600,000	$0	$0	$600,000	$0	$0	$0	$0	$0	$0
VIDEO SURVALENCE UPGRADE	--	5		88C	$550,000	$0	$0	$0	$0	$550,000	$0	$0	$0	$0
LRV TRACTION MOTOR OVERHAUL	2-9311	16		88C	$42,000	$0	$0	$0	$42,000	$0	$0	$0	$0	$0
LRV TRACTION MOTOR OVERHAUL	--	4		FTA	$1,200,000	$0	$0	$0	$192,000	$192,000	$192,000	$192,000	$192,000	$240,000
				NYSDOT	$150,000	$0	$0	$0	$24,000	$24,000	$24,000	$24,000	$24,000	$30,000
				88C	$150,000	$0	$0	$0	$24,000	$24,000	$24,000	$24,000	$24,000	$30,000
				TOTAL	**$1,500,000**	**$0**	**$0**	**$0**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$240,000**	**$300,000**

FTA	**$1,960,000**	$0	$0	$0	$192,000	$952,000	$192,000	$192,000	$192,000	$240,000
NYSDOT	**$245,000**	$0	$0	$0	$24,000	$119,000	$24,000	$24,000	$24,000	$30,000
88C	**$4,889,268**	$69,508	$98,817	$630,000	$531,000	$1,657,000	$491,076	$174,000	$249,000	$988,867
TOTAL	**$7,094,268**	**$69,508**	**$98,817**	**$630,000**	**$747,000**	**$2,728,000**	**$707,076**	**$390,000**	**$465,000**	**$1,258,867**

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
METRO RAIL - ENGINEERING														
STATE OF GOOD REPAIR														
LRV MID-LIFE REBUILD	2-9773			FTA	$21,004,464	$12,175,837	$868,965	$2,186,400	$1,996,243	$1,996,243	$1,780,776	$0	$0	$0
				NYSDOT	$2,627,996	$1,521,979	$108,621	$273,300	$249,530	$249,530	$225,036	$0	$0	$0
				NYSDTF	$19,229,242	$5,573,912	$0	$0	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0
				88-C	$2,627,996	$1,521,979	$108,621	$273,300	$249,530	$249,530	$225,036	$0	$0	$0
				FTA PENDING	$19,513	$19,513	$0	$0	$0	$0	$0	$0	$0	$0
				METRO CAP RES.	$55,000	$41,613	$0	$0	$0	$0	$13,387	$0	$0	$0
				PRIVATE	-$210	-$210	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$45,564,001**	**$20,854,622**	**$1,086,206**	**$2,733,000**	**$7,054,000**	**$7,056,407**	**$6,779,766**	**$0**	**$0**	**$0**
REHAB CAR NUMBER 110 - INSURANCE	3-1504			INSURANCE	$784,725	$381,731	$3,955	$100,000	$299,039	$0	$0	$0	$0	$0
LRV TRAIN CONTROL CARBORNE ATP SYSTEM	2-9475			FTA	$2,876,900	$199,682	$19,598	$240,000	$1,200,000	$1,217,619	$0	$0	$0	$0
				NYSDOT	$359,613	$24,960	$2,450	$30,000	$150,000	$152,202	$0	$0	$0	$0
				88-C	$359,613	$24,960	$2,450	$30,000	$150,000	$152,202	$0	$0	$0	$0
				TOTAL	**$3,596,125**	**$249,603**	**$24,498**	**$300,000**	**$1,500,000**	**$1,522,024**	**$0**	**$0**	**$0**	**$0**
VENTILATION DAMPER REPLACEMENT - PHASE III	--			FTA	$3,347,945	$0	$0	$0	$0	$224,134	$3,123,811	$0	$0	$0
				NYSDOT	$418,493	$0	$0	$0	$0	$28,017	$390,476	$0	$0	$0
				88-C	$418,493	$0	$0	$0	$0	$28,017	$390,476	$0	$0	$0
				TOTAL	**$4,184,931**	**$0**	**$0**	**$0**	**$0**	**$280,167**	**$3,904,764**	**$0**	**$0**	**$0**
PLATFORM CONDUIT AND PANEL REHAB.	--			FTA	$1,948,771	$0	$0	$64,000	$942,386	$942,386	$0	$0	$0	$0
				NYSDOT	$243,596	$0	$0	$8,000	$117,798	$117,798	$0	$0	$0	$0
				88-C	$243,596	$0	$0	$8,000	$117,798	$117,798	$0	$0	$0	$0
				TOTAL	**$2,435,964**	**$0**	**$0**	**$80,000**	**$1,177,982**	**$1,177,982**	**$0**	**$0**	**$0**	**$0**
FDSI FOR LRRT STATIONS	2-9474			FTA	$1,455,196	$1,005,339	$83,636	$342,221	$24,000	$0	$0	$0	$0	$0
	2-9430			NYSDOT	$181,900	$125,667	$10,455	$42,778	$3,000	$0	$0	$0	$0	$0
				88-C	$181,900	$125,667	$10,455	$42,778	$3,000	$0	$0	$0	$0	$0
				TOTAL	**$1,818,995**	**$1,256,674**	**$104,545**	**$427,776**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER & PAD REPLACE. - PHASE 6	2-9493			FTA RESTRICTED	$84,149	$84,149	$0	$0	$0	$0	$0	$0	$0	$0
				NFITC (SENECA)	$360,277	$308,561	$0	$51,716	$0	$0	$0	$0	$0	$0
				METRO CAP RES	$26,000	$23,214	$0	$2,786	$0	$0	$0	$0	$0	$0
				TOTAL	**$470,426**	**$415,923**	**$0**	**$54,502**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER & PAD REPLACE. - PHASE 7	2-9304			FTA	$3,231,962	$202,838	$94,997	$1,334,127	$1,600,000	$0	$0	$0	$0	$0
				NYSDOT	$403,995	$25,355	$11,875	$166,766	$200,000	$0	$0	$0	$0	$0
				88-C	$403,995	$25,355	$11,875	$166,766	$200,000	$0	$0	$0	$0	$0
				TOTAL	**$4,039,953**	**$253,548**	**$118,746**	**$1,667,659**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER & PAD REPLACE. - PHASE 8	--			FTA	$2,739,600	$0	$0	$0	$160,000	$2,579,600	$0	$0	$0	$0
				NYSDOT	$342,450	$0	$0	$0	$20,000	$322,450	$0	$0	$0	$0
				88-C	$342,450	$0	$0	$0	$20,000	$322,450	$0	$0	$0	$0
				TOTAL	**$3,424,500**	**$0**	**$0**	**$0**	**$200,000**	**$3,224,500**	**$0**	**$0**	**$0**	**$0**
LASALLE BUS LOOP REPLACEMENT	--			88-C	$665,634	$0	$0	$0	$0	$98,398	$567,236	$0	$0	$0
WIDEN UTICA BUS LOOP	--			FTA	$352,930	$0	$0	$0	$36,800	$154,659	$161,471	$0	$0	$0
				NYSDOT	$44,116	$0	$0	$0	$4,600	$19,332	$20,184	$0	$0	$0
				88-C	$44,116	$0	$0	$0	$4,600	$19,332	$20,184	$0	$0	$0
				TOTAL	**$441,163**	**$0**	**$0**	**$0**	**$46,000**	**$193,324**	**$201,839**	**$0**	**$0**	**$0**
MEZZANINE LEVEL PANEL LINER REPLACE. - PHASE I	2-9327			FTA	$200,000	$0	$0	$184,000	$16,000	$0	$0	$0	$0	$0
NAME CHANGE: DELEVAN STATION PANEL LINER REPLACE				NYSDOT	$25,000	$0	$0	$23,000	$2,000	$0	$0	$0	$0	$0
				88-C	$25,000	$0	$0	$23,000	$2,000	$0	$0	$0	$0	$0
				TOTAL	**$250,000**	**$0**	**$0**	**$230,000**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**
STATION PANEL LINER REHAB - PHASE II	--			FTA	$400,000	$0	$0	$0	$56,000	$344,000	$0	$0	$0	$0
				NYSDOT	$50,000	$0	$0	$0	$7,000	$43,000	$0	$0	$0	$0
				88-C	$50,000	$0	$0	$0	$7,000	$43,000	$0	$0	$0	$0
				TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$70,000**	**$430,000**	**$0**	**$0**	**$0**	**$0**

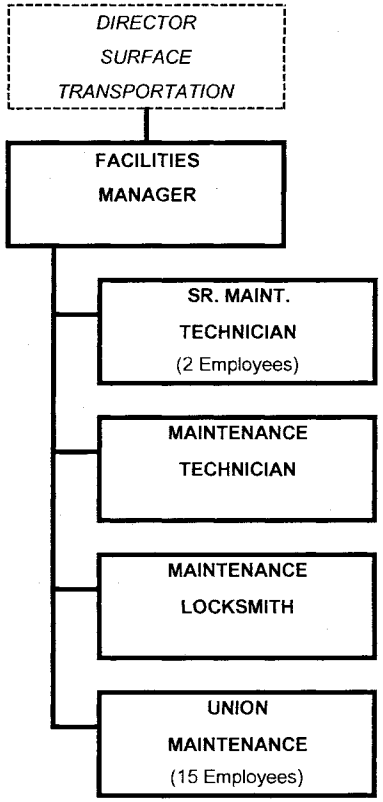
METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
METRO RAIL - ENGINEERING														
STATION PANEL LINER REHAB - PHASE III	--			FTA	$600,000	$0	$0	$0	$0	$80,000	$520,000	$0	$0	$0
				NYSDOT	$75,000	$0	$0	$0	$0	$10,000	$65,000	$0	$0	$0
				88-C	$75,000	$0	$0	$0	$0	$10,000	$65,000	$0	$0	$0
				TOTAL	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$650,000**	**$0**	**$0**	**$0**
STATION PANEL LINER REHAB - PHASE IV	--			FTA	$800,000	$0	$0	$0	$0	$0	$100,000	$700,000	$0	$0
				NYSDOT	$100,000	$0	$0	$0	$0	$0	$12,500	$87,500	$0	$0
				88-C	$100,000	$0	$0	$0	$0	$0	$12,500	$87,500	$0	$0
				TOTAL	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$875,000**	**$0**	**$0**
STATION PANEL LINER REHAB - PHASE V	--			FTA	$1,000,000	$0	$0	$0	$0	$0	$0	$120,000	$880,000	$0
				NYSDOT	$125,000	$0	$0	$0	$0	$0	$0	$15,000	$110,000	$0
				88-C	$125,000	$0	$0	$0	$0	$0	$0	$15,000	$110,000	$0
				TOTAL	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$1,100,000**	**$0**
NORMAL REPLACEMENT														
TRAIN CONTROL AND SCADA REPLACE. PH I (SERVERS)	2-9483			FTA	$230,032	$226,798	$0	$3,234	$0	$0	$0	$0	$0	$0
				NYSDOT	$28,754	$28,350	$0	$404	$0	$0	$0	$0	$0	$0
				88C	$28,754	$28,350	$0	$404	$0	$0	$0	$0	$0	$0
				TOTAL	**$287,540**	**$283,497**	**$0**	**$4,043**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TRAIN CONTROL AND SCADA REPLACEMENT PH II	--			FTA	$400,000	$0	$0	$0	$0	$0	$400,000	$0	$0	$0
				NYSDOT	$50,000	$0	$0	$0	$0	$0	$50,000	$0	$0	$0
				88C	$50,000	$0	$0	$0	$0	$0	$50,000	$0	$0	$0
				TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**
RAIL FARE COLLECTION REPLACEMENT	--			FTA	$6,283,829	$0	$0	$0	$2,094,610	$2,094,610	$2,094,610	$0	$0	$0
				NYSDOT	$785,479	$0	$0	$0	$261,826	$261,826	$261,826	$0	$0	$0
				88-C	$785,479	$0	$0	$0	$261,826	$261,826	$261,826	$0	$0	$0
				TOTAL	**$7,854,786**	**$0**	**$0**	**$0**	**$2,618,262**	**$2,618,262**	**$2,618,262**	**$0**	**$0**	**$0**
SYSTEMWIDE STATION PA REPLACEMENT	--			FTA	$1,255,106	$0	$0	$0	$0	$87,677	$1,167,429	$0	$0	$0
				NYSDOT	$156,888	$0	$0	$0	$0	$10,960	$145,929	$0	$0	$0
				88-C	$156,888	$0	$0	$0	$0	$10,960	$145,929	$0	$0	$0
				TOTAL	**$1,568,882**	**$0**	**$0**	**$0**	**$0**	**$109,596**	**$1,459,286**	**$0**	**$0**	**$0**
SYSTEMWIDE EXTERIOR LIGHT POLE REPLACEMENTS	--			88-C	$1,987,642	$0	$0	$0	$0	$0	$126,181	$1,861,461	$0	$0
ARTWORK REHAB	--			88-C	$97,240	$0	$0	$0	$0	$0	$0	$0	$97,240	$0
CONTROLLER'S CONSOLE REPLACEMENT @ OCC	--			88-C	$722,358	$0	$0	$0	$0	$0	$100,000	$622,358	$0	$0
LASALLE/HUMBOLDT/UTICA/ SUMMER-BEST ROOF REPLAC	--			88-C	$792,973	$0	$0	$0	$0	$0	$100,000	$692,973	$0	$0
Y & S LOTS REPLACEMENT	--			88-C	$300,000	$0	$0	$0	$0	$0	$40,000	$260,000	$0	$0
PARK & RIDE LOTS REPLACEMENT	--			88-C	$648,270	$0	$0	$0	$0	$60,000	$588,270	$0	$0	$0
ACOUSTICAL INSULATION REPLACEMENTS	--			88-C	$474,017	$0	$0	$0	$0	$0	$0	$0	$0	$474,017
ELEVATOR/ESCALATOR CATHODIC PROTECTION TEST	2-9323			FTA	$95,670	$0	$0	$95,670	$0	$0	$0	$0	$0	$0
				NYSDOT	$11,959	$0	$0	$11,959	$0	$0	$0	$0	$0	$0
				88-C	$11,959	$0	$0	$11,959	$0	$0	$0	$0	$0	$0
				TOTAL	**$119,587**	**$0**	**$0**	**$119,587**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
NEW INITIATIVE														
UNIVERSITY STATION ESCALATOR REBUILD	2-9321			FTA	$1,560,000	$0	$0	$480,000	$1,080,000	$0	$0	$0	$0	$0
				NYSDOT	$195,000	$0	$0	$60,000	$135,000	$0	$0	$0	$0	$0
				88-C	$195,000	$0	$0	$60,000	$135,000	$0	$0	$0	$0	$0
				TOTAL	**$1,950,000**	**$0**	**$0**	**$600,000**	**$1,350,000**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC INFO. / SCHEDULING DISPLAY - PHASE III	--			88-C	$2,266,496	$0	$0	$0	$156,138	$2,110,358	$0	$0	$0	$0
TUNNEL LIGHT ENERGY CONSERVATION	--			ESCO	$486,202	$0	$0	$0	$0	$0	$0	$0	$0	$486,202
ASBESTOS REMOVAL VENT SHAFTS	--			88-C	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
CATENARY AND INSULATORS REPLACEMENT - DESIGN	2-9322			FTA	$80,000	$0	$0	$56,000	$24,000	$0	$0	$0	$0	$0
				NYSDOT	$10,000	$0	$0	$7,000	$3,000	$0	$0	$0	$0	$0
				88-C	$10,000	$0	$0	$7,000	$3,000	$0	$0	$0	$0	$0
				TOTAL	**$100,000**	**$0**	**$0**	**$70,000**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**
CATENARY AND INSULATORS REPLACEMENT - PHASE I	--			FTA	$520,000	$0	$0	$0	$520,000	$0	$0	$0	$0	$0
				NYSDOT	$65,000	$0	$0	$0	$65,000	$0	$0	$0	$0	$0
				88-C	$65,000	$0	$0	$0	$65,000	$0	$0	$0	$0	$0
				TOTAL	**$650,000**	**$0**	**$0**	**$0**	**$650,000**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO RAIL - ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
METRO RAIL - ENGINEERING														
CATENARY AND INSULATORS REPLACEMENT - PHASE II	--			FTA	$520,000	$0	$0	$0	$0	$520,000	$0	$0	$0	$0
				NYSDOT	$65,000	$0	$0	$0	$0	$65,000	$0	$0	$0	$0
				88-C	$65,000	$0	$0	$0	$0	$65,000	$0	$0	$0	$0
				TOTAL	**$650,000**	**$0**	**$0**	**$0**	**$0**	**$650,000**	**$0**	**$0**	**$0**	**$0**
CATENARY AND INSULATORS REPLACEMENT - PHASE III	--			FTA	$520,000	$0	$0	$0	$0	$0	$520,000	$0	$0	$0
				NYSDOT	$65,000	$0	$0	$0	$0	$0	$65,000	$0	$0	$0
				88-C	$65,000	$0	$0	$0	$0	$0	$65,000	$0	$0	$0
				TOTAL	**$650,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$650,000**	**$0**	**$0**	**$0**
ELEVATORS REPLACEMENT	--			88-C	$14,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$14,000,000
ESCALATORS REPLACMENT	--			88-C	$14,600,000	$0	$0	$0	$200,000	$3,200,000	$3,500,000	$3,900,000	$800,000	$3,000,000
SPECIAL TRACKWORK REPLACEMENT	--			88-C	$4,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,000,000
TUNNEL REHAB. FLOATING SLAB	--			88-C	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
TRACKBED & RAIL REPLACEMENT	--			88-C	$4,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,000,000
SAFETY - RAIL														
PERIMETER SECURITY - SOUTH PARK - PHASE II	2-9490			TSGP 09	$2,102,846	$1,922,583	$13,680	$166,583	$0	$0	$0	$0	$0	$0
				88C	$127,224	$121,701	$3,580	$1,943	$0	$0	$0	$0	$0	$0
				TOTAL	**$2,230,070**	**$2,044,284**	**$17,260**	**$168,526**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
LRRT STATION CCTV UPGRADE	2-1038			TSGP 08	$1,182,942	$1,180,916	$2,026	$0	$0	$0	$0	$0	$0	$0
				NFTA	$29,607	$29,607	$0	$0	$0	$0	$0	$0	$0	$0
				88C	$150,890	$147,335	$3,555	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,363,439**	**$1,357,858**	**$5,581**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA	$51,422,405	$13,810,494	$1,067,196	$4,985,652	$9,750,038	$10,240,927	$9,868,097	$820,000	$880,000	$0
				NYSDOT	$6,430,239	$1,726,311	$133,400	$623,207	$1,218,755	$1,280,116	$1,235,951	$102,500	$110,000	$0
				NYSDTF	$19,229,242	$5,573,912	$0	$0	$4,558,696	$4,558,696	$4,537,938	$0	$0	$0
				88-C	$53,262,983	$1,995,347	$140,535	$625,150	$1,574,893	$6,748,872	$6,257,638	$7,439,292	$1,007,240	$27,474,017
				NFTA	$29,607	$29,607	$0	$0	$0	$0	$0	$0	$0	$0
				FTA RESTRICTED	$84,149	$84,149	$0	$0	$0	$0	$0	$0	$0	$0
				NFITC (SENECA)	$360,277	$308,561	$0	$51,716	$0	$0	$0	$0	$0	$0
				ESCO	$486,202	$0	$0	$0	$0	$0	$0	$0	$0	$486,202
				INSURANCE	$784,725	$381,731	$3,955	$100,000	$299,039	$0	$0	$0	$0	$0
				METRO CAP RES	$81,000	$64,827	$0	$2,786	$0	$0	$13,387	$0	$0	$0
				FTA PENDING	$19,513	$19,513	$0	$0	$0	$0	$0	$0	$0	$0
				PRIVATE	-$210	-$210	$0	$0	$0	$0	$0	$0	$0	$0
				TSGP 09	$2,102,846	$1,922,583	$13,680	$166,583	$0	$0	$0	$0	$0	$0
				TSGP 08	$1,182,942	$1,180,916	$2,026	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$135,475,919**	**$27,097,741**	**$1,360,791**	**$6,555,093**	**$17,401,421**	**$22,828,611**	**$21,913,011**	**$8,361,792**	**$1,997,240**	**$27,960,219**

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 20

TRANSPORTATION CENTERS

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	1,596,557	1,762,992	1,650,000	-112,992	-6.4%
Concessions/Commissions	19,600	63,130	21,630	-41,500	-65.7%
Retail Sales	0	0	0	0	n/a
Resales & Rebillings	4,500	4,775	4,500	-275	-5.8%
Other Operating Revenues	0	0	2,500	2,500	n/a
TOTAL OPERATING REVENUES	**1,620,657**	**1,830,897**	**1,678,630**	**-152,267**	**-8.3%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,142,614	1,168,896	1,232,590	63,694	5.4%
Maintenance & Repairs	207,268	221,827	243,753	21,926	9.9%
Utilities	381,522	356,315	367,918	11,603	3.3%
Insurance & Injuries	26,134	22,205	22,950	745	3.4%
Safety & Security	322,699	364,300	309,561	-54,739	-15.0%
General Business/Other	57,405	46,371	76,823	30,452	65.7%
Administrative Cost Reallocation	387,674	399,081	436,257	37,176	9.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	-71,254	-26,463	-78,750	-52,287	197.6%
TOTAL OPERATING EXPENSES	**2,454,062**	**2,552,532**	**2,611,102**	**58,570**	**2.3%**
OPERATING INCOME/(LOSS)	**-833,405**	**-721,635**	**-932,472**	**-210,837**	**29.2%**
NON-OPERATING ITEMS					
Debt Service - Noresco	-64,037	-64,037	-64,037	0	0.0%
Intercompany Transfer	643,984	677,647	637,000	-40,647	-6.0%
TOTAL NON-OPERATING ITEMS	**579,947**	**613,610**	**572,963**	**-40,647**	**-6.6%**
NET INCOME/(LOSS)	**-253,458**	**-108,025**	**-359,509**	**-251,484**	**232.8%**
LESS: DIRECT CAPITAL	431,582	416,941	535,441	118,500	28.4%
LESS: INDIRECT CAPITAL	26,838	40,409	31,061	-9,348	-23.1%
NET SURPLUS/(DEFICIT)	**-711,878**	**-565,375**	**-926,011**	**-360,636**	**63.8%**

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES			995-	2,500-	2,500-
TOTAL REVENUES				995-	2,500-	2,500-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	676,575	687,606	217,316	730,592	42,986
515	EMPLOYEE BENEFITS	340,097	346,554	108,784	363,583	17,029
520	MAINTENANCE AND REPAIRS	117,015	125,199	64,421	137,932	12,733
524	AUTOMOTIVE	17,198	18,500	4,340	18,721	221
526	JANITORIAL AND LAUNDRY	23,940	38,928	7,805	47,903	8,975
530	GROUNDS & LANDSCAPING		1,450		1,450	
534	TELEPHONE	1,350	1,087	442	1,340	253
541	INSURANCE	26,131	22,205	6,576	22,950	745
542	CLAIM LOSSES	2		424		
551	ARMED GUARDS	322,699	364,300	97,227	309,561	54,739-
571	CONSULTANTS/OUTSIDE SERVICES	47,930	38,522	22,381	66,522	28,000
572	RENT EXPENSE	3,803	1,800	756	3,803	2,003
576	EMPLOYEE TRAVEL		450		900	450
578	POSTAGE	15	100		100	
580	GENERAL OFFICE	824	2,599	2,089	2,599	
592	DIVISION OPERATIONS	69,788-	26,463-	23,069-	78,750-	52,287-
TOTAL	EXPENSES	1,507,791	1,622,837	509,492	1,629,206	6,369

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	28,315-	21,800-	8,865-	21,800-	
TOTAL	REVENUES	28,315-	21,800-	8,865-	21,800-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	5,812	8,384	1,774	9,732	1,348
532	GAS	546	1,262	67	1,264	2
TOTAL	EXPENSES	6,358	9,646	1,841	10,996	1,350

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	461,592-	465,765-	155,792-	465,765-	
462	REBILLINGS	4,500-	4,775-	1,500-	4,500-	275
TOTAL	REVENUES	466,092-	470,540-	157,292-	470,265-	275

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	65,771	42,493	10,620	49,323	6,830
532	GAS	3,453	7,985	425	6,730	1,255-
533	WATER	244	249	64	227	22-
TOTAL	EXPENSES	69,468	50,727	11,109	56,280	5,553

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	34,944-	37,000-	11,648-	37,000-	
441	CONCESSIONS	18,081-	62,250-	5,293-	20,750-	41,500
442	COMMISSIONS	1,374-	800-		800-	
TOTAL	REVENUES	54,399-	100,050-	16,941-	58,550-	41,500

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	118,989	96,977	34,877	112,564	15,587
532	GAS	7,294	16,868	899	14,216	2,652-
TOTAL	EXPENSES	126,283	113,845	35,776	126,780	12,935

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	1,071,706-	1,238,426-	312,692-	1,125,435-	112,991
TOTAL REVENUES		1,071,706-	1,238,426-	312,692-	1,125,435-	112,991

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	99,260	82,405	30,928	95,652	13,247
532	GAS	5,992	13,859	738	11,680	2,179-
533	WATER	13,151	14,057	3,008	12,792	1,265-
TOTAL	EXPENSES	118,403	110,321	34,674	120,124	9,803

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	10,274	8,599	3,201	9,981	1,382
532	GAS	617	1,429	76	1,204	225-
TOTAL	EXPENSES	10,891	10,028	3,277	11,185	1,157

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
441	CONCESSIONS	144-	80-		80-	
TOTAL REVENUES		144-	80-		80-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	83,499	89,583	28,742	92,226	2,643
515	EMPLOYEE BENEFITS	42,432	45,150	13,700	46,189	1,039
520	MAINTENANCE AND REPAIRS	35,558	17,400	9,207	17,400	
524	AUTOMOTIVE		3,000		3,000	
526	JANITORIAL AND LAUNDRY	10,800	15,348		15,348	
530	GROUNDS & LANDSCAPING	2,756	1,999		1,999	
531	ELECTRIC POWER	26,044	26,665	8,320	26,801	136
532	GAS	4,532	4,801	722	4,046	755-
533	WATER	2,767	4,374	858	3,981	393-
534	TELEPHONE	15,422	24,818	2,136	6,385	18,433-
571	CONSULTANTS/OUTSIDE SERVICES	1,766	400	172	400	
580	GENERAL OFFICE	3,067	2,499	1,025	2,499	
592	DIVISION OPERATIONS	1,466-		1,445-		
TOTAL	EXPENSES	227,177	236,037	63,437	220,274	15,763-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
525	FACILITIES	14,624	6,000	9,063	6,000	
531	ELECTRIC POWER	122,510	106,615	18,634	129,043	22,428
533	WATER	3,559	4,518	854	3,666	852-
571	CONSULTANTS/OUTSIDE SERVICES	62,256	8,000	18,478	65,000	57,000
TOTAL	EXPENSES	202,949	125,133	47,029	203,709	78,576

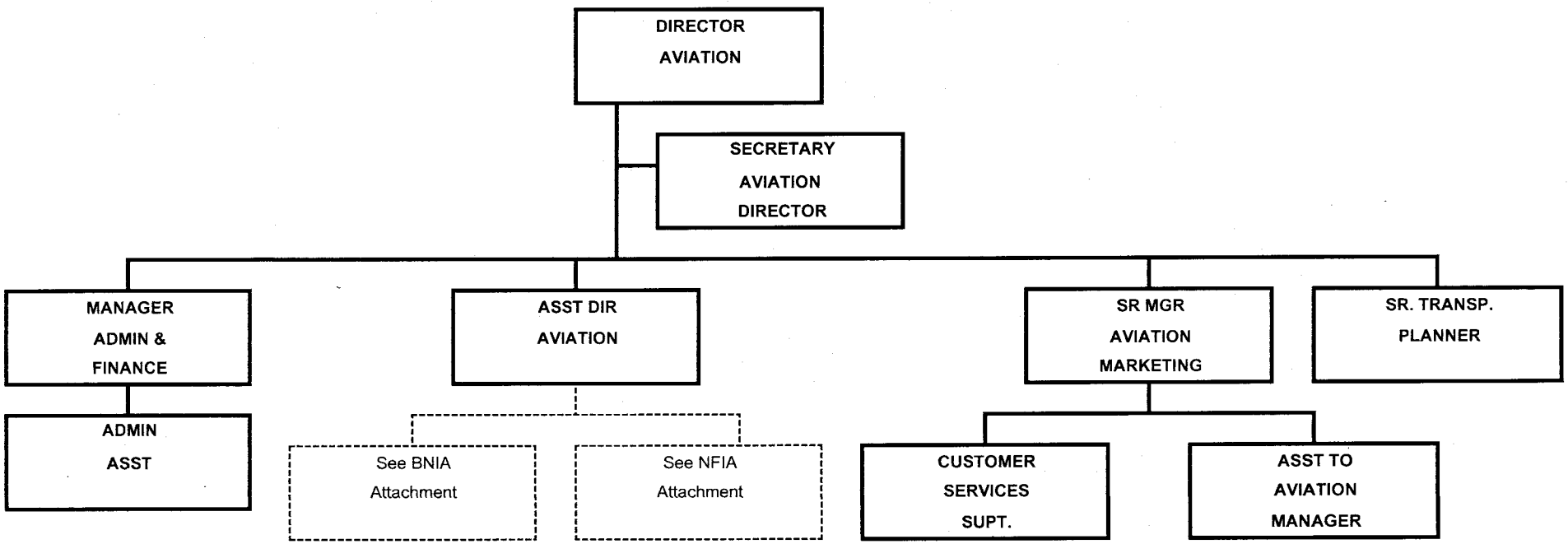
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2013 / 2014 THROUGH 2017 / 2018
CAPITAL PROJECTS

METROPOLITAN TRANSPORTATION CENTER

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
MTC														
REPLACE TOWER WINDOWS - 2012	--			NFTA	$31,256	$0	$0	$0	$0	$0	$31,256	$0	$0	$0
MTC - CONCOURSE RESTROOM REHAB.	--			FUTURE FUNDING	$876,990	$0	$0	$0	$88,389	$788,601	$0	$0	$0	$0
REPLACE FLOOR SCRUBBER & PARTS	2-0591			NFTA	$18,779	$11,779	$0	$0	$7,000	$0	$0	$0	$0	$0
CONCRETE SIDEWALK & CURB REPLACE.	--			NFTA	$181,000	$0	$0	$0	$27,500	$153,500	$0	$0	$0	$0
CONCOURSE LEVEL MODIFICATIONS	--			FUTURE FUNDING	$21,685,686	$0	$0	$0	$0	$0	$50,000	$21,635,686	$0	$0
MTC POOL CARS	--			NFTA	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
MTC CONCOURSE FLOORING	--			FUTURE FUNDING	$300,000	$0	$0	$0	$0	$0	$300,000	$0	$0	$0
PA SYSTEM FOR MTC	--			NFTA	$90,000	$0	$0	$0	$0	$0	$0	$90,000	$0	$0
TENANT BUS LAV DUMP EXTENTION	--			NFTA	$99,000	$0	$0	$0	$0	$99,000	$0	$0	$0	$0
MTC CUSTOMER SEATING	--			NFTA	$65,000	$0	$0	$0	$5,000	$30,000	$30,000	$0	$0	$0
PLASMA SCREENS CONCOURSE	--			NFTA	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0
ELLICOTT ST. ENTRANCE DOOR REPLACE	--			FUTURE FUNDING	$110,000	$0	$0	$0	$0	$0	$10,000	$100,000	$0	$0
N. DIVISION ENTRANCE DOOR REPLACE.	--			FUTURE FUNDING	$220,000	$0	$0	$0	$0	$0	$20,000	$200,000	$0	$0
MTC TOWER HYDRONIC CONTROL REHAI	--			NFTA	$17,000	$0	$0	$0	$0	$0	$17,000	$0	$0	$0
OCC														
CARPET REPLACEMENT	--			88C	$17,388	$0	$0	$0	$0	$0	$17,388	$0	$0	$0
				NFTA	$30,912	$0	$0	$0	$0	$0	$30,912	$0	$0	$0
				TOTAL	**$48,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,300**	**$0**	**$0**	**$0**
FIRST FLOOR SITUATION ROOM HVAC	--			NFTA	$79,447	$0	$0	$0	$0	$0	$79,447	$0	$0	$0
AHU NO. 2 REPLACEMENT	--			NFTA	$132,078	$0	$0	$0	$0	$0	$132,078	$0	$0	$0
AHU NO. 1 REPLACEMENT	--			88C	$55,659	$0	$0	$0	$0	$0	$55,659	$0	$0	$0
				NFTA	$98,950	$0	$0	$0	$0	$0	$98,950	$0	$0	$0
				TOTAL	**$154,609**	**$0**	**$0**	**$0**	**$0**	**$0**	**$154,609**	**$0**	**$0**	**$0**
UNITARY CONTROLLER REPLACE.	--			NFTA	$29,000	$0	$0	$0	$29,000	$0	$0	$0	$0	$0
NFTC - PORTAGE ROAD														
NFTC NEW FACILITY (INTEREST/LEASE)				NFTA	$3,452,102	$950,456	$138,980	$277,961	$416,941	$416,941	$416,941	$416,941	$416,941	$0

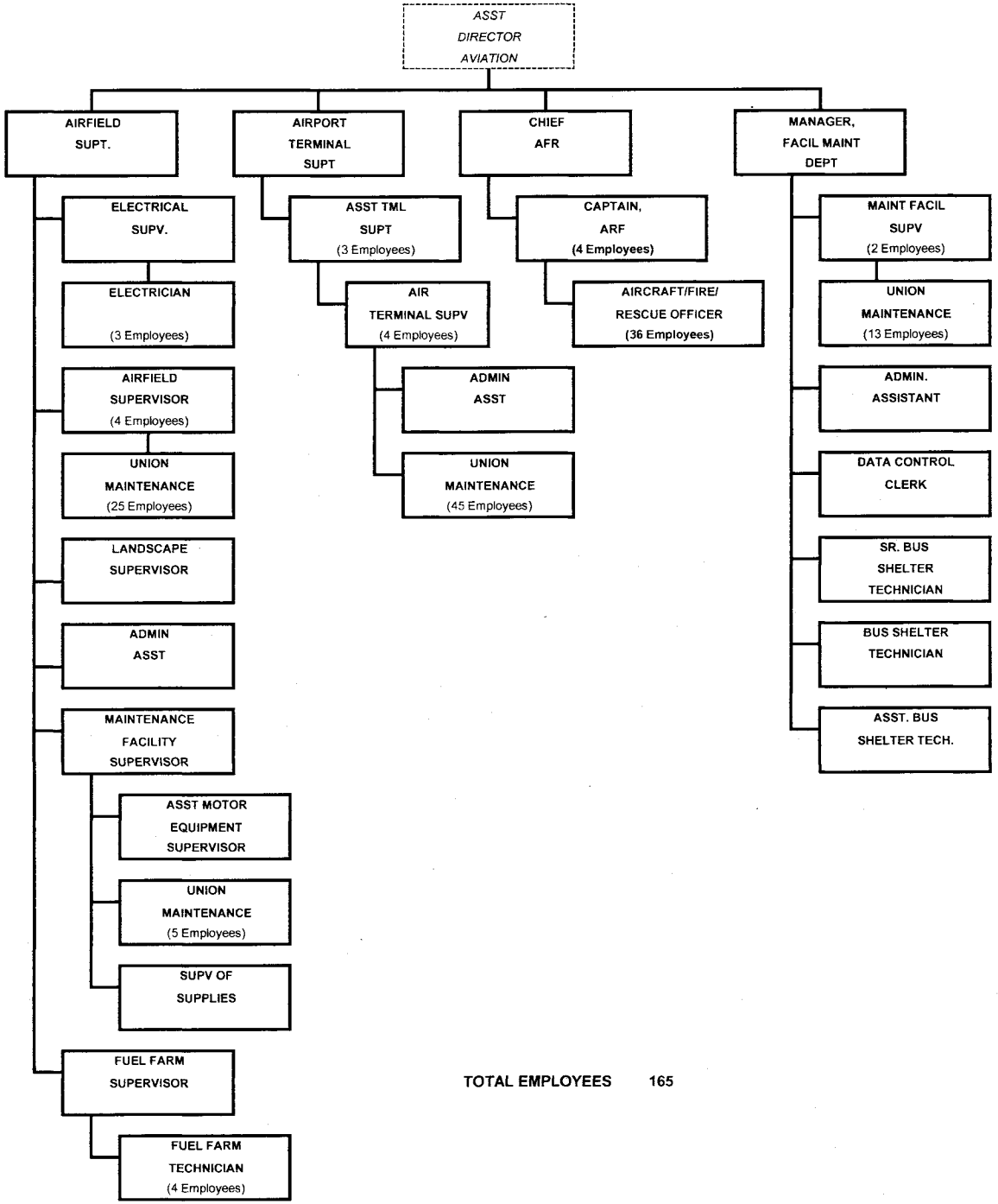
NFTA	$4,424,524	$962,235	$138,980	$277,961	$535,441	$749,441	$836,584	$506,941	$416,941	$0
FUTURE FUNDING	$23,192,676	$0	$0	$0	$88,389	$788,601	$380,000	$21,935,686	$0	$0
88C	$73,047	$0	$0	$0	$0	$0	$73,047	$0	$0	$0
TOTAL	**$27,690,247**	**$962,235**	**$138,980**	**$277,961**	**$623,830**	**$1,538,042**	**$1,289,631**	**$22,442,627**	**$416,941**	**$0**

AVIATION BUSINESS GROUP



TOTAL EMPLOYEES 9

BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 165

BNIA
2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
REVENUES AND ASSISTANCE					
Operating Revenues					
Airport Fees & Services	16,122,887	16,706,297	17,049,751	343,454	2.1%
Rental Income	8,724,184	8,923,396	9,206,406	283,010	3.2%
Concessions/Commissions	28,179,214	28,683,394	28,118,720	-564,674	-2.0%
Resales & Rebillings	1,376,321	1,396,678	1,308,355	-88,323	-6.3%
Other Operating Revenues	3,125,117	3,185,627	3,180,501	-5,126	-0.2%
Total Revenues	**57,527,723**	**58,895,392**	**58,863,733**	**-31,659**	**-0.1%**
Operating Assistance					
Federal	3,853	0	0	0	n/a
TOTAL OPERATING REVENUES & ASST	**57,531,576**	**58,895,392**	**58,863,733**	**-31,659**	**-0.1%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	13,466,589	14,073,397	14,272,649	199,252	1.4%
Maintenance & Repairs	7,993,464	9,020,650	9,025,444	4,794	0.1%
Utilities	1,986,120	2,036,614	2,367,882	331,268	16.3%
Insurance & Injuries	464,331	465,196	456,701	-8,495	-1.8%
Safety & Security	5,395,229	5,452,176	6,002,767	550,591	10.1%
General Business/Other	6,361,902	6,503,685	6,667,347	163,662	2.5%
Administrative Cost Reallocation	2,899,226	2,984,528	3,262,551	278,022	9.3%
Costs Transferred to Capital Projects	-124,058	-108,207	-128,373	-20,166	18.6%
Inter Division Reimbursement	-1,810,831	-1,990,309	-2,023,614	-33,305	1.7%
TOTAL OPERATING EXPENSES	**36,631,972**	**38,437,730**	**39,903,354**	**1,465,623**	**3.8%**
OPERATING INCOME/(LOSS)	**20,899,604**	**20,457,662**	**18,960,379**	**-1,497,282**	**-7.3%**
NON-OPERATING ITEMS					
Bond Debt Service	-14,339,986	-14,336,111	-13,856,777	479,334	-3.3%
Operating Expense Reserve & R&R Rsv	-56,396	-293,519	-211,723	81,796	-27.9%
NFIA Contribution (Excluding Debt Svc)	-1,592,775	-1,356,774	-1,686,110	-329,335	24.3%
NFIA Contribution - Debt Service	-2,084,688	-2,092,371	-2,092,371	0	0.0%
NFIA Contribution - Debt Svc Entlmnt Appl	0	0	1,000,000	1,000,000	n/a
ADF Refunding	0	-2,921,013	0	2,921,013	-100.0%
ADF NFIA Debt Service Funding	1,000,000	1,000,000	1,000,000	0	0.0%
Debt Service - Glycol Collection	-300,415	-300,417	-294,733	5,684	-1.9%
Debt Service - Noresco	-273,133	-273,133	-273,133	0	0.0%
Interest Income	114,806	175,000	100,000	-75,000	-42.9%
Entitlements	1,000,000	0	0	0	n/a
PFC	2,691,920	2,691,920	2,525,920	-166,000	-6.2%
Intercompany Transfer	0	0	1,000,000	1,000,000	n/a
TOTAL NON-OPERATING ITEMS	**-13,840,667**	**-17,706,418**	**-12,788,927**	**4,917,492**	**-27.8%**
NET INCOME/(LOSS)	**7,058,937**	**2,751,243**	**6,171,453**	**3,420,209**	**124.3%**
LESS: DIRECT CAPITAL*	0	0	3,223,850	3,223,850	n/a
LESS: INDIRECT CAPITAL	200,708	302,199	232,288	-69,912	-23.1%
NET SURPLUS/(DEFICIT)	**6,858,229**	**2,449,044**	**2,715,315**	**266,271**	**10.9%**

* - FYE12 actual includes $833,159 in direct capital spending funded with capital reserve funds. FYE13 forecast includes $753,373 funded with capital reserve funds. FYE14 budgeted capital spending funded with our BNIA ADF account as capital reserve funds have been depleted.

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

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

Seven scheduled air carriers regional/commuter airlines fly out of BNIA handling approximately 5.2 million passengers annually.

The 1,000 acres of airport property includes two runways (8,827 ft. and 7,161 ft. in length), an FAA Air Traffic Control Tower, Weather Observatory, Aviation Fuel System, General Aviation Facility, Transit Police Station and an Aircraft Rescue and Firefighting facility.

The BNIA terminal and parking facilities are comfortable, easy to use facilities that are equipped with 24 airline gate positions including an international gate as well as 5,000 on-site and 1,900 remote public parking spaces with free shuttle service.

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

A state-of-the-art air cargo facility including 1,000,000 square feet of apron area is located on the airport complex. Two scheduled air freight forwarders based at the facility handle the majority of the 91 million pounds of yearly cargo.

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

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

PROGRAM AND SERVICE OBJECTIVES

- Achieve optimal standards of performance in relation to delivering high quality customer service and satisfaction.
- Operate first class public parking facilities in a manner which makes customer service the hallmark of the operation but still maximizes returns to the Authority.
- Increase the number of passengers utilizing BNIA by aggressively improving service and reducing air fares to several key business markets and maintaining service and low air fares to key leisure markets.
- Maximize BNIA long term parking market share through sales and marketing to major local corporate travelers and contingent market radio advertising campaigns.
- Develop and implement a long-range plan to increase parking capacity to meet increasing demand.
- Implement a long-range plan to maximize usage of the expanded terminal space.
- Support unit and snow equipment replacement program to ensure safe air carrier operations.
- Promote and facilitate a safe working environment for BNIA employees, with an effort toward minimizing employee injuries and reducing workers' compensation expense.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
FAA Regulations	100%	100%	100%	100%
Total Passengers	5,160,464	5,233,148	5,184,474	5,236,318
Air Carrier Flights	72,114	74,361	72,114	72,835
Revenue per passenger:				
Parking lot revenue	$6.96	$6.91	$6.85	$6.98
Auto rental	$2.61	$2.71	$2.86	$244
Food, beverage & retail	$.81	$.84	$.81	$.81
Total	$10.38	$10.46	$10.52	$10.23

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	65,040-	70,858-	15,569-	46,237-	24,621
499	OTHER OPERATING REVENUES	4,458-	8,499-	1,151-	5,645-	2,854
TOTAL	REVENUES	69,498-	79,357-	16,720-	51,882-	27,475

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	734,370	731,827	242,954	766,926	35,099
515	EMPLOYEE BENEFITS	377,133	368,840	123,646	380,739	11,899
534	TELEPHONE	11,690	11,329	4,113	14,081	2,752
571	CONSULTANTS/OUTSIDE SERVICES	164,344	255,068	78,108	232,455	22,613-
572	RENT EXPENSE	28,456	29,841	10,072	30,345	504
574	TAXES AND ASSESSMENTS	427,559	429,344	133,051	448,398	19,054
575	PRINTING & ADVERTISING	73,790	91,749	28,893	163,250	71,501
576	EMPLOYEE TRAVEL	37,801	30,999	13,450	35,000	4,001
577	EMPLOYEE TRAINING	690	3,300		3,000	300-
578	POSTAGE	1,487	1,800	179	1,700	100-
580	GENERAL OFFICE	79,061	86,198	9,524	84,500	1,698-
584	FREIGHT	17,466	16,000	4,221	17,500	1,500
591	PROJECTS	75,784-	84,747-	25,396-	104,444-	19,697-
592	DIVISION OPERATIONS	57-		2-		
TOTAL	EXPENSES	1,878,006	1,971,548	622,813	2,073,450	101,902

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	155,780	153,338	46,582	159,196	5,858
515	EMPLOYEE BENEFITS	78,347	77,282	22,799	78,878	1,596
571	CONSULTANTS/OUTSIDE SERVICES	563				
591	PROJECTS	45,090-	23,460-		23,929-	469-
592	DIVISION OPERATIONS	189,605-	207,161-	69,385-	214,145-	6,984-
TOTAL	EXPENSES	5-	1-	4-		1

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4049 BUS SHELTERS

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 0222	Utilities Expense	17,711	18,944	5,375		18,944-
531 9998	Budget				20,719	20,719
ELECTRIC POWER		17,711	18,944	5,375	20,719	1,775
534 0222	Utilities Expense		300			300-
TELEPHONE			300			300-
571 0401	Bus Shelter Truck Maintenanc	1,939	2,100	944	2,100	
571 0402	Bus Shelter Truck Fuel	16,295	12,499	4,541	12,499	
571 0403	Bus Shelter Maintenance Serv	180,135	207,162	64,191	214,145	6,983
571 0404	Bus Shelter Maintenance Expe	15,294	15,999	3,606	115,000	99,001
CONSULTANTS/OUTSIDE SERVICES		213,663	237,760	73,282	343,744	105,984
TOTAL EXPENSES		231,374	257,004	78,657	364,463	107,459

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,293,446	2,340,177	753,499	2,383,605	43,428
515	EMPLOYEE BENEFITS	1,159,917	1,179,449	360,085	1,182,981	3,532
520	MAINTENANCE AND REPAIRS	73,742	47,122	9,210	42,200	4,922-
524	AUTOMOTIVE	41,381	40,533	21,610	40,383	150-
526	JANITORIAL AND LAUNDRY	4,406	3,000	1,113	3,500	500
531	ELECTRIC POWER	11,488	10,655	3,899	14,275	3,620
532	GAS	8,422	12,253	1,767	10,105	2,148-
534	TELEPHONE	4,315	7,725	158	517	7,208-
541	INSURANCE	722	696		981	285
552	FIRE FIGHTING AND RESCUE	56,162	64,627	10,329	62,535	2,092-
571	CONSULTANTS/OUTSIDE SERVICES		2,000		1,750	250-
577	EMPLOYEE TRAINING	20,339	18,350	4,396	20,450	2,100
578	POSTAGE	5				
580	GENERAL OFFICE	5,247	4,800	1,400	5,700	900
TOTAL	EXPENSES	3,679,592	3,731,387	1,167,466	3,768,982	37,595

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	3,853-				
TOTAL OPERATING ASSISTANCE		3,853-				

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	19,355	8,113	5,240	11,680	3,567
524	AUTOMOTIVE	134,970	143,828	40,887	138,690	5,138-
526	JANITORIAL AND LAUNDRY	20,339	25,000	7,031	23,060	1,940-
534	TELEPHONE	1,971	3,039	623	1,926	1,113-
553	POLICE PROTECTION	4,763,125	4,787,049	1,574,240	5,045,453	258,404
571	CONSULTANTS/OUTSIDE SERVICES	55,374				
572	RENT EXPENSE	138,999	156,015	52,004	156,012	3-
580	GENERAL OFFICE	28,499	16,476	8,005	15,965	511-
TOTAL	EXPENSES	5,162,632	5,139,520	1,688,030	5,392,786	253,266

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
401	LANDING FEES	14,443,294-	14,987,794-	5,197,660-	15,299,070-	311,276-
403	TERMINAL RAMP FEES	1,679,592-	1,718,502-	566,032-	1,750,681-	32,179-
433	GROUND RENTALS	145-	200-	120-	200-	
TOTAL REVENUES		16,123,031-	16,706,496-	5,763,812-	17,049,951-	343,455-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,122,943	2,323,945	656,478	2,274,781	49,164-
515	EMPLOYEE BENEFITS	1,072,840	1,171,269	324,598	1,138,561	32,708-
520	MAINTENANCE AND REPAIRS	805,981	1,197,117	101,976	1,190,739	6,378-
524	AUTOMOTIVE	76,514	79,310	24,497	88,152	8,842
526	JANITORIAL AND LAUNDRY	6,422	9,750	1,124	5,500	4,250-
527	ENVIRONMENTAL	274,542	305,499	57,953	277,500	27,999-
530	GROUNDS & LANDSCAPING	5,625	5,000	1,620	5,000	
531	ELECTRIC POWER	207,269	194,867	53,302	254,966	60,099
532	GAS	5,862	7,786	720	6,479	1,307-
533	WATER	48,067	54,870	26,786	49,509	5,361-
534	TELEPHONE	7,707	7,209	2,241	6,941	268-
541	INSURANCE	39,256	41,252	12,028	39,562	1,690-
542	CLAIM LOSSES	5,514	5,000	1,182	5,000	
554	TRAFFIC CONTROL	231,661	241,400	92,671	359,863	118,463
571	CONSULTANTS/OUTSIDE SERVICES	86,286	104,500	23,452	60,700	43,800-
573	PROVISIONS AND RESERVES	62,619		25,429-		
577	EMPLOYEE TRAINING	33,801	32,000	12,103	33,000	1,000
578	POSTAGE	73	100	5		100-
580	GENERAL OFFICE	9,477	6,999	4,517	7,000	1
591	PROJECTS	808-				
592	DIVISION OPERATIONS	6,355-	8,160-	1,535-	7,140-	1,020
TOTAL	EXPENSES	5,095,296	5,779,713	1,370,289	5,796,113	16,400

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
462	REBILLINGS	912,192-	968,126-	299,516-	900,538-	67,588
TOTAL REVENUES		912,192-	968,126-	299,516-	900,538-	67,588

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	311,556	322,425	100,439	320,694	1,731-
515	EMPLOYEE BENEFITS	158,448	162,502	50,117	159,998	2,504-
520	MAINTENANCE AND REPAIRS	113,700	139,913	11,803	86,630	53,283-
524	AUTOMOTIVE			27,336		
526	JANITORIAL AND LAUNDRY		500		1,050	550
527	ENVIRONMENTAL	5,607	17,200	2,746	18,800	1,600
531	ELECTRIC POWER	43,518	35,091	10,611	37,565	2,474
533	WATER	359	471	121	370	101-
534	TELEPHONE	908	1,564	214	662	902-
571	CONSULTANTS/OUTSIDE SERVICES	6,205	6,000	3,456	6,000	
573	PROVISIONS AND RESERVES	2,467		2,468-		
577	EMPLOYEE TRAINING		500		1,000	500
578	POSTAGE	1,055	600	363	1,000	400
580	GENERAL OFFICE	5,366	5,199	36	5,300	101
592	DIVISION OPERATIONS	25,901-	35,000-	6,934-	35,700-	700-
TOTAL	EXPENSES	623,288	656,965	197,840	603,369	53,596-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	180,399-	180,399-	59,300-	177,900-	2,499
TOTAL REVENUES		180,399-	180,399-	59,300-	177,900-	2,499

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS			225		
532	GAS	7,664	5,787	982	7,528	1,741
533	WATER	573	1,539	192	590	949-
TOTAL	EXPENSES	8,237	7,326	1,399	8,118	792

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	7,555,377-	7,739,114-	2,581,816-	7,409,064-	330,050
441	CONCESSIONS	3,297,128-	3,409,207-	1,142,396-	3,283,273-	125,934
442	COMMISSIONS	39,570-	36,000-	11,432-	34,680-	1,320
462	REBILLINGS	310,349-	258,646-	94,018-	306,609-	47,963-
492	EQUIPMENT AND SERVICES	2,442,246-	2,470,269-	827,826-	2,549,844-	79,575-
494	ADVERTISING REVENUES	577,373-	599,988-	197,651-	513,342-	86,646
TOTAL	REVENUES	14,222,043-	14,513,224-	4,855,139-	14,096,812-	416,412

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,890,088	1,947,033	660,711	2,031,489	84,456
515	EMPLOYEE BENEFITS	960,580	981,304	323,582	1,019,373	38,069
520	MAINTENANCE AND REPAIRS	4,618,366	4,812,919	1,598,626	4,913,105	100,186
526	JANITORIAL AND LAUNDRY	397,088	383,282	137,578	442,685	59,403
530	GROUNDS & LANDSCAPING	58,046	67,250	39,045	64,100	3,150-
531	ELECTRIC POWER	1,104,493	1,027,087	417,861	1,310,070	282,983
532	GAS	170,677	279,544	22,446	204,454	75,090-
533	WATER	34,882	37,330	12,947	35,928	1,402-
534	TELEPHONE	10,100	12,940	6,465	17,984	5,044
541	INSURANCE	354,460	372,545	108,638	365,405	7,140-
542	CLAIM LOSSES	49,642	31,410	10,682	31,410	
554	TRAFFIC CONTROL	344,279	359,100	138,028	534,916	175,816
571	CONSULTANTS/OUTSIDE SERVICES	15,691	17,340	422	45,732	28,392
573	PROVISIONS AND RESERVES	13,668		15,122-		
576	EMPLOYEE TRAVEL	657	499	93		499-
577	EMPLOYEE TRAINING	4,682	9,380	140	9,380	
580	GENERAL OFFICE	9,165	11,499	3,098	11,500	1
592	DIVISION OPERATIONS			2,554-		
TOTAL	EXPENSES	10,036,564	10,350,462	3,462,686	11,037,531	687,069

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	200,114-	203,479-	67,665-	207,052-	3,573-
433	GROUND RENTALS	106,979-	108,369-	36,391-	111,355-	2,986-
439	OTHER RENTALS	69,691-	80,358-	26,224-	70,676-	9,682
TOTAL	REVENUES	376,784-	392,206-	130,280-	389,083-	3,123

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
533	WATER	3,591	4,887	1,198	3,699	1,188-
TOTAL EXPENSES		3,591	4,887	1,198	3,699	1,188-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	466,198	495,386	152,695	508,089	12,703
515	EMPLOYEE BENEFITS	236,940	249,676	76,320	254,935	5,259
520	MAINTENANCE AND REPAIRS	31,311	17,595	5,320	22,458	4,863
524	AUTOMOTIVE	491,468	608,200	125,417	616,400	8,200
526	JANITORIAL AND LAUNDRY	10,881	9,468	2,192	10,050	582
531	ELECTRIC POWER	18,765	18,434	5,088	23,081	4,647
532	GAS	29,798	41,276	4,808	33,677	7,599-
534	TELEPHONE	1,102	1,539	373	1,154	385-
541	INSURANCE	10,926	11,482	3,348	11,263	219-
542	CLAIM LOSSES	1,535	1,000	329	1,000	
571	CONSULTANTS/OUTSIDE SERVICES	6,905	9,000		3,500	5,500-
577	EMPLOYEE TRAINING				1,500	1,500
580	GENERAL OFFICE	1,577	1,473	286	1,500	27
592	DIVISION OPERATIONS	53,118-	57,225-	18,246-	58,370-	1,145-
TOTAL	EXPENSES	1,254,288	1,407,304	357,930	1,430,237	22,933

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	603,468-	603,467-	201,156-	1,220,080-	616,613-
433	GROUND RENTALS	8,010-	8,009-	2,670-	10,079-	2,070-
441	CONCESSIONS	24,842,511-	25,238,187-	8,063,789-	24,800,767-	437,420
462	REBILLINGS	153,778-	169,904-	33,480-	101,208-	68,696
492	EQUIPMENT AND SERVICES	36,000-	36,000-	12,000-	65,433-	29,433-
TOTAL	REVENUES	25,643,767-	26,055,567-	8,313,095-	26,197,567-	142,000-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	258,649	525,587	51,054	466,991	58,596-
524	AUTOMOTIVE	433,982	434,895	138,376	432,600	2,295-
526	JANITORIAL AND LAUNDRY			2,208	7,601	7,601
530	GROUNDS & LANDSCAPING	58,105	67,250	31,561	60,000	7,250-
531	ELECTRIC POWER	200,976	198,347	42,191	275,092	76,745
532	GAS	9,006	11,295	1,622	10,330	965-
533	WATER	18,337	20,449	6,679	18,887	1,562-
534	TELEPHONE	300	305	99	307	2
571	CONSULTANTS/OUTSIDE SERVICES	4,924,643	5,046,324	1,649,477	5,185,110	138,786
572	RENT EXPENSE	87,154	99,600	23,200	69,600	30,000-
TOTAL	EXPENSES	5,991,152	6,404,052	1,946,467	6,526,518	122,466

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	958,018	1,043,171	326,608	1,073,993	30,822
515	EMPLOYEE BENEFITS	489,934	525,759	163,723	538,411	12,652
520	MAINTENANCE AND REPAIRS	20,539	40,999	5,421	23,000	17,999-
524	AUTOMOTIVE	25,929	23,207	5,149	25,870	2,663
526	JANITORIAL AND LAUNDRY	6,482	8,098	2,036	7,700	398-
531	ELECTRIC POWER	6,863	9,229	1,710	10,332	1,103
532	GAS	5,531	7,514	785	6,272	1,242-
533	WATER	571	753	180	588	165-
534	TELEPHONE	11,305	11,493	3,446	10,513	980-
541	INSURANCE	2,270	1,807	510	2,080	273
542	CLAIM LOSSES			4,050		
571	CONSULTANTS/OUTSIDE SERVICES	2,080	649	127	1,000	351
577	EMPLOYEE TRAINING	2,738	3,000	488	3,000	
578	POSTAGE		75			75-
580	GENERAL OFFICE	5,893	7,000	1,183	5,500	1,500-
591	PROJECTS	2,374-				
592	DIVISION OPERATIONS	1,535,792-	1,682,762-	515,428-	1,708,259-	25,497-
TOTAL	EXPENSES	13-	8-	12-		8

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
BNIA														
NOISE COMPATABILITY PROGRAM CLOSED FFY 06	2-2404	M	NI	FAA	$45,488,137	$25,081,178	$1,853,377	$4,331,045	$6,130,494	$5,080,214	$2,438,154	$533,272	$40,402	$0
CLOSED FFY 07	2-2466			NYSDOT	$5,686,017	$3,135,147	$231,672	$541,381	$766,312	$635,027	$304,769	$66,659	$5,050	$0
FFY 08	2-2468			PFC	$5,686,017	$3,135,147	$231,672	$541,381	$766,312	$635,027	$304,769	$66,659	$5,050	$0
CLOSED FFY 08 PART 2	2-2476			**TOTAL**	**$56,860,171**	**$31,351,473**	**$2,316,721**	**$5,413,806**	**$7,663,118**	**$6,350,268**	**$3,047,692**	**$666,590**	**$50,503**	**$0**
FFY 09	2-2483													
FFY 10	2-2514													
FFY 11	2-2538													
REHAB. INTERSECTION 5/23 AND 14/32	2-2524	6	SR	ADF	$1,100,000	$32,079	$3,712	$99,240	$964,969	$0	$0	$0	$0	$0
AUTOMATIC BAG SORT SYS.-EQUIP./BLDG.	2-2401/2439		NI	PFC	$28,985,851	$28,322,104	$222,334	$441,413	$0	$0	$0	$0	$0	$0
& EMERGENCY GENERATOR VENT.& RESTROOM														
ENGINEERED WETLAND GLYCOL TREATMENT	2-2395		NI	AIP	$1,316,891	$1,316,891	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$219,482	$219,482	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDEC	$350,000	$350,000	$0	$0	$0	$0	$0	$0	$0	$0
				PFC (MATCH)	$219,482	$219,482	$0	$0	$0	$0	$0	$0	$0	$0
				PFC	$10,956,860	$10,954,860	$0	$2,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$13,062,715**	**$13,060,715**	**$0**	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BNIA SECURITY SYSTEM UPGRADE	2-2497		NR	BNIA CAP. RES.	$527,919	$500,327	$4,101	$23,491	$0	$0	$0	$0	$0	$0
				SPEC COND #7	$967,000	$967,000	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,494,919**	**$1,467,327**	**$4,101**	**$23,491**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BNIA TERM. FIRE ALARM SYSTEM W/ UPGRADE	2-2479		NR	BNIA CAP. RES.	$1,096,980	$1,032,248	$2,193	$62,539	$0	$0	$0	$0	$0	$0
PARKING GARAGE / TWO TIER ROAD REHAB.	2-2502		SR	FAA	$1,363,712	$425,240	$466,653	$471,819	$0	$0	$0	$0	$0	$0
	2-2535			NYSDOT	$227,285	$70,873	$77,776	$78,637	$0	$0	$0	$0	$0	$0
				PFC	$227,285	$70,873	$77,776	$78,637	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,818,282**	**$566,986**	**$622,204**	**$629,092**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TPAO BUILDING ROOF REPLACEMENT	2-2554		SR	BNIA CAP. RES.	$387,181	$565	$3,787	$382,829	$0	$0	$0	$0	$0	$0
TPAO HVAC	2-2523		NR	BNIA CAP. RES.	$560,589	$49,851	$8,379	$502,359	$0	$0	$0	$0	$0	$0
RUNWAY 5/23 EXTENSION & TW "A" IMPR.	2-2308		SR	FAA	$25,750,402	$25,750,402	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$4,291,732	$4,291,732	$0	$0	$0	$0	$0	$0	$0	$0
				PFC (match)	$4,291,732	$4,291,732	$0	$0	$0	$0	$0	$0	$0	$0
				PFC	$1,500,002	$1,347,117	$52,754	$100,131	$0	$0	$0	$0	$0	$0
				TOTAL	**$35,833,868**	**$35,680,983**	**$52,754**	**$100,131**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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REPLACE REVOLVING DOORS WITH SLIDING DOORS	2-2522		NR	FAA	$1,273,366	$100,574	$13,771	$1,159,021	$0	$0	$0	$0	$0	$0
				NYSDOT	$212,228	$16,762	$2,295	$193,170	$0	$0	$0	$0	$0	$0
				PFC	$212,228	$16,762	$2,295	$193,170	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,697,821**	**$134,099**	**$18,361**	**$1,545,361**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CCR ELECTRICAL DISTR. UPGRADE	2-2512		SR	FAA	$463,560	$441,898	$12,050	$9,613	$0	$0	$0	$0	$0	$0
				NYSDOT	$77,260	$73,650	$2,008	$1,602	$0	$0	$0	$0	$0	$0
				PFC	$77,260	$73,650	$2,008	$1,602	$0	$0	$0	$0	$0	$0
				TOTAL	**$618,080**	**$589,197**	**$16,066**	**$12,817**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACQUSITION OF RPZ (WETZEL)	2-2572		NI	FAA	$562,500	$0	$0	$562,500	$0	$0	$0	$0	$0	$0
				NYSDOT	$93,750	$0	$0	$93,750	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$93,750	$0	$0	$93,750	$0	$0	$0	$0	$0	$0
				TOTAL	**$750,000**	**$0**	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
MASTER PLAN UPDATE & PAVEMENT MGMT	2-2507	M	NR	FAA	$1,128,105	$1,060,940	$18,208	$48,958	$0	$0	$0	$0	$0	$0
AND OBSTRUCTION STUDY AND GIS IMAGING				NYSDOT	$188,018	$176,823	$3,035	$8,160	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$188,018	$176,823	$3,035	$8,160	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,504,140**	**$1,414,586**	**$24,277**	**$65,277**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ENVIRONMENTAL ASSESSMENT	--	M	NR	FAA	$262,500	$0	$0	$0	$0	$150,000	$97,500	$15,000	$0	$0
				NYSDOT	$43,750	$0	$0	$0	$0	$25,000	$16,250	$2,500	$0	$0
				FUTURE PFC	$43,750	$0	$0	$0	$0	$25,000	$16,250	$2,500	$0	$0
				TOTAL	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$130,000**	**$20,000**	**$0**	**$0**
FUEL FARM ROOF REPLACEMENT	2-2555		SR	BNIA CAP. RES.	$77,075	$461	$1,342	$75,272	$0	$0	$0	$0	$0	$0
FUEL FARM ROOF REPLACEMENT	2-2555	17		ADF	$71,496	$0	$0	$0	$71,496	$0	$0	$0	$0	$0
UPGRADE TERMINAL RESTROOMS	2-2568	19	SR	FAA	$798,002	$0	$0	$72,347	$725,654	$0	$0	$0	$0	$0
				NYSDOT	$133,000	$0	$0	$12,058	$120,942	$0	$0	$0	$0	$0
				PFC	$133,000	$0	$0	$12,058	$120,942	$0	$0	$0	$0	$0
				TOTAL	**$1,064,002**	**$0**	**$0**	**$96,463**	**$967,539**	**$0**	**$0**	**$0**	**$0**	**$0**
ENTRANCE FOUNTAIN REHAB.	--	32	SR	ADF	$465,725	$0	$0	$0	$56,451	$409,274	$0	$0	$0	$0
LONG TERM LOT B PARKING EXPANSION (PHASE II)	2-3403	1	NI	ADF	$1,220,000	$0	$0	$0	$1,220,000	$0	$0	$0	$0	$0
				ECONOMIC DEV.	$880,000	$0	$9,809	$870,191	$0	$0	$0	$0	$0	$0
				NYSDOT	$6,000,000	$0	$0	$320,000	$5,680,000	$0	$0	$0	$0	$0
				TOTAL	**$8,100,000**	**$0**	**$9,809**	**$1,190,191**	**$6,900,000**	**$0**	**$0**	**$0**	**$0**	**$0**
PARKING RAMP SOLAR PANELS			NI	FAA	$525,000	$0	$0	$0	$0	$525,000	$0	$0	$0	$0
				NYSDOT	$87,500	$0	$0	$0	$0	$87,500	$0	$0	$0	$0
				FUTURE PFC	$87,500	$0	$0	$0	$0	$87,500	$0	$0	$0	$0
				NYS POWER AUTH.	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0
				FUTURE FUNDING	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0
				TOTAL	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**

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CNG PROJECT (VALE)	--	25	NI	FAA	$4,135,362	$0	$0	$0	$315,409	$3,819,953	$0	$0	$0	$0
				NYSDOT	$689,227	$0	$0	$0	$52,568	$636,659	$0	$0	$0	$0
				FUTURE PFC	$689,227	$0	$0	$0	$52,568	$636,659	$0	$0	$0	$0
				TOTAL	**$5,513,816**	**$0**	**$0**	**$0**	**$420,545**	**$5,093,271**	**$0**	**$0**	**$0**	**$0**
WESTSIDE WATERLINE REPLACEMENT	--	33	SR	FAA	$658,778	$0	$0	$0	$77,574	$581,204	$0	$0	$0	$0
				NYSDOT	$109,796	$0	$0	$0	$12,929	$96,867	$0	$0	$0	$0
				FUTURE PFC	$109,796	$0	$0	$0	$12,929	$96,867	$0	$0	$0	$0
				TOTAL	**$878,371**	**$0**	**$0**	**$0**	**$103,432**	**$774,939**	**$0**	**$0**	**$0**	**$0**
REPLACE PARKING LOT 245 CAYUGA ROAD	--	31	SR	ADF	$741,563	$0	$0	$0	$81,375	$660,188	$0	$0	$0	$0
LEVEL 1 BAGGAGE CLAIM EXPANSION	--	35	NI	FAA	$27,982,058	$0	$0	$0	$2,238,600	$12,871,725	$12,871,733	$0	$0	$0
				NYSDOT	$4,663,676	$0	$0	$0	$373,100	$2,145,288	$2,145,289	$0	$0	$0
				FUTURE PFC	$4,663,676	$0	$0	$0	$373,100	$2,145,288	$2,145,289	$0	$0	$0
				TOTAL	**$37,309,410**	**$0**	**$0**	**$0**	**$2,984,800**	**$17,162,300**	**$17,162,310**	**$0**	**$0**	**$0**
RON IMPROVEMENTS T/W K-1	--		NI	FAA	$94,725	$0	$0	$0	$0	$94,725	$0	$0	$0	$0
				NYSDOT	$15,788	$0	$0	$0	$0	$15,788	$0	$0	$0	$0
				FUTURE PFC	$15,788	$0	$0	$0	$0	$15,788	$0	$0	$0	$0
				TOTAL	**$126,300**	**$0**	**$0**	**$0**	**$0**	**$126,300**	**$0**	**$0**	**$0**	**$0**
NEW ARFF FACILITY	--		NI	FAA	$3,000,825	$0	$0	$0	$0	$329,250	$2,671,575	$0	$0	$0
				NYSDOT	$500,138	$0	$0	$0	$0	$54,875	$445,263	$0	$0	$0
				FUTURE PFC	$500,138	$0	$0	$0	$0	$54,875	$445,263	$0	$0	$0
				TOTAL	**$4,001,100**	**$0**	**$0**	**$0**	**$0**	**$439,000**	**$3,562,100**	**$0**	**$0**	**$0**
RON WEST	--		NI	FAA	$1,776,975	$0	$0	$0	$0	$0	$1,776,975	$0	$0	$0
				NYSDOT	$296,163	$0	$0	$0	$0	$0	$296,163	$0	$0	$0
				FUTURE PFC	$296,163	$0	$0	$0	$0	$0	$296,163	$0	$0	$0
				TOTAL	**$2,369,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,369,300**	**$0**	**$0**	**$0**
TERMINAL ROADWAY IMPROVEMENTS (ALT 2)	--		NI	FAA	$10,230,000	$0	$0	$0	$0	$0	$930,000	$9,300,000	$0	$0
MASTER PLAN RECOMMENDATION				NYSDOT	$1,705,000	$0	$0	$0	$0	$0	$155,000	$1,550,000	$0	$0
				FUTURE PFC	$1,705,000	$0	$0	$0	$0	$0	$155,000	$1,550,000	$0	$0
				TOTAL	**$13,640,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,240,000**	**$12,400,000**	**$0**	**$0**
SNOW EQUIPMENT STORAGE BUILDING	--		NI	FAA	$18,020,100	$0	$0	$0	$0	$0	$0	$1,825,350	$16,194,750	$0
				NYSDOT	$3,003,350	$0	$0	$0	$0	$0	$0	$304,225	$2,699,125	$0
				PFC	$3,003,350	$0	$0	$0	$0	$0	$0	$304,225	$2,699,125	$0
				TOTAL	**$24,026,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,433,800**	**$21,593,000**	**$0**
PARKING EXPANSION PHASE III (4000 SPACE FACILITY)	--		NI	BOND	$77,500,000	$0	$0	$0	$0	$0	$0	$10,000,000	$45,000,000	$22,500,000

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EXPANSION OF ENGINEERED WETLANDS	--		NI	FAA	$5,625,000	$0	$0	$0	$0	$0	$0	$0	$5,625,000	$0
				NYSDOT	$937,500	$0	$0	$0	$0	$0	$0	$0	$937,500	$0
				FUTURE PFC	$937,500	$0	$0	$0	$0	$0	$0	$0	$937,500	$0
				TOTAL	**$7,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,500,000**	**$0**
DESIGN/CONSTRUCT TW "S" FROM TW "Q"-"A"	--		NI	FAA	$10,357,875	$0	$0	$0	$0	$0	$0	$0	$1,109,775	$9,248,100
				NYSDOT	$1,726,313	$0	$0	$0	$0	$0	$0	$0	$184,963	$1,541,350
				PFC	$1,726,313	$0	$0	$0	$0	$0	$0	$0	$184,963	$1,541,350
				TOTAL	**$13,810,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,479,700**	**$12,330,800**
CCTV PHASE III	--		NI	ADF	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
PARTIAL PARAELLEL T/W "T" & T/W "N"	--		NI	FAA	$8,015,700	$0	$0	$0	$0	$0	$0	$0	$0	$8,015,700
				NYSDOT	$1,335,950	$0	$0	$0	$0	$0	$0	$0	$0	$1,335,950
				FUTURE PFC	$1,335,950	$0	$0	$0	$0	$0	$0	$0	$0	$1,335,950
				TOTAL	**$10,687,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,687,600**
CAT II APPROACH IMPROVEMENTS	--		NI	FAA	$1,495,575	$0	$0	$0	$0	$0	$0	$0	$0	$1,495,575
				NYSDOT	$249,263	$0	$0	$0	$0	$0	$0	$0	$0	$249,263
				FUTURE PFC	$249,263	$0	$0	$0	$0	$0	$0	$0	$0	$249,263
				TOTAL	**$1,994,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,994,100**
BNIA AIRFIELD /FUEL FARM / GARAGE														
UPGRADE CATHODIC PROTECTION	2-2465		SR	BNIA CAP. RES.	$406,947	$82,255	$14,326	$310,366	$0	$0	$0	$0	$0	$0
HEARING PROTECTION / RADIO REPLACEMENT	2-2577		NI	BNIA CAP. RES.	$58,000	$0	$0	$58,000	$0	$0	$0	$0	$0	$0
FUEL FARM - REPLACE FUEL FARM PICK UP TRUCK	2-2564		NR	BNIA CAP. RES.	$35,000	$0	$0	$35,000	$0	$0	$0	$0	$0	$0
WILDLIFE HAZARD ASSESSMENT	2-2520		NR	FAA	$59,981	$48,734	$0	$11,248	$0	$0	$0	$0	$0	$0
				NYSDOT	$9,997	$8,122	$0	$1,875	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$9,997	$8,122	$0	$1,875	$0	$0	$0	$0	$0	$0
				TOTAL	**$79,975**	**$64,978**	**$0**	**$14,997**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SALT BARN	--	7	NR	FAA	$396,803	$0	$0	$52,904	$343,899	$0	$0	$0	$0	$0
				NYSDOT	$66,134	$0	$0	$8,817	$57,317	$0	$0	$0	$0	$0
				FUTURE PFC	$66,134	$0	$0	$8,817	$57,317	$0	$0	$0	$0	$0
				TOTAL	**$529,071**	**$0**	**$0**	**$70,539**	**$458,532**	**$0**	**$0**	**$0**	**$0**	**$0**
RAMP SWEEPER		22	NR	ADF	$156,000	$0	$0	$0	$156,000	$0	$0	$0	$0	$0
BATWING REPLACEMENT	--		NR	ADF	$86,600	$0	$0	$0	$0	$86,600	$0	$0	$0	$0
GLYCOL RECOVERY VEHICLE REPLACEMENT (2)	--	8	NR	FUTURE PFC	$500,000	$0	$0	$0	$250,000	$250,000	$0	$0	$0	$0
REPLACE AIRFIELD PICKUP TRUCKS FY 14-18	2-2493	13	NR	ADF	$175,000	$0	$0	$0	$35,000	$35,000	$35,000	$35,000	$35,000	$0
FUEL FARM MOWER	--	23	NR	ADF	$6,500	$0	$0	$0	$6,500	$0	$0	$0	$0	$0
FUEL FARM LIGHTING IMP.	--	15	NI	ADF	$30,000	$0	$0	$0	$30,000	$0	$0	$0	$0	$0
FUEL FARM VENTILATION	--	4	SR	ADF	$6,500	$0	$0	$0	$6,500	$0	$0	$0	$0	$0
FUEL FARM CABINET UPGRADES	--	5	NR	ADF	$3,000	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
LUIZ KAHL PEDESTRIAN PROTECTION	--		NI	ADF	$40,000	$0	$0	$0	$0	$40,000	$0	$0	$0	$0
LIQUID CHEMICAL STORAGE FACILITY	--		NI	PFC	$30,000	$0	$0	$0	$0	$30,000	$0	$0	$0	$0
TRUCK FOR LIQUID CHEMICAL APPLICATION	--	6	NI	FUTURE PFC	$250,000	$0	$0	$0	$250,000	$0	$0	$0	$0	$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
PORTABLE SNOW MELTER	--		NI	FUTURE PFC	$220,000	$0	$0	$0	$0	$220,000	$0	$0	$0	$0
GEOSPATIAL INFO. SYSTEM (GIS)	--		NI	FUTURE FUNDING	$1,700,000	$0	$0	$0	$0	$1,000,000	$700,000	$0	$0	$0
AUTOMATIC FOB DETECTION SCAN SYSTEM	--		NI	PFC	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000
MAINTENANCE GARAGE SALTER	--		NR	BNIA CAP RES	$3,950	$0	$0	$3,950	$0	$0	$0	$0	$0	$0
BNIA AIRCRAFT FIRE RESCUE														
ARFF BUILDING WINDOW REPLACEMENT	2-2459		SR	BNIA CAP. RES.	$106,083	$103,105	$0	$2,978	$0	$0	$0	$0	$0	$0
ARFF - (5) MOBILE RADIOS (400 Mghz)	2-2558		NR	BNIA CAP. RES.	$15,019	$0	$7,269	$7,750	$0	$0	$0	$0	$0	$0
ARFF MINI PUMP REPLACEMENT	2-2542		NR	PFC	$207,653	$0	$0	$207,653	$0	$0	$0	$0	$0	$0
ARFF - SOFTWARE FOR EMERGENCY RESPONSE	--		NI	BNIA CAP. RES.	$20,000	$0	$0	$20,000	$0	$0	$0	$0	$0	$0
ARFF FOAM TRAILER	--		NI	BNIA CAP. RES.	$30,000	$0	$0	$30,000	$0	$0	$0	$0	$0	$0
ARFF - THERMAL PORTABLE CAMERA	2-2561		NR	BNIA CAP. RES.	$5,358	$0	$0	$5,358	$0	$0	$0	$0	$0	$0
ARFF - THERMAL PORTABLE CAMERA	2-2561	28	NR	ADF	$5,359	$0	$0	$0	$5,359	$0	$0	$0	$0	$0
ARFF - FUEL FARM MONITORS	--		NI	ADF	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0
ARFF - AIRCRAFT STABILIZATION BAGS	--	29	NI	ADF	$7,500	$0	$0	$0	$7,500	$0	$0	$0	$0	$0
ARFF - TOWER CRASH PHONE REPLACE.	--		NR	ADF	$60,000	$0	$0	$0	$0	$60,000	$0	$0	$0	$0
ARFF - SCBA AIR COMPTESSOR REPLACE.	--		NR	ADF	$75,000	$0	$0	$0	$0	$75,000	$0	$0	$0	$0
ARFF - MOBILE RADIO REPLACEMENT	--		NR	ADF	$15,000	$0	$0	$0	$0	$7,500	$7,500	$0	$0	$0
ARFF - MOBILE AIRCRAFT STAIR TRUCK	--		NI	FUTURE PFC	$200,000	$0	$0	$0	$0	$0	$200,000	$0	$0	$0
ARFF - COMMAND POST EQUIP.	--		NR	ADF	$40,000	$0	$0	$0	$0	$0	$40,000	$0	$0	$0
ARFF - COMMAND VEHICLES	--		NR	FUTURE PFC	$80,000	$0	$0	$0	$0	$0	$0	$40,000	$40,000	$0
ARFF - PROTECTIVE EQUIPMENT	--		NR	FUTURE PFC	$80,000	$0	$0	$0	$0	$0	$0	$20,000	$20,000	$40,000
ARFF - REPLACE CLASS 'A' PUMPER (F3)	--		NR	FUTURE PFC	$400,000	$0	$0	$0	$0	$0	$0	$0	$400,000	$0
ARFF - REPLACE SNOZZLE CRASH TRUCK (F5)	--		NR	FUTURE PFC	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
ARFF - WATERMAIN LINE (485 CAYUGA TO MIDFIELD)	--		SR	FUTURE PFC	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
ARFF - SECOND WATER MAIN TERMINAL	--		SR	FUTURE PFC	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
ARFF - SECOND WATER MAIN RUNWAY 5	--		SR	FUTURE PFC	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
ARFF - SECOND WATER MAIN RUNWAY 23	--		SR	FUTURE PFC	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$600,000
BNIA TERMINAL														
UPGRADE FIDS SYSTEM	2-2530		SR	BNIA CAP. RES.	$49,861	$21,875	$986	$27,000	$0	$0	$0	$0	$0	$0
UPGRADE FIDS SYSTEM	2-2530	20	SR	ADF	$93,982	$0	$0	$0	$35,000	$35,000	$23,982	$0	$0	$0
TERMINAL - FURNITURE FOR ARRIVALS AREA	2-2559		NR	BNIA CAP RES	$5,500	$0	$2,600	$2,900	$0	$0	$0	$0	$0	$0
TERMINAL - FURNITURE FOR ARRIVALS AREA	2-2559	21	NR	ADF	$5,500	$0	$0	$0	$5,500	$0	$0	$0	$0	$0
TERMINAL - CORDLESS FLOOR BURNISHER	--		NR	BNIA CAP RES	$8,500	$0	$0	$8,500	$0	$0	$0	$0	$0	$0
TERMINAL - CHARGING STATIONS	--		NI	ADF	$30,000	$0	$0	$30,000	$0	$0	$0	$0	$0	$0
TERMINAL FLOOR CLEANING EQUIP. REPLACE.	--	12	NR	ADF	$75,000	$0	$0	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$0
TERMINAL - OPS AREA CARPET/UPGRADES	--	27	NR	ADF	$10,000	$0	$0	$0	$10,000	$0	$0	$0	$0	$0
MINI JETTER	2-2531		NI	BNIA CAP RES	$21,986	$6,986	$0	$15,000	$0	$0	$0	$0	$0	$0
FMD - SIDA OFFICE RELOCATION	2-2549		NI	BNIA CAP RES	$81,645	$26,222	$7,049	$48,374	$0	$0	$0	$0	$0	$0
FMD - REPLACE PARKING GARAGE HVAC	2-2562		NR	BNIA CAP RES	$12,000	$0	$5,867	$6,133	$0	$0	$0	$0	$0	$0
HOTEL SHUTTLE SHELTER	--		NR	BNIA CAP RES	$8,233	$0	$0	$8,233	$0	$0	$0	$0	$0	$0
EMERGENCY ALERT SYSTEM	2-2560		NI	BNIA CAP RES	$24,000	$0	$12,972	$11,028	$0	$0	$0	$0	$0	$0
HYDRAULIC PRESS	--		NR	BNIA CAP RES	$3,000	$0	$0	$3,000	$0	$0	$0	$0	$0	$0
FMD - GLYCOL PUMP & CART	--		NI	BNIA CAP RES	$2,500	$0	$0	$2,500	$0	$0	$0	$0	$0	$0
CHECKPOINT VCD & CAMERA	--	24	NI	ADF	$11,000	$0	$0	$0	$11,000	$0	$0	$0	$0	$0
FMD - SHOP EQUIPMENT REPLACEMENT	--		NR	BNIA CAP RES	$3,000	$0	$0	$3,000	$0	$0	$0	$0	$0	$0
FMD - SHOP EQUIPMENT REPLACEMENT	--	16	NR	ADF	$12,000	$0	$0	$0	$3,000	$3,000	$3,000	$3,000	$0	$0
REPLACE FMD PICKUP/UTILITY TRUCK	--	14	NR	ADF	$185,000	$0	$0	$0	$35,000	$36,000	$37,000	$38,000	$39,000	$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

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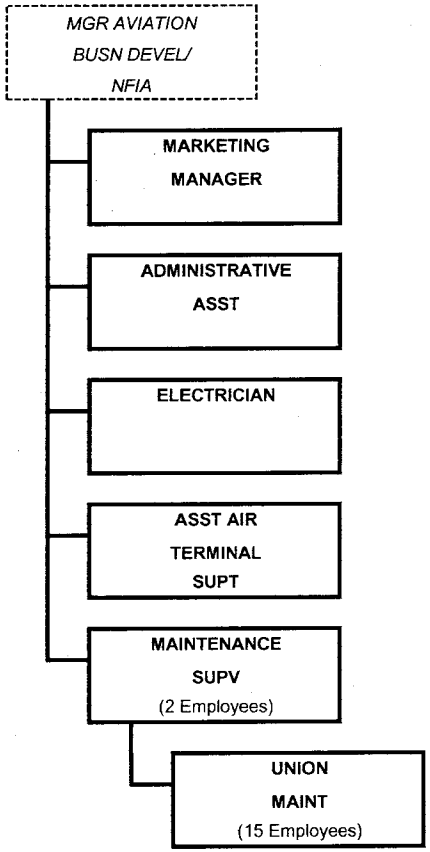
FMD MOVE TO TERMINAL	--		NI	ADF	$260,000	$0	$0	$0	$0	$260,000	$0	$0	$0	$0
TERM. SURVEILL. CAMERAS-ESCALATORS/WALKWAYS	--	3	NI	ADF	$60,000	$0	$0	$0	$60,000	$0	$0	$0	$0	$0
BNIA PARKING														
REPLACE SHUTTLE BUSES FYE 11 - 14	2-2517	9	NR	PFC	$1,188,460	$574,190	$0	$293,500	$320,770	$0	$0	$0	$0	$0
REPLACE SHUTTLE BUSES FYE 15-16 -17-18	--		NR	FUTURE PFC	$1,444,263	$0	$0	$0	$0	$336,809	$353,650	$371,332	$382,472	$0
VALIDATOR	2-2563		NR	BNIA CAP RES	$7,325	$0	$0	$7,325	$0	$0	$0	$0	$0	$0
REPLACE FEE COMPUTER	2-2565		NR	BNIA CAP RES	$10,972	$0	$0	$10,972	$0	$0	$0	$0	$0	$0
SHUTTLE BUS CAMERA REPLACEMENT	--	34	NR	ADF	$26,000	$0	$0	$0	$26,000	$0	$0	$0	$0	$0
REPLACE SHUTTLE SHELTERS (5 PER YEAR)	--		NR	BNIA CAP RES	$70,000	$0	$0	$70,000	$0	$0	$0	$0	$0	$0
REPLACE SHUTTLE SHELTERS (5 PER YEAR)	--	18	NR	ADF	$350,000	$0	$0	$0	$70,000	$70,000	$70,000	$70,000	$70,000	$0
WINDOW 2008 SERVER	--		NR	BNIA CAP RES	$15,000	$0	$0	$15,000	$0	$0	$0	$0	$0	$0
PARKING - REPLACE 4 TICKET PRINTERS	--		NR	BNIA CAP RES	$51,000	$0	$0	$51,000	$0	$0	$0	$0	$0	$0
REPLACE 8 EXPRESS PARC MACHINES	--		NR	BNIA CAP RES	$115,600	$0	$0	$115,600	$0	$0	$0	$0	$0	$0
UPGRADE REVENUE SOFTWARE (PCI COMPLIANCE)	--		NI	BNIA CAP RES	$54,700	$0	$0	$54,700	$0	$0	$0	$0	$0	$0
REVENUE CONTROL EQUIPMENT	--	10	NR	ADF	$150,000	$0	$0	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$0
REVENUE CONTROL EQUIPMENT UPGRADES	--	26	NR	ADF	$816,430	$0	$0	$0	$279,200	$285,880	$251,350	$0	$0	$0
PARKING PICK UP TRUCK	--		NR	ADF	$34,000	$0	$0	$0	$0	$0	$34,000	$0	$0	$0
BNIA OTHER														
TELECOMMUNICATION UPGRADE	2-2519		NI	ADF	$120,331	$72,237	$6,658	$41,436	$0	$0	$0	$0	$0	$0
TELECOMMUNICATION UPGRADE	2-2519		NI	NFTA	$73,000	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
BNIA - ADMINISTRATION VEHICLE	--		NR	BNIA CAP RES	$35,000	$0	$0	$35,000	$0	$0	$0	$0	$0	$0
PFC PROGRAM PLANNING & ADMIN.	2-2309	11	NR	PFC	$497,526	$308,760	$10,490	$29,510	$40,000	$40,000	$40,000	$28,766	$0	$0
SAFETY - BNIA														
ARC FLASH STUDY - BNIA	2-2550		NI	NFTA	$65,502	$36,419	$565	$28,518	$0	$0	$0	$0	$0	$0
CLOSED PROJECTS														
BNIA - SPREADER - NEW 11/12	2-2548			FUTURE PFC	$123,040	$0	$123,040	$0	$0	$0	$0	$0	$0	$0
BNIA - ARFF TRUCK FYE 13	2-2552			PFC	$550,317	$0	$550,317	$0	$0	$0	$0	$0	$0	$0
FAA					$169,465,040	$52,908,965	$2,364,058	$6,719,454	$9,831,630	$23,452,072	$20,785,936	$11,673,622	$22,969,927	$18,759,375
NYSDOT					$32,568,315	$7,992,592	$316,786	$1,259,449	$7,063,168	$3,697,003	$3,362,733	$1,923,384	$3,826,638	$3,126,563
NFTA					$138,502	$109,419	$565	$28,518	$0	$0	$0	$0	$0	$0
PFC					$57,482,122	$44,803,464	$1,149,646	$1,901,054	$1,248,024	$705,027	$344,769	$399,650	$2,889,138	$4,041,350
ADF					$8,594,486	$104,316	$10,370	$170,676	$3,223,850	$2,158,442	$546,832	$191,000	$189,000	$2,000,000
AIP					$1,316,891	$1,316,891	$0	$0	$0	$0	$0	$0	$0	$0
DEC					$350,000	$350,000	$0	$0	$0	$0	$0	$0	$0	$0
PFC-MATCH					$4,511,214	$4,511,214	$0	$0	$0	$0	$0	$0	$0	$0
BNIA CAP RES					$3,909,923	$1,823,895	$70,871	$2,015,157	$0	$0	$0	$0	$0	$0
SPECIAL 7					$967,000	$967,000	$0	$0	$0	$0	$0	$0	$0	$0
FUTURE PFC					$17,388,951	$184,946	$126,075	$112,602	$995,914	$3,868,785	$3,611,614	$1,983,832	$1,779,972	$4,725,213
ECONOMIC DEV.					$880,000	$0	$9,809	$870,191	$0	$0	$0	$0	$0	$0
NYS POWER					$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0
FUTURE FUNDING					$1,750,000	$0	$0	$0	$0	$1,050,000	$700,000	$0	$0	$0
BOND					$77,500,000	$0	$0	$0	$0	$0	$0	$10,000,000	$45,000,000	$22,500,000
TOTAL					**$377,072,443**	**$115,072,701**	**$4,048,179**	**$13,077,101**	**$22,362,586**	**$35,181,329**	**$29,351,884**	**$26,171,488**	**$76,654,675**	**$55,152,500**

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 21

NFIA
2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	85,285	116,613	94,050	-22,563	-19.3%
Rental Income	181,906	204,822	179,050	-25,772	-12.6%
Concessions/Commissions	1,036,330	1,842,759	1,298,967	-543,792	-29.5%
Retail Sales	0	0	0	0	n/a
Resales & Rebillings	18,853	18,590	52,357	33,767	181.6%
Other Operating Revenues	90,514	100,500	146,750	46,250	46.0%
TOTAL OPERATING REVENUES	**1,412,888**	**2,283,284**	**1,771,174**	**-512,110**	**-22.4%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,556,298	1,891,758	1,838,251	-53,507	-2.8%
Maintenance & Repairs	935,903	939,333	836,460	-102,873	-11.0%
Utilities	354,208	363,751	352,596	-11,155	-3.1%
Insurance & Injuries	99,499	101,912	123,604	21,692	21.3%
Safety & Security	309,210	330,398	360,311	29,913	9.1%
General Business/Other	752,452	813,635	688,994	-124,641	-15.3%
Administrative Cost Reallocation	661,502	680,965	744,400	63,435	9.3%
Costs Transferred to Capital Projects	-89,258	-260,000	0	260,000	-100.0%
Inter Division Reimbursement	-2,194	0	0	0	n/a
TOTAL OPERATING EXPENSES	**4,577,620**	**4,861,752**	**4,944,616**	**82,864**	**1.7%**
OPERATING INCOME/(LOSS)	**-3,164,732**	**-2,578,468**	**-3,173,442**	**-594,974**	**23.1%**
NON-OPERATING ITEMS					
Debt Service	-2,084,688	-2,092,371	-2,092,371	0	0.0%
BNIA Contribution (Excluding Debt Svc)	1,592,775	1,356,774	1,686,110	329,335	24.3%
BNIA Contribution - Debt Service	2,084,688	2,092,371	2,092,371	0	0.0%
TOTAL NON-OPERATING ITEMS	**1,592,775**	**1,356,774**	**1,686,110**	**329,335**	**24.3%**
NET INCOME/(LOSS)	**-1,571,957**	**-1,221,694**	**-1,487,333**	**-265,639**	**21.7%**
LESS: DIRECT CAPITAL	50,807	66,129	145,777	79,648	120.4%
LESS: INDIRECT CAPITAL	45,794	68,951	53,000	-15,951	-23.1%
NET SURPLUS/(DEFICIT)	**-1,668,559**	**-1,356,774**	**-1,686,110**	**-329,335**	**24.3%**

NIAGARA FALLS INTERNATIONAL AIRPORT

DESCRIPTION

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

NFIA, which is situated on 1,100 acres of property, has a 9,800 foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 69,000 square foot state-of-the-art terminal building was opened in December 2009. During March 2012, the main air carrier (Direct Air) curtailed business operations. However, there has been gradual growth of flight services offered by two other scheduled air carriers (Spirit Airlines and Allegiant Air) since its discontinuation. There are 1,800 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.

PROGRAM AND SERVICE OBJECTIVES

- Continue the aggressive marketing approach to capitalize on Air Cargo and Charter opportunities in the most cost efficient operating manner.
- Work closely with the FBO to assure the performance of contracted services.
- Continue to market the NFIA terminal to potential air service providers and concessionaires to provide quality customer service and improve operating profits.
- Continue to increase satisfaction and customer service and enhance public and customer perception of the airport.
- Continue to promote and maintain a safe working environment for NFIA employees with the goal of no lost time incidents and no workers' compensation expense.

PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
FAA Regulations	100%	100%	100%	100%
Total Passengers	216,798	219,716	141,984	170,238
Air Carrier Flights	1,878	1,890	1,140	1,462
Parking Fees Per Passenger	$7.52	$15.13	$13.06	$12.83

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES			235-	750-	750-
499	OTHER OPERATING REVENUES	90,514-	90,500-	138,333-	136,000-	45,500-
TOTAL	REVENUES	90,514-	90,500-	138,568-	136,750-	46,250-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	83,690	160,362	53,095	163,974	3,612
515	EMPLOYEE BENEFITS	24,232	80,822	20,274	61,951	18,871-
520	MAINTENANCE AND REPAIRS	280		92		
534	TELEPHONE	4,118	4,554	1,065	3,303	1,251-
541	INSURANCE	89,207	101,912	30,033	113,604	11,692
542	CLAIM LOSSES	10,191		7,223	10,000	10,000
571	CONSULTANTS/OUTSIDE SERVICES	101,536	109,120	9,156	182,504	73,384
572	RENT EXPENSE	6,492	6,807	2,297	6,977	170
573	PROVISIONS AND RESERVES	113,700				
574	TAXES AND ASSESSMENTS	3,440	3,440		3,440	
575	PRINTING & ADVERTISING	151,119	277,350	22,732	125,000	152,350-
576	EMPLOYEE TRAVEL	16,910	30,000	5,131	30,000	
578	POSTAGE	110	200	21	200	
580	GENERAL OFFICE	11,659	10,299	3,782	10,800	501
TOTAL	EXPENSES	616,684	784,866	154,901	711,753	73,113-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
401	LANDING FEES	85,285-	116,613-	5,999-	94,050-	22,563
439	OTHER RENTALS	71,640-	73,560-	24,101-	73,746-	186-
442	COMMISSIONS	155,416-	136,875-	40,386-	155,608-	18,733-
462	REBILLINGS				33,241-	33,241-
TOTAL	REVENUES	312,341-	327,048-	70,486-	356,645-	29,597-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	545,957	657,709	203,215	655,883	1,826-
515	EMPLOYEE BENEFITS	277,477	331,485	101,721	328,647	2,838-
520	MAINTENANCE AND REPAIRS	426,061	426,000	45,845	378,550	47,450-
527	ENVIRONMENTAL	17,127	45,300	5,490	49,800	4,500
530	GROUNDS & LANDSCAPING	3,245	3,700	292	3,700	
531	ELECTRIC POWER	2,018	2,269	539	2,448	179
534	TELEPHONE	1,769	1,927	461	1,426	501-
571	CONSULTANTS/OUTSIDE SERVICES	45,569	48,990	12,337	45,900	3,090-
573	PROVISIONS AND RESERVES					
577	EMPLOYEE TRAINING	1,550	4,500		4,500	
580	GENERAL OFFICE	1,173		154	500	500
591	PROJECTS	20,944-	200,000-	56,698-		200,000
592	DIVISION OPERATIONS					
TOTAL	EXPENSES	1,301,002	1,321,880	313,356	1,471,354	149,474

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	2,400-	2,400-	800-	2,400-	
TOTAL REVENUES		2,400-	2,400-	800-	2,400-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	69,710	22,000	3,666	9,600	12,400-
531	ELECTRIC POWER	35,074	39,471	9,110	44,366	4,895
532	GAS	31,157	42,083	4,205	35,238	6,845-
533	WATER	41,371	42,081	22,623	42,612	531
574	TAXES AND ASSESSMENTS	363				
TOTAL	EXPENSES	177,675	145,635	39,604	131,816	13,819-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	14,457-	14,916-	5,022-	15,176-	260-
433	GROUND RENTALS	77,997-	98,432-	5,867-	72,062-	26,370
441	CONCESSIONS	25,554-	21,972-	5,489-	33,632-	11,660-
442	COMMISSIONS	1,281-	3,000-		1,500-	1,500
462	REBILLINGS	18,853-	18,590-	6,371-	19,116-	526-
494	ADVERTISING REVENUES		10,000-		10,000-	
TOTAL	REVENUES	138,142-	166,910-	22,749-	151,486-	15,424

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	290,743	310,845	82,903	286,893	23,952-
515	EMPLOYEE BENEFITS	148,884	156,667	41,476	143,869	12,798-
520	MAINTENANCE AND REPAIRS	241,875	250,220	58,933	200,772	49,448-
526	JANITORIAL AND LAUNDRY	36,437	48,248	6,308	34,400	13,848-
530	GROUNDS & LANDSCAPING	2,864	2,999	1,095	3,000	1
531	ELECTRIC POWER	178,304	162,357	41,353	155,102	7,255-
532	GAS	17,093	24,485	1,636	19,440	5,045-
533	WATER	1,528	1,545	400	1,574	29
534	TELEPHONE	27,129	28,392	9,265	28,267	125-
542	CLAIM LOSSES	100				
551	ARMED GUARDS	275,275	284,609	35,079	308,194	23,585
554	TRAFFIC CONTROL	33,935	45,789	6,860	52,117	6,328
571	CONSULTANTS/OUTSIDE SERVICES	3,567	5,150		4,120	1,030-
573	PROVISIONS AND RESERVES	250				
577	EMPLOYEE TRAINING				1,000	1,000
580	GENERAL OFFICE	2,188	3,500	732	3,500	
591	PROJECTS	64,661-	50,000-	18,955-		50,000
592	DIVISION OPERATIONS	2,194-				
TOTAL	EXPENSES	1,193,317	1,274,806	267,085	1,242,248	32,558-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	8,400-	8,400-	2,800-	8,400-	
TOTAL REVENUES		8,400-	8,400-	2,800-	8,400-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	122,197	128,897	39,610	130,860	1,963
515	EMPLOYEE BENEFITS	63,097	64,965	19,792	66,174	1,209
520	MAINTENANCE AND REPAIRS	5,989	6,750	2,384	9,500	2,750
524	AUTOMOTIVE	126,472	133,711	28,344	144,738	11,027
531	ELECTRIC POWER	8,594	9,436	2,138	10,580	1,144
577	EMPLOYEE TRAINING	345			500	500
580	GENERAL OFFICE	359	399	119	400	1
591	PROJECTS	3,651-	10,000-	3,033-		10,000
TOTAL	EXPENSES	323,402	334,158	89,354	362,752	28,594

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
441	CONCESSIONS	847,613-	1,678,415-	191,388-	1,105,731-	572,684
TOTAL REVENUES		847,613-	1,678,415-	191,388-	1,105,731-	572,684

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	5,829	400	3,035	2,400	2,000
531	ELECTRIC POWER	6,049	5,150	2,559	8,240	3,090
571	CONSULTANTS/OUTSIDE SERVICES	292,116	313,878	48,912	269,653	44,225-
TOTAL	EXPENSES	303,994	319,428	54,506	280,293	39,135-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	7,011-	7,113-	2,375-	7,266-	153-
442	COMMISSIONS	6,458-	2,496-	833-	2,496-	
TOTAL	REVENUES	13,469-	9,609-	3,208-	9,762-	153-

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
NFIA														
NEW TERMINAL LANDSIDE IMPROVE. PHASE I	2-1405		NI	FAA	$4,793,575	$4,793,575	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$126,147	$126,147	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$163,400	$163,400	$0	$0	$0	$0	$0	$0	$0	$0
				M&T LOAN	$1,672,453	$1,671,361	$1,092	$0						
				FUTURE FUNDING	$12,454	$12,181	$0	$273	$0	$0	$0	$0	$0	$0
				TOTAL	**$6,768,029**	**$6,766,664**	**$1,092**	**$273**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REROOF GA BUILDING	2-1478		SR	NFTA	$66,129	$0	$0	$66,129	$0	$0	$0	$0	$0	$0
				ADF	$17,204	$318	$3,755	$13,131	$0	$0	$0	$0	$0	$0
				TOTAL	**$83,333**	**$318**	**$3,755**	**$79,260**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FUEL FARM EXPANSION	2-1468		NI	NFTA	$84,241	$84,241	$0	$0	$0	$0	$0	$0	$0	$0
				ADF	$279,291	$270,315	$8,631	$345	$0	$0	$0	$0	$0	$0
				TOTAL	**$363,532**	**$363,188**	**$8,631**	**$345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GATE 3 WALKWAY & JETBRIDGE	2-1458		NI	FAA	$808,130	$808,095	$35	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$21,267	$21,266	$1	$0	$0	$0	$0	$0	$0	$0
				NFTA	$21,267	$21,266	$1	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$850,663**	**$850,626**	**$37**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SAFETY AREA R/W IMPROVEMENTS- R/W 6-24	2-1420		SR	FAA	$9,790,094	$8,956,188	$72,730	$761,176	$0	$0	$0	$0	$0	$0
				NYSDOT	$257,634	$235,689	$1,914	$20,031	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$257,634	$235,689	$1,914	$20,031	$0	$0	$0	$0	$0	$0
				TOTAL	**$10,305,362**	**$9,427,566**	**$76,558**	**$801,238**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SAFETY AREA R/W IMPROVEMENTS R/W 6-24	2-1486		SR	FAA	$138,893	$0	$0	$27,779	$27,779	$27,779	$27,779	$27,779	$0	$0
(FIVE YEAR MONITORING PROGRAM)				NYSDOT	$7,716	$0	$0	$1,543	$1,543	$1,543	$1,543	$1,543	$0	$0
				FUTURE PFC	$7,716	$0	$0	$1,543	$1,543	$1,543	$1,543	$1,543	$0	$0
				TOTAL	**$154,325**	**$0**	**$0**	**$30,865**	**$30,865**	**$30,865**	**$30,865**	**$30,865**	**$0**	**$0**
MILL AND OVERLAY R/W 10L/28R DESIGN	2-1454		SR	FAA	$13,302,364	$937,525	$7,594,632	$4,770,207	$0	$0	$0	$0	$0	$0
CONSTRUCTION	2-1480			AIRFORCE	$7,001,244	$493,434	$3,997,175	$2,510,635	$0	$0	$0	$0	$0	$0
LIGHT CANS	2-1479			NYSDOT	$350,062	$24,672	$199,859	$125,532	$0	$0	$0	$0	$0	$0
				PFC	$350,062	$24,672	$199,859	$125,532	$0	$0	$0	$0	$0	$0
				TOTAL	**$21,003,732**	**$1,480,303**	**$11,991,524**	**$7,531,905**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
WILDLIFE HAZARD MGMT PLAN	2-1469	M	NR	FAA	$67,731	$54,583	$0	$13,148	$0	$0	$0	$0	$0	$0
				NYSDOT	$1,782	$1,436	$0	$346	$0	$0	$0	$0	$0	$0
				NFTA	$1,782	$1,436	$0	$346	$0	$0	$0	$0	$0	$0
				TOTAL	**$71,296**	**$57,456**	**$0**	**$13,840**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
MASTER PLAN UPDATE	2-1482	M	NR	FAA	$442,800	$0	$7,569	$0	$435,231	$0	$0	$0	$0	$0
				NYSDOT	$24,600	$0	$421	$0	$24,179	$0	$0	$0	$0	$0
				NFTA	$421	$0	$421	$0	$0	$0	$0	$0	$0	$0
				ADF	$24,179	$0	$0	$0	$24,179					
				ECONOMIC DEV.	$970,000	$0	$0	$500,000	$470,000	$0	$0	$0	$0	$0
				BRIDGE COMM.	$100,000	$0	$0	$100,000	$0	$0	$0	$0	$0	$0
				TOTAL	$1,562,000	$0	$8,411	$600,000	$953,589	$0	$0	$0	$0	$0

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
NFIA														
ENVIRONMENTAL ASSESSMENT	--	M	NR	FAA	$324,000	$0	$0	$0	$0	$180,000	$126,000	$18,000	$0	$0
				NYSDOT	$18,000	$0	$0	$0	$0	$10,000	$7,000	$1,000	$0	$0
				ADF	$18,000	$0	$0	$0	$0	$10,000	$7,000	$1,000	$0	$0
				TOTAL	**$360,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$140,000**	**$20,000**	**$0**	**$0**
PROPERTY ACQUISITION - RPZ - WEST END	--	5	NI	FAA	$675,000	$0	$0	$0	$675,000	$0	$0	$0	$0	$0
				NYSDOT	$37,500	$0	$0	$0	$37,500	$0	$0	$0	$0	$0
				ADF	$37,500	$0	$0	$0	$37,500	$0	$0	$0	$0	$0
				TOTAL	**$750,000**	**$0**	**$0**	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**
RAINBOW INDUSTRIAL BUILDING ACQ/DEMO		6	NI	FUTURE FUNDING	$1,000,000	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0
NEW TERMINAL APRON PH. II (GATE 1&2)		3	NI	FAA	$9,124,926	$0	$0	$0	$676,761	$8,448,165	$0	$0	$0	$0
				NYSDOT	$506,940	$0	$0	$0	$37,598	$469,343	$0	$0	$0	$0
				ADF	$506,940	$0	$0	$0	$37,598	$469,343	$0	$0	$0	$0
				TOTAL	**$10,138,807**	**$0**	**$0**	**$0**	**$751,957**	**$9,386,850**	**$0**	**$0**	**$0**	**$0**
PART 77 OBSTRUCTION REMOVAL			SR	FAA	$1,924,165	$0	$0	$0	$0	$675,000	$0	$118,125	$1,131,040	$0
				NYSDOT	$106,898	$0	$0	$0	$0	$37,500	$0	$6,563	$62,836	$0
				ADF	$106,898	$0	$0	$0	$0	$37,500	$0	$6,563	$62,836	$0
				TOTAL	**$2,137,961**	**$0**	**$0**	**$0**	**$0**	**$750,000**	**$0**	**$131,250**	**$1,256,711**	**$0**
WEST END TENANT BUILDING	--		NR	FUTURE FUNDING	$450,502	$0	$0	$0	$0	$0	$450,502	$0	$0	$0
NEW TERMINAL APRON PH. III (WEST SIDE)			NI	FAA	$8,161,052	$0	$0	$0	$0	$0	$634,107	$7,526,945	$0	$0
				NYSDOT	$453,392	$0	$0	$0	$0	$0	$35,228	$418,164	$0	$0
				ADF	$453,392	$0	$0	$0	$0	$0	$35,228	$418,164	$0	$0
				TOTAL	**$9,067,835**	**$0**	**$0**	**$0**	**$0**	**$0**	**$704,563**	**$8,363,272**	**$0**	**$0**
SNOW EQUIPMENT STORAGE BUILDING			NR	FAA	$5,221,451	$0	$0	$0	$0	$0	$361,481	$4,859,969	$0	$0
				NYSDOT	$290,081	$0	$0	$0	$0	$0	$20,082	$269,998	$0	$0
				ADF	$290,081	$0	$0	$0	$0	$0	$20,082	$269,998	$0	$0
				TOTAL	**$5,801,612**	**$0**	**$0**	**$0**	**$0**	**$0**	**$401,646**	**$5,399,966**	**$0**	**$0**
R/W 28R - CAT II UPGRADE			NI	FUTURE FUNDING	$14,417,184	$0	$0	$0	$0	$0	$907,068	$13,510,116	$0	$0
OFFSITE PARKING LOT-REV. CONTROL	--		NI	FUTURE FUNDING	$1,984,356	$0	$0	$0	$0	$0	$350,417	$1,633,939	$0	$0
REHAB. T/W C & H			SR	FAA	$5,068,350	$0	$0	$0	$0	$0	$613,350	$4,455,000	$0	$0
				NYSDOT	$281,575	$0	$0	$0	$0	$0	$34,075	$247,500	$0	$0
				ADF	$281,575	$0	$0	$0	$0	$0	$34,075	$247,500	$0	$0
				TOTAL	**$5,631,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$681,500**	**$4,950,000**	**$0**	**$0**
REHAB. T/W L & M			SR	FAA	$2,277,543	$0	$0	$0	$0	$0	$0	$0	$0	$2,277,543
				NYSDOT	$126,530	$0	$0	$0	$0	$0	$0	$0	$0	$126,530
				ADF	$126,530	$0	$0	$0	$0	$0	$0	$0	$0	$126,530
				TOTAL	**$2,530,603**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,530,603**

NIAGARA FALLS INTERNATIONAL AIRPORT

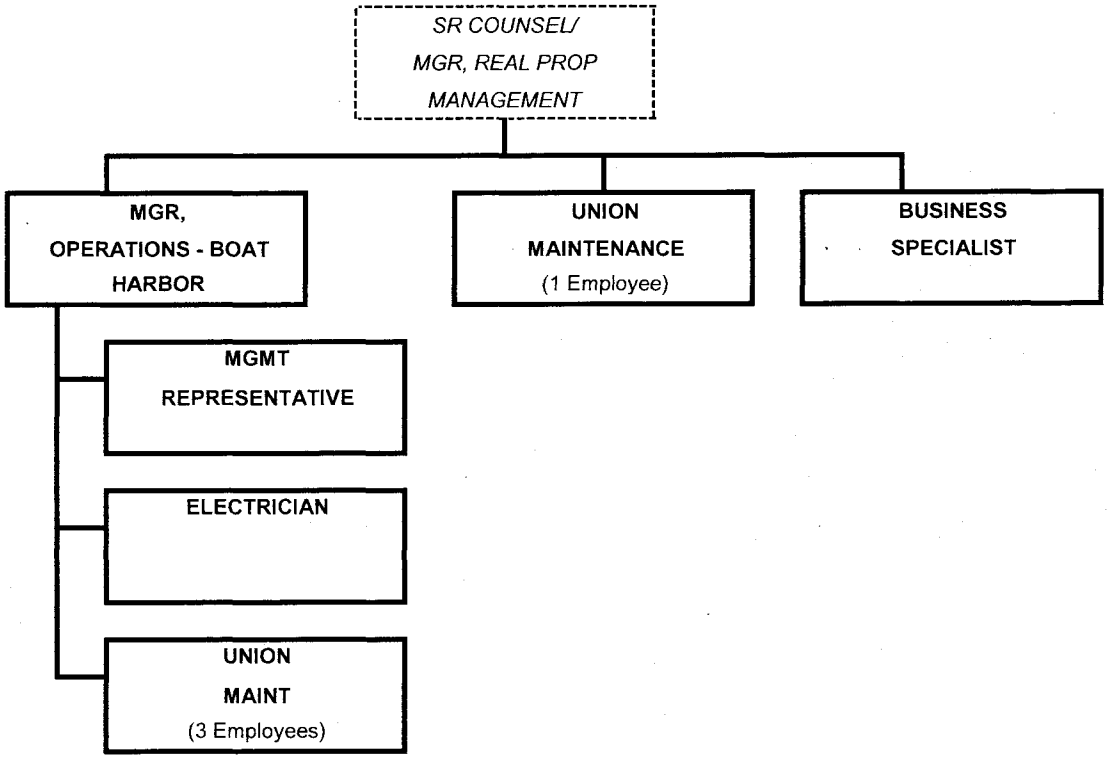
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
NFIA														
REHAB. T/W E			SR	FAA	$11,402,160	$0	$0	$0	$0	$0	$0	$0	$0	$11,402,160
(J TO BE DELETED)				NYSDOT	$633,453	$0	$0	$0	$0	$0	$0	$0	$0	$633,453
				ADF	$633,453	$0	$0	$0	$0	$0	$0	$0	$0	$633,453
				TOTAL	**$12,669,067**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,669,067**
RELIGN. T/W C & WEST RAMP EXPANSION			NI	FAA	$10,381,960	$0	$0	$0	$0	$0	$613,350	$0	$0	$9,768,610
				NYSDOT	$576,776	$0	$0	$0	$0	$0	$34,075	$0	$0	$542,701
				ADF	$576,776	$0	$0	$0	$0	$0	$34,075	$0	$0	$542,701
				TOTAL	**$11,535,511**	**$0**	**$0**	**$0**	**$0**	**$0**	**$681,500**	**$0**	**$0**	**$10,854,011**
T/W N NEW CONSTRUCTION			NI	FAA	$34,551,046	$0	$0	$0	$0	$0	$0	$0	$0	$34,551,046
				NYSDOT	$1,919,503	$0	$0	$0	$0	$0	$0	$0	$0	$1,919,503
				ADF	$1,919,503	$0	$0	$0	$0	$0	$0	$0	$0	$1,919,503
				TOTAL	**$38,390,051**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$38,390,051**
GATE 4 ACCESS DR WIDEN/SEC. GATE UPGRADE			SR	FAA	$353,030	$0	$0	$0	$0	$0	$0	$0	$0	$353,030
				NYSDOT	$19,613	$0	$0	$0	$0	$0	$0	$0	$0	$19,613
				ADF	$19,613	$0	$0	$0	$0	$0	$0	$0	$0	$19,613
				TOTAL	**$392,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$392,255**
CARGO AREA APRONS & ROADS	2-1425		NI	FAA	$26,814,846	$57,499	$0	$0	$0	$0	$0	$0	$0	$26,757,347
CLOSE AND OPEN NEW WHEN NEEDED				NYSDOT	$1,489,714	$3,194	$0	$0	$0	$0	$0	$0	$0	$1,486,519
				ADF	$1,489,714	$3,194	$0	$0	$0	$0	$0	$0	$0	$1,486,519
				TOTAL	**$29,794,273**	**$63,888**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29,730,385**
CONNECT FIBER OPTIC PROJECTS			NI	ADF	$402,028	$0	$0	$0	$0	$0	$0	$0	$0	$402,028
NFIA OPERATIONS														
PURCHASE OVERFLOW PARKING LOT (NF BLVD)	2-1460		NI	BNIA CAP RES	$636,000	$629,359	$300	$6,341	$0	$0	$0	$0	$0	$0
OFFSITE PARKING LOT-IMP. PHASE I	2-1472		NI	ADF	$64,078	$60,077	$195	$3,806	$0	$0	$0	$0	$0	$0
BIDIRECTIONAL AMPLIFIER	2-1476		NI	BNIA CAP. RES.	$11,655	$842	$4,596	$6,217	$0	$0	$0	$0	$0	$0
R/W BROOM	--	2	NR	FUTURE PFC	$505,000	$0	$0	$0	$505,000	$0	$0	$0	$0	$0
REPLACE SNOW BLOWER	2-1484	1	NR	PFC	$534,868	$0	$0	$0	$534,868	$0	$0	$0	$0	$0
SECURITY ACCESS UPGRADES	2-1473		SR	BNIA CAP. RES.	$20,418	$18,418	$0	$2,000	$0	$0	$0	$0	$0	$0
IDA PARKING LOT REHAB.	2-1481		NI	BNIA CAP. RES.	$5,000	$0	$0	$5,000	$0	$0	$0	$0	$0	$0
CHECKPOINT STATION	2-1483		NI	BNIA CAP. RES.	$10,000	$0	$0	$10,000	$0	$0	$0	$0	$0	$0
FENCE - AIRPORT/FORMER ARMY FACILITY	--		NI	BNIA CAP. RES.	$35,000	$0	$0	$35,000	$0	$0	$0	$0	$0	$0
RESTAURANT EXPANSION	--		NI	BNIA CAP. RES.	$15,000	$0	$0	$15,000	$0	$0	$0	$0	$0	$0

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
NFIA														
FMD - MANLIFT	2-1485		NR	BNIA CAP. RES.	$15,000	$0	$0	$15,000	$0	$0	$0	$0	$0	$0
FMD - SECURITY GATE SAFETY UPGRADES	--	4	SR	ADF	$7,500	$0	$0	$0	$7,500	$0	$0	$0	$0	$0
AIRFIELD PICKUP REPLACEMENT	--	7	NR	ADF	$108,000	$0	$0	$0	$35,000	$36,000	$37,000	$0	$0	$0
TERMINAL - NEW SEATING	--		NI	FUTURE FUNDING	$104,000	$0	$0	$0	$0	$104,000	$0	$0	$0	$0
AIRLINES SCALES	--	8	NI	ADF	$4,000	$0	$0	$0	$4,000	$0	$0	$0	$0	$0
SNOW MELTER	--		NI	PENDING PFC	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000	$0

FAA	**$145,623,114**	$15,607,465	$7,674,966	$5,572,309	$1,814,771	$9,330,944	$2,376,067	$17,005,818	$1,131,040	$85,109,735
NYSDOT	**$7,249,182**	$412,404	$202,195	$147,452	$100,820	$518,386	$132,004	$944,768	$62,836	$4,728,319
NFTA	**$337,240**	$270,343	$422	$66,475	$0	$0	$0	$0	$0	$0
FUTURE FUND.	**$17,968,496**	$12,181	$0	$273	$1,000,000	$104,000	$1,707,987	$15,144,055	$0	$0
ADF	**$7,366,254**	$333,904	$12,581	$17,282	$145,777	$552,843	$167,460	$943,224	$62,836	$5,130,347
FUTURE PFC	**$770,350**	$235,689	$1,914	$21,574	$506,543	$1,543	$1,543	$1,543	$0	$0
AIRFORCE	**$7,001,244**	$493,434	$3,997,175	$2,510,635	$0	$0	$0	$0	$0	$0
PFC	**$884,930**	$24,672	$199,859	$125,532	$534,868	$0	$0	$0	$0	$0
ECONOMIC DEV	**$970,000**	$0	$0	$500,000	$470,000	$0	$0	$0	$0	$0
BRIDGE COMM.	**$100,000**	$0	$0	$100,000	$0	$0	$0	$0	$0	$0
BNIA CAP. RES.	**$748,073**	$648,619	$4,896	$94,558	$0	$0	$0	$0	$0	$0
M&T LOAN	**$1,672,453**	$1,671,361	$1,092	$0	$0	$0	$0	$0	$0	$0
PENDING PFC	**$250,000**	$0	$0	$0	$0	$0	$0	$0	$250,000	$0
TOTAL	**$190,941,336**	**$19,710,073**	**$12,095,099**	**$9,156,090**	**$4,572,779**	**$10,507,715**	**$4,385,061**	**$34,039,408**	**$1,506,711**	**$94,968,400**

PROPERTY GROUP



TOTAL EMPLOYEES 8

PROPERTY DEVELOPMENT

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING REVENUES					
Boat Harbor Fees	1,016,245	1,001,000	1,054,500	53,500	5.3%
Rental Income	2,906,828	2,933,940	2,840,908	-93,032	-3.2%
Concessions/Commissions	58,773	66,000	60,500	-5,500	-8.3%
Retail Sales	341,910	310,000	350,000	40,000	12.9%
Resales & Rebillings	298,215	297,799	298,374	575	0.2%
Other Operating Revenues	15,000	0	1,500	1,500	n/a
TOTAL OPERATING REVENUES	**4,636,971**	**4,608,739**	**4,605,782**	**-2,957**	**-0.1%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	647,133	690,731	702,622	11,891	1.7%
Maintenance & Repairs	412,625	451,250	437,250	-14,000	-3.1%
Utilities	570,646	624,301	579,562	-44,739	-7.2%
Insurance & Injuries	122,373	142,471	148,053	5,582	3.9%
Safety & Security	29,108	34,153	35,000	847	2.5%
General Business/Other	791,453	808,219	835,435	27,216	3.4%
Administrative Cost Reallocation	1,072,069	1,103,612	1,206,418	102,806	9.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	-3,335	0	0	0	n/a
TOTAL OPERATING EXPENSES	**3,642,072**	**3,854,737**	**3,944,340**	**89,603**	**2.3%**
OPERATING INCOME/(LOSS)	**994,899**	**754,002**	**661,442**	**-92,560**	**-12.3%**
NON-OPERATING ITEMS					
Property Management Debt Service	-221,675	-205,833	0	205,833	-100.0%
Property Acquisition	46,500	0	0	0	n/a
TOTAL NON-OPERATING ITEMS	**-175,175**	**-205,833**	**0**	**205,833**	**-100.0%**
NET INCOME/(LOSS)	**819,724**	**548,169**	**661,442**	**113,273**	**20.7%**
LESS: DIRECT CAPITAL	208,984	502,250	661,172	158,922	31.6%
LESS: INDIRECT CAPITAL	74,217	111,747	85,895	-25,852	-23.1%
NET SURPLUS/(DEFICIT)	**536,523**	**-65,827**	**-85,625**	**-19,798**	**30.1%**

THE PROPERTY GROUP

DESCRIPTION

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

Property Management Department

Currently the Business Center's portfolio of real estate includes 1.3± million square feet of industrial warehouse distribution and associated office space; 600± acres of developed and undeveloped real estate. Encumbering these properties are 120± leases of building space, ground rental, and occupancy/license agreements; 14+ miles of railroad rights of way containing in excess of 80 separate pipe, wire, and ground leases. In addition to the property management of these assets, the Business Center is responsible for establishing rental rates and tenant fees and the negotiation and preparation of real estate agreements in order to secure new tenants and provide for the renewal of existing contracts.

Real Estate Services

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

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

Land Planning & Development Department

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

PROGRAM GOALS AND OBJECTIVES

1.) **Port Terminals A & B** – Reassess sale versus lease of property; continue lease marketing efforts.

2.) **247 Cayuga Road** - Continue leasing program with goal to maintain maximum occupancy.

3.) **485 Cayuga Road** – Continue leasing program with goal to reach maximum occupancy.

4.) **DL&W** - Continue to progress the redevelopment of this facility in order to support community objectives.

KEY PERFORMANCE INDICATORS

PROPERTY GROUP

	Financial Goals for FYE 2014
Gross revenues from all sources	$3,762,956
Direct operating expenses	$2,743,647
Net operating income	$1,019,309
Total Occupiable Sq. Ft.	1,123,253
Total Sq. Ft. Occupied	496,373
Occupancy Rate	44%

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	112,562	109,145	39,347	112,202	3,057
515	EMPLOYEE BENEFITS	58,365	55,009	19,941	56,940	1,931
534	TELEPHONE	2,266	2,834	776	2,378	456-
541	INSURANCE	82,540	92,186	27,404	97,289	5,103
571	CONSULTANTS/OUTSIDE SERVICES	124,697	145,064	39,149	132,017	13,047-
572	RENT EXPENSE	10,527	6,500	2,095	10,000	3,500
574	TAXES AND ASSESSMENTS	72,303	72,500	23,936	72,500	
575	PRINTING & ADVERTISING	16,615	1,000	140	1,000	
576	EMPLOYEE TRAVEL	300	250		250	
578	POSTAGE	174	200	34	175	25-
580	GENERAL OFFICE	694	900	126	800	100-
592	DIVISION OPERATIONS	2,514-				
TOTAL	EXPENSES	478,529	485,588	152,948	485,551	37-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	283,486-	310,000-	80,031-	300,000-	10,000
TOTAL REVENUES		283,486-	310,000-	80,031-	300,000-	10,000

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	7,447-	7,446-	2,482-	7,539-	93-
TOTAL REVENUES		7,447-	7,446-	2,482-	7,539-	93-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
439	OTHER RENTALS	4,968-	4,968-	1,656-	4,968-	
462	REBILLINGS	6,188-	5,000-	364-	5,500-	500-
TOTAL	REVENUES	11,156-	9,968-	2,020-	10,468-	500-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	51,555-	52,843-	17,542-	54,154-	1,311-
462	REBILLINGS	5,632-	5,925-	534-	6,000-	75-
TOTAL	REVENUES	57,187-	58,768-	18,076-	60,154-	1,386-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
532	GAS	4,613	5,349	598	5,041	308-
533	WATER	802	576	268	826	250
574	TAXES AND ASSESSMENTS	181	200		200	
TOTAL EXPENSES		5,596	6,125	866	6,067	58-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	362,329-	370,000-	123,662-	381,000-	11,000-
TOTAL REVENUES		362,329-	370,000-	123,662-	381,000-	11,000-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
533	WATER	1,690	1,161	563	1,741	580
574	TAXES AND ASSESSMENTS	1				
TOTAL	EXPENSES	1,691	1,161	563	1,741	580

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	286,873-	268,862-	99,369-	305,500-	36,638-
433	GROUND RENTALS	85,227-	85,406-	28,522-	86,000-	594-
TOTAL	REVENUES	372,100-	354,268-	127,891-	391,500-	37,232-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	33,691	45,000	10,548	43,000	2,000-
531	ELECTRIC POWER	56,639	68,318	20,721	77,247	8,929
532	GAS	18,333	22,238	2,030	19,492	2,746-
533	WATER	9,212	8,826	3,168	9,488	662
534	TELEPHONE	461		206	638	638
573	PROVISIONS AND RESERVES	5,490-				
574	TAXES AND ASSESSMENTS	446	400		450	50
TOTAL	EXPENSES	113,292	144,782	36,673	150,315	5,533

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	5,412-	2,240-	1,833-	6,105-	3,865-
TOTAL REVENUES		5,412-	2,240-	1,833-	6,105-	3,865-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	181,077-	180,000-	64,058-	181,000-	1,000-
TOTAL REVENUES		181,077-	180,000-	64,058-	181,000-	1,000-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	41,793-	42,630-	14,069-	43,482-	852-
TOTAL REVENUES		41,793-	42,630-	14,069-	43,482-	852-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	1,236	704	392	1,300	596
532	GAS		90			90-
574	TAXES AND ASSESSMENTS	314				
TOTAL	EXPENSES	1,550	794	392	1,300	506

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	1,083-	2,000-		2,000-	
TOTAL REVENUES		1,083-	2,000-		2,000-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	999	3,750		3,750	
574	TAXES AND ASSESSMENTS	70	70		70	
TOTAL EXPENSES		1,069	3,820		3,820	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	906,120-	955,000-	319,043-	763,977-	191,023
462	REBILLINGS	286,393-	286,874-	94,638-	286,874-	
TOTAL	REVENUES	1,192,513-	1,241,874-	413,681-	1,050,851-	191,023

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	224,909	250,000	52,713	225,000	25,000-
531	ELECTRIC POWER	268,063	206,857	65,514	224,622	17,765
532	GAS	50,974	77,938	5,479	62,376	15,562-
533	WATER	4,868	7,500	1,148	5,014	2,486-
534	TELEPHONE	1,869	3,262	519	1,540	1,722-
574	TAXES AND ASSESSMENTS	43			43	43
TOTAL	EXPENSES	550,726	545,557	125,373	518,595	26,962-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	420-	420-	210-	420-	
TOTAL REVENUES		420-	420-	210-	420-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	33,902-	33,800-	11,440-	35,000-	1,200-
TOTAL REVENUES		33,902-	33,800-	11,440-	35,000-	1,200-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
439	OTHER RENTALS	60,000-		20,000-	25,000-	25,000-
499	OTHER OPERATING REVENUES	15,000-				
TOTAL	REVENUES	75,000-		20,000-	25,000-	25,000-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
533	WATER	278	264	70	286	22
542	CLAIM LOSSES			9		
571	CONSULTANTS/OUTSIDE SERVICES	18,503				
573	PROVISIONS AND RESERVES	42,500				
TOTAL	EXPENSES	61,281	264	79	286	22

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	500-	1,500-	
TOTAL REVENUES		1,500-	1,500-	500-	1,500-	

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	16,911-	33,000-	6,410-	48,333-	15,333-
433	GROUND RENTALS	5,000-		3,166-		
TOTAL REVENUES		21,911-	33,000-	9,576-	48,333-	15,333-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	13,684	13,000	2,824	13,000	
524	AUTOMOTIVE	3,278	2,000	1,885	3,000	1,000
531	ELECTRIC POWER	15,285	69,780	1,255	18,546	51,234-
532	GAS	27,042	44,982	1,144	36,064	8,918-
533	WATER	5,373	7,950	1,301	5,534	2,416-
573	PROVISIONS AND RESERVES	122,495-				
TOTAL	EXPENSES	57,833-	137,712	8,409	76,144	61,568-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	460,208-	480,325-	159,885-	504,230-	23,905-
TOTAL REVENUES		460,208-	480,325-	159,885-	504,230-	23,905-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
421	PLEASURE CRAFT	1,016,245-	1,001,000-	595,826-	1,054,500-	53,500-
433	GROUND RENTALS	31,518-	21,000-	14,700-	7,000-	14,000
441	CONCESSIONS	57,481-	65,000-	45,225-	60,000-	5,000
442	COMMISSIONS	1,292-	1,000-	355-	500-	500
453	GASOLINE & DIESEL FUEL	341,910-	310,000-	237,890-	350,000-	40,000-
491	TRAFFIC FINES			2,570-	1,500-	1,500-
TOTAL	REVENUES	1,448,446-	1,398,000-	896,566-	1,473,500-	75,500-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	315,039	350,117	116,629	354,907	4,790
515	EMPLOYEE BENEFITS	161,159	176,458	58,810	178,573	2,115
520	MAINTENANCE AND REPAIRS	75,887	78,000	46,425	80,000	2,000
524	AUTOMOTIVE	36,505	35,000	5,036	40,000	5,000
526	JANITORIAL AND LAUNDRY	8,949	10,000	7,161	14,000	4,000
530	GROUNDS & LANDSCAPING	4,573	4,500	6,512	5,500	1,000
531	ELECTRIC POWER	44,858	41,417	15,911	45,820	4,403
532	GAS	4,295	7,878	777	6,104	1,774-
533	WATER	46,522	40,000	6,106	47,918	7,918
534	TELEPHONE	5,959	6,376	2,466	7,587	1,211
541	INSURANCE	39,831	47,285	15,236	47,764	479
542	CLAIM LOSSES		3,000	2,490	3,000	
551	ARMED GUARDS	29,108	34,153	22,065	35,000	847
571	CONSULTANTS/OUTSIDE SERVICES	292,768	273,000	161,080	275,000	2,000
575	PRINTING & ADVERTISING	9,814	10,000	5,561	6,000	4,000-
578	POSTAGE	1,037	1,499	43	1,100	399-
579	COST OF GOODS SOLD	294,497	275,000	178,526	310,000	35,000
580	GENERAL OFFICE	4,520	6,499	802	5,500	999-
589	OTHER OPERATING EXPENSES	29,189	15,000	6,821	20,000	5,000
592	DIVISION OPERATIONS	820-				
TOTAL	EXPENSES	1,403,690	1,415,182	658,457	1,483,773	68,591

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	79,992-	82,500-	29,030-	83,700-	1,200-
TOTAL REVENUES		79,992-	82,500-	29,030-	83,700-	1,200-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	10,146	10,000	5,530	10,000	
574	TAXES AND ASSESSMENTS	238	136		330	194
TOTAL	EXPENSES	10,384	10,136	5,530	10,330	194

PROPERTY GROUP

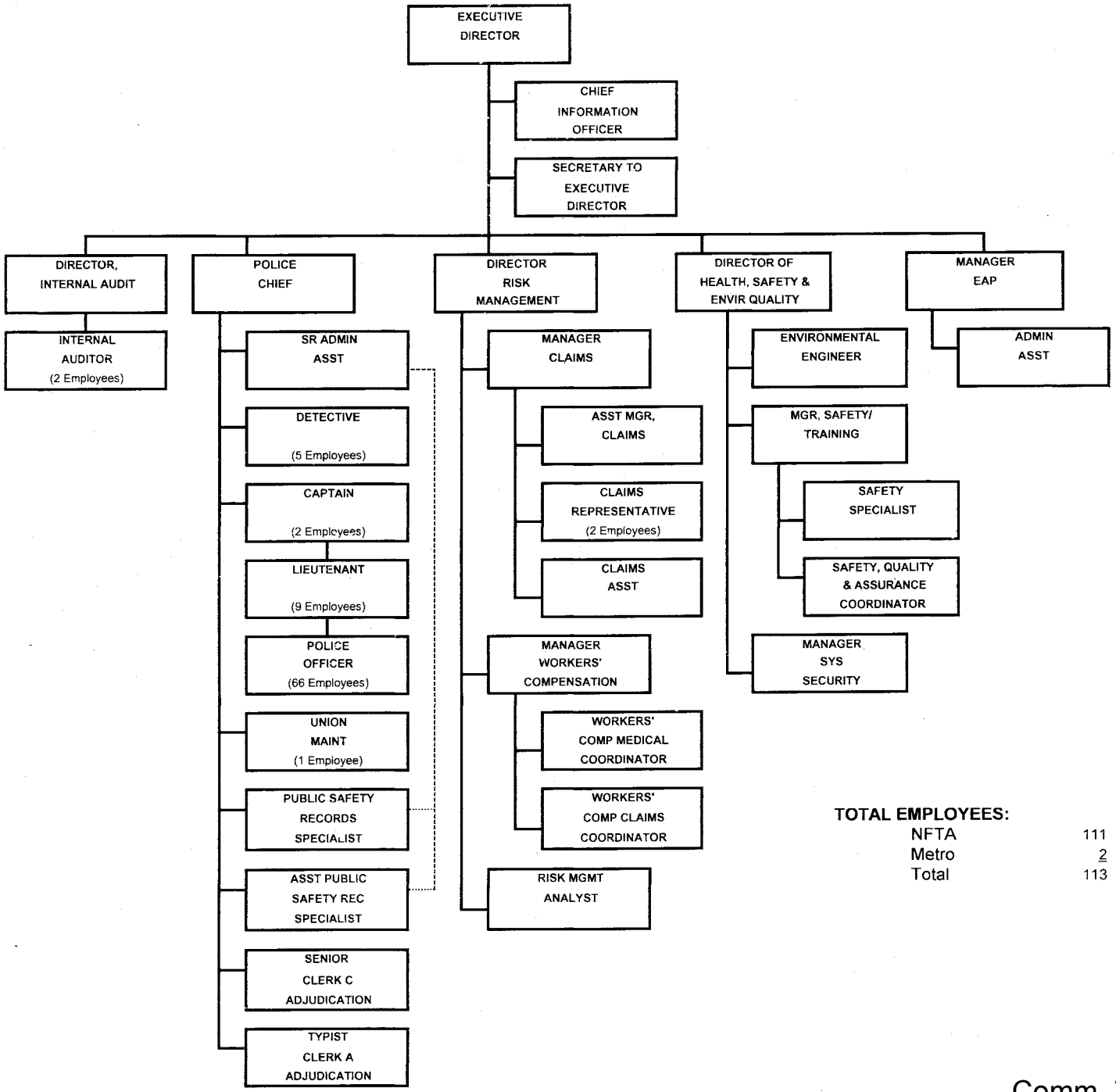
PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
PROPERTY MANAGEMENT														
485 CAYUGA ROAD - SEWER REPLACEMENT	--			NFTA	$60,000	$0	$0	$0	$0	$0	$60,000	$0	$0	$0
PORT PARKING LOTS REHAB.	--			NFTA	$789,599	$0	$0	$0	$0	$101,609	$687,990	$0	$0	$0
485 CAYUGA FIRE LOOP VALVE REPLACEMENT	2-8027	M-1		NFTA	$152,413	$0	$0	$65,250	$87,163	$0	$0	$0	$0	$0
247 CAYUGA ROAD HVAC UNIT	2-8011	M-6		NFTA	$81,337	$26,337	$0	$25,000	$15,000	$15,000	$0	$0	$0	$0
TERMINAL 'A' BRICK REHAB. FYE 13-17	--			NFTA	$300,000	$0	$0	$0	$0	$95,000	$100,000	$105,000	$0	$0
PORT PARKING LOT LIGHTING	--			NFTA	$15,000	$0	$0	$0	$0	$15,000	$0	$0	$0	$0
TERMINAL 'A' SIDING EXPANSION JOINT REPLACE.	--			NFTA	$147,408	$0	$0	$0	$0	$147,408	$0	$0	$0	$0
485 CAYUGA REPLACE SOUTH DRIVEWAY	--	15		NFTA	$922,889	$0	$0	$0	$104,009	$818,880	$0	$0	$0	$0
TONAWANDA R.O.W. DRAINAGE	--			NFTA	$321,019	$0	$0	$0	$0	$57,836	$263,183	$0	$0	$0
485 CAYUGA HVAC UNITS REPLACEMENT	--			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0	$0
485 CAYUGA REPLACE SIGNAGE	2-8025			NFTA	$60,000	$0	$0	$60,000	$0	$0	$0	$0	$0	$0
485 CAYUGA EXTERIOR WALL REHAB.	--	9		NFTA	$165,000	$0	$0	$0	$45,000	$40,000	$40,000	$40,000	$0	$0
485 CAYUGA REPLACE RETAINING WALL	--	8		NFTA	$45,000	$0	$0	$0	$45,000	$0	$0	$0	$0	$0
485 CAYUGA REPLACE STAR BLDG. SYSTEM	--	13		NFTA	$50,000	$0	$0	$10,000	$0	$10,000	$10,000	$10,000	$10,000	$0
247 CAYUGA EXTERIOR WALL REHAB (EAST SIDE)	--	10		NFTA	$12,000	$0	$0	$0	$0	$12,000	$0	$0	$0	$0
247 CAYUGA SIDEWALK REMOVAL	--			NFTA	$10,000	$0	$0	$0	$0	$10,000	$0	$0	$0	$0
247 CAYUGA BUILDING UPGRADES 13	2-8024			NFTA	$83,000	$0	$19,361	$63,639	$0	$0	$0	$0	$0	$0
485 CAYUGA ROOF REHAB. (BAYS 6 & 7)	--	M-7	SR	NFTA	$872,000	$0	$0	$0	$0	$872,000	$0	$0	$0	$0
PROPERTY MISCELLANEOUS FYE 13	2-8026			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0	$0
SALE OF WATERFRONT PROPERTIES	2-0435	3		NFTA	$100,000	$400	$9,000	$40,600	$50,000	$0	$0	$0	$0	$0
485 CAYUGA REPLACE HVAC UNITS	--	14		NFTA	$200,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0
247 CAYUGA REPLACE LIGHT FIXTURE	--	11		NFTA	$110,000	$0	$0	$0	$0	$22,000	$22,000	$22,000	$22,000	$22,000
247 CAYUGA EXTERIOR SIGNAGE	--	12	NR	NFTA	$40,000	$0	$0	$0	$0	$40,000	$0	$0	$0	$0
247 CAYUGA BUILDING UPGRADES FYE 14	--	M-2	NR	NFTA	$83,000	$0	$0	$0	$83,000	$0	$0	$0	$0	$0
485 CAUYGA THRESHOLD RPLACEMENTS	--		SR	NFTA	$40,000	$0	$0	$0	$0	$40,000	$0	$0	$0	$0
PROPERTY MISCELLANEOUS FYE 14	--	5	NI	NFTA	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0	$0
485 FIRE ALARM SYSTEM UPGRADES	--	M-4	NI	NFTA	$200,000	$0	$0	$0	$40,000	$40,000	$40,000	$40,000	$40,000	$0
PORT TERMINAL 'A' ROOF REPLACEMENT	--			FUTURE FUNDING	$9,000,000	$0	$0	$0	$0	$0	$50,000	$8,950,000	$0	$0
PROP. MGMT. - GREENBELT SHORELINE IMP.	2-0862			NYSDEC	$11,503,706	$11,503,706	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$927,958	$923,655	$2,103	$2,200	$0	$0	$0	$0	$0	$0
				FAA	$13,494	$13,494	$0	$0	$0	$0	$0	$0	$0	$0
				ERIE COUNTY	$3,384	$3,384	$0	$0	$0	$0	$0	$0	$0	$0
				FED. HIGHWAY	$612,300	$612,300	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$13,060,842**	**$13,056,539**	**$2,103**	**$2,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

NFTA	$5,937,623	$950,392	$30,464	$366,689	$519,172	$2,386,733	$1,273,173	$267,000	$122,000	$22,000
FUTURE FUNDING	$9,000,000	$0	$0	$0	$0	$0	$50,000	$8,950,000	$0	$0
NYSDEC	$11,503,706	$11,503,706	$0	$0	$0	$0	$0	$0	$0	$0
FAA	$13,494	$13,494	$0	$0	$0	$0	$0	$0	$0	$0
ERIE COUNTY	$3,384	$3,384	$0	$0	$0	$0	$0	$0	$0	$0
FED. HIGHWAY	$612,300	$612,300	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	**$27,070,507**	**$13,083,276**	**$30,464**	**$366,689**	**$519,172**	**$2,386,733**	**$1,323,173**	**$9,217,000**	**$122,000**	**$22,000**

BOAT HARBOR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
BOAT HARBOR														
EQUIPMENT REPLACEMENT	2-0436	M-1		NFTA	$50,000	$0	$0	$20,000	$10,000	$10,000	$10,000	$0	$0	$0
FACILITIES BLDG. PARK. LOT REHAB.	--			NFTA	$563,267	$0	$0	$0	$0	$70,245	$493,022	$0	$0	$0
MARINA REHAB SHORESIDE	2-0434	M-2		NFTA	$88,873	$28,875	$26,356	$3,642	$30,000	$0	$0	$0	$0	$0
MARINA REHAB WATERSIDE	2-0433	M-3		NFTA	$82,956	$36,634	$12,485	$3,837	$30,000	$0	$0	$0	$0	$0
DEMOLITION OF MARINE STORE	--			NFTA	$182,305	$0	$0	$0	$0	$28,333	$153,972	$0	$0	$0
BOAT HARBOR MASTER PLAN	--	M-7	NI	NFTA	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0
WEED HARVESTOR REHAB.	--	M-4	SR	NFTA	$20,000	$0	$0	$0	$20,000	$0	$0	$0	$0	$0
SHUTTLE VAN (2) PURCHASE	--	M-5	SR	NFTA	$20,000	$0	$0	$0	$20,000	$0	$0	$0	$0	$0
BUMBOAT REPLACEMENT	--	M-6	SR	NFTA	$25,000	$0	$0	$0	$25,000	$0	$0	$0	$0	$0
HARBOR BREAKWALL REHAB.	--			FUTURE FUNDING	$4,094,685	$0	$0	$0	$0	$313,545	$3,781,140	$0	$0	$0
HARBOR DREDGING	--			FUTURE FUNDING	$6,869,000	$0	$0	$0	$0	$6,869,000	$0	$0	$0	$0
FISH CLEANING STATION REPLACE.	--	8	SR	FUTURE FUNDING	$70,000	$0	$0	$0	$70,000	$0	$0	$0	$0	$0
				NFTA	$7,000	$0	$0	$0	$7,000	$0	$0	$0	$0	$0
				NYSDEC	$63,000	$0	$0	$0	$63,000	$0	$0	$0	$0	$0
				TOTAL	**$140,000**	**$0**	**$0**	**$0**	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				NFTA	$1,339,401	$65,509	$38,841	$27,479	$142,000	$408,578	$656,994	$0	$0	$0
				FUTURE FUND.	$11,033,685	$0	$0	$0	$70,000	$7,182,545	$3,781,140	$0	$0	$0
				NYSDEC	$63,000	$0	$0	$0	$63,000	$0	$0	$0	$0	$0
				TOTAL	**$12,436,086**	**$65,509**	**$38,841**	**$27,479**	**$275,000**	**$7,591,123**	**$4,438,134**	**$0**	**$0**	**$0**

EXECUTIVE



TOTAL EMPLOYEES:

NFTA	111
Metro	2
Total	113

EXECUTIVE

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	776,726	693,330	240,000	-453,330	-65.4%
Federal - K-9 Cops - BNIA	200,499	0	242,500	242,500	n/a
Federal - K-9 Cops - Metro	120,500	0	152,000	152,000	n/a
Federal - FBI/Other	0	187,000	200,000	13,000	7.0%
Federal - DEA Expenditures	17,152	0	0	0	n/a
Federal - DEA OT Reimbursement	420,000	16,329	16,329	0	0.0%
TOTAL OPERATING ASSISTANCE	**1,534,877**	**896,659**	**850,829**	**-45,830**	**-5.1%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	14,269,474	12,898,236	14,168,817	1,270,581	9.9%
Maintenance & Repairs	144,095	160,397	184,400	24,003	15.0%
Utilities	34,995	38,219	35,225	-2,994	-7.8%
Insurance & Injuries	2,077,926	1,959,440	2,176,980	217,540	11.1%
Safety & Security	69,738	70,500	76,900	6,400	9.1%
General Business/Other	1,282,728	1,353,750	1,422,970	69,220	5.1%
Costs Transferred to Capital Projects	-50,996	-747,690	-243,000	504,690	-67.5%
Inter Division Reimbursement	-11,576,463	-10,449,373	-12,044,838	-1,595,465	15.3%
TOTAL OPERATING EXPENSES	**6,251,497**	**5,283,479**	**5,777,454**	**493,975**	**9.3%**
OPERATING INCOME/(LOSS)	**-4,716,620**	**-4,386,820**	**-4,926,625**	**-539,805**	**12.3%**
LESS: DIRECT CAPITAL	473,569	206,332	98,300	-108,032	-52.4%
NET SURPLUS/(DEFICIT)	**-5,190,189**	**-4,593,152**	**-5,024,925**	**-431,773**	**9.4%**

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	12,316	9,500	2,910	12,400	2,900
576	EMPLOYEE TRAVEL		3,200			3,200-
580	GENERAL OFFICE	21,970	16,000	8,033	23,000	7,000
TOTAL	EXPENSES	34,286	28,700	10,943	35,400	6,700

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	245,916	234,025	77,535	378,608	144,583
515	EMPLOYEE BENEFITS	123,492	117,948	39,853	189,535	71,587
571	CONSULTANTS/OUTSIDE SERVICES	163,248	178,000	40,845	163,300	14,700-
576	EMPLOYEE TRAVEL	1,902	327		1,900	1,573
578	POSTAGE	176	309	14	200	109-
580	GENERAL OFFICE	1,506	1,142	72	1,442	300
TOTAL	EXPENSES	536,240	531,751	158,319	734,985	203,234

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
571 0014	Management Fees	77,368	79,000	28,948	79,000	
CONSULTANTS/OUTSIDE SERVICES		77,368	79,000	28,948	79,000	
TOTAL EXPENSES		77,368	79,000	28,948	79,000	

INTERNAL AUDIT DEPARTMENT

DESCRIPTION

Internal Audit is an independent appraisal function established within the organization to examine and evaluate its activities. The Internal Audit department reports directly to the Board Audit and Governance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

The general responsibilities assigned to the internal auditors include evaluating, documenting and testing the NFTA's system of internal control and the reliability and operation of accounting and other reporting systems. The Internal Audit department checks for compliance with established policies, plans, procedures, governmental laws and regulations, and reviews the soundness and adequacy of the policies and procedures to accomplish their purpose at a reasonable cost. The Internal Audit department also verifies the existence of the Authority assets assuring proper safeguards are maintained, identifies opportunities for improved operational performance, coordinates the audit work with that of the external auditors, submits audit plans to the Audit and Governance Committee for review and evaluates specific programs and performs other special projects requested by management.

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Current Estimate	FYE 14 Budget
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	23	21	20
Submit annual audit plan to Audit & Governance Committee for review and approval.	1	1	1
Price analysis in accordance with the procurement guidelines	8	8	8
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	192,856	200,769	66,120	206,629	5,860
515	EMPLOYEE BENEFITS	99,649	101,187	33,987	104,751	3,564
520	MAINTENANCE AND REPAIRS	282	499		500	1
576	EMPLOYEE TRAVEL	813	1,000	79	1,000	
577	EMPLOYEE TRAINING	4,686	7,500	500	7,500	
578	POSTAGE	278	99	52	100	1
580	GENERAL OFFICE	1,846	1,899	552	1,900	1
591	PROJECTS	7,603-	3,000-		3,000-	
TOTAL	EXPENSES	292,807	309,953	101,290	319,380	9,427

TRANSIT POLICE

DESCRIPTION

The Transit Police department is responsible for the protection and safety of passengers, employees and property of the Authority. The department provides security, law enforcement and investigative services for all divisions of the NFTA and Metro.

The department also oversees the Adjudication department. The Adjudication department is responsible for administration and collection of fines associated with fare evasion, parking and other violations of the Rules and Regulations of the Authority.

PROGRAM AND SERVICE OBJECTIVES

- Continue programs to provide a safe and secure system for all NFTA employees and the riding public at all NFTA facilities, Metro Bus, LRRT and the airports.
- Continue mandated DCJS training programs to increase the level of performance and professionalism of the police force.
- Effectively interpret and implement all relevant required federal, state, and local laws and programs.

KEY PERFORMANCE INDICATORS

	FYE12 Actual	FYE13 Original Budget	FYE13 Current Estimate	FYE14 Budget
Service Calls	30,954	23,200	32,200	35,000
Incident Reports	2,920	2,400	3,200	3,500
Persons Arrested	1095	850	956	1,050
NOV's (Parking & Other)	2,157	2,200	1,800	1,700
Individuals Covered by Photo ID Program @ BNIA	4,000	4,800	4,500	4,800
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police	2,400	2,400	2,400	2,500
On the Job Injury Time Loss (man hrs.)	4,040	4,000	1,400	4,000

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	7,790,954	6,874,771	2,339,557	7,531,158	656,388
515	EMPLOYEE BENEFITS	3,966,514	3,464,885	1,187,151	3,760,973	296,088
520	MAINTENANCE AND REPAIRS	7,589	8,000	3,560	8,000	
524	AUTOMOTIVE	132,857	144,999	57,273	169,000	24,001
526	JANITORIAL AND LAUNDRY	3,364	5,999	1,084	6,000	1
531	ELECTRIC POWER	16,070	15,675	4,975	17,699	2,024
532	GAS	4,405	6,142	682	5,249	893-
533	WATER	2,495	2,842	532	2,570	272-
534	TELEPHONE	8,885	10,416	2,031	6,123	4,293-
541	INSURANCE	126,839	131,866	38,379	133,445	1,579
542	CLAIM LOSSES	38,539	22,000	1,142-	22,000	
553	POLICE PROTECTION	69,722	70,500	2,974	76,900	6,400
571	CONSULTANTS/OUTSIDE SERVICES	7,855-	16,999	5,347	17,000	1
575	PRINTING & ADVERTISING	75				
576	EMPLOYEE TRAVEL	829	1,000		1,000	
577	EMPLOYEE TRAINING	4,134	8,000	3,002	10,000	2,000
578	POSTAGE	848	1,000	185	1,000	
580	GENERAL OFFICE	60,613	38,500	7,305	38,500	
591	PROJECTS	43,394-	744,690-	75,622-	240,000-	504,690
592	DIVISION OPERATIONS	10,648,621-	9,182,249-	3,195,362-	10,715,788-	1,533,539-
TOTAL	EXPENSES	1,534,862	896,655	381,911	850,829	45,825-

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	1,534,877-	896,659-	381,925-	850,829-	45,830
TOTAL OPERATING ASSISTANCE		1,534,877-	896,659-	381,925-	850,829-	45,830

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	853				
514	GEN & ADMIN SALARY & WAGES	88,143	93,826	27,342	94,410	584
515	EMPLOYEE BENEFITS	62,203	63,801	18,641	69,957	6,156
571	CONSULTANTS/OUTSIDE SERVICES	1,750	2,250	750	1,750	500-
580	GENERAL OFFICE	14,105	13,633	6,614	13,633	
592	DIVISION OPERATIONS	55,374-	173,510-	40,982-	179,750-	6,240-
TOTAL	EXPENSES	111,680		12,365		

EMPLOYEE ASSISTANCE PROGRAM

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Actual To Date	FYE 14 Projected Estimate
Provide services to an additional group of New Clients[1]	57	16	60
Provide services to existing group of Readmit Clients	36	10	45
Provide SAP services as required.	7	4	7
Increase number of participants in Wellness Program [2]	40%	10%	45%
Provide Debriefing encounters	7	1	5
Reasonable Suspicion Training to Manager/Supervisor/Union	133	36	36
New Hire Orientation for new employees regarding drug/alcohol and EAP services	96	19	50
Provide Direct Intervention in Conflict Resolution to Other Departments	2	0	2
Skills Enhanced [3]	6	4	6

(1) Marketing – brochures + presentations

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

(3) Attend pertinent seminar and conferences

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	128,458	127,537	42,761	135,106	7,569
515	EMPLOYEE BENEFITS	65,234	64,278	21,979	67,242	2,964
534	TELEPHONE	2,230	2,435	935	2,766	331
541	INSURANCE	511	523	155	535	12
572	RENT EXPENSE	13,462	13,490	4,746	13,490	
576	EMPLOYEE TRAVEL	251	250	51	300	50
577	EMPLOYEE TRAINING	1,167	1,200		1,800	600
578	POSTAGE	54	200		50	150-
580	GENERAL OFFICE	2,230	2,369	822	2,369	
589	OTHER OPERATING EXPENSES	2,310	2,200	220	2,400	200
592	DIVISION OPERATIONS	77,090-	79,000-	27,991-	79,000-	
TOTAL	EXPENSES	138,817	135,482	43,678	147,058	11,576

RISK MANAGEMENT

DESCRIPTION

The Risk Management department is responsible for protecting the financial assets of the NFTA and NFT Metro against the adverse effects of accidental losses; establishment of Authority wide risk management programs and procedures; determining whether to maintain or transfer risk exposures via contracts.

The responsibility of the Risk Management department specifically includes the control, procurement, and specification requirements of all property and casualty insurance policies; identifying and analyzing exposures and selecting appropriate risk management techniques to handle exposures; planning what work must be done to protect the Authority by managing workers' compensation, claims, and communicating with senior management the progress of the risk management program.

PROGRAMS AND SERVICES OBJECTIVES

- Maintain continuous protection of the Authority assets through self-insurance or risk transfer via insurance policies.
- Forecast insurance costs and allocate costs to business centers on a cost of coverage basis so as to monitor annual insurance cost allocation to business centers and variances to budget.
- Develop written procedures and operating policies on the risk management program.
- Evaluate the overall effectiveness of the risk management program and make changes where needed.
- Emphasize more loss control and coordinate with corporate safety to recommend training to decrease our frequency and severity of losses.
- Control and direct the Workers' Compensation Third Party Administrator, as well as the internal claim process.
- Process payments related to workers' compensation in conjunction with Third Party Administration (TPA) agreements.
- Review and maintain continuous insurance compliance protection under all leases, contracts and tenant agreements.
- Participate in the Authority wide safety program.

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	590,126	620,534	206,698	638,359	17,825
515	EMPLOYEE BENEFITS	305,486	312,749	105,406	324,565	11,816
571	CONSULTANTS/OUTSIDE SERVICES				5,000	5,000
576	EMPLOYEE TRAVEL		500			500-
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE	624	799	449	625	174-
580	GENERAL OFFICE	3,839	10,407	1,709	6,000	4,407-
592	DIVISION OPERATIONS	495,034-	685,974-	165,698-	719,177-	33,203-
TOTAL	EXPENSES	405,041	261,015	148,564	257,372	3,643-

CLAIMS DEPARTMENT

DESCRIPTION

The overall responsibility of the Claims department is the prompt, thorough investigation, evaluation, and reasonable resolution of claims against the Authority. The department administers, under Risk Management and in coordination with NFTA Counsel, self-insured aspects of Authority operations, including Metro Bus/Rail, BNIA, NFIA and various properties, with the exception of workers' compensation. No-fault claims, including arbitrations, small and commercial court actions, personal injury and property damage claims, property damage recoveries, and lawsuits, in conjunction with Counsel, are handled from initial investigation through resolution. Additionally, the department maintains accident statistics, prepares monthly and yearly accident summaries, and serves as an investigative resource and assistant in court-related matters for other departments.

PROGRAM AND SERVICE OBJECTIVES

- The primary objective is disposing of claims within budget.
- Continue development and refining of methods to track and evaluate accident data in order to facilitate reduction of accidents.
- Emphasize interdepartmental communication in order to increase organizational ability to reduce accidents.
- Continue refinement of methods by which other departments may access accident and cost information as necessary for their operations.
- Expedite investigation and recovery procedures by development of direct computer access to bus operational and mechanical data.
- Continue development and enactment of procedures for preservation of bus/rail video, digitalization of investigative and medical records of no-fault and litigated claims.
- Obtain training for current staff to keep up to date on issues effecting tort and no-fault claims

• KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 12 Current yr to date	FYE 14 Budget
Total No-Fault Claims Submitted	152	151**	48**	144
Total Property Damage Claims Submitted	90	161	15	100
Total Claims No-Fault Payments were made	127	128	64	128
Arbitration and City Court Matters Handled	34	40	12	36
Total Open Claims-Payment Anticipated:				
Metro	371	350	376	350
NFTA	34	36	40	35
Cases Settled:				
Lawsuits	45	47	8	45
Property Damage:				
Metro	73	80	21	70
NFTA	5	8	0	5
Personal Injury				
Metro	46*	57*	13*	40*
NFTA	3	4	1	5
Sub Total	172	196	43	165
Settled by Collection:				
Metro	148	144	48	144
NFTA	12	15	2	10
Total Cases Settled	**332**	**355**	**93**	**319**

* Loss transfer claims settled are included in injury claims settled

** Number of bus collisions was down 28% FYE '12 which resulted in fewer PD claims. FY '13 is trending about the same as FYE '12 so far.

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
513	I&D SALARY & WAGES	8	50		50	
515	EMPLOYEE BENEFITS		34			34-
542	CLAIM LOSSES	361,600	45,000	79,279	170,000	125,000
592	DIVISION OPERATIONS	169,183	172,651	36,166	193,263	20,612
TOTAL	EXPENSES	530,791	217,735	115,445	363,313	145,578

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0060

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
542 0161	Accident Investigation	833	1,000	210	1,000	
542 0261	Resv Appropriations	1,539,596	1,750,000	761,339	1,850,000	100,000
542 0358	Subscriptions & Dues	405	550	110		550-
542 0472	Misc Labor/Expense	9,578	8,500	3,071		8,500-
CLAIM LOSSES		1,550,412	1,760,050	764,730	1,851,000	90,950
571 0014	Management Fees	499,016	585,624	155,687	613,347	27,723
571 0162	Legal Fees	121,960	50,000	6,356	50,000	
571 0168	Legal Fees Charged from NFTA	208,640	214,009	72,087	249,014	35,005
571 0363	Machine Rental & Repair	35	2,000	2,357	1,600	400-
CONSULTANTS/OUTSIDE SERVICES		829,651	851,633	236,487	913,961	62,328
576 5800	Auto Reimbursement	5,383	6,499	1,457	5,400	1,099-
EMPLOYEE TRAVEL		5,383	6,499	1,457	5,400	1,099-
577 5900	Employee Training	65	390		350	40-
EMPLOYEE TRAINING		65	390		350	40-
580 0358	Subscriptions & Dues				600	600
580 0472	Misc Labor/Expense				9,000	9,000
GENERAL OFFICE					9,600	9,600

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0060

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	169,183-	172,651-	36,166-	193,263-	20,612-
DIVISION OPERATIONS		169,183-	172,651-	36,166-	193,263-	20,612-
TOTAL EXPENSES		2,216,328	2,445,921	966,508	2,587,048	141,127

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

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

SAFETY & TRAINING

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

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

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

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

SECURITY

The **security** section of the group is responsible for systems Security Program Plan for the NFTA. This includes vulnerability assessment to identify the degree of vulnerability and the appropriate countermeasures needed to provide the necessary levels of protection. This group also monitors compliance with applicable transportation security policies, directives, regulations and agreements and acts as the Authority's liaison with local, state and federal law enforcement and intelligence agencies.

ENVIRONMENTAL

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

PROGRAM AND SERVICE OBJECTIVES

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

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	401,626	413,457	113,259	442,697	29,240
515	EMPLOYEE BENEFITS	207,855	208,382	58,216	224,777	16,395
520	MAINTENANCE AND REPAIRS		900		900	
534	TELEPHONE	825	709	284	818	109
571	CONSULTANTS/OUTSIDE SERVICES	48,618	63,000	42,256	63,000	
576	EMPLOYEE TRAVEL	2,559	3,450	884	2,500	950-
577	EMPLOYEE TRAINING	575	2,500		3,000	500
578	POSTAGE	716	599	138	600	1
580	GENERAL OFFICE	10,597	12,899	6,513	15,900	3,001
592	DIVISION OPERATIONS	300,326-	328,639-	103,244-	351,123-	22,484-
TOTAL	EXPENSES	373,045	377,257	118,306	403,069	25,812

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
553 0224	Security				101,600	101,600
POLICE PROTECTION					101,600	101,600
571 0901	Salary Contingency	304,773	328,639	103,244	351,123	22,484
CONSULTANTS/OUTSIDE SERVICES		304,773	328,639	103,244	351,123	22,484
577 9998	Budget	259	300			300-
EMPLOYEE TRAINING		259	300			300-
580 0365	Stationary	644		177		
580 9998	Budget		600		500	100-
GENERAL OFFICE		644	600	177	500	100-
582 0390	CDL RENEWALS	24,303		7,896		
582 9998	Budget		23,999		24,500	501
TRANSPORTATION EXPENSE		24,303	23,999	7,896	24,500	501
592 0512	Rail Overhead - Expenses	49,496-	53,597-	909-	56,880-	3,283-
DIVISION OPERATIONS		49,496-	53,597-	909-	56,880-	3,283-
TOTAL EXPENSES		280,483	299,941	110,408	420,843	120,902

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
TAP														
RADIOS	2-1066*/1086**			88C	$100,000	$3,374	$0	$6,626	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
POLICE VEHICLES	2-1097			88C	$420,000	$0	$0	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
WEAPONS	--			88C	$35,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
1404 MAIN STREET WATERLINE	--			NFTA	$136,332	$0	$0	$0	$0	$0	$136,332	$0	$0	$0
1404 CEILING	--			NFTA	$370,000	$0	$0	$0	$30,000	$340,000	$0	$0	$0	$0
ELERTS - MOBEL PHONE AP				NFTA	$65,000	$0	$0	$0	$65,000	$0	$0	$0	$0	$0
BNIA														
POLICE VEHICLES	--			PFC	$420,000	$0	$0	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
K9 - REPLACE ***	2-1071			PFC	$309,742	$0	$29,742	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
REPLACE ATV	--			PFC	$25,000	$0	$0	$0	$25,000	$0	$0	$0	$0	$0
				88C	**$555,000**	$3,374	$0	$71,626	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
				NFTA	**$571,332**	$0	$0	$0	$95,000	$340,000	$136,332	$0	$0	$0
				PFC	**$754,742**	$0	$29,742	$100,000	$125,000	$100,000	$100,000	$100,000	$100,000	$100,000
				TOTAL	**$1,881,074**	**$3,374**	**$29,742**	**$171,626**	**$300,000**	**$520,000**	**$316,332**	**$180,000**	**$180,000**	**$180,000**

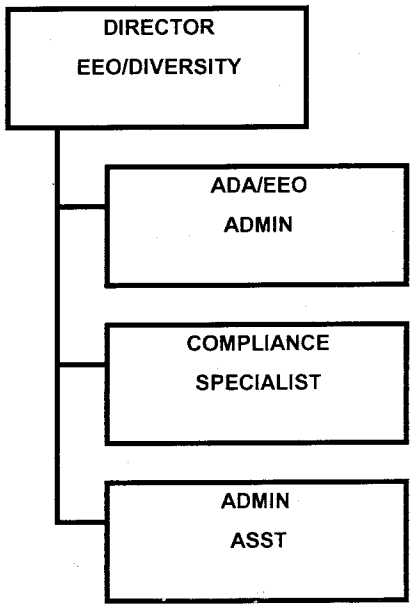
HSEQ

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
HSEQ														
REGIONAL SURVEILLANCE CENTER	2-1048			TSGP SUP '08	$691,497	$0	$0	$691,497	$0	$0	$0	$0	$0	$0
				NFTA	$716,385	$714,754	$1,631	$0	$0	$0	$0	$0	$0	$0
				TSA	$300,000	$300,000	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,707,882**	**$1,014,754**	**$1,631**	**$691,497**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
NOISE LEVEL METER	--	1	NR	NFTA	$3,300	$0	$0	$0	$3,300	$0	$0	$0	$0	$0
SAFETY-ANTI TERRORISM TEAM	2-1047			TSGP ARRA	$2,234,070	$1,551,666	$133,816	$400,000	$148,588	$0	$0	$0	$0	$0
				NFTA	**$719,685**	$714,754	$1,631	$0	$3,300	$0	$0	$0	$0	$0
				TSGP SUP 08	**$691,497**	$0	$0	$691,497	$0	$0	$0	$0	$0	$0
				TSA	**$300,000**	$300,000	$0	$0	$0	$0	$0	$0	$0	$0
				TSGP ARRA	**$2,234,070**	$1,551,666	$133,816	$400,000	$148,588	$0	$0	$0	$0	$0
				TOTAL	**$3,945,252**	**$2,566,420**	**$135,447**	**$1,091,497**	**$151,888**	**$0**	**$0**	**$0**	**$0**	**$0**

RISK MANAGEMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
RISK MANAGEMENT														
WORKERS' COMP. DATA REPOSITORY	–			NFTA	$304,435	$0	$0	$0	$0	$95,735	$52,175	$52,175	$52,175	$52,175
				NFTA	**$304,435**	**$0**	**$0**	**$0**	**$0**	**$95,735**	**$52,175**	**$52,175**	**$52,175**	**$52,175**

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 4

EEO/DIVERSITY DEVELOPMENT

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	327,939	332,259	345,082	12,823	3.9%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	21,152	26,950	26,950	0	0.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	**349,091**	**359,209**	**372,032**	**12,823**	**3.6%**
OPERATING INCOME/(LOSS)	**-349,091**	**-359,209**	**-372,032**	**-12,823**	**3.6%**
LESS: DIRECT CAPITAL	0	0	0	0	n/a
NET SURPLUS/(DEFICIT)	**-349,091**	**-359,209**	**-372,032**	**-12,823**	**3.6%**

EQUAL EMPLOYMENT OPPORTUNITY/DIVERSITY DEVELOPMENT BRANCH

DESCRIPTION

The Niagara Frontier Transportation Authority is committed to ensuring that all persons who are employed, seeking employment, or those individuals who are seeking contracts with the NFTA, are afforded equal opportunities.

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprises (DBE) in compliance with 49 CFR Part 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- As required, reports are filed with the Federal Aviation Administration and Federal Transit Administration.
- Provide branch managers and department heads with information pertaining to civil rights compliance.
- Monitor hiring and promotional activity to ensure that minorities and women are represented in all job groups.
- Investigate and resolve complaints of discrimination filed by employees of the NFTA and NFT Metro.
- Investigate and resolve Title VI Complaints.
- Conduct civil rights, sexual harassment and Americans With Disabilities Act training classes.
- Provide fixed route mobility training per request.
- Ensure Authority-wide compliance with ADA of 1990 employment, facility and transportation service requirements.
- Serve as liaison with the disabled community via the Advisory Committee on the Disabled.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
DBE Applications Processed	18	65	25	30
DBEs Certified	16	64	20	25
Civil Rights Complaints Filed - INTERNAL	22	0	12	0
Civil Rights Complaints Resolved-INTERNAL	22	0	12	0
Civil Rights Complaints Filed-EXTERNAL	3	0	1	0
Civil Rights Complaints Resolved- EXTERNAL	3	0	2	0
Sexual Harassment Complaints	0	0	0	0
ADA Complaints Filed - INTERNAL	33	0	18	0
ADA Complaints Resolved-INTERNAL	33	0	18	0

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
ADA Complaints Filed - EXTERNAL	0	0	0	0
ADA Complaints Resolved – EXTERNAL	0	0	0	0
Services for the Disabled:				
Complaints Filed	31	25	18	0
Commendations Filed	1	6	1	10
Complaints Resolved	31	20	18	0
Street Announcement Compliance	90%	100%	91%	100%
FTA DBE Goal	18%	17%	17%	17%
FAA DBE Goal	17%	17%	17%	17%
FAA Car Rental Concession Goal	10%	10%	10%	10%
FAA Non-Car Rental Concession Goal	10%	10%	10%	10%

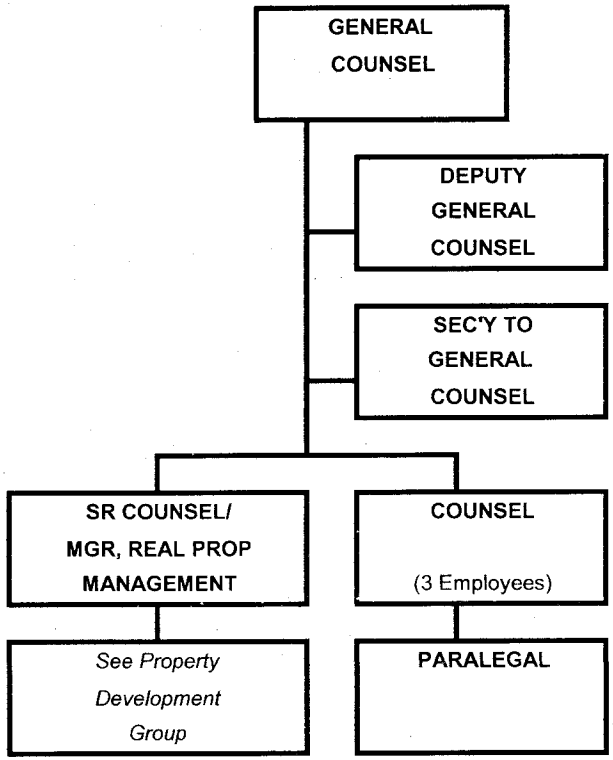
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	216,252	220,917	72,708	228,531	7,614
515	EMPLOYEE BENEFITS	111,684	111,342	37,373	116,551	5,209
571	CONSULTANTS/OUTSIDE SERVICES	14,055	18,000	180	18,000	
576	EMPLOYEE TRAVEL	796	1,000		1,500	500
578	POSTAGE	716	450	157	450	
580	GENERAL OFFICE	5,585	7,500	5,572	7,000	500-
591	PROJECTS			139-		
TOTAL	EXPENSES	349,088	359,209	115,851	372,032	12,823

GENERAL COUNSEL



TOTAL EMPLOYEES 8

GENERAL COUNSEL

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	970,280	967,879	1,076,918	109,039	11.3%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	90,568	161,600	146,400	-15,200	-9.4%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	-348,139	-405,223	-440,990	-35,767	8.8%
TOTAL OPERATING EXPENSES	**712,709**	**724,256**	**782,328**	**58,072**	**8.0%**
OPERATING INCOME/(LOSS)	**-712,709**	**-724,256**	**-782,328**	**-58,072**	**8.0%**
LESS: DIRECT CAPITAL	0	0	0	0	n/a
NET SURPLUS/(DEFICIT)	**-712,709**	**-724,256**	**-782,328**	**-58,072**	**8.0%**

GENERAL COUNSEL

DESCRIPTION

The office of General Counsel provides and/or administers all legal services for the NFTA and NFTM on civil and administrative matters. This includes representation of the NFTA and NFTM in negligence claims, negotiations with and proceedings involving state and federal agencies, arbitrations involving collective bargaining agreements or employee grievances, professional negligence, tort and contract claims, condemnation and relocation proceedings, negotiation of collective bargaining agreements, preparation of leases, releases, use and operating agreements, settlements and memoranda of understanding.

The office of General Counsel provides advice, opinions and counsel to the Board of Commissioners, the Executive Director, business center managers and staff on matters concerning labor and employment relations, environmental compliance and litigation, landlord-tenant and real property transactions, procurement and contracting issues, suretyship, risk management and insurance, municipal bonds and finance, secured transactions, commercial relationships, and corporate and legislative concerns.

Under the direction of the General Counsel, staff attorneys appear in state and federal trial and appellate courts and before arbitration panels and administrative agencies such as the New York State Department of Labor, the U.S. Environmental Protection Agency, the New York State Department of Transportation and the Federal Transit Administration. General Counsel attorneys draft proposed agency rules and administrative procedures, and pursue enforcement and collection of judgments for fare evasions and parking violations. Staff personnel manage the board agenda, prepare resolutions for consideration by the Board of Commissioners and assist and provide guidance to user departments and business centers on procurement and various other matters impacting the day-to-day and long range operations of NFTA and Metro. The General Counsel also oversees the functions of the Property Group.

PROGRAM AND SERVICE OBJECTIVES

- To provide thorough, timely and effective legal counsel to Authority management, its commissioners and officers.
- To effectively represent the Authority in all disputes, claims, litigation, and administrative proceedings.
- To continue preparation and updating of legal agreements consistent with federal and state requirements and as necessary to support Authority objectives.
- To effectively use outside legal services within budgeted allocations.
- To regularly review pending litigation files and determine reasonable settlement/reserve values.
- To provide contract administration services and guidance to the procurement and user departments involved in specialized procurements.
- To assist management in the updating, promulgation and implementation of various operational guidelines for procurement consistent with the needs of user departments, state and federal funding participants and applicable law.
- To provide legal advice and services to facilitate the acquisition of real property as required to implement project undertakings of the Authority.

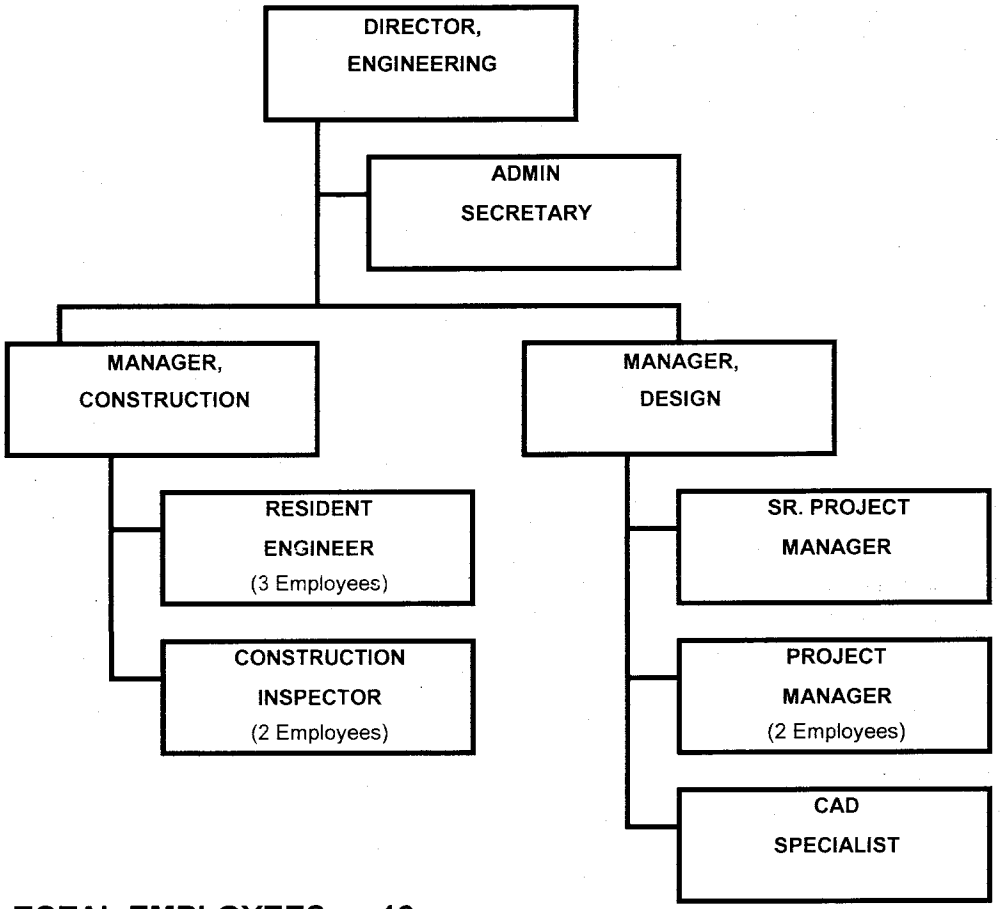
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	640,999	643,537	212,991	716,349	72,812
515	EMPLOYEE BENEFITS	329,278	324,342	108,587	360,569	36,227
571	CONSULTANTS/OUTSIDE SERVICES	46,000	104,800	11,769	90,000	14,800-
576	EMPLOYEE TRAVEL	2,441	1,500	586	1,700	200
577	EMPLOYEE TRAINING	1,203	1,500	795	1,500	
578	POSTAGE	1,265	1,999	734	1,700	299-
580	GENERAL OFFICE	39,658	51,800	14,994	51,500	300-
592	DIVISION OPERATIONS	348,139-	405,223-	130,741-	440,990-	35,767-
TOTAL	EXPENSES	712,705	724,255	219,715	782,328	58,073

ENGINEERING



TOTAL EMPLOYEES 13

ENGINEERING

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,765,102	1,749,962	1,738,345	-11,617	-0.7%
Maintenance & Repairs	10,775	10,000	10,000	0	0.0%
Utilities	3,184	3,035	2,991	-44	-1.4%
Insurance & Injuries	85	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	45,513	43,500	56,325	12,825	29.5%
Costs Transferred to Capital Projects	-1,301,949	-1,410,000	-1,300,000	110,000	-7.8%
Inter Division Reimbursement	-248,202	-221,000	-260,000	-39,000	17.6%
TOTAL OPERATING EXPENSES	**274,508**	**175,497**	**247,661**	**72,164**	**41.1%**
OPERATING INCOME/(LOSS)	**-274,508**	**-175,497**	**-247,661**	**-72,164**	**41.1%**
LESS: DIRECT CAPITAL	0	1,000	31,300	30,300	3030.0%
NET SURPLUS/(DEFICIT)	**-274,508**	**-176,497**	**-278,961**	**-102,464**	**58.1%**

ADMINISTRATION

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Manage NFTA energy management programs.
- Implement the NFIA Airport Improvement Program projects. Total program cost - $19.8M
- Implement the BNIA Airport Improvement Program projects. Total program cost - $57.0M
- Implement Metro and LRRT Capital Program. Total program $62.5M
- Implement the LRV Rebuild program. Total program cost - $45.5M
- Manage BNIA Residential Noise Compatibility 10-year Program - $56.9M.
- Provide oversight/coordination for the Authority wide radio system.
- Provide oversight for the certified inspection of elevators and escalators throughout the Authority.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	151,726	155,317	51,320	185,898	30,581
515	EMPLOYEE BENEFITS	78,242	78,279	25,013	94,808	16,529
524	AUTOMOTIVE	10,774	10,000	4,561	10,000	
534	TELEPHONE	409	204	76	262	58
541	INSURANCE	85				
575	PRINTING & ADVERTISING	1,249	1,000		1,000	
576	EMPLOYEE TRAVEL		500		500	
578	POSTAGE	425	500	124	500	
580	GENERAL OFFICE	35,354	37,999	5,616	41,750	3,751
591	PROJECTS	94,675-	60,000-	30,029-	77,480-	17,480-
592	DIVISION OPERATIONS	38,172-	30,500-	19,961-	112,398-	81,898-
TOTAL	EXPENSES	145,417	193,299	36,720	144,840	48,459-

DESIGN

DESCRIPTION

The Design Department provides and manages design development of capital projects and studies consistent with the goals and objectives of the NFTA Business Centers. The services include the establishment of Authority design objectives, criteria and standards, ensuring that project designs comply with technical building code regulations, and development of project scopes and budgets. In addition, the department prepares cost estimates, capital and planning budgets, reports, and studies. The department also reviews and approves contractor shop drawings, requests for tenant modifications, and private development plans and specifications. The management of consultants includes initiating and concluding the selection process, reviewing and approving payments, and contract closeout.

The Design Department is instrumental in development of the Authority-wide Five Year Capital Plan, FAA Airport Improvement Programs, FTA quarterly reports, FTA semi-annual project reviews, managing with the Business Center the BNIA Noise Compatibility Program, the LRV Mid-Life Rebuild Project, BNIA Level 1 Baggage Expansion, and the NFIA New Terminal Apron – Phases 2 and 3.

Other services provided include technical advice and information to Business Center staffs for non capital and maintenance work.

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a cost and time effective manner.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Provide oversight for Authority Wide radio system and certified inspections for escalators and elevators.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Number of capital projects requested by Business Centers	34	24	51	55
Total dollar value of projects requested by Business Centers (000's)	$111,244	$46,252	$168,063	$205,666
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	N/A
Percentage of projects designed on schedule	100%	100%	100%	N/A
Percentage of staff salaries charged to projects/Business Centers	88%	88%	89%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	427,454	434,521	142,365	447,826	13,305
515	EMPLOYEE BENEFITS	219,911	218,999	73,176	225,573	6,574
571	CONSULTANTS/OUTSIDE SERVICES	5,707		563		
577	EMPLOYEE TRAINING	2,777	2,499	343	9,650	7,151
591	PROJECTS	396,162-	450,000-	110,043-	407,550-	42,450
592	DIVISION OPERATIONS	144,441-	114,300-	61,097-	88,556-	25,744
TOTAL	EXPENSES	115,246	91,719	45,307	186,943	95,224

CONSTRUCTION

DESCRIPTION

The Construction Department is responsible for construction management of all capital improvement projects. The department ensures that projects are constructed and completed within budget and schedule consistent with the goals and objectives of the NFTA Business Centers. The Construction Department also manages Professional Services Contracts. The primary purpose of the department is to assure contract compliance with contract documents and to ensure full reimbursement of all grant eligible costs from funding agencies.

Liaison with Federal and State funding agencies and various other jurisdictional agencies and public and private utilities, Authority tenants, and adjacent property and business owners is required.

The department also provides coordination between contractors and all other Authority Support Service branches including assisting with implementation of the BNIA Noise Compatibility Program, Fare Collection Replacement, and the NFIA Terminal Apron Expansion, Gates 1 & 2.

Other services provided include technical advice and information to Business Center staff for non capital and maintenance work.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects which results in full cost reimbursement from the appropriate funding agencies.
- Ensure that the costs of inspection/management services are within acceptable industry standards.
- Ensure contract and project closeouts in a timely manner.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget Estimated
Number of projects under construction	36	26	46	51
Value of projects under) construction (000's)	$86,933	$57,639	$112,312	$108,368
Percent of projects completed on time	100%	100%	100%	N/A
Percent of projects completed within budget	100%	100%	100%	N/A
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	N/A
Percent of projects which receive full reimbursement from appropriate funding agencies	100%	100%	100%	N/A
Total dollar value of non-reimbursement	$0	$0	$0	N/A
Percent of projects that exceed acceptable industry standards for cost of providing construction inspection services	0%	0%	0%	N/A

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

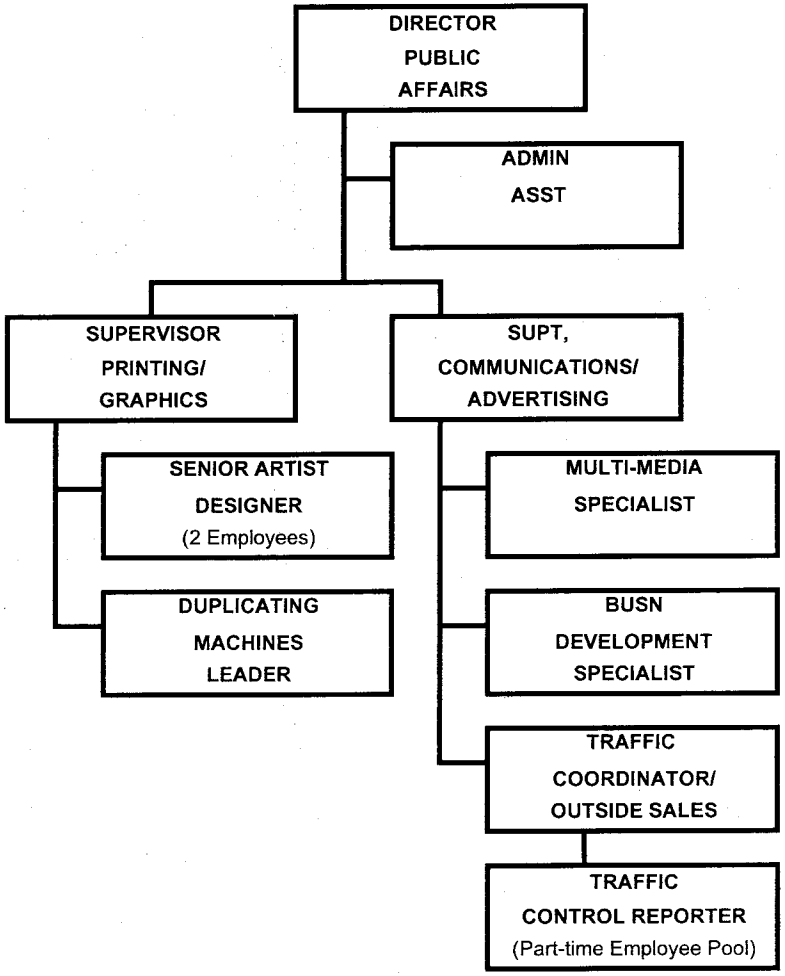
Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0078 CONSTRUCTION

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	595,617	573,700	166,550	521,374	52,325-
515	EMPLOYEE BENEFITS	292,141	289,144	84,284	262,866	26,278-
534	TELEPHONE	2,775	2,830	896	2,729	101-
577	EMPLOYEE TRAINING		1,000		1,450	450
580	GENERAL OFFICE				1,475	1,475
591	PROJECTS	811,102-	900,000-	252,983-	814,970-	85,030
592	DIVISION OPERATIONS	65,588-	76,200-	3,044-	59,046-	17,154
TOTAL	EXPENSES	13,843	109,526-	4,297-	84,122-	25,405

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
ENGINEERING														
CONSTRUCTION VEHICLE REPLACEMENT	--	1	NR	NFTA	$89,000	$0	$0	$0	$14,000	$14,000	$15,000	$15,000	$15,000	$16,000
COLOR COPIER/PRINTER REPLACEMENT	--	2	NR	NFTA	$17,300	$0	$0	$0	$17,300	$0	$0	$0	$0	$0
XEROX 510 CAD PLOTTER REPLACEMENT	--			NFTA	$33,500	$0	$0	$0	$0	$0	$33,500	$0	$0	$0
				NFTA	**$139,800**	**$0**	**$0**	**$0**	**$31,300**	**$14,000**	**$48,500**	**$15,000**	**$15,000**	**$16,000**

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

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

PUBLIC AFFAIRS

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	906,766	942,616	971,068	28,452	3.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	740	881	1,023	142	16.1%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	154,425	146,445	149,500	3,055	2.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	-78,017	-76,774	-78,275	-1,501	2.0%
TOTAL OPERATING EXPENSES	**983,914**	**1,013,168**	**1,043,316**	**30,148**	**3.0%**
OPERATING INCOME/(LOSS)	**-983,914**	**-1,013,168**	**-1,043,316**	**-30,148**	**3.0%**
LESS: DIRECT CAPITAL	0	0	470	470	n/a
NET SURPLUS/(DEFICIT)	**-983,914**	**-1,013,168**	**-1,043,786**	**-30,618**	**3.0%**

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides support with public relations, advertising, printing, communications, graphic design, production, crisis management, website support, community outreach, and marketing materials to all business centers within the NFTA.

The Director of Public Affairs acts as the Public Information Officer for the authority. Public Affairs is responsible for the dissemination of pertinent, timely and vital information to the media, the community and within the authority. This is accomplished by complying with media requests for interviews and information, through communication campaigns to increase the awareness of the NFTA's public transportation services, to generate revenues, to promote a positive corporate image and by posting the authority's electronic informational news stories online for employees and community stakeholders.

In addition, the department is responsible for the preparation, design and production of all collateral and marketing support materials used by various departments within the NFTA. The in-house print and sign departments produce the majority of the materials and provide assistance in the production of signage used throughout the authority. The majority of signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications.

PROGRAM AND SERVICE OBJECTIVES

- Design and produce marketing materials that support the mission and objectives of the various business centers within the NFTA
- Provide communication/marketing services to all business centers within the authority
- Prepare and produce all Metro timetables, route maps, updating service information with quarterly changes
- Help to maintain a consistent corporate identity for the NFTA
- Continue to improve the effectiveness of the public relations programs using established public relations practices and techniques
- Gain support from the Buffalo Niagara region for NFTA's public transportation initiatives through participation in various community events and activities
- Communicate NFTA operational policies and changes.
- Write articles and take photos for NFTA's in-house online newsletter the Transporter as a means of informing NFTA associates and community stakeholders about happenings within the authority
- Maintain and update the NFTA's various websites
- Assist with the publishing of the NFTA's Annual Financial Report
- Respond in a timely manner to inquires from the media relating to matters concerning the NFTA

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	329,329	376,901	125,865	395,217	18,316
515	EMPLOYEE BENEFITS	169,051	189,958	64,695	198,960	9,002
534	TELEPHONE	740	881	166	1,023	142
571	CONSULTANTS/OUTSIDE SERVICES		375		350	25-
575	PRINTING & ADVERTISING	3,982	5,000	696	5,000	
576	EMPLOYEE TRAVEL	172	249		250	1
577	EMPLOYEE TRAINING	199	500		500	
578	POSTAGE	414	500	391	425	75-
580	GENERAL OFFICE	8,494	5,249	1,578	6,800	1,551
592	DIVISION OPERATIONS	77,907-	75,774-	24,694-	78,275-	2,501-
TOTAL	EXPENSES	434,474	503,839	168,697	530,250	26,411

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	175,045	179,266	58,078	186,317	7,051
515	EMPLOYEE BENEFITS	88,765	90,350	29,853	92,506	2,156
575	PRINTING & ADVERTISING	14,543	20,898	4,650	20,000	898-
576	EMPLOYEE TRAVEL	456	400		400	
580	GENERAL OFFICE	49				
592	DIVISION OPERATIONS	110-	1,000-			1,000
TOTAL	EXPENSES	278,748	289,914	92,581	299,223	9,309

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	4,543		973		
514 0102	Birthday & Anniversary Pay	700				
514 0103	Sick Pay	1,420				
514 0104	Personal Leave Pay	364				
514 0105	Holiday Pay	2,300		540		
514 0111	Paid Lunch Pay	8,146		1,769		
514 0112	Attendance/Sick Leave Incent	1,200	1,799	200	1,800	1
514 0116	Vacation Buy Back	1,800	1,800		1,800	
514 0365	Stationary	55,688		12,388		
514 0700	Attrition		44,940-			44,940
514 0900	Overtime	9,154				
514 9998	Budget		104,520		52,729	51,791-
GEN & ADMIN SALARY & WAGES		85,315	63,179	15,870	56,329	6,850-
515 9998	Budget	59,249	42,961	10,821	41,739	1,221-
EMPLOYEE BENEFITS		59,249	42,961	10,821	41,739	1,221-
571 0014	Management Fees	78,517	75,774	25,566	78,275	2,501
571 0363	Machine Rental & Repair	8,052	4,500	105	4,500	
CONSULTANTS/OUTSIDE SERVICES		86,569	80,274	25,671	82,775	2,501
580 0361	General Office	12,339	14,999	1,785	8,000	6,999-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0363	Machine Rental & Repair	190				
580 0365	Stationary	27,014	18,000	11,228	25,000	7,000
GENERAL OFFICE		39,543	32,999	13,013	33,000	1
TOTAL EXPENSES		270,676	219,413	65,375	213,843	5,569-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

FY 2013 / 2014 THROUGH 2017 / 2018

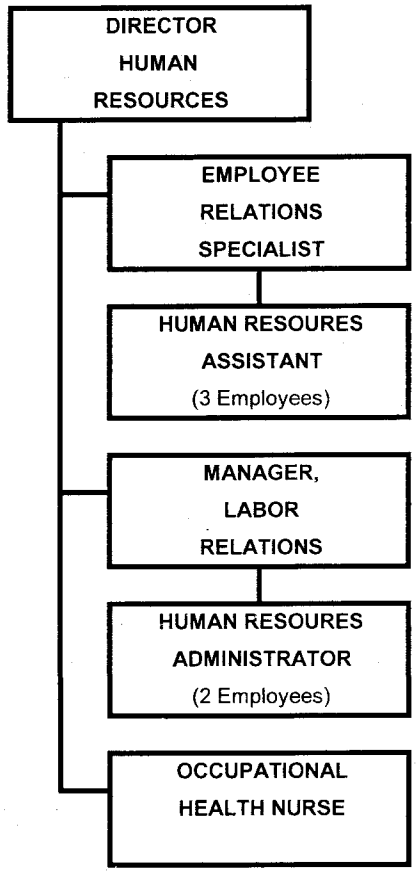
CAPITAL PROJECTS

PUBLIC AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
PUBLIC AFFAIRS														
REPLACE. SIGNAGE COMPUTER	–	1	NR	FTA	$3,760	$0	$0	$0	$3,760	$0	$0	$0	$0	$0
				NYSDOT	$470	$0	$0	$0	$470	$0	$0	$0	$0	$0
				NFTA	$470	$0	$0	$0	$470	$0	$0	$0	$0	$0
				TOTAL	**$4,700**	**$0**	**$0**	**$0**	**$4,700**	**$0**	**$0**	**$0**	**$0**	**$0**

FTA	$3,760	$0	$0	$0	$3,760	$0	$0	$0	$0	$0
NYSDOT	$470	$0	$0	$0	$470	$0	$0	$0	$0	$0
NFTA	$470	$0	$0	$0	$470	$0	$0	$0	$0	$0
TOTAL	**$4,700**	**$0**	**$0**	**$0**	**$4,700**	**$0**	**$0**	**$0**	**$0**	**$0**

HUMAN RESOURCES



TOTAL EMPLOYEES

NFTA	8
Metro	1
Total	9

HUMAN RESOURCES
2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	804,172	747,301	851,622	104,321	14.0%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	0	0	0	0	n/a
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	661,279	561,904	575,064	13,160	2.3%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	-408,598	-324,733	-335,346	-10,613	3.3%
TOTAL OPERATING EXPENSES	**1,056,853**	**984,472**	**1,091,340**	**106,868**	**10.9%**
OPERATING INCOME/(LOSS)	**-1,056,853**	**-984,472**	**-1,091,340**	**-106,868**	**10.9%**
LESS: DIRECT CAPITAL	939	0	0	0	n/a
NET SURPLUS/(DEFICIT)	**-1,057,792**	**-984,472**	**-1,091,340**	**-106,868**	**10.9%**

HUMAN RESOURCES

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Labor contracts negotiated	10	13	12	13

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	439,701	406,088	146,852	469,367	63,279
515	EMPLOYEE BENEFITS	224,410	204,668	74,791	237,643	32,975
571	CONSULTANTS/OUTSIDE SERVICES	244,172	225,000	75,077	225,000	
575	PRINTING & ADVERTISING	1,191	2,000		3,000	1,000
576	EMPLOYEE TRAVEL	337	100		100	
577	EMPLOYEE TRAINING	3,629	1,000	1,161	1,000	
578	POSTAGE	5,013	4,300	682	4,300	
580	GENERAL OFFICE	20,502	22,599	2,890	22,599	
589	OTHER OPERATING EXPENSES	19,680	11,999	2,456	15,000	3,001
592	DIVISION OPERATIONS	324,574-	257,405-	92,578-	266,066-	8,661-
TOTAL	EXPENSES	634,061	620,349	211,331	711,943	91,594

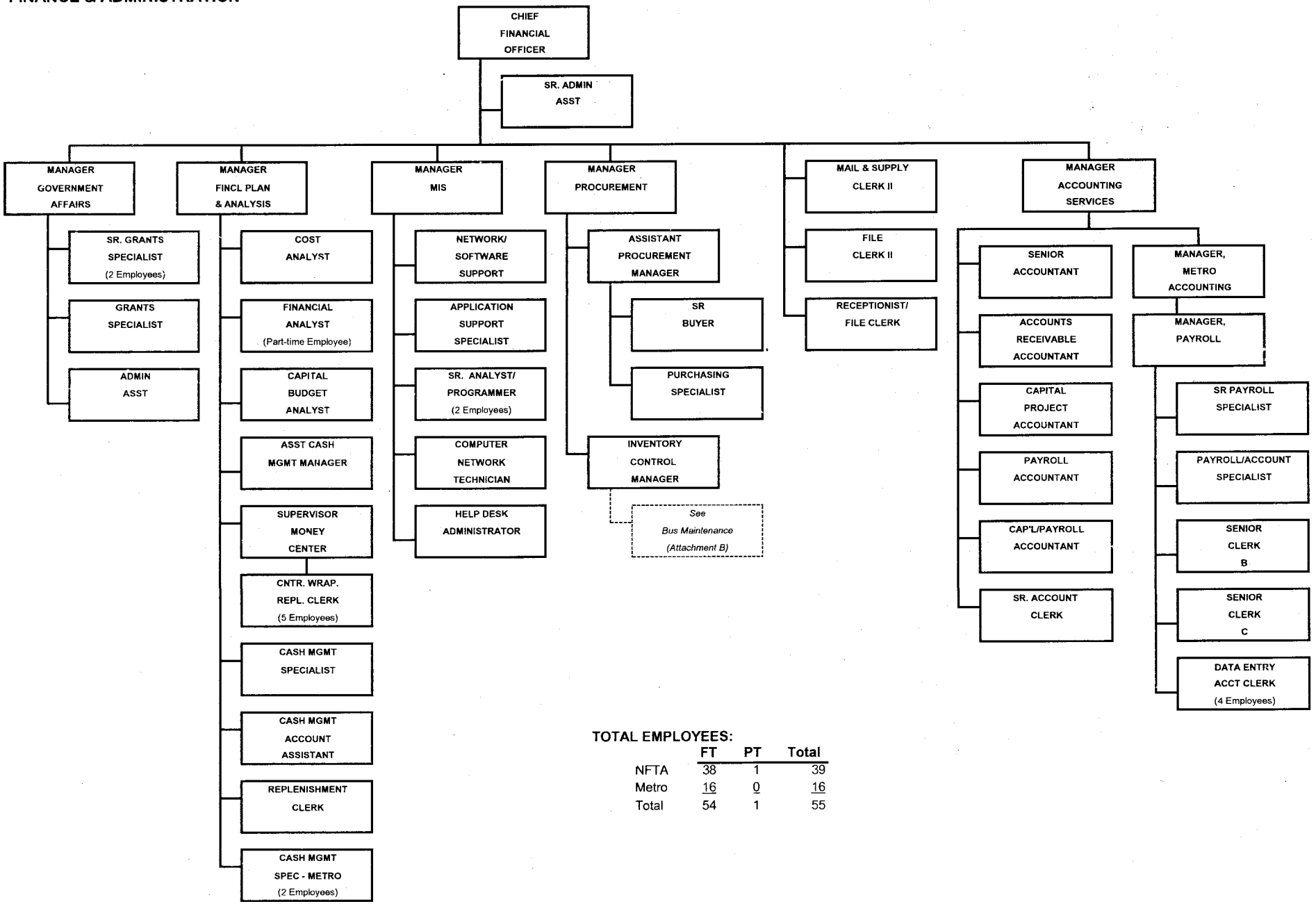
Company 2 Niagara Frontier Transit Metro
Division 38 HUMAN RESOURCES
Department 0024 PERSONNEL

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	3,347-		608		
514 0102	Birthday & Anniversary Pay	304				
514 0104	Personal Leave Pay	1,522				
514 0105	Holiday Pay	3,501		761		
514 0107	Military Leave Pay	2,435				
514 0108	Bereavement Pay	913				
514 0109	Bonus Pay			913		
514 0112	Attendance/Sick Leave Incent	608	900		900	
514 0116	Vacation Buy Back	6,089	3,000		3,000	
514 0361	General Office	68,421		25,126		
514 9998	Budget		79,163		79,163	
GEN & ADMIN SALARY & WAGES		80,446	83,063	27,408	83,063	
515 9998	Budget	59,607	56,482	18,693	61,549	5,067
EMPLOYEE BENEFITS		59,607	56,482	18,693	61,549	5,067
571 0014	Management Fees	325,301	257,405	94,258	266,066	8,661
571 0163	Professional Services	5,475		1,530		
571 0164	Outside Medical Services	36,033	34,999	9,313	34,999	
CONSULTANTS/OUTSIDE SERVICES		366,809	292,404	105,101	301,065	8,661
575 0170	Advertising			9		

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

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
PRINTING & ADVERTISING				9		
576 0359	Travel & Entertainment		2,500		2,500	
EMPLOYEE TRAVEL			2,500		2,500	
577 5900	Employee Training	198		198	500	500
EMPLOYEE TRAINING		198		198	500	500
580 0361	General Office	255-		132-		
GENERAL OFFICE		255-		132-		
592 0510	Rail Overhead - Salary	10,263-	11,874-	2,808-	11,874-	
592 0512	Rail Overhead - Expenses	73,761-	55,454-	17,788-	57,406-	1,952-
DIVISION OPERATIONS		84,024-	67,328-	20,596-	69,280-	1,952-
TOTAL EXPENSES		422,781	367,121	130,681	379,397	12,276

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	38	1	39
Metro	16	0	16
Total	54	1	55

FINANCE & ADMINISTRATION

2012/13 ANNUAL BUDGET VS 2013/14 ANNUAL BUDGET

	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,803,779	4,912,634	5,157,270	244,636	5.0%
Maintenance & Repairs	187,697	243,801	375,068	131,267	53.8%
Utilities	48,510	47,284	50,650	3,366	7.1%
Insurance & Injuries	42,041	40	40	0	0.0%
Safety & Security	0	0	0	0	n/a
General Business/Other	2,127,758	2,260,231	2,433,447	173,216	7.7%
Costs Transferred to Capital Projects	-189,429	-200,896	-294,385	-93,489	46.5%
Inter Division Reimbursement	-617,475	-539,273	-570,586	-31,313	5.8%
TOTAL OPERATING EXPENSES	**6,402,881**	**6,723,821**	**7,151,504**	**427,683**	**6.4%**
OPERATING INCOME/(LOSS)	**-6,402,881**	**-6,723,821**	**-7,151,504**	**-427,683**	**6.4%**
NON-OPERATING ITEMS					
Interest Income	1,364	12,000	0	-12,000	-100.0%
NET INCOME/(LOSS)	**-6,401,517**	**-6,711,821**	**-7,151,504**	**-439,683**	**6.6%**
LESS: DIRECT CAPITAL	132,685	706,900	572,661	-134,239	-19.0%
NET SURPLUS/(DEFICIT)	**-6,534,202**	**-7,418,721**	**-7,724,165**	**-305,444**	**4.1%**

CHIEF FINANCIAL OFFICER

DESCRIPTION

The Chief Financial Officer reports to the Board of Commissioners with functional responsibility to the Executive Director and is a member of the Executive Director's Management Team. The Finance and Administration Branch functions as the chief administrator and advisor on all financial matters, (Financial Planning and Analysis, Cash Management, Accounting and Grant Administration), as well as administrative matters (Purchasing, Government Relations and Management Information Systems.)

The Chief Financial Officer is responsible for the strategic financial plan of the authority and the branch is responsible for compliance with all state and federal standards and regulations related to financial and control matters. The Chief Financial Officer and branch management works with the Management Team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to Authority management, it's Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the Authority of pending changes in the financial arena that will impact on the performance of the Authority.
- Recommend a balanced program for improvements in office technology that utilizes resources, both financial and human, most appropriately.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	202,458	197,737	64,891	189,007	8,730-
515	EMPLOYEE BENEFITS	102,284	99,659	33,355	95,226	4,433-
571	CONSULTANTS/OUTSIDE SERVICES	156,927	185,500	75,430	257,500	72,000
574	TAXES AND ASSESSMENTS	5,425	5,000		5,000	
576	EMPLOYEE TRAVEL	735	1,100		1,100	
577	EMPLOYEE TRAINING	1,867	3,150	3,617	3,150	
578	POSTAGE	1,049	900	213	900	
580	GENERAL OFFICE	18,149	20,500	4,651	21,000	500
TOTAL	EXPENSES	488,894	513,546	182,157	572,883	59,337

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0075

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	124,827	110,297	35,067	104,158	6,139-
515	EMPLOYEE BENEFITS	64,785	55,590	18,025	52,903	2,687-
524	AUTOMOTIVE	5,075	2,800	613	2,800	
526	JANITORIAL AND LAUNDRY	1,266	800	92		800-
531	ELECTRIC POWER	3,778	5,079	941	5,686	607
532	GAS	3,044	4,270	432	3,452	818-
533	WATER	63	54	20	65	11
534	TELEPHONE	17,335	15,941	5,834	17,885	1,944
541	INSURANCE	42	40		40	
572	RENT EXPENSE	765,514	700,000	226,053	787,009	87,009
578	POSTAGE	1,570	2,000		1,100	900-
580	GENERAL OFFICE	19,316	15,500	8,687	20,000	4,500
TOTAL	EXPENSES	1,006,615	912,371	295,764	995,098	82,727

FINANCIAL PLANNING AND ANALYSIS

DESCRIPTION

The Financial Planning and Analysis (FP&A) department is responsible for the preparation, implementation and monitoring of the annual operating and capital budget. This process is intended to recognize and allocate all available resources to our transportation service providers and their support units in the best possible manner to allow the Authority to complete its mission. The annual operating budget becomes the financial plan for the Authority. The Financial Planning and Analysis department is also responsible for the five-year operating and capital plan. This document, as required by New York State, is utilized as a long-term strategic tool in allocating resources to the various business and support units. The department also performs financial analysis in support of business decisions for management and also assists in efforts to achieve and maintain fiscal stability

PROGRAM AND SERVICE OBJECTIVES

- Prepare the annual operating and capital budgets for all business centers and support units.
- Prepare the five-year operating and capital plan for all business centers and support units.
- Implement, monitor and analyze balanced adopted budgets throughout the fiscal year.
- Provide the Board of Commissioners, Executive Director, and general managers with accurate financial and budget performance data on fiscal issues and recommend appropriate action.
- Assist transportation service providers in developing performance indicators to link the operating budget to services provided.
- Provide detailed analysis in development of BNIA rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Consolidated Annual Operating & Cap'l Budgets Prepared for Board of Commissioners' Approval	1	1	1	1
Five Year Operating & Cap'l Plan Prepared for Board of Commissioners' Approval	1	1	1	1
Cost Center Budget Request Reviewed, Categorized into Departments and Prepared for Executive Director Approval	114	114	114	114
Review and Analysis of Revenues and Expenditures Performed	12	12	12	12
Workdays to Complete Budget Variance Report After Fiscal Period Closing	3	3	3	3
Monthly Performance Rept.	12	12	12	12
Operating Report Prepared for NYSDOT	3	3	3	3
Calculation of Annual Airline Rates and Charges Along with Mid-year Review and Year End Settlement	3	3	3	3
NYSDOB Financial Report	1	1	1	1
NYSDOT 17A Report	1	1	1	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	243,593	248,893	81,273	255,047	6,154
515	EMPLOYEE BENEFITS	122,966	125,442	40,995	127,168	1,726
576	EMPLOYEE TRAVEL		150		150	
578	POSTAGE	7	200		200	
580	GENERAL OFFICE	3,988	6,950	346	4,950	2,000-
591	PROJECTS		8,000-		8,000-	
TOTAL	EXPENSES	370,554	373,635	122,614	379,515	5,880

ACCOUNTING SERVICES DEPARTMENT

DESCRIPTION

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

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Days Required to Close the General Ledger Monthly (business days)	7	7	7	7
Late Payment Charges	$0	$0	$0	$0
Material Audit Adjustments in Preparing the Fiscal Year End Financial Statements	0	0	0	0

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	461,514	481,819	156,713	569,576	87,757
515	EMPLOYEE BENEFITS	237,203	242,837	80,552	288,316	45,479
571	CONSULTANTS/OUTSIDE SERVICES	14,259	181,509	41,357	179,750	1,759-
575	PRINTING & ADVERTISING		1,500		500	1,000-
576	EMPLOYEE TRAVEL	329	200		2,000	1,800
577	EMPLOYEE TRAINING	750	1,500		2,000	500
578	POSTAGE	5,073	5,000	1,577	5,000	
580	GENERAL OFFICE	30,641-	2,498	17,985	10,500	8,002
591	PROJECTS	17,759-	20,000-	5,010-	18,500-	1,500
592	DIVISION OPERATIONS	90,896-	92,947-	29,597-	104,127-	11,180-
TOTAL	EXPENSES	579,832	803,916	263,577	935,015	131,099

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	29,762		9,632		
514 0102	Birthday & Anniversary Pay	2,526		501		
514 0103	Sick Pay	6,344		1,405		
514 0104	Personal Leave Pay	2,655		950		
514 0105	Holiday Pay	13,047		3,975		
514 0106	Jury Duty	385				
514 0108	Bereavement Pay	701				
514 0111	Paid Lunch Pay	39,729		12,117		
514 0112	Attendance/Sick Leave Incent	5,600	7,500	1,000	6,000	1,500-
514 0116	Vacation Buy Back	1,013			1,000	1,000
514 0361	General Office	215,788		71,807		
514 0470	Purchasing Labor/Expense	64,920		18,155		
514 0900	Overtime	1,843		49		
514 9998	Budget		363,035		364,795	1,760
GEN & ADMIN SALARY & WAGES		384,313	370,535	119,591	371,795	1,260
515 9998	Budget	264,727	251,963	81,527	275,500	23,537
EMPLOYEE BENEFITS		264,727	251,963	81,527	275,500	23,537
534 0222	Utilities Expense	24,275	21,940	7,405		21,940-
534 9998	Budget				22,730	22,730

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		24,275	21,940	7,405	22,730	790
571 0014	Management Fees	91,466	92,947	30,660	104,127	11,180
571 0163	Professional Services	16,760		1,750	11,000	11,000
571 0363	Machine Rental & Repair	8,677	5,999	918	6,000	1
571 0367	Outside Auditing	25,000	60,000	34,250	30,000	30,000-
571 0801	Consultant Fees	6,500	2,500		6,500	4,000
CONSULTANTS/OUTSIDE SERVICES		148,403	161,446	67,578	157,627	3,819-
572 0280	Rental of Bus Loops	7,600	7,199	2,800	8,400	1,201
RENT EXPENSE		7,600	7,199	2,800	8,400	1,201
573 0190	Doubtful Accounts Expense		1,000		1,000	
PROVISIONS AND RESERVES			1,000		1,000	
577 5900	Employee Training		1,000		250	750-
EMPLOYEE TRAINING			1,000		250	750-
580 0361	General Office	9,909		35		
580 0365	Stationary	15,758	13,500	5,534	15,000	1,500
580 0368	Technology/Equipment/Service			32,206	37,000	37,000
580 0472	Misc Labor/Expense	71,579	44,500			44,500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0032 ACCOUNTING SERVICES

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		97,246	58,000	37,775	52,000	6,000-
592 0510	Rail Overhead - Salary	42,106-	54,455-	10,246-	54,719-	264-
592 0512	Rail Overhead - Expenses	70,934-	37,345-	17,522-	36,306-	1,039
DIVISION OPERATIONS		113,040-	91,800-	27,768-	91,025-	775
TOTAL EXPENSES		813,524	781,283	288,908	798,277	16,994

CASH MANAGEMENT DEPARTMENT

MISSION STATEMENT

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

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

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

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Checks Issued:				
Metro	46,809	50,000	44,194	45,000
Authority	13.059	14,000	12,495	12,500
Number of Investment Orders Completed	282	300	304	300
Number of Bank Accounts Reconciled Monthly	74	74	73	75
Number of Passes Sold	323,044	320,000	327,408	327,000
Number of Tokens Processed (000's omitted)	1,567	1,500	1,145	750
Average Investment Rate:				
Investments	0.52%	1.00%	0.40%	0.80%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	247,379	247,323	84,092	262,197	14,874
515	EMPLOYEE BENEFITS	128,059	124,650	43,225	133,720	9,070
577	EMPLOYEE TRAINING		150		150	
578	POSTAGE	4,769	4,000	1,692	5,000	1,000
580	GENERAL OFFICE	382	250	79	250	
592	DIVISION OPERATIONS	222,078-	199,683-	73,558-	207,104-	7,421-
TOTAL	EXPENSES	158,511	176,690	55,530	194,213	17,523

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	27,314		11,151		
514 0102	Birthday & Anniversary Pay	2,497		736		
514 0103	Sick Pay	6,380		1,657		
514 0104	Personal Leave Pay	2,719		1,071		
514 0105	Holiday Pay	11,949		3,374		
514 0108	Bereavement Pay	183				
514 0111	Paid Lunch Pay	20,971		6,555		
514 0112	Attendance/Sick Leave Incent	4,000	3,999	600	3,999	
514 0113	Sick Pay Buy Back		1,075		1,075	
514 0116	Vacation Buy Back	927	1,500		1,500	
514 0150	Coin Room Labor	205,326		53,859		
514 0234	Physical Examination Labor			74		
514 0361	General Office	60,710		22,263		
514 0900	Overtime	82,762	75,000	32,153	75,000	
514 9998	Budget		316,152		370,268	54,116
GEN & ADMIN SALARY & WAGES		425,738	397,726	133,493	451,842	54,116
515 9998	Budget	299,902	270,454	91,028	334,814	64,360
EMPLOYEE BENEFITS		299,902	270,454	91,028	334,814	64,360
534 0222	Utilities Expense			190		
534 9998	Budget				658	658

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE				190	658	658
571 0014	Management Fees	223,472	199,683	76,294	207,104	7,421
571 0163	Professional Services	8,406		6,479	10,000	10,000
571 0362	Temporary Help	1,822				
CONSULTANTS/OUTSIDE SERVICES		233,700	199,683	82,773	217,104	17,421
572 0369	Office Space Rental	358,728	395,000	104,151	350,000	45,000-
RENT EXPENSE		358,728	395,000	104,151	350,000	45,000-
580 0361	General Office	471	675	1,305	675	
580 0363	Machine Rental & Repair	43,843	27,999	17,678	27,999	
580 0364	Cleaning & Operations	298	299	75	299	
580 0365	Stationary	93,513	60,000	5,533	95,000	35,000
580 0368	Technology/Equipment/Service			586		
580 0472	Misc Labor/Expense	6,934	2,500	4,405	2,500	
580 0572	Bank Service Charges	8,819	30,000	4,835	10,000	20,000-
GENERAL OFFICE		153,878	121,473	34,417	136,473	15,000
582 0333	Tickets & Tokens	1,883	1,300		1,300	
TRANSPORTATION EXPENSE		1,883	1,300		1,300	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2013-14

Company 2 Niagara Frontier Transit Metro
Division 39 FINANCE AND ADMINISTRATION
Department 0033 CASH MANAGEMENT

Account/SubAccount	Description	2011-12 Actual	2012-13 Budget	2012-13 YTD Actual	2013-14 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	46,655-	47,423-	9,169-	55,540-	8,117-
592 0512	Rail Overhead - Expenses	144,700-	107,420-	32,221-	112,790-	5,370-
DIVISION OPERATIONS		191,355-	154,843-	41,390-	168,330-	13,487-
TOTAL EXPENSES		1,282,474	1,230,793	404,662	1,323,861	93,068

GOVERNMENT AFFAIRS DEPARTMENT

DESCRIPTION

Government Affairs personnel work with NFTA Business Centers, federal, state and local government officials and private-sector partners to formulate and program projects that meet NFTA goals and grantor requirements. Government Affairs personnel also identify, secure and manage financial resources to meet the ongoing capital and operating needs of NFTA Business Centers.

PROGRAM AND SERVICE OBJECTIVES

The functions of the Government Affairs department include:

- Identify appropriate funding sources to satisfy Business Center funding needs.
- Work with partners on program/project planning to formulate projects that maximize funding eligibility.
- Assist budget planning to optimize grant funding opportunities.
- Prepare and submit grant applications.
- Perform administrative and legislative liaison tasks to facilitate obtaining funding.
- Assure project management compliance with grantor rules, regulations, and grant closeout requirements.
- Communicate with partners on administrative and legislative initiatives in a timely and accurate manner.
- Communicate with partners on project status and funding information in a timely and accurate manner.
- Represent NFTA funding interests in regional project planning.

PERFORMANCE MEASUREMENTS

- Grants awarded.
- Funds received to permit project implementation within budget timeframe and maintain NFTA cash position.
- Acceptance of legislative initiatives in support of NFTA needs.
- Favorable grant management review and audit findings.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	229,952	228,901	90,955	304,107	75,206
515	EMPLOYEE BENEFITS	118,978	115,366	42,319	154,227	38,861
534	TELEPHONE			15	74	74
575	PRINTING & ADVERTISING			33		
576	EMPLOYEE TRAVEL	2,256	3,499	341	3,000	499-
578	POSTAGE	661	200	51	200	
580	GENERAL OFFICE	1,183		267	500	500
591	PROJECTS	171,670-	172,896-	86,422-	267,885-	94,989-
592	DIVISION OPERATIONS	102-				
TOTAL	EXPENSES	181,258	175,070	47,559	194,223	19,153

PROCUREMENT

DESCRIPTION

The Procurement department supports the operation of the NFTA by procuring materials, parts, supplies, equipment, utilities and services in accordance with NFTA Policies and Procedures.

PROGRAM AND SERVICE OBJECTIVES

- To procure goods and services cost effectively in keeping with the Procurement Guidelines, budgetary limits, and departmental requirements.
- To ensure the integrity of the procurement process and to support new standards for materials, equipment and supplies.
- Improve service to customers at all facilities.
- To assist DBE's to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders within 24 hours of receipt of purchase requisition.
- Enhance the competitive bidding process.
- Reduce the number of purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

	FYE 12 Actual	FYE 13 Original Budget	FYE 13 Current Estimate	FYE 14 Budget
Purchase Orders	10,500	11,000	8,500	8,500
Dollars of Purchases (000's)	$31,000	$31,000	$41,000	$41,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	250,127	252,989	90,534	261,314	8,325
515	EMPLOYEE BENEFITS	129,823	127,506	42,983	133,270	5,764
575	PRINTING & ADVERTISING	4,659	2,800	1,251	2,800	
576	EMPLOYEE TRAVEL		1,500		1,500	
577	EMPLOYEE TRAINING	993				
578	POSTAGE	259	200	62	200	
580	GENERAL OFFICE	2,774	9,399	2,026	5,600	3,799-
TOTAL	EXPENSES	388,635	394,394	136,856	404,684	10,290

MANAGEMENT INFORMATION SYSTEMS

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- Support and maintain corporate business applications such as, the Enterprise Asset Management and Maintenance, Procurement and Financial (Ellipse), HR Payroll (Lawson), and Email (Lotus Notes) systems
- Coordinate technology services offered by the MIS Department, by to providing direction in the implementation of computer systems.
- Work with vendors to understand and introduce new technology to the organization.
- Provide and maintain a secure stable Network Infrastructure
- Continue to develop MIS policy and procedures to effectively manage the Authority's MIS resources.
- Plan, investigate, develop and install new applications and programming.
- Provide user support through training and maintenance programming.
- Make available over the NFTA network information needed by the user community.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2013-14

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2011-12 Actual	2012-13 Budget	2012-13 Sept. YTD Actual	2013-14 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	507,060	640,255	169,113	525,221	115,033-
515	EMPLOYEE BENEFITS	258,051	322,689	86,925	267,862	54,827-
520	MAINTENANCE AND REPAIRS	181,292	240,201	95,329	372,268	132,067
534	TELEPHONE	16			100	100
542	CLAIM LOSSES	42,000				
571	CONSULTANTS/OUTSIDE SERVICES	21,317	14,999	8,212	15,000	1
576	EMPLOYEE TRAVEL	1,895	2,500	622	2,500	
577	EMPLOYEE TRAINING	3,500	17,965	765	17,965	
578	POSTAGE	25	50	104	50	
580	GENERAL OFFICE	127,884	123,455	44,285	152,769	29,314
TOTAL	EXPENSES	1,143,040	1,362,114	405,355	1,353,735	8,378-

CFO

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
CFO														
REPLACEMENT COPIER	--			NFTA	$20,000	$0	$0	$0	$0	$20,000	$0	$0	$0	$0
REPLACE TELEPHONE SYSTEM	--			NFTA	$350,000	$0	$0	$0	$0	$350,000	$0	$0	$0	$0
				NFTA	**$370,000**	**$0**	**$0**	**$0**	**$0**	**$370,000**	**$0**	**$0**	**$0**	**$0**

ACCOUNTING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
ACCOUNTING														
NFTA CHECK PRINTER	--			NFTA	$4,500	$0	$0	$0	$4,500	$0	$0	$0	$0	$0
				NFTA	$4,500	$0	$0	$0	$4,500	$0	$0	$0	$0	$0

METRO ACCOUNTING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
METRO ACCOUNTING														
NFTA CHECK PRINTER	2-1079			FTA	$3,600	$0	$0	$0	$3,600	$0	$0	$0	$0	$0
X-671				NYSDOT	$450	$0	$0	$0	$450	$0	$0	$0	$0	$0
5823.20				NFTA	$450	$0	$0	$0	$450	$0	$0	$0	$0	$0
NFTA				TOTAL	**$4,500**	**$0**	**$0**	**$0**	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA	**$3,600**	$0	$0	$0	$3,600	$0	$0	$0	$0	$0
				NYSDOT	**$450**	$0	$0	$0	$450	$0	$0	$0	$0	$0
				NFTA	**$450**	$0	$0	$0	$450	$0	$0	$0	$0	$0
				TOTAL	**$4,500**	**$0**	**$0**	**$0**	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**

GRANTS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
GRANTS														
FTA PROJECT ADMIN FYE 12	2-1061	1		FTA	$159,198	$135,354	$15,191	$8,653	$0	$0	$0	$0	$0	$0
X-643				NYSDOT	$19,900	$16,919	$1,899	$1,082	$0	$0	$0	$0	$0	$0
5823.1				NFTA	$19,900	$16,919	$1,899	$1,082	$0	$0	$0	$0	$0	$0
				TOTAL	**$198,998**	**$169,193**	**$18,989**	**$10,816**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA PROJECT ADMIN FYE 13	2-1079	2		FTA	$159,198	$0	$41,036	$98,400	$19,762	$0	$0	$0	$0	$0
X-671				NYSDOT	$19,900	$0	$5,130	$12,300	$2,470	$0	$0	$0	$0	$0
5823.2				NFTA	$19,900	$0	$5,130	$12,300	$2,470	$0	$0	$0	$0	$0
				TOTAL	**$198,998**	**$0**	**$51,295**	**$123,000**	**$24,703**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA PROJECT ADMIN FYE 14	--	3		FTA	$1,315,190	$0	$0	$0	$219,198	$219,198	$219,198	$219,198	$219,198	$219,198
				NYSDOT	$164,399	$0	$0	$0	$27,400	$27,400	$27,400	$27,400	$27,400	$27,400
				NFTA	$164,399	$0	$0	$0	$27,400	$27,400	$27,400	$27,400	$27,400	$27,400
				TOTAL	**$1,643,988**	**$0**	**$0**	**$0**	**$273,998**	**$273,998**	**$273,998**	**$273,998**	**$273,998**	**$273,998**

FTA	$1,633,587	$135,354	$56,227	$107,053	$238,961	$219,198	$219,198	$219,198	$219,198	$219,198
NYSDOT	$204,198	$16,919	$7,028	$13,382	$29,870	$27,400	$27,400	$27,400	$27,400	$27,400
NFTA	$204,198	$16,919	$7,028	$13,382	$29,870	$27,400	$27,400	$27,400	$27,400	$27,400
TOTAL	**$2,041,984**	**$169,193**	**$70,284**	**$133,816**	**$298,701**	**$273,998**	**$273,998**	**$273,998**	**$273,998**	**$273,998**

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST. CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT LIFE ACTUAL THROUGH 3/31/12	ACTUAL FROM 4/1/12 THROUGH 7/19/12	TOTAL FORECASTED SPENDING 7/20/12 - 3/31/13	FISCAL YEAR 2013/2014	FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	FISCAL YEAR 2017/2018	OUT YEARS
MIS														
NETWORK CAMPUS SWITCH REPLACE.	--			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0	$0
MS OFFICE 2007 MIGRATIONS	2-1094			NFTA	$60,000	$0	$0	$60,000	$0	$0	$0	$0	$0	$0
DESKTOP VIRTUALIZATION	2-1093			NFTA	$75,000	$0	$0	$75,000	$0	$0	$0	$0	$0	$0
ZEN SERVER & STORAGE REPLACE.	2-1090			NFTA	$30,000	$0	$0	$30,000	$0	$0	$0	$0	$0	$0
OCC COMPUTER ROOM REDESIGN	2-1089			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0	$0
BUSINESS CONTINUNITY	--	6	NR	NFTA	$105,000	$0	$0	$30,000	$30,000	$15,000	$10,000	$10,000	$10,000	$0
NETWORK MANAGEMENT SOFTWARE	2-1101			NFTA	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0	$0
TIME CAPTURE & MANAGEMENT	2-1092			NFTA	$260,000	$0	$0	$100,000	$160,000	$0	$0	$0	$0	$0
COMPANY WIDE SERVER REPLACE.	--	4	NR	NFTA	$90,000	$0	$0	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
A/W PILOT DOCUSHARE PROJ.	2-1078	5	NI	NFTA	$75,000	$3,262	$8,897	$0	$62,841	$0	$0	$0	$0	$0
NETWORK EQUIP. UPGRADE	2-1095	1	NR	NFTA	$120,000	$0	$0	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
LAWSON ENVIRONMENT UPGRADE	--	2	NR	NFTA	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0	$0
ELLIPS CONTINUOUS IMP. PROGRAM	--	3	NR	NFTA	$1,500,000	$0	$0	$0	$150,000	$950,000	$400,000	$0	$0	$0
				NFTA	**$2,555,000**	**$3,262**	**$8,897**	**$435,000**	**$537,841**	**$1,000,000**	**$445,000**	**$45,000**	**$45,000**	**$35,000**