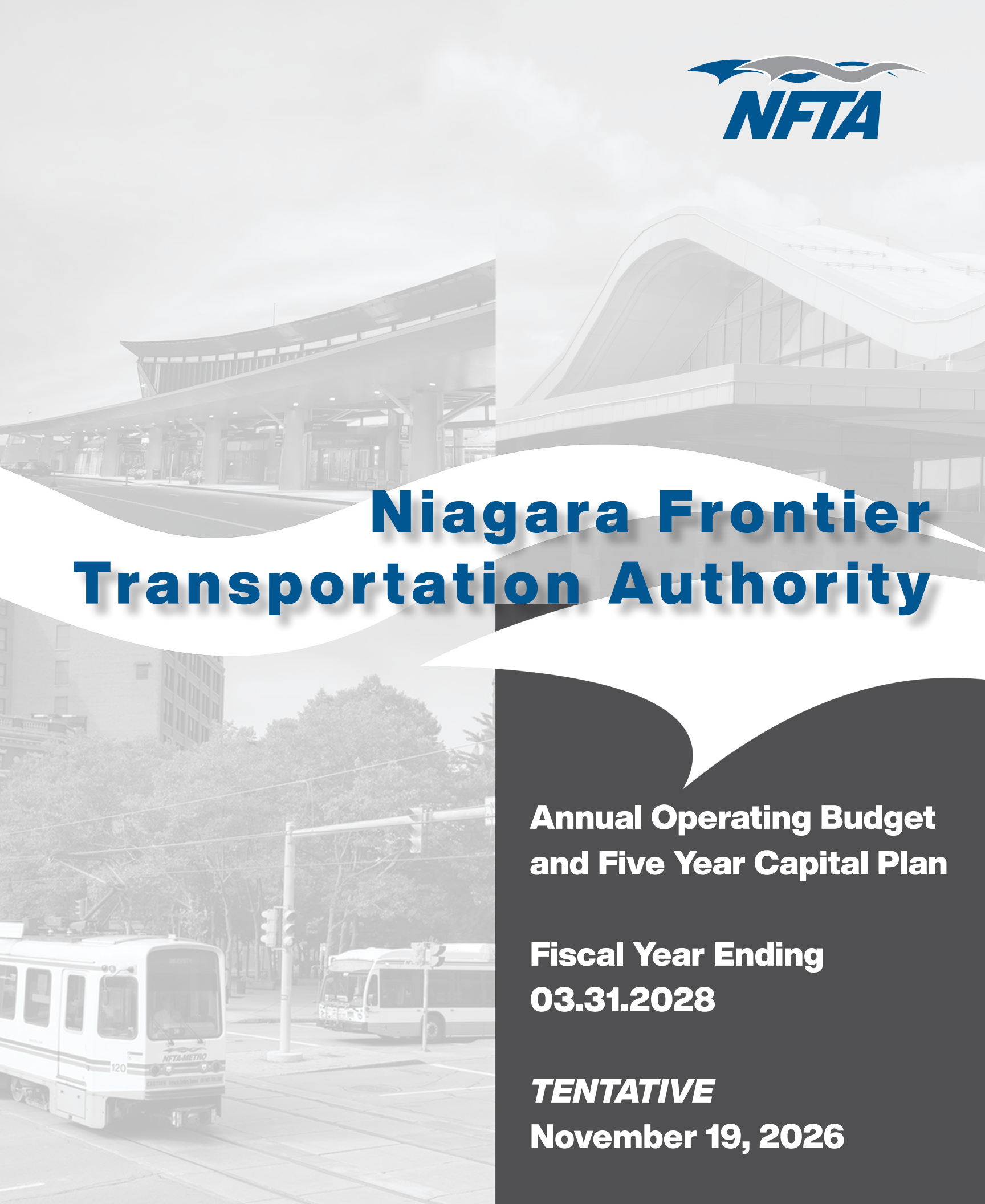


Niagara Frontier Transportation Authority

Annual Operating Budget and Five Year Capital Plan

Fiscal Year Ending
03.31.2028

TENTATIVE
November 19, 2026

MISSION STATEMENT

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

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

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

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

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

MANAGEMENT'S CERTIFICATION OF THE BUDGET AND FINANCIAL PLAN

TENTATIVE

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

Niagara Frontier Transportation Authority

Kimberley Minkel
Executive Director

John T. Cox
Chief Financial Officer

December 10, 2026

ORGANIZATION OF THE BUDGET DOCUMENT

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

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

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

- The third through sixth sections, Surface Transportation, Aviation, Facilities & Property Group, and Central Administration budgets have the following included for each business center and branch:

    - Organization charts.

    - A line-item revenue and expense consolidated cash flow surplus/(deficit) summary statement by business center or branch which provides FY 25-26 actuals and a comparison of the FY 26-27 budget vs the FY 27-28 budget.

    - Narratives that include a description and purpose of each business center or support unit, their respective responsibilities, services, program and service objectives, key performance indicators, and key changes in operations or budgets.

    - Detailed line-item revenue and expense summaries by cost center which provides actual revenues received and expenditures for FY 25-26, the current annual budget, the FY 26-27 September year-to-date actuals, the recommended FY 27-28 budget, and the variance from the prior budget. All Central Administration branches, except for EEO/Diversity Development, General Counsel, and Operations & Information Technology departments include cost centers that 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 seventh section is the Five-Year Capital Plan.

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 the 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 towards expenditure control and accountability.

Executive Summary

NIAGARA FRONTIER TRANSPORTATION AUTHORITY

TO: **NFTA Board of Commissioners**

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

SUBJECT: **NFTA FY 2027-28**
Operating and Capital Budget

Presented herein and in the accompanying documents is a tentative, balanced operating and capital budget for the NFTA's fiscal year beginning April 1, 2027, and ending March 31, 2028.

The Authority is projecting operating income for FYE 28 of $39.9 million, offset by capital spending of $62.3 million and non-operating revenues totaling $22.4 million. This is a balanced budget that does not increase transit fares or significantly impact service.

Operating Revenues

Consolidated FYE 27 revenues of $144,983k, are $180k, or 0.1%, below FYE 27. This decrease is attributable to lower Buffalo Niagara International Airport (BNIA) and Niagara Falls International Airport (NFIA) revenues.

NFTA operating revenues of $110,939k are $287k, or 0.3%, below FYE 27. NFTA revenues are generated from four business centers: BNIA, NFIA, Transportation Centers (Metropolitan Transportation Center [MTC] and Niagara Falls International Transportation Center [NFITC]), and Property Development. BNIA and NFIA are decreasing $8k and $385k, respectively. Transportation Centers and Property Development are increasing $60k and $46k, respectively.

Metro operating revenues of $34,044k are $107k, or 0.3%, above FYE 27. Metro operating revenues are generated from two sources: farebox and advertising on our buses, stations, and bus shelters.

Operating Expenses

Consolidated FYE 28 operating expenses of $303,455k, are $19,646k, or 6.9%, above FYE 27. Several factors contribute to the increase:

- NFTA/Metro Personnel Services is increasing $11,894k, or 6.0%, due to non-represented and contractual salary increases and higher employee benefits.
- NFTA/Metro Maintenance & Repairs is increasing $2,106k, or 6.7%, as the FYE 28 budget includes higher Metro revenue vehicle maintenance and rail contract costs, and BNIA snowplowing, materials/supplies, diesel and gasoline, and environmental and landscaping expenses.
- Metro Transit Fuel/Power is $1,687k, or 33.2% below FYE 27, as higher anticipated diesel and gasoline costs, more reflective of recent trends, contribute to the variance.
- NFTA/Metro General Business/Other is increasing $3,431k, or 6.8%, due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, and fare collection expenses, BNIA outside service costs, and Central administration outside service costs and general office expenses.

Operating Assistance

Operating assistance provided by federal, state, and local governments for Metro operations of $198,171k is $38,195k, or 23.9%, above FYE 27.

Total federal assistance of $21,294k is $415k, or 2.0%, above FYE 27 levels, primarily due to an anticipated increase in preventive maintenance (PM) funding allocation from FTA. Also included is $175k for miscellaneous federal grants for operations in our Executive branch (Transit Authority Police Department).

New York State Operating Assistance is increasing by $27,635k, or 28.6%. We have also budgeted $12,000k for dedicated rail operating assistance from New York State (reflected in the Miscellaneous Other Grants below).

	FYE 27 (000's)	FYE 28 (000's)
State Transportation Operating Assistance:		
• General Fund Section 18(b) (requires local match)	$4,100	$4,100
• Public Transportation Operation Assistance Funds	90,026	105,610
TOTAL	$94,126	$109,710
Additional State Operating Assistance:		
• Miscellaneous Other Grants	2,572	14,623
TOTAL STATE OPERATING ASSISTANCE	**$96,698**	**$124,333**

Local operating assistance is increasing 23.8% to $52,718k, as Erie County's projection of sales tax and mortgage tax receipts contribute to the increase.

	FYE 27 (000's)	FYE 28 (000's)
Local assistance includes:		
• Erie County Sales Tax	$28,157	$32,028
• Mortgage Recording Tax	10,117	16,391
• Erie County match to 18(b)	3,657	3,657
• Niagara County match to 18(b)	443	443
• Peace Bridge	200	200
TOTAL	**$42,574**	**$52,718**

Non-operating Items

The FYE 28 budget includes $5,641k in BNIA net debt service and operating reserves related to the Buffalo Niagara International Airport Improvement Program (AIP).

Capital Expenditures

The NFTA's commitment to protecting its existing assets and investing in the future of Western New York is evidenced in the proposed capital plan. The total amount for capital projects projected for FYE 28 is $307.8 million. The total NFTA equity share of our fiscally constrained capital plan is $52.1 million.

NFTA BUSINESS CENTERS

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

In addition to establishing program and service objectives, which define the level of planned achievements, activities, and management direction, each business center has been charged with developing key performance indicators for FYE 28. These key performance indicators are included in the detailed business center section. Our goal is to tie future operating revenue projections, expenditure allocations, and capital needs to performance as represented by these indicators.

Surface Transportation Group

Metro

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

FYE 28 operating revenues of $34,044k, are $107k, or 0.3%, above FYE 27. FYE 28 passenger fares are decreasing $122k, or 0.4%, which is reflective of recent trends. Advertising revenue is $1,142k for FYE 28, which is $154k, or 15.6%, above FYE 27, reflective of recent trends.

FYE 28 fully allocated expenses of $213,417k, are $16,316k, or 8.3%, above FYE 27. Personnel Services are $8,458k, or 7.2%, above FYE 27, as FYE 28 includes contractual salaries increase, as well as higher fringe benefit costs. Maintenance & Repairs are $1,412k, or 10.0%, above FYE 27 due to higher revenue vehicle maintenance and rail contract costs. Transit Fuel/Power is increasing $1,687k, or 33.2%, as FYE 28 anticipates diesel and gasoline costs to be more reflective of recent trends. The rail traction portion of Transit Fuel/Power is $652k, which is consistent with recent trends. Safety & Security is $9,524k, or 2.8%, above FYE 27 as higher police contractual salaries, fringe benefit, and equipment costs contribute to the variance. Operations & Technology are $666k, or 8.7%, above FYE 27 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is $2,233k, or 9.1%, above FYE 27 due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, and fare collection expenses.

FYE 28 capital: NFTA funding $26,761k, grant funding $170,827k, 88c funding $12,523k, other funding $12,392k. Major projects include New Battery Electric Buses - $30,314k, Babcock Garage Roof & HVAC Replacement $24,577k, Bailey Corridor BRT - $23,935k, Metro Transit Expansion - $17,117k, and DL&W Shoreline Rehab - $11,643k

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 quality air transportation.

FYE 28 operating revenues of $101,422k are $8k, or 0.0%, below FYE 27. Operating and financing costs are factored into compensatory airline billings through our Airport Fees & Services and Rental Income. Airport Fees & Services are increasing $41k, or 0.1%, as a result of recent trends. Rental Income is $23,990k, or 1.7%, above FYE 27 due to higher signatory compensatory airline billings which is a result of an increase in direct terminal expenses. Concessions/Commissions are decreasing $286k, or 0.7%, due to recent trends. Resales & Rebillings are $2,088k, or 2.3%, below FYE 27 due to lower fuel farm billings.

FYE 28 fully allocated expenses of $70,761k are $2,450k, or 3.6%, above FYE 27. Maintenance & Repairs are $547k, or 3.8%, above FYE 26 as higher snowplowing, materials/supplies, and environmental and landscaping expenses contribute to the increase. Utilities are $446k, or 12.1%, above FYE 27 based on higher electric billings, consistent with recent trends and consultant input. Insurance & Injuries are $60k, or 4.7%, below FYE 27 as the FYE 28 budget anticipates a decrease in insurance premiums. Operations & Technology are $515k, or 8.7%, above FYE 27 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is increasing $155k, or 1.9%, due to higher outside service costs.

Non-operating items are decreasing $2,540k, or 59.6%, to $6,803k, as the FYE 28 budget anticipates funds allocated from the Airport Development Fund (ADF) account.

FYE 28 capital: NFTA restricted/reserve funding $6,059k, grant funding $36,222k, PFC funding $1,607k, other funding $1,800k. Major projects include Apron & Taxiway D, P, & Q Rehab - $23,283k, Terminal Access Road (Luiz Kahl Way) Phase III & IV - $5,000k, Passenger Boarding Bridge Replacement - $2,397k, and Glycol De-icing Recovery - $2,240k.

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. The airport provides an economic boost to the entire region and stimulates local business activity.

FYE 28 revenues of $1,878k are $385k, or 17.0%, below FYE 27 due to recent trends.

FYE 28 fully allocated expenses of $8,328k are $234k, or 2.9%, above FYE 27. Personnel Services are $61k, or 2.9%, above FYE 27, reflecting an increase in non-represented and contractual salaries, overtime, and fringe benefit costs. Utilities are $30k, or 7.7%, above FYE 27 based on higher electric billings, consistent with recent trends and consultant input. Insurance & Injuries are $22k, or 4.9%, below FYE 27 as the FYE 28 budget anticipates a decrease in insurance premiums. Safety & Security is $30k, or 5.8%, above FYE 27 as higher police contractual salaries, fringe benefit, and equipment costs contribute to the variance. Operations & Technology are $118k, or 8.7%, above FYE 27 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 27 capital: NFTA restricted/reserved funding $1,640k, grant funding $8,133k, PFC funding $10k. Major projects include Runway 6/24 Rehabilitation (Design) - $4,584 and Tower Siting - $2,122k.

Facilities & Property Group

Transportation Centers

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

FYE 28 revenues of $2,941k are $60k, or 2.1%, above FYE 27 due to higher rental income.

FYE 28 fully allocated expenses of $5,295k are $322k, or 6.5%, above FYE 27. Personnel Services are $125k, or 7.1%, above FYE 27, reflective of an increase in non-represented and contractual salaries and fringe benefit costs. Maintenance and Repairs are $31k, or 6.6% above FYE 27 due to increased materials and supplies. Utilities are $17k, or 4.3%, above FYE 27 based on higher electric billings, consistent with recent trends and consultant input. Safety & Security is $62k, or 9.5%, above FYE 27 as higher police contractual salaries, fringe benefit and equipment costs contribute to the variance. Operations & Technology are $69k, or 8.7%, above FYE 27 due to higher MIS network equipment/maintenance/security costs and software license expenses.

FYE 28 capital: NFTA funding $3,466k. Major projects include Exterior Enhancements (Concourse/Courtyard) - $1,500k; Exterior Enhancements (Windows/Façade Replacement) - $605k, and Exterior Enhancements (Design) - $426k.

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 28 operating revenues of $4,699k are $46k, or 1.0%, above FYE 27, due to higher rental income based on recent lease/vacancy forecasts and higher utility rebillings.

FYE 28 fully allocated expenses of $5,479k are $323k, or 6.3%, above FYE 27. Maintenance & Repairs are $100k, or 6.7%, above FYE 27 as the FYE 27 budget anticipates a increase in service costs at 247 Cayuga. Utilities are $61.5k, or 11.2%, below FYE 27 based on lower electric and gas billings, consistent with recent trends and consultant input. Operations & Technology are $145k, or 8.7%, above FYE 27 due to higher MIS network equipment/maintenance/security costs and software license expenses. General Business/Other is $51k, or 2.9%, above FYE 27 due to increased consultant services.

FYE 27 capital: NFTA funding $1,180k. Major projects include 485 Cayuga Parking Lot Upgrades - $275k, and 485 Cayuga Fire Line Reconfiguration - $175k.

SUPPORT SERVICES

The support service branches include Executive, EEO/Diversity Development, General Counsel, Engineering, Operations & Information Technology, 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 28 expenses of $18,847k, net of operating assistance, are $533k, or 2.9%, above FYE 27 mainly due to anticipated increases in non-represented and contractual salaries, higher fringe benefit, and outside service costs and general office expenses.

FYE 28 capital: NFTA funding $23,214k, grant funding $534k, 88c funding $1,252k, other funding $171k. Major projects include ERP-EAM Finance Replacement - $11,000k and Enhanced Digital Access Communication Systems - $7,824k.

PERSONNEL ISSUES

Providing transportation services is notably labor-intensive, and personnel costs account for 69.9% of all operating expenses. Managing costs largely requires 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 ranging 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 all labor contract agreements contain employee contributions for medical expenses.

General Assumptions

General assumptions in our personnel services for FYE 28 are the following:

- Union cost increases are reflective of labor agreements.
- Union cost increases on expired contracts are based on submitted proposals.
- Metro fringe benefit rate at 72.0% for FYE 28 and FYE 27.
- NFTA fringe benefit rate at 57.0% for FYE 28 and FYE 27.

Benefit Costs

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

- Increase in NFTA/Metro health insurance costs of 10.0%, consistent with our FYE 26 forecast and recent trends.
- NFTA/Metro's pension costs are increasing by 12.7%.
- 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.
- 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 28 overtime budget is anticipated at $12,964k, an increase of $729k, or 6.0%, from FYE 27, primarily due to an increase in Metro, BNIA, Engineering, and police costs, consistent with recent trends.

CAPITAL BUDGET

The NFTA does not generate enough revenue to cover operating costs as well as a full capital program. Of our total FYE 27 fiscally constrained capital budget of $307,790k, 73.8% 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 4.5%, earmarked for Metro rail operations, is funded through our 88c program, while 0.5% 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 2026-27 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2027-28 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 27 BUDGET	FYE 28 BUDGET	VARIANCE	%
SURFACE TRANSPORTATION GROUP				
METRO CONSOLIDATED				
Operating Revenues & Assistance	193,912,560	232,214,573	38,302,013	19.8%
Operating Expenses	197,100,140	213,416,591	16,316,450	8.3%
Operating Income/(Loss)	(3,187,580)	18,797,982	21,985,563	-689.7%
Non-operating Items:				
Interest/Other	5,000,000	4,500,000	(500,000)	-10.0%
Operating Rev Rsrv - Passenger Fares	8,000,000	7,500,000	(500,000)	-6.3%
Capital Reserve Funding	19,776,885	13,063,299	(6,713,586)	-33.9%
Direct Capital	14,870,952	26,761,004	11,890,052	80.0%
Indirect Capital	7,773,231	10,223,562	2,450,331	31.5%
Total Capital	22,644,183	36,984,566	14,340,383	63.3%
Net Surplus/(Deficit)	6,945,122	6,876,716	(68,406)	-1.0%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2027-28 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 27 BUDGET	FYE 28 BUDGET	VARIANCE	%
AVIATION BUSINESS GROUP				
BNIA				
Operating Revenues	101,430,282	101,422,094	(8,188)	0.0%
Operating Expenses	68,310,937	70,761,344	2,450,408	3.6%
Operating Income/(Loss)	33,119,345	30,660,750	(2,458,596)	-7.4%
Non-operating Items:				
Bond Debt Service	(12,025,500)	(12,027,000)	(1,500)	0.0%
Operating Expense Reserves/ADF	1,213,141	(825,599)	(2,038,739)	-168.1%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,500,000	2,000,000	(500,000)	-20.0%
Direct Capital	15,253,069	6,058,859	(9,194,210)	-60.3%
Indirect Capital	6,009,957	7,904,457	1,894,500	31.5%
Total Capital	21,263,026	13,963,316	(7,299,710)	-34.3%
Net Surplus/(Deficit)	7,593,546	9,894,421	2,300,876	30.3%
NFIA				
Operating Revenues	2,262,313	1,877,569	(384,744)	-17.0%
Operating Expenses	8,093,941	8,328,406	234,464	2.9%
Operating Income/(Loss)	(5,831,628)	(6,450,837)	(619,208)	10.6%
Direct Capital	390,483	1,639,836	1,249,353	320.0%
Indirect Capital	1,371,435	1,803,748	432,313	31.5%
Total Capital	1,761,918	3,443,584	1,681,666	95.4%
Net Surplus/(Deficit)	(7,593,546)	(9,894,421)	(2,300,875)	30.3%
TOTAL AVIATION BUSINESS GROUP				
Operating Revenues	103,692,595	103,299,663	(392,932)	-0.4%
Operating Expenses	76,404,878	79,089,750	2,684,872	3.5%
Operating Income/(Loss)	27,287,717	24,209,913	(3,077,804)	-11.3%
Non-operating Items:				
Bond Debt Service	(12,025,500)	(12,027,000)	(1,500)	0.0%
Operating Expense Reserves/ADF	1,213,141	(825,599)	(2,038,739)	-168.1%
PFC	4,049,586	4,049,586	0	0.0%
Interest Income	2,500,000	2,000,000	(500,000)	-20.0%
Direct Capital	15,643,552	7,698,695	(7,944,857)	-50.8%
Indirect Capital	7,381,392	9,708,205	2,326,813	31.5%
Total Capital	23,024,944	17,406,900	(5,618,044)	-24.4%
Net Surplus/(Deficit)	0	0	0	n/a

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2027-28 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 27 BUDGET	FYE 28 BUDGET	VARIANCE	%
FACILITIES & PROPERTIES GROUP				
TRANSPORTATION CENTERS				
Operating Revenues	2,881,036	2,940,536	59,500	2.1%
Operating Expenses	4,973,495	5,295,445	321,949	6.5%
Operating Income/(Loss)	(2,092,459)	(2,354,909)	(262,449)	12.5%
Direct Capital	4,049,570	3,465,558	(584,012)	-14.4%
Indirect Capital	803,093	1,056,249	253,156	31.5%
Total Capital	4,852,663	4,521,807	(330,856)	-6.8%
Net Surplus/(Deficit)	(6,945,122)	(6,876,716)	68,406	-1.0%
PROPERTY DEVELOPMENT				
Operating Revenues	4,652,612	4,698,846	46,234	1.0%
Operating Expenses	5,155,506	5,478,661	323,155	6.3%
Operating Income/(Loss)	(502,894)	(779,815)	(276,921)	55.1%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	3,250,566	3,961,063	710,497	21.9%
Direct Capital	1,280,000	1,180,000	(100,000)	-7.8%
Indirect Capital	1,692,672	2,226,248	533,576	31.5%
Total Capital	2,972,672	3,406,248	433,576	14.6%
Net Surplus/(Deficit)	0	0	0	n/a
TOTAL FACILITIES & PROPERTIES GROUP				
Operating Revenues	7,533,648	7,639,382	105,734	1.4%
Operating Expenses	10,129,001	10,774,105	645,104	6.4%
Operating Income/(Loss)	(2,595,353)	(3,134,723)	(539,370)	20.8%
Non-operating Items:				
Property Acquisition	225,000	225,000	0	0.0%
Investment from Reserves	3,250,566	3,961,063	710,497	21.9%
Direct Capital	5,329,570	4,645,558	(684,012)	-12.8%
Indirect Capital	2,495,765	3,282,497	786,732	31.5%
Total Capital	7,825,335	7,928,055	102,720	1.3%
Net Surplus/(Deficit)	(6,945,122)	(6,876,715)	68,407	-1.0%

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FY 2026-27 OPERATING BUDGET AND CAPITAL PLAN
VS.
FY 2027-28 OPERATING BUDGET AND CAPITAL PLAN

BUSINESS CENTER	FYE 27 BUDGET	FYE 28 BUDGET	VARIANCE	%
CENTRAL ADMINISTRATION				
Operating Assistance	175,000	175,000	0	0.0%
Operating Expenses	175,000	175,000	0	0.0%
Operating Income/(Loss)	0	0	0	n/a
Direct Capital	17,650,388	23,214,264	5,563,876	31.5%
Indirect Capital	(17,650,388)	(23,214,264)	(5,563,876)	31.5%
Total Capital	0	0	0	n/a
Net Surplus/(Deficit)	0	0	0	n/a
CONSOLIDATED				
Operating Revenues & Assistance	305,313,803	343,328,618	38,014,815	12.5%
Operating Expenses	283,809,019	303,455,446	19,646,427	6.9%
Operating Income/(Loss)	21,504,784	39,873,172	18,368,388	85.4%
Non-operating Items:				
Bond Debt Service	(12,025,500)	(12,027,000)	(1,500)	0.0%
Interest/Other	5,000,000	4,500,000	(500,000)	-10.0%
Operating Rev Rsrv - Passenger Fares	8,000,000	7,500,000	(500,000)	-6.3%
Metro Capital Reserve Funding	19,776,885	13,063,299	(6,713,586)	-33.9%
Operating Expense Reserves/ADF	4,463,707	3,135,464	(1,328,243)	-29.8%
Interest Income	2,500,000	2,000,000	(500,000)	-20.0%
PFC	4,049,586	4,049,586	0	0.0%
Property Acquisition	225,000	225,000	0	0.0%
Direct Capital	53,494,462	62,319,521	8,825,059	16.5%
Indirect Capital	0	0	(0)	-100.0%
Total Capital	53,494,462	62,319,521	8,825,059	16.5%
Net Surplus/(Deficit)	0	0	0	n/a

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2027/28 - 2031/32

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
88C	$114,613,412	$14,973,168	$7,601,671	$13,774,617	$22,366,404	$19,571,567	$11,790,144	$18,756,335	$5,779,506
ADF	$130,947,300	$7,283,897	$9,945,231	$9,096,833	$25,444,498	$34,675,521	$7,637,173	$6,444,148	$30,420,000
ADF-*	$8,408,583	$1,855,910	$1,354,904	$1,136,636	$4,061,133	$0	$0	$0	$0
AIR NY	$2,500,000	$0	$260,000	$2,240,000	$0	$0	$0	$0	$0
ATC	$0	$0	$0	$0	$0	$0	$0	$0	$0
ATC 17/18	$677,087	$677,087	$0	$0	$0	$0	$0	$0	$0
ATC 18/19	$1,655,826	$1,655,826	$0	$0	$0	$0	$0	$0	$0
ATC 19/20	$0	$0	$0	$0	$0	$0	$0	$0	$0
ATC 20/21	$0	$0	$0	$0	$0	$0	$0	$0	$0
ATC 21/22	$887,021	$0	$0	$887,021	$0	$0	$0	$0	$0
ATC 23/24	$2,472,414	$0	$0	$2,472,414	$0	$0	$0	$0	$0
ATC 24/25	$2,457,500	$0	$0	$2,457,500	$0	$0	$0	$0	$0
ATC 25/26	$5,177,500	$0	$0	$5,177,500	$0	$0	$0	$0	$0
BOND INSURANCE	$2,210,884	$0	$1,956,679	$254,205	$0	$0	$0	$0	$0
CFC	$230,000,000	$0	$0	$0	$5,000,000	$1,000,000	$9,000,000	$215,000,000	$0
CMAQ FYE26	$6,500,000	$0	$0	$0	$0	$1,294,271	$5,205,729	$0	$0
DEA	$1,030,792	$50,792	$0	$290,000	$135,000	$135,000	$140,000	$140,000	$140,000
DOD	$505,443	$505,443	$0	$0	$0	$0	$0	$0	$0
ESD	$56,303,227	$34,558,792	$18,129,145	$3,615,290	$0	$0	$0	$0	$0
FAA	$283,008,452	$62,795,065	$9,910,201	$37,470,566	$35,405,921	$7,301,000	$34,823,850	$33,131,850	$62,170,000
FAA RESTRICTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
FBI	$243,647	$0	$0	$243,647	$0	$0	$0	$0	$0
FED DOT	$625,000	$112,356	$11,329	$501,315	$0	$0	$0	$0	$0
FED HWY ADM	$8,823,998	$5,193,745	$1,318,288	$2,311,965	$0	$0	$0	$0	$0
FEMA	$140,744	$0	$140,744	$0	$0	$0	$0	$0	$0
FTA	$134,039,060	$9,425,675	$12,073,092	$39,059,380	$40,095,041	$33,385,872	$0	$0	$0
FTA 5307 22/23	$7,027,277	$0	$6,219,027	$808,250	$0	$0	$0	$0	$0
FTA 5307 23/24	$0	$0	$0	$0	$0	$0	$0	$0	$0
FTA 5307 24/25	$5,301,147	$0	$0	$5,301,147	$0	$0	$0	$0	$0
FTA 5307 25/26	$5,980,660	$0	$0	$5,980,660	$0	$0	$0	$0	$0
FTA 5337 21/22	$2,134,498	$2,134,498	$0	$0	$0	$0	$0	$0	$0

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2027/28 - 2031/32

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
FTA 5337 22/23	$724,302	$724,302	$0	$0	$0	$0	$0	$0	$0
FTA 5337 23/24	$2,094,128	$10,416	$370,051	$1,713,661	$0	$0	$0	$0	$0
FTA 5337 24/25	$3,408,536	$0	$1,465,411	$1,252,265	$690,860	$0	$0	$0	$0
FTA 5337 25/26	$1,492,632	$0	$1,492,632	$0	$0	$0	$0	$0	$0
FTA 5339 18/19	$0	$0	$0	$0	$0	$0	$0	$0	$0
FTA 5339 22/23	$1,532,792	$0	$1,532,792	$0	$0	$0	$0	$0	$0
FTA 5339 23/24	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0
FTA 5339 24/25	$1,551,370	$0	$421,580	$1,129,790	$0	$0	$0	$0	$0
FTA 5339 25/26	$1,100,023	$0	$0	$520,769	$579,254	$0	$0	$0	$0
FTA AOPP	$650,000	$0	$0	$0	$0	$650,000	$0	$0	$0
FTA EARMARK	$5,147,237	$60,728	$2,185,020	$13,489	$0	$1,000,000	$1,888,000	$0	$0
FTA FY21	$644,000	$644,000	$0	$0	$0	$0	$0	$0	$0
FTA FY22	$1,760,000	$1,760,000	$0	$0	$0	$0	$0	$0	$0
FTA FYE21 CMAQ	$0	$0	$0	$0	$0	$0	$0	$0	$0
FTA FYE23 CMAQ	$5,000,000	$0	$0	$5,000,000	$0	$0	$0	$0	$0
FTA FYE26 CMAQ	$1,700,000	$0	$0	$0	$0	$1,700,000	$0	$0	$0
FTA LONO	$28,947,368	$0	$0	$0	$28,947,368	$0	$0	$0	$0
FTA REST	$200,520	$200,520	$0	$0	$0	$0	$0	$0	$0
FTA RESTRICTED	$110,895	$0	$0	$110,895	$0	$0	$0	$0	$0
FUTURE FAA	$32,751,000	$0	$0	$0	$0	$837,000	$0	$8,370,000	$23,544,000
FUTURE FTA	$3,000,000	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
FUTURE FTA 5337	$2,177,188	$0	$0	$0	$2,177,188	$0	$0	$0	$0
FUTURE FUND	$32,153,006	$31,179	$0	$0	$3,942,342	$0	$0	$7,219,485	$20,960,000
FUTURE FUNDING	$16,012,493	$0	$0	$1,528,925	$5,483,568	$0	$0	$0	$9,000,000
FUTURE NYSDOT	$391,404,297	$0	$0	$4,760,000	$50,544,297	$51,100,000	$50,000,000	$50,000,000	$185,000,000
FUTURE PFC	$154,844,411	$2,280,424	$128,861	$0	$2,894,500	$4,683,000	$38,653,610	$25,413,470	$80,790,546
GRANT ASSUR 25	$2,953,466	$58,466	$0	$1,630,000	$360,000	$280,000	$265,000	$180,000	$180,000
GW COM	$323,034	$0	$0	$323,034	$0	$0	$0	$0	$0
IMI NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
INSUR CLAIM	$6,349,769	$5,896,471	$453,298	$0	$0	$0	$0	$0	$0
MEP 17/18	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0

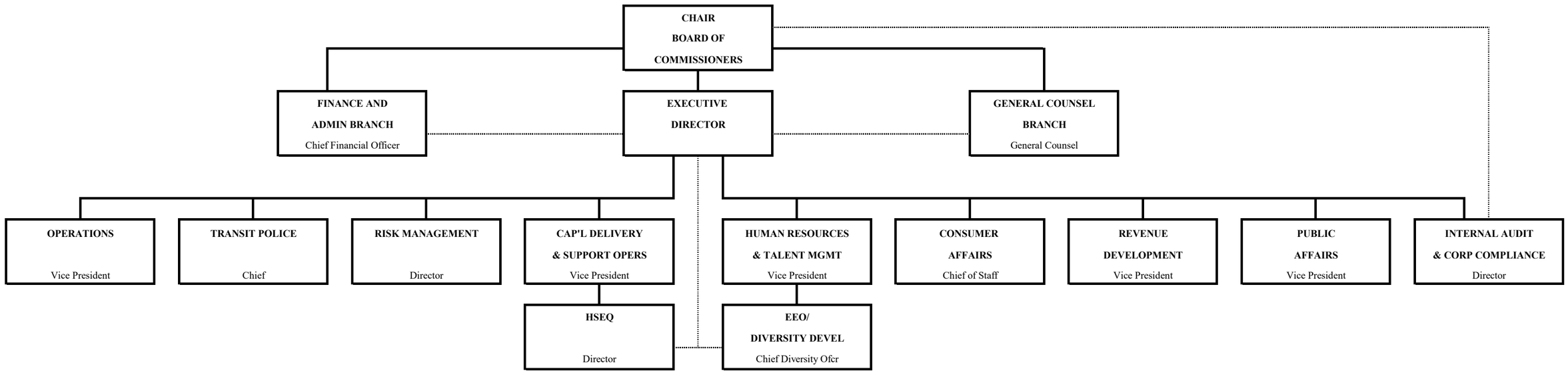
FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2027/28 - 2031/32

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
MEP 18/19	$9,828,610	$6,861,558	$0	$2,967,052	$0	$0	$0	$0	$0
MEP 19/20	$1,370,000	$600,000	$0	$770,000	$0	$0	$0	$0	$0
MEP 20/21	$3,226,045	$2,958,600	$0	$267,445	$0	$0	$0	$0	$0
MEP 21/22	$2,300,512	$0	$0	$2,300,512	$0	$0	$0	$0	$0
MEP 22/23	$2,500,000	$1,697,148	$0	$802,852	$0	$0	$0	$0	$0
MEP 23/24	$6,929,725	$4,122,004	$1,388,370	$1,419,351	$0	$0	$0	$0	$0
MEP 24/25	$6,929,723	$406,644	$881,632	$5,641,447	$0	$0	$0	$0	$0
MEP 25/26	$6,929,723	$0	$660,000	$6,269,723	$0	$0	$0	$0	$0
MRF	$5,428,965	$4,626,906	($232,809)	$1,034,868	$0	$0	$0	$0	$0
NFTA	$276,202,917	$35,863,466	$28,467,754	$52,086,052	$55,482,511	$50,073,247	$28,181,509	$17,105,878	$8,942,500
NYS SENATE	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
NYSDOJ	$290,000	$274,812	$0	$15,188	$0	$0	$0	$0	$0
NYSDOT	$50,224,770	$10,817,833	$1,139,342	$21,631,751	$1,807,905	$1,417,000	$1,749,470	$5,655,970	$6,005,500
NYSDOT FYE22/23	$3,000,000	$640,705	$769,662	$1,589,633	$0	$0	$0	$0	$0
NYSERDA	$1,709,000	$0	$313,075	$0	$1,395,925	$0	$0	$0	$0
PFC	$65,846,409	$14,292,102	$2,926,811	$1,617,014	$8,085,602	$7,776,570	$17,931,315	$11,888,995	$1,328,000
PRIVATE	$435,151	$445,482	($10,331)	$0	$0	$0	$0	$0	$0
PROTECT GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
SEC SVC	$80,000	$69,865	$0	$10,135	$0	$0	$0	$0	$0
SMRC	$1,401,250	$0	$953,204	$448,046	$0	$0	$0	$0	$0
SRC 18/19	$1,538,940	$1,538,940	$0	$0	$0	$0	$0	$0	$0
SRC 19/20	$16,100,000	$15,997,487	$102,513	$0	$0	$0	$0	$0	$0
SRC 20/21	$22,749,712	$22,480,036	$130,045	$139,631	$0	$0	$0	$0	$0
SRC 21/22	$18,839,445	$13,728,729	$2,920,600	$2,190,116	$0	$0	$0	$0	$0
SRC 22/23	$20,037,119	$16,479,103	$1,798,613	$1,759,403	$0	$0	$0	$0	$0
SRC 23/24	$20,000,000	$7,525,767	$1,742,120	$10,584,110	$148,003	$0	$0	$0	$0
SRC 24/25	$26,000,000	$3,674,753	$14,771,171	$6,931,723	$622,353	$0	$0	$0	$0
SRC 25/26	$26,000,000	$0	$7,536,510	$9,763,852	$8,699,638	$0	$0	$0	$0
SRC 26/27	$26,362,400	$0	$362,400	$5,367,780	$6,692,592	$4,000,000	$4,000,000	$5,939,628	$0
SRC 27/28	$0	$0	$0	$0	$0	$0	$0	$0	$0
STOA	$750,000	$597,755	$43,870	$108,375	$0	$0	$0	$0	$0
TRANSP ALT	$699,380	$0	$0	$699,380	$0	$0	$0	$0	$0

FIVE YEAR FISCALLY CONTRAINED CAPITAL PLAN
TOTAL AUTHORITY - NFTA & METRO
FY 2027/28 - 2031/32

FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
TSG	$450,000	$215,893	$88,842	$145,265	$0	$0	$0	$0	$0
UNFUNDED	$48,764,114	$0	$0	$0	$0	$0	$0	$0	$48,764,114
VWA/NYSERDA	$2,227,500	$0	$0	$2,227,500	$0	$0	$0	$0	$0
ZETT	$17,500,000	$43,445	$16,996	$17,439,559	$0	$0	$0	$0	$0
	$2,410,755,350	**$325,247,793**	**$143,740,345**	**$307,789,537**	**$311,561,903**	**$221,380,048**	**$211,765,799**	**$405,745,758**	**$483,524,166**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY



TOTAL EMPLOYEES:

NFTA	564
METRO	1,111
TOTAL	**1,675**

Budget Overview

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
($000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 28 CONSOL TOTAL	FYE 27 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
REVENUES & ASSISTANCE													
Operating Revenues													
Passenger Fares	32,777	0	0	0	0	0	0	0	32,777	32,899	(122)	-0.4%	1
Airport Fees & Services	0	33,346	89	33,435	0	0	0	0	33,435	33,432	3	0.0%	2
Rental Income	0	23,990	360	24,351	2,928	4,637	7,565	0	31,916	31,469	446	1.4%	3
Concessions/Commissions	0	41,094	1,285	42,379	8	0	8	0	42,387	42,980	(593)	-1.4%	4
Resales & Rebillings	0	2,088	18	2,106	5	62	66	0	2,173	2,198	(25)	-1.2%	5
Other Operating Revenues	1,266	904	125	1,029	0	0	0	0	2,295	2,184	111	5.1%	6
	34,044	**101,422**	**1,878**	**103,300**	**2,941**	**4,699**	**7,639**	**0**	**144,983**	**145,162**	**(180)**	**-0.1%**	
Operating Assistance													
Local - 18b Match	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	7
Erie County Sales Tax	32,028	0	0	0	0	0	0	0	32,028	28,157	3,870	13.7%	8
Mortgage Tax	16,391	0	0	0	0	0	0	0	16,391	10,117	6,274	62.0%	9
Peace Bridge	200	0	0	0	0	0	0	0	200	200	0	0.0%	10
State - 18b	4,100	0	0	0	0	0	0	0	4,100	4,100	0	0.0%	11
State - MTOAF	105,610	0	0	0	0	0	0	0	105,610	90,026	15,584	17.3%	12
State - Rail Dedicated	12,000	0	0	0	0	0	0	0	12,000	0	12,000	n/a	13
State - PM Match	2,623	0	0	0	0	0	0	0	2,623	2,572	51	2.0%	14
Federal - Sec 5311	132	0	0	0	0	0	0	0	132	128	4	3.0%	15
Federal - PM	20,987	0	0	0	0	0	0	0	20,987	20,576	412	2.0%	16
Federal Operating Assistance	0	0	0	0	0	0	0	0	0	20	(20)	-100.0%	17
Federal - K-9 Cops	0	0	0	0	0	0	0	170	170	150	20	13.3%	18
Federal - DEA OT Reimbursement	0	0	0	0	0	0	0	5	5	5	0	0.0%	19
Total Operating Assistance	**198,171**	**0**	**0**	**0**	**0**	**0**	**0**	**175**	**198,346**	**160,151**	**38,195**	**23.8%**	
TOTAL OPERATING REV & ASST	**232,215**	**101,422**	**1,878**	**103,300**	**2,941**	**4,699**	**7,639**	**175**	**343,329**	**305,314**	**38,015**	**12.5%**	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
($000's)

	METRO	BNIA	NFIA	AIRPORT BUSN GROUP SUBTOTAL	TRANSP CTRS	PROP DEV	FACIL & PROPERTY GROUP SUBTOTAL	CENTRAL ADMIN	FYE 28 CONSOL TOTAL	FYE 27 ADOPTED BUDGET	VARIANCE	% VARIANCE	FN
OPERATING EXPENSES (Excluding Depreciation)													
Personnel Services	126,416	18,962	2,135	21,097	1,873	430	2,303	60,586	210,402	198,508	11,894	6.0%	20
Maintenance & Repairs	15,564	15,078	1,411	16,490	500	563	1,063	525	33,641	31,535	2,106	6.7%	21
Transit Fuel/Power	6,772	0	0	0	0	0	0	0	6,772	5,085	1,687	33.2%	22
Utilities	2,326	4,141	419	4,560	422	488	910	73	7,868	7,301	567	7.8%	23
Insurance & Injuries	9,568	1,223	420	1,643	113	210	323	368	11,902	10,738	1,165	10.8%	24
Safety & Security	576	2,089	127	2,215	139	0	139	248	3,178	4,175	(997)	-23.9%	25
Operations & Technology	8,284	6,405	1,462	7,866	856	1,804	2,660	0	18,810	17,297	1,513	8.7%	26
General Business/Other	26,866	8,294	511	8,805	36	176	212	18,270	54,153	50,722	3,431	6.8%	27
Administrative Cost Reallocation													
Administrative Cost	8,300	6,417	1,464	7,882	858	1,807	2,665	(18,847)	0	0	0	n/a	28
Police Cost	8,949	8,441	432	8,873	567	0	567	0	18,389	17,093	1,296	7.6%	29
Costs Transferred to Capital Projects	0	(163)	(12)	(175)	0	0	0	(2,350)	(2,524)	(2,246)	(278)	12.4%	30
Inter Division Reimbursement	(204)	(126)	(40)	(166)	(68)	0	(68)	(58,698)	(59,136)	(56,398)	(2,738)	4.9%	31
TOTAL OPERATING EXPENSES	**213,417**	**70,761**	**8,328**	**79,090**	**5,295**	**5,479**	**10,774**	**175**	**303,455**	**283,809**	**19,646**	**6.9%**	
OPERATING INCOME/(LOSS)	**18,798**	**30,661**	**(6,451)**	**24,210**	**(2,355)**	**(780)**	**(3,135)**	**0**	**39,873**	**21,505**	**18,368**	**85.4%**	
NON-OPERATING ITEMS													
Bond Debt Service	0	(12,027)	0	(12,027)	0	0	0	0	(12,027)	(12,026)	(2)	0.0%	32
Interest/Other	4,500	0	0	0	0	0	0	0	4,500	5,000	(500)	-10.0%	33
Operating Revenue Reserve - Passenger Fares	7,500	0	0	0	0	0	0	0	7,500	8,000	(500)	-6.3%	34
Metro Capital Reserve Funding	13,063	0	0	0	0	0	0	0	13,063	19,777	(6,714)	-33.9%	35
Operating Expense Reserve & R&R Rsv	0	(408)	0	(408)	0	0	0	0	(408)	(539)	130	-24.2%	36
Investment in ADF (net)	0	(417)	0	(417)	0	3,961	3,961	0	3,544	5,002	(1,459)	-29.2%	37
Interest Income	0	2,000	0	2,000	0	0	0	0	2,000	2,500	(500)	-20.0%	38
PFC	0	4,050	0	4,050	0	0	0	0	4,050	4,050	0	0.0%	39
Property Acquisition	0	0	0	0	0	225	225	0	225	225	0	0.0%	40
TOTAL NON-OPERATING ITEMS	**25,063**	**(6,803)**	**0**	**(6,803)**	**0**	**4,186**	**4,186**	**0**	**22,446**	**31,990**	**(9,543)**	**-29.8%**	
NET INCOME/(LOSS)	**43,861**	**23,858**	**(6,451)**	**17,407**	**(2,355)**	**3,406**	**1,051**	**0**	**62,320**	**53,494**	**8,825**	**16.5%**	
LESS: DIRECT CAPITAL	26,761	6,059	1,640	7,699	3,466	1,180	4,646	23,214	62,320	53,494	8,825	16.5%	41
LESS: INDIRECT CAPITAL	10,224	7,904	1,804	9,708	1,056	2,226	3,282	(23,214)	0	0	0	n/a	
NET SURPLUS/(DEFICIT)	**6,877**	**9,894**	**(9,894)**	**0**	**(6,877)**	**0**	**(6,877)**	**0**	**0**	**0**	**0**	**n/a**	

AUTHORITY REVENUE ASSUMPTIONS

(Footnote Numbers from Page 1-1)

2. AIRPORT FEES & SERVICES

Airport Fees & Services revenue comprises 32.9% of total Buffalo Niagara International Airport Revenues, and are increasing $3k, or 0.0%. Airport Fees & Services are also a source of revenue for Niagara Falls International Airport and comprise 4.7% of total revenues at that location. They are decreasing $39k, or 30.4%, which is a result of recent trends. Combined, this source of revenue is projected at 22.6% of all Authority FYE 28 revenues.

The BNIA landing fee rate is calculated as a cost recovery formula based on budgeted expenses applied to gross landing weight. In addition to budgeted expenses, the FYE 28 landing fee rate reflects signatory airline billings for debt service and operating reserves under the 2014 and 2019 Airport Revenue Bonds.

3. RENTAL INCOME

Building space and other rentals are a source of revenue for each of the Authority business centers. These are space and land occupancy fees charged to tenants. BNIA Rental Income is $403k, or 1.7%, above FYE 27 due to higher signatory compensatory airline billings which is a result of an increase in direct expenses. NFIA Rental Income is decreasing by $39k, or 30.4%, which is consistent with recent trends. Transportation Centers Rental Income is $67k, or 2.3%, above FYE 27, which is consistent with recent trends. Property Development Rental Income is $21k, or 0.5%, above FYE 27, based on recent lease/vacancy forecasts.

4. CONCESSIONS/COMMISSIONS

The fees charged to tenants for the right to sell their goods and services to the public or to use NFTA premises to sell their products is a source of revenue for most business centers. These types of services and products range from parking lot services and car rental services to food and beverage sales. BNIA Concessions/Commissions are decreasing $286k, or 0.7%, as the FYE 28, which reflects recent trends of parking lot/ramp and ride share revenues. NFIA is $300k, or 18.9%, below FYE 27 primarily due to recent trends in parking lot and ride share revenues.

5. RESALES & REBILLINGS

The charges to customers for their share of utility usage and fuel farm services are categorized as Resales & Rebillings. BNIA is decreasing $50k, or 2.3%, which is a result of lower fuel farm billings.

6. OTHER OPERATING REVENUES

The primary source of this revenue is direct billing to our BNIA airlines for the baggage handling system. BNIA is decreasing $118k, or 11.5%, due to recent trends in advertising revenue.

METRO REVENUE ASSUMPTIONS

(Footnote Numbers from Page 1-1)

1. PASSENGER FARES

Total passenger fares for FYE 28 are expected to decrease $122k, or 0.4%, to $32,777k, reflective of recent trends.

6. OTHER OPERATING REVENUES

This consists chiefly of the receipts from bus and rail advertising, which contributes to the increase of $229k, or 22.1%, from FYE 27, reflective of recent trends.

OPERATING ASSISTANCE
(Footnote Numbers from Page 1-1)

7. - 10. LOCAL OPERATING ASSISTANCE

Total anticipated local operating assistance for FYE 28 is $52,718k, and is comprised of the following:

	FYE 28 (000's)
Erie County Sales Tax	$32,027
Mortgage Recording Tax	16,391
Erie County match to 18(b)	3,657
Niagara County match to 18(b)	443
Peace Bridge	200
	$52,718

11. – 14. 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 other miscellaneous grants as shown below.

	FYE 28 (000's)
Public Transportation Operation Assistance Funds	$105,610
General Fund Section 18(b)	4,100
Miscellaneous Other Grants	14,623
	$124,333

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

15. - 19. FEDERAL OPERATING ASSISTANCE

Total Federal assistance of $21,119k is $415k, or 2.0%, above FYE 27 levels, primarily due to an anticipated increase in preventive maintenance (PM) funding allocation from FTA.

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

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

20. PERSONNEL SERVICES

Salaries

FYE 28 includes union cost increases reflective of labor agreements and increases on expired contracts based on submitted proposals.

Benefits

Paid employee benefits are budgeted at 57.0% of salaries for Authority employees and 72.0% of salaries for Metro employees. Fringe benefits are calculated for all NFTA employees in accordance with the various collective bargaining agreements and/or government mandates. Those paid benefits are as follows:

Pensions

All Authority employees are eligible for membership in the New York State & Local Retirement System (NYSLRS). Employees who joined the system before July 23, 1976, or joined after July 23, 1976 (with ten years of credited service), and the Transit Police are in a non-contributory plan. Employees who joined after July 23, 1976 (with fewer than ten years of credited service, 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 are required to contribute between 3% and 6% of their compensation to the plan, based on salary level, for all years of service. Authority contribution is estimated to be 20.4% of employee compensation for FYE 28. NFTA/Metro pension amounts factor in early retirement incentive costs and are 12.7% above FYE 27.

All full-time Metro employees who are union members are covered by a contributory single-employer-defined pension plan. All full-time Metro employees contribute 5% of their pay to the plan, while the current Metro contribution is 11%, and an additional contribution of $1.4M will be made each year.

Social Security Tax

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

Workers' Compensation

NFTA/Metro is self-insured for workers' compensation coverage. The appropriation for the expense provides funding for medical and indemnity payments, mandated state assessments, administration fees, and third-party administrator fees. A workers' compensation team within the Risk Management Department helps manage our workers' compensation cases.

Medical and Hospitalization Insurance

Our FYE 28 budget anticipates an increase of 10.0%, consistent with recent trends.

Dental Insurance

Dental insurance is provided through Emblem Health. The FYE 28 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 28 budget is based on historical experience factored in our FYE 27 estimated costs.

Group Life Insurance

All Metro employees and non-union Authority employees are provided with 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 27 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 28 budget for disability benefits expenses is based on historical experience factored with the 2026 payment structure.

Long-Term Disability Insurance

All non-represented employees are provided with long-term disability insurance. The FYE 28 budget for this coverage is based on current rates per covered payroll and adjusted for a possible rate increase during the fiscal year.

21. MAINTENANCE & REPAIRS

The routine expense of maintenance and operation of NFTA/Metro's buildings and property, equipment, and revenue and non-revenue vehicles comprise 11.1% of the total NFTA/Metro FYE 28 budget. Total FYE 28 costs of $33,641k are $2,106k, or 6.7%, above FYE 27. Metro's expenses are increasing by $1,412k, or 10.0%, as the FYE 28 budget includes higher revenue vehicle maintenance and rail contract costs. BNIA's expenses are increasing by $547k, or 3.8%, as higher snowplowing, materials/supplies, diesel and gasoline, and environmental expenses contribute to the increase.

22. TRANSIT FUEL/POWER

Diesel, electricity, and compressed natural gas to run buses and electric power to run the rail cars comprise 3.2% of the total Metro budget. Total FYE 28 costs of $6,772k are $1,687k, or 33.2%, above FYE 27, as we anticipate our diesel and gasoline costs to be more reflective of recent trends. The rail traction portion of Transit Fuel/Power is $652k, which is consistent with recent trends.

23. UTILITIES

FYE 28 utilities of $7,868k are $567k, or 10.8%, above FYE 27. This increase is based on higher electric billings, consistent with recent trends and consultant input.

24. INSURANCE & INJURIES

NFTA/Metro purchases property insurance and then assumes the liability for most risks, including personal injury claims. NFTA also purchases insurance for most risks, such as airport liability, excess liability, police professional liability and property, and is self-insured for public property damage and personal injury at our Transportation Centers.

The Insurance & Injuries category records the expense of investigation and settlement of annual routine claims as well as the cost of purchased insurance. The overall increase is $1,165k, or 10.8%, to $11,902k.

25. SAFETY & SECURITY

The Authority provides secondary security services through an outside service that provides support at Buffalo Niagara International Airport and Niagara Falls International Airport. FYE 28 costs of $3,070k are $86k, or 2.9%, above FYE 27.

26. OPERATIONS & TECHNOLOGY

This consists chiefly of information technology services (MIS). The FYE 28 expenses of $18,810k are $1,513k, or 8.7%, above FYE 27 as higher MIS network equipment/maintenance/security costs and software license expenses contribute to the increase.

27. GENERAL BUSINESS/OTHER

General business expenses include non-employee services, communications, office supplies, business travel, consultant fees, bad debts, airport parking operating costs, management fees, employee training, and advertising. FYE 28 costs of $54,153k are $3,431k, or 6.8%, above FYE 27. Metro's expenses are increasing $2,233k, or 9.1%, due to higher Metro support staff non-represented and contractual salaries and fringe benefit costs, and fare collection expenses. BNIA's expenses are $155k, or 1.9%, above FYE 27 due to higher outside service costs. Central administration expenses are increasing by $943k, or 5.4%, as FYE 28 includes higher outside service costs and general office expenses.

28. ADMINISTRATIVE COST REALLOCATION - ADMINISTRATIVE COSTS

The current administrative cost allocation formula is as follows:

Metro	44.04%
BNIA	34.05%
NFIA	7.77%
Transportation Centers	4.55%
Property Development	9.59%
TOTAL	100.00%

29. ADMINISTRATIVE COST REALLOCATION - POLICE COSTS

The Authority maintains a Transit Authority Police Department (TAPD) that provides proactive security for all NFTA/Metro facilities. The oversight responsibility for the TAPD 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 Metro, BNIA, NFIA, or Transportation Centers, those business centers absorb the appropriate costs in the Safety & Security category. The costs of these services are reimbursed to Central Administration on the Inter Division Reimbursement line.

FYE 28 police costs are increasing by $520k, or 2.8%, due to higher non-represented and contractual salaries and fringe benefit costs, and overtime.

30. COSTS TRANSFERRED TO CAPITAL PROJECTS

The Authority receives capital grants from FTA, FAA, and New York State for 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's operating expenses are equally offset by the project funding. FYE 28 Direct Costs Transferred to Capital Projects of $2,524k are increasing

$278k, or 12.4%, reflective of recent trends of Engineering personnel costs allocated to projects.

31. 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 28 Inter Division Reimbursement of $59,136k is $2,738k, or 4.9%, above FYE 27, as higher non-represented and contractual salaries and fringe benefit costs contribute to the variance.

32. BOND DEBT SERVICE

This refers to the debt service under the 2014 & 2019 Airport Revenue Bonds.

33. INTEREST/OTHER

Net interest income on Metro deposits and interest expense related to the Metro line of credit.

34. OPERATING REVENUE RESERVE – PASSENGER FARES

Revenue reserves to address ongoing erosion of passenger fares.

35. METRO CAPITAL RESERVE FUNDING

Usage of reserves established in FYE 25 to address funding of Metro capital projects.

36. OPERATING EXPENSE RESERVE

The operating reserve of $408k represents the amount needed to maintain our two-month BNIA operating expense reserve fund as outlined in the bond resolution.

37. INVESTMENT IN ADF (NET)

Allocation of funds to/from the Airport Development Fund (ADF) account.

38. INTEREST INCOME

Interest income on BNIA-related deposits.

39. PFC

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

40. PROPERTY ACQUISITION

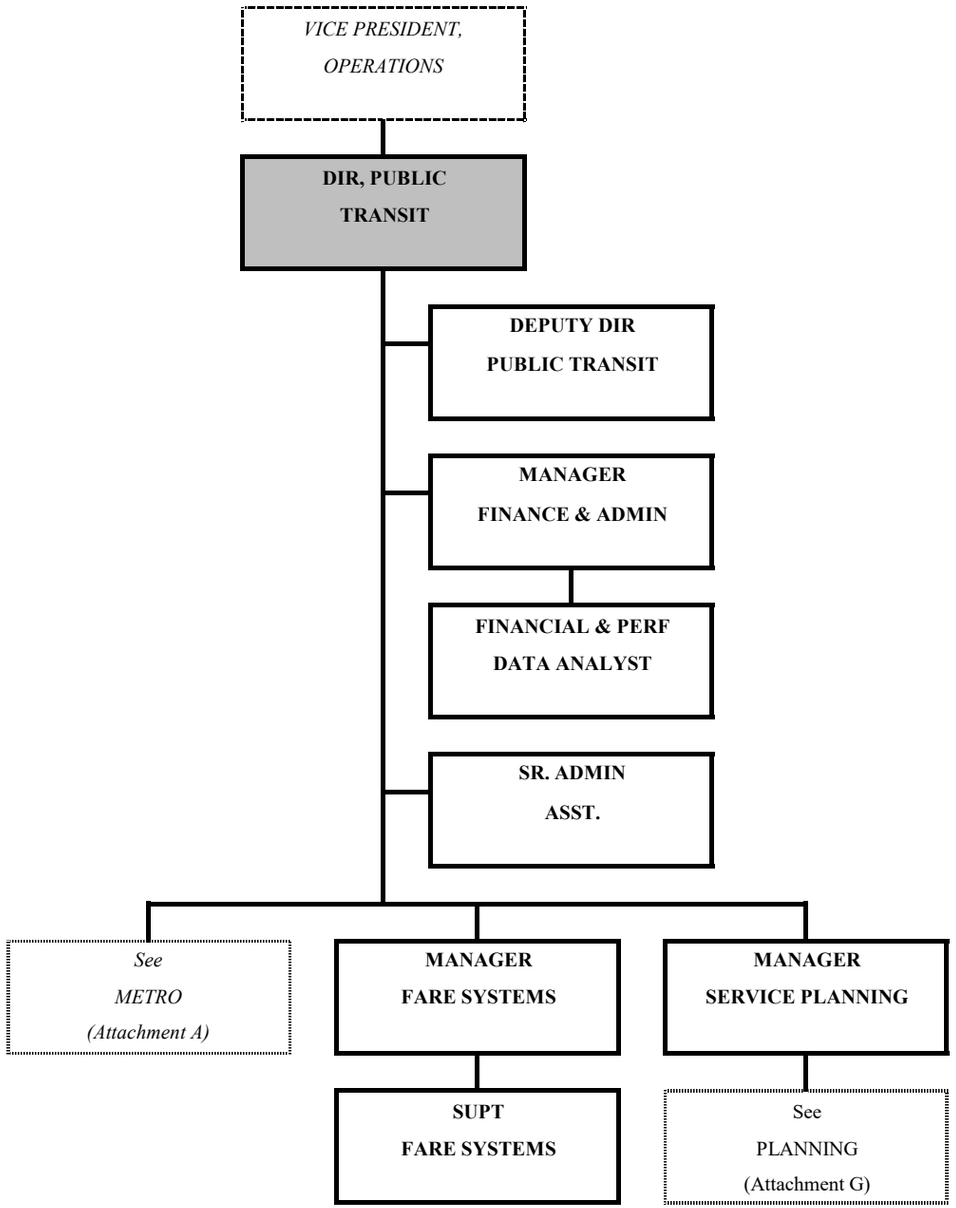
$225k represents the annual installment by the Erie Canal Harbor Development Corporation for the purchase of the Port Terminal complex from NFTA.

41. DIRECT CAPITAL

This is the NFTA equity-funded portion of our projected FYE 28 capital plan.

Surface Transportation Group

SURFACE TRANSPORTATION BUSINESS GROUP



TOTAL EMPLOYEES:

NFTA	7
Metro	1
Total	8

Metro

METRO CONSOLIDATED

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
REVENUES & ASSISTANCE					
Operating Revenues					
Passenger Fares	29,422,561	32,898,724	32,777,133	(121,591)	-0.4%
Other Operating Revenues	1,089,983	1,037,493	1,266,475	228,982	22.1%
Total Revenues	**30,512,544**	**33,936,217**	**34,043,608**	**107,391**	**0.3%**
Operating Assistance					
Local - 18b Match	4,100,000	4,100,000	4,100,000	0	0.0%
Erie County Sales Tax	29,039,437	28,157,445	32,027,627	3,870,182	13.7%
Mortgage Tax	14,310,791	10,116,764	16,390,846	6,274,082	62.0%
Peace Bridge	200,000	200,000	200,000	0	0.0%
State - STOA Requiring Local Match	4,100,000	4,100,000	4,100,000	0	0.0%
State - STOA Not Requiring Local Match	84,906,100	90,026,100	105,609,655	15,583,555	17.3%
State - Rail Dedicated	0	0	12,000,000	12,000,000	n/a
State - PM Match	2,521,549	2,571,980	2,623,420	51,440	2.0%
Federal - Sec 5311	124,482	128,216	132,062	3,846	3.0%
Federal - PM	20,172,390	20,575,838	20,987,355	411,517	2.0%
Total Operating Assistance	**159,474,749**	**159,976,343**	**198,170,965**	**38,194,622**	**23.9%**
TOTAL OPERATING REVENUES & ASST	**189,987,293**	**193,912,560**	**232,214,573**	**38,302,013**	**19.8%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	107,418,859	117,958,294	126,416,083	8,457,789	7.2%
Maintenance & Repairs	14,173,779	14,152,200	15,563,710	1,411,510	10.0%
Transit Fuel/Power	4,503,070	5,085,269	6,772,366	1,687,097	33.2%
Utilities	2,344,271	2,191,038	2,325,990	134,952	6.2%
Insurance & Injuries	6,785,306	8,329,493	9,568,162	1,238,669	14.9%
Safety & Security	7,965,610	9,264,331	9,524,434	260,103	2.8%
Operations & Technology	5,799,762	7,617,418	8,283,826	666,408	8.7%
General Business/Other	24,402,456	24,633,180	26,865,759	2,232,579	9.1%
Administrative Cost Reallocation	6,610,992	8,065,477	8,300,258	234,780	2.9%
Costs Transferred to Capital Projects	(1,105)	0	0	0	n/a
Inter Division Reimbursement	(100,086)	(196,560)	(203,997)	(7,437)	3.8%
TOTAL OPERATING EXPENSES	**179,902,914**	**197,100,140**	**213,416,591**	**16,316,450**	**8.3%**
OPERATING INCOME/(LOSS)	**10,084,380**	**(3,187,580)**	**18,797,982**	**21,985,563**	**-689.7%**
NON-OPERATING ITEMS					
Interest/Other	5,133,487	5,000,000	4,500,000	(500,000)	-10.0%
Operating Revenue Reserve - Passenger Fares	995,631	8,000,000	7,500,000	(500,000)	-6.3%
Capital Reserve Funding	0	19,776,885	13,063,299	(6,713,586)	-33.9%
TOTAL NON-OPERATING ITEMS	**6,129,118**	**32,776,885**	**25,063,299**	**(7,713,586)**	**n/a**
NET INCOME/(LOSS)	**16,213,498**	**29,589,305**	**43,861,282**	**14,271,977**	**48.2%**
LESS: DIRECT CAPITAL	11,301,178	14,870,952	26,761,004	11,890,052	80.0%
LESS: INDIRECT CAPITAL	2,124,058	7,773,231	10,223,562	2,450,331	31.5%
NET SURPLUS/(DEFICIT)	**2,788,262**	**6,945,122**	**6,876,716**	**(68,406)**	**-1.0%**

SURFACE TRANSPORTATION

DESCRIPTION

The Surface Transportation Business Unit oversees all ground-based transportation services operated and provided by the NFTA, including fixed-route bus and rail routes, paratransit, other non-traditional transit services, and intercity bus terminals in Buffalo and Niagara Falls. Surface Transportation units include Metro (fixed-route bus and rail services), Marketing (promotion of transportation services), Service Planning (route and schedule development), Special Services (Paratransit PAL for passengers with disabilities), Transportation Centers (management of bus terminals and Central Services), and Customer Service (passenger support and assistance).

Our mission is to enhance the quality of life for residents and visitors by providing safe, clean, affordable, responsive, and reliable transportation through a coordinated and convenient bus and rail system. Our vision is to foster effective partnerships with public and private entities, continuously improving transportation services to support regional growth. The range of mobility services we provide includes traditional bus and rail lines, circulator routes, employer shuttles, paratransit, bicycle programs, and pedestrian enhancements. Ultimately, our goal is to achieve a reputation as the highest-quality transit system in New York.

1.0 METRO

Metro provides comprehensive fixed-route urban and suburban public transportation services within the Erie and Niagara County service area. Metro's 287 fixed-route big buses, 82 Paratransit PAL vans and 27 rail cars operate up to 21 hours per day, seven days per week, to serve residents of the Buffalo-Niagara Metropolitan Area. There are 47 bus routes on which Metro operates nearly 8.8 million annual bus miles, and one rail route on which 835,749 annual car miles are operated. Each weekday, Metro carries approximately 42,000 passengers on buses and rail cars. In FYE 26, 16 million customers used Metro.

Metro consists of two operating divisions, Bus and Rail. Metro Bus consists of three operating locations and two units including Bus Transportation Service and Bus Maintenance. Metro Rail encompasses one operating location and two units including Rail Transportation Service and Rail Maintenance. In addition, the Transportation Support department is included within Metro. There are 1,099 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. These activities include major component change-outs, bodywork, painting, engine and transmission rebuilding, parts reconditioning, and structural repairs. Additional responsibilities include radio maintenance, farebox maintenance, and maintaining bus garage facilities, bus stop signs, and bus loops.

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

The Transportation Support Department oversees new operator training, the bus communications system, and the issuance of system operating notices.

2.0 SERVICE PLANNING

The Service Planning function ensures that convenient, cost-effective transit services meet public mobility needs. This is achieved through a dynamic process of continuously measuring and estimating ridership demand, then creating schedules to efficiently meet that demand. Service Planning also monitors and evaluates Metro's ridership and route performance statistics.

SPECIAL SERVICES

Metro's Special Services unit directs complementary paratransit service (PAL) as mandated by the Americans with Disabilities Act (ADA). PAL assists individuals unable to use Metro's regular, fully accessible bus and rail system. Additionally, this unit manages MetroLink and various non-traditional transportation services, including airport shuttles, college circulators, vanpools, and employer shuttles, which are provided either directly by Metro or through agreements with private providers and outside agencies. The unit also oversees Metro's reduced fare program, allowing seniors and people with disabilities to ride at a discounted rate.

TRANSPORTATION CENTERS

The Transportation Centers unit is responsible for maintaining the Metropolitan Transportation Center, including the NFTA corporate offices at 181 Ellicott Street in Buffalo, the Transportation Centers in Niagara Falls, the Operations Control Center, and the Transit Police Headquarters. This department provides building maintenance and janitorial services to ensure a clean, comfortable, and safe environment for both NFTA employees and the traveling public. Additionally, the unit monitors and provides services for tenants across various facilities.

3.0 CUSTOMER CARE

The Customer Care department plays a vital role in delivering high-quality bus and rail information to the public. This is accomplished through a customized automated telephone information system (IVR) and an automated trip planner (ATIS), both accessible via the NFTA website. Annually, the department handles nearly 53,308 calls, reflecting its significant engagement with the community. The Interactive Voice Response (IVR), facilitated 55,663, while the automated system provided critical information to riders over 147,852 times during FY2026. In addition to offering trip planning assistance and resolving customer complaints and commendations, the department manages the Emergency Ride Home Program, underscoring its commitment to customer service and support.

KEY POINTS

- Paratransit Access Line Study
- Bailey Avenue Bus Rapid Transit
- Continued rail station improvements including elevator and escalator upgrades (Church St.).
- Enhance customer amenities with Real Time Information Next Bus, Interactive Voice Response, and Bus Shelters.
- Advance service and station expansion design/construction and funding opportunities involving both Amherst-Buffalo Corridor.
- Further Battery Electric Bus and charging station fleet and infrastructure integration.
- Citizens Advisory Committee (CAC) ongoing
- Bus Stop Balancing & Shelter Replacement

PROGRAM AND SERVICE OBJECTIVES

- Maintain and enhance on-time performance to reduce service interruptions.
- Implement workforce retention and targeted hiring initiatives.
- Strengthen customer safety and security through dedicated campaigns.
- Reduce the number of recordable accidents and cases involving days away.
- Increase the employee attendance rate through proactive measures.

- Continue optimizing efficiency and accessibility of paratransit services.
- Expand MTC and NFITC revenue opportunities with enhanced advertising and vendor partnerships.
- Further improve productivity and cost-effectiveness across all Metro services.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
FINANCIAL:				
Total Passengers	16.30MM	16.32M	17.15MM	17.32MM
Authority	$29.4MM	$29.0MM	$29.3MM	$30.0MM
FAREBOX RECOVERY:				
Fixed	20.02%	20.30%	20.50%	21.00%
Paratransit	3.37%	4.15%	3.35%	3.52%
Rail	10.59%	11.60%	9.80%	10.12%
COST/REV HOUR:				
Fixed	$185.81	$180.46	$213.47	$198.66
Paratransit	$110.19	$114.75	$138.18	$116.37
Rail	$851.30	$798.87	$615.10	$745.81
Fare Capped Riders	N/A	2.50%	4.09%	2.50%
CUSTOMER SVC:				
Complaints Received per 100K Boardings	5.15	2.9	7.40	4.9
Commendations Received per 100K Boardings	0.77	1.0	0.75	1.0
PRODUCTIVITY:				
Attendance Rate	93.90%	94.10%	93.60%	94.05%
Big Bus Miles Between Service Interruptions	9,337	9,500	9,200	9,500
Small Bus Miles Between Service Interruptions	30,398	42,000	24,668	22,500
Hybrid Bus Miles Between Service Interruptions	9,665	9,750	8,574	8,500
Battery Electric Bus Miles Between Service Interruptions	15,452	25,000	14,137	9,500
On-Time Performance	81.80%	82.60%	82.10%	82.5%

	CY 26 Actual	CY 26 Budget	CY 27 Current Estimate	CY 27 Budget
SAFETY				
Recordable Injury Rate	5.0	6.0	5.6	5.3
Cases with Days Away Rate	4.0	4.5	4.2	4.0
Days Away Rate	125.6	188.0	159.8	151.8

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	9,460,133	9,028,307	4,681,061	9,420,237	391,930
515	EMPLOYEE BENEFITS	4,438,696	4,945,773	3,784,023	5,167,445	221,672
591	PROJECTS	3,987-		290-		
592	DIVISION OPERATIONS	13,894,842-	13,974,080-	8,464,794-	14,587,682-	613,602-
TOTAL	EXPENSES					

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	9,734-	10,000-	5,829-	9,005-	995
TOTAL	REVENUES	9,734-	10,000-	5,829-	9,005-	995

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
584	FREIGHT	67,181	54,110	25,512	54,141	31
TOTAL	EXPENSES	67,181	54,110	25,512	54,141	31

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	24,719,476-	27,993,147-	12,318,875-	27,834,608-	158,539
433	GROUND RENTALS	5,430-	4,542-	3,376-	5,100-	558-
494	ADVERTISING REVENUES	845,705-	859,110-	427,760-	871,997-	12,887-
499	OTHER OPERATING REVENUES	15,232-	10,713-	286-	10,872-	159-
TOTAL	REVENUES	25,585,843-	28,867,512-	12,750,297-	28,722,577-	144,935

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	39,914,402-	35,645,815-	29,438,250-	44,139,761-	8,493,946-
711	NY STATE OPERATING ASSISTANCE	75,967,949-	80,259,406-	40,658,241-	93,236,453-	12,977,047-
713	FEDERAL OPERATING ASSISTANCE	17,083,772-	17,206,161-	8,603,082-	17,551,567-	345,406-
TOTAL	OPERATING ASSISTANCE	32,966,123-	33,111,382-	78,699,573-	54,927,781-	21,816,399-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	4,183,432-	4,307,862-	2,052,365-	4,390,031-	82,169-
491	TRAFFIC FINES	6,446-	9,000-	2,375-	10,418-	1,418-
494	ADVERTISING REVENUES	116,931-	129,540-	63,643-	270,502-	140,962-
499	OTHER OPERATING REVENUES	90,503-	14,588-	55,280-	88,581-	73,993-
TOTAL	REVENUES	4,397,312-	4,460,990-	2,173,663-	4,759,532-	298,542-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	6,782,822-	6,076,909-	3,639,004-	7,524,342-	1,447,433-
711	NY STATE OPERATING ASSISTANCE	13,729,147-	14,504,712-	7,347,873-	28,849,962-	14,345,250-
713	FEDERAL OPERATING ASSISTANCE	3,025,858-	3,086,376-	1,543,188-	3,148,103-	61,727-
TOTAL	OPERATING ASSISTANCE	23,537,827-	23,667,997-	12,530,065-	39,522,407-	15,854,410-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
411	PASSENGER FARES	519,652-	597,715-	272,863-	552,494-	45,221
TOTAL	REVENUES	519,652-	597,715-	272,863-	552,494-	45,221

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
709	LOCAL OPERATING ASSISTANCE	953,003-	851,485-	675,041-	1,054,370-	202,885-
711	NY STATE OPERATING ASSISTANCE	1,830,553-	1,933,962-	979,710-	2,246,660-	312,698-
713	FEDERAL OPERATING ASSISTANCE	403,448-	411,517-	205,758-	419,747-	8,230-
TOTAL	OPERATING ASSISTANCE	3,187,004-	3,196,964-	1,860,509-	3,720,777-	523,813-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0057	Early Return to Work Program	18,083	29,000	17,283	35,055	6,055
511 0901	Salary Contingency			78		
MAINTENANCE SALARY & WAGES		18,083	29,000	17,361	35,055	6,055
512 0057	Early Return to Work Program	293,934	251,250	96,365	235,558	15,692-
512 0901	Salary Contingency			3,086		
TRANSPORTATION SALARY & WAGES		293,934	251,250	99,451	235,558	15,692-
514 0057	Early Return to Work Program	3,484	10,000	5,667	10,210	210
514 0101	Vacation Pay	8,324		4,537		
514 0102	Birthday & Anniversary Pay			825		
514 0103	Sick Pay	2,400		4,191		
514 0104	Personal Leave Pay	3,750		4,125		
514 0105	Holiday Pay	6,825		3,712		
514 0109	Award Pay	343				
514 0361	General Office	97,425		89,775		
514 0472	Misc Labor/Expense	1,474				
514 0901	Salary Contingency			2,258		
514 9998	BUDGET		195,000		214,500	19,500
GEN & ADMIN SALARY & WAGES		124,025	205,000	115,090	224,710	19,710
515 9998	Budget	259,418	349,380	165,975	356,632	7,252

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE BENEFITS		259,418	349,380	165,975	356,632	7,252
534 0222	Utilities Expense	656		187		
534 9998	Budget		450			450-
TELEPHONE		656	450	187		450-
541 0264	Property & Fire Insurance	366,609		164,754		
541 0265	BUILDINGS	2,220,846		1,185,925		
541 3415	Costs Allocated from Dept	564,411-		327,580-		
541 9998	Budget		3,055,679		4,298,936	1,243,257
INSURANCE		2,023,044	3,055,679	1,023,099	4,298,936	1,243,257
560 0368	Technology/Equipment/Serv	4,232,615	5,559,123	2,447,521	6,045,462	486,339
		4,232,615	5,559,123	2,447,521	6,045,462	486,339
571 0014	Management Fees	678,491	859,509	383,437	1,122,268	262,759
571 0163	Professional Services	70,084	86,000	33,072	74,000	12,000-
571 0362	Temporary Help	832	5,000	576	3,000	2,000-
CONSULTANTS/OUTSIDE SERVICES		749,407	950,509	417,085	1,199,268	248,759
575 0170	Advertising	1,628	400		400	

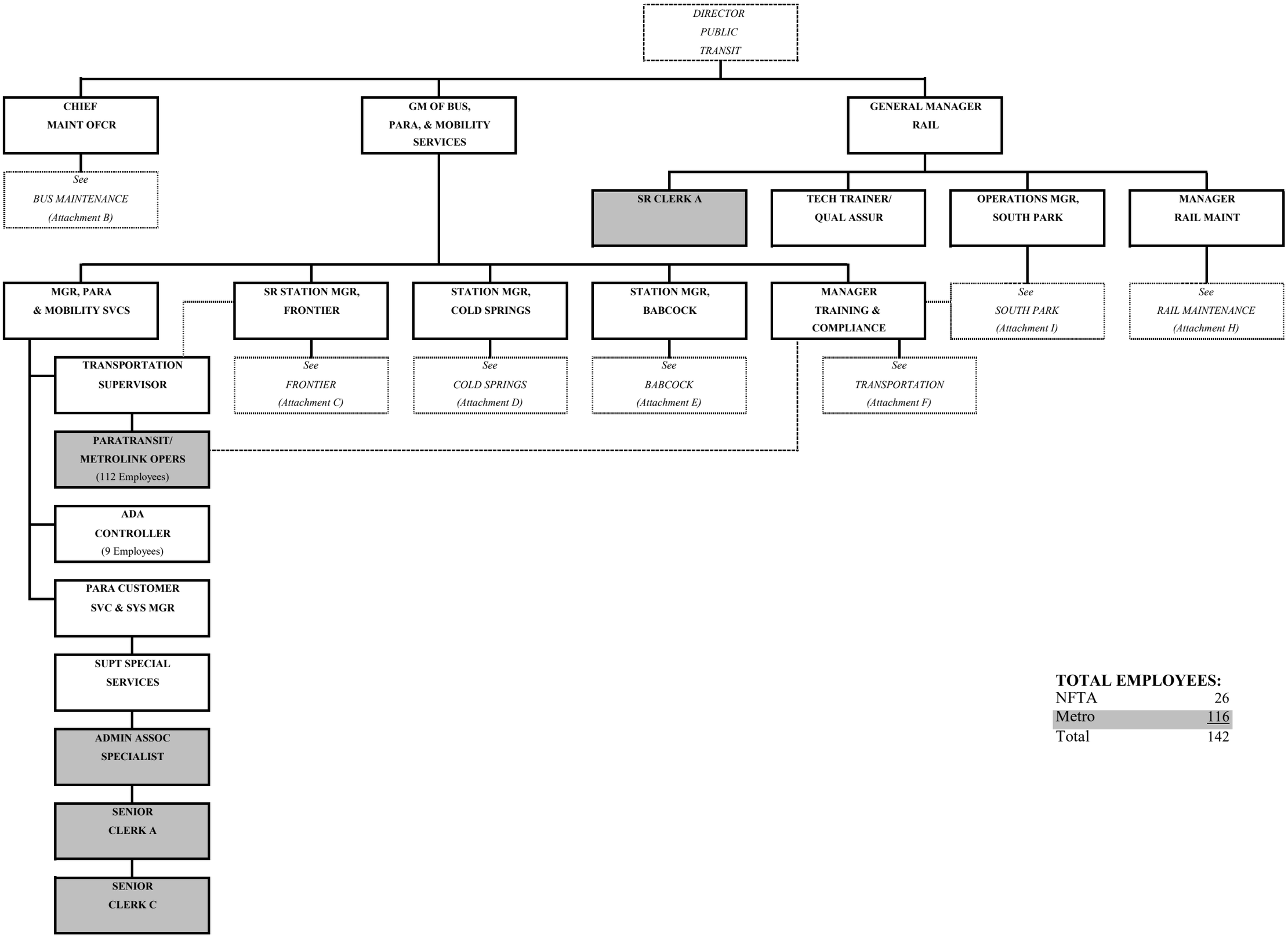
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
PRINTING & ADVERTISING		1,628	400		400	
576 0359	Travel & Entertainment	22,051	16,000	17,102	25,170	9,170
EMPLOYEE TRAVEL		22,051	16,000	17,102	25,170	9,170
577 0371	Seminars	9,720	26,098	7,707	25,000	1,098-
577 5900	Employee Training	16,189	15,000	5,272	15,000	
EMPLOYEE TRAINING		25,909	41,098	12,979	40,000	1,098-
580 0171	Marketing	251	10,000		10,000	
580 0358	Subscriptions & Dues	89,200	81,000	43,357	85,349	4,349
580 0361	General Office	18,423	5,000	5,308	8,000	3,000
580 0365	Stationary	225	150	53	180	30
580 0368	Technology/Equipment/Serv	12,072	510	330	3,000	2,490
580 0472	Misc Labor/Expense	51	6,200		2,200	4,000-
GENERAL OFFICE		120,222	102,860	49,048	108,729	5,869
592 0510	Rail Overhead - Salary	127,499-	141,887-	67,808-	144,832-	2,945-
592 0512	Rail Overhead - Expenses	155,990-	188,847-	84,356-	69,882-	118,965
DIVISION OPERATIONS		283,489-	330,734-	152,164-	214,714-	116,020

METRO TRANSPORTATION & MAINTENANCE

(Attachment A)

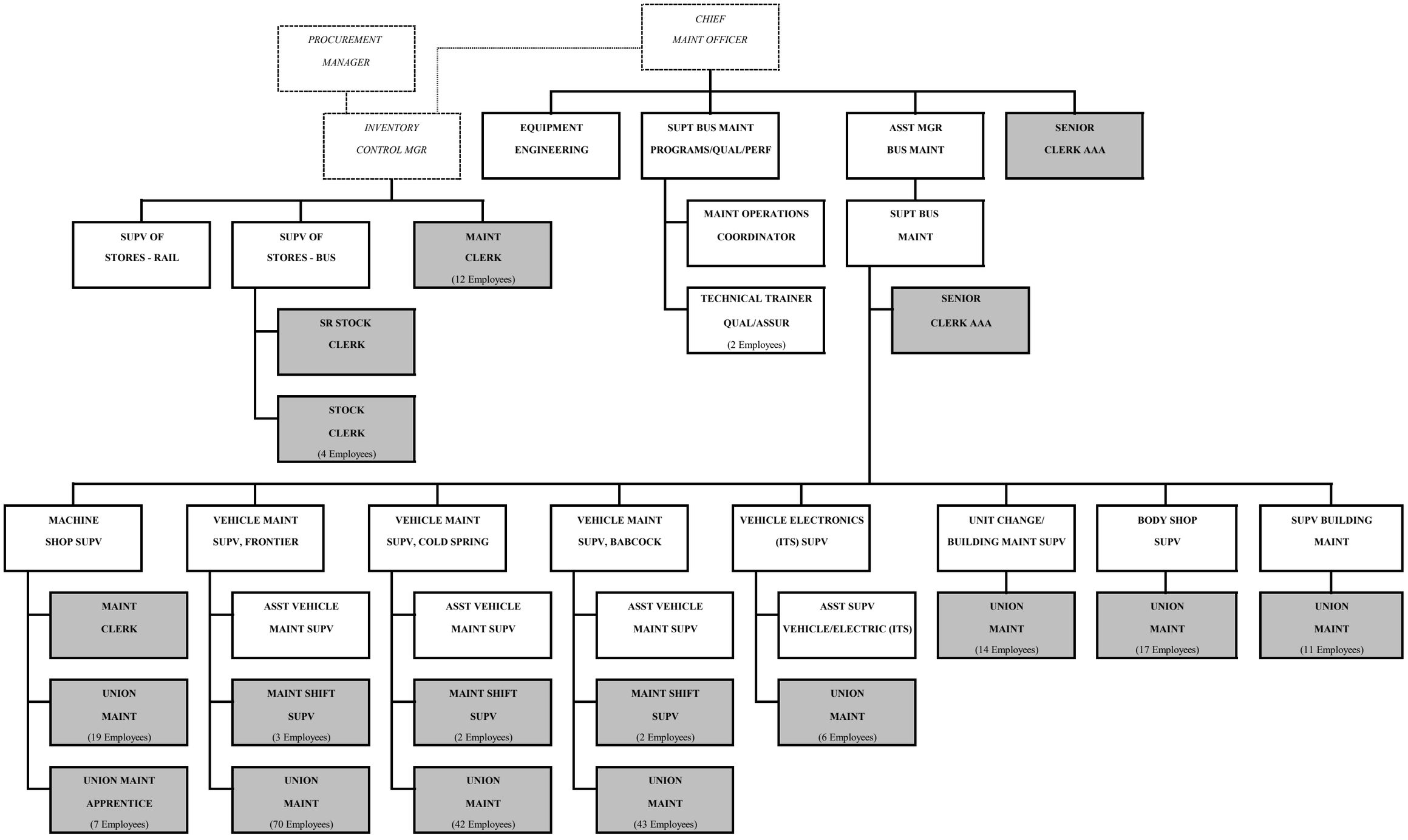


TOTAL EMPLOYEES:

NFTA	26
Metro	116
Total	142

BUS MAINTENANCE

(Attachment B)



TOTAL EMPLOYEES:

NFTA	21
Metro	256
Total	277

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	8,093		29,984		
511 0034	Union Function Labor	1,265		501		
511 0040	Supervision	164,865		74,225		
511 0041	Office & Clerical	45,138		24,354		
511 0101	Vacation Pay	245,492		159,660		
511 0102	Birthday & Anniversary Pay	13,453		11,425		
511 0103	Sick Pay	80,916		53,142		
511 0104	Personal Leave Pay	37,103		17,078		
511 0105	Holiday Pay	121,315		55,652		
511 0108	Bereavement Pay	5,807		1,283		
511 0111	Paid Lunch Pay	6,652		3,429		
511 0112	Attendance/Sick Leave Inc	31,650	36,000	1,000	34,000	2,000-
511 0113	Sick Pay Buy Back	224	1,000		1,000	
511 0116	Vacation, Sick PL Buy Back	5,825	2,500	10,781	5,000	2,500
511 0200	Revenue Vehicle Servicing	2,125,863	400,000-	1,020,323	400,000-	
511 0325	SNOWPLOWING	40,093				
511 0400	Facilities Maintenance	445,752		178,676		
511 0472	Misc Labor/Expense	9,550		4,657		
511 0600	Fare Collection Equipment			1,692		
511 0700	Attrition		772,704-		772,704-	
511 0900	Overtime	1,127,979	1,200,000	658,254	1,400,000	200,000
511 0901	Salary Contingency			40,147		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		4,573,571		4,742,986	169,415
MAINTENANCE SALARY & WAGES		4,517,035	4,640,367	2,346,263	5,010,282	369,915
514 0472	Misc Labor/Expense		500			500-
514 0900	Overtime	75		420		
514 0901	Salary Contingency			43		
GEN & ADMIN SALARY & WAGES		75	500	463		500-
515 9998	Budget	2,686,465	2,701,224	1,688,179	2,860,503	159,279
EMPLOYEE BENEFITS		2,686,465	2,701,224	1,688,179	2,860,503	159,279
521 0062	Accident Repairs		35,000-		30,000-	5,000
521 5200	M&S Direct Charge (Specia	283,109	295,000	77,154	300,000	5,000
521 5201	M&S Issues	3,542,416	2,700,000	1,589,911	3,000,000	300,000
521 6010	Other Fluids	38	1,400	84	1,400	
REVENUE VEHICLE MAINT & TRANS		3,825,563	2,961,400	1,667,149	3,271,400	310,000
522 3415	Costs Allocated from Dept	13,113-		3,252-	13,000-	13,000-
522 5200	M&S Direct Charge (Specia	55,298	30,000	12,201	38,000	8,000
522 5201	M&S Issues	773	3,000	811	3,000	
522 9998	Budget		4,000-			4,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
NON-REV VEHICLE MAINT & REPAIR		42,958	29,000	9,760	28,000	1,000-
524 0070	Diesel Expense	189,097	175,000	118,925	190,000	15,000
524 0080	Operations of Service Truck	11,745	22,000	10,265	14,500	7,500-
524 0560	CNG-Fueling Costs	471,697	565,000	298,876	600,000	35,000
524 3199	ELECTRICAL	137,096	135,000	74,683	150,000	15,000
524 5201	M&S Issues	91,700	90,000	45,966	92,500	2,500
AUTOMOTIVE		901,335	987,000	548,715	1,047,000	60,000
525 0472	Misc Labor/Expense		1,000		1,000	
525 0561	CNG-Equipment Costs	371,519	380,000	177,735	450,000	70,000
525 3415	Costs Allocated From Dept	158,303-		79,343-	150,000-	150,000-
525 5200	M&S Direct Charge (Specia	234,567	250,000	103,555	275,000	25,000
525 5201	M&S Issues	59,830	55,000	40,941	62,000	7,000
FACILITIES		507,613	686,000	242,888	638,000	48,000-
527 3415	Costs Allocated From Dept	14,680-		14,022-	11,500-	11,500-
527 5270	Environmental Costs	58,723	80,000	56,090	80,000	
ENVIRONMENTAL		44,043	80,000	42,068	68,500	11,500-
531 0222	Utilities Expense	240,685		136,090		
531 3415	Costs Allocated from Dept	60,169-		34,022-		

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 9998	Budget		226,277		233,000	6,723
ELECTRIC POWER		180,516	226,277	102,068	233,000	6,723
532 0222	Utilities Expense	158,031		13,463		
532 3415	Costs Allocated from Dept	38,353-		3,365-		
532 9998	Budget		136,823		122,200	14,623-
GAS		119,678	136,823	10,098	122,200	14,623-
533 0222	Utilties Expense	19,387		9,479		
533 3415	Costs Allocated From Dept	4,845-		2,369-		
533 9998	Budget		16,500		13,550	2,950-
WATER		14,542	16,500	7,110	13,550	2,950-
534 0222	Utilties Expense	1,976	2,300	730	2,300	
TELEPHONE		1,976	2,300	730	2,300	
571 0014	Management Fees	137,795	350,793	68,570	368,918	18,125
CONSULTANTS/OUTSIDE SERVICES		137,795	350,793	68,570	368,918	18,125
577 5900	Employee Training	156	5,000	99	6,000	1,000
EMPLOYEE TRAINING		156	5,000	99	6,000	1,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0358	Subscriptions & Dues	315		465	350	350
580 0361	General Office	1,361	4,000	412	4,000	
580 0364	Cleaning & Operations	357	2,000	1,200	500	1,500-
580 0368	Technology/Equipment/Serv	9,392	30,000	5,363	30,000	
580 5201	M&S Issues	1,701	1,500	250	1,500	
580 5210	Safety Equipment & Suppli	69,607	80,000	32,318	85,000	5,000
GENERAL OFFICE		82,733	117,500	40,008	121,350	3,850
TOTAL EXPENSES		13,062,483	12,940,684	6,774,168	13,791,003	850,319

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	49,014		49,134		
511 0034	Union Function Labor	1,382		276		
511 0040	Supervision	156,665		94,275		
511 0101	Vacation Pay	159,227		94,538		
511 0102	Birthday & Anniversary Pay	5,851		6,624		
511 0103	Sick Pay	79,841		23,978		
511 0104	Personal Leave Pay	21,299		8,771		
511 0105	Holiday Pay	72,290		32,357		
511 0108	Bereavement Pay	1,276		1,596		
511 0111	Paid Lunch Pay			180		
511 0112	Attendance/Sick Leave Incentiv	12,462	19,500	1,000	19,500	
511 0113	Sick Pay Buy Back	805	1,000		1,000	
511 0116	Vacation, Sick PL Buy Back		4,000		4,000	
511 0200	Revenue Vehicle Servicing	1,145,878		634,508		
511 0325	SNOWPLOWING	14,244				
511 0400	Facilities Maintenance	392,692		169,353		
511 0472	Misc Labor/Expense	1,789		147		
511 0700	Attrition		679,045-		679,045-	
511 0900	Overtime	174,995	165,000	157,806	200,000	35,000
511 0901	Salary Contingency			19,444		
511 9998	Budget		2,963,107		2,821,996	141,111-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
MAINTENANCE SALARY & WAGES		2,289,710	2,473,562	1,293,987	2,367,451	106,111-
515 9998	Budget	1,361,913	1,692,937	932,440	1,597,864	95,072-
EMPLOYEE BENEFITS		1,361,913	1,692,937	932,440	1,597,864	95,072-
521 0062	Accident Repairs		20,000-		15,000-	5,000
521 0085	Electric Bus Traction Power	11,403	15,000	3,530	15,000	
521 5200	M&S Direct Charge (Specia	203,064	300,000	133,169	350,000	50,000
521 5201	M&S Issues	1,182,755	1,700,000	927,714	1,900,000	200,000
521 5205	M*S Obsolet Inventory	7				
521 6010	Other Fluids	13,254	15,000	7,514	15,000	
REVENUE VEHICLE MAINT & TRANS		1,410,483	2,010,000	1,071,927	2,265,000	255,000
522 5200	M&S Direct Charge (Specia	41,695	40,000	11,097	48,000	8,000
522 5201	M&S Issues	25,170	3,000	1,105	18,000	15,000
NON-REV VEHICLE MAINT & REPAIR		66,865	43,000	12,202	66,000	23,000
524 0070	Diesel Expense	844,244	850,000	778,732	1,400,000	550,000
524 0080	Operation of Service Truck	16,137	15,500	12,062	14,500	1,000-
524 0085	Electric Bus Traction Power	126,134	158,860	34,043	150,000	8,860-
524 5201	M&S Issues	19,972	16,000	10,550	17,350	1,350

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
AUTOMOTIVE		1,006,487	1,040,360	835,387	1,581,850	541,490
525 5200	M&S Direct Charge (Specia	242,493	220,000	79,142	250,000	30,000
525 5201	M&S Issues	31,603-		7,856-	20,000-	20,000-
FACILITIES		210,890	220,000	71,286	230,000	10,000
527 5270	Environmental Costs	74,266	75,000	122,194	76,500	1,500
ENVIRONMENTAL		74,266	75,000	122,194	76,500	1,500
533 0222	Utilities Expense	576	500	298	600	100
WATER		576	500	298	600	100
534 0222	Utilities Expense	2,585	2,700	108	2,750	50
TELEPHONE		2,585	2,700	108	2,750	50
571 0014	Management Fees	285,941	348,004	193,420	345,261	2,743-
CONSULTANTS/OUTSIDE SERVICES		285,941	348,004	193,420	345,261	2,743-
577 5900	Employee Training	196		40		
EMPLOYEE TRAINING		196		40		
580 0358	Subscriptions & Dues			465		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0361	General Office	604	1,800	1,343	2,000	200
580 0364	Cleaning & Operations	1,049			600	600
580 0368	Technology/Equipment/Serv	5,732	16,500	8,612	20,000	3,500
580 5201	M&S Issues		1,000		1,000	
580 5210	Safety Equipment & Supplie	46,552	65,000	20,268	70,000	5,000
GENERAL OFFICE		53,937	84,300	30,688	93,600	9,300
TOTAL EXPENSES		6,763,849	7,990,363	4,563,977	8,626,876	636,514

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	16,357		26,606		
511 0034	Union Function Labor	1,068		529		
511 0040	Supervision	163,973		92,001		
511 0101	Vacation Pay	119,970		84,991		
511 0102	Birthday & Anniversary Pay	8,377		7,918		
511 0103	Sick Pay	47,948		34,763		
511 0104	Personal Leave Pay	17,553		9,294		
511 0105	Holiday Pay	70,491		30,509		
511 0106	Jury Duty			287		
511 0108	Bereavement Pay	1,232		3,643		
511 0111	Paid Lunch Pay			10		
511 0112	Attendance/Sick Leave Inc	13,050	20,000	750	20,000	
511 0113	Sick Pay Buy Back		800		500	300-
511 0116	Vacation, Sick PL Buy Back		1,000		1,000	
511 0200	Revenue Vehicle Servicing	1,332,259		664,140		
511 0400	Facilities Maintenance	277,329		92,774		
511 0472	Misc Labor/Expense	6,440		216		
511 0600	Fare Collection Equipment			5,666		
511 0700	Attrition		654,329-		654,329-	
511 0900	Overtime	331,066	400,000	184,808	425,000	25,000
511 0901	Salary Contingency			19,270		
511 9998	Budget		2,760,449		2,884,265	123,816

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
MAINTENANCE SALARY & WAGES		2,407,113	2,527,920	1,258,175	2,676,436	148,516
514 0472	Misc Labor/Expense		140			140-
GEN & ADMIN SALARY & WAGES			140			140-
515 9998	Budget	1,442,357	1,606,803	902,583	1,700,296	93,493
EMPLOYEE BENEFITS		1,442,357	1,606,803	902,583	1,700,296	93,493
521 0062	Accident Repairs		40,000-		2,000-	38,000
521 5200	M&S Direct Charge (Specia	220,131	220,000	103,968	280,000	60,000
521 5201	M&S Issues	1,521,465	1,800,000	780,691	1,950,000	150,000
521 6010	Other Fluids	41,933	40,000	22,066	44,000	4,000
REVENUE VEHICLE MAINT & TRANS		1,783,529	2,020,000	906,725	2,272,000	252,000
522 5200	M&S Direct Charge (Specia	26,650	30,000	19,274	40,000	10,000
522 5201	M&S Issues	3,477	3,000	3,679	5,000	2,000
NON-REV VEHICLE MAINT & REPAIR		30,127	33,000	22,953	45,000	12,000
524 0070	Diesel Expense	1,320,999	1,700,000	1,064,035	2,200,000	500,000
524 0080	Operation of Service Truc	10,129	9,000	8,534	14,500	5,500
524 5201	M&S Issues	31,488	36,000	14,018	36,000	

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
AUTOMOTIVE		1,362,616	1,745,000	1,086,587	2,250,500	505,500
525 5200	M&S Direct Charge (Specia	171,358	200,000	74,298	250,000	50,000
525 5201	M&S Issues	11,728	15,000	4,118	15,000	
FACILITIES		183,086	215,000	78,416	265,000	50,000
527 5270	Environmental Costs	31,649		109,144		
527 9998	Budget		75,000		75,000	
ENVIRONMENTAL		31,649	75,000	109,144	75,000	
531 0222	Utilities Expense	112,123		49,932		
531 9998	Budget		106,996		135,000	28,004
ELECTRIC POWER		112,123	106,996	49,932	135,000	28,004
532 0222	Utilities Expense	106,151		11,748		
532 9998	Budget		113,235		120,000	6,765
GAS		106,151	113,235	11,748	120,000	6,765
533 0222	Utilities Expense	31,700		12,514		
533 9998	Budget		42,000		42,000	
WATER		31,700	42,000	12,514	42,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	518				
534 9998	Budget		900		500	400-
TELEPHONE		518	900		500	400-
571 0014	Management Fees	505,636	372,471	267,239	379,069	6,598
CONSULTANTS/OUTSIDE SERVICES		505,636	372,471	267,239	379,069	6,598
577 5900	Employee Training	196		80		
EMPLOYEE TRAINING		196		80		
580 0358	Subscriptions & Dues			465		
580 0361	General Office	555	2,200	564	2,200	
580 0364	Cleaning & Operations	214	200	40	200	
580 0368	Technology/Equipment/Serv	9,271	7,000	5,488	15,000	8,000
580 5210	Safety Equipment & Suppli	46,227	65,000	20,292	65,000	
GENERAL OFFICE		56,267	74,400	26,849	82,400	8,000
TOTAL EXPENSES		8,053,068	8,932,865	4,732,945	10,043,201	1,110,336

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	39,944		17,045		
511 0034	Union Function Labor	1,073		537		
511 0040	Supervision	56,047		38,835		
511 0101	Vacation Pay	229,177		125,006		
511 0102	Birthday & Anniversary Pay	10,434		12,032		
511 0103	Sick Pay	108,736		26,983		
511 0104	Personal Leave Pay	27,760		13,964		
511 0105	Holiday Pay	114,021		48,147		
511 0107	Military Leave Pay	7,366				
511 0108	Bereavement Pay	5,023		3,248		
511 0111	Paid Lunch Pay	95		133		
511 0112	Attendance/Sick Leave Inc	22,350	19,500		23,000	3,500
511 0113	Sick Pay Buy Back	1,616	2,000		2,000	
511 0116	Vacation, Sick PL Buy Back	1,614	1,000		1,000	
511 0200	Revenue Vehicle Servicing	2,253,091		1,046,918		
511 0300	Shop & Garage Equip Maint	279,547		144,121		
511 0400	Facilities Maintenance	38,429		23,794		
511 0472	Misc Labor/Expense	3,500		270		
511 0500	Radio Equipment Maintena	162,978		88,750		
511 0700	Attrition		838,075-		838,075-	
511 0900	Overtime	263,284	280,000	63,750	300,000	20,000
511 0901	Salary Contingency			27,825		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 9998	Budget		4,211,325		4,443,825	232,500
MAINTENANCE SALARY & WAGES		3,626,085	3,675,750	1,681,358	3,931,750	256,000
514 0101	Vacation Pay	2,014		3,525		
514 0102	Birthday & Anniversary Pary	503		251		
514 0103	Sick Pay	6,717		503		
514 0104	Personal Leave Pay	755		220		
514 0105	Holiday Pay	1,259		1,007		
514 0108	Bereavement Pay			251		
514 0152	Vault Drivers	34,944		23,993		
514 0900	Overtime	1,177	10,000	1,155	5,000	5,000-
514 0901	Salary Contingency			583		
514 9998	Budget		67,421		70,620	3,199
GEN & ADMIN SALARY & WAGES		47,369	77,421	31,488	75,620	1,801-
515 9998	Budget	2,190,150	2,547,568	1,232,086	2,722,588	175,020
EMPLOYEE BENEFITS		2,190,150	2,547,568	1,232,086	2,722,588	175,020
520 0147	Elevator Maintenance & In	5,626	6,000	437	6,000	
MAINTENANCE AND REPAIRS		5,626	6,000	437	6,000	
521 0054	Tire Expense	829,465	1,300,000	429,739	950,000	350,000-

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 5200	M&S Direct Charge (Specia	272,958	250,000	142,697	285,000	35,000
521 5201	M&S Issues	9,722-	65,000	30,573	65,000	
521 5205	M&S Obsolete Inventory			7		
REVENUE VEHICLE MAINT & TRANS		1,092,701	1,615,000	603,016	1,300,000	315,000-
522 5200	M&S Direct Charge (Specia	121,824	65,000	52,905	65,000	
522 5201	M&S Issues	13,181	5,000	4,109	8,000	3,000
NON-REV VEHICLE MAINT & REPAIR		135,005	70,000	57,014	73,000	3,000
524 0080	Operation of Service Truck	156	1,177	55	1,177	
524 0085	Electric Bus Traction Power	149	100	55	100	
AUTOMOTIVE		305	1,277	110	1,277	
525 5200	M&S Direct Charge (Specia	235,267	250,000	112,208	260,000	10,000
525 5201	M&S Issues	8,935	25,000	12,704	25,000	
FACILITIES		244,202	275,000	124,912	285,000	10,000
527 5270	Environmental Costs	5,409	1,000	531	6,000	5,000
ENVIRONMENTAL		5,409	1,000	531	6,000	5,000
531 0222	Utilties Expense	390,753		139,155		
531 9998	Budget		332,450		420,000	87,550

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
ELECTRIC POWER		390,753	332,450	139,155	420,000	87,550
532 0222	Utilties Expense	198,019		22,040		
532 9998	Budget		166,095		190,000	23,905
GAS		198,019	166,095	22,040	190,000	23,905
533 0222	Utilties Expense	17,577		16,690		
533 9998	Budget		23,500		23,500	
WATER		17,577	23,500	16,690	23,500	
534 0222	Utilties Expense	206		102		
534 9998	Budget		225		225	
TELEPHONE		206	225	102	225	
571 0014	Management Fees	2,129,442	2,429,319	1,150,979	2,530,811	101,492
571 0230	Radio Mobilie Units	79,926	100,000	9,629	100,000	
571 0231	Radio Base Stations	9,097	65,000	10,252	65,000	
CONSULTANTS/OUTSIDE SERVICES		2,218,465	2,594,319	1,170,860	2,695,811	101,492
577 0371	Seminars		2,500	650	2,500	
577 5900	Employee Training	76,486	150,000	64,758	150,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAINING		76,486	152,500	65,408	152,500	
580 0124	Uniform Allowance	190		386		
580 0358	Subscriptions & Dues			465		
580 0361	General Office	2,754	2,200	910	2,500	300
580 0364	Cleaning & Operations	2,792	4,500	1,933	4,500	
580 0368	Technology/Equipment/Serv	423,034	480,000	251,857	480,000	
580 0600	Fare Collection Equipment	3,034,817	2,240,000	1,277,270	3,200,000	960,000
580 5201	M&S Issues	932	200		500	300
580 5210	Safety Equipment & Supplies	74,115	100,000	32,970	100,000	
GENERAL OFFICE		3,538,634	2,826,900	1,565,791	3,787,500	960,600
582 5200	M&S Direct Charge (Specia	49	700		700	
582 5201	M&S Issues			303		
TRANSPORTATION EXPENSE		49	700	303	700	
TOTAL EXPENSES		13,787,041	14,365,705	6,711,301	15,671,471	1,305,766

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
525	FACILITIES	38,260	49,000	17,384	73,000	24,000
531	ELECTRIC POWER	74,643	59,731	28,721	68,000	8,269
533	WATER	7,634	12,000	4,101	8,000	4,000-
572	RENT EXPENSE	10,763			12,000	12,000
574	TAXES AND ASSESSMENTS	186	300		300	
580	GENERAL OFFICE	1,320	2,000	660	2,000	
TOTAL	EXPENSES	132,806	123,031	50,866	163,300	40,269

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
511	MAINTENANCE SALARY & WAGES	194,443	205,068	180,174	671,929	466,861
515	EMPLOYEE BENEFITS	114,698	146,315	129,592	451,778	305,463
521	REVENUE VEHICLE MAINT & TRANS	15		503		
525	FACILITIES	301	5,000	527	5,000	
534	TELEPHONE			282		
571	CONSULTANTS/OUTSIDE SERVICES		5,500		5,500	
576	EMPLOYEE TRAVEL	4,405	60,000	14,373	90,000	30,000
577	EMPLOYEE TRAINING	950		1,459	13,000	13,000
580	GENERAL OFFICE	10,048	8,200	4,513	33,000	24,800
TOTAL	EXPENSES	324,860	430,083	331,423	1,270,207	840,124

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0041	Office & Clerical	445,907		196,798		
511 0101	Vacation Pay	47,626		23,046		
511 0102	Birthday & Anniversary Pay	2,857		1,763		
511 0103	Sick Pay	14,424		2,944		
511 0104	Personal Leave Pay	5,456		2,804		
511 0105	Holiday Pay	24,115		9,912		
511 0106	Jury Duty	474				
511 0108	Bereavement			731		
511 0111	Paid Lunch Pay	63,293		27,787		
511 0112	Attendance/Sick Leave Inc	10,812	10,000		10,000	
511 0113	Sick Pay Buy Back	1,224	1,000		1,000	
511 0116	Vacation, Sick PL Buy Back	491	700	2,134	1,500	800
511 0472	Misc Labor/Expense	52		279		
511 0900	Overtime	66,794	70,000	44,617	60,000	10,000-
511 0901	Salary Contingency			4,833		
511 9998	Budget		736,470		756,118	19,648
MAINTENANCE SALARY & WAGES		683,525	818,170	317,648	828,618	10,448
514 0101	Vacation Pay	22,795		11,925		
514 0102	Birthday & Anniversary Pay	2,843		978		
514 0103	Sick Pay	16,964		3,905		
514 0104	Personal Leave Pay	3,285		1,337		

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0105	Holiday Pay	11,924		4,859		
514 0106	Jury Duty	247				
514 0108	Bereavement			746		
514 0111	Paid Lunch Pay	29,948		11,466		
514 0112	Attendance/Sick Leave Inc		12,000		10,000	2,000-
514 0116	Vacation, Sick PL Buy Back		250		250	
514 0471	Stores Labor/Expense	203,756		79,521		
514 0900	Overtime	11,871	3,000	8,251	5,000	2,000
514 0901	Salary Contingency			1,820		
514 9998	Budget		319,137		324,738	5,601
GEN & ADMIN SALARY & WAGES		303,633	334,387	124,808	339,988	5,601
515 9998	Budget	592,247	790,895	318,532	806,718	15,823
EMPLOYEE BENEFITS		592,247	790,895	318,532	806,718	15,823
523 5200	M&S Direct Charge (Specia	623	3,000	182	2,500	500-
523 5201	M&S Issues	4,789	10,000	5,502	7,500	2,500-
IMPROVEMENTS & REPLACEMENTS		5,412	13,000	5,684	10,000	3,000-
525 5200	M&S Direct Charge (Specia		500		400	100-
FACILITIES			500		400	100-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
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Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4019 STOREROOM- BUS

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
534 0222	Utilities Expense	483	400	241	400	
TELEPHONE		483	400	241	400	
571 0014	Management Fees	289,484	373,465	167,949	353,965	19,500-
CONSULTANTS/OUTSIDE SERVICES		289,484	373,465	167,949	353,965	19,500-
576 9998	Budget		5,000		5,000	
EMPLOYEE TRAVEL			5,000		5,000	
577 5900	Employee Training		5,000		3,500	1,500-
EMPLOYEE TRAINING			5,000		3,500	1,500-
580 0361	General Office	5,766	2,000	156	2,000	
580 0363	Machine Rental & Repair		200		200	
580 0365	Stationary		500		250	250-
580 0368	Technology/Equipment/Serv	868	1,000		1,000	
580 5201	M&S Issues	452	300		400	100
580 5210	Safety Equipment & Supplie	1,477	2,500	725	2,200	300-
GENERAL OFFICE		8,563	6,500	881	6,050	450-
TOTAL EXPENSES		1,883,347	2,347,317	935,743	2,354,639	7,322

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0030	Instruction Labor/Expense	118		674		
511 0101	Vacation Pay	261		803		
511 0102	Birthday & Anniversary Pay	269				
511 0103	Sick Pay	534		261		
511 0104	Personal Leave Pay			63		
511 0111	Paid Lunch Pay			16		
511 0200	Revenue Vehicle Servicing	378,845	400,000	177,874	400,000	
511 0400	Facilities Maintenance	39,123		19,241		
511 0900	Overtime	287,338	220,000	139,592	220,000	
511 0901	Salary Contingency			6,781		
MAINTENANCE SALARY & WAGES		706,488	620,000	345,305	620,000	
512 0015	Ambassador Training	25,350		12,602		
512 0030	Instruction	88,313	75,000	88,366		75,000-
512 0031	Operator Labor/Expense	4,432,788		2,088,823		
512 0032	Changing & Shifting Labor	959		171		
512 0033	Student Operator Labor	462,310	160,000	258,322	363,743	203,743
512 0034	Union Function Labor	8,845		5,693		
512 0101	Vacation Pay	223,713		141,318		
512 0102	Birthday & Anniversary Pay	11,760		3,520		
512 0103	Sick Pay	120,306		67,345		
512 0104	Personal Leave Pay	39,434		14,301		

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0105	Holiday Pay	152,144		70,564		
512 0106	Jury Duty	368				
512 0108	Bereavement Pay	4,311		2,865		
512 0111	Paid Lunch Pay	6		7		
512 0112	Attendance/Sick Leave Inc	36,650	21,000		25,550	4,550
512 0113	Sick Pay Buy Back	3,171	2,300		3,626	1,326
512 0116	Vacation, Sick PL Buy Back	4,185	1,500		2,625	1,125
512 0472	Misc Labor/Expense	10,524		8,718		
512 0700	Attrition		94,143-		94,143-	
512 0900	Overtime	110,554	160,000	65,450	160,000	
512 0901	Salary Contingency			50,038		
512 9998	Budget		6,326,381		6,635,878	309,497
TRANSPORTATION SALARY & WAGES		5,735,691	6,652,038	2,878,103	7,097,279	445,241
513 0165	Accident Reports Labor	1,802	2,000	1,089	2,000	
513 0901	Salary Contingency			16		
I&D SALARY & WAGES		1,802	2,000	1,105	2,000	
514 0111	Paid Lunch Pay	228	300	87	300	
514 0901	Salary Contingency			2		
GEN & ADMIN SALARY & WAGES		228	300	89	300	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
515 9998	Budget	3,839,319	5,034,794	2,321,914	5,355,366	320,572
EMPLOYEE BENEFITS		3,839,319	5,034,794	2,321,914	5,355,366	320,572
521 5200	M&S Direct Charge (Specia	358,447		78,105		
521 5201	M&S Issues	386,440		179,516		
521 9998	Budget		330,000		791,500	461,500
REVENUE VEHICLE MAINT & TRANS		744,887	330,000	257,621	791,500	461,500
522 3415	Costs Allocated to Dept	13,113		3,252		
522 5200	M&S Direct Charge (Specia	1,190				
522 9998	Budget		6,000		19,000	13,000
NON-REV VEHICLE MAINT & REPAIR		14,303	6,000	3,252	19,000	13,000
524 0070	Diesel Expense	1,264	5,000	605	5,000	
524 0090	GAS/REV VEHICLE	626,075	610,000	509,967	1,200,000	590,000
AUTOMOTIVE		627,339	615,000	510,572	1,205,000	590,000
525 3415	Costs Allocated to Dept	158,303		79,343		
525 5200	M&S Direct Charge (Specia	10,903		1,620		
525 9998	Budget		110,000		162,000	52,000
FACILITIES		169,206	110,000	80,963	162,000	52,000

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
527 3415	Costs Allocated from Dept	14,680		14,022		
527 9998	Budget		10,000		11,500	1,500
ENVIRONMENTAL		14,680	10,000	14,022	11,500	1,500
531 3415	Costs Allocated from Dept	60,169		34,022		
531 9998	Budget		45,000		48,000	3,000
ELECTRIC POWER		60,169	45,000	34,022	48,000	3,000
532 3415	Costs Allocated From Dept	38,353		3,365		
532 9998	Budget		22,000		42,000	20,000
GAS		38,353	22,000	3,365	42,000	20,000
533 3415	Costs Allocated from Dept	4,845		2,369		
533 9998	Budget		4,500		4,950	450
WATER		4,845	4,500	2,369	4,950	450
534 0222	Utilities Expense	1,512		744		
534 3415	Costs Allocated from Dept	3,335		2,012		
534 9998	Budget		8,000		4,400	3,600-
TELEPHONE		4,847	8,000	2,756	4,400	3,600-
541 0264	Property & Fire Insurance	34,915		15,691		

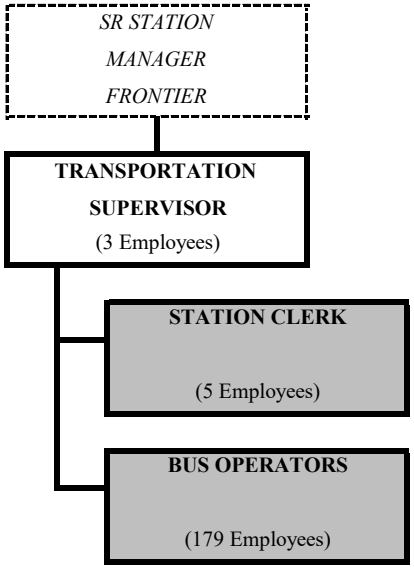
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4062 PARATRANSIT

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
541 0265	BUILDINGS	579,723		322,410		
541 3415	Costs Allocated from Dept	79,284-		70,145-		
541 9998	Budget		723,603		808,976	85,373
INSURANCE		535,354	723,603	267,956	808,976	85,373
542 0261	Resv Appropriations	123,869	100,000	646,785	100,000	
CLAIM LOSSES		123,869	100,000	646,785	100,000	
553 0370	Transit Police	477,936	555,860	292,030	570,784	14,924
POLICE PROTECTION		477,936	555,860	292,030	570,784	14,924
560 0368	Technology/Equipment/Serv	75,065	98,591	43,603	107,216	8,625
		75,065	98,591	43,603	107,216	8,625
571 0014	Management Fees	1,524,734	1,621,181	961,581	1,728,035	106,854
CONSULTANTS/OUTSIDE SERVICES		1,524,734	1,621,181	961,581	1,728,035	106,854
576 0359	Employee Travel	356		1,476	3,500	3,500
EMPLOYEE TRAVEL		356		1,476	3,500	3,500
577 5900	Employee Training	7,029	6,200	550	8,000	1,800

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAINING		7,029	6,200	550	8,000	1,800
580 0124	Uniform Allowance	41,170	31,000	25,830	31,000	
580 0361	General Office	7,672	12,000	6,166	12,000	
580 0365	Stationary	17,365	15,000	9,502	15,000	
580 0368	Technology/Equipment/Serv	210,424	280,000	137,554	280,000	
580 0600	Fare Collection Equipment	47,737	60,000	21,836	60,000	
GENERAL OFFICE		324,368	398,000	200,888	398,000	
582 0038	Tolls Expense	21,400		24,897		
582 9998	Budget		20,000		23,500	3,500
TRANSPORTATION EXPENSE		21,400	20,000	24,897	23,500	3,500
592 0510	Rail Overhead - Salary	54,937	87,560	27,630	93,505	5,945
592 0512	Rail Overhead - Expenses	145,965	155,349	80,816	143,952	11,397-
DIVISION OPERATIONS		200,902	242,909	108,446	237,457	5,452-
593 9100	Cost Allocation Plan	85,564	104,390	52,555	107,428	3,038
COST ALLOCATION PLAN		85,564	104,390	52,555	107,428	3,038
TOTAL EXPENSES		15,338,734	17,330,366	9,056,225	19,456,191	2,125,825

FRONTIER
(Attachment C)



TOTAL EMPLOYEES:

NFTA	3
Metro	184
Total	187

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	37,373		11,271		
512 0030	Instruction Labor/Expense	410,813	225,000	156,996	281,888	56,888
512 0031	Operator Labor/Expense	8,162,944		4,247,185		
512 0032	Changing & Shifting Labor	12,036		6,767		
512 0033	Student Operator Labor	459,739	210,000	154,327	322,100	112,100
512 0034	Union Function Labor	15,373		6,170		
512 0041	Office & Clerical	332,947		157,362		
512 0101	Vacation Pay	544,382		329,486		
512 0102	Birthday & Anniversary Pay	17,765		8,382		
512 0103	Sick Pay	289,837		153,382		
512 0104	Personal Leave Pay	77,481		36,762		
512 0105	Holiday Pay	259,802		133,197		
512 0106	Jury Duty	254				
512 0108	Bereavement Pay	5,330		6,836		
512 0110	Shift Differential		69,209		150,000	80,791
512 0111	Paid Lunch Pay	358		76		
512 0112	Attendance/Sick Leave Inc	34,025	25,000		26,437	1,437
512 0113	Sick Pay Buy Back	5,038	3,500		4,000	500
512 0116	Vacation, Sick PL Buy Back	6,940	7,500		9,400	1,900
512 0234	Physical Examination Labor	21				
512 0472	Misc Labor/Expense	27,623		22,795		
512 0700	Attrition		1,842,666-		1,842,666-	

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0900	Overtime	989,246	850,000	393,466	850,785	785
512 0901	Salary Contingency			99,817		
512 9998	Budget		11,827,345		12,656,239	828,894
TRANSPORTATION SALARY & WAGES		11,689,327	11,374,888	5,924,277	12,458,183	1,083,295
513 0165	Accident Reports Labor	5,383	5,000	2,543	5,000	
513 0901	Salary Contingency			49		
I&D SALARY & WAGES		5,383	5,000	2,592	5,000	
514 0472	Misc Labor/Expense		500		500	
GEN & ADMIN SALARY & WAGES			500		500	
515 9998	Budget	6,973,821	7,740,404	4,267,685	8,519,957	779,553
EMPLOYEE BENEFITS		6,973,821	7,740,404	4,267,685	8,519,957	779,553
571 0014	Management Fees	552,327	656,255	369,274	782,713	126,458
CONSULTANTS/OUTSIDE SERVICES		552,327	656,255	369,274	782,713	126,458
576 0359	Travel & Entertainment		2,000		2,000	
EMPLOYEE TRAVEL			2,000		2,000	
577 0371	Seminars		2,500		2,500	

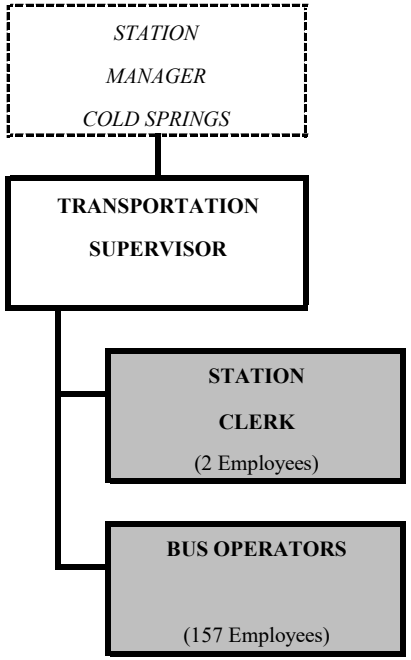
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training		2,500		2,500	
EMPLOYEE TRAINING			5,000		5,000	
580 0124	Uniform Allowance	72,258	58,000	42,396	72,258	14,258
580 0361	General Office	4,329	1,500		2,120	620
580 0368	Technology/Equipment/Serv	27,470	28,000	27,470	27,470	530-
GENERAL OFFICE		104,057	87,500	69,866	101,848	14,348
582 0010	Stations & Office	1,867		134		
582 5201	M&S Issues	10,575		5,765		
582 9998	Budget		10,000		10,000	
TRANSPORTATION EXPENSE		12,442	10,000	5,899	10,000	
TOTAL EXPENSES		19,337,357	19,881,547	10,639,593	21,885,201	2,003,654

COLD SPRINGS

(Attachment D)



TOTAL EMPLOYEES:

NFTA	1
Metro	159
Total	160

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	11,584	15,000	7,119	16,368	1,368
512 0030	Instruction Labor/Expense	360,726	250,000	156,762	300,000	50,000
512 0031	Operator Labor/Expense	6,950,726		3,479,691		
512 0032	Changing & Shifting Labor	29,832		22,395		
512 0033	Student Operator Labor	170,951	150,000	120,606	200,000	50,000
512 0034	Union Function Labor	14,030		7,420		
512 0036	Smith System Training		1,000		15,000	14,000
512 0037	Equipment Familiarization	218	2,000		2,000	
512 0041	Office & Clerical	135,004		63,481		
512 0101	Vacation Pay	532,661		316,391		
512 0102	Birthday & Anniversary Pay	18,239		11,845		
512 0103	Sick Pay	233,484		111,131		
512 0104	Personal Leave Pay	70,426		29,381		
512 0105	Holiday Pay	238,649		115,301		
512 0106	Jury Duty	1,272		4,301		
512 0108	Bereavement Pay	13,358		4,158		
512 0110	Shift Differential		50,336			50,336-
512 0111	Paid Lunch Pay	131		110		
512 0112	Attendance/Sick Leave Inc	34,987	30,000		34,987	4,987
512 0113	Sick Pay Buy Back	4,074	10,000		10,000	
512 0116	Vacation, Sick PL Buy Back	5,786	3,500		5,786	2,286
512 0472	Misc Labor/Expense	24,623		29,316		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

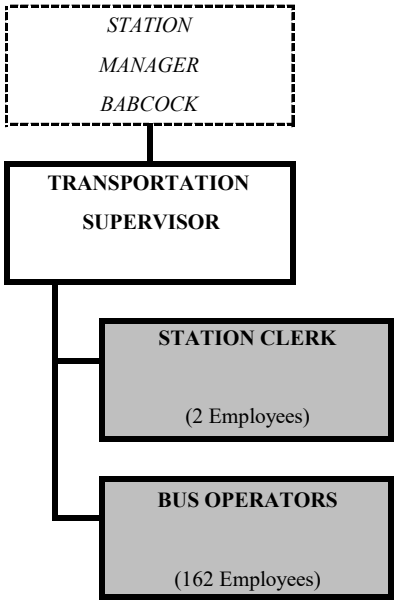
Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0700	Attrition		1,630,892-		1,630,892-	
512 0900	Overtime	495,247	500,000	290,318	550,000	50,000
512 0901	Salary Contingency			82,408		
512 9998	Budget		10,512,643		11,047,209	534,566
TRANSPORTATION SALARY & WAGES		9,346,008	9,893,587	4,852,134	10,550,458	656,871
513 0165	Accident Reports Labor	3,453	5,000	2,172	4,000	1,000-
513 0901	Salary Contingency			29		
I&D SALARY & WAGES		3,453	5,000	2,201	4,000	1,000-
514 0472	Misc Labor/Expense		1,500		1,500	
GEN & ADMIN SALARY & WAGES			1,500		1,500	
515 9998	Budget	5,564,671	6,861,313	3,494,531	7,306,864	445,551
EMPLOYEE BENEFITS		5,564,671	6,861,313	3,494,531	7,306,864	445,551
571 0014	Management Fees	388,448	703,979	219,907	342,690	361,289-
CONSULTANTS/OUTSIDE SERVICES		388,448	703,979	219,907	342,690	361,289-
577 5900	Employee Training		2,000		2,000	
EMPLOYEE TRAINING			2,000		2,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
580 0124	Uniform Allowance	62,843	55,000	36,227	100,000	45,000
580 0361	General Office	1,325	5,000		5,000	
580 0368	Technology/Equipment/Serv	16,482	20,000	16,482	20,000	
GENERAL OFFICE		80,650	80,000	52,709	125,000	45,000
582 0010	Stations & Office	848		2,784		
582 5201	M&S Issues	8,988		3,885		
582 9998	Budget		6,500		8,181	1,681
TRANSPORTATION EXPENSE		9,836	6,500	6,669	8,181	1,681
TOTAL EXPENSES		15,393,066	17,553,879	8,628,151	18,340,693	786,814

BABCOCK
(Attachment E)



TOTAL EMPLOYEES:

NFTA	1
Metro	164
Total	165

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	34,576		3,520	28,000	28,000
512 0030	Instruction Labor/Expense	377,880	205,000	95,727	295,000	90,000
512 0031	Operator Labor/Expense	7,679,474		3,924,617		
512 0032	Changing & Shifting Labor	13,757		19,928		
512 0033	Student Operator Labor	352,634	180,000	57,402	285,000	105,000
512 0034	Union Function Labor	14,328		6,924		
512 0041	Office & Clerical	94,656		48,563		
512 0101	Vacation Pay	587,124		366,230		
512 0102	Birthday & Anniversary Pay	17,126		7,942		
512 0103	Sick Pay	279,423		134,349		
512 0104	Personal Leave Pay	69,636		38,094		
512 0105	Holiday Pay	250,890		129,433		
512 0107	Military Leave Pay	4,608		5,346		
512 0108	Bereavement Pay	7,959		5,806		
512 0110	Shift Differential		59,382		60,000	618
512 0111	Paid Lunch Pay	166		106		
512 0112	Attendance/Sick Leave Inc	33,150	20,000		25,000	5,000
512 0113	Sick Pay Buy Back	3,021	1,500		3,000	1,500
512 0116	Vacation, Sick PL Buy Back	8,008	5,000		7,000	2,000
512 0472	Misc Labor/Expense	18,431		19,026		
512 0700	Attrition		851,122-		851,122-	
512 0900	Overtime	521,365	570,000	192,897	500,000	70,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0901	Salary Contingency			87,179		
512 9998	Budget		10,737,237		11,333,533	596,296
TRANSPORTATION SALARY & WAGES		10,368,212	10,926,997	5,143,089	11,685,411	758,414
513 0165	Accident Reports Labor	4,249	5,000	1,789	4,000	1,000-
513 0901	Salary Contingency			31		
I&D SALARY & WAGES		4,249	5,000	1,820	4,000	1,000-
515 9998	Budget	6,165,628	7,566,942	3,703,933	8,149,625	582,683
EMPLOYEE BENEFITS		6,165,628	7,566,942	3,703,933	8,149,625	582,683
571 0014	Management Fees	289,188	330,873	98,542	210,421	120,452-
CONSULTANTS/OUTSIDE SERVICES		289,188	330,873	98,542	210,421	120,452-
580 0124	Uniform Allowance	71,118	50,000	42,122	56,000	6,000
580 0361	General Office	466	500	1,560	600	100
580 0368	Technology/Equipment/Serv	16,482	17,000	16,482	11,000	6,000-
GENERAL OFFICE		88,066	67,500	60,164	67,600	100
582 0010	Stations & Office	133	5,000		2,500	2,500-
582 5201	M&S Issues	6,055	5,200	2,789	5,000	200-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

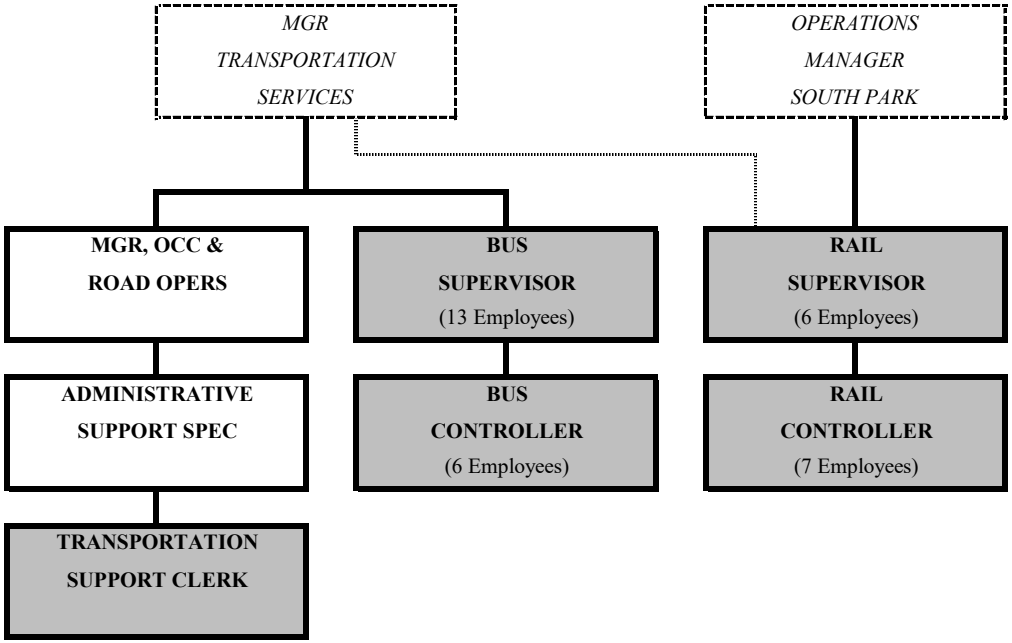
Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4023 BABCOCK STATION

** EXPENSES **

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
TRANSPORTATION EXPENSE		6,188	10,200	2,789	7,500	2,700-
TOTAL EXPENSES		16,921,531	18,907,512	9,010,337	20,124,557	1,217,045

TRANSPORTATION

(Attachment F)



TOTAL EMPLOYEES:

NFTA	2
Metro	33
Total	35

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0012	Street Supervisors - Disp	1,096,234		555,036		
512 0041	Office & Clerical	47,901		23,846		
512 0101	Vacation Pay	133,397		60,703		
512 0102	Birthday & Anniversary Pay	15,475		7,922		
512 0103	Sick Pay	51,441		17,482		
512 0104	Personal Leave Pay	26,093		7,345		
512 0105	Holiday Pay	64,874		26,587		
512 0108	Bereavement Pay	2,829		870		
512 0111	Paid Lunch Pay	6,969		3,456		
512 0112	Attendance/Sick Leave Inc	14,250	12,360	5,500	17,100	4,740
512 0116	Vacation, Sick PL Buy Back	15,579	15,450	4,141	15,450	
512 0472	MIsc Labor/Expense	711		779		
512 0900	Overtime	342,943	300,000	184,821	323,544	23,544
512 0901	Salary Contingency			16,411		
512 9998	Budget		1,413,479		1,531,373	117,894
TRANSPORTATION SALARY & WAGES		1,818,696	1,741,289	914,899	1,887,467	146,178
515 9998	Budget	1,089,029	1,093,678	658,222	1,186,365	92,687
EMPLOYEE BENEFITS		1,089,029	1,093,678	658,222	1,186,365	92,687
534 0222	Utilities	489		247	475	475

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		489		247	475	475
571 0014	Management Fees	476,369	420,221	258,088	437,347	17,126
CONSULTANTS/OUTSIDE SERVICES		476,369	420,221	258,088	437,347	17,126
576 0359	Employee Travel	988			350	350
EMPLOYEE TRAVEL		988			350	350
577 0371	Seminars	2,545			2,500	2,500
577 5900	Employee Training	2,116			2,000	2,000
EMPLOYEE TRAINING		4,661			4,500	4,500
580 0124	Uniform Allowance	10,422	9,000	6,833	13,867	4,867
580 0361	General Office	897	100	2,854	600	500
580 0365	Stationary	313	2,000	108	3,000	1,000
580 0368	Technology/Equipment/Serv	5,494	6,100	5,699	6,000	100-
GENERAL OFFICE		17,126	17,200	15,494	23,467	6,267
582 0010	Stations & Office	4,203		4,269		
582 0012	Street Supervisors - Disp	42,713		23,716		
582 0030	Instruction Labor/Expense	18,437		8,804		
582 0038	Tolls Expense	69,210		37,802		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
582 0153	Cost of Transfers	2,212				
582 0472	Misc Labor/Expenses	7,830		1,155		
582 5201	M&S Issues	4,728		1,944		
582 5210	Safety Equipment & Supplies	9,627				
582 9998	Budget		150,000		151,452	1,452
TRANSPORTATION EXPENSE		158,960	150,000	77,690	151,452	1,452
TOTAL EXPENSES		3,566,318	3,422,388	1,924,640	3,691,423	269,035

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

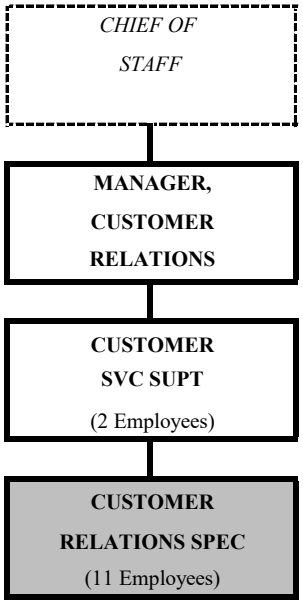
Company 2 NFT Metro System, Inc.
Division 40 METRO TRANS. AND MAINTENANCE
Department 4058 RAIL CONTROLLERS/SUPERVISORS

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,221,813	1,220,580	637,272	1,247,932	27,352
515	EMPLOYEE BENEFITS	719,265	769,450	457,684	789,143	19,693
580	GENERAL OFFICE	5,213	2,600	1,906	2,600	
TOTAL	EXPENSES	1,946,291	1,992,630	1,096,862	2,039,675	47,045

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
575	PRINTING & ADVERTISING	10,036	32,200	10,233	27,250	4,950-
580	GENERAL OFFICE	236	300	88	300	
592	DIVISION OPERATIONS	1,746-	5,525-	1,754-	4,684-	841
TOTAL	EXPENSES	8,526	26,975	8,567	22,866	4,109-

CUSTOMER SERVICE
(Attachment G)



TOTAL EMPLOYEES:

NFTA	3
Metro	11
Total	14

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	59,455		26,703		
514 0102	Birthday & Anniversary Pay	5,887		2,957		
514 0103	Sick Pay	27,943		12,579		
514 0104	Personal Leave Pay	6,706		3,477		
514 0105	Holiday Pay	32,135		14,024		
514 0107	Military Leave Pay	7,619				
514 0111	Paid Lunch Pay	80,866		36,258		
514 0112	Attendance/Sick Leave Inc		1,000		1,000	
514 0116	Vacation, Sick PL Buy Back	912	1,000		1,000	
514 0172	Business Development	552,820		255,725		
514 0472	Misc Labor/Expense	104				
514 0900	Overtime	31,090	33,000	24,891	33,000	
514 0901	Salary Contingency			6,271		
514 9998	Budget		893,441		936,909	43,468
GEN & ADMIN SALARY & WAGES		805,537	928,441	382,885	971,909	43,468
515 9998	Budget	482,137	650,872	275,652	682,168	31,296
EMPLOYEE BENEFITS		482,137	650,872	275,652	682,168	31,296
571 0014	Management Fees	390,581	481,931	249,168	506,033	24,102
CONSULTANTS/OUTSIDE SERVICES		390,581	481,931	249,168	506,033	24,102

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
575 0171	Marketing		300		300	
PRINTING & ADVERTISING			300		300	
576 0359	Employee Travel	1,887		469		
EMPLOYEE TRAVEL		1,887		469		
577 0371	Seminars	2,545	400		400	
577 5900	Employee Training	1,710	3,600		3,600	
EMPLOYEE TRAINING		4,255	4,000		4,000	
580 0124	Uniform Allowance	1,080	500		500	
580 0361	General Office	5,075	10,000	768	10,000	
580 0365	Stationary	507	1,000	161	1,000	
580 0368	Technology/Equipment/Serv	231,948	203,000	109,908	203,000	
580 0472	Misc Labor/Expense		500		500	
580 5210	Safey Equipment & Supplies		1,500		1,500	
580 9900	Other Income/Expense		2,000		2,000	
GENERAL OFFICE		238,610	218,500	110,837	218,500	
592 0510	Rail Overhead - Salary	161,644-	262,534-	74,773-	283,920-	21,386-
592 0512	Rail Overhead - Expenses	108,006-	119,804-	61,280-	123,499-	3,695-

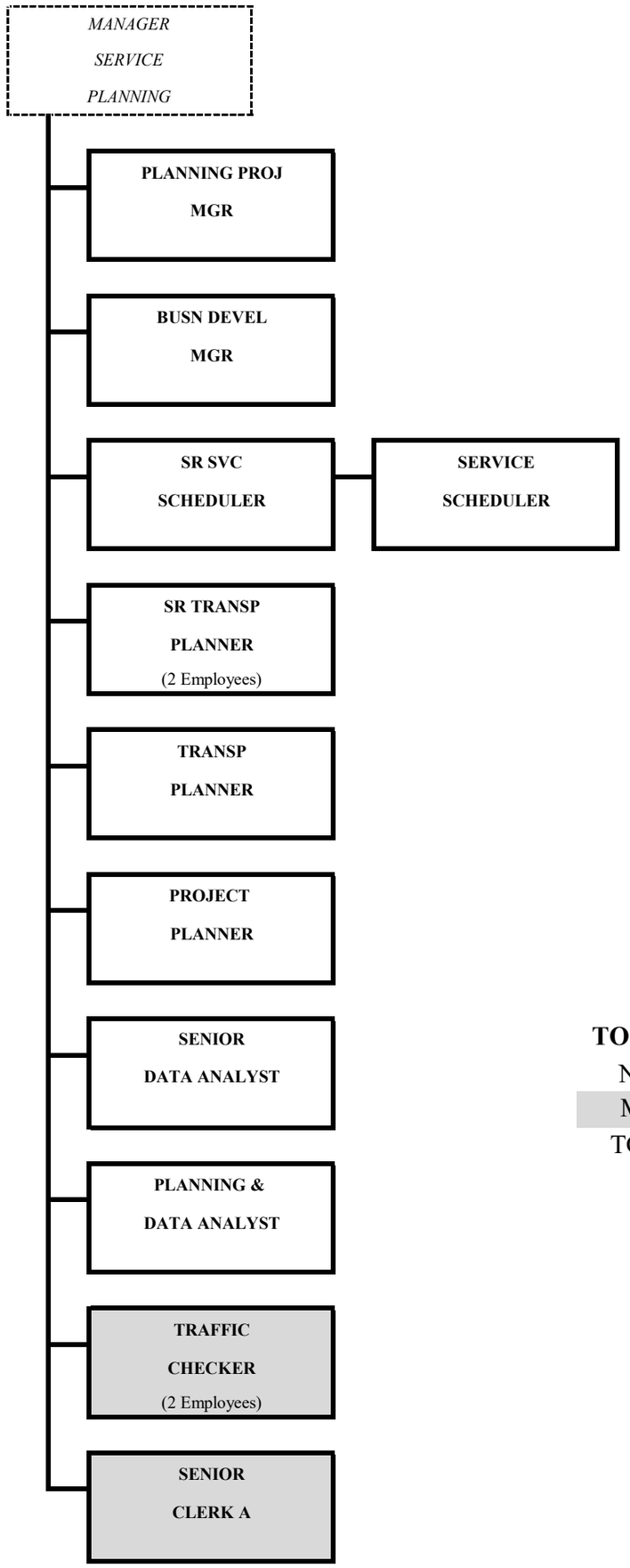
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

** EXPENSES **

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
DIVISION OPERATIONS		269,650-	382,338-	136,053-	407,419-	25,081-
TOTAL EXPENSES		1,653,357	1,901,706	882,958	1,975,491	73,785

PLANNING
(Attachment G)



TOTAL EMPLOYEES

NFTA	10
Metro	3
TOTAL	13

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0020	Traffic Checkers	104,407		53,388		
512 0041	Office & Clerical	48,227		26,047		
512 0101	Vacation Pay	19,418		10,439		
512 0102	Birthday& Anniversary Pay	1,014				
512 0103	Sick Pay	2,012		403		
512 0104	Personal Leave Pay	1,902		1,338		
512 0105	Holiday Pay	7,869		3,808		
512 0111	Paid Lunch Pay	6,979		3,761		
512 0112	Attendance/Sick Leave Inc	3,500	2,000		2,000	
512 0113	Sick Pay Buy Back				250	250
512 0116	Vacation, Sick, PL Buy Back				250	250
512 0472	Misc Labor/Expense			1,705		
512 0900	Overtime		1,000		500	500-
512 0901	Salary Contingency			1,838		
512 9998	Budget		203,843		213,016	9,173
TRANSPORTATION SALARY & WAGES		195,328	206,843	102,727	216,016	9,173
515 9998	Budget	115,808	148,393	74,424	155,264	6,871
EMPLOYEE BENEFITS		115,808	148,393	74,424	155,264	6,871
571 0014	Management Fees	1,710,058	1,564,941	997,452	1,639,146	74,205
571 0163	Professional Services	3,131	5,000		2,500	2,500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
CONSULTANTS/OUTSIDE SERVICES		1,713,189	1,569,941	997,452	1,641,646	71,705
576 0359	Employee Travel	3,539		3,533	500	500
576 5800	Auto Reimbursement	4,376	2,000	1,951	1,000	1,000-
EMPLOYEE TRAVEL		7,915	2,000	5,484	1,500	500-
577 0371	Seminars	588				
577 5900	Employee Training	13,043	10,000	1,639	5,000	5,000-
EMPLOYEE TRAINING		13,631	10,000	1,639	5,000	5,000-
580 0358	Subscriptions & Dues				100	100
580 0361	General Office	43,666	5,000	29,825	15,000	10,000
580 0365	Stationary	720	1,000	66	1,000	
580 0368	Technology/Equipment/Serv	264,391	400,000	205,005	600,000	200,000
GENERAL OFFICE		308,777	406,000	234,896	616,100	210,100
582 0472	Misc Labor/Expense	18,677	30,000	1,247	15,000	15,000-
TRANSPORTATION EXPENSE		18,677	30,000	1,247	15,000	15,000-
592 0510	Rail Overhead - Salary	18,377-	24,657-	9,563-	26,532-	1,875-
592 0512	Rail Overhead - Expenses	144,353-	141,256-	86,489-	157,918-	16,662-

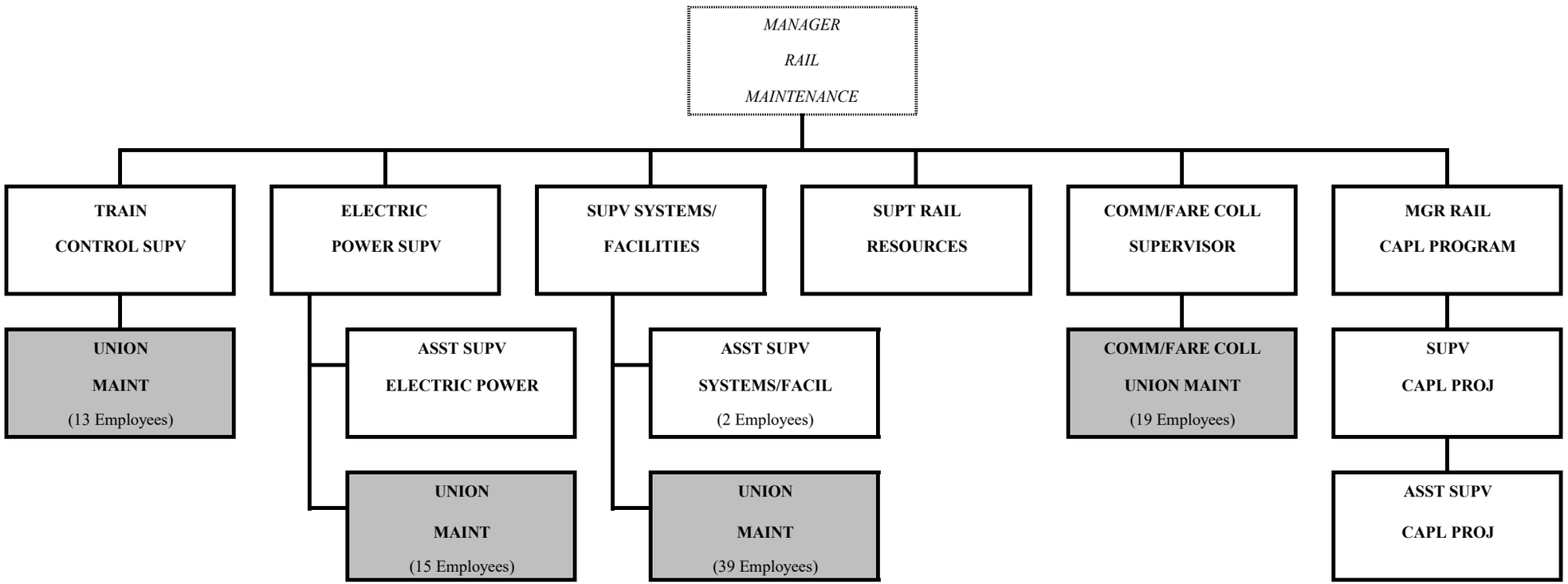
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
DIVISION OPERATIONS		162,730-	165,913-	96,052-	184,450-	18,537-
TOTAL EXPENSES		2,210,595	2,207,264	1,321,817	2,466,076	258,812

RAIL MAINTENANCE

(Attachment I)



TOTAL EMPLOYEES:

NFTA	8
Metro	86
Total	94

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0034	Union Function Labor	1,239		504		
511 0041	Office & Clerical	52,505		25,661		
511 0101	Vacation Pay	305,139		157,444		
511 0102	Birthday & Anniversary Pay	11,195		4,032		
511 0103	Sick Pay	130,884		56,832		
511 0104	Personal Leave Pay	37,558		12,097		
511 0105	Holiday Pay	120,834		60,640		
511 0106	Jury Duty	568				
511 0107	Military Leave Pay	2,445				
511 0108	Bereavement Pay	6,794		1,395		
511 0111	Paid Lunch Pay	7,757		3,634		
511 0112	Attendance/Sick Leave Inc	29,350	30,700		30,000	700-
511 0113	Sick Pay Buy Back		600		500	100-
511 0116	Vacation, Sick PL Buy Back		700		1,000	300
511 0200	Revenue Vehicle Servicing	807,797		594,698		
511 0325	SNOWPLOWING	70,434				
511 0400	Facilities Maintenance	2,087,931		873,097		
511 0472	Misc Labor/Expense	3,682		3,678		
511 0500	Radio Equipment Maintenance	217,782		89,971		
511 0600	Fare Collection Equipment	162,369		51,396		
511 0700	Attrition		1,175,725-		1,175,725-	
511 0900	Overtime	981,185	1,100,000	577,458	1,100,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0901	Salary Contingency			43,980		
511 9998	Budget		5,290,765		5,588,601	297,836
MAINTENANCE SALARY & WAGES		5,037,448	5,247,040	2,556,517	5,544,376	297,336
514 0472	Misc Labor/Expense		1,000			1,000-
GEN & ADMIN SALARY & WAGES			1,000			1,000-
515 9998	Budget	2,997,813	3,191,738	1,841,785	3,405,100	213,362
EMPLOYEE BENEFITS		2,997,813	3,191,738	1,841,785	3,405,100	213,362
520 0146	Escalator Maintenance & I	585,228	675,000	310,980	700,000	25,000
520 0148	Escalator Repairs	791-		646-	1,000	1,000
520 0202	Rail Grinding	167,316	200,000		175,000	25,000-
520 0203	Rail Geometry Testing	9,506	21,000		10,000	11,000-
520 0204	Rail Ultrasonic Testing	4,999	6,500		20,000	13,500
520 0205	Snow Removal	73,004	55,000		75,000	20,000
520 0210	Misc Contracts	291,721	700,000	153,804	700,000	
MAINTENANCE AND REPAIRS		1,130,983	1,657,500	464,138	1,681,000	23,500
521 5200	M&S Direct Charge (Specia	408	2,000	96	2,000	
521 5201	M&S Issues	26,765	15,000	13,767	23,000	8,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
REVENUE VEHICLE MAINT & TRANS		27,173	17,000	13,863	25,000	8,000
522 5200	M&S Direct Charge (Specia	84,046		51,229		
522 5201	M&S Issues	3,288		97		
522 9998	Budget		150,000		90,000	60,000-
NON-REV VEHICLE MAINT & REPAIR		87,334	150,000	51,326	90,000	60,000-
523 5200	M&S Direct Charge (Specia			6,353		
IMPROVEMENTS & REPLACEMENTS				6,353		
524 0075	Rail Traction Expense	577,143	647,209	245,450	651,739	4,530
524 0080	Operation of Service Truc	27,839	49,423	19,866	35,000	14,423-
AUTOMOTIVE		604,982	696,632	265,316	686,739	9,893-
525 5200	M&S Direct Charge (Specia	3,849	30,000	3,729	30,210	210
525 5201	M&S Issues	1,069,620	650,000	561,013	1,000,000	350,000
FACILITIES		1,073,469	680,000	564,742	1,030,210	350,210
527 5272	Non-Hazardous Waste	18,602	50,000	7,878	30,000	20,000-
ENVIRONMENTAL		18,602	50,000	7,878	30,000	20,000-
531 0222	Utilities Expense	641,151		305,172		

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

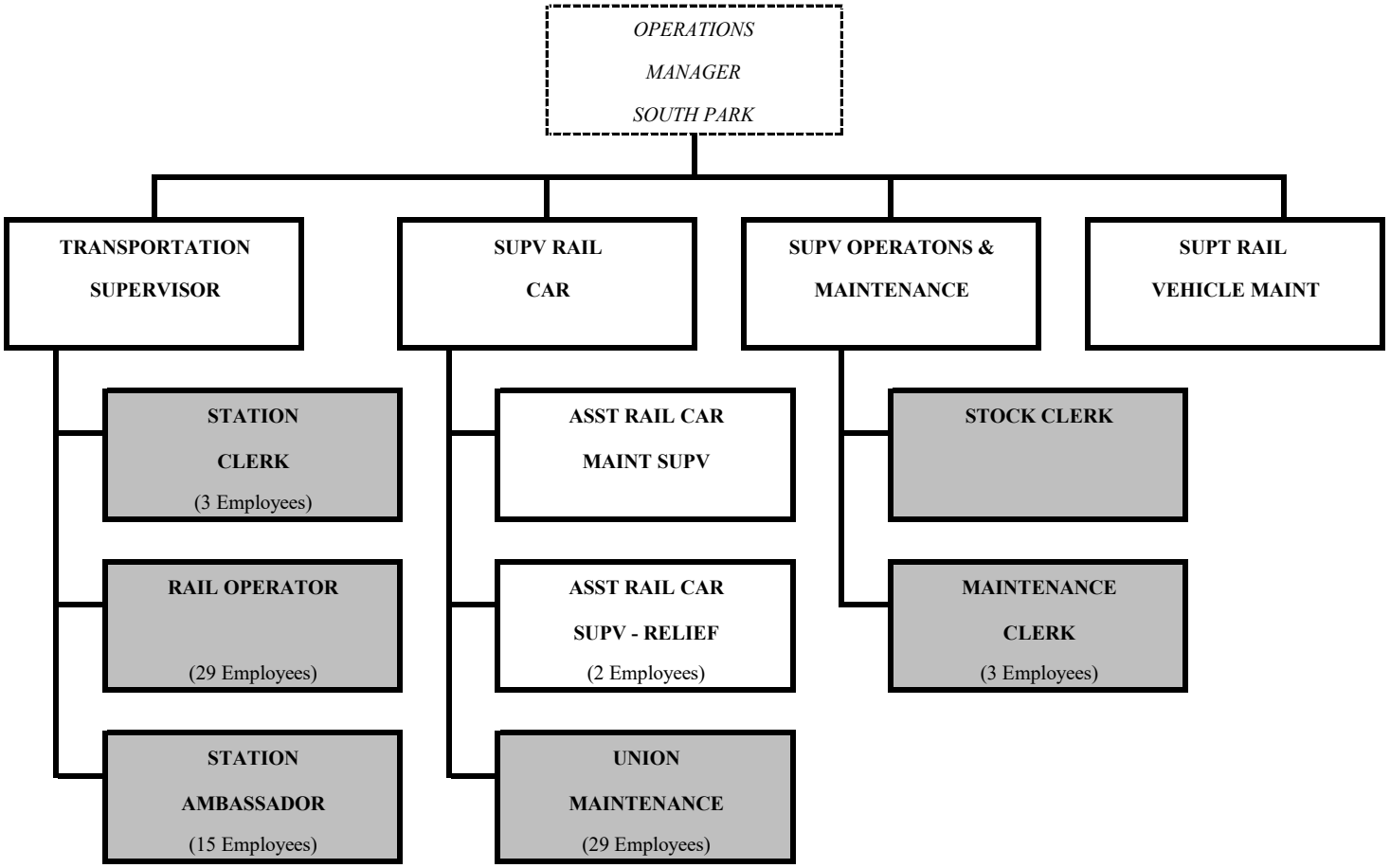
Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
531 9998	Budget		569,815		570,000	185
ELECTRIC POWER		641,151	569,815	305,172	570,000	185
532 0222	Utilities Expense	56,557		8,287		
532 9998	Budget		54,803		55,000	197
GAS		56,557	54,803	8,287	55,000	197
533 0222	Utilities Expense	49,507		31,718		
533 9998	Budget		50,000		46,000	4,000-
WATER		49,507	50,000	31,718	46,000	4,000-
571 0014	Management Fees	1,588,802	2,141,189	1,067,349	2,332,222	191,033
571 0363	Machine Rental & Repair				1,000	1,000
CONSULTANTS/OUTSIDE SERVICES		1,588,802	2,141,189	1,067,349	2,333,222	192,033
575 0170	Advertising		10,000			10,000-
PRINTING & ADVERTISING			10,000			10,000-
576 0359	Employee Travel	2,445		1,252	1,000	1,000
EMPLOYEE TRAVEL		2,445		1,252	1,000	1,000
577 0371	Seminars			5,473	1,375	1,375

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
577 5900	Employee Training	22,225	50,000	26,389	30,000	20,000-
EMPLOYEE TRAINING		22,225	50,000	31,862	31,375	18,625-
580 0358	Subscriptions & Dues			704	100	100
580 0361	General Office	8,314	10,000	2,062	18,000	8,000
580 0364	Cleaning & Operations	26	1,000		1,000	
580 0365	Stationary		1,000		1,000	
580 0368	Technology/Equipment/Serv	2,142	1,000	10,263	1,200	200
580 5200	M&S Direct Charge (Specia			360		
580 5210	Safety & Equipment & Suppli	15,400	20,000	13,117	25,000	5,000
GENERAL OFFICE		25,882	33,000	26,506	46,300	13,300
582 5201	M&S Issues		500		500	
TRANSPORTATION EXPENSE			500		500	
591 9000	I/Co Labor Charges	1,105-				
PROJECTS		1,105-				
TOTAL EXPENSES		13,363,268	14,600,217	7,244,064	15,575,822	975,605

SOUTH PARK

(Attachment I)



TOTAL EMPLOYEES:

NFTA	7
Metro	80
Total	87

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0472	Misc Labor/Expense	157		226		
511 0901	Salary Contingency			6		
MAINTENANCE SALARY & WAGES		157		232		
514 0101	Vacation Pay	19,595		7,056		
514 0102	Birthday & Anniversary Pay	1,398		1,163		
514 0103	Sick Pay	4,547		4,182		
514 0104	Personal Leave Pay	2,303		154		
514 0105	Holiday Pay	9,198		3,658		
514 0108	Bereavement Pay	2,178				
514 0111	Paid Lunch Pay	23,091		10,010		
514 0112	Attendance/Sick Leave Inc	2,650	3,000		3,000	
514 0113	Sick Pay Buy Back		1,500			1,500-
514 0116	Vacation, Sick PL Buy Back	242	1,000		500	500-
514 0471	Stores Labor/Expense	158,190		70,793		
514 0472	Misc Labor/Expense	120				
514 0900	Overtime	48,153	60,000	44,826	60,000	
514 0901	Salary Contingency			2,472		
514 9998	Budget		259,374		252,639	6,735-
GEN & ADMIN SALARY & WAGES		271,665	324,874	144,314	316,139	8,735-
515 9998	Budget	161,305	201,899	104,032	195,610	6,288-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE BENEFITS		161,305	201,899	104,032	195,610	6,288-
523 5200	M&S Direct Charge (Specia			1,904	1,500	1,500
523 5201	M&S Issues			37-		
IMPROVEMENTS & REPLACEMENTS				1,867	1,500	1,500
527 5272	Non-Hazardous Waste	6,090	12,000	10,354	12,000	
527 5273	Hazardous Waste	25,833	13,000	7,109	13,000	
ENVIRONMENTAL		31,923	25,000	17,463	25,000	
571 0014	Management Fees	241,899	189,401	137,820	192,576	3,175
CONSULTANTS/OUTSIDE SERVICES		241,899	189,401	137,820	192,576	3,175
576 0359	Employee Travel	2,722				
EMPLOYEE TRAVEL		2,722				
580 0361	General Office	2,560		290	900	900
580 0365	Stationary	31			10	10
580 5210	Safety Equipment & Supplies			150		
GENERAL OFFICE		2,591		440	910	910

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
511 0101	Vacation Pay	87,161		51,470		
511 0102	Birthday & Anniversary Pay	4,676		3,696		
511 0103	Sick Pay	35,344		20,364		
511 0104	Personal Leave Pay	11,174		3,800		
511 0105	Holiday Pay	39,955		21,773		
511 0108	Bereavement Pay	633		1,330		
511 0111	Paid Lunch Pay	66		163		
511 0112	Attendance/Sick Leave Inc	6,550	8,000		8,000	
511 0113	Sick Pay Buy Back	409	500		500	
511 0116	Vacation, Sick PL Buy Back	1,033	1,000		1,000	
511 0200	Revenue Vehicle Servicing	1,138,697		580,310		
511 0400	Facilities Maintenance	47,367		37,081		
511 0472	MIsc Labor/Expense	3,508		840		
511 0700	Attrition		392,033-		392,033-	
511 0900	Overtime	251,533	286,000	221,003	286,000	
511 0901	Salary Contingency			15,110		
511 9998	Budget		1,795,100		1,884,553	89,453
MAINTENANCE SALARY & WAGES		1,628,106	1,698,567	956,940	1,788,020	89,453
515 9998	Budget	957,025	1,070,387	688,540	1,134,793	64,406
EMPLOYEE BENEFITS		957,025	1,070,387	688,540	1,134,793	64,406

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
521 0062	Accident Repairs	42,759-				
521 5200	M&S Direct Charge (Specia	968,381		309,348		
521 5201	M&S Issues	60,542		12,468		
521 9998	Budget		500,000		500,000	
REVENUE VEHICLE MAINT & TRANS		986,164	500,000	321,816	500,000	
523 5200	M&S Direct Charge (Specia			517	1,000	1,000
IMPROVEMENTS & REPLACEMENTS				517	1,000	1,000
525 5200	M&S Direct Charge (Specia		900	1,795	900	
525 5201	M&S Issues	35	900		900	
FACILITIES		35	1,800	1,795	1,800	
534 0222	Utilities Expense		500		590	90
TELEPHONE			500		590	90
571 0014	Management Fees	1,420,579	974,458	986,565	1,154,420	179,962
571 0801	Consultant Fees		10,000		10,000	
CONSULTANTS/OUTSIDE SERVICES		1,420,579	984,458	986,565	1,164,420	179,962
576 0359	Employee Travel	52				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAVEL		52				
577 5900	Employee Training	30,004	30,000	15,000	30,000	
EMPLOYEE TRAINING		30,004	30,000	15,000	30,000	
580 0124	Uniform Allowance	79,156	45,000	30,527	45,000	
580 0361	General Office	553	1,200	191	1,200	
580 0364	Cleaning & Operations		1,000		1,000	
580 0368	Technology/Equipment/Serv	2,889	2,500	1,458	2,500	
580 5210	Safety Equipment & Suppli		4,000		4,000	
GENERAL OFFICE		82,598	53,700	32,176	53,700	
TOTAL EXPENSES		5,104,563	4,339,412	3,003,349	4,674,323	334,911

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
512 0015	Ambassador Training	5,067		1,013		
512 0030	Instruction Labor/Expense	34,696	16,000	11,383		16,000-
512 0031	Operator Labor/Expense	1,429,772		747,322		
512 0032	Changing & Shifting Labor	4,309		1,563		
512 0034	Union Function Labor	4,039		1,005		
512 0041	Office & Clerical	142,428		71,197		
512 0101	Vacation Pay	143,434		61,962		
512 0102	Birthday & Anniversary Pay	6,866		3,232		
512 0103	Sick Pay	76,512		39,388		
512 0104	Personal Leave Pay	20,840		6,942		
512 0105	Holiday Pay	54,061		30,084		
512 0106	Jury Duty	1,003				
512 0108	Bereavement Pay	3,267		1,488		
512 0110	Shift Differential		12,683			12,683-
512 0112	Attendance/Sick Leave Inc	9,000	10,000		10,000	
512 0113	Sick Pay Buy Back		1,000		1,000	
512 0116	Vacation, Sick PL Buy Back	3,040	800		3,000	2,200
512 0472	MIsc Labor/Expense	4,301		816		
512 0900	Overtime	139,981	147,208	44,318	140,000	7,208-
512 0901	Salary Contingency			17,111		
512 9998	Budget		2,039,915		2,285,534	245,619

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
TRANSPORTATION SALARY & WAGES		2,082,616	2,227,606	1,038,824	2,439,534	211,928
513 0165	Accident Reports Labor	45	100	31	100	
I&D SALARY & WAGES		45	100	31	100	
514 0111	Paid Lunch Pay	203	150	155		150-
514 0112	Attendance/Sick Leave Inc		400		400	
514 0901	Salary Contingency			2		
GEN & ADMIN SALARY & WAGES		203	550	157	400	150-
515 9998	Budget	1,248,014	1,525,809	749,560	1,682,134	156,325
EMPLOYEE BENEFITS		1,248,014	1,525,809	749,560	1,682,134	156,325
571 0014	Management Fees	158,297	158,013	80,936	161,792	3,779
CONSULTANTS/OUTSIDE SERVICES		158,297	158,013	80,936	161,792	3,779
577 0371	Seminars	1,075	2,500		2,500	
577 5900	Employee Training		1,500		3,000	1,500
EMPLOYEE TRAINING		1,075	4,000		5,500	1,500
580 0124	Uniform Allowance	15,493	13,000	4,717	13,000	
580 0361	General Office	237	2,000	323	2,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		15,730	15,000	5,040	15,000	
592 0510	Rail Overhead - Salary	64,876	124,744	32,828	133,492	8,748
DIVISION OPERATIONS		64,876	124,744	32,828	133,492	8,748
TOTAL EXPENSES		3,570,856	4,055,822	1,907,376	4,437,952	382,130

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
512	TRANSPORTATION SALARY & WAGES	1,102,603	1,299,005	546,043	1,344,240	45,235
515	EMPLOYEE BENEFITS	654,222	780,568	393,665	813,137	32,569
580	GENERAL OFFICE	1,561	4,000	443	5,000	1,000
TOTAL	EXPENSES	1,758,386	2,083,573	940,151	2,162,377	78,804

QB204 Date 11/09/26
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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

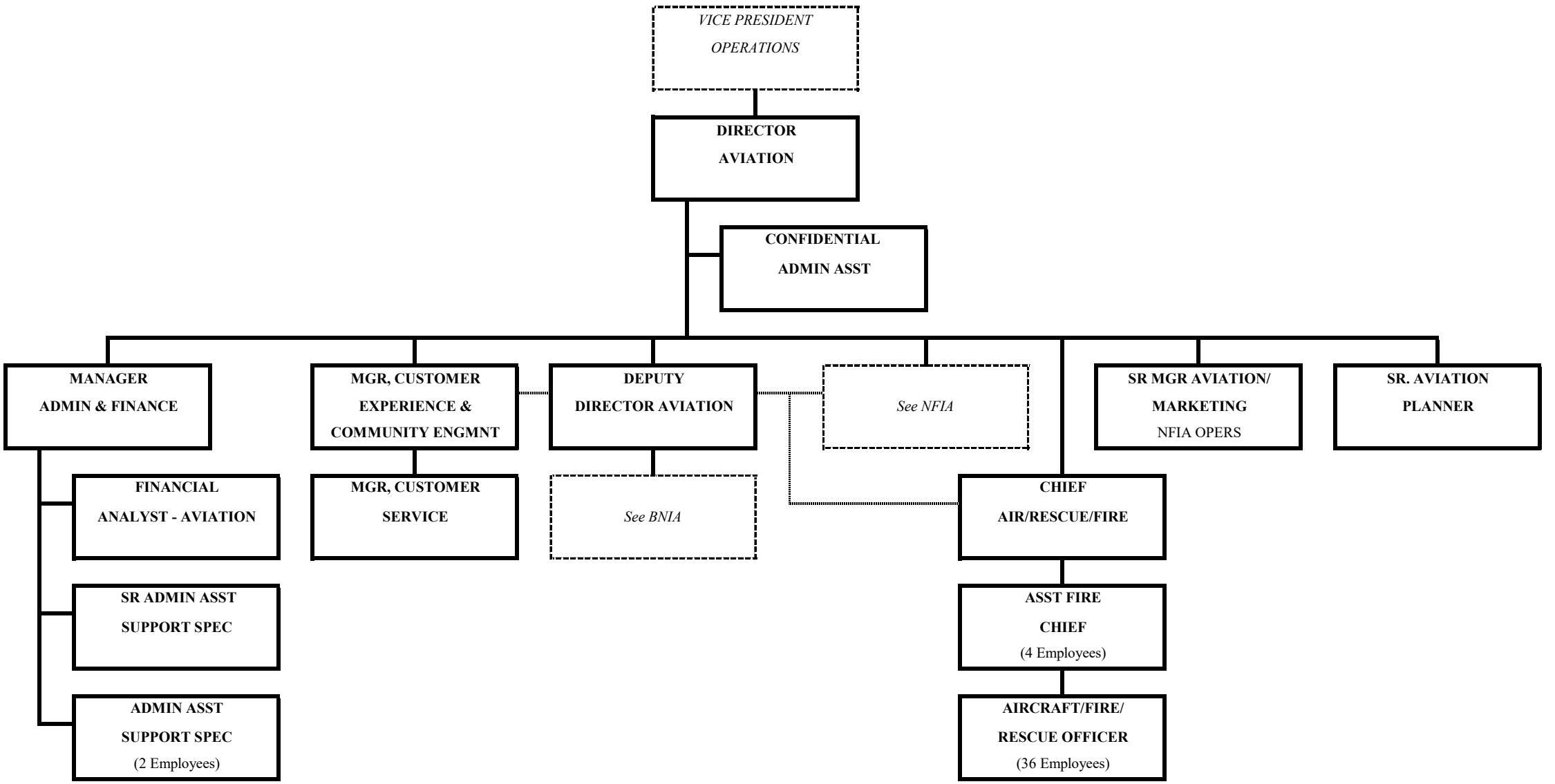
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
534	TELEPHONE	4,620	5,000	1,840		5,000-
541	INSURANCE	2,263,881	2,057,210	1,144,899	2,037,250	19,960-
553	POLICE PROTECTION	4,859,023	5,651,242	2,968,981	5,810,549	159,307
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,492,082	1,959,704	863,022	2,131,148	171,444
572	RENT EXPENSE	10,800	3,500	29	5,100	1,600
580	GENERAL OFFICE	1,137,032	400,000	428,318	660,149	260,149
592	DIVISION OPERATIONS	999,871	1,238,694	536,494	1,206,121	32,573-
593	COST ALLOCATION PLAN	1,700,784	2,074,974	1,040,196	2,135,375	60,401
TOTAL	EXPENSES	12,468,093	13,390,324	6,983,779	13,985,692	595,368

Aviation Group

AVIATION BUSINESS GROUP

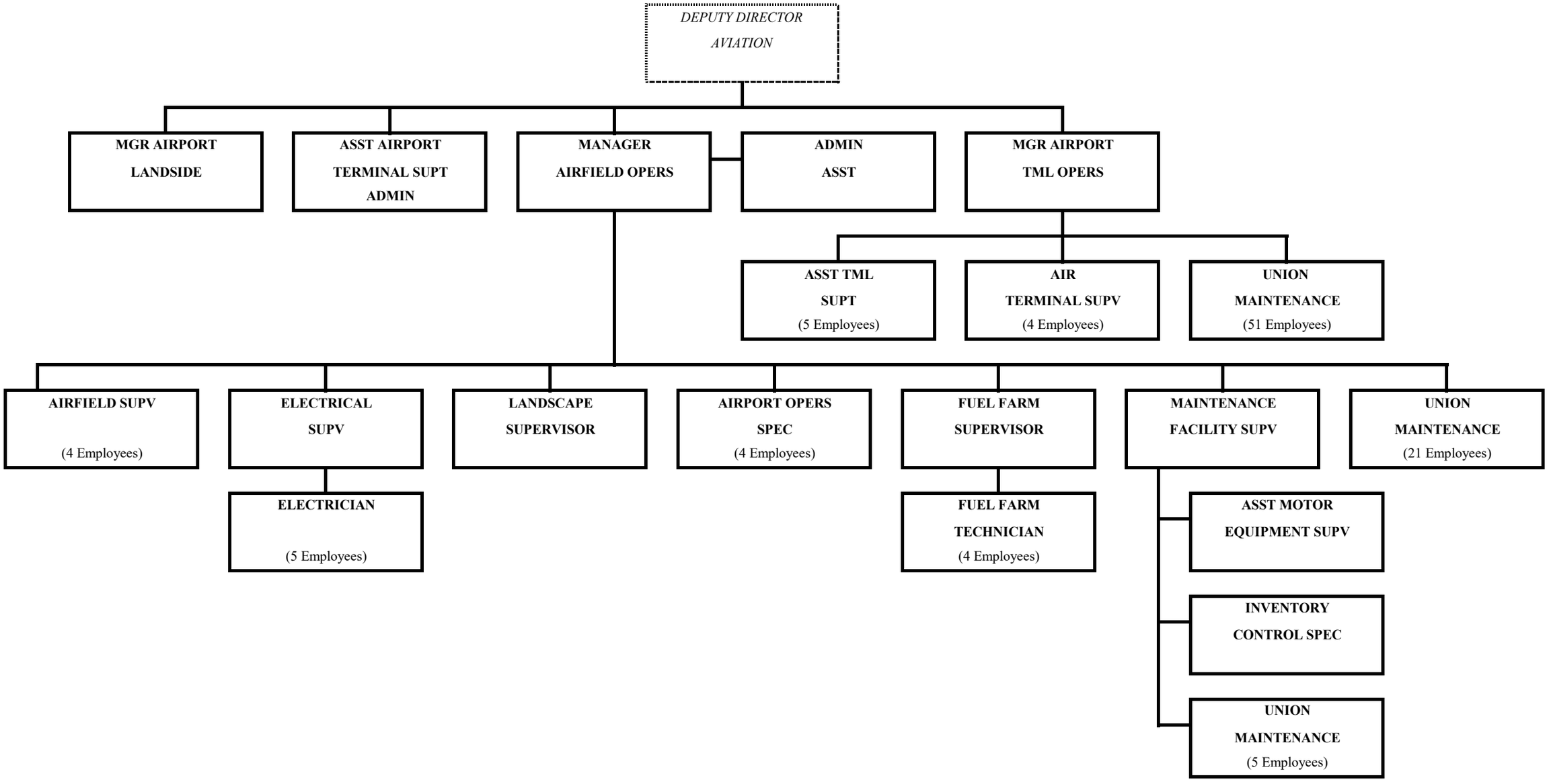


TOTAL EMPLOYEES 53

Buffalo Niagara International Airport

BNIA

BUFFALO NIAGARA INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 114

BNIA

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	22,316,628	33,304,806	33,346,172	41,366	0.1%
Rental Income	16,718,260	23,586,999	23,990,455	403,456	1.7%
Concessions/Commissions	38,789,238	41,379,852	41,093,895	(285,957)	-0.7%
Resales & Rebillings	2,136,979	2,137,309	2,087,800	(49,509)	-2.3%
Other Operating Revenues	1,852,088	1,021,316	903,772	(117,544)	-11.5%
TOTAL OPERATING REVENUES	**81,813,193**	**101,430,282**	**101,422,094**	**(8,188)**	**0.0%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	17,350,570	18,566,218	18,961,511	395,293	2.1%
Maintenance & Repairs	13,805,355	14,531,135	15,078,354	547,219	3.8%
Utilities	3,696,505	3,695,117	4,141,210	446,093	12.1%
Insurance & Injuries	997,074	1,283,641	1,223,335	(60,306)	-4.7%
Safety & Security	8,726,536	10,312,316	10,529,234	216,918	2.1%
Operations & Technology	4,484,149	5,889,489	6,404,729	515,240	8.7%
General Business/Other	7,637,706	8,139,610	8,294,338	154,728	1.9%
Administrative Cost Reallocation	5,111,360	6,235,911	6,417,433	181,523	2.9%
Costs Transferred to Capital Projects	(230,600)	(187,500)	(162,500)	25,000	-13.3%
Inter Division Reimbursement	(144,496)	(155,000)	(126,300)	28,700	-18.5%
TOTAL OPERATING EXPENSES	**61,434,159**	**68,310,937**	**70,761,344**	**2,450,408**	**3.6%**
OPERATING INCOME/(LOSS)	**20,379,033**	**33,119,345**	**30,660,750**	**(2,458,596)**	**-7.4%**
NON-OPERATING ITEMS					
Bond Debt Service	(12,028,000)	(12,025,500)	(12,027,000)	(1,500)	0.0%
Operating Expense Reserve & R&R Rsv	168,475	(538,714)	(408,401)	130,313	-24.2%
PFC	4,049,586	4,049,586	4,049,586	0	0.0%
Investment in ADF	(5,187,720)	1,751,855	(417,197)	(2,169,052)	-123.8%
Interest Income	3,335,004	2,500,000	2,000,000	(500,000)	-20.0%
TOTAL NON-OPERATING ITEMS	**(9,662,655)**	**(4,262,773)**	**(6,803,013)**	**(2,540,239)**	**59.6%**
NET INCOME/(LOSS)	**10,716,378**	**28,856,572**	**23,857,737**	**(4,998,835)**	**-17.3%**
LESS: DIRECT CAPITAL	3,422,732	15,253,069	6,058,859	(9,194,210)	-60.3%
LESS: INDIRECT CAPITAL	1,642,238	6,009,957	7,904,457	1,894,500	31.5%
NET SURPLUS/(DEFICIT)	**5,651,408**	**7,593,546**	**9,894,421**	**2,300,875**	**30.3%**

BUFFALO NIAGARA INTERNATIONAL AIRPORT

DESCRIPTION

The Buffalo Niagara International Airport (BNIA) is the primary commercial air service 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.

In 2018, BNIA was ranked number one in overall customer satisfaction among all medium sized airports in North America according to a passenger survey conducted by J.D. Power & Associates.

In 2022, BNIA completed a multi-year terminal enhancement project to renovate and expand the baggage claim area to improve passenger traffic patterns, terminal access, and security. New construction included a 41,000 sq. ft. two-story addition on the east side of the terminal's main entrance and an 11,000 sq. ft. single-story addition on the west side. In addition, 39,000 sq. ft. of renovations were made to the previous baggage claim and security check point areas.

Seven scheduled airlines fly out of BNIA handling approximately 5 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 (ARFF) facility.

The BNIA Passenger Terminal is a modern, comfortable facility equipped with 25 airline gate positions that includes 2 international gates. The terminal features an efficient security screening area, a state-of-the-art baggage handling system, and a variety of food, beverage, and retail offerings. The terminal is supported by conveniently located parking facilities that provide over 7,500 parking spaces and offer free shuttle services.

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 88 million pounds of yearly cargo.

BNIA enjoys the reputation of providing exemplary snow removal services known throughout the airline industry and was one of the first airports in the country to use an environmentally friendly glycol treatment system during winter operations.

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 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.
- 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 26 Actual	FYE 27 Original Budget	FYE 27 Current Forecast	FYE 28 Budget
FAA Regulations	100%	100%	100%	100%
Total Passengers	2,542,800	2,587,980	2,581,939	2,606,265
Revenue per passenger:				
Parking lot revenue	$8.85	$9.78	$9.04	$9.26
Auto rental	$3.84	$3.61	$3.85	$3.96
Food, beverage & retail	$1.33	$1.35	$1.31	$1.34
Total	$14.02	$14.73	$14.20	$14.56

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
491	TRAFFIC FINES	18,047-	25,000-	6,524-	24,000-	1,000
TOTAL	REVENUES	18,047-	25,000-	6,524-	24,000-	1,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,119,001	1,101,194	581,442	1,141,071	39,877
515	EMPLOYEE BENEFITS	548,742	620,031	485,587	643,747	23,716
534	TELEPHONE	3,308	5,090	1,431	4,800	290-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,484,149	5,889,489	2,593,295	6,404,729	515,240
571	CONSULTANTS/OUTSIDE SERVICES	566,344	755,003	242,374	751,512	3,491-
573	PROVISIONS AND RESERVES	120				
574	TAXES AND ASSESSMENTS	254,354	300,000	123,871	305,000	5,000
575	PRINTING & ADVERTISING	332,717	407,300	33,710	412,800	5,500
576	EMPLOYEE TRAVEL	54,420	67,000	17,383	72,000	5,000
577	EMPLOYEE TRAINING	655	1,500		1,500	
578	POSTAGE	290	350	58	350	
580	GENERAL OFFICE	16,432	85,250	5,456	37,675	47,575-
584	FREIGHT	13,058	10,000	5,446	10,000	
591	PROJECTS	26,638-	37,500-		37,500-	
592	DIVISION OPERATIONS	11,588-	15,000-	7,594-	15,000-	
593	COST ALLOCATION PLAN	5,111,360	6,235,911	3,234,165	6,417,433	181,522
TOTAL	EXPENSES	12,466,724	15,425,618	7,316,624	16,150,117	724,499

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,402,897	3,336,748	1,758,639	3,483,799	147,051
515	EMPLOYEE BENEFITS	1,592,814	1,804,233	1,356,378	1,885,584	81,351
520	MAINTENANCE AND REPAIRS	65,588	67,000	30,134	80,000	13,000
524	AUTOMOTIVE	91,725	83,500	30,506	78,600	4,900-
526	JANITORIAL AND LAUNDRY		7,000		4,000	3,000-
527	ENVIRONMENTAL		100,000		202,511	102,511
531	ELECTRIC POWER	72,009	80,268	35,396	101,000	20,732
532	GAS	15,318	14,355	2,230	15,670	1,315
533	WATER	6,271	6,500	3,288	7,800	1,300
534	TELEPHONE	5,065	6,500	2,445	6,890	390
541	INSURANCE	379	502	187	505	3
552	FIRE FIGHTING AND RESCUE	187,337	449,400	121,372	297,600	151,800-
574	TAXES AND ASSESSMENTS	6	18		18	
576	EMPLOYEE TRAVEL		1,000		3,500	2,500
577	EMPLOYEE TRAINING	41,801	54,000	25,439	69,200	15,200
580	GENERAL OFFICE	5,262	6,000	1,012	6,000	
TOTAL	EXPENSES	5,486,472	6,017,024	3,367,026	6,242,677	225,653

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	36,539	68,000	44,655	68,000	
524	AUTOMOTIVE	64,378	91,500	35,219	97,200	5,700
526	JANITORIAL AND LAUNDRY	43,175	50,000	18,397	55,200	5,200
534	TELEPHONE	504	3,000	37	1,500	1,500-
553	POLICE PROTECTION	6,777,377	7,937,916	4,121,222	8,111,186	173,270
572	RENT EXPENSE	180,999	185,525	92,762	188,600	3,075
580	GENERAL OFFICE	9,881	12,650	4,628	12,266	384-
TOTAL	EXPENSES	7,112,853	8,348,591	4,316,920	8,533,952	185,361

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
401	LANDING FEES	20,644,788-	31,566,642-	15,189,155-	31,636,172-	69,530-
403	TERMINAL RAMP FEES	1,671,839-	1,738,161-	800,865-	1,710,000-	28,161
433	GROUND RENTALS	120-	120-	120-	120-	
TOTAL	REVENUES	22,316,747-	33,304,923-	15,990,140-	33,346,292-	41,369-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,000,324	3,057,649	1,328,393	3,086,826	29,177
515	EMPLOYEE BENEFITS	1,416,343	1,674,262	1,021,740	1,689,906	15,644
520	MAINTENANCE AND REPAIRS	2,683,481	2,513,105	865,375	2,855,000	341,895
524	AUTOMOTIVE	62,438	75,000	27,675	85,000	10,000
526	JANITORIAL AND LAUNDRY			14,345	28,000	28,000
527	ENVIRONMENTAL	719,741	796,246	150,704	819,491	23,245
531	ELECTRIC POWER	413,948	433,708	145,831	450,000	16,292
532	GAS	15,487	21,937	2,563	25,900	3,963
533	WATER	81,618	75,010	36,280	93,510	18,500
534	TELEPHONE	3,901	5,290	1,875	5,390	100
541	INSURANCE	94,465	118,391	43,320	111,922	6,469-
542	CLAIM LOSSES	2,214	5,200	4,050	6,000	800
554	TRAFFIC CONTROL	595,400	625,000	305,928	645,000	20,000
571	CONSULTANTS/OUTSIDE SERVICES	259,270	200,000	281,065	375,000	175,000
572	RENT EXPENSE			10,287	26,000	26,000
574	TAXES AND ASSESSMENTS	108	225		250	25
576	EMPLOYEE TRAVEL	17				
577	EMPLOYEE TRAINING	25,593	60,000	9,254	60,000	
580	GENERAL OFFICE	18,426	15,000	8,056	30,000	15,000
591	PROJECTS	203,962-	150,000-	1,124-	125,000-	25,000
592	DIVISION OPERATIONS	3,022-				
TOTAL	EXPENSES	9,185,790	9,526,023	4,255,617	10,268,195	742,172

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
462	REBILLINGS	1,548,501-	1,568,000-	803,388-	1,624,000-	56,000-
TOTAL	REVENUES	1,548,501-	1,568,000-	803,388-	1,624,000-	56,000-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	452,346	424,861	217,874	448,397	23,536
515	EMPLOYEE BENEFITS	215,924	233,189	175,110	246,972	13,783
520	MAINTENANCE AND REPAIRS	93,817	470,100	45,140	130,450	339,650-
524	AUTOMOTIVE	10,708-		39,601		
527	ENVIRONMENTAL	139,842	202,500	53,252	213,589	11,089
531	ELECTRIC POWER	56,496	58,832	26,758	72,000	13,168
533	WATER	1,213	1,457	651	1,600	143
534	TELEPHONE	375	650	187	650	
571	CONSULTANTS/OUTSIDE SERVICES	2,377				
577	EMPLOYEE TRAINING	350	1,200		3,000	1,800
578	POSTAGE		300			300-
580	GENERAL OFFICE	1,972	6,700	989	3,900	2,800-
592	DIVISION OPERATIONS	13,308-	25,000-		16,300-	8,700
TOTAL	EXPENSES	940,696	1,374,789	559,562	1,104,258	270,531-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
492	EQUIPMENT AND SERVICES	50,150-	58,000-	27,050-	57,700-	300
TOTAL	REVENUES	50,150-	58,000-	27,050-	57,700-	300

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		11,000		11,000	
584	FREIGHT	204				
TOTAL	EXPENSES	204	11,000		11,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	203,191-	199,000-	103,706-	210,000-	11,000-
TOTAL	REVENUES	203,191-	199,000-	103,706-	210,000-	11,000-

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
532	GAS	4,820	5,348	921	5,500	152
533	WATER	1,952	2,283	1,048	2,500	217
TOTAL	EXPENSES	6,772	7,631	1,969	8,000	369

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	14,391,909-	21,292,762-	10,570,197-	21,596,985-	304,223-
441	CONCESSIONS	6,260,293-	6,484,943-	3,197,272-	6,382,968-	101,975
442	COMMISSIONS	82,991-	98,475-	39,850-	85,000-	13,475
462	REBILLINGS	395,420-	377,205-	199,043-	428,600-	51,395-
492	EQUIPMENT AND SERVICES	1,000,447-		31,121-	52,000-	52,000-
494	ADVERTISING REVENUES	764,694-	863,316-	371,847-	770,072-	93,244
TOTAL	REVENUES	22,895,754-	29,116,701-	14,409,330-	29,315,625-	198,924-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	3,216,191	3,428,822	1,626,046	3,547,533	118,711
515	EMPLOYEE BENEFITS	1,544,869	1,921,117	1,337,357	1,982,365	61,248
520	MAINTENANCE AND REPAIRS	6,701,253	6,820,516	3,590,664	7,021,543	201,027
526	JANITORIAL AND LAUNDRY	703,188	732,262	458,689	623,573	108,689-
530	GROUNDS & LANDSCAPING	161,729	210,000	150,540	163,000	47,000-
531	ELECTRIC POWER	2,290,991	2,266,825	1,087,132	2,531,000	264,175
532	GAS	217,977	210,266	19,984	260,000	49,734
533	WATER	72,600	79,238	43,604	84,000	4,762
534	TELEPHONE	13,645	17,003	6,398	19,000	1,997
541	INSURANCE	853,109	1,069,195	391,225	1,010,756	58,439-
542	CLAIM LOSSES	19,996	55,000	36,583	60,000	5,000
554	TRAFFIC CONTROL	1,166,418	1,300,000	639,376	1,475,448	175,448
571	CONSULTANTS/OUTSIDE SERVICES	31,453	38,000	17,855	38,000	
576	EMPLOYEE TRAVEL	6,823	3,000		3,000	
577	EMPLOYEE TRAINING	12,529	7,500		13,292	5,792
580	GENERAL OFFICE	72,129	41,500	17,355	77,630	36,130
592	DIVISION OPERATIONS	5,236-	15,000-	1,409-	15,000-	
TOTAL	EXPENSES	17,079,664	18,185,244	9,421,399	18,895,140	709,896

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	274,659-	280,000-	140,155-	286,000-	6,000-
433	GROUND RENTALS	246,143-	250,000-	125,603-	256,000-	6,000-
439	OTHER RENTALS	139,960-	127,000-	71,972-	143,000-	16,000-
TOTAL	REVENUES	660,762-	657,000-	337,730-	685,000-	28,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
533	WATER	13,489	13,895	7,131	15,000	1,105
TOTAL	EXPENSES	13,489	13,895	7,131	15,000	1,105

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	565,548	619,745	187,993	516,459	103,286-
515	EMPLOYEE BENEFITS	275,534	344,371	154,100	288,852	55,519-
520	MAINTENANCE AND REPAIRS	14,766	43,700	10,626	48,250	4,550
524	AUTOMOTIVE	723,402	774,300	256,802	835,350	61,050
526	JANITORIAL AND LAUNDRY				101	101
531	ELECTRIC POWER	18,809	16,303	930-	18,225	1,922
532	GAS	29,251	27,711	3,506	32,000	4,289
534	TELEPHONE	101	500	37	250	250-
541	INSURANCE	26,293	32,952	12,057	31,152	1,800-
542	CLAIM LOSSES	616	2,400	1,127	3,000	600
577	EMPLOYEE TRAINING		6,000			6,000-
580	GENERAL OFFICE	1,437	1,500	656	7,500	6,000
592	DIVISION OPERATIONS	111,340-	100,000-	30,031-	80,000-	20,000
TOTAL	EXPENSES	1,544,417	1,769,482	595,943	1,701,139	68,343-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,449,137-	1,435,000-	739,480-	1,482,000-	47,000-
433	GROUND RENTALS	13,137-	3,117-	8,173-	16,350-	13,233-
441	CONCESSIONS	32,445,949-	34,796,432-	17,415,937-	34,625,927-	170,505
462	REBILLINGS	193,057-	192,104-	11,957-	35,200-	156,904
492	EQUIPMENT AND SERVICES	18,750-	75,000-			75,000
TOTAL	REVENUES	34,120,030-	36,501,653-	18,175,547-	36,159,477-	342,176

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

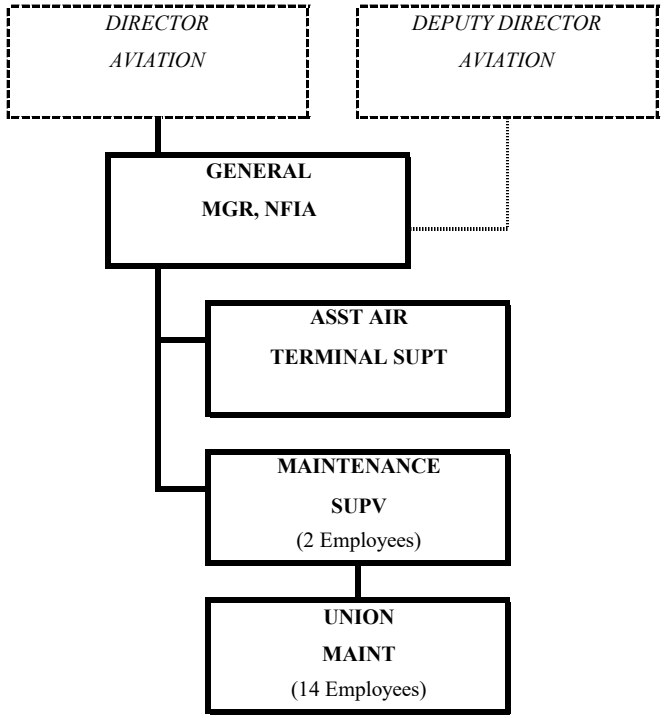
Company 1 Niagara Frontier Transportation Authority
Division 02 BUFFALO NIAGARA INTL. AIRPORT
Department 0274 PARKING LOTS AND STRUCTURES

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	1,378,432	1,375,405	1,029,119	1,490,496	115,091
524	AUTOMOTIVE	132,540	40,000	72,342	168,000	128,000
531	ELECTRIC POWER	302,726	279,439	128,008	325,000	45,561
532	GAS	10,431	9,429	1,860	9,750	321
533	WATER	44,190	54,275	25,528	52,275	2,000-
571	CONSULTANTS/OUTSIDE SERVICES	5,728,484	5,872,689	2,851,483	5,783,335	89,354-
572	RENT EXPENSE			1,143	2,760	2,760
580	GENERAL OFFICE	180	400	90	250	150-
TOTAL	EXPENSES	7,596,983	7,631,637	4,109,573	7,831,866	200,229

Niagara Falls International Airport

NFIA

NIAGARA FALLS INTERNATIONAL AIRPORT



TOTAL EMPLOYEES 18

NFIA

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING REVENUES					
Airport Fees & Services	96,101	127,530	88,706	(38,824)	-30.4%
Rental Income	355,698	405,921	360,183	(45,738)	-11.3%
Concessions/Commissions	1,255,367	1,585,321	1,285,288	(300,033)	-18.9%
Resales & Rebillings	17,258	18,541	18,392	(149)	-0.8%
Other Operating Revenues	2,500	125,000	125,000	0	0.0%
TOTAL OPERATING REVENUES	**1,726,924**	**2,262,313**	**1,877,569**	**(384,744)**	**-17.0%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,970,686	2,074,413	2,135,420	61,007	2.9%
Maintenance & Repairs	1,079,704	1,460,970	1,411,376	(49,594)	-3.4%
Utilities	385,682	388,676	418,540	29,864	7.7%
Insurance & Injuries	347,864	441,031	419,508	(21,523)	-4.9%
Safety & Security	472,092	528,228	558,717	30,489	5.8%
Operations & Technology	1,023,255	1,343,945	1,461,520	117,575	8.7%
General Business/Other	479,977	479,682	510,906	31,224	6.5%
Administrative Cost Reallocation	1,166,381	1,422,996	1,464,419	41,422	2.9%
Costs Transferred to Capital Projects	(5,081)	(16,000)	(12,000)	4,000	-25.0%
Inter Division Reimbursement	(31,453)	(30,000)	(40,000)	(10,000)	33.3%
TOTAL OPERATING EXPENSES	**6,889,107**	**8,093,941**	**8,328,406**	**234,464**	**2.9%**
OPERATING INCOME/(LOSS)	**(5,162,183)**	**(5,831,628)**	**(6,450,837)**	**(619,208)**	**10.6%**
LESS: DIRECT CAPITAL	114,477	390,483	1,639,836	1,249,353	320.0%
LESS: INDIRECT CAPITAL	374,749	1,371,435	1,803,748	432,313	31.5%
NET SURPLUS/(DEFICIT)	**(5,651,408)**	**(7,593,546)**	**(9,894,421)**	**(2,300,875)**	**30.3%**

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, which is situated on 1,100 acres of property, has a 9,829-foot main runway as well as two general aviation runways (5,188 and 4,030 feet). A 72,480 square foot state-of-the-art terminal building was opened in December 2009. Spirit Airlines and Allegiant Air have been providing year-round scheduled air services for the past decade, handling approximately two hundred fifty thousand passengers annually (pre-pandemic). As of summer 2022, Spirit Airlines has not yet fully resumed year-round service after pausing flight operations in October 2020 due to COVID-19 industry impacts. There are nearly 2,000 parking spaces located on or near the terminal building grounds with free passenger shuttle service. In addition to the main terminal, NFIA has a general aviation complex consisting of hangars, tie downs, a customer service area and a pilot's lounge. A private Fixed Base Operator, FBO, offers full aviation services to the aviation public.

PROGRAM AND SERVICE OBJECTIVES

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

PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
FAA Regulations	100%	100%	100%	100%
Total Passengers	66,887	69,754	58,362	58,946
Parking Fees Per Passenger	$12.97	$12.50	$14.15	$14.66

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Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
499	OTHER OPERATING REVENUES	2,500-	125,000-	2,500-	125,000-	
TOTAL	REVENUES	2,500-	125,000-	2,500-	125,000-	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	100,759	126,316	49,383	132,127	5,811
515	EMPLOYEE BENEFITS	47,974	69,533	41,391	72,844	3,311
534	TELEPHONE	1,557	3,000	795	2,000	1,000-
541	INSURANCE	347,863	439,531	157,479	419,008	20,523-
542	CLAIM LOSSES		1,500		500	1,000-
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,023,255	1,343,945	591,774	1,461,520	117,575
571	CONSULTANTS/OUTSIDE SERVICES	78,475	97,812	32,157	77,921	19,891-
572	RENT EXPENSE			2,353		
573	PROVISIONS AND RESERVES	10,044		1,500		
574	TAXES AND ASSESSMENTS	3,440	7,500		4,500	3,000-
575	PRINTING & ADVERTISING	39,966	45,000	3,722	46,100	1,100
576	EMPLOYEE TRAVEL	6,121	9,000	2,320	9,000	
577	EMPLOYEE TRAINING	1,230			1,200	1,200
578	POSTAGE	7	50	1	50	
580	GENERAL OFFICE	20,269	13,000	11,108	18,750	5,750
584	FREIGHT	1,227	1,750	686	1,600	150-
593	COST ALLOCATION PLAN	1,166,381	1,422,996	738,017	1,464,419	41,423
TOTAL	EXPENSES	2,848,568	3,580,933	1,632,686	3,711,539	130,606

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
401	LANDING FEES	96,101-	127,530-	40,692-	88,706-	38,824
433	GROUND RENTALS	76,500-	76,500-	38,250-	76,500-	
439	OTHER RENTALS	91,081-	91,923-	45,978-	92,876-	953-
442	COMMISSIONS	177,772-	254,810-	137,844-	192,938-	61,872
TOTAL	REVENUES	441,454-	550,763-	262,764-	451,020-	99,743

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	794,837	772,478	369,138	803,116	30,638
515	EMPLOYEE BENEFITS	382,126	428,838	301,020	447,288	18,450
520	MAINTENANCE AND REPAIRS	399,154	522,920	297,618	516,500	6,420-
527	ENVIRONMENTAL	111,236	162,000	36,878	123,376	38,624-
530	GROUNDS & LANDSCAPING	5,214	5,000	6,907	8,000	3,000
531	ELECTRIC POWER	3,086	4,300	1,524	4,200	100-
534	TELEPHONE	1,872	2,400	919	2,400	
571	CONSULTANTS/OUTSIDE SERVICES	61,442	30,000	65,638	65,000	35,000
576	EMPLOYEE TRAVEL	552				
577	EMPLOYEE TRAINING		7,500		3,000	4,500-
580	GENERAL OFFICE	3,885	2,000	123	2,000	
591	PROJECTS	4,065-	10,000-		5,000-	5,000
TOTAL	EXPENSES	1,759,339	1,927,436	1,079,765	1,969,880	42,444

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 03 NIAGARA FALLS INT'L AIRPORT
Department 0240

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	918	1,500		1,500	
TOTAL	EXPENSES	918	1,500		1,500	

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	61,198-	63,284-	30,618-	62,851-	433
441	CONCESSIONS	15,834-	45,000-	2,630-	17,500-	27,500
462	REBILLINGS	13,218-	14,200-	3,010-	14,142-	58
TOTAL	REVENUES	90,250-	122,484-	36,258-	94,493-	27,991

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	117,764	98,050	34,424	120,000	21,950
526	JANITORIAL AND LAUNDRY	1,778	2,500	2,070	5,500	3,000
531	ELECTRIC POWER	71,029	72,000	31,492	75,000	3,000
532	GAS	25,563	35,000	3,070	40,000	5,000
533	WATER	62,083	30,000	12,894	38,000	8,000
574	TAXES AND ASSESSMENTS	1,236	3,500		3,500	
TOTAL	EXPENSES	279,453	241,050	83,950	282,000	40,950

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	22,790-	25,686-	10,210-	21,486-	4,200
433	GROUND RENTALS	94,230-	136,176-	41,318-	94,720-	41,456
441	CONCESSIONS	191,761-	410,509-	98,409-	210,832-	199,677
462	REBILLINGS	4,040-	4,340-	1,995-	4,250-	90
TOTAL	REVENUES	312,821-	576,711-	151,932-	331,288-	245,423

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	274,567	272,912	110,130	268,191	4,721-
515	EMPLOYEE BENEFITS	132,239	151,635	91,516	149,708	1,927-
520	MAINTENANCE AND REPAIRS	182,708	302,000	108,854	297,000	5,000-
526	JANITORIAL AND LAUNDRY	69,235	47,000	36,308	80,000	33,000
530	GROUNDS & LANDSCAPING	6,243	5,000	2,711	6,500	1,500
531	ELECTRIC POWER	159,812	181,187	81,970	185,000	3,813
532	GAS	21,219	19,220	2,286	25,000	5,780
533	WATER	1,696	1,850	854	2,000	150
534	TELEPHONE	25,041	25,000	13,494	27,950	2,950
553	POLICE PROTECTION	408,588	468,228	191,343	488,837	20,609
554	TRAFFIC CONTROL	63,504	60,000	27,863	69,880	9,880
571	CONSULTANTS/OUTSIDE SERVICES	5,022	15,000	850	14,500	500-
580	GENERAL OFFICE	1,764	1,500	466	2,000	500
591	PROJECTS	1,015-	6,000-		7,000-	1,000-
592	DIVISION OPERATIONS	31,453-	30,000-	16,355-	40,000-	10,000-
TOTAL	EXPENSES	1,319,170	1,514,532	652,290	1,569,566	55,034

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	9,897-	12,350-	6,751-	11,750-	600
TOTAL	REVENUES	9,897-	12,350-	6,751-	11,750-	600

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	161,410	161,365	72,972	168,010	6,645
515	EMPLOYEE BENEFITS	76,758	91,337	60,084	94,136	2,799
520	MAINTENANCE AND REPAIRS	15,676	67,000	28,809	58,000	9,000-
524	AUTOMOTIVE	169,767	223,000	44,545	170,000	53,000-
531	ELECTRIC POWER	9,705	10,219	2,817	11,990	1,771
580	GENERAL OFFICE	471	700	84	3,000	2,300
TOTAL	EXPENSES	433,787	553,621	209,311	505,136	48,485-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
441	CONCESSIONS	869,994-	875,097-	300,448-	864,018-	11,079
TOTAL	REVENUES	869,994-	875,097-	300,448-	864,018-	11,079

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

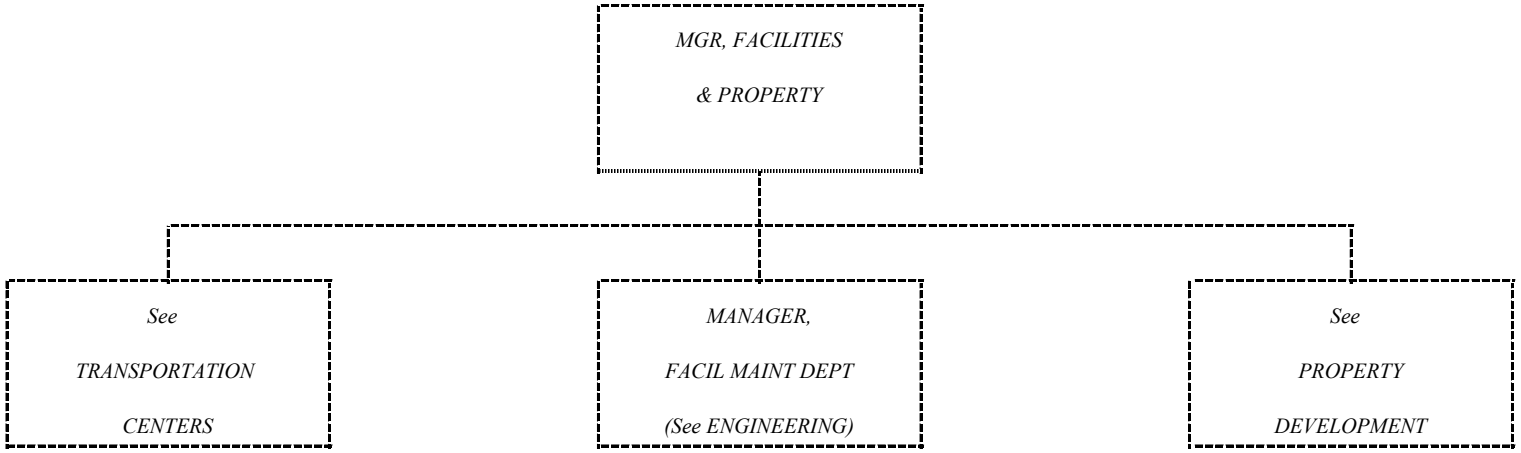
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS		25,000		25,000	
531	ELECTRIC POWER	3,014	4,500	1,600	5,000	500
571	CONSULTANTS/OUTSIDE SERVICES	244,821	245,369	110,420	258,785	13,416
TOTAL	EXPENSES	247,835	274,869	112,020	288,785	13,916

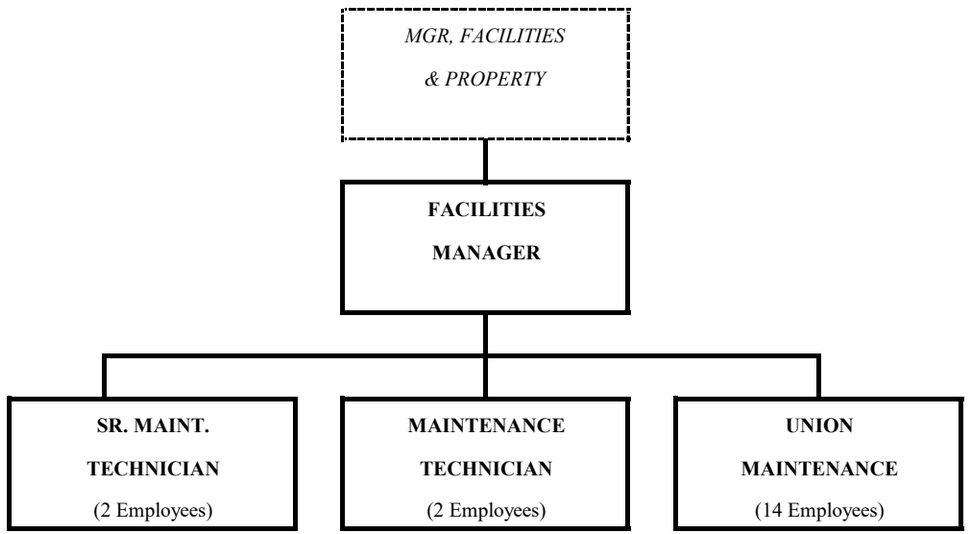
Facilities & Property Group

FACILITIES AND PROPERTY GROUP



Transportation Centers

TRANSPORTATION CENTERS



TOTAL EMPLOYEES 19

TRANSPORTATION CENTERS

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	2,877,882	2,861,036	2,928,036	67,000	2.3%
Concessions/Commissions	6,732	15,000	8,000	(7,000)	-46.7%
Resales & Rebillings	8,500	5,000	4,500	(500)	-10.0%
Other Operating Revenues	0	0	0	0	n/a
TOTAL OPERATING REVENUES	**2,893,114**	**2,881,036**	**2,940,536**	**59,500**	**2.1%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,659,713	1,748,104	1,872,987	124,883	7.1%
Maintenance & Repairs	446,664	469,238	500,100	30,862	6.6%
Utilities	411,387	404,376	421,700	17,324	4.3%
Insurance & Injuries	74,498	116,543	112,929	(3,614)	-3.1%
Safety & Security	588,704	645,196	706,730	61,534	9.5%
Operations & Technology	599,203	786,995	855,844	68,849	8.7%
General Business/Other	11,668	34,757	35,835	1,078	3.1%
Administrative Cost Reallocation	683,016	833,286	857,543	24,256	2.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(75,508)	(65,000)	(68,223)	(3,223)	5.0%
TOTAL OPERATING EXPENSES	**4,399,345**	**4,973,495**	**5,295,445**	**321,949**	**6.5%**
OPERATING INCOME/(LOSS)	**(1,506,231)**	**(2,092,459)**	**(2,354,909)**	**(262,449)**	**12.5%**
LESS: DIRECT CAPITAL	1,062,584	4,049,570	3,465,558	(584,012)	-14.4%
LESS: INDIRECT CAPITAL	219,447	803,093	1,056,249	253,156	31.5%
NET SURPLUS/(DEFICIT)	**(2,788,262)**	**(6,945,122)**	**(6,876,716)**	**68,406**	**-1.0%**

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	969,791	968,659	505,975	1,044,624	75,965
515	EMPLOYEE BENEFITS	467,678	543,005	414,205	585,318	42,313
520	MAINTENANCE AND REPAIRS	340,617	309,500	164,850	349,500	40,000
524	AUTOMOTIVE	5,421	10,000	4,518	10,000	
526	JANITORIAL AND LAUNDRY		70,000		60,000	10,000-
527	ENVIRONMENTAL	14,766	5,000	4,190	5,000	
534	TELEPHONE	206	250	102	250	
541	INSURANCE	73,785	94,542	33,339	90,929	3,613-
542	CLAIM LOSSES	713	20,000	196	20,000	
553	POLICE PROTECTION	569,475	623,075	555,185	683,993	60,918
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	449,073	589,814	259,710	641,413	51,599
571	CONSULTANTS/OUTSIDE SERVICES	19,123	26,007	12,726	22,951	3,056-
572	RENT EXPENSE			1,680	4,034	4,034
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE		150		150	
580	GENERAL OFFICE	4,207	5,500	685	5,600	100
584	FREIGHT	589	100	122	100	
592	DIVISION OPERATIONS	75,508-	65,000-	36,028-	68,223-	3,223-
593	COST ALLOCATION PLAN	511,887	624,507	323,891	642,686	18,179
TOTAL	EXPENSES	3,351,823	3,827,109	2,245,346	4,100,325	273,216

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	51,036-	211,036-	25,518-	51,036-	160,000
TOTAL	REVENUES	51,036-	211,036-	25,518-	51,036-	160,000

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
532	GAS	1,454	1,164	152	1,500	336
573	PROVISIONS AND RESERVES	10,248				
TOTAL	EXPENSES	11,702	1,164	152	1,500	336

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	748,323-	750,000-	366,849-	747,000-	3,000
462	REBILLINGS	8,500-	5,000-	3,332-	4,500-	500
TOTAL	REVENUES	756,823-	755,000-	370,181-	751,500-	3,500

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
532	GAS	9,201	7,539	965	6,800	739-
TOTAL	EXPENSES	9,201	7,539	965	6,800	739-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
441	CONCESSIONS	6,732-	15,000-	4,661-	8,000-	7,000
TOTAL	REVENUES	6,732-	15,000-	4,661-	8,000-	7,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	164,292	163,324	92,326	165,000	1,676
532	GAS	19,433	15,194	2,038	16,000	806
573	PROVISIONS AND RESERVES	22,500-				
TOTAL	EXPENSES	161,225	178,518	94,364	181,000	2,482

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
432	ALLOCATED OFFICE EXP	2,078,522-	1,900,000-	897,980-	2,130,000-	230,000-
TOTAL	REVENUES	2,078,522-	1,900,000-	897,980-	2,130,000-	230,000-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
531	ELECTRIC POWER	139,953	149,869	78,364	155,000	5,131
532	GAS	15,965	11,802	1,675	17,500	5,698
533	WATER	15,945	14,000	7,098	16,500	2,500
TOTAL	EXPENSES	171,863	175,671	87,137	189,000	13,329

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
532	GAS	1,645	1,186	172	1,400	214
TOTAL	EXPENSES	1,645	1,186	172	1,400	214

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	149,729	151,700	79,439	155,970	4,270
515	EMPLOYEE BENEFITS	72,507	84,741	65,097	87,075	2,334
520	MAINTENANCE AND REPAIRS	85,756	71,738	10,426	74,600	2,862
524	AUTOMOTIVE	100	3,000	255	1,000	2,000-
531	ELECTRIC POWER	30,997	32,408	12,518	31,000	1,408-
532	GAS	7,586	5,039	1,231	7,500	2,461
533	WATER	3,268	1,300	147	1,800	500
534	TELEPHONE	1,438	1,300	737	1,450	150
542	CLAIM LOSSES		2,000		2,000	
553	POLICE PROTECTION	19,229	22,121	14,351	22,737	616
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150,130	197,181	86,823	214,431	17,250
580	GENERAL OFFICE		1,000		1,000	
593	COST ALLOCATION PLAN	171,129	208,779	108,280	214,857	6,078
TOTAL	EXPENSES	691,869	782,307	379,304	815,420	33,113

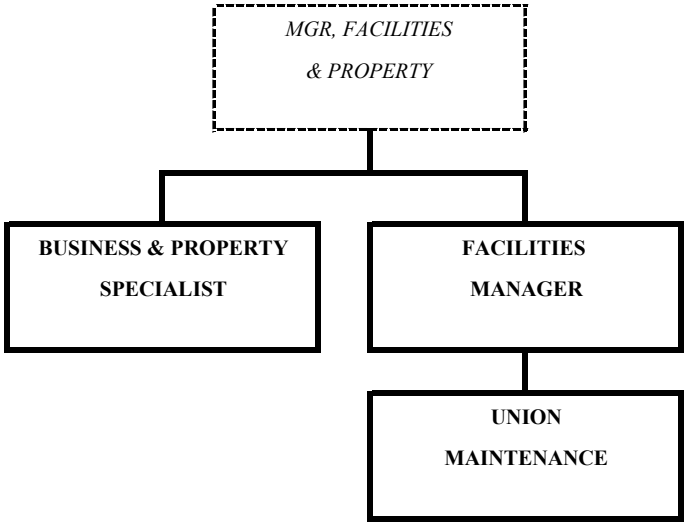
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

Company 2 Niagara Frontier Transit Metro
Division 40 METRO TRANS. AND MAINTENANCE
Department 4056 OPERATIONS CONTROL CENTER

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0147	Elevator Maintenance & In	2,616	2,500	3,595	2,600	100
520 0405	OCC Maintenance Service	96,667	100,000	49,694	102,000	2,000
MAINTENANCE AND REPAIRS		99,283	102,500	53,289	104,600	2,100
525 5200	M&S Direct Charge (Specia	3,604	3,500	3,107	3,800	300
FACILITIES		3,604	3,500	3,107	3,800	300
531 0222	Utilities Expense	155,682		52,635		
531 9998	Budget		101,437		102,000	563
ELECTRIC POWER		155,682	101,437	52,635	102,000	563
533 0222	Utilities Expense	5,116		2,757		
533 9998	Budget		5,000		5,000	
WATER		5,116	5,000	2,757	5,000	
577 5900	Employee Training			13,500		
EMPLOYEE TRAINING				13,500		
TOTAL EXPENSES		263,685	212,437	125,288	215,400	2,963

Property Development

PROPERTY DEVELOPMENT



TOTAL EMPLOYEES 3

PROPERTY DEVELOPMENT

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING REVENUES					
Rental Income	4,366,725	4,615,472	4,636,864	21,392	0.5%
Resales & Rebillings	92,918	37,140	61,982	24,842	66.9%
Other Operating Revenues	(11,770)	0	0	0	n/a
TOTAL OPERATING REVENUES	**4,447,873**	**4,652,612**	**4,698,846**	**46,234**	**1.0%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	384,980	404,395	429,843	25,448	6.3%
Maintenance & Repairs	509,785	463,100	563,375	100,275	21.7%
Utilities	586,303	549,407	487,901	(61,506)	-11.2%
Insurance & Injuries	170,803	216,575	209,948	(6,627)	-3.1%
Safety & Security	0	0	0	0	n/a
Operations & Technology	1,262,936	1,658,743	1,803,858	145,115	8.7%
General Business/Other	209,773	106,975	176,300	69,325	64.8%
Administrative Cost Reallocation	1,439,587	1,756,311	1,807,436	51,125	2.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	**4,564,167**	**5,155,506**	**5,478,661**	**323,155**	**6.3%**
OPERATING INCOME/(LOSS)	**(116,294)**	**(502,894)**	**(779,815)**	**(276,921)**	**55.1%**
NON-OPERATING ITEMS					
Property Acquisition	225,000	225,000	225,000	0	0.0%
Investment from Reserves	1,176,064	3,250,566	3,961,063	710,497	21.9%
TOTAL NON-OPERATING ITEMS	**1,401,064**	**3,475,566**	**4,186,063**	**710,497**	**20.4%**
NET INCOME/(LOSS)	**1,284,770**	**2,972,672**	**3,406,248**	**433,576**	**14.6%**
LESS: DIRECT CAPITAL	822,242	1,280,000	1,180,000	(100,000)	-7.8%
LESS: INDIRECT CAPITAL	462,528	1,692,672	2,226,248	533,576	31.5%
NET SURPLUS/(DEFICIT)	**0**	**0**	**0**	**0**	**n/a**

THE PROPERTY GROUP

DESCRIPTION

The Property Group maximizes discretionary revenue from NFTA-owned real estate assets. By generating self-sustaining revenue, the Property Group helps the NFTA provide reliable, affordable, and accessible public transportation that connects Western New York residents to jobs, education, healthcare, and essential services every day, while reducing traffic congestion, lowering household transportation costs, and supporting a cleaner environment.

Property Management Department

The Business Center currently manages a real estate portfolio comprising over 480,000 square feet of industrial warehouse distribution and associated office space, as well as over 200 acres of both developed and undeveloped land. This portfolio includes over 81 building space leases, ground leases, and occupancy or license agreements; additionally, it manages more than 14 miles of railroad rights of way, which contain over 80 separate pipe, cable, fiber, and ground leases. The Business Center is also responsible for setting rental rates and tenant fees and negotiating and drafting real estate agreements to attract new tenants and renew existing contracts.

Real Estate Services

The Business Center delivers expert real estate support to all NFTA divisions and Metro operations. Key responsibilities include procuring and reviewing property appraisals, negotiating leases for transportation-related facilities, managing the sale or lease of surplus properties through competitive RFPs and sealed bids, preparing net operating income analyses, and overseeing surplus transportation assets.

Land Planning & Development Department

The Business Center is responsible for optimizing the long-term value of NFTA's undeveloped land assets. Through planning, market analysis, and strategic development initiatives, the department identifies and transform underutilized properties into productive assets. This proactive approach ensures that NFTA's land resources continue to generate sustainable returns and strengthen the Authority's ability to invest in public transportation services for the community.

PROGRAM AND SERVICE OBJECTIVES

- Implement the established Master Plan for NFTA-ROW properties through strategic property value assessments and the negotiation of existing agreements to align revenues with current market value.
- Cayuga Road Properties: Achieve and maintain occupancy levels exceeding 85% through the continued development, promotion, and strategic marketing of available space
- Develop a comprehensive proposal strategy and implementation plan for expiring land leases in accordance with New York State Public Authorities Law and applicable FAA guidelines.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Occupancy Rate	80.63%	83.48%	70.58%	85%
Net Revenue Per Square Foot	$9.53	$9.06	$7.90	$9.64
Maintenance Costs Per Square Foot	$1.20	$1.09	$1.16	$1.33

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	261,220	258,473	131,075	275,519	17,046
515	EMPLOYEE BENEFITS	123,756	145,923	109,136	154,324	8,401
534	TELEPHONE	206	200	249	372	172
541	INSURANCE	170,802	206,575	80,953	199,948	6,627-
542	CLAIM LOSSES		10,000	2,560	10,000	
560	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,262,936	1,658,743	730,387	1,803,858	145,115
571	CONSULTANTS/OUTSIDE SERVICES	50,673	30,500	38,214	65,000	34,500
572	RENT EXPENSE			3,361		
574	TAXES AND ASSESSMENTS	64,627	65,000	32,313	64,627	373-
575	PRINTING & ADVERTISING	220	500		10,000	9,500
576	EMPLOYEE TRAVEL	96	100		100	
578	POSTAGE	232	250	216	275	25
580	GENERAL OFFICE		1,000	76	150	850-
593	COST ALLOCATION PLAN	1,439,587	1,756,311	910,885	1,807,436	51,125
TOTAL	EXPENSES	3,374,355	4,133,575	2,039,425	4,391,609	258,034

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	304,432-	250,000-	121,116-	250,000-	
TOTAL	REVENUES	304,432-	250,000-	121,116-	250,000-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	14,020		2,957	25,000	25,000
574	TAXES AND ASSESSMENTS	93	220		220	
TOTAL	EXPENSES	14,113	220	2,957	25,220	25,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	4,948-	5,400-	3,375-	5,249-	151
TOTAL	REVENUES	4,948-	5,400-	3,375-	5,249-	151

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
462	REBILLINGS	25,211-	12,000-	12,592-	26,724-	14,724-
TOTAL	REVENUES	25,211-	12,000-	12,592-	26,724-	14,724-

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	81,354-	81,354-	50,846-	80,000-	1,354
462	REBILLINGS	15,281-	7,140-	4,646-	16,198-	9,058-
TOTAL	REVENUES	96,635-	88,494-	55,492-	96,198-	7,704-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	3,000	1,900		2,000	100
532	GAS	6,726	5,376	802	4,379	997-
533	WATER	2,181	2,000	1,163	2,312	312
574	TAXES AND ASSESSMENTS	66	130		70	60-
TOTAL	EXPENSES	11,973	9,406	1,965	8,761	645-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	470,391-	482,000-	240,034-	484,503-	2,503-
TOTAL	REVENUES	470,391-	482,000-	240,034-	484,503-	2,503-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
533	WATER	6,347	5,600	3,355	5,783	183
TOTAL	EXPENSES	6,347	5,600	3,355	5,783	183

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	500,648-	570,000-	309,748-	587,100-	17,100-
433	GROUND RENTALS	202,177-	200,000-	81,170-	208,242-	8,242-
499	OTHER OPERATING REVENUES	11,770				
TOTAL	REVENUES	691,055-	770,000-	390,918-	795,342-	25,342-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	139,094	161,200	69,064	185,498	24,298
531	ELECTRIC POWER	133,315	116,000	46,253	103,117	12,883-
532	GAS	30,878	30,378	3,903	24,827	5,551-
533	WATER	12,331	11,000	6,154	13,071	2,071
571	CONSULTANTS/OUTSIDE SERVICES	2,160	2,500		2,575	75
573	PROVISIONS AND RESERVES	51,381		3,000-		
574	TAXES AND ASSESSMENTS	163	400		173	227-
TOTAL	EXPENSES	369,322	321,478	122,374	329,261	7,783

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	220,786-	225,000-	111,457-	244,655-	19,655-
TOTAL	REVENUES	220,786-	225,000-	111,457-	244,655-	19,655-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	338	700		435	265-
TOTAL	EXPENSES	338	700		435	265-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	55,146-	55,682-	27,846-	57,360-	1,678-
TOTAL	REVENUES	55,146-	55,682-	27,846-	57,360-	1,678-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
574	TAXES AND ASSESSMENTS	89	200		245	45
TOTAL	EXPENSES	89	200		245	45

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	2,005-	4,000-	634-	2,898-	1,102
TOTAL	REVENUES	2,005-	4,000-	634-	2,898-	1,102

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	9,023	8,000	1,515	9,294	1,294
574	TAXES AND ASSESSMENTS		55		24	31-
TOTAL	EXPENSES	9,023	8,055	1,515	9,318	1,263

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,172,080-	1,700,000-	674,593-	1,700,000-	
433	GROUND RENTALS	378,629-	8,200-	136,051-	20,000-	11,800-
462	REBILLINGS	52,423-	18,000-	19,603-	19,060-	1,060-
TOTAL	REVENUES	1,603,132-	1,726,200-	830,247-	1,739,060-	12,860-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	346,319	280,000	137,387	356,583	76,583
531	ELECTRIC POWER	300,491	288,225	152,758	258,000	30,225-
532	GAS	91,941	87,127	8,054	73,500	13,627-
533	WATER	1,884	3,000		2,498	502-
534	TELEPHONE		500		42	458-
571	CONSULTANTS/OUTSIDE SERVICES	5,000	5,000		7,070	2,070
573	PROVISIONS AND RESERVES	20,308				
574	TAXES AND ASSESSMENTS	15	40		20	20-
580	GENERAL OFFICE	180	180	90	180	
TOTAL	EXPENSES	766,138	664,072	298,289	697,893	33,821

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	520-	591-	520-	520-	71
TOTAL	REVENUES	520-	591-	520-	520-	71

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Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	1,500-	1,500-	750-	1,500-	
TOTAL	REVENUES	1,500-	1,500-	750-	1,500-	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
431	BUILDING SPACE	49,889-				
433	GROUND RENTALS	819,936-	864,000-	407,074-	889,920-	25,920-
TOTAL	REVENUES	869,825-	864,000-	407,074-	889,920-	25,920-

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	72,117-	138,000-	33,571-	74,280-	63,720
TOTAL	REVENUES	72,117-	138,000-	33,571-	74,280-	63,720

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
520	MAINTENANCE AND REPAIRS	12,346	12,000	20,841	10,000	2,000-
574	TAXES AND ASSESSMENTS	106	200		136	64-
TOTAL	EXPENSES	12,452	12,200	20,841	10,136	2,064-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

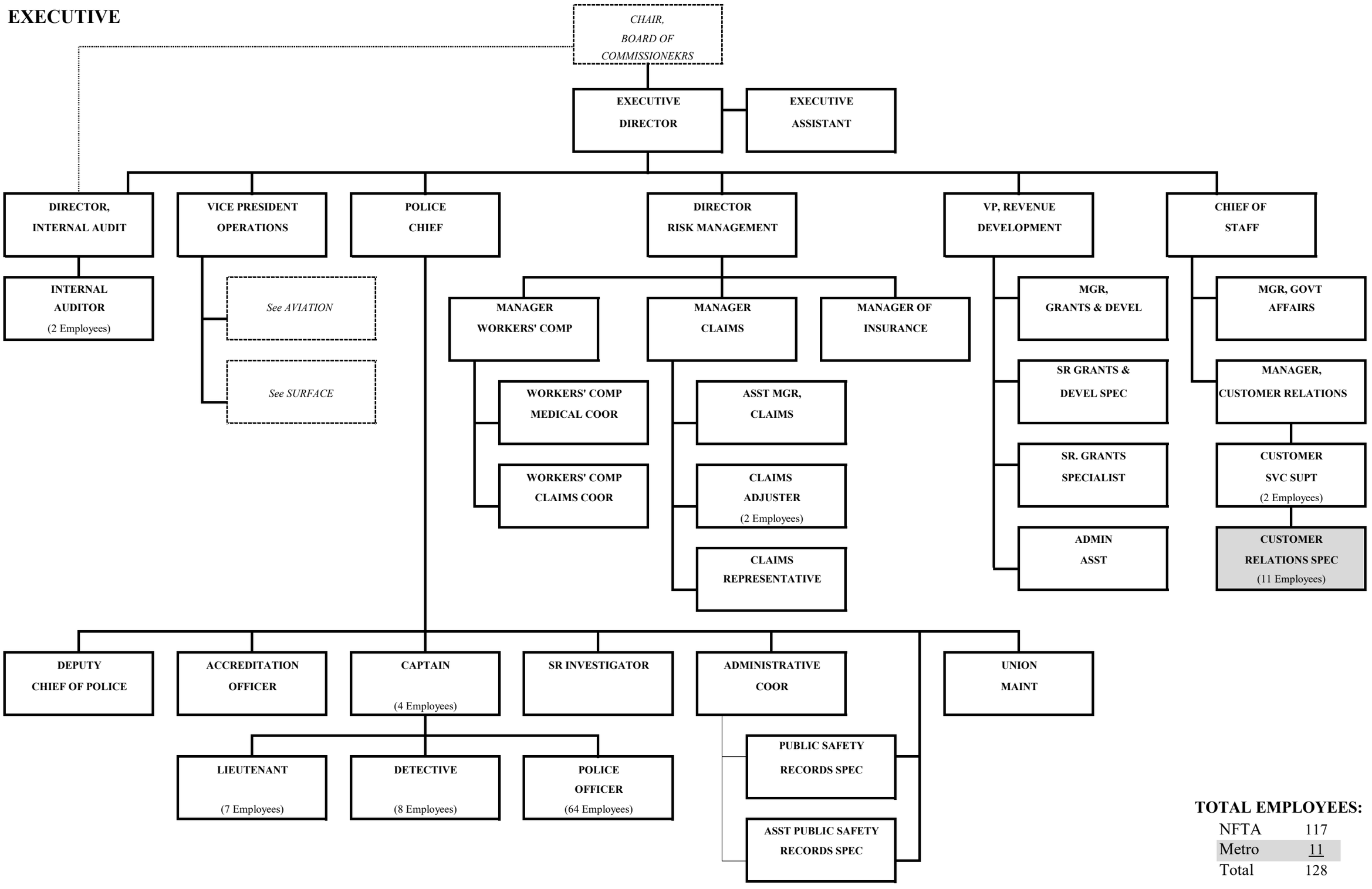
Company 1 Niagara Frontier Transportation Authority
Division 08 PROPERTY MANAGEMENT
Department 0882

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
433	GROUND RENTALS	30,155-	29,745-	14,634-	30,637-	892-
TOTAL	REVENUES	30,155-	29,745-	14,634-	30,637-	892-

Central Administration

Executive

EXECUTIVE



TOTAL EMPLOYEES:

NFTA	117
Metro	11
Total	128

EXECUTIVE

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING ASSISTANCE					
Federal Operating Assistance	43,382	20,000	0	(20,000)	-100.0%
Federal - K-9 Cops	0	150,000	170,000	20,000	13.3%
Federal - DEA Expenditures	0	0	0	0	n/a
Federal - DEA OT Reimbursement	25,280	5,000	5,000	0	0.0%
TOTAL OPERATING ASSISTANCE	**68,662**	**175,000**	**175,000**	**0**	**0.0%**
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	18,892,095	21,131,213	22,106,592	975,379	4.6%
Maintenance & Repairs	519,713	379,500	432,000	52,500	13.8%
Utilities	28,283	28,700	27,800	(900)	-3.1%
Insurance & Injuries	2,156,824	2,743,307	2,691,277	(52,030)	-1.9%
Safety & Security	209,174	518,058	247,600	(270,458)	-52.2%
General Business/Other	2,686,950	3,023,895	2,076,899	(946,996)	-31.3%
Costs Transferred to Capital Projects	(1,302,320)	(47,601)	(49,788)	(2,187)	4.6%
Inter Division Reimbursement	(16,841,974)	(19,541,992)	(20,144,189)	(602,197)	3.1%
TOTAL OPERATING EXPENSES	**6,348,745**	**8,235,080**	**7,388,191**	**(846,889)**	**-10.3%**
OPERATING INCOME/(LOSS)	**(6,280,083)**	**(8,060,080)**	**(7,213,191)**	**846,889**	**-10.5%**
LESS: DIRECT CAPITAL	415,147	793,000	605,000	(188,000)	-23.7%
NET SURPLUS/(DEFICIT)	**(6,695,230)**	**(8,853,080)**	**(7,818,191)**	**1,034,889**	**-11.7%**

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
580	GENERAL OFFICE	19,543	20,000	10,974	20,000	
TOTAL	EXPENSES	19,543	20,000	10,974	20,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	701,676	661,955	330,166	699,705	37,750
515	EMPLOYEE BENEFITS	337,399	370,899	274,567	392,416	21,517
578	POSTAGE	81	100	22	100	
580	GENERAL OFFICE	39,256	15,000	12,126	15,000	
TOTAL	EXPENSES	1,078,412	1,047,954	616,881	1,107,221	59,267

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, Governance and Finance Committee. This reporting relationship ensures departmental independence, promotes comprehensive audit coverage and assures adequate consideration of audit recommendations. Day to day administration is provided by the Executive Director.

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

PROGRAM AND SERVICE OBJECTIVES

- 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.

- Establish a risk-based Annual Audit Plan, formally approved by the Audit and Governance Committee, to ensure audit resources are strategically aligned with the authority’s highest-risk priorities.

- Provide assurance on the effectiveness of internal controls based on the Model Governance Principles for Public Authorities, reinforcing institutional accountability and community confidence."

KEY PERFORMANCE INDICATORS

	CYE 25 Actual	CYE 26 Current Estimate	CYE 27 Budget
Number of Internal Financial, Operational and Performance Audits Performed and Reports Issued	4	5	8
Submit annual audit plan to Audit & Governance Committee for review and approval.	1	1	1
Price analysis in accordance with the procurement guidelines	7	4	5
Test internal controls in accordance with the Model Governance Principles for Public Authorities	1	1	1

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	222,614	289,675	110,939	302,980	13,305
515	EMPLOYEE BENEFITS	108,223	165,115	93,267	172,698	7,583
520	MAINTENANCE AND REPAIRS		500		500	
576	EMPLOYEE TRAVEL		1,500		1,500	
577	EMPLOYEE TRAINING	1,003	5,000	292	5,000	
578	POSTAGE			9		
580	GENERAL OFFICE	500	4,500	360	4,500	
TOTAL	EXPENSES	332,340	466,290	204,867	487,178	20,888

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.

TAPD also provides primary response and building security to MTC as well as all NFTA properties and equipment.

PROGRAM AND SERVICE OBJECTIVES

- Implement and operationalize the department's performance model: Presence, Preparedness, Professionalism, and Partnerships so as to improve safety outcomes:
    - **Presence:** Increase visible patrols in transit hubs, platforms, and high-traffic commuter areas to deter crime and reassure the public.
    - **Preparedness:** Strengthen officer readiness through scenario-based training, emergency response planning, and coordination with transit authorities.
    - **Professionalism:** Promote respectful, service-oriented interactions with commuters, employees, and community partners.
    - **Partnerships:** Expand collaboration with transit agencies, community groups, and regional law enforcement to address safety concerns and share intelligence. 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.
- Maintain full compliance with all 112 New York State Police Accreditation Program Standards through systematic review, documentation, and operational alignment.
    - Conduct quarterly audits to verify adherence to administrative, training, and operational standards.
    - Update policies and procedures as required by state guidance or emerging public safety needs.
    - Demonstrate accountability, transparency, and excellence in police service delivery.
    - Ensure readiness for accreditation reassessment and external review.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Service Calls		30,000		
Incident Reports		2,000		
Persons Arrested		600		
Notice of Violation (NOV) – Parking & Other		500		
Individuals Covered by Photo ID Program @ BNIA		5,000		
Number of Training Hours Needed to Comply with NYS In-service Training Requirements for Police		4,000		
On-the-job Injury Time-loss (staff hours)		3,500		

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Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	10,563,766	10,753,385	5,378,710	11,206,559	453,174
515	EMPLOYEE BENEFITS	5,106,261	6,047,261	4,474,848	6,307,051	259,790
520	MAINTENANCE AND REPAIRS	26,836	44,500	13,774	44,500	
524	AUTOMOTIVE	487,566	327,000	210,750	379,500	52,500
526	JANITORIAL AND LAUNDRY		2,500		2,000	500-
527	ENVIRONMENTAL	5,324	5,000	8,050	5,500	500
531	ELECTRIC POWER	17,306	15,000	7,391	15,000	
532	GAS	3,772	5,000	509	4,000	1,000-
533	WATER	3,036	4,000	1,910	4,000	
534	TELEPHONE	2,689	3,500	1,338	3,500	
541	INSURANCE	294,382	338,307	156,581	356,277	17,970
542	CLAIM LOSSES	23,289	12,000	25,276	12,000	
553	POLICE PROTECTION	209,185	518,058	132,542	247,600	270,458-
571	CONSULTANTS/OUTSIDE SERVICES	103,224	199,060	31,419	207,022	7,962
576	EMPLOYEE TRAVEL	5,170	7,000	2,700	6,500	500-
577	EMPLOYEE TRAINING	44,663	50,000	26,650	50,000	
578	POSTAGE	1,322	700	173	900	200
580	GENERAL OFFICE	137,126	126,000	168,166	126,500	500
584	FREIGHT	116	900	193	900	
591	PROJECTS	1,253,739-		679,703-		
592	DIVISION OPERATIONS	15,712,649-	18,284,171-	9,735,423-	18,804,309-	520,138-
TOTAL	EXPENSES	68,645	175,000	225,854	175,000	

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** NON-OPERATING/OPERATING ASSISTANCE **						
713	FEDERAL OPERATING ASSISTANCE	68,661-	175,000-	225,872-	175,000-	
TOTAL OPERATING ASSISTANCE		68,661-	175,000-	225,872-	175,000-	

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.
- 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.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Insurance Premiums ($000s)	$7,503	$7,859	$7,859	$8,127

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	439,094	916,805	226,470	982,440	65,635
515	EMPLOYEE BENEFITS	212,458	519,709	189,820	555,994	36,285
571	CONSULTANTS/OUTSIDE SERVICES	662,223	800,000	343,871	150,000	650,000-
577	EMPLOYEE TRAINING		2,000		2,000	
578	POSTAGE	356	500	272	500	
580	GENERAL OFFICE	688	47,900	826	7,900	40,000-
592	DIVISION OPERATIONS	1,001,256-	1,031,745-	517,412-	1,112,174-	80,429-
TOTAL	EXPENSES	313,563	1,255,169	243,847	586,660	668,509-

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 methods to track and evaluate accident data to facilitate reduction of accidents.
- Emphasize interdepartmental communication 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.
- Continuing 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 affecting tort and no-fault claims

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE27 Year to Date	FYE 28 Budget
Total No-Fault Claims Submitted	49	82	46	110
Total Property Damage Claims Submitted	67	100	46	110
Total Claims No-Fault Payments Made	40	60	11	6
Arbitration and City Court Matters Handled	32	35	17	35
Total Open Claims-Payment Anticipated:				
NFTA	31	35	36	40
Metro	516	440	583	600
Total	547	475	619	640
Cases Settled:				
Lawsuits	26	20	19	40
Property Damage				
Metro	68	100	46	110
NFTA	1	6	4	10
Subtotal	69	106	50	120
Personal Injury				
Metro	3	5	0	5
NFTA	1	2	0	2
Subtotal	4	7	0	7
Settled by Collection				
Metro	135	140	58	140
NFTA	7	5	1	5
Subtotal	142	145	59	145
Total Cases Settled	241	278	128	285

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
542	CLAIM LOSSES	27,606	190,000	11,160	120,000	70,000-
592	DIVISION OPERATIONS	209,545	221,372	106,806	177,822	43,550-
TOTAL	EXPENSES	237,151	411,372	117,966	297,822	113,550-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
534	TELEPHONE	1,483	1,200	731	1,300	100
542	CLAIM LOSSES	1,811,550	2,203,000	3,142,543	2,203,000	
571	CONSULTANTS/OUTSIDE SERVICES	1,379,458	1,456,810	708,019	1,152,459	304,351-
576	EMPLOYEE TRAVEL	902	1,500	194	1,000	500-
577	EMPLOYEE TRAINING		1,500		1,000	500-
580	GENERAL OFFICE	16,605	16,000	3,825	46,000	30,000
592	DIVISION OPERATIONS	237,484-	250,888-	121,046-	201,531-	49,357
TOTAL	EXPENSES	2,972,514	3,429,122	3,734,266	3,203,228	225,894-

GRANTS AND DEVELOPMENT DEPARTMENT

DESCRIPTION

The Grants and Development Department manages all phases of the NFTA's grant processes, transit-oriented development public-private partnerships, and completes or tracks statutory environmental reviews for Authority projects and initiatives.

The Department advocates for, identifies, secures, programs and manages public and private-sector grant funding that advance organizational priorities, meet the ongoing capital and operating needs of the Authority, support community goals and objectives, and improve the region's transportation and the quality of life.

The Department also scopes, solicits, negotiates, executes, and manages public-private partnerships for transit-oriented development projects with the goal of increasing transit ridership, generating revenue, improving equitable outcomes, and enhancing the overall quality of life in the region. The department also works closely with federal, state, and local government entities to align regulatory processes in support of transit-oriented development.

Finally, the Department completes or tracks statutory federal and state environmental reviews for all Authority projects and initiatives.

PROGRAM AND SERVICE OBJECTIVES

The functions of the department include:

- Prepare and execute transit-oriented development goals and objectives as outlined in transit-oriented development plans.
- Increase collaboration with external agencies and internal departments to maximize high-density residential and commercial development within rapid transit station walksheds.
- Identify improvements for multi-modal station accessibility and collaborate with external agencies and internal departments to improve walkability around rapid transit stations.
- Grow internal customer service quality by providing timely grant application support.
- Increase annual competitive grant awards aligned with organizational strategic priorities and that produce measurable public benefits.
- Diversify funding sources across federal, state, regional, local, and philanthropic programs.
- Ensure grant compliance and accountability including reporting requirements, procurement standards, and applicable regulations.
- Achieve successful grantor audits and reviews with minimal or no findings or corrective actions.
- Monitor and maintain strong internal controls to safeguard grantor funds.
- Administer NFTA funding in a timely and efficient manner through regional project planning.
- Ensure all information required for federal and state environmental reviews has been gathered for Authority projects and initiatives.

PERFORMANCE MEASUREMENTS

- Transit-oriented development collaboration meetings.
- Grants submitted.
- Grants awarded.
- Grant funds received to permit project implementation within budget, timeframe, and to maintain NFTA cash position.
- Favorable grant management review and audit findings.
- Authority projects and initiatives reviewed against federal and state environmental regulations and approved to proceed.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Competitive Grant Dollars Awarded	$20.0M	n/a		
Formula Grant Dollar Captured	$93.8M	n/a		
Percentage of Funds Obligated Prior to Statutory Lapsing	100%	n/a	100%	100%

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0034 GRANTS

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	487,006	516,158	251,025	537,299	21,141
515	EMPLOYEE BENEFITS	236,718	291,742	205,169	303,545	11,803
571	CONSULTANTS/OUTSIDE SERVICES	6,000			2,000	2,000
575	PRINTING & ADVERTISING		200		500	300
576	EMPLOYEE TRAVEL	1,188			1,000	1,000
577	EMPLOYEE TRAINING	317	1,500		200	1,300-
578	POSTAGE	251	250	109	350	100
580	GENERAL OFFICE	257		531	2,500	2,500
591	PROJECTS	48,578-	47,600-	18,758-	49,788-	2,188-
592	DIVISION OPERATIONS	42-				
TOTAL	EXPENSES	683,117	762,250	438,076	797,606	35,356

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 30 EXECUTIVE BRANCH
Department 0038 CONSUMER & GOVERNMENT AFFAIRS

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	253,647	259,679	128,801	283,815	24,136
515	EMPLOYEE BENEFITS	124,613	144,194	107,824	159,918	15,724
571	CONSULTANTS/OUTSIDE SERVICES	236,400	236,400	105,700	248,400	12,000
576	EMPLOYEE TRAVEL	3,743		650	3,743	3,743
580	GENERAL OFFICE	2,600	7,600		7,600	
TOTAL	EXPENSES	621,003	647,873	342,975	703,476	55,603

QB202 Date 11/09/26 Time 10:48

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	6,129				
514 0102	Birthday & Anniversary Pay	489				
514 0103	Sick Pay	1,958		1,127		
514 0104	Personal Leave Pay	734				
514 0105	Holiday Pay	2,325		734		
514 0111	Paid Lunch Pay	6,394		2,620		
514 0112	Attendance/Sick Leave Inc		1,000		500	500-
514 0366	Adjudication Labor	43,462		18,354		
514 0900	Overtime	91	600	68	500	100-
514 0901	Salary Contingency			523		
514 9998	Budget		111,746		116,697	4,951
GEN & ADMIN SALARY & WAGES		61,582	113,346	23,426	117,697	4,351
515 9998	Budget	37,001	81,289	16,887	84,475	3,186
EMPLOYEE BENEFITS		37,001	81,289	16,887	84,475	3,186
571 0375	Hearing Officer	175	875	350	875	
CONSULTANTS/OUTSIDE SERVICES		175	875	350	875	
580 0361	General Office	432	250		250	
580 0365	Stationary	892	800	412	700	100-

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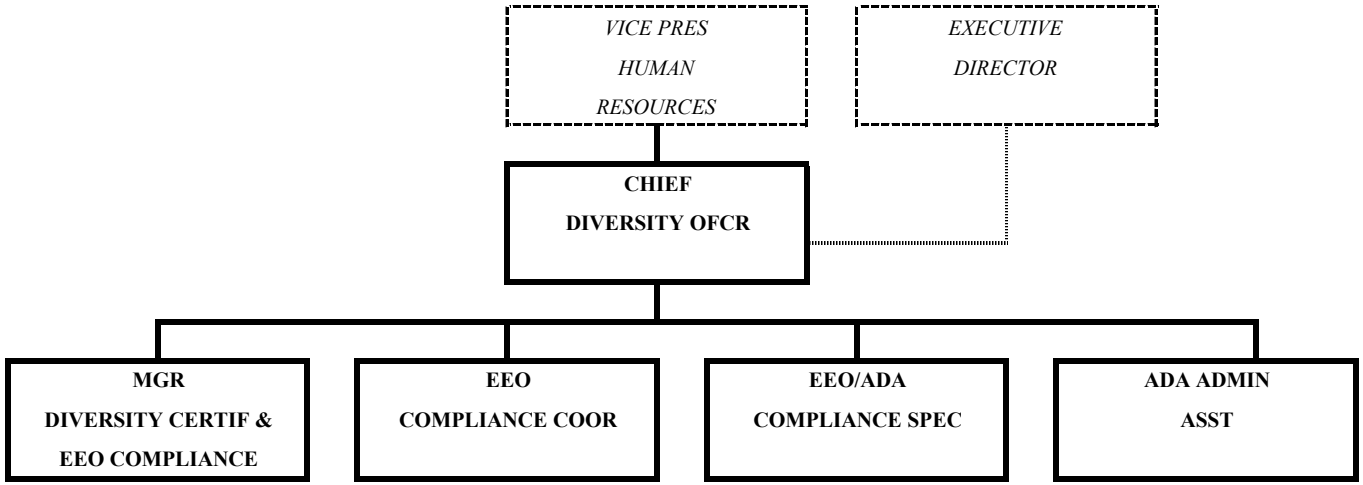
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

Company 2 Niagara Frontier Transit Metro
Division 30 EXECUTIVE BRANCH
Department 0052 ADJUDICATION

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
GENERAL OFFICE		1,324	1,050	412	950	100-
592 9000	I/Co Labor Charges	100,082-	196,560-	41,075-	203,997-	7,437-
DIVISION OPERATIONS		100,082-	196,560-	41,075-	203,997-	7,437-
TOTAL EXPENSES						

EEO/Diversity Development

EEO/DIVERSITY DEVELOPMENT



TOTAL EMPLOYEES 5

EEO/DIVERSITY DEVELOPMENT

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	457,850	610,312	633,867	23,555	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	72,289	90,200	100,100	9,900	11.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	0	0	0	0	n/a
TOTAL OPERATING EXPENSES	**530,139**	**700,512**	**733,967**	**33,455**	**4.8%**
OPERATING INCOME/(LOSS)	**(530,139)**	**(700,512)**	**(733,967)**	**(33,455)**	**4.8%**
LESS: DIRECT CAPITAL	0	0	0	0	n/a
NET SURPLUS/(DEFICIT)	**(530,139)**	**(700,512)**	**(733,967)**	**(33,455)**	**4.8%**

EQUAL EMPLOYMENT OPPORTUNITY/DIVERSITY DEVELOPMENT BRANCH

DESCRIPTION

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

The Equal Opportunity / Diversity Development branch is responsible for planning, developing, implementing and evaluating the Authority's Affirmative Action / Equal Employment Opportunity Programs. The department also administers the Disadvantaged Business Enterprise Program (DBE) in compliance with 49 CFR Part 23 and 26, Sub Part D, FTA Circulars 11.55.1, 1160.1, Executive Order 11246 and Affirmative Action Programs as required under Title VI of the Civil Rights Act of 1964. The department is also responsible for Authority-wide compliance with the Americans with Disabilities Act of 1990.

PROGRAM AND SERVICE OBJECTIVES

- Administer the Disadvantaged Business Enterprise (DBE) Certification Program and the Equal Employment Opportunity (EEO) Program.
- Monitor contracts for compliance with all federal and state requirements.
- To maintain full regulatory compliance by systematically compiling and filing all mandatory civil rights reports with the FAA and FTA in strict accordance with federal deadlines.
- 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 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
New DBE Applications Processed	51	25	27	25
New DBEs Certified	51	25	27	25
Civil Rights Complaints Resolved-INTERNAL	9	5	3	5
Civil Rights Complaints Resolved- EXTERNAL	4	3	0	3

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

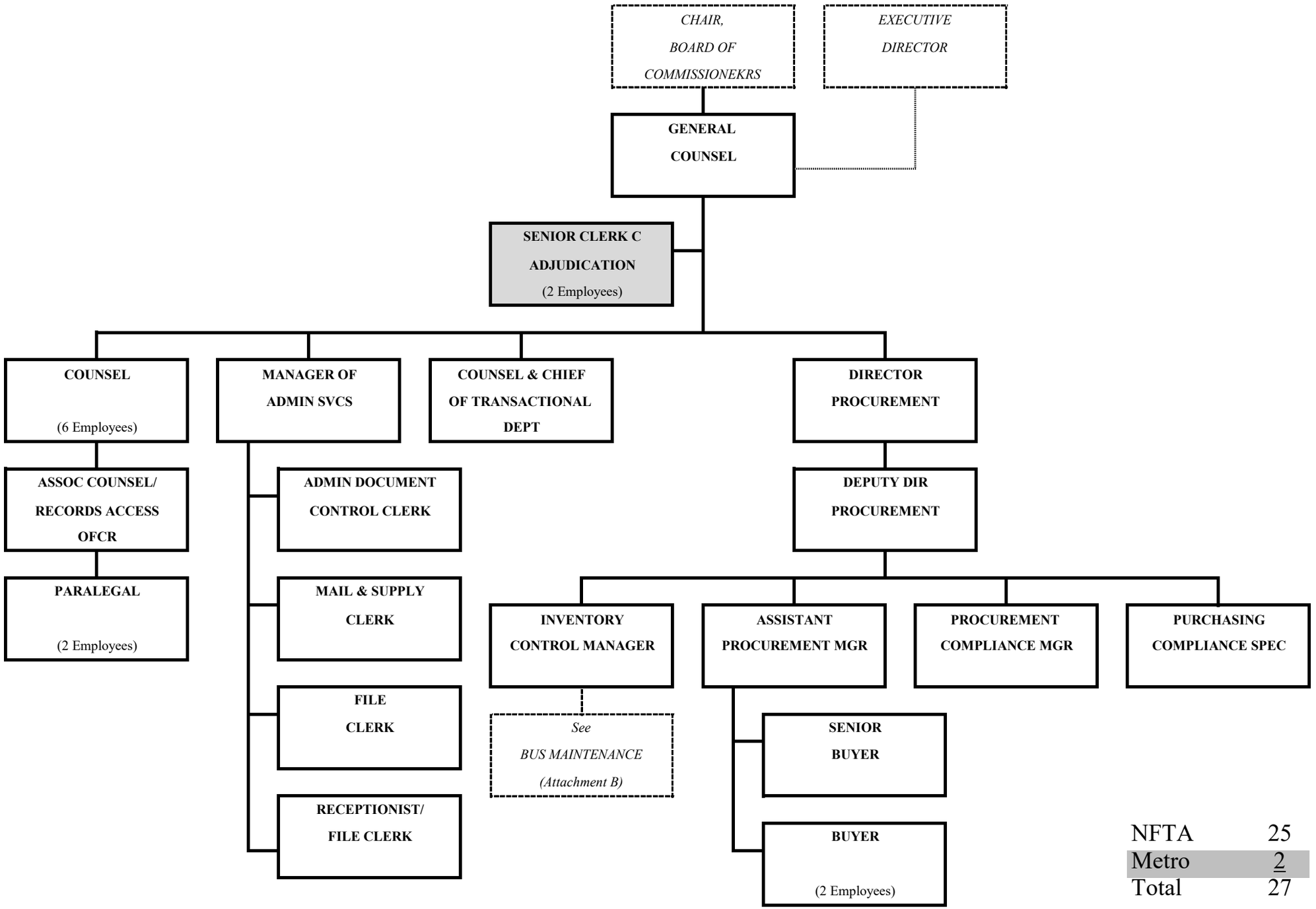
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 31 EEO
Department 0098 EEO BRANCH ADMIN

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	308,407	390,305	190,662	405,309	15,004
515	EMPLOYEE BENEFITS	149,441	220,006	160,257	228,558	8,552
571	CONSULTANTS/OUTSIDE SERVICES	7,523	10,000	8,377	10,000	
575	PRINTING & ADVERTISING	62	600	62	600	
576	EMPLOYEE TRAVEL	1,951	10,000	3,922	10,000	
577	EMPLOYEE TRAINING	22,936	15,000		15,000	
578	POSTAGE		100			100-
580	GENERAL OFFICE	39,815	54,500	26,529	64,500	10,000
TOTAL	EXPENSES	530,135	700,511	389,809	733,967	33,456

General Counsel

GENERAL COUNSEL



NFTA	25
Metro	2
Total	27

GENERAL COUNSEL

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,011,703	3,533,274	3,844,645	311,371	8.8%
Maintenance & Repairs	880	800	1,000	200	25.0%
Utilities	16,057	20,600	16,100	(4,500)	-21.8%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,645,371	1,622,910	1,849,275	226,365	13.9%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(494,729)	(692,090)	(482,407)	209,683	-30.3%
TOTAL OPERATING EXPENSES	**4,179,282**	**4,485,494**	**5,228,613**	**743,119**	**16.6%**
OPERATING INCOME/(LOSS)	**(4,179,282)**	**(4,485,494)**	**(5,228,613)**	**(743,119)**	**16.6%**
LESS: DIRECT CAPITAL	5,458	100,000	0	(100,000)	-100.0%
NET SURPLUS/(DEFICIT)	**(4,184,740)**	**(4,585,494)**	**(5,228,613)**	**(643,119)**	**14.0%**

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 Procurement Department, Administrative Services, and the Records Access Officer.

PROGRAM AND SERVICE OBJECTIVES

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

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,213,560	1,363,580	627,984	1,525,371	161,791
515	EMPLOYEE BENEFITS	547,637	753,799	507,326	832,448	78,649
542	CLAIM LOSSES			9		
571	CONSULTANTS/OUTSIDE SERVICES	129,433	200,000	63,702	250,000	50,000
576	EMPLOYEE TRAVEL	8,296	5,000	1,252	8,000	3,000
577	EMPLOYEE TRAINING	1,929	4,500	50	6,500	2,000
578	POSTAGE	935	1,300	676	900	400-
580	GENERAL OFFICE	44,515	39,000	18,347	39,700	700
592	DIVISION OPERATIONS	494,729-	692,190-	109,995-	482,507-	209,683
TOTAL	EXPENSES	1,451,576	1,674,989	1,109,351	2,180,412	505,423

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0075

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	215,731	233,720	113,316	248,160	14,440
515	EMPLOYEE BENEFITS	105,618	130,506	94,534	139,970	9,464
524	AUTOMOTIVE	880	800	446	1,000	200
531	ELECTRIC POWER	5,683	4,000	2,283	5,500	1,500
532	GAS	3,982	2,500	460	4,000	1,500
533	WATER	76	100	37	100	
534	TELEPHONE	6,319	14,000	2,629	6,500	7,500-
571	CONSULTANTS/OUTSIDE SERVICES	166	250		200	50-
572	RENT EXPENSE	1,404,489	1,300,000	614,408	1,480,000	180,000
578	POSTAGE	232	150		200	50
580	GENERAL OFFICE	38,487	42,700	16,735	42,000	700-
TOTAL	EXPENSES	1,781,663	1,728,726	844,848	1,927,630	198,904

PROCUREMENT

DESCRIPTION

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

PROGRAM AND SERVICE OBJECTIVES

- To procure goods and services cost-effectively in keeping with the Procurement Guidelines, Federal and State requirements, budgetary limits, and departmental requirements.
- To ensure the integrity of the procurement process and to support new standards for materials, equipment and supplies.
- Improve service to customers at all facilities.
- Solicit MWBE and SDVOB participation in procurements. Assist SDVOB's, MBE's, WBE's and other small businesses to maximize opportunities in their participation in NFTA procurements.
- Issue purchase orders upon receipt of approved purchase requisitions.
- Enhance the competitive bidding process.
- Reduce the number of small dollar purchase orders processed via the increased use of the purchasing card.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Procurement Compliance:				
Minority and Women-owned Business Enterprise (MWBE) Goal Attainment	31.72%	n/a	30.00%	30.46%
Service-Disabled Veteran-Owned Business (SDVOB) Goal Attainment	8.66%	n/a	5.00%	6.54%
Procurement:				
Cycle Time – Requisitions Less Than $5k (Requisition Creation Date to PO Creation Date) – average number of days	2.00 - 1.80	n/a	3.00	2.04
Inventory:				
Cycle Count Accuracy	98.43%	n/a	97.25%	99.48%

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

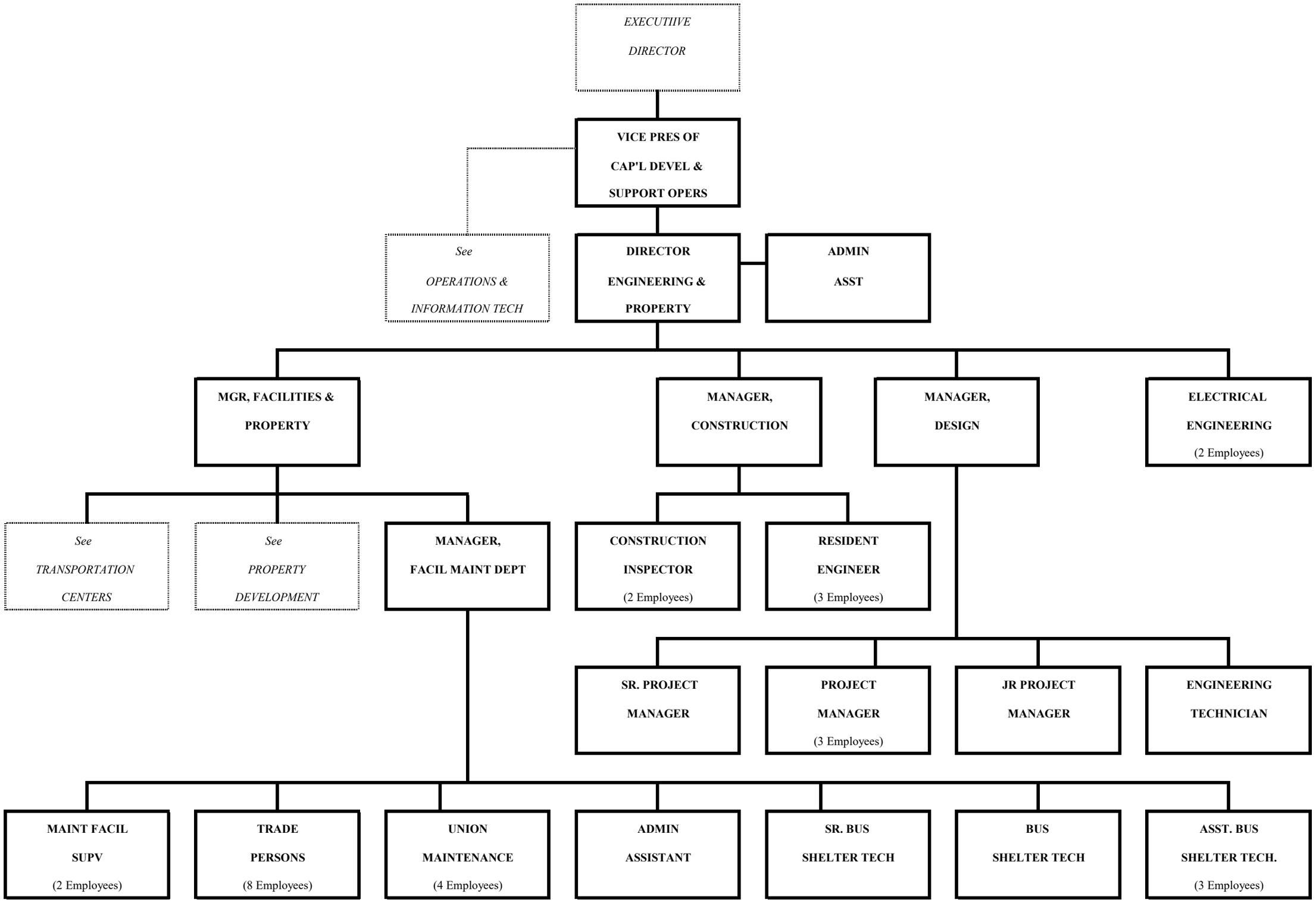
CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 32 GENERAL COUNSEL
Department 0036 GENERAL COUNSEL PROCUREMENT

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	625,239	673,627	300,555	703,107	29,480
515	EMPLOYEE BENEFITS	303,906	378,045	254,844	395,589	17,544
571	CONSULTANTS/OUTSIDE SERVICES		1,000		1,000	
575	PRINTING & ADVERTISING	6,778	7,000	2,174	7,000	
576	EMPLOYEE TRAVEL	721	6,000	379	3,500	2,500-
577	EMPLOYEE TRAINING	5,659	10,000	1,676	5,500	4,500-
578	POSTAGE	20	10	21	25	15
580	GENERAL OFFICE	3,696	6,000	2,121	4,750	1,250-
592	DIVISION OPERATIONS		100		100	
TOTAL	EXPENSES	946,019	1,081,782	561,770	1,120,571	38,789

Engineering

ENGINEERING



TOTAL EMPLOYEES 40

ENGINEERING

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	5,707,440	6,254,775	6,610,597	355,822	5.7%
Maintenance & Repairs	124,692	105,000	118,500	13,500	12.9%
Utilities	52,894	45,700	52,700	7,000	15.3%
Insurance & Injuries	40	50	51	1	2.0%
Safety & Security	0	0	0	0	n/a
General Business/Other	908,766	862,146	1,044,879	182,733	21.2%
Costs Transferred to Capital Projects	(2,091,832)	(1,995,094)	(2,299,895)	(304,801)	15.3%
Inter Division Reimbursement	(3,241,386)	(3,327,683)	(3,563,564)	(235,881)	7.1%
TOTAL OPERATING EXPENSES	**1,460,614**	**1,944,894**	**1,963,268**	**18,374**	**0.9%**
OPERATING INCOME/(LOSS)	**(1,460,614)**	**(1,944,894)**	**(1,963,268)**	**(18,374)**	**0.9%**
LESS: DIRECT CAPITAL	80,094	110,000	110,000	0	0.0%
NET SURPLUS/(DEFICIT)	**(1,540,708)**	**(2,054,894)**	**(2,073,268)**	**(18,374)**	**0.9%**

ENGINEERING, PROPERTY, AND FACILITIES

DESCRIPTION

The Department is responsible for the management and administration of the Engineering, Property, and Facilities Branch. The Branch includes the Design, Construction, Property, and Facilities Management & Maintenance. The department interacts with other support service branches to ensure consistency with the goals and objectives of the NFTA Business Centers.

The Engineering Department consists of the Design and Construction Departments. They provide for the implementation of capital projects designated by the Business Centers.

In addition, the Engineering Branch has responsibility for the following departments:

Facilities Maintenance Department (FMD): This department provides maintenance and repair services for NFTA facilities consistent with the goals and objectives of the Business Centers. The scope of maintenance and repair responsibility includes: plumbing, painting, electrical, HVAC, etc. authority wide. The FMD is also responsible for the maintenance of approximately 300 bus shelters.

Property: This department provides property management, real estate, and land planning and development services for the NFTA.

Facilities: This department provides management and maintenance services for various NFTA facilities - transportation Centers, 1404 Main Street, OCC, 485 Cayuga, and 247 Cayuga.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective project management including engineering design, design support, construction monitoring, and inspection.
- Manage the Property Department, including property leases, real estate services, and land planning.
- Manage the Facilities Maintenance Department (FMD) to provide maintenance and repair services to NFTA facilities consistent with the goals and objectives of the Business Centers.
- Manage the Facilities Department services for the transportation centers and various other NFTA facilities to provide functional, safe, and clean facilities.
- Implement the NFIA Airport Improvement Program projects.
- Implement the BNIA Airport Improvement Program projects.
- Implement Metro and LRRT Capital Program.
- Implement Property Capital Program.
- Support the NFTA's 10-year strategic plan.

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	385,598	592,781	272,439	602,407	9,626
515	EMPLOYEE BENEFITS	186,308	329,495	226,119	338,930	9,435
524	AUTOMOTIVE	12,532	16,500	3,970	20,500	4,000
534	TELEPHONE	1,117	1,200	356	1,200	
576	EMPLOYEE TRAVEL	92				
577	EMPLOYEE TRAINING	682	2,600		2,600	
578	POSTAGE	173	200	52	200	
580	GENERAL OFFICE	25,438	57,500	29,839	45,500	12,000-
591	PROJECTS	190,023-	195,602-	118,067-	325,000-	129,398-
592	DIVISION OPERATIONS	45,879-	40,966-	34,582-	85,000-	44,034-
TOTAL	EXPENSES	376,038	763,708	380,126	601,337	162,371-

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0071 BUS SHELTER MAINTENANCE

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	322,587	326,784	167,767	334,309	7,525
515	EMPLOYEE BENEFITS	157,445	180,837	136,506	185,620	4,783
592	DIVISION OPERATIONS	480,032-	507,621-	304,273-	519,929-	12,308-
TOTAL	EXPENSES					

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

Company 2 Niagara Frontier Transit Metro
Division 33 SHELTERS
Department 0071 BUS SHELTER MAINTENANCE

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
520 0401	Bus Shelter Truck Mainten	29,415	15,000	3,922	15,000	
520 0402	Bus Shelter Truck Fuel	9,243	12,000	6,797	12,000	
MAINTENANCE AND REPAIRS		38,658	27,000	10,719	27,000	
531 0222	Utilities Expense	26,269		15,004		
531 9998	Budget		24,000		25,000	1,000
ELECTRIC POWER		26,269	24,000	15,004	25,000	1,000
534 0222	Utilities Expense	1,004	1,000	495	1,000	
TELEPHONE		1,004	1,000	495	1,000	
571 0014	Management Fees	382,572	210,000	256,184	385,000	175,000
571 0403	Bus Shelter Maintenance S	443,723	507,621	291,175	519,929	12,308
571 0404	Bus Shelter Maintenance E	36,310	25,000	26,221	35,000	10,000
CONSULTANTS/OUTSIDE SERVICES		862,605	742,621	573,580	939,929	197,308
576 5800	Auto Reimbursement	7		40		
EMPLOYEE TRAVEL		7		40		
580 0368	Technology/Equipment/Serv	344	200	205	200	
GENERAL OFFICE		344	200	205	200	

QB202 Date 11/09/26 NIAGARA FRONTIER TRANSPORTATION AUTHORITY Page 7
Time 10:48 (ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

Company 2 Niagara Frontier Transit Metro
Division 33 SHELTERS
Department 0071 BUS SHELTER MAINTENANCE

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
TOTAL EXPENSES		928,887	794,821	600,043	993,129	198,308

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 33 ENGINEERING
Department 0076 FACILITIES MAINTENANCE

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,223,156	1,227,358	605,868	1,284,039	56,681
515	EMPLOYEE BENEFITS	585,252	681,827	497,061	711,568	29,741
520	MAINTENANCE AND REPAIRS	40,797	34,000	28,426	41,500	7,500
524	AUTOMOTIVE	30,881	25,000	10,196	26,000	1,000
526	JANITORIAL AND LAUNDRY	1,822	2,500	2,432	2,750	250
527	ENVIRONMENTAL			775	750	750
531	ELECTRIC POWER	10,325	8,000	4,149	10,000	2,000
532	GAS	7,236	5,000	836	7,500	2,500
533	WATER	687	1,500	333	2,000	500
534	TELEPHONE	2,808	3,000	1,618	3,000	
541	INSURANCE	40	50	19	51	1
571	CONSULTANTS/OUTSIDE SERVICES		500	98	100	400-
577	EMPLOYEE TRAINING		4,000	1,125	2,000	2,000-
578	POSTAGE	2	25	1	50	25
580	GENERAL OFFICE	3,455	2,500	765	2,250	250-
584	FREIGHT	69			50	50
591	PROJECTS			6,298-		
592	DIVISION OPERATIONS	1,906,530-	1,995,260-	1,147,404-	2,093,608-	98,348-
TOTAL	EXPENSES					

DESIGN DEPARTMENT

DESCRIPTION

The Design Department provides and manages design development of capital projects and studies consistent with the goals and objectives of the NFTA Business Centers. The services include the establishment of NFTA design objectives, criteria, and standards, ensuring that project designs comply with building code regulations, and development of project scopes and budgets. In addition, the department prepares cost estimates, capital and planning budgets, reports, and studies.

The department also reviews and approves, requests for tenant modifications, and private development plans and specifications.

The Design Department is instrumental in the development of the Authority-wide Five-Year Capital Plan, FAA Airport Improvement Programs, FTA & FAA quarterly reports, and FTA semi-annual project reviews. Examples of capital projects in design this year are: General Aviation Apron/Taxiway Rehab., LRRT Pad & Fastener Replacement, Bus Rapid Transit (BRT), and NFIA Taxiway D Extension.

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

PROGRAM AND SERVICE OBJECTIVES

- Initiate implementation of capital projects in a safe, cost conscience, and time effective manner.
- Management of design projects to comply with grantor requirements which results in cost reimbursement from the appropriate funding agencies.
- Each capital project is assigned an implementation schedule with milestone dates and cashflow projections. The actual costs, cashflows, and milestone dates are monitored to assess overall performance of consultants and contractors.
- Coordinate & track building permit processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.
- Provide subject matter expertise; electrical, mechanical, civil/structural and architectural.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget Estimated
Number of capital projects requested by Business Centers	18	27	42	53
Total dollar value of projects requested by Business Centers (000's)	$206,180	$261,454	$329,957	$531,831
Percent of projects which the design costs were within acceptable industry standards (As a % of construction cost)	100%	100%	100%	100%
Percentage of projects designed on schedule	100%	100%	100%	100%

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	945,020	969,889	492,956	1,036,532	66,643
515	EMPLOYEE BENEFITS	462,253	550,369	411,935	587,862	37,493
571	CONSULTANTS/OUTSIDE SERVICES	8,621	30,000	9,110	30,000	
576	EMPLOYEE TRAVEL	87	500		500	
577	EMPLOYEE TRAINING	1,772	11,500	287	11,500	
580	GENERAL OFFICE	1,961	2,200		2,200	
591	PROJECTS	724,640-	720,479-	327,472-	774,895-	54,416-
592	DIVISION OPERATIONS	580,017-	587,420-	347,126-	620,242-	32,822-
TOTAL	EXPENSES	115,057	256,559	239,690	273,457	16,898

CONSTRUCTION DEPARTMENT

DESCRIPTION

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

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 projects such as BNIA Passenger Boarding Bridge Replacements, DL&W Shoreline Rehab. and DL&W Core & Shell.

Other services provided include management of non-capital work such as airport pavement maintenance (APM) projects and technical support to airport operations and maintenance.

PROGRAM AND SERVICE OBJECTIVES

- Provide cost effective construction monitoring/management services consistent with the requirements of the Business Centers (i.e., scope, budget, schedule, and coordination).
- Ensure contract compliance and monitor project quality control.
- Management of construction projects to comply with grantor requirements which results in cost reimbursement from the appropriate funding agencies.
- Coordinate & track Code Compliance Certificate processing with the construction permitting agency.
- Support the NFTA's 10-year strategic plan.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget Estimated
Number of projects under construction	17	9	14	11
Value of projects under construction (000's)	$159,758	$127,472	$177,217	$139,399
Percent of projects completed on time	100%	100%	100%	100%
Percent of projects completed within budget	100%	100%	100%	100%
Percent of projects completed with a total change order amount within acceptable industry standards	100%	100%	100%	100%

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

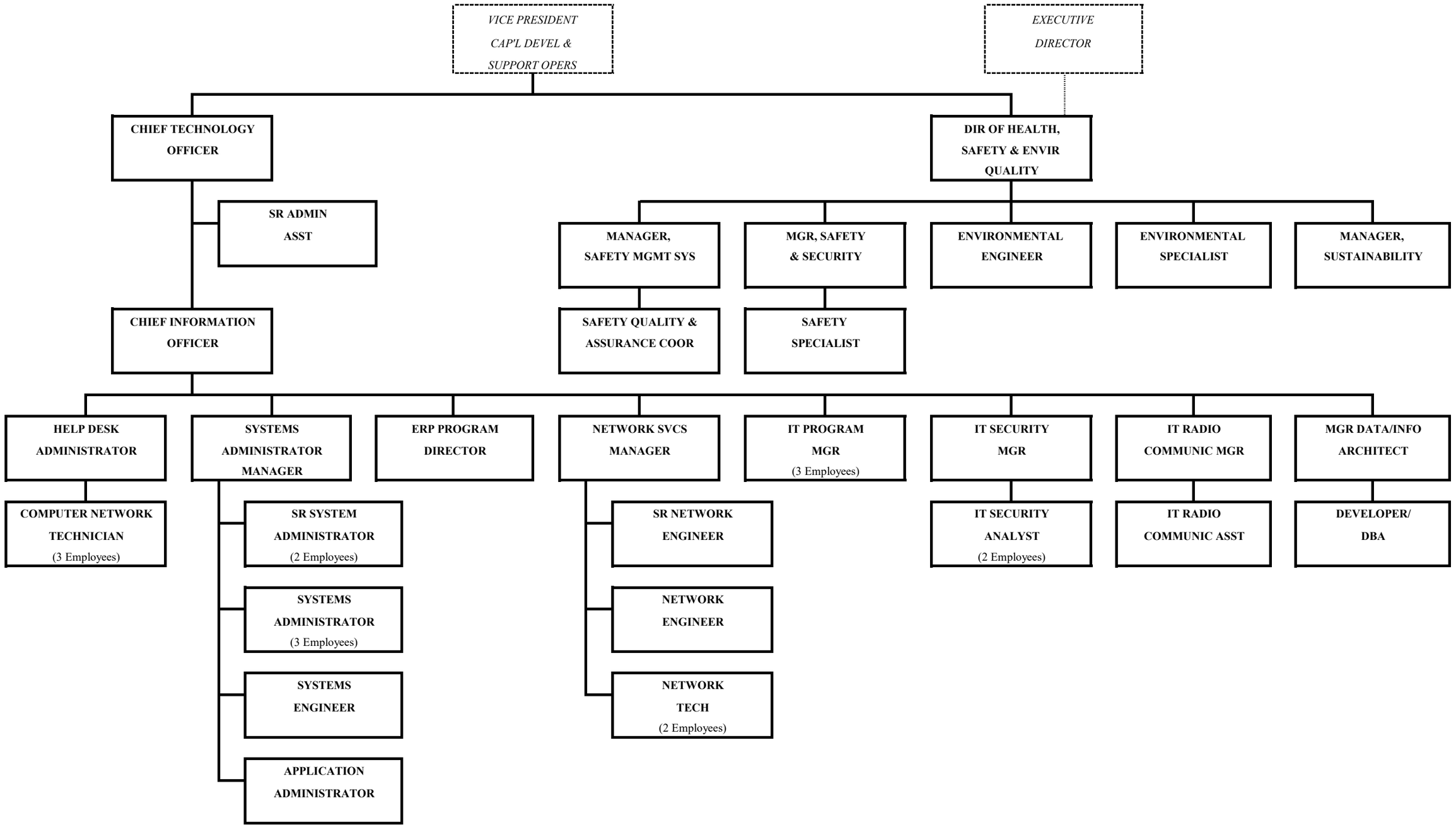
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,007,216	968,653	471,006	1,048,278	79,625
515	EMPLOYEE BENEFITS	432,575	426,783	352,179	481,052	54,269
534	TELEPHONE	3,451	2,000	1,677	3,000	1,000
577	EMPLOYEE TRAINING		2,800		2,800	
580	GENERAL OFFICE	3,454	5,000	6,326	5,000	
591	PROJECTS	1,177,168-	1,079,013-	526,727-	1,200,000-	120,987-
592	DIVISION OPERATIONS	228,910-	196,416-	174,763-	244,785-	48,369-
TOTAL	EXPENSES	40,618	129,807	129,698	95,345	34,462-

Operations & Information Technology

OPERATIONS AND INFORMATION TECHNOLOGY



TOTAL EMPLOYEES 39

OPERATIONS & INFORMATION TECHNOLOGY

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	4,661,006	5,810,778	6,049,846	239,068	4.1%
Maintenance & Repairs	361	0	0	0	n/a
Utilities	1,448	1,200	1,200	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	9,754,132	13,146,350	14,477,381	1,331,031	10.1%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(13,779,895)	(17,961,944)	(19,494,299)	(1,532,355)	8.5%
TOTAL OPERATING EXPENSES	**637,052**	**996,384**	**1,034,128**	**37,744**	**3.8%**
OPERATING INCOME/(LOSS)	**(637,052)**	**(996,384)**	**(1,034,128)**	**(37,744)**	**3.8%**
LESS: DIRECT CAPITAL	4,209,018	16,262,388	22,334,264	6,071,876	37.3%
NET SURPLUS/(DEFICIT)	**(4,846,070)**	**(17,258,772)**	**(23,368,392)**	**(6,109,620)**	**35.4%**

INFORMATION TECHNOLOGY SERVICES

DESCRIPTION

The mission of ITS is to provide the NFTA, its branch operations and business centers with technology leadership and support. The goal of the ITS department is to improve organizational productivity and performance through modernization and consolidation of existing resources while expanding services.

PROGRAM AND SERVICE OBJECTIVES

- Modernize and improve our systems and infrastructure while securing the enterprise from a growing number of threats and meet new government requirements.
- Begin implementation of our new ERP System and award the EAM contract.
- Replace Trapeze system used by paratransit for dispatch.
- Support and maintain business area applications like OrbCAD, etc.
- Manage project to replace the authority wide land mobile radio system.
- Begin projects to replace rail SCADA and upgrade BNIA lower level baggage system.
- Consolidation of IT services across the enterprise to better use resources and lower costs.
- Increase reliability through redundancy and disaster planning.
- Secure the enterprise by moving towards NIST 800-53 certification.
- Work with vendors to understand and introduce new technology to the organization.
- Provide and maintain a secure stable Network Infrastructure
- Continue to develop ITS policy and procedures to effectively manage the Authority's ITS resources.
- Facilitate communication between the business application users and vendors to allow for continuous improvement.
- Provide user support through training, maintenance, problem determination and resolution, and other services as needed.
- Successfully support user help calls directly or through other (vendors, education, etc.) resources.

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 0037 MIS (IT)

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	2,337,501	2,821,088	1,333,127	2,929,826	108,738
515	EMPLOYEE BENEFITS	1,138,380	1,594,202	1,106,377	1,658,650	64,448
526	JANITORIAL AND LAUNDRY	361				
534	TELEPHONE	1,448	1,200	1,051	1,200	
571	CONSULTANTS/OUTSIDE SERVICES	6,155,608	7,500,000	3,198,923	7,511,000	11,000
576	EMPLOYEE TRAVEL	5,508	12,000	1,133	15,000	3,000
577	EMPLOYEE TRAINING	2,315	50,000	1,199	50,000	
578	POSTAGE	21	100	54	100	
580	GENERAL OFFICE	3,275,604	5,318,000	1,670,977	6,644,000	1,326,000
592	DIVISION OPERATIONS	13,169,308-	17,296,590-	7,616,138-	18,809,776-	1,513,186-
TOTAL	EXPENSES	252,562-		303,297-		

HEALTH, SAFETY AND ENVIRONMENTAL QUALITY

DESCRIPTION

The mission of the Department of Health, Safety, and Environmental Quality is to implement compliance programs, policies, and procedures that verify that a comprehensive safety, health, and environmentally compliant system exist throughout the Authority, which enhances safe, secure and reliable services through the implementation of best management practices.

SAFETY

The **safety** unit of the department has two primary areas of oversight responsibility. The occupational safety discipline is a combination of health, safety, and industrial hygiene principles, which focuses on identifying unsafe conditions that adversely affect the safety of staff and operations throughout the Authority and the area we serve.

The system safety discipline focuses on all aspects of safety related to our service areas including the safe movement and interaction of our trains, buses, customers, and the public. As a public transportation provider, safety is incorporated into all phases of the organization.

SECURITY

The **security** unit of the department is responsible for the development and maintenance of the System Security Plan for the NFTA. Another important task role includes performing threat and vulnerability assessments to identify the degree of vulnerability and the appropriate countermeasures needed to provide the necessary levels of protection.

This group also monitors compliance with applicable transportation security policies, directives, regulations and agreements and acts as the Authority's liaison with local, state and federal law enforcement and emergency management agencies.

ENVIRONMENTAL

The **environmental** unit of the department's main area of concentration ensures operational oversight for environmental compliance as well as identifying and implementing more sustainable alternatives to new and existing systems. This departmental unit also ensures that sound environmental practices are observed and encourages open communication with employees, customers and the public regarding the NFTA's environmental program.

DEPARTMENTAL GUIDING PRINCIPLES

- HSEQ is committed to reducing and mitigating safety and environmental hazards in the workplace that contribute to lost time injuries, accidents, and pollution to the environment.

- HSEQ is focused on system security and will continue to identify vulnerabilities and develop effective measures and controls to eliminate intentional threats.

PROGRAM AND SERVICE OBJECTIVES

Ensure HSEQ Compliance

- Implement a comprehensive Environmental Management system to develop organizational consistency and compliance in the environmental arena.
- Continued implementation of Safety Management System program throughout all business centers.
- Update and review all written safety and environmental programs to ensure compliance with regulatory requirements and best management practices

Provide Value

- Continue to provide communication to all staff related to safety performance and current/anticipated trends.
- Issue quarterly report to Management Team and business centers on safety and environmental performance.
- Provide tools that can be used at the Operational level to target improved safety performance

Injury Prevention/Reduction

- Analyzing injury trends and severity data and developing corrective action plans for prevention.
- Continue to conduct injury investigations and provide business centers with tools for injury prevention and reduction.

Sustainability

- Continue to drive forward NFTAs goals, strategies, and actions as defined with the Authority's Sustainability Plan.

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Total Recordable Incident Rate (per 100 full-time workers)	4.2	n/a	5.0	4.8
Lost Time Injury Frequency Rate	2.8	n/a	3.6	3.4
Bus Collision Rate per Vehicle Revenue Mile	3.2	n/a	4.0	3.8

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 34 OPERATIONS & INFO TECHNOLOGY
Department 4036 HSEQ

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	824,894	923,623	399,976	968,412	44,789
515	EMPLOYEE BENEFITS	360,223	471,865	299,733	492,958	21,093
571	CONSULTANTS/OUTSIDE SERVICES	265,817	183,000	109,775	180,000	3,000-
576	EMPLOYEE TRAVEL	3,291	1,000	2,956	2,000	1,000
577	EMPLOYEE TRAINING	8,736	12,000	2,699	10,000	2,000-
578	POSTAGE	209	200	42	231	31
580	GENERAL OFFICE	37,031	70,050	33,637	65,050	5,000-
592	DIVISION OPERATIONS	610,585-	665,354-	339,531-	684,523-	19,169-
TOTAL	EXPENSES	889,616	996,384	509,287	1,034,128	37,744

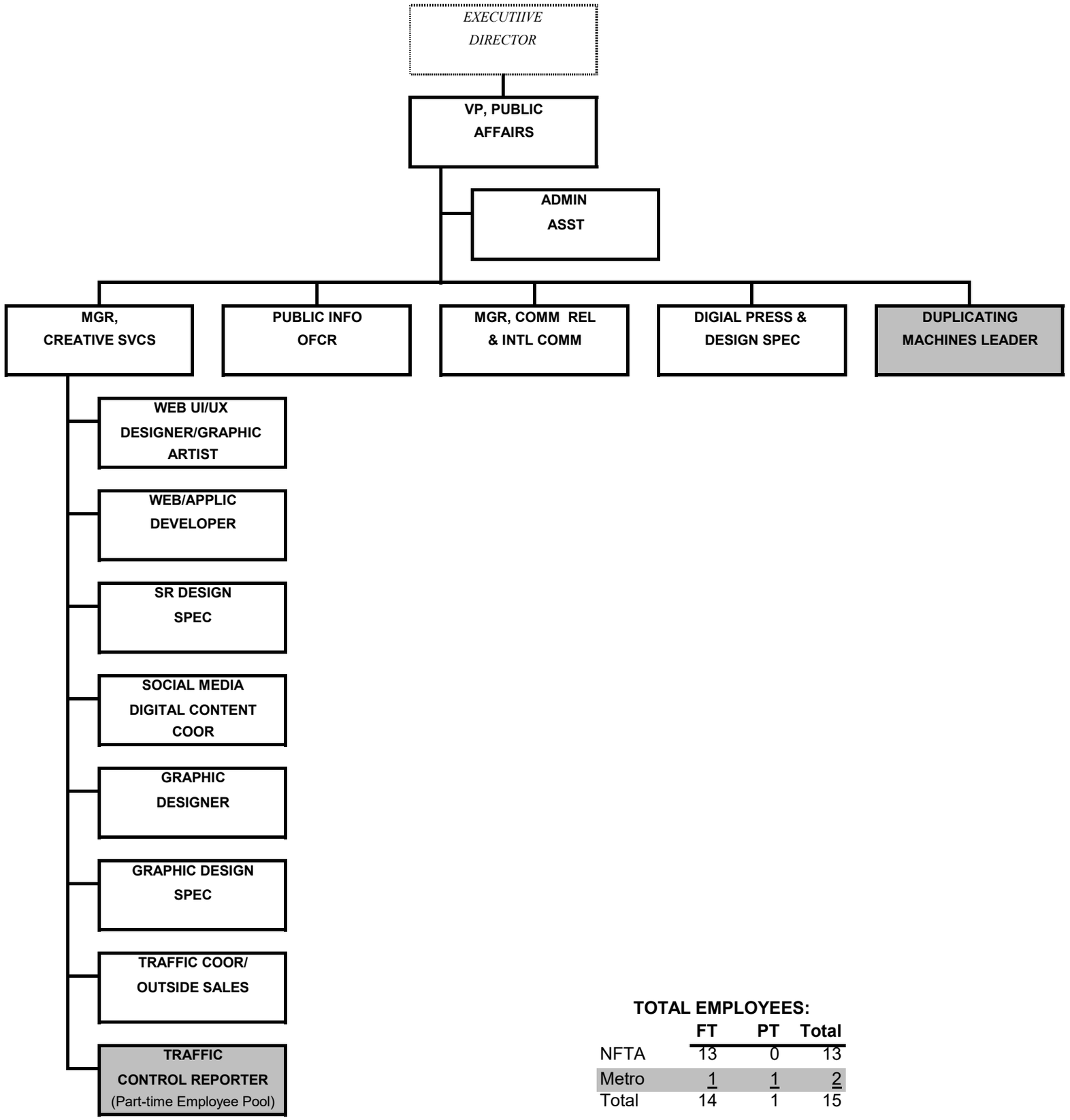
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
553 0370	Transit Police	2,628,651	3,057,229	1,606,170	3,143,101	85,872
POLICE PROTECTION		2,628,651	3,057,229	1,606,170	3,143,101	85,872
571 3007	SAFETY	610,585	665,354	339,531	684,523	19,169
CONSULTANTS/OUTSIDE SERVICES		610,585	665,354	339,531	684,523	19,169
577 5900	Employee Training	15,509	30,000	9,516	35,000	5,000
EMPLOYEE TRAINING		15,509	30,000	9,516	35,000	5,000
580 0365	Stationary	225	1,000	53	250	750-
580 0368	Technology/Equipment/Serv	10,988	12,000	10,988	12,000	
GENERAL OFFICE		11,213	13,000	11,041	12,250	750-
582 0390	CDL RENEWALS	10,199	3,000	4,340	10,000	7,000
TRANSPORTATION EXPENSE		10,199	3,000	4,340	10,000	7,000
592 0512	Rail Overhead - Expenses	110,076-	120,930-	61,952-	134,215-	13,285-
DIVISION OPERATIONS		110,076-	120,930-	61,952-	134,215-	13,285-
TOTAL EXPENSES		3,166,081	3,647,653	1,908,646	3,750,659	103,006

Public Affairs

PUBLIC AFFAIRS



TOTAL EMPLOYEES:

	FT	PT	Total
NFTA	13	0	13
Metro	1	1	2
Total	14	1	15

PUBLIC AFFAIRS

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,643,453	1,796,788	1,888,487	91,699	5.1%
Maintenance & Repairs	0	0	0	0	n/a
Utilities	1,575	2,500	2,500	0	0.0%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	268,644	206,050	224,600	18,550	9.0%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(1,109)	(19,825)	(23,256)	(3,431)	17.3%
TOTAL OPERATING EXPENSES	**1,912,563**	**1,985,513**	**2,092,331**	**106,818**	**5.4%**
OPERATING INCOME/(LOSS)	**(1,912,563)**	**(1,985,513)**	**(2,092,331)**	**(106,818)**	**5.4%**
LESS: DIRECT CAPITAL	113,302	360,000	140,000	(220,000)	-61.1%
NET SURPLUS/(DEFICIT)	**(2,025,865)**	**(2,345,513)**	**(2,232,331)**	**113,182**	**-4.8%**

PUBLIC AFFAIRS

DESCRIPTION

The Public Affairs Department provides strategic direction and implementation for all internal, external communications and marketing. This strategy is aimed at increasing public understanding, interest, awareness and support of the NFTA's organizational objectives and achievements. The Department also provides Marketing strategic development with the objective of revenue generation. 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 working with members of the media for various requests for interviews and information. We also provide proactive earned media through communication campaigns to increase the awareness of the NFTA's public transportation services, generate revenues, promote a positive corporate image and by posting the authority's electronic informational news stories online for employees and community stakeholders.

The department identifies tactics, which elevate the profile and reputation of the NFTA. Public Affairs works with various departments to achieve business goals and objectives, which include, but are not limited to increasing positive publicity, social media enhancement, employee recruitment, education around new projects. The team is also responsible for the development and execution for a crisis communication plan.

The public affairs department is responsible for the preparation, design and production of all collateral and marketing support materials used by various departments within the NFTA. The in-house print and sign departments produce most of the materials and aids in the production of signage used throughout the authority. Most signage work involves bus stop additions, vehicle detailing, bus shelter advertising, Metro Rail station signage, replacements and modifications. The print department produces all the Metro bus schedules, among other numerous support materials. The public affairs department also coordinates Metro's College/University Unlimited Ride program and provides critical communications support for the Authority's key initiatives.

PROGRAM AND SERVICE OBJECTIVES

- Develop, manage, organize, and implement the NFTA's community communication and marketing efforts to effectively achieve strategic goals.
- Manages Bus and Rail advertising that provides critical funding for NFTA-Metro.
- Proactively reach out to media outlets to promote various NFTA community efforts and business initiatives and new services.
- Provide best in class responsive and transparent media relations that positions the authority in a favorable light to the public.
- Prepare and develop digital communication strategy to best position the NFTA for the future.
- Provide communication/marketing strategy and services to all business centers within the authority.
- Prepare and produce all Metro timetables, route maps, updating service information with quarterly changes.
- Maintain a consistent identity and brand for the NFTA.
- Continue to improve the effectiveness of the public relations and community 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.
- Created and manage NFTA's in-house online extranet, "Elements" as a means of informing NFTA associates, community stakeholders and the region in general about happenings within the authority.
- Manage and update the NFTA's various websites.
- Coordinate the live broadcast of authority meetings to the public via the Internet.

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	975,661	1,086,623	525,753	1,138,424	51,801
515	EMPLOYEE BENEFITS	475,451	602,546	425,822	629,654	27,108
534	TELEPHONE	1,575	2,500	730	2,500	
571	CONSULTANTS/OUTSIDE SERVICES	179,173	135,000	79,362	125,000	10,000-
575	PRINTING & ADVERTISING	28,839	23,000	9,323	31,000	8,000
576	EMPLOYEE TRAVEL	528	5,000	172	2,500	2,500-
578	POSTAGE	41	50	37	100	50
580	GENERAL OFFICE	53,633	34,000	44,020	44,000	10,000
TOTAL	EXPENSES	1,714,901	1,888,719	1,085,219	1,973,178	84,459

QB204 Date 11/09/26
Time 10:24

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
575	PRINTING & ADVERTISING	4,051		8,408	7,500	7,500
580	GENERAL OFFICE	117			1,000	1,000
TOTAL	EXPENSES	4,168		8,408	8,500	8,500

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	2,286				
514 0103	Sick Pay	51,569				
514 0105	Holiday Pay	257				
514 0111	Paid Lunch Pay	354				
514 0172	Business Development	62,605		22,753		
514 0365	Stationary	2,481				
514 0901	Salary Contingency			504		
514 9998	Budget		62,570		70,005	7,435
GEN & ADMIN SALARY & WAGES		119,552	62,570	23,257	70,005	7,435
515 9998	Budget	72,780	45,050	16,746	50,403	5,353
EMPLOYEE BENEFITS		72,780	45,050	16,746	50,403	5,353
571 0363	Machine Rental & Repair		2,500		5,000	2,500
CONSULTANTS/OUTSIDE SERVICES			2,500		5,000	2,500
580 0361	General Office		5,000		2,500	2,500-
580 0363	Machine Rental & Repair	765			1,000	1,000
580 0365	Stationary	1,494	1,500	53	5,000	3,500
GENERAL OFFICE		2,259	6,500	53	8,500	2,000
592 0510	Rail Overhead - Salary	725-	18,295-		20,961-	2,666-

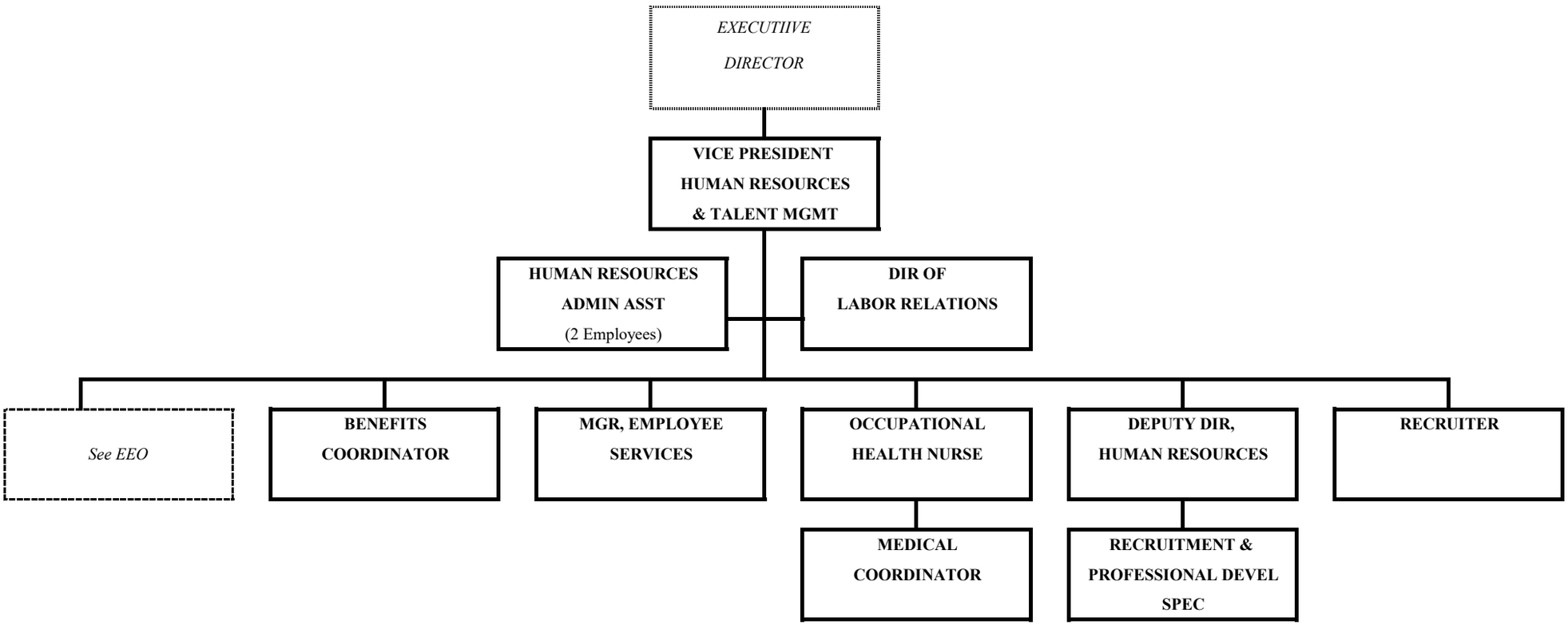
NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0512	Rail Overhead - Expenses	384-	1,530-	9-	2,295-	765-
DIVISION OPERATIONS		1,109-	19,825-	9-	23,256-	3,431-
TOTAL EXPENSES		193,482	96,795	40,047	110,652	13,857

Human Resources

HUMAN RESOURCES



TOTAL EMPLOYEES: 11

HUMAN RESOURCES

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	1,594,734	1,832,004	1,919,579	87,575	4.8%
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	1,035,625	915,906	935,623	19,717	2.2%
Costs Transferred to Capital Projects	0	0	0	0	n/a
Inter Division Reimbursement	(272,646)	(270,265)	(271,133)	(868)	0.3%
TOTAL OPERATING EXPENSES	**2,357,713**	**2,477,645**	**2,584,069**	**106,424**	**4.3%**
OPERATING INCOME/(LOSS)	**(2,357,713)**	**(2,477,645)**	**(2,584,069)**	**(106,424)**	**4.3%**
LESS: DIRECT CAPITAL	0	0	0	0	n/a
NET SURPLUS/(DEFICIT)	**(2,357,713)**	**(2,477,645)**	**(2,584,069)**	**(106,424)**	**4.3%**

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. It also 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. In addition, the Human Resources branch 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 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Labor contracts negotiated		7		

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	1,112,869	1,218,904	565,653	1,276,256	57,352
515	EMPLOYEE BENEFITS	481,744	613,101	417,251	643,323	30,222
571	CONSULTANTS/OUTSIDE SERVICES	505,061	460,000	249,441	500,000	40,000
575	PRINTING & ADVERTISING	3,906	10,000	1,356	10,000	
576	EMPLOYEE TRAVEL	928	10,000		10,000	
577	EMPLOYEE TRAINING	30,169	20,000	28,128	40,000	20,000
578	POSTAGE	7,543	6,500	3,198	10,000	3,500
580	GENERAL OFFICE	60,832	17,000	20,323	17,500	500
589	OTHER OPERATING EXPENSES		5,000		5,000	
592	DIVISION OPERATIONS	199,991-	204,406-	112,187-	213,323-	8,917-
TOTAL	EXPENSES	2,003,061	2,156,099	1,173,163	2,298,756	142,657

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0361	General Office	115				
GEN & ADMIN SALARY & WAGES		115				
571 0014	Management Fees	311,289	204,408	181,029	213,323	8,915
571 0163	Professional Services	9,686	20,000	15,664	10,000	10,000-
571 0164	Outside Medical Services	27,279	30,000	11,565	30,000	
571 0476	Outside Drug Testing		20,000			20,000-
571 5920	Union Negotiating Activity			220	300	300
CONSULTANTS/OUTSIDE SERVICES		348,254	274,408	208,478	253,623	20,785-
575 0170	Advertising		20,000			20,000-
575 0171	Marketing		20,000			20,000-
575 3304	PRINTING & ADVERTISING	16,881	20,000	5,234	20,000	
PRINTING & ADVERTISING		16,881	60,000	5,234	20,000	40,000-
576 0359	Employee Travel		5,000			5,000-
EMPLOYEE TRAVEL			5,000			5,000-
577 0371	Seminars	1,750			1,500	1,500
577 3045	Prof Memb/Training/Tuition		10,000	3,500		10,000-
577 5900	Employee Training	17,253	10,000	21,253	18,000	8,000

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
EMPLOYEE TRAINING		19,003	20,000	24,753	19,500	500-
580 0361	General Office	28,280	10,000	17,331	30,000	20,000
580 0376	Medical Supplies	2,039	3,000		3,000	
580 0385	Safety/Service Awards	10,655	15,000	12,746	15,000	
580 0472	Misc Labor/Expenses	2,070			2,000	2,000
GENERAL OFFICE		43,044	28,000	30,077	50,000	22,000
592 0510	Rail Overhead - Salary	33-				
592 0512	Rail Overhead - Expenses	72,621-	65,859-	45,652-	57,810-	8,049
DIVISION OPERATIONS		72,654-	65,859-	45,652-	57,810-	8,049
TOTAL EXPENSES		354,643	321,549	222,890	285,313	36,236-

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

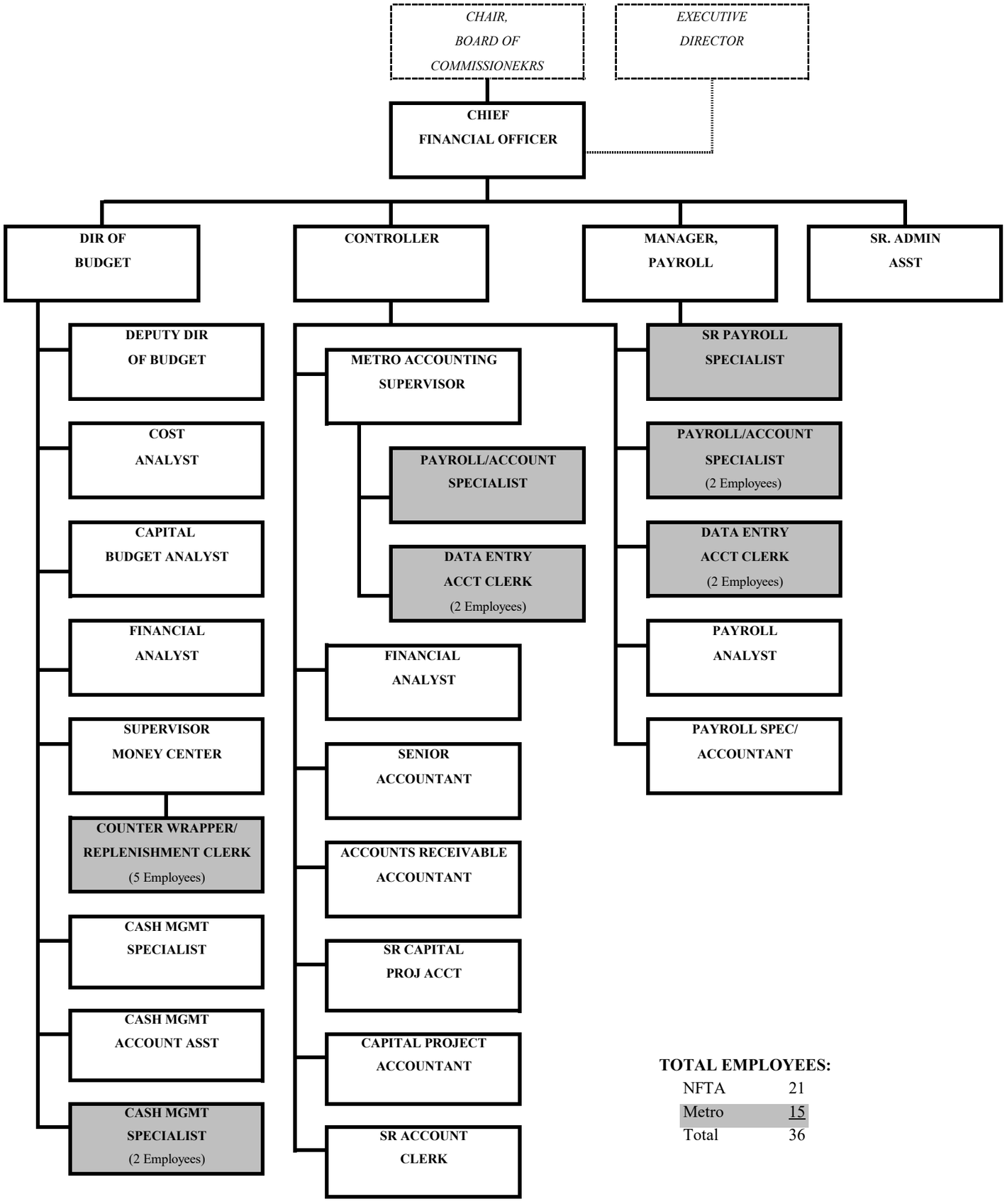
CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
571	CONSULTANTS/OUTSIDE SERVICES	22,425	20,000	11,806	10,000	10,000-
578	POSTAGE	21	50	4		50-
TOTAL	EXPENSES	22,446	20,050	11,810	10,000	10,050-

Finance & Administration

FINANCE & ADMINISTRATION



TOTAL EMPLOYEES:

NFTA	21
Metro	15
Total	36

FINANCE & ADMINISTRATION

2026/27 ANNUAL BUDGET
VS
2027/28 ANNUAL BUDGET

	FY 25-26 ACTUAL	FY 26-27 BUDGET	FY 27-28 BUDGET	VARIANCE	%
OPERATING EXPENSES (Excl. Depr.)					
Personnel Services	3,380,913	4,678,636	4,906,468	227,832	4.9%
Maintenance & Repairs	(4,554)	0	0	0	n/a
Utilities	33,830	55,700	38,250	(17,450)	-31.3%
Insurance & Injuries	0	0	0	0	n/a
Safety & Security	0	0	0	0	n/a
General Business/Other	1,288,646	1,394,988	1,512,316	117,328	8.4%
Costs Transferred to Capital Projects	(1,219)	0	0	0	n/a
Inter Division Reimbursement	(411,082)	(960,909)	(966,568)	(5,659)	0.6%
TOTAL OPERATING EXPENSES	**4,286,534**	**5,168,415**	**5,490,466**	**322,051**	**6.2%**
OPERATING INCOME/(LOSS)	**(4,286,534)**	**(5,168,415)**	**(5,490,466)**	**(322,051)**	**6.2%**
LESS: DIRECT CAPITAL	0	25,000	25,000	0	0.0%
NET SURPLUS/(DEFICIT)	**(4,286,534)**	**(5,193,415)**	**(5,515,466)**	**(322,051)**	**6.2%**

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, and Accounting departments.)

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 work with the management team to develop innovative cost containment measures and revenue enhancements.

PROGRAM AND SERVICE OBJECTIVES

- Provide thorough, timely and effective financial information and guidance to authority management, its Commissioners and Officers, and as required, to funding agencies.
- Effectively interpret and implement all required financial procedures as determined by external controlling agencies.
- Regularly review and advise the authority of pending changes in the financial arena that will impact on the performance of the authority.
- Develop financing and cash management techniques that will more effectively maximize our working capital position.

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	252,506	260,921	130,704	272,790	11,869
515	EMPLOYEE BENEFITS	124,053	148,725	109,545	155,490	6,765
571	CONSULTANTS/OUTSIDE SERVICES	82,165	80,000	47,291	80,000	
574	TAXES AND ASSESSMENTS		100-			100
576	EMPLOYEE TRAVEL	14	50	20	50	
577	EMPLOYEE TRAINING	200	150		200	50
578	POSTAGE	32	150	11	50	100-
580	GENERAL OFFICE	7,491	6,900	3,837	7,800	900
TOTAL	EXPENSES	466,461	496,796	291,408	516,380	19,584

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0039

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
584	FREIGHT	156	300	625	500	200
589	OTHER OPERATING EXPENSES	7,631-	1,000-		1,000-	
593	COST ALLOCATION PLAN	15,011,336-	18,313,981-	9,357,976-	18,847,088-	533,107-
TOTAL	EXPENSES	15,018,811-	18,314,681-	9,357,351-	18,847,588-	532,907-

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 of the development of the Buffalo Niagara Airport rates & charges.

KEY PERFORMANCE INDICATORS

	FYE 25 Actual	FYE 26 Original Budget	FYE 26 Current Estimate	FYE 27 Budget
Number of Annual Operating & Capital Budgets Prepared for Board of Commissioners' Approval	1	1	1	1
Number of Five Year Operating & Capital Plan Prepared for Board of Commissioners' Approval	1	1	1	1
Number of Cost Center Budget Requests Reviewed and Prepared for Executive Director Approval	108	108	109	108
Number of business days available to prepare and complete monthly reports after month-end close	3	3	3	3
Number of monthly operating & capital reports prepared and submitted	12	12	12	12
Number of NYSDOT 17A reports prepared and submitted to NYS Department of Transportation	4	4	4	4
Number of NYSDOB Executive Summary reports prepared and submitted to NYS Department of Budget	1	1	1	1
Number of OSC/PARIS reports prepared and submitted to NYS Department of Transp.	2	2	2	2

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	465,684	475,853	236,257	495,736	19,883
515	EMPLOYEE BENEFITS	227,734	269,262	197,977	281,089	11,827
571	CONSULTANTS/OUTSIDE SERVICES	230	300		300	
575	PRINTING & ADVERTISING	1,813	2,000		2,000	
576	EMPLOYEE TRAVEL		250	259	250	
577	EMPLOYEE TRAINING	835	1,500		1,500	
580	GENERAL OFFICE	4,268	5,000	777	4,100	900-
TOTAL	EXPENSES	700,564	754,165	435,270	784,975	30,810

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 government 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 ensure 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 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Days Required to Close the General Ledger Monthly (business days)		7		

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	575,312	814,824	294,762	851,430	36,606
515	EMPLOYEE BENEFITS	275,834	452,852	246,993	474,704	21,852
571	CONSULTANTS/OUTSIDE SERVICES	27,020	10,000		29,000	19,000
576	EMPLOYEE TRAVEL	182		91	1,500	1,500
577	EMPLOYEE TRAINING	200			200	200
578	POSTAGE	6,243	6,000	3,052	6,500	500
580	GENERAL OFFICE	107,947-	40,000-	48,996-	79,000-	39,000-
591	PROJECTS	941-		1,720-		
592	DIVISION OPERATIONS	2,416-	199,617-	997-	156,309-	43,308
TOTAL	EXPENSES	773,487	1,044,059	493,185	1,128,025	83,966

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 1 Niagara Frontier Transportation Authority
Division 39 FINANCE AND ADMINISTRATION
Department 0035 PAYROLL

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	200,791	200,863	99,637	216,028	15,165
515	EMPLOYEE BENEFITS	98,646	112,271	83,478	120,915	8,644
571	CONSULTANTS/OUTSIDE SERVICES	2,292		997	2,500	2,500
576	EMPLOYEE TRAVEL	103	100	30	100	
580	GENERAL OFFICE		1,500			1,500-
592	DIVISION OPERATIONS	72,406-	129,290-	35,176-	132,815-	3,525-
TOTAL	EXPENSES	229,426	185,444	148,966	206,728	21,284

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	11,874		5,709		
514 0102	Birthday & Anniversary Pay	1,325		173		
514 0103	Sick Pay	4,938		1,511		
514 0104	Personal Leave Pay	1,833		960		
514 0105	Holiday Pay	6,848		2,642		
514 0108	Bereavement Pay	637				
514 0111	Paid Lunch Pay	18,156		8,653		
514 0112	Attendance/SLI				500	500
514 0361	General Office	39,824		7,334		
514 0470	Purchasing Labor/Expense	84,865		53,950		
514 0472	Misc Labor/Expense	138				
514 0900	Overtime	619	8,000	233	10,000	2,000
514 0901	Salary Contingency			1,484		
514 9998	Budget		189,471		187,078	2,393-
GEN & ADMIN SALARY & WAGES		171,057	197,471	82,649	197,578	107
515 9998	Budget	101,312	137,911	59,512	136,921	989-
EMPLOYEE BENEFITS		101,312	137,911	59,512	136,921	989-
534 0222	Utilities Expense	16,607		8,422		
534 3415	Costs Allocated from Dept	17,017		9,947		
534 9998	Budget		55,500		38,000	17,500-

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
TELEPHONE		33,624	55,500	18,369	38,000	17,500-
571 0014	Management Fees	179,624	199,618	110,554	156,309	43,309-
571 0362	Temporary Help	150	2,500	325	115,000	112,500
571 0367	Outside Auditing	44,850	45,000	33,500	50,000	5,000
571 0801	Consultant Fees	20,400	45,000	12,875	50,000	5,000
CONSULTANTS/OUTSIDE SERVICES		245,024	292,118	157,254	371,309	79,191
573 0190	Doubtful Accounts Expense	3,165				
PROVISIONS AND RESERVES		3,165				
576 0359	Employee Travel	79			2,000	2,000
EMPLOYEE TRAVEL		79			2,000	2,000
580 0361	General Office		3,500		500	3,000-
580 0363	Machine Rental & Repair		3,500			3,500-
580 0365	Stationary	27,062	21,000	14,876	27,000	6,000
580 0368	Technology/Equipment/Serv	8,018	7,500		8,200	700
580 0472	Misc Labor/Expense	7,002	7,000	7,441	7,000	
580 5201	M&S Issues	548	500	888	500	
GENERAL OFFICE		42,630	43,000	23,205	43,200	200

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
592 0510	Rail Overhead - Salary	36,459-	55,655-	17,919-	56,444-	789-
592 0512	Rail Overhead - Expense	48,914-	56,970-	30,678-	70,467-	13,497-
DIVISION OPERATIONS		85,373-	112,625-	48,597-	126,911-	14,286-
593 9100	Cost Allocation Plan	4,824,643	5,886,113	2,949,986	6,057,454	171,341
COST ALLOCATION PLAN		4,824,643	5,886,113	2,949,986	6,057,454	171,341
TOTAL EXPENSES		5,336,161	6,499,488	3,242,378	6,719,551	220,064

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

Company 2 NFT Metro System, Inc.
Division 39 FINANCE AND ADMINISTRATION
Department 0035 PAYROLL

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
514	GEN & ADMIN SALARY & WAGES	173,050	294,994	103,912	324,913	29,919
515	EMPLOYEE BENEFITS	104,220	211,328	74,744	230,736	19,408
571	CONSULTANTS/OUTSIDE SERVICES	68,815	129,291	40,873	132,815	3,524
580	GENERAL OFFICE	1,823	2,000		2,000	
592	DIVISION OPERATIONS	37,631-	106,915-	21,665-	116,984-	10,069-
TOTAL	EXPENSES	310,277	530,698	197,864	573,480	42,782

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 limited use media, transfers of funds, banking relationships and cash flow reports.

DESCRIPTION

The Cash Management department reports to the Chief Financial Officer regarding the security of all revenue received, placement of all investments, timely recording of operating assistance, management of BNIA bond funds, negotiation of banking agreements, and management and reporting of some Metro fare limited use media. The department also coordinates with other departments to facilitate a consistent method of handling cash and bank deposits, reconciles Metro and NFTA bank accounts, reports activity of NFT Metro pension plans, controls and accounts for all NFTA and NFT Metro cash receipts, supervises the NFT Metro money center, coordinates intercompany transfers, and prepares various federal, state, county and Board reports.

PROGRAM AND SERVICE OBJECTIVES

- Prepare actual and projected cash flow reports for NFTA and NFT Metro to ensure adequate funds are available to meet financial obligations.
- Invest NFTA and NFT Metro funds per the NFTA investment guidelines in accordance with New York State Public Authority Law.
- Report balances of all bank accounts to Chief Financial Officer and Board of Commissioners monthly and as needed.
- Coordinate timely transfer of funds for capital projects disbursements and reimbursements and payment of debt service obligations

KEY PERFORMANCE INDICATORS

	FYE 26 Actual	FYE 27 Original Budget	FYE 27 Current Estimate	FYE 28 Budget
Number of CDs and T-Bills Invested	39	30	60	60
Number of Bank Accounts Reconciled Monthly	45	45	45	45
Average Weighted Interest Rate	3.06%	3.00%	2.88%	3.50%
Interest Earnings (000's omitted)	$9,567	$7,500	$9,100	$6,500

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NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT)
BUDGET WORKSHEETS - Fiscal Year 2027-28

CREDITS = (-)
DEBITS = (+)

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

Account	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
510	EMPLOYEE SALARIES	120,783	241,814	71,118	255,626	13,812
515	EMPLOYEE BENEFITS	57,291	137,834	59,960	143,238	5,404
576	EMPLOYEE TRAVEL		1,500		1,500	
577	EMPLOYEE TRAINING		1,000		1,000	
578	POSTAGE		200		200	
580	GENERAL OFFICE	284	1,300	424	1,125	175-
591	PROJECTS	278-				
592	DIVISION OPERATIONS		146,293-		150,631-	4,338-
TOTAL	EXPENSES	178,080	237,355	131,502	252,058	14,703

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
514 0101	Vacation Pay	25,558		14,709		
514 0102	Birthday & Anniversay Pay	1,502		1,529		
514 0103	Sick Pay	3,095		2,211		
514 0104	Personal Leave Pay	2,202		956		
514 0105	Holiday Pay	10,577		5,040		
514 0108	Bereavement	248				
514 0111	Paid Lunch Pay	20,604		10,068		
514 0112	Attendance/Sick Leave Iinc	3,500	3,500		3,500	
514 0116	Vacation, Sick PL Buy Back	1,322				
514 0150	Coin Room Labor	102,966		50,993		
514 0361	General Office	97,616		49,772		
514 0472	Misc Labor/Expense	1,108				
514 0900	Overtime	993	4,000	833	4,000	
514 0901	Salary Contingency			2,350		
514 9998	Budget		413,341		429,365	16,024
GEN & ADMIN SALARY & WAGES		271,291	420,841	138,461	436,865	16,024
515 9998	Budget	161,309	300,871	99,676	312,408	11,537
EMPLOYEE BENEFITS		161,309	300,871	99,676	312,408	11,537
520 3077	BLDG IMPR CONCRETE REPR	4,554-				

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
** EXPENSES **						
MAINTENANCE AND REPAIRS		4,554-				
534 0222	Utilities Expense	206		102		
534 9998	Budget		200		250	50
TELEPHONE		206	200	102	250	50
571 0014	Management Fees	137,144	146,293	80,060	150,631	4,338
CONSULTANTS/OUTSIDE SERVICES		137,144	146,293	80,060	150,631	4,338
572 0369	Office Space Rental	747,288	652,536	320,508	702,536	50,000
RENT EXPENSE		747,288	652,536	320,508	702,536	50,000
577 5900	Employee Training		500		500	
EMPLOYEE TRAINING			500		500	
580 0358	Subscriptions & Dues	882	750	407	750	
580 0361	General Office		500		500	
580 0363	Machine Rental & Repair	2,564	2,500		2,500	
580 0364	Cleaning & Operations	33	100	2	100	
580 0365	Stationary	2,310	5,000	590	4,500	500-
580 0572	Bank Service Charges	15,072	40,000	7,036	35,000	5,000-
580 5206	Building Systems Controls	3,853	3,300	4,143	3,600	300

NIAGARA FRONTIER TRANSPORTATION AUTHORITY
(ACCOUNTCO, ACCOUNTUNIT, ACCOUNT, SUB-ACCOUNT)
Budget Work Detail Report - Fiscal Year 2027-28

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

** EXPENSES **

Account/SubAccount	Description	2025-26 Actual	2026-27 Budget	2026-27 YTD Actual	2027-28 Req Budget	VARIANCE From Budget
GENERAL OFFICE		24,714	52,150	12,178	46,950	5,200-
592 0510	Rail Overhead - Salary	58,650-	121,416-	29,463-	129,813-	8,397-
592 0512	Rail Overhead - Expenses	154,602-	144,751-	70,167-	153,105-	8,354-
DIVISION OPERATIONS		213,252-	266,167-	99,630-	282,918-	16,751-
TOTAL EXPENSES		1,124,146	1,307,224	551,355	1,367,222	59,998

Five Year Capital Plan

METRO BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
GARAGE DOOR THRESHOLDS - OVERHEAD DOORS	--			NFTA	$795,000	$0	$0	$795,000	$0	$0	$0	$0	$0
FRT BOILER REPLACEMENTS	--			NFTA	$450,000	$0	$0	$0	$450,000	$0	$0	$0	$0
BAB & CS SALT BARN REPLACEMENT	--			NFTA	$70,000	$0	$0	$0	$70,000	$0	$0	$0	$0
RADIO TOWER SITE BUILDING IMPROVEMENTS	--			NFTA	$75,000	$0	$0	$0	$75,000	$0	$0	$0	$0
TRENCH DRAIN REPAIRS	--			NFTA	$1,200,000	$0	$0	$0	$300,000	$300,000	$300,000	$300,000	$0
ACQUIRE MISC SUPPORT EQUIP FYE28	--			NFTA	$350,000	$0	$0	$350,000	$0	$0	$0	$0	$0
ACQUIRE MISC SUPPORT EQUIP FYE29	--			NFTA	$350,000	$0	$0	$0	$350,000	$0	$0	$0	$0
BUS GARAGE FEASIBILITY STUDY	--			NYSDOT	$110,000	$0	$0	$110,000	$0	$0	$0	$0	$0
ORBCAD UPGRADE/RADIO	2-1241			NFTA	$2,525,910	$1,925,910	$0	$600,000	$0	$0	$0	$0	$0
VERTICAL STOR UNITS (BABCOCK/COLD SPR)	2-3498			NFTA	$590,650	$590,650	$0	$0	$0	$0	$0	$0	$0
ACQUIRE MISC SUPPORT EQUIP	2-3529			NFTA	$1,594,586	$1,251,829	$342,757	$0	$0	$0	$0	$0	$0
BMS UPGRADE ALL GARAGES	2-3532			NFTA	$122,414	$92,414	$0	$30,000	$0	$0	$0	$0	$0
LIFT REBUILD & REPLACEMENTS	2-3539			ATC 23/24	$2,472,414	$0	$0	$2,472,414	$0	$0	$0	$0	$0
				MEP 23/24	$1,800,000	$840,249	$0	$959,751	$0	$0	$0	$0	$0
				MRF	$221,303	$221,303	$0	$0	$0	$0	$0	$0	$0
				NFTA	$1,151,735	$0	$191,984	$959,751	$0	$0	$0	$0	$0
				TOTAL	**$5,645,452**	**$1,061,552**	**$191,984**	**$4,391,916**	**$0**	**$0**	**$0**	**$0**	**$0**
FACILITY IMPROVEMENTS	2-3540			MRF	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$927,225	$527,225	$400,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,077,225**	**$677,225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SPRINKLER PIPE REPLACEMENT PROG	2-3551			NFTA	$1,225,809	$225,809	$0	$250,000	$250,000	$250,000	$250,000	$0	$0
REPLACEMENT HYBRID BUS BATTERIES	2-3556			NFTA	$208,047	$208,047	$0	$0	$0	$0	$0	$0	$0
TRAINING AIDES - APPRENTICE	2-3561			NFTA	$570,998	$170,998	$100,000	$0	$150,000	$0	$150,000	$0	$0
UNDERGROUND STORAGE TANKS - FRONTIER	2-3563			NFTA	$404,400	$0	$0	$404,400	$0	$0	$0	$0	$0
				MEP 23/24	$600,000	$0	$140,400	$459,600	$0	$0	$0	$0	$0
				TOTAL	**$1,004,400**	**$0**	**$140,400**	**$864,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FUEL FACILITIES UPGRADES (BAB/CS)	--			MEP 25/26	$1,129,723	$0	$10,000	$1,119,723	$0	$0	$0	$0	$0
				FUTURE FUNDING	$7,012,493	$0	$0	$1,528,925	$5,483,568	$0	$0	$0	$0
				TOTAL	**$8,142,216**	**$0**	**$10,000**	**$2,648,648**	**$5,483,568**	**$0**	**$0**	**$0**	**$0**
FACILITY AIR COMPRESSOR REPL	2-3567			NFTA	$98,455	$98,455	$0	$0	$0	$0	$0	$0	$0
LIGHTING UPGRADES	2-3568			NFTA	$773,684	$23,684	$150,000	$300,000	$300,000	$0	$0	$0	$0
FALL PROTECTION	--			NFTA	$400,000	$0	$0	$400,000	$0	$0	$0	$0	$0
EMERGENCY BACKUP GENERATORS	2-3570			NFTA	$850,000	$0	$300,000	$550,000	$0	$0	$0	$0	$0

METRO BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
SITE SECURITY GATE UPGR/RE-WIRE	2-3571			NFTA	$628,240	$128,240	$0	$500,000	$0	$0	$0	$0	$0
FUEL MGMT SYS	2-3575			NFTA	$1,850,315	$48,065	$2,250	$700,000	$1,100,000	$0	$0	$0	$0
ELECTRIC BEB CHARGING INFRASTRUCTURE PH 2	2-3546			FTA FY21	$644,000	$644,000	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$71,556	$71,556	$0	$0	$0	$0	$0	$0	$0
				FTA FY22	$1,760,000	$1,760,000	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$440,000	$0	$0	$440,000	$0	$0	$0	$0	$0
				VWA/NYSERDA	$1,897,500	$0	$0	$1,897,500	$0	$0	$0	$0	$0
				MRF	$855,828	$0	$0	$855,828	$0	$0	$0	$0	$0
				MEP 22/23	$2,500,000	$1,697,148	$0	$802,852	$0	$0	$0	$0	$0
				TOTAL	**$8,168,884**	**$4,172,704**	**$0**	**$3,996,180**	**$0**	**$0**	**$0**	**$0**	**$0**
ELEC BUS INFRASTRUCTURE UPGR PH III	2-3580			MEP 24/25	$3,180,738	$77,712	$388,564	$2,714,462	$0	$0	$0	$0	$0
				VWA/NYSERDA	$330,000	$0	$0	$330,000	$0	$0	$0	$0	$0
				TOTAL	**$3,510,738**	**$77,712**	**$388,564**	**$3,044,462**	**$0**	**$0**	**$0**	**$0**	**$0**
ELEC BUS INFRASTR UPGR PH IV	--			FTA 5307 25/26	$2,800,000	$0	$0	$2,800,000	$0	$0	$0	$0	$0
				NYSDOT	$350,000	$0	$0	$350,000	$0	$0	$0	$0	$0
				ZETT	$3,500,000	$0	$0	$3,500,000	$0	$0	$0	$0	$0
				NFTA MATCH	$350,000	$0	$0	$350,000	$0	$0	$0	$0	$0
				TOTAL	**$7,000,000**	**$0**	**$0**	**$7,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
ELEC BUS INFRASTR UPGR PH V	--			FUTURE FUNDING	$9,000,000	$0	$0	$0	$0	$0	$0	$0	$9,000,000
CONCRETE REPAIRS	2-3588			NFTA	$900,000	$0	$100,000	$200,000	$200,000	$200,000	$200,000	$0	$0
GARAGE OVERHEAD DOORS	2-8754			NFTA	$70,409	$70,409	$0	$0	$0	$0	$0	$0	$0
				MEP 25/26	$1,250,000	$0	$500,000	$750,000	$0	$0	$0	$0	$0
				TOTAL	**$1,320,409**	**$70,409**	**$500,000**	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO BUS MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				ATC 23/24	$2,472,414	$0	$0	$2,472,414	$0	$0	$0	$0	$0
				FTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FTA 5307 25/26	$2,800,000	$0	$0	$2,800,000	$0	$0	$0	$0	$0
				FTA FY21	$644,000	$644,000	$0	$0	$0	$0	$0	$0	$0
				FTA FY22	$1,760,000	$1,760,000	$0	$0	$0	$0	$0	$0	$0
				FUTURE FUNDING	$16,012,493	$0	$0	$1,528,925	$5,483,568	$0	$0	$0	$9,000,000
				MEP 19/20	$0	$0	$0	$0	$0	$0	$0	$0	$0
				MEP 22/23	$2,500,000	$1,697,148	$0	$802,852	$0	$0	$0	$0	$0
				MEP 23/24	$2,400,000	$840,249	$140,400	$1,419,351	$0	$0	$0	$0	$0
				MEP 24/25	$3,180,738	$77,712	$388,564	$2,714,462	$0	$0	$0	$0	$0
				MEP 25/26	$2,379,723	$0	$510,000	$1,869,723	$0	$0	$0	$0	$0
				MRF	$1,227,131	$371,303	$0	$855,828	$0	$0	$0	$0	$0
				NFTA	$19,044,433	$5,433,291	$1,586,991	$6,829,151	$3,245,000	$750,000	$900,000	$300,000	$0
				NYSDOT	$460,000	$0	$0	$460,000	$0	$0	$0	$0	$0
				VWA/NYSERDA	$2,227,500	$0	$0	$2,227,500	$0	$0	$0	$0	$0
				ZETT	$3,500,000	$0	$0	$3,500,000	$0	$0	$0	$0	$0
				TOTAL	$60,608,432	$10,823,703	$2,625,955	$27,480,206	$8,728,568	$750,000	$900,000	$300,000	$9,000,000

METRO BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
DIESEL BUSES (10 BUSES - 3RD ORDER FY29)	--			NFTA	$8,200,000	$0	$0	$0	$8,200,000	$0	$0	$0	$0
DIESEL BUSES (10 BUSES - 4TH ORDER FY30)	--			NFTA	$8,400,000	$0	$0	$0	$0	$8,400,000	$0	$0	$0
DIESEL BUSES (10 BUSES - 5TH ORDER FY31)	--			NFTA	$8,600,000	$0	$0	$0	$0	$0	$8,600,000	$0	$0
SMALL BUS PARA (16 VANS FY29)	--			FTA 5339 25/26	$579,254	$0	$0	$0	$579,254	$0	$0	$0	$0
				NYSDOT	$72,407	$0	$0	$0	$72,407	$0	$0	$0	$0
				NFTA MATCH	$72,407	$0	$0	$0	$72,407	$0	$0	$0	$0
				NFTA	$1,475,932	$0	$0	$0	$1,475,932	$0	$0	$0	$0
				TOTAL	**$2,200,000**	**$0**	**$0**	**$0**	**$2,200,000**	**$0**	**$0**	**$0**	**$0**
SMALL BUS PARA (16 VANS FY30)	--			FTA FYE26 CMAQ	$1,700,000	$0	$0	$0	$0	$1,700,000	$0	$0	$0
				NYSDOT	$425,000	$0	$0	$0	$0	$425,000	$0	$0	$0
				NFTA	$275,000	$0	$0	$0	$0	$275,000	$0	$0	$0
				TOTAL	**$2,400,000**	**$0**	**$0**	**$0**	**$0**	**$2,400,000**	**$0**	**$0**	**$0**
SMALL BUS PARA (16 VANS FY31)	--			FTA EARMARK	$1,888,000	$0	$0	$0	$0	$0	$1,888,000	$0	$0
				NYSDOT	$472,000	$0	$0	$0	$0	$0	$472,000	$0	$0
				NFTA	$240,000	$0	$0	$0	$0	$0	$240,000	$0	$0
				TOTAL	**$2,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,600,000**	**$0**	**$0**
NON-REVENUE VEHICLES FY28	--			NFTA	$400,000	$0	$0	$400,000	$0	$0	$0	$0	$0
NON-REVENUE VEHICLES FY29	--			NFTA	$400,000	$0	$0	$0	$400,000	$0	$0	$0	$0
NON-REVENUE VEHICLES FY30	--			NFTA	$400,000	$0	$0	$0	$0	$400,000	$0	$0	$0
NON-REVENUE VEHICLES FY31	--			NFTA	$400,000	$0	$0	$0	$0	$0	$400,000	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
DIESEL BUSES (12 BUSES - 'FIRST ORDER)	2-3582			FTA 5339 23/24	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FTA 5307 23/24	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
DIESEL BUSES (10 BUSES - 'SECOND ORDER)	--			FTA 5339 24/25	$73,790	$0	$0	$73,790	$0	$0	$0	$0	$0
				NYSDOT	$9,224	$0	$0	$9,224	$0	$0	$0	$0	$0
				NFTA MATCH	$9,224	$0	$0	$9,224	$0	$0	$0	$0	$0
				FTA 5307 24/25	$5,301,147	$0	$0	$5,301,147	$0	$0	$0	$0	$0
				NYSDOT	$662,643	$0	$0	$662,643	$0	$0	$0	$0	$0
				NFTA MATCH	$662,643	$0	$0	$662,643	$0	$0	$0	$0	$0
				FTA RESTRICTED	$110,895	$0	$0	$110,895	$0	$0	$0	$0	$0
				NFTA	$1,230,484	$0	$0	$1,230,484	$0	$0	$0	$0	$0
				TOTAL	**$8,060,050**	**$0**	**$0**	**$8,060,050**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTERY ELECTRIC BUSES (8 BUSES - 4TH ORDER)	2-3572			FTA 5307 22/23	$7,027,277	$0	$6,219,027	$808,250	$0	$0	$0	$0	$0
				NYSDOT	$878,410	$0	$777,378	$101,032	$0	$0	$0	$0	$0
				NFTA MATCH	$878,410	$0	$777,378	$101,032	$0	$0	$0	$0	$0
				FTA 5339 22/23	$1,532,792	$0	$1,532,792	$0	$0	$0	$0	$0	$0
				NYSDOT	$191,599	$0	$191,599	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$191,599	$0	$191,599	$0	$0	$0	$0	$0	$0
				TOTAL	**$10,700,087**	**$0**	**$9,689,773**	**$1,010,314**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTERY ELECTRIC BUSES (22 BUSES - 5TH ORDER)	2-3584			FTA FYE23 CMAQ	$5,000,000	$0	$0	$5,000,000	$0	$0	$0	$0	$0
				NFTA MATCH	$1,250,000	$0	$0	$1,250,000	$0	$0	$0	$0	$0
				ZETT	$13,890,000	$0	$0	$13,890,000	$0	$0	$0	$0	$0
				FTA 5307 25/26	$3,180,660	$0	$0	$3,180,660	$0	$0	$0	$0	$0
				NYSDOT	$397,575	$0	$0	$397,575	$0	$0	$0	$0	$0
				NFTA MATCH	$397,575	$0	$0	$397,575	$0	$0	$0	$0	$0
				FTA 5339 25/26	$520,769	$0	$0	$520,769	$0	$0	$0	$0	$0
				NYSDOT	$65,096	$0	$0	$65,096	$0	$0	$0	$0	$0
				NFTA MATCH	$65,096	$0	$0	$65,096	$0	$0	$0	$0	$0
				ATC 25/26	$5,177,500	$0	$0	$5,177,500	$0	$0	$0	$0	$0
				NFTA MATCH	$369,684	$0	$0	$369,684	$0	$0	$0	$0	$0
				TOTAL	**$30,313,955**	**$0**	**$0**	**$30,313,955**	**$0**	**$0**	**$0**	**$0**	**$0**
CNG BUSES (42) FY29 - FIRST ORDER	--			FTA LONO	$28,947,368	$0	$0	$0	$28,947,368	$0	$0	$0	$0
				NFTA MATCH	$5,108,359	$0	$0	$0	$5,108,359	$0	$0	$0	$0
				NFTA	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
				TOTAL	**$34,155,727**	**$0**	**$0**	**$0**	**$34,155,727**	**$0**	**$0**	**$0**	**$0**

METRO BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
FUTURE SMALL BUSES:													
SMALL BUS PARA (12 BUSES)	2-3586			FTA 5339 24/25	$1,056,000	$0	$0	$1,056,000	$0	$0	$0	$0	$0
				NYSDOT	$132,000	$0	$0	$132,000	$0	$0	$0	$0	$0
				NFTA MATCH	$132,000	$0	$0	$132,000	$0	$0	$0	$0	$0
				NFTA	$304,000	$0	$0	$304,000	$0	$0	$0	$0	$0
				TOTAL	**$1,624,000**	**$0**	**$0**	**$1,624,000**	**$0**	**$0**	**$0**	**$0**	**$0**
BATTRY ELEC BUS DEPLYMNT-PARA	--			NFTA	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000
OTHER VEHICLES:													
TROLLEYS (4)	2-3589			MEP 21/22	$2,300,512	$0	$0	$2,300,512	$0	$0	$0	$0	$0
				ATC 21/22	$887,021	$0	$0	$887,021	$0	$0	$0	$0	$0
				NFTA	$160,375	$0	$0	$160,375	$0	$0	$0	$0	$0
				TOTAL	**$3,347,908**	**$0**	**$0**	**$3,347,908**	**$0**	**$0**	**$0**	**$0**	**$0**
NON-REVENUE VEHICLES	2-3549			NFTA	$2,771,953	$2,371,953	$400,000	$0	$0	$0	$0	$0	$0

ATC	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ATC 21/22	**$887,021**	**$0**	**$0**	**$887,021**	**$0**	**$0**	**$0**	**$0**	**$0**
ATC 24/25	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ATC 25/26	**$5,177,500**	**$0**	**$0**	**$5,177,500**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5307 22/23	**$7,027,277**	**$0**	**$6,219,027**	**$808,250**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5307 23/24	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5307 24/25	**$5,301,147**	**$0**	**$0**	**$5,301,147**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5307 25/26	**$3,180,660**	**$0**	**$0**	**$3,180,660**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5339 22/23	**$1,532,792**	**$0**	**$1,532,792**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5339 23/24	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5339 24/25	**$1,129,790**	**$0**	**$0**	**$1,129,790**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA 5339 25/26	**$1,100,023**	**$0**	**$0**	**$520,769**	**$579,254**	**$0**	**$0**	**$0**	**$0**
FTA EARMARK	**$1,888,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,888,000**	**$0**	**$0**
FTA FYE21 CMAQ	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA FYE23 CMAQ	**$5,000,000**	**$0**	**$0**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FTA FYE26 CMAQ	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$1,700,000**	**$0**	**$0**	**$0**
FTA LONO	**$28,947,368**	**$0**	**$0**	**$0**	**$28,947,368**	**$0**	**$0**	**$0**	**$0**
FTA RESTRICTED	**$110,895**	**$0**	**$0**	**$110,895**	**$0**	**$0**	**$0**	**$0**	**$0**
FUTURE MEP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FUTURE NYSDOT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
MEP 21/22	**$2,300,512**	**$0**	**$0**	**$2,300,512**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO BUS VEHICLE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				MRF	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$43,494,741	$2,371,953	$1,368,977	$5,082,113	$15,356,698	$9,075,000	$9,240,000	$0	$1,000,000
				NYSDOT	$3,305,954	$0	$968,977	$1,367,570	$72,407	$425,000	$472,000	$0	$0
				VWS/NYSERDA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				ZETT	$13,890,000	$0	$0	$13,890,000	$0	$0	$0	$0	$0
				TOTAL	$125,973,680	$2,371,953	$10,089,773	$44,756,227	$44,955,727	$11,200,000	$11,600,000	$0	$1,000,000

METRO BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
BUS GARAGE ALTERNATIVE FUEL STUDY	2-3581			ZETT	$110,000	$43,445	$16,996	$49,559	$0	$0	$0	$0	$0
FARE COLLECTION SYSTEM UPGR	2-3406			FTA	$3,303,477	$3,303,477	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$412,937	$412,937	$0	$0	$0	$0	$0	$0	$0
				NFTA MATCH	$412,936	$412,936	$0	$0	$0	$0	$0	$0	$0
				FTA REST	$200,520	$200,520	$0	$0	$0	$0	$0	$0	$0
				ATC 17/18	$677,087	$677,087	$0	$0	$0	$0	$0	$0	$0
				MEP 18/19	$3,211,354	$3,211,354	$0	$0	$0	$0	$0	$0	$0
				MEP 19/20	$600,000	$600,000	$0	$0	$0	$0	$0	$0	$0
				MEP 20/21	$2,926,045	$2,658,600	$0	$267,445	$0	$0	$0	$0	$0
				MRF	$2,106,947	$2,043,618	$0	$63,329	$0	$0	$0	$0	$0
				NFTA	$643,236	$576,501	$4,397	$62,338	$0	$0	$0	$0	$0
				TOTAL	**$14,494,539**	**$14,097,030**	**$4,397**	**$393,112**	**$0**	**$0**	**$0**	**$0**	**$0**
BUS GAR ROOF REPL - CSPR/FRNTR/BABCK (DESIGN)	2-3534			NFTA	$660,181	$153,082	$507,099	$0	$0	$0	$0	$0	$0
				MEP 24/25	$822,000	$328,932	$493,068	$0	$0	$0	$0	$0	$0
				MEP 25/26	$150,000	$0	$150,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,632,181**	**$482,014**	**$1,150,167**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BABCOCK ROOF &HVAC REPLACEMENT (CONSTI	2-3587			NFTA	$1,405,899	$0	$0	$1,405,899	$0	$0	$0	$0	$0
				MEP 24/25	$2,926,985	$0	$0	$2,926,985	$0	$0	$0	$0	$0
				MEP 25/26	$4,400,000	$0	$0	$4,400,000	$0	$0	$0	$0	$0
				FTA	$21,600,000	$0	$8,925,030	$12,674,970	$0	$0	$0	$0	$0
				NFTA MATCH	$5,400,000	$0	$2,231,258	$3,168,742	$0	$0	$0	$0	$0
				TOTAL	**$35,732,884**	**$0**	**$11,156,288**	**$24,576,596**	**$0**	**$0**	**$0**	**$0**	**$0**
BUS WASH REPL @ 3 GARAGES	2-3555			NFTA	$1,004,628	$1,004,628	$0	$0	$0	$0	$0	$0	$0
				MEP 23/24	$1,800,000	$1,800,000	$0	$0	$0	$0	$0	$0	$0
				MRF	$591,256	$750,157	($158,901)	$0	$0	$0	$0	$0	$0
				TOTAL	**$3,395,884**	**$3,554,785**	**($158,901)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
HVAC EQUIP REPL - FRONTIER & BABCOCK	2-3562			NFTA	$22,567,503	$0	$1,067,503	$0	$6,310,000	$15,190,000	$0	$0	$0
METRO FACILITY PVMT REHAB 2025	2-3578			NFTA	$2,025,154	$25,154	$250,000	$500,000	$250,000	$250,000	$250,000	$250,000	$250,000
FIRE ALARM UPGRADE (DESIGN/CONST)	2-8723			MEP 23/24	$98,900	$98,900	$0	$0	$0	$0	$0	$0	$0
				MEP 23/24	$2,630,825	$1,382,855	$1,247,970	$0	$0	$0	$0	$0	$0
				NFTA	$395,204	$161,764	$233,440	$0	$0	$0	$0	$0	$0
				TOTAL	**$3,124,929**	**$1,643,519**	$1,481,410	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO BUS ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				ATC 17/18	$677,087	$677,087	$0	$0	$0	$0	$0	$0	$0
				ATC 19/20	$0	$0	$0	$0	$0	$0	$0	$0	$0
				ATC 20/21	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FTA	$24,903,477	$3,303,477	$8,925,030	$12,674,970	$0	$0	$0	$0	$0
				FTA 5339 18/19	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FTA REST	$200,520	$200,520	$0	$0	$0	$0	$0	$0	$0
				MEP 18/19	$3,211,354	$3,211,354	$0	$0	$0	$0	$0	$0	$0
				MEP 19/20	$600,000	$600,000	$0	$0	$0	$0	$0	$0	$0
				MEP 20/21	$2,926,045	$2,658,600	$0	$267,445	$0	$0	$0	$0	$0
				MEP 23/24	$4,529,725	$3,281,755	$1,247,970	$0	$0	$0	$0	$0	$0
				MEP 24/25	$3,748,985	$328,932	$493,068	$2,926,985	$0	$0	$0	$0	$0
				MEP 25/26	$4,550,000	$0	$150,000	$4,400,000	$0	$0	$0	$0	$0
				MRF	$2,698,203	$2,793,775	($158,901)	$63,329	$0	$0	$0	$0	$0
				NFTA	$34,514,741	$2,334,065	$4,293,697	$5,136,979	$6,560,000	$15,440,000	$250,000	$250,000	$250,000
				NYSDOT	$412,937	$412,937	$0	$0	$0	$0	$0	$0	$0
				ZETT	$110,000	$43,445	$16,996	$49,559	$0	$0	$0	$0	$0
				TOTAL	$83,083,074	$19,845,947	$14,967,860	$25,519,267	$6,560,000	$15,440,000	$250,000	$250,000	$250,000

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
NFTA - METRO WAYFINDING STANDARDS STUDY	--			NFTA	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0
FARE COLLECTION MAINTENANCE	--				$1,300,000	$0	$0	$1,300,000	$0	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
BRT TRAINING (service planning)	--			NFTA	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
MISC METRO PROJECTS	--			NFTA	$3,000,000	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
FMD - REPLACE VEHICLE (M-16)	2-3590			NFTA	$150,000	$0	$75,000	$0	$0	$75,000	$0	$0	$0
FMD - REPLACE VEHICLE (M-18)	--			NFTA	$90,000	$0	$0	$0	$0	$90,000	$0	$0	$0
FMD - REPLACE VEHICLE (M-20)	--			NFTA	$95,000	$0	$0	$0	$95,000	$0	$0	$0	$0
METRO TRANSIT EXPANSION	2-3493			ESD	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
				FUTURE NYSDOT	$250,000,000	$0	$0	$0	$50,000,000	$50,000,000	$50,000,000	$50,000,000	$50,000,000
				NFTA	$334,234	$213,596	$6,125	$114,513	$0	$0	$0	$0	$0
				SRC 20/21	$6,000,000	$6,000,000	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$20,000,000	$3,129,420	($132,002)	$17,002,582	$0	$0	$0	$0	$0
				TOTAL	**$281,334,234**	**$14,343,016**	**($125,877)**	**$17,117,095**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**
BAILEY CORRIDOR BRT	2-3564			FTA	$102,692,562	$3,846,168	$3,020,475	$22,345,006	$40,095,041	$33,385,872	$0	$0	$0
				NYSDOT FYE22/23	$3,000,000	$640,705	$769,662	$1,589,633	$0	$0	$0	$0	$0
				FTA EARMARK	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0
				NFTA	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0
				FTA AOPP	$650,000	$0	$0	$0	$0	$650,000	$0	$0	$0
				NFTA	$72,222	$72,222	$0	$0	$0	$0	$0	$0	$0
				CMAQ FYE26	$6,500,000	$0	$0	$0	$0	$1,294,271	$5,205,729	$0	$0
				NFTA	$1,625,000	$0	$0	$0	$0	$474,369	$1,150,631	$0	$0
				TOTAL	**$115,789,784**	**$4,559,095**	**$3,790,137**	**$23,934,639**	**$40,095,041**	**$37,054,512**	**$6,356,360**	**$0**	**$0**
DL&W STATION ARTWORK	2-3573			NFTA	$994,338	$994,338	$0	$0	$0	$0	$0	$0	$0
FMD - REPL VEHICLE UTILITY BOX (M-18)	2-3577			NFTA	$14,560	$14,560	$0	$0	$0	$0	$0	$0	$0
FMD - REPLACE VEHICLE (M-4)	2-3579			NFTA	$55,062	$55,062	$0	$0	$0	$0	$0	$0	$0
SPECIAL SERVICES - PARATRANSIT													
METRO RAIL CUST INFO ENHANCEMENT	--			MEP 18/19	$2,967,052	$0	$0	$2,967,052	$0	$0	$0	$0	$0
METRO SHORT RANGE PLANNING PROJ	2-3533			NFTA	$1,597,233	$385,184	$12,049	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
PAL COMPREHENSIVE STUDY	2-3557			STOA	$750,000	$597,755	$43,870	$108,375	$0	$0	$0	$0	$0

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
BUS SHELTERS - FYE25	2-3565			FTA 5339 23/24	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$52,200	$50,000	$2,200	$0	$0	$0	$0	$0	$0
				MRF	$498,078	$469,475	$28,603	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,000,278**	**$969,475**	**$30,803**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPLACEMENT BUS SHELTERS	2-3583			FTA 5339 24/25	$421,580	$0	$421,580	$0	$0	$0	$0	$0	$0
				NYSDOT	$52,698	$0	$52,698	$0	$0	$0	$0	$0	$0
				NFTA	$52,698	$0	$52,698	$0	$0	$0	$0	$0	$0
				MRF	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$526,976**	**$0**	**$526,976**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FUTURE BUS SHELTER	--			FUTURE FTA	$3,000,000	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
				NYSDOT	$375,000	$0	$0	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500
				NFTA MATCH	$375,000	$0	$0	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500
				NFTA	$600,000	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
				TOTAL	**$4,350,000**	**$0**	**$0**	**$725,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**
CUSTOMER CARE DEPARTMENT													
ETOD PLANNING - BAILEY CORRIDOR	2-1279			FTA	$960,000	$79,389	$127,587	$753,024	$0	$0	$0	$0	$0
BABCOCK/FRONTIER BUS GARAGE SoGR	2-3535			NFTA	$53,110	$53,110	$0	$0	$0	$0	$0	$0	$0
ITS4US PHASE 2 & 3	2-3550			FED HWY ADM	$6,861,998	$4,753,535	$153,970	$1,954,493	$0	$0	$0	$0	$0
				IMI NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$1,925,461	$0	$0	$0	$1,925,461	$0	$0	$0	$0
				TOTAL	**$8,787,459**	**$4,753,535**	**$153,970**	**$1,954,493**	**$1,925,461**	**$0**	**$0**	**$0**	**$0**
DIVISON ST LINEAR TRANSIT HUB	2-8764			FED HWY ADM	$1,962,000	$440,210	$1,164,318	$357,472	$0	$0	$0	$0	$0
				NFTA	$463,795	$110,053	$291,079	$62,663	$0	$0	$0	$0	$0
				ATC 24/25	$2,457,500	$0	$0	$2,457,500	$0	$0	$0	$0	$0
				NFTA	$642,500	$0	$0	$642,500	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$5,525,795**	**$550,263**	**$1,455,397**	**$3,520,135**	**$0**	**$0**	**$0**	**$0**	**$0**

ATC 24/25	**$2,457,500**	**$0**	**$0**	**$2,457,500**	**$0**	**$0**	**$0**	**$0**	**$0**
CMAQ FYE26	**$6,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,294,271**	**$5,205,729**	**$0**	**$0**
ESD	**$5,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO EXECUTIVE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				FED HWY ADM	$8,823,998	$5,193,745	$1,318,288	$2,311,965	$0	$0	$0	$0	$0
				FTA	$103,652,562	$3,925,557	$3,148,062	$23,098,030	$40,095,041	$33,385,872	$0	$0	$0
				FTA 5339 23/24	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0
				FTA 5339 24/25	$421,580	$0	$421,580	$0	$0	$0	$0	$0	$0
				FTA AOPP	$650,000	$0	$0	$0	$0	$650,000	$0	$0	$0
				FTA EARMARK	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0
				FUTURE FTA	$3,000,000	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
				FUTURE NYSDOT	$250,000,000	$0	$0	$0	$50,000,000	$50,000,000	$50,000,000	$50,000,000	$50,000,000
				IMI NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				MEP 18/19	$2,967,052	$0	$0	$2,967,052	$0	$0	$0	$0	$0
				MRF	$498,078	$469,475	$28,603	$0	$0	$0	$0	$0	$0
				NFTA	$12,792,413	$1,948,125	$439,151	$2,032,176	$2,882,961	$1,751,869	$2,013,131	$862,500	$862,500
				NYSDOT	$20,477,698	$3,179,420	-$79,304	$17,065,082	$62,500	$62,500	$62,500	$62,500	$62,500
				NYSDOT FYE22/23	$3,000,000	$640,705	$769,662	$1,589,633	$0	$0	$0	$0	$0
				SRC 20/21	$6,000,000	$6,000,000	$0	$0	$0	$0	$0	$0	$0
				STOA	$750,000	$597,755	$43,870	$108,375	$0	$0	$0	$0	$0
				TOTAL	$428,390,881	$27,354,782	$6,089,912	$52,129,813	$93,540,502	$88,644,512	$57,781,360	$51,425,000	$51,425,000

METRO RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
SWING LOADER	--			88C	$800,000	$0	$0	$0	$0	$0	$800,000	$0	$0
TIRE BALANCING/CHANGING MACHINE	--			88C	$40,000	$0	$0	$0	$40,000	$0	$0	$0	$0
TRUCK LIFT	--			88C	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000
STATION LOUVERS	--			88C	$750,000	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000
SUMMER CONCRETE REPAIR	--			88C	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0
EAST END TIE & BALAST REPLACEMENT	--			88C	$625,000	$0	$0	$0	$125,000	$250,000	$250,000	$0	$0
ELECTRONIC CTPR RELAY UPGRADE	--			88C	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0
TRACTION POWER MANHOLE UPGRADE (PUMPS &	--			88C	$275,000	$0	$0	$0	$275,000	$0	$0	$0	$0
PACE SYSTEM REPLACEMENT	--			NFTA	$250,000	$0	$0	$250,000	$0	$0	$0	$0	$0
Y&S BACKBONE FIBER CONSOLIDATION	--			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0
RAIL FIBER (INTER-STATION, SENECA ONE, Y&S)	--			NFTA	$900,000	$0	$0	$0	$300,000	$300,000	$300,000	$0	$0
TUNNEL LIGHTS	--			NFTA	$1,500,000	$0	$0	$1,500,000	$0	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
SWITCH COMPONENTS	--			NFTA	$800,000	$0	$50,000	$500,000	$250,000	$0	$0	$0	$0
COMMUNICATIONS													
PUBLIC ADDRESS SYS UPGR	--			88C	$275,000	$0	$0	$0	$0	$135,000	$140,000	$0	$0
EMERGENCY DOOR ALARM REPL	--			88C	$30,000	$0	$0	$0	$0	$30,000	$0	$0	$0
PASSGR ACCESS COMMUNIC EQUIP (PACE)	2-9516			88C	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0
FIRE CONTROL PANEL & SVR UPGR	--			88C	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$0
TRAIN CNTRL BACKUP BATTERY REPL	2-9509			88C	$450,000	$0	$450,000	$0	$0	$0	$0	$0	$0
POWER & CATENARY													
EMERGENCY GENERATOR	--			88C	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRACTION BACKUP POWER SYS	--			88C	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0
LOCAL CNTRL PANELS/TRAIN CNTRL	--			88C	$0	$0	$0	$0	$0	$0	$0	$0	$0
POWER BATTERIES FOR BACKUP IN STNS	2-8779			88C	$845,779	$720,779	$125,000	$0	$0	$0	$0	$0	$0

METRO RAIL MAINTENANCE

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
VEHICLE MAINT													
TWO LOADERS w/BOX PLOW	2-9512			88C	$268,066	$0	$268,066	$0	$0	$0	$0	$0	$0
FACILITY MAINTENANCE													
ROOF REPL (HUMBOLDT & UTICA)	--			88C	$475,000	$0	$0	$0	$475,000	$0	$0	$0	$0
MAINT EQUIP FUND	2-8741			88C	$287,482	$87,482	$200,000	$0	$0	$0	$0	$0	$0
				NFTA	$2,035,106	$85,106	$0	$450,000	$300,000	$300,000	$300,000	$300,000	$300,000
				TOTAL	**$2,322,588**	**$172,588**	**$200,000**	**$450,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**
HVAC & BOILER REPL PROGRAM	2-8778			88C	$312,081	$194,327	$117,754	$0	$0	$0	$0	$0	$0
				NFTA	$625,000	$0	$0	$225,000	$200,000	$200,000	$0	$0	$0
				TOTAL	**$937,081**	**$194,327**	**$117,754**	**$225,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$0**
ESCALATORS MAINT	2-9113			88C	$672,229	$672,229	$0	$0	$0	$0	$0	$0	$0
				MRF	$80,000	$80,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$435,000	$0	$0	$80,000	$85,000	$90,000	$90,000	$90,000	$0
				TOTAL	**$752,229**	**$752,229**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
STATION DOOR REHAB	2-9514			88C	$91,371	$0	$91,371	$0	$0	$0	$0	$0	$0
VEHICLE MAINTENANCE - NON-REVENUE													
SUPPORT VEHICLES REPLACEMENT	2-8753			88C	$1,821,415	$181,415	$390,000	$0	$250,000	$250,000	$250,000	$250,000	$250,000
				NFTA	$344,068	$344,068	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$2,165,483**	**$525,483**	**$390,000**	**$0**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**
POWERLINE TRUCK	2-8771			88C	$500,000	$0	$500,000	$0	$0	$0	$0	$0	$0
				NFTA	$900,000	$0	$0	$900,000	$0	$0	$0	$0	$0
				TOTAL	**$1,400,000**	**$0**	**$500,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				88C	**$9,918,423**	**$1,856,232**	**$2,142,191**	**$0**	**$1,915,000**	**$1,365,000**	**$1,590,000**	**$400,000**	**$650,000**
				MRF	**$80,000**	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				NFTA	**$7,839,174**	**$429,174**	**$50,000**	**$3,955,000**	**$1,135,000**	**$890,000**	**$690,000**	**$390,000**	**$300,000**
				TOTAL	**$17,837,597**	**$2,365,406**	**$2,192,191**	**$3,955,000**	**$3,050,000**	**$2,255,000**	**$2,280,000**	**$790,000**	**$950,000**

METRO RAIL RAILCAR

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
SANDBLASTER				88C	$75,000	$0	$0	$0	$75,000	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
PANTOGRAPHS	2-2990			SRC 21/22	$1,039,700	$119,100	$920,600	$0	$0	$0	$0	$0	$0
				88C	$503,600	$0	$503,600	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,543,300**	**$119,100**	**$1,424,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
LRV EQUIPMENT FUND	2-8721			88C	$110,470	$14,247	$96,223	$0	$0	$0	$0	$0	$0
				NFTA	$611,523	$111,523	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0
				TOTAL	**$721,993**	**$125,770**	**$96,223**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**
LRV WHEEL REPLACEMENT/PARTS	2-8743			88C	$499,652	$319,652	$180,000	$0	$0	$0	$0	$0	$0
				NFTA	$79,200	$79,200	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$578,852**	**$398,852**	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AIR BELLOW ASSEMBLY	2-9511			88C	$120,000	$0	$120,000	$0	$0	$0	$0	$0	$0
LINE REACTOR	2-9513			88C	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0
				NFTA	$100,000	$0	$0	$100,000	$0	$0	$0	$0	$0
				TOTAL	**$173,000**	**$0**	**$73,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**
TRUCK OVERHAUL W/ BRAKE/ECU	2-9515			88C	$6,624,800	$0	$0	$2,224,800	$1,100,000	$1,100,000	$1,100,000	$1,100,000	$0
				SRC 26/27	$362,400	$0	$362,400	$0	$0	$0	$0	$0	$0
				TOTAL	**$6,987,200**	**$0**	**$362,400**	**$2,224,800**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$0**

88C	**$8,006,522**	**$333,899**	**$972,823**	**$2,224,800**	**$1,175,000**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$0**
NFTA	**$790,723**	**$190,723**	**$0**	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**
SRC 20/21	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SRC 21/22	**$1,039,700**	**$119,100**	**$920,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SRC 25/26	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SRC 26/27	**$362,400**	**$0**	**$362,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	**$10,199,345**	**$643,722**	**$2,255,823**	**$2,424,800**	**$1,275,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$0**

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
TRACTION POWER SWITCHBOARD REPLACEMEN	--			88C	$13,074,106	$0	$0	$0	$0	$654,000	$879,105	$11,541,001	$0
TRANSFORMER REPLACEMENT	--			88C	$11,751,325	$0	$0	$0	$0	$761,000	$205,485	$5,655,334	$5,129,506
PREVIOUSLY BUDGETED PROJECTS													
EMERGENCY EXIGENCY RAIL REPAIRS HUMBOLDT & DELAVAN	2-9507			SMRC	$1,401,250	$0	$953,204	$448,046	$0	$0	$0	$0	$0
RIVERWALK (DESIGN)	2-8786			FTA EARMARK	$259,237	$44,471	$201,277	$13,489	$0	$0	$0	$0	$0
				PRIVATE	$433,651	$443,982	($10,331)	$0	$0	$0	$0	$0	$0
				NFTA	$81,099	$0	$0	$81,099	$0	$0	$0	$0	$0
				TOTAL	**$773,987**	**$488,453**	**$190,946**	**$94,588**	**$0**	**$0**	**$0**	**$0**	**$0**
RIVERWALK (CONSTR)	--			FTA EARMARK	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TRANSP ALT	$699,380	$0	$0	$699,380	$0	$0	$0	$0	$0
				PRIVATE	$0	$0	$0	$0	$0	$0	$0	$0	$0
				GW COM	$323,034	$0	$0	$323,034	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,022,414**	**$0**	**$0**	**$1,022,414**	**$0**	**$0**	**$0**	**$0**	**$0**
TANK MODIFICATIONS	2-8800			88C	$23,000	$0	$23,000	$0	$0	$0	$0	$0	$0
RAIL STNS & FACIL REHAB/RENO	--			SRC 26/27	$1,000,000	$0	$0	$1,000,000	$0	$0	$0	$0	$0
	--			88C	$1,300,000	$0	$300,000	$0	$1,000,000	$0	$0	$0	$0
	--			**TOTAL**	**$2,300,000**	**$0**	**$300,000**	**$1,000,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
ESCALATOR REPL (11)	2-8799			SRC 26/27	$20,000,000	$0	$0	$2,060,372	$4,000,000	$4,000,000	$4,000,000	$5,939,628	$0
				NFTA	$40,000	$372	$39,628	$0	$0	$0	$0	$0	$0
				88C	$120,000	$0	$35,372	$24,628	$0	$0	$0	$60,000	$0
				TOTAL	**$20,160,000**	**$372**	**$75,000**	**$2,085,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$5,999,628**	**$0**
SENECA STREET STATION	--			88C	$5,000,000	$0	$0	$0	$675,000	$4,325,000	$0	$0	$0
NEXT GEN RAIL CAR DESIGN	--			NFTA	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0
RAIL CAR REPLACEMENTS	--			FUTURE NYSDOT	$135,000,000	$0	$0	$0	$0	$0	$0	$0	$135,000,000

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
FASTENER & PAD REPL PH 11 (CONSTR)	2-8767			FTA 5337 21/22	$2,134,498	$2,134,498	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$266,813	$266,813	$0	$0	$0	$0	$0	$0	$0
				NFTA	$266,813	$266,813	$0	$0	$0	$0	$0	$0	$0
				FTA 5337 22/23	$599,502	$599,502	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$74,938	$74,938	$0	$0	$0	$0	$0	$0	$0
				NFTA	$74,938	$74,938	$0	$0	$0	$0	$0	$0	$0
				88C	$585,425	$585,425	$0	$0	$0	$0	$0	$0	$0
				SRC 21/22	$250,000	$204,909	$0	$45,091	$0	$0	$0	$0	$0
				TOTAL	**$4,252,927**	**$4,207,836**	**$0**	**$45,091**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 12 (DESIGN)	2-8797			SRC 22/23	$300,000	$114,725	$185,275	$0	$0	$0	$0	$0	$0
FASTENER PAD REPL PH 12 (CONSTR)	--			SRC 22/23	$157,361	$0	$157,361	$0	$0	$0	$0	$0	$0
				SRC 23/24	$2,800,000	$0	$1,173,021	$1,478,976	$148,003	$0	$0	$0	$0
				TOTAL	**$2,957,361**	**$0**	**$1,330,382**	**$1,478,976**	**$148,003**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 13 (DESIGN)	2-8796			FTA 5337 23/24	$180,000	$10,416	$169,584	$0	$0	$0	$0	$0	$0
				NYSDOT	$22,500	$1,190	$21,310	$0	$0	$0	$0	$0	$0
				NFTA	$22,500	$1,190	$21,310	$0	$0	$0	$0	$0	$0
				TOTAL	**$225,000**	**$12,796**	**$212,204**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 13 (CONSTR)	--			FTA 5337 23/24	$1,914,128	$0	$200,467	$1,713,661	$0	$0	$0	$0	$0
				NYSDOT	$239,266	$0	$24,947	$214,319	$0	$0	$0	$0	$0
				NFTA	$239,266	$0	$24,947	$214,319	$0	$0	$0	$0	$0
				TOTAL	**$2,392,660**	**$0**	**$250,361**	**$2,142,299**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 14 (DESIGN)	2-9510			FTA 5337 24/25	$180,000	$0	$79,166	$100,834	$0	$0	$0	$0	$0
				NYSDOT	$22,500	$0	$9,896	$12,604	$0	$0	$0	$0	$0
				NFTA	$22,500	$0	$9,896	$12,604	$0	$0	$0	$0	$0
				TOTAL	**$225,000**	**$0**	**$98,958**	**$126,042**	**$0**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 14 (CONSTR)	--			FTA 5337 24/25	$1,842,291	$0	$0	$1,151,431	$690,860	$0	$0	$0	$0
				NYSDOT	$230,286	$0	$0	$143,929	$86,357	$0	$0	$0	$0
				NFTA	$230,286	$0	$0	$143,929	$86,357	$0	$0	$0	$0
				TOTAL	**$2,302,863**	**$0**	**$0**	**$1,439,289**	**$863,574**	**$0**	**$0**	**$0**	**$0**
FASTENER PAD REPL PH 15 (CONSTR)	--			FUTURE FTA 5337	$0	$0	$0	$0	$0	$0	$0	$0	$0
SYSTEM TRACK SWITCHES/MACHINES	--			88C	$500,000	$0	$0	$0	$0	$0	$500,000	$0	$0
SPECIAL TRACKWORK REPLACEMENT	--			SRC 26/27	$0	$0	$0	$0	$0	$0	$0	$0	$0

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
RAIL CAR PASSENGER INFO SYS (PIS)	--			FUTURE FTA 5337	$2,177,188	$0	$0	$0	$2,177,188	$0	$0	$0	$0
				FUTURE NYSDOT	$544,297	$0	$0	$0	$544,297	$0	$0	$0	$0
				NFTA	$544,297	$0	$0	$0	$544,297	$0	$0	$0	$0
				TOTAL	**$3,265,782**	**$0**	**$0**	**$0**	**$3,265,782**	**$0**	**$0**	**$0**	**$0**
INNOVATIVE FINANCE ASSET CONCESSION GRANT PROGRAM	2-1278			FED DOT	$625,000	$112,356	$11,329	$501,315	$0	$0	$0	$0	$0
CATENARY & INSULATORS REPL PH 4	2-2973			SRC 22/23	$122,030	$122,030	$0	$0	$0	$0	$0	$0	$0
				SRC 22/23	$2,075,404	$2,001,166	$37,119	$37,119	$0	$0	$0	$0	$0
				88C	$975,124	$876,005	$99,119	$0	$0	$0	$0	$0	$0
				TOTAL	**$3,172,558**	**$2,999,201**	**$136,238**	**$37,119**	**$0**	**$0**	**$0**	**$0**	**$0**
CATENARY & INSULATORS REPL PH 5 (DESIGN/CONSTRUCTION)	2-8785			FTA 5337 22/23	$124,800	$124,800	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$15,600	$15,600	$0	$0	$0	$0	$0	$0	$0
				NFTA	$15,600	$15,600	$0	$0	$0	$0	$0	$0	$0
				FTA 5337 24/25	$1,386,245	$0	$1,386,245	$0	$0	$0	$0	$0	$0
				NYSDOT	$173,281	$0	$173,281	$0	$0	$0	$0	$0	$0
				NFTA	$173,281	$0	$173,281	$0	$0	$0	$0	$0	$0
				FTA 5337 25/26	$1,492,632	$0	$1,492,632	$0	$0	$0	$0	$0	$0
				NYSDOT	$186,579	$0	$186,579	$0	$0	$0	$0	$0	$0
				NFTA	$186,579	$0	$186,579	$0	$0	$0	$0	$0	$0
				SRC 22/23	$612,000	$0	$5,222	$606,778	$0	$0	$0	$0	$0
				88C	$1,190,473	$154,249	$289,994	$746,230	$0	$0	$0	$0	$0
				TOTAL	**$5,557,070**	**$310,249**	**$3,893,813**	**$1,353,008**	**$0**	**$0**	**$0**	**$0**	**$0**
DL&W TERMINAL (DESIGN/CONSTR)	2-3485			MEP 17/18	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
				ESD	$21,000,000	$21,000,000	$0	$0	$0	$0	$0	$0	$0
				SRC 19/20	$12,400,000	$12,400,000	$0	$0	$0	$0	$0	$0	$0
				SRC 20/21	$9,300,000	$9,300,000	$0	$0	$0	$0	$0	$0	$0
				NYS SENATE	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
				88C	$4,660,490	$3,963,140	$99,185	$598,165	$0	$0	$0	$0	$0
				NFTA	$9,946,985	$8,071,227	$234,014	$1,641,744	$0	$0	$0	$0	$0
				TOTAL	**$63,307,475**	**$60,734,367**	**$333,199**	**$2,239,909**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
DL&W 2ND FLOOR CORE & SHELL PEDESTRIAN BRIDGE	2-8769			88C	$3,438,527	$1,171,223	$129,109	$2,138,195	$0	$0	$0	$0	$0
				FTA EARMARK	$2,000,000	$16,257	$1,983,743	$0	$0	$0	$0	$0	$0
				ESD	$30,000,000	$8,375,308	$18,009,402	$3,615,290	$0	$0	$0	$0	$0
				TOTAL	**$35,438,527**	**$9,562,788**	**$20,122,254**	**$5,753,485**	**$0**	**$0**	**$0**	**$0**	**$0**
DL&W 2ND FLOOR CORE & SHELL/ PHASE II	--			88C	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FUTURE NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				UNFUNDED	$48,764,114	$0	$0	$0	$0	$0	$0	$0	$48,764,114
				TOTAL	**$48,764,114**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,764,114**
DL&W SHORELINE REHAB (CONSTR/DESIGN)	2-8783			88C	$5,091,581	$1,438,231	$239,732	$3,413,618	$0	$0	$0	$0	$0
				SRC 24/25	$23,600,000	$3,674,753	$14,771,171	$5,154,076	$0	$0	$0	$0	$0
				FTA	$3,000,000	$0	$0	$3,000,000	$0	$0	$0	$0	$0
				NFTA	$75,000	$0	$0	$75,000	$0	$0	$0	$0	$0
				TOTAL	**$31,766,581**	**$5,112,984**	**$15,010,903**	**$11,642,694**	**$0**	**$0**	**$0**	**$0**	**$0**
DL&W STATION ROOFS	2-8792			SRC 23/24	$6,500,000	$2,578,583	$100,276	$3,821,141	$0	$0	$0	$0	$0
SHORELINE RESTORATION	2-3552			NFTA	$818,882	$818,882	$0	$0	$0	$0	$0	$0	$0
				88C	$1,033,226	$873,779	$159,447	$0	$0	$0	$0	$0	$0
				INSUR CLAIM	$5,887,500	$5,887,500	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$7,739,608**	**$7,580,161**	**$159,447**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CANALSIDE STATION DESIGN & REHAB	2-8727			SRC 20/21	$3,325,406	$3,185,775	$0	$139,631	$0	$0	$0	$0	$0
				MEP 20/21	$300,000	$300,000	$0	$0	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				88C	$54,676	$54,676	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$3,680,082**	**$3,540,451**	**$0**	**$139,631**	**$0**	**$0**	**$0**	**$0**	**$0**
ESCALATOR REPLACEMENT Phase V Humboldt #1, #2, & #3	2-8729			SRC 18/19	$1,538,940	$1,538,940	$0	$0	$0	$0	$0	$0	$0
				SRC 19/20	$3,158,349	$3,158,349	$0	$0	$0	$0	$0	$0	$0
				SRC 20/21	$2,100,445	$2,061,306	$39,139	$0	$0	$0	$0	$0	$0
				88C	$18,250	$18,250	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$6,815,984**	**$6,776,845**	**$39,139**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
P-SIGNAL GENERATOR MODERNIZATION	2-8730			MEP 19/20	$770,000	$0	$0	$770,000	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$770,000**	**$0**	**$0**	**$770,000**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PLATFORM CONDUIT REHAB (DESIGN/CONSTRUCTION)	2-8735			SRC 20/21	$92,562	$92,562	$0	$0	$0	$0	$0	$0	$0
				88C	$3,301,034	$42,179	$135,130	$1,423,725	$1,700,000	$0	$0	$0	$0
				TOTAL	**$3,393,596**	**$134,741**	**$135,130**	**$1,423,725**	**$1,700,000**	**$0**	**$0**	**$0**	**$0**
TRACKBED REPL MOHAWK-EAGLE &	2-8740			SRC 20/21	$1,474,594	$1,474,594	$0	$0	$0	$0	$0	$0	$0
				SRC 21/22	$12,950,000	$12,950,000	$0	$0	$0	$0	$0	$0	$0
				SRC 22/23	$7,221,000	$7,221,000	$0	$0	$0	$0	$0	$0	$0
				SRC 22/23	$7,549,324	$7,020,182	$529,142	$0	$0	$0	$0	$0	$0
				NFTA	$59,928	$59,928	$0	$0	$0	$0	$0	$0	$0
				88C	$110,389	$0	$110,389	$0	$0	$0	$0	$0	$0
				TOTAL	**$29,365,235**	**$28,725,704**	**$639,531**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
VENTILATION FAN & DAMPER REPL	2-8745			SRC 20/21	$300,000	$209,094	$90,906	$0	$0	$0	$0	$0	$0
				SRC 21/22	$2,000,000	$0	$2,000,000	$0	$0	$0	$0	$0	$0
				SRC 22/23	$2,000,000	$0	$884,494	$1,115,506	$0	$0	$0	$0	$0
				SRC 25/26	$3,000,000	$0	$0	$2,038,852	$961,148	$0	$0	$0	$0
				SRC 27/28	$0	$0	$0	$0	$0	$0	$0	$0	$0
				88C	$6,864,381	$0	$0	$0	$6,864,381	$0	$0	$0	$0
				NFTA	$3,536	$0	$3,536	$0	$0	$0	$0	$0	$0
				TOTAL	**$14,167,917**	**$209,094**	**$2,978,936**	**$3,154,358**	**$7,825,529**	**$0**	**$0**	**$0**	**$0**
CHURCH STREET STATION (DESIGN/CONSTR)	2-8747			SRC 21/22	$399,745	$399,745	$0	$0	$0	$0	$0	$0	$0
				SRC 23/24	$4,000,000	$4,000,000	$0	$0	$0	$0	$0	$0	$0
				BOND INSURANCE	$2,210,884	$0	$1,956,679	$254,205	$0	$0	$0	$0	$0
				88C BRIDGE	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NFTA	$0	$130,233	($130,233)	$0	$0	$0	$0	$0	$0
				88C	$145,962	$734,390	($734,390)	$145,962	$0	$0	$0	$0	$0
				TOTAL	**$6,756,591**	**$5,264,368**	**$1,092,056**	**$400,167**	**$0**	**$0**	**$0**	**$0**	**$0**
SCADA REPL	2-8775			SRC 21/22	$1,000,000	$54,975	$0	$945,025	$0	$0	$0	$0	$0
				88C	$1,500,000	$0	$0	$1,500,000	$0	$0	$0	$0	$0
				TOTAL	**$2,500,000**	**$54,975**	**$0**	**$2,445,025**	**$0**	**$0**	**$0**	**$0**	**$0**
STAND PIPES PH 1-5 (DESIGN)	2-8777			SRC 23/24	$1,900,000	$947,184	$468,823	$483,993	$0	$0	$0	$0	$0
STAND PIPES PH 1 (CONSTR)	--			SRC 23/24	$4,800,000	$0	$0	$4,800,000	$0	$0	$0	$0	$0
				FUTURE NYSDOT	$2,600,000	$0	$0	$2,600,000	$0	$0	$0	$0	$0
				TOTAL	**$7,400,000**	**$0**	**$0**	**$7,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
LRRT - FIBER CABLE & LIGHTING UPGR	2-8782			88C	$811,021	$419,714	$300,440	$57,415	$33,452	$0	$0	$0	$0
				SRC 25/26	$3,700,000	$0	$0	$3,700,000	$0	$0	$0	$0	$0
				SRC 26/27	$2,000,000	$0	$0	$807,408	$1,192,592	$0	$0	$0	$0
				TOTAL	**$6,511,021**	**$419,714**	**$300,440**	**$4,564,823**	**$1,226,044**	**$0**	**$0**	**$0**	**$0**
PANEL LINER REHAB PH IV & V	2-8784			SRC 20/21	$56,705	$56,705	$0	$0	$0	$0	$0	$0	$0
				SRC 20/21	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0
				SRC 21/22	$100,000	$0	$0	$100,000	$0	$0	$0	$0	$0
				SRC 21/22	$1,100,000	$0	$0	$1,100,000	$0	$0	$0	$0	$0
				SRC 24/25	$513,582	$0	$0	$513,582	$0	$0	$0	$0	$0
				SRC 24/25	$1,886,418	$0	$0	$1,264,065	$622,353	$0	$0	$0	$0
				SRC 25/26	$4,000,000	$0	$0	$0	$4,000,000	$0	$0	$0	$0
				88C	$19,412,764	$75,109	$438,473	$0	$4,017,061	$7,366,567	$7,515,554	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$27,169,469**	**$231,814**	**$438,473**	**$2,977,647**	**$8,639,414**	**$7,366,567**	**$7,515,554**	**$0**	**$0**
TUNNEL GROUTING	2-8787			88C	$611,722	$136,068	$475,654	$0	$0	$0	$0	$0	$0
				SRC 25/26	$1,500,000	$0	$1,500,000	$0	$0	$0	$0	$0	$0
				SRC 26/27	$3,000,000	$0	$0	$1,500,000	$1,500,000	$0	$0	$0	$0
				SRC 27/28	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$5,111,722**	**$136,068**	**$1,975,654**	**$1,500,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**
EMERGENCY EXIT STAIRCASE	2-8788			88C	$827,262	$800,339	$26,923	$0	$0	$0	$0	$0	$0
LAFAYETTE SQUARE STATION	2-8793			88C	$1,092,510	$381,743	($375,743)	$0	$1,086,510	$0	$0	$0	$0
				SRC 25/26	$450,000	$0	$450,000	$0	$0	$0	$0	$0	$0
				SRC 25/26	$4,000,000	$0	$86,510	$275,000	$3,638,490	$0	$0	$0	$0
				TOTAL	**$5,542,510**	**$381,743**	**$160,767**	**$275,000**	**$4,725,000**	**$0**	**$0**	**$0**	**$0**
CAPITAL REPAIR & MAINTENANCE	2-8794			88C	$120,000	$59,298	$60,702	$0	$0	$0	$0	$0	$0
				NFTA	$4,200,000	$0	$0	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
				TOTAL	**$4,320,000**	**$59,298**	**$60,702**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**
VITAL RELAY TO iVPI CONVERT	2-8795			88C	$8,300,000	$0	$150,000	$250,000	$3,900,000	$4,000,000	$0	$0	$0
				SRC 25/26	$500,000	$0	$150,000	$250,000	$100,000	$0	$0	$0	$0
				SRC 25/26	$3,500,000	$0	$0	$3,500,000	$0	$0	$0	$0	$0
				TOTAL	**$12,300,000**	**$0**	**$300,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$0**	**$0**	**$0**
TRANSFORMER UPGR SYS WIDE	2-8798			88C	$628,104	$148,104	$480,000	$0	$0	$0	$0	$0	$0

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
FARE COLLECTION SYS UPGR (CONSTR)	2-9352			FTA	$2,196,641	$2,196,641	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$274,580	$274,580	$0	$0	$0	$0	$0	$0	$0
				88C	$274,580	$274,580	$0	$0	$0	$0	$0	$0	$0
				MEP 18/19	$3,650,204	$3,650,204	$0	$0	$0	$0	$0	$0	$0
				ATC 18/19	$1,655,826	$1,655,826	$0	$0	$0	$0	$0	$0	$0
				MRF	$925,553	$912,353	($102,511)	$115,711	$0	$0	$0	$0	$0
				SRC 19/20	$541,651	$439,138	$102,513	$0	$0	$0	$0	$0	$0
				NFTA	$1,870,210	$1,409,686	$3,634	$456,890	$0	$0	$0	$0	$0
				TOTAL	**$11,389,245**	**$10,813,008**	**$3,636**	**$572,601**	**$0**	**$0**	**$0**	**$0**	**$0**
				88C	**$92,815,932**	**$12,206,502**	**$2,442,536**	**$10,297,938**	**$19,276,404**	**$17,106,567**	**$9,100,144**	**$17,256,335**	**$5,129,506**
				ATC 18/19	**$1,655,826**	**$1,655,826**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				BOND INSURANCE	**$2,210,884**	**$0**	**$1,956,679**	**$254,205**	**$0**	**$0**	**$0**	**$0**	**$0**
				ESD	**$51,000,000**	**$29,375,308**	**$18,009,402**	**$3,615,290**	**$0**	**$0**	**$0**	**$0**	**$0**
				FED DOT	**$625,000**	**$112,356**	**$11,329**	**$501,315**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA	**$5,196,641**	**$2,196,641**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5337 21/22	**$2,134,498**	**$2,134,498**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5337 22/23	**$724,302**	**$724,302**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5337 23/24	**$2,094,128**	**$10,416**	**$370,051**	**$1,713,661**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA 5337 24/25	**$3,408,536**	**$0**	**$1,465,411**	**$1,252,265**	**$690,860**	**$0**	**$0**	**$0**	**$0**
				FTA 5337 25/26	**$1,492,632**	**$0**	**$1,492,632**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				FTA EARMARK	**$2,259,237**	**$60,728**	**$2,185,020**	**$13,489**	**$0**	**$0**	**$0**	**$0**	**$0**
				FUTURE FTA 5337	**$2,177,188**	**$0**	**$0**	**$0**	**$2,177,188**	**$0**	**$0**	**$0**	**$0**
				FUTURE NYSDOT	**$138,144,297**	**$0**	**$0**	**$2,600,000**	**$544,297**	**$0**	**$0**	**$0**	**$135,000,000**
				GW COM	**$323,034**	**$0**	**$0**	**$323,034**	**$0**	**$0**	**$0**	**$0**	**$0**
				INSUR CLAIM	**$5,887,500**	**$5,887,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				MEP 17/18	**$5,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				MEP 18/19	**$3,650,204**	**$3,650,204**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				MEP 19/20	**$770,000**	**$0**	**$0**	**$770,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				MEP 20/21	**$300,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				MRF	**$925,553**	**$912,353**	**($102,511)**	**$115,711**	**$0**	**$0**	**$0**	**$0**	**$0**
				NFTA	**$19,071,700**	**$10,848,869**	**$566,592**	**$3,525,585**	**$1,330,654**	**$700,000**	**$700,000**	**$700,000**	**$700,000**

METRO RAIL ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				NYS SENATE	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$1,506,343	$633,121	$416,013	$370,852	$86,357	$0	$0	$0	$0
				PRIVATE	$433,651	$443,982	($10,331)	$0	$0	$0	$0	$0	$0
				PROTECT GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				SMRC	$1,401,250	$0	$953,204	$448,046	$0	$0	$0	$0	$0
				SRC 18/19	$1,538,940	$1,538,940	$0	$0	$0	$0	$0	$0	$0
				SRC 19/20	$16,100,000	$15,997,487	$102,513	$0	$0	$0	$0	$0	$0
				SRC 20/21	$16,749,712	$16,480,036	$130,045	$139,631	$0	$0	$0	$0	$0
				SRC 21/22	$17,799,745	$13,609,629	$2,000,000	$2,190,116	$0	$0	$0	$0	$0
				SRC 22/23	$20,037,119	$16,479,103	$1,798,613	$1,759,403	$0	$0	$0	$0	$0
				SRC 23/24	$20,000,000	$7,525,767	$1,742,120	$10,584,110	$148,003	$0	$0	$0	$0
				SRC 24/25	$26,000,000	$3,674,753	$14,771,171	$6,931,723	$622,353	$0	$0	$0	$0
				SRC 25/26	$20,650,000	$0	$2,186,510	$9,763,852	$8,699,638	$0	$0	$0	$0
				SRC 26/27	$26,000,000	$0	$0	$5,367,780	$6,692,592	$4,000,000	$4,000,000	$5,939,628	$0
				SRC 27/28	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TRANSP ALT	$699,380	$0	$0	$699,380	$0	$0	$0	$0	$0
				UNFUNDED	$48,764,114	$0	$0	$0	$0	$0	$0	$0	$48,764,114
				TOTAL	$560,547,346	$152,458,321	$52,486,999	$66,237,386	$40,268,346	$21,806,567	$13,800,144	$23,895,963	$189,593,620

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
OLD ARFF BOILER	--			ADF	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0
MAINTENANCE GARAGE BOILER	--			ADF	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0
ELECTRICAL BUILDING UPGRADES	--			ADF	$100,000	$0	$0	$25,000	$25,000	$25,000	$25,000	$0	$0
EAST FOUNTAIN REHAB	--			ADF	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0
WEST FOUNTAIN REHAB	--			ADF	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0
M-30 FMD VEHICLE	--			ADF	$70,000	$0	$0	$0	$0	$0	$0	$70,000	$0
FIREFIGHETR PPE PER NYS PFAS REGS	--			ADF	$307,500	$0	$0	$150,000	$50,000	$50,000	$57,500	$0	$0
TERMINAL FLOOR EQUIPMENT	--			ADF	$100,000	$0	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$0
TICKET COUNTER DOOR REPLACEMENTS	--			ADF	$90,000	$0	$0	$90,000	$0	$0	$0	$0	$0
TERMINAL AND AIRFIELD IR AND ARC FLASH STUDY	--			ADF	$225,000	$0	$0	$225,000	$0	$0	$0	$0	$0
REPLACEMENT TERNINAL FIRE PUMP	--			ADF	$300,000	$0	$0	$300,000	$0	$0	$0	$0	$0
FUEL FARM STUDY	--			ADF	$300,000	$0	$0	$300,000	$0	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
BUF AIRFIELD / FUEL FARM / GARAGE													
FACILITY REPL 251C	--			ADF	$150,000	$0	$0	$100,000	$50,000	$0	$0	$0	$0
AIRFIELD - EV CHARGING STNS	--			ADF	$200,000	$0	$0	$0	$200,000	$0	$0	$0	$0
FRONT MOUNT SWEEPER	--			ADF	$700,000	$0	$0	$0	$0	$700,000	$0	$0	$0
251 CAYUGA BUILDING #4 DEMOLITION	2-2769			INSUR CLAIM	$462,269	$8,971	$453,298	$0	$0	$0	$0	$0	$0
				FEMA	$140,744	$0	$140,744	$0	$0	$0	$0	$0	$0
				ADF	$213,624	$0	$213,624	$0	$0	$0	$0	$0	$0
				TOTAL	**$816,637**	**$8,971**	**$807,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GSA TENANT BUILD OUT	--			ADF	$600,000	$0	$0	$600,000	$0	$0	$0	$0	$0
BUF AIRCRAFT FIRE RESCUE													
ARFF RENOVATIONS	--			ADF	$30,000	$0	$0	$6,000	$6,000	$6,000	$6,000	$6,000	$0
REPLACEMENT BNIA AED'S	2-2959			ADF	$28,140	$28,140	$0	$0	$0	$0	$0	$0	$0
REPLACE F4	--			ADF	$2,000,000	$0	$0	$0	$0	$2,000,000	$0	$0	$0
ARFF-SCBA SYSTEM- BOTTLES, MASKS AND PACKS	--			ADF	$480,000	$0	$0	$0	$480,000	$0	$0	$0	$0
ARFF-REPLACE F10 ASST. CHIEF'S TRUCK	--			ADF	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0
REPLACE CHIEF'S TRUCK	--			ADF	$85,000	$0	$85,000	$0	$0	$0	$0	$0	$0
F3 REPL	--			GRANT ASSUR 25	$300,000	$0	$0	$100,000	$100,000	$100,000	$0	$0	$0
MATTRESS & BOX SPRING REPL	--			ADF	$10,000	$0	$0	$10,000	$0	$0	$0	$0	$0
REPL SNOZZLE CRASH TRUCK (F6)	--			FUTURE NYSDOT	$1,800,000	$0	$0	$1,800,000	$0	$0	$0	$0	$0
ACCESS TO FUEL FARM	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
REPLACE FIRE HOSES	2-2751			ADF	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
SAFETY EQUIPMENT	2-2839			ADF	$150,552	$30,722	$19,830	$20,000	$20,000	$20,000	$20,000	$20,000	$0
FMD													
VEHICLE REPL M-15	2-2995			ADF	$60,000	$0	$60,000	$0	$0	$0	$0	$0	$0
VEHICLE REPL M-11	--			ADF	$65,000	$0	$0	$65,000	$0	$0	$0	$0	$0
VEHICLE REPL M-12	--			ADF	$70,000	$0	$0	$0	$70,000	$0	$0	$0	$0
BREAKROOM UPGRS	--			ADF	$20,000	$0	$0	$20,000	$0	$0	$0	$0	$0
BACKUP GENERATOR	--			ADF	$20,000	$0	$0	$0	$0	$20,000	$0	$0	$0
ENTRANCE FOUNTAIN REHAB	--			ADF	$200,000	$0	$0	$0	$100,000	$100,000	$0	$0	$0
FMD-TOW MOTOR FMD	--			ADF	$95,000	$0	$0	$0	$0	$0	$95,000	$0	$0
FMD-PARKING LOT REPAVING	--			ADF	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0
FMD-CMU REPOINTING /REPAIRS	--			ADF	$85,000	$0	$0	$0	$85,000	$0	$0	$0	$0
FMD/.DOCUMENT STORAGE ROOF	--			ADF	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000
FMD-VEHICLE M-9	--			ADF	$70,000	$0	$0	$0	$0	$70,000	$0	$0	$0
FMD-VEHICLE M-8	--			ADF	$70,000	$0	$0	$0	$0	$0	$70,000	$0	$0
VEHICLE REPL M-7	2-2767			ADF	$48,798	$48,798	$0	$0	$0	$0	$0	$0	$0
FMD MOVE TO TERMINAL	--			ADF	$200,000	$0	$0	$0	$0	$0	$0	$0	$200,000
EV CHARGING STNS	2-2766			ADF	$10,300	$10,300	$0	$0	$0	$0	$0	$0	$0
SCISSOR LIFT	2-2775			ADF	$17,998	$17,998	$0	$0	$0	$0	$0	$0	$0
FMD OFFICE CARPETS/CEILING TILES	2-2776			ADF	$26,376	$26,376	$0	$0	$0	$0	$0	$0	$0
MAIN ELECTRICAL ROOM VENTILATION	2-2777			ADF	$22,344	$22,344	$0	$0	$0	$0	$0	$0	$0
SUPPORT HVAC TERMINAL (AUX UNITS)	2-2966			ADF	$7,000	$0	$7,000	$0	$0	$0	$0	$0	$0
FMD-Boiler Parking Structure	2-8131			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUF AIRFIELD													
REPL GUARD SHACK	--			ADF	$50,000	$0	$0	$0	$0	$0	$50,000	$0	$0
MB4 REPAIRS	2-2772			ADF	$200,688	$0	$200,688	$0	$0	$0	$0	$0	$0
RUBBER PAINT RMVL WATERBLASTING VEH	--			ADF	$750,000	$0	$0	$0	$0	$750,000	$0	$0	$0
TRACTOR w/BRUSH HOG	--			ADF	$85,000	$0	$85,000	$0	$0	$0	$0	$0	$0
RUNWAY PLOW/SPREADER	--			ADF	$80,000	$0	$80,000	$0	$0	$0	$0	$0	$0
COMPACT TRACTOR 4 WHEEL DRIVE	--			ADF	$75,000	$0	$75,000	$0	$0	$0	$0	$0	$0
10 TON DUMP - SINGLE AXLE PLOW w/MAT'L SPREADER (LANDSIDE)	--			ADF	$375,000	$0	$375,000	$0	$0	$0	$0	$0	$0
REPL PORTABLE GENERTR LIGHT PLANT X2	--			ADF	$80,000	$0	$0	$0	$40,000	$40,000	$0	$0	$0
NEW AIRPORT BEACON wDROPDOWN POLE-LED	2-2996			ADF-*	$50,000	$0	$50,000	$0	$0	$0	$0	$0	$0
EXPANSION TO FIELD LIGHTING VAULT	--			FUTURE PFC	$0	$0	$0	$0	$0	$0	$0	$0	$0
FUEL FARM TANK PAINTING	--			ADF	$250,500	$0	$50,500	$0	$100,000	$0	$100,000	$0	$0

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
FRAC TANK	2-2997			ADF	$45,900	$0	$45,900	$0	$0	$0	$0	$0	$0
GLYCOL RECOVERY VEHICLE	--			PFC	$450,000	$0	$0	$0	$450,000	$0	$0	$0	$0
				ADF-*	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0
				TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**
ROOF REHAB - MAINTENANCE GARAGE	--			ADF	$550,000	$0	$0	$0	$550,000	$0	$0	$0	$0
FUEL TANK (MNT GAR) -10K GALLON	--			ADF	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0
FUEL FARM - ACCULOAD REPL	--			ADF	$207,000	$0	$107,000	$0	$100,000	$0	$0	$0	$0
MAINT GARAGE - EMERGENCY POWER	2-2962			ADF	$324,995	$2,645	$65,342	$257,008	$0	$0	$0	$0	$0
AIRFLD - MULTI-TASK SNOW RMVL (MTE)	--			GRANT ASSUR 25	$1,200,000	$0	$0	$1,200,000	$0	$0	$0	$0	$0
AIRFLD - WETLANDS AERATION BED REPR	--			ADF	$1,450,000	$0	$0	$100,000	$450,000	$450,000	$450,000	$0	$0
SNOW EQUIPMENT STORAGE BUILDING PROGRAM STUDY	2-2773			ADF	$87,803	$0	$50,000	$37,803	$0	$0	$0	$0	$0
SNOW EQUIPMENT STORAGE BUILDING (DESIGN)	--			PFC	$1,955,000	$0	$0	$0	$0	$1,955,000	$0	$0	$0
				ADF	$489,000	$0	$0	$0	$0	$489,000	$0	$0	$0
				TOTAL	**$2,444,000**	**$0**	**$0**	**$0**	**$0**	**$2,444,000**	**$0**	**$0**	**$0**
SNOW EQUIPMENT STORAGE BUILDING (CONSTR)	--			FAA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$4,125,000	$0	$0	$0	$0	$0	$0	$4,125,000	$0
				ADF	$20,688,000	$0	$0	$0	$0	$0	$0	$688,000	$20,000,000
				TOTAL	**$24,813,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,813,000**	**$20,000,000**
PORTABLE SNOW MELTER - LANDSIDE	--			ADF	$680,000	$0	$0	$0	$680,000	$0	$0	$0	$0
SNOW MELTER - AIRSIDE (2ND)	--			FAA	$741,000	$0	$0	$741,000	$0	$0	$0	$0	$0
				NYSDOT	$41,142	$0	$0	$41,142	$0	$0	$0	$0	$0
				ADF-*	$41,142	$0	$0	$41,142	$0	$0	$0	$0	$0
				TOTAL	**$823,284**	**$0**	**$0**	**$823,284**	**$0**	**$0**	**$0**	**$0**	**$0**
RUNWAY SNOWBLOWERS (1)	--			FAA	$741,000	$0	$0	$741,000	$0	$0	$0	$0	$0
				NYSDOT	$41,142	$0	$0	$41,142	$0	$0	$0	$0	$0
				ADF-*	$41,142	$0	$0	$41,142	$0	$0	$0	$0	$0
				TOTAL	**$823,284**	**$0**	**$0**	**$823,284**	**$0**	**$0**	**$0**	**$0**	**$0**
RUNWAY SNOWBLOWERS (1)	2-2816			FUTURE PFC	$530,000	$530,000	$0	$0	$0	$0	$0	$0	$0
				PFC	$359,544	$359,544	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$889,544**	**$889,544**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AIRFLD-DUMP BODY(1 TON) TRK(GAS)-LNDSC DEPT	--			ADF	$120,000	$0	$0	$120,000	$0	$0	$0	$0	$0
AIRFLD - RIDE-ON PAINT MACHINE	--			ADF	$55,000	$0	$0	$55,000	$0	$0	$0	$0	$0
AIRFLD - 24" TILT BED TRAILER	--			ADF	$20,000	$0	$20,000	$0	$0	$0	$0	$0	$0
SWEEPER (ELGEN)	--			ADF	$350,000	$0	$0	$350,000	$0	$0	$0	$0	$0
ONE-TON DUMP w/SPREADER	2-2756			ADF	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
HILL & SLOPE GRASS CUTTER	2-2757			GRANT ASSUR 25	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
AIRPORT ECONOMIC DEVELOPMENT	2-2814			ADF	$737,217	$442,567	$294,650	$0	$0	$0	$0	$0	$0
				FAA	$40,290	$40,290	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$777,507**	**$482,857**	**$294,650**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BNIA-RW 5-23 FAA REIMBURSABLE AGRMT	2-2743			FAA	$62,222	$61,949	$273	$0	$0	$0	$0	$0	$0
				NYSDOT	$3,457	$3,442	$15	$0	$0	$0	$0	$0	$0
				PFC	$3,457	$3,442	$15	$0	$0	$0	$0	$0	$0
				TOTAL	**$69,136**	**$68,833**	**$303**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPLACE AIRFIELD PICKUP TRUCKS	--			GRANT ASSUR 25	$1,080,000	$0	$0	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000
REHAB & RECONSTR R/W 5-23 PHASE II (CONST)	2-2958			FAA	$35,674,881	$33,762,548	$1,912,333	$0	$0	$0	$0	$0	$0
				NYSDOT	$1,981,938	$1,875,697	$106,241	$0	$0	$0	$0	$0	$0
				PFC	$13,293,117	$10,982,855	$2,310,262	$0	$0	$0	$0	$0	$0
				TOTAL	**$50,949,936**	**$46,621,100**	**$4,328,836**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TAXIWAY A IMPROVEMENTS (CONSTR)	2-2759			FAA	$10,870,740	$9,640,244	$1,230,496	$0	$0	$0	$0	$0	$0
				NYSDOT	$603,930	$535,567	$68,363	$0	$0	$0	$0	$0	$0
				PFC	$603,930	$535,567	$68,363	$0	$0	$0	$0	$0	$0
				ADF-*	$2,607,420	$1,731,639	$875,781	$0	$0	$0	$0	$0	$0
				TOTAL	**$14,686,020**	**$12,443,017**	**$2,243,003**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GA APRON AND T/W P, Q, & D REHAB (DESIGN)	2-2842			FAA	$982,317	$963,838	$18,479	$0	$0	$0	$0	$0	$0
				NYSDOT	$53,195	$53,546	($351)	$0	$0	$0	$0	$0	$0
				PFC	$53,195	$53,546	($351)	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,088,707**	**$1,070,930**	**$17,777**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GA APRON AND T/W P, Q, & D REHAB (CONSTRUCTION)	2-2964			FAA	$19,946,198	$0	$177,188	$19,769,010	$0	$0	$0	$0	$0
				NYSDOT	$1,108,124	$0	$9,844	$1,098,280	$0	$0	$0	$0	$0
				PFC	$1,108,124	$0	$9,844	$1,098,280	$0	$0	$0	$0	$0
				ADF	$1,317,513	$0	$0	$1,317,513	$0	$0	$0	$0	$0
				TOTAL	**$23,479,959**	**$0**	**$196,876**	**$23,283,083**	**$0**	**$0**	**$0**	**$0**	**$0**
CARGO RAMP DESIGN & CONSTRUCTION	--			FUTURE PFC	$27,500,000	$0	$0	$0	$0	$0	$2,500,000	$0	$25,000,000
TW D REHAB DESIGN & CONSTRUCTION	--			FUTURE PFC	$44,000,000	$0	$0	$0	$0	$0	$4,000,000	$0	$40,000,000
RW 14 PARTIAL PARALLEL TW	--			FUTURE PFC	$11,200,000	$0	$0	$0	$0	$200,000	$0	$11,000,000	$0
TW M RECONFIGURATION	--			FUTURE PFC	$3,300,000	$0	$0	$0	$0	$0	$0	$3,300,000	$0
TERMINAL RAMP REHAB DESIGN & CONST	--			FUTURE PFC	$25,300,000	$0	$0	$0	$0	$2,300,000	$0	$10,000,000	$13,000,000
GA GLYCOL DEICING RECOVERY	--			AIR NY	$2,500,000	$0	$260,000	$2,240,000	$0	$0	$0	$0	$0
				ADF-*	$2,100,000	$0	$0	$0	$2,100,000	$0	$0	$0	$0
				TOTAL	**$115,900,000**	**$0**	**$260,000**	**$2,240,000**	**$2,100,000**	**$2,500,000**	**$6,500,000**	**$24,300,000**	**$78,000,000**

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
RUNWAY 5/23 TUNNEL REHAB (DESIGN)	--			FAA	$121,000	$0	$0	$0	$121,000	$0	$0	$0	$0
				NYSDOT	$20,000	$0	$0	$0	$20,000	$0	$0	$0	$0
				FUTURE PFC	$20,000	$0	$0	$0	$20,000	$0	$0	$0	$0
				TOTAL	**$161,000**	**$0**	**$0**	**$0**	**$161,000**	**$0**	**$0**	**$0**	**$0**
RUNWAY 5/23 TUNNEL REHAB (CONSTRUCTION)	--			FAA	$3,845,000	$0	$0	$0	$0	$3,845,000	$0	$0	$0
				NYSDOT	$641,000	$0	$0	$0	$0	$641,000	$0	$0	$0
				FUTURE PFC	$641,000	$0	$0	$0	$0	$641,000	$0	$0	$0
				TOTAL	**$5,127,000**	**$0**	**$0**	**$0**	**$0**	**$5,127,000**	**$0**	**$0**	**$0**
FAA REIMBURSABLE AGREEMENT GA APRON	--			FAA	$80,000	$0	$80,000	$0	$0	$0	$0	$0	$0
				NYSDOT	$20,000	$0	$20,000	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$20,000	$0	$20,000	$0	$0	$0	$0	$0	$0
				TOTAL	**$120,000**	**$0**	$120,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RUNWAY LIGHT CLEANER	--			ADF	$85,000	$0	$0	$0	$0	$85,000	$0	$0	$0
WHEELED SKID LOADER	--			GRANT ASSUR 25	$80,000	$0	$0	$0	$80,000	$0	$0	$0	$0
REPLACE FUEL FARM MAINT VEHICLE	2-2844			GRANT ASSUR 25	$143,466	$58,466	$0	$0	$0	$0	$85,000	$0	$0
AIRFLD-ZERO TURN-SIDE DISCHRGE-LNDSCPG DEPT	2-2976			ADF	$66,262	$16,262	$0	$0	$25,000	$25,000	$0	$0	$0
HIGH SPEED GATES (5, 31, & 35)	2-2989			ADF	$450,000	$0	$0	$0	$150,000	$0	$300,000	$0	$0
BUF TERMINAL													
TERMINAL RECONSTRUCTION - PHASE I	--			FAA	$1,260,000	$0	$0	$1,260,000	$0	$0	$0	$0	$0
				NYSDOT	$70,000	$0	$0	$70,000	$0	$0	$0	$0	$0
				ADF	$70,000	$0	$0	$70,000	$0	$0	$0	$0	$0
				TOTAL	**$1,400,000**	**$0**	**$0**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**
TERMINAL RECONSTRUCTION	--			FAA	$17,400,000	$0	$0	$0	$1,200,000	$2,700,000	$4,500,000	$4,500,000	$4,500,000
				FUTURE PFC	$967,000	$0	$0	$0	$67,000	$150,000	$250,000	$250,000	$250,000
				NYSDOT	$967,000	$0	$0	$0	$67,000	$150,000	$250,000	$250,000	$250,000
				TOTAL	**$19,334,000**	**$0**	**$0**	**$0**	**$1,334,000**	**$3,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**
TERMINAL-TERRAZZO FLOOR REPLACEMENT - DEPARTURE LEVEL	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
TERMINAL-COLUMN COVER REPLACEMENTS NEAR GATES 11-14	--			ADF	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0
OPERATIONS LEVEL - RESTROOMS	--			ADF	$200,000	$0	$0	$0	$0	$0	$0	$200,000	$0
RESTROOM UPGRADES	2-2774			ADF	$1,620,000	$0	$120,000	$0	$500,000	$500,000	$500,000	$0	$0
RESTROOM MIRRORS	--			ADF	$60,000	$0	$0	$0	$20,000	$20,000	$20,000	$0	$0
COMPANION CARE RESTRM UPGR	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
REPL AIRPORT 1 SUV	--			ADF	$80,000	$0	$0	$0	$80,000	$0	$0	$0	$0
TICKET COUNT CATWALK R FALL PROTECTION	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0

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REPL STAINLESS STEEL COLUMNS - TML ENTR	--			ADF	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0
CONCRETE REPAIRS - ARRIVALS	--			ADF	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
REPL POWER CURVES @ TICKET COUNTERS	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
FURNITURE	--			ADF	$150,000	$0	$0	$0	$0	$0	$150,000	$0	$0
ROOF LEADERS ARRIVALS/DEPARTURES	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
PARKING LOT TOLL BOOTHS	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
RTU 24 CONDENSER UNIT	--			ADF	$100,000	$0	$0	$0	$0	$0	$100,000	$0	$0
SLIDING DOOR/ENTRYWAY CARPET REPL	--			ADF	$45,000	$0	$0	$0	$20,000	$0	$0	$25,000	$0
PA SYSTEM REPL	2-2967			ADF	$477,632	$0	$0	$477,632	$0	$0	$0	$0	$0
				ADF-*	$24,853	$0	$2,485	$22,368	$0	$0	$0	$0	$0
				TOTAL	**$502,485**	**$0**	**$2,485**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**
VEHICLE MOVEMENT AREA TRANSMITTERS (VMAT) ACQUISITION	2-2968			FTA	$286,380	$0	$0	$286,380	$0	$0	$0	$0	$0
				NYSDOT	$15,910	$0	$0	$15,910	$0	$0	$0	$0	$0
				ADF-*	$15,910	$0	$0	$15,910	$0	$0	$0	$0	$0
				TOTAL	**$318,200**	**$0**	**$0**	**$318,200**	**$0**	**$0**	**$0**	**$0**	**$0**
REDESIGN BAGGAGE SYS w/L3	--			FUTURE PFC	$30,000,000	$0	$0	$0	$0	$0	$30,000,000	$0	$0
CANOPY REPL (DRR)	2-2763			ADF	$95,613	$83,134	$12,479	$0	$0	$0	$0	$0	$0
CANOPY REHABILITATION	2-2994			ADF	$5,830,441	$0	$196,626	$0	$3,348,892	$2,284,923	$0	$0	$0
HOTBOX BMS	2-2768			ADF	$29,721	$29,721	$0	$0	$0	$0	$0	$0	$0
PC AIR EMERGENCY REPL	--			FUTURE PFC	$0	$0	$0	$0	$0	$0	$0	$0	$0
LOWER LEVEL CONTROLS (PLC's) - BAG SYS	--			ADF	$2,800,000	$0	$1,300,000	$0	$1,500,000	$0	$0	$0	$0
WAYFINDING & DIRECTORIES	--			FUTURE PFC	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0
SECURITY CHECKPT CEILING & LIGHTING REPL	--			ADF	$1,500,000	$0	$0	$0	$0	$1,500,000	$0	$0	$0
GPU EMERGENCY REPLACEMENT	--			ADF	$130,000	$0	$0	$0	$0	$130,000	$0	$0	$0
PASSENGER TML IMPRS - HVAC REPL - PHASE I (4 UNITS)	2-2222			FAA	$5,355,154	$5,336,680	$18,474	$0	$0	$0	$0	$0	$0
				NYSDOT	$144,734	$143,123	$1,611	$0	$0	$0	$0	$0	$0
				PFC	$144,733	$143,123	$1,610	$0	$0	$0	$0	$0	$0
				ADF	$1,749,358	$1,646,720	$102,638	$0	$0	$0	$0	$0	$0
				TOTAL	**$7,393,979**	**$7,269,646**	**$124,333**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PASSENGER TML IMPRS - HVAC REPL '- PHASE II (23 UNITS)	--			PFC	$42,899,925	$0	$134,500	$370,803	$7,505,602	$5,645,070	$17,839,955	$11,403,995	$0
				ADF	$15,240,590	$0	$115,500	$194,197	$6,124,398	$1,454,930	$3,575,045	$3,776,520	$0
				FUTURE FUND	$19,219,485	$0	$0	$0	$0	$0	$0	$7,219,485	$12,000,000
				TOTAL	**$77,360,000**	**$0**	**$250,000**	**$565,000**	**$13,630,000**	**$7,100,000**	**$21,415,000**	**$22,400,000**	**$12,000,000**

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UPPER LEVEL CONTROLS	2-2742			ADF	$550,000	$550,000	$0	$0	$0	$0	$0	$0	$0
RIDING FLOOR MACHINE (BAGGAGE MAKEUP)	2-2745			ADF	$180,737	$80,737	$0	$0	$0	$0	$100,000	$0	$0
AUXILIARY POLICE DESK	2-2748			ADF	$283,241	$83,241	$0	$0	$0	$0	$200,000	$0	$0
HOLDROOM CARPETING	2-2750			ADF	$127,043	$127,043	$0	$0	$0	$0	$0	$0	$0
HOLDROOM CEILING & LIGHTING REPL	2-2760			ADF	$140,285	$140,285	$0	$0	$0	$0	$0	$0	$0
POWER POLES FOR HOLD ROOMS	2-2782			ADF	$42,192	$11,096	$11,096	$0	$20,000	$0	$0	$0	$0
POTABLE WATER CABINETS	2-2754			ADF	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0
REPLACE VERTICAL STORAGE UNITS (VSU)	2-2970			FUTURE PFC	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEPARTURE LEVEL CONCRETE COATING	2-2765			ADF	$76,359	$76,359	$0	$0	$0	$0	$0	$0	$0
GARBAGE CANS	2-2969			ADF	$74,724	$0	$14,724	$0	$15,000	$15,000	$15,000	$15,000	$0
GUARD SHELTER	2-2779			ADF	$11,459	$11,459	$0	$0	$0	$0	$0	$0	$0
MOVING WALKWAY	2-2783			ADF	$584,688	$2,153	$582,535	$0	$0	$0	$0	$0	$0
IT SECURITY MAINT/UPGRADE	2-2806			ADF	$472,156	$260,185	$111,971	$100,000	$0	$0	$0	$0	$0
				FUTURE PFC	$36,542	$0	$36,542	$0	$0	$0	$0	$0	$0
				TOTAL	**$508,698**	**$260,185**	**$148,513**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**
IT HARDWARE REPL/UPGRADE	2-2807			ADF	$1,532,742	$1,332,742	$0	$200,000	$0	$0	$0	$0	$0
PASSENGER BOARDING BRIDGE REPL	2-2744			FUTURE PFC	$969,680	$888,941	$80,739	$0	$0	$0	$0	$0	$0
				NYSDOT	$1,525,396	$1,464,632	$60,764	$0	$0	$0	$0	$0	$0
				TOTAL	**$2,495,076**	**$2,353,573**	**$141,503**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PASSENGER BOARDING BRIDGE REPL	2-2821			FAA	$4,400,000	$4,589,325	($189,325)	$0	$0	$0	$0	$0	$0
				NYSDOT	$115,789	$126,308	($10,519)	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$115,789	$126,308	($10,519)	$0	$0	$0	$0	$0	$0
				FAA	$8,356,099	$623,280	$3,278,808	$1,917,299	$2,536,712	$0	$0	$0	$0
				NYSDOT	$1,044,512	$1,044,512	($634,661)	$239,662	$394,999	$0	$0	$0	$0
				ADF-*	$1,044,513	$62,536	$347,316	$239,662	$394,999	$0	$0	$0	$0
				TOTAL	**$15,076,702**	**$6,572,269**	**$2,781,099**	**$2,396,624**	**$3,326,710**	**$0**	**$0**	**$0**	**$0**
PC AIR REPL - 4 UNITS	2-2828			FUTURE PFC	$657,271	$657,271	$0	$0	$0	$0	$0	$0	$0
				ADF	$7,980	$7,980	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$665,251**	**$665,251**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PSNGR TML STANDBY POWER EXPANSION	2-2841			NYSDOT	$1,020,657	$929,797	$90,860	$0	$0	$0	$0	$0	$0
				ADF	$478,041	$403,398	$74,643	$0	$0	$0	$0	$0	$0
				TOTAL	**$1,498,698**	**$1,333,195**	**$165,503**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CHECKPOINT STUDY	2-2993			ADF	$0	$0	$0	$0	$0	$0	$0	$0	

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BUF LANDSIDE													
QTA RENOVATIONS	--			CFC	$2,000,000	$0	$0	$0	$2,000,000	$0	$0	$0	$0
CONRAC - PROGRAMMING STUDY	--			CFC	$3,000,000	$0	$0	$0	$3,000,000	$0	$0	$0	$0
CONRAC - ENVIRONMENTAL ASSESSMENT & DRR	--			CFC	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0
CONRAC DESIGN	--			CFC	$9,000,000	$0	$0	$0	$0	$0	$9,000,000	$0	$0
CONRAC - CONST PHASE 1 - ROADWAYS	--			CFC	$5,000,000	$0	$0	$0	$0	$0	$0	$5,000,000	$0
CONRAC - CONST PHASE 2	--			CFC	$70,000,000	$0	$0	$0	$0	$0	$0	$70,000,000	$0
CONRAC - CONST PHASE 3	--			CFC	$140,000,000	$0	$0	$0	$0	$0	$0	$140,000,000	$0
CELL PHONE LOT DESIGN AND CONSTRUCTION	--			ADF	$1,650,000	$0	$0	$0	$150,000	$1,500,000	$0	$0	$0
PARKING LOT STRUCTURE REPAIRS	--			ADF	$450,000	$0	$450,000	$0	$0	$0	$0	$0	$0
PRKG LOT - REPAVEMENT (DESIGN)	--			ADF	$1,500,000	$0	$0	$0	$1,500,000	$0	$0	$0	$0
PRKG LOT - REPAVEMENT (CONSTR)	--			ADF	$15,000,000	$0	$0	$0	$0	$15,000,000	$0	$0	$0
TML ACCESS RD (LUIZ KAHL WAY) REHAB (CONSTRUCTION) PHASE 1 AND 2	2-2770			FAA	$5,110,003	$2,091,677	$2,125,920	$892,406	$0	$0	$0	$0	$0
				NYSDOT	$134,473	$55,045	$55,945	$23,483	$0	$0	$0	$0	$0
				ADF-*	$134,473	$55,046	$55,945	$23,482	$0	$0	$0	$0	$0
				ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$5,378,949**	**$2,201,768**	**$2,237,810**	**$939,371**	**$0**	**$0**	**$0**	**$0**	**$0**
TML ACCESS RD (LUIZ KAHL WAY) REHAB PHASE 3 AND 4 DESIGN & CONSTRUCTION	2-2770			FAA	$5,110,003	$0	$285,000	$4,750,000	$75,003	$0	$0	$0	$0
				NYSDOT	$134,473	$0	$7,500	$125,000	$1,973	$0	$0	$0	$0
				ADF-*	$134,473	$0	$7,500	$125,000	$1,973	$0	$0	$0	$0
				ADF	$8,103,091	$0	$0	$0	$4,921,051	$3,182,040	$0	$0	$0
				TOTAL	**$13,482,040**	**$0**	**$300,000**	**$5,000,000**	**$5,000,000**	**$3,182,040**	**$0**	**$0**	**$0**
TML ACCESS RD (LUIZ KAHL WAY) REHAB (DESIGN) PHASE 1 AND 2	2-2986			ADF	$113,075	$113,075	$0	$0	$0	$0	$0	$0	$0
				PFC	$474,018	$402,686	$71,332	$0	$0	$0	$0	$0	$0
				TOTAL	**$587,093**	**$515,761**	**$71,332**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SHUTTLE VANS AND INFRASTRUCTURE	--			FAA	$1,800,000	$0	$0	$0	$1,800,000	$0	$0	$0	$0
				NYSDOT	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
				ADF-*	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
				NYSERDA	$1,709,000	$0	$313,075	$0	$1,395,925	$0	$0	$0	$0
				ADF-*	$1,210,992	$0	$0	$0	$1,210,992	$0	$0	$0	$0
				TOTAL	**$4,919,992**	**$0**	**$313,075**	**$0**	**$4,606,917**	**$0**	**$0**	**$0**	**$0**
PARKING RAMP SOLAR PANELS	--			FUTURE FUND	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000
REV CONTROL EQUIP (EMERG REPL)	--			ADF	$1,500,000	$0	$0	$0	$0	$1,500,000	$0	$0	$0
PRKG LOT - EV CHARGING STNS	--			ADF	$500,000	$0	$0	$0	$0	$250,000	$250,000	$0	$0

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
REPLACE SHUTTLE BUSES	2-2843			ADF	$5,724,935	$724,935	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
REPLACE SHUTTLE BUSES FYE25	2-2761			ADF	$692,095	$0	$692,095	$0	$0	$0	$0	$0	$0
PARKING RAMP INSPECTION	--			ADF	$70,000	$0	$0	$70,000	$0	$0	$0	$0	$0
BRIDGE AND TUNNEL INSPECTION	--			ADF	$70,000	$0	$0	$70,000	$0	$0	$0	$0	$0
PARKING PICK UP TRUCK	2-2853			ADF	$38,144	$38,144	$0	$0	$0	$0	$0	$0	$0
PARKING MAINTENANCE VEHICLE	2-2965			ADF	$34,656	$0	$34,656	$0	$0	$0	$0	$0	$0
BUF OTHER													
OBSTRUCTION REMOVAL - PHASE II (ENVIRONMENTAL ASSESSMENT) CLOSED	2-2845			FAA	$94,859	$94,859	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$5,270	$5,270	$0	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$5,270	$5,270	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$105,399**	**$105,399**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OBSTRUCTION REMOVAL EASEMENT -PHASE III (ACQUISITIONS)	--			FAA	$375,000	$0	$0	$0	$375,000	$0	$0	$0	$0
				NYSDOT	$62,500	$0	$0	$0	$62,500	$0	$0	$0	$0
				FUTURE PFC	$62,500	$0	$0	$0	$62,500	$0	$0	$0	$0
				TOTAL	**$500,000**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**
OBSTRUCTION REMOVAL - PHASE IV	--			FAA	$450,000	$0	$0	$0	$0	$450,000	$0	$0	$0
				NYSDOT	$75,000	$0	$0	$0	$0	$75,000	$0	$0	$0
				FUTURE PFC	$75,000	$0	$0	$0	$0	$75,000	$0	$0	$0
				TOTAL	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$0**	**$0**	**$0**
WETLANDS FAN REPLACEMENT	--			ADF	$60,000	$0	$0	$20,000	$20,000	$20,000	$0	$0	$0
WILDLIFE HAZARD MGMT PLAN	--			FAA	$81,000	$0	$0	$0	$0	$81,000	$0	$0	$0
				NYSDOT	$4,500	$0	$0	$0	$0	$4,500	$0	$0	$0
				FUTURE PFC	$4,500	$0	$0	$0	$0	$4,500	$0	$0	$0
				TOTAL	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**	**$0**	**$0**	**$0**
PFC PROGRAM PLANNING & ADMIN	2-2309			PFC	$1,388,538	$1,017,102	$7,568	$100,000	$100,000	$100,000	$63,868	$0	$0
				FUTURE PFC	$284,985	$48,853	$0	$0	$0	$0	$36,132	$100,000	$100,000
				TOTAL	**$1,673,523**	**$1,065,955**	**$7,568**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
ELECTRICAL DEPARTMENT SVC TRUCK	2-2755			ADF	$110,000	$0	$0	$0	$0	$110,000	$0	$0	$0
SIDA TRAINING SYSTEM	2-2793			PFC	$216,778	$96,778	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
BUF MASTER PLAN	2-2850			FAA	$1,485,110	$1,161,998	$364	$322,748	$0	$0	$0	$0	$0
				NYSDOT	$82,506	$64,555	$20	$17,931	$0	$0	$0	$0	$0
				PFC	$82,506	$64,555	$20	$17,931	$0	$0	$0	$0	$0
				TOTAL	**$1,650,122**	**$1,291,108**	**$404**	**$358,610**	**$0**	**$0**	**$0**	**$0**	**$0**

BUFFALO NIAGARA INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				ADF	$108,433,508	$6,368,559	$5,653,497	$5,550,153	$22,820,341	$33,666,893	$7,103,545	$5,820,520	$21,450,000
				ADF-*	$7,554,918	$1,849,221	$1,339,027	$508,706	$3,857,964	$0	$0	$0	$0
				AIR NY	$2,500,000	$0	$260,000	$2,240,000	$0	$0	$0	$0	$0
				CFC	$230,000,000	$0	$0	$0	$5,000,000	$1,000,000	$9,000,000	$215,000,000	$0
				FAA	$124,381,876	$58,366,688	$8,938,010	$30,393,463	$6,107,715	$7,076,000	$4,500,000	$4,500,000	$4,500,000
				FAA RESTRICTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
				FEMA	$140,744	$0	$140,744	$0	$0	$0	$0	$0	$0
				FTA	$286,380	$0	$0	$286,380	$0	$0	$0	$0	$0
				FUTURE FUND	$20,219,485	$0	$0	$0	$0	$0	$0	$7,219,485	$13,000,000
				FUTURE NYSDOT	$1,800,000	$0	$0	$1,800,000	$0	$0	$0	$0	$0
				FUTURE PFC	$146,689,537	$2,256,643	$126,762	$0	$149,500	$4,370,500	$36,786,132	$24,650,000	$78,350,000
				GRANT ASSUR 25	$2,953,466	$58,466	$0	$1,630,000	$360,000	$280,000	$265,000	$180,000	$180,000
				INSUR CLAIM	$462,269	$8,971	$453,298	$0	$0	$0	$0	$0	$0
				NYSDOT	$14,141,647	$6,301,494	($224,368)	$1,672,549	$646,472	$870,500	$250,000	$4,375,000	$250,000
				NYSERDA	$1,709,000	$0	$313,075	$0	$1,395,925	$0	$0	$0	$0
				PFC	$63,032,865	$13,659,198	$2,603,163	$1,607,014	$8,075,602	$7,720,070	$17,923,823	$11,423,995	$20,000
				TOTAL	$724,305,695	$88,869,240	$19,603,207	$45,688,266	$48,413,519	$54,983,963	$75,828,500	$273,169,000	$117,750,000

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
NFIA CHILLER REPLACEMENT	--			ADF	$1,459,435	$0	$0	$133,906	$1,325,529	$0	$0	$0	$0
NFIA HOTBOX/RPZ MAINTENANCE GARAGE	--			ADF	$80,000	$0	$0	$80,000	$0	$0	$0	$0	$0
GABION WEIR - CREEK MITIGATION	--			ADF	$60,000	$0	$0	$60,000	$0	$0	$0	$0	$0
TRASH RACK - DEBRIS FLOW MITIGATION	--			ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
TML AND AIRFIELD IR AND ARC FLASH STUDY	--			ADF	$300,000	$0	$0	$0	$150,000	$150,000	$0	$0	$0
LANDSIDE PAVEMENT	--			ADF	$300,000	$0	$0	$300,000	$0	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
PARALLEL T/W PROGRAM (CONSTRUCTION)	--			FAA	$31,500,000	$0	$0	$0	$0	$0	$0	$0	$31,500,000
				NYSDOT	$1,950,000	$0	$0	$0	$0	$0	$0	$0	$1,950,000
				FUTURE FUND	$1,950,000	$0	$0	$0	$0	$0	$0	$0	$1,950,000
				TOTAL	**$35,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,400,000**
PT 77 OFF-AIRPT OBSTR-SPORTSMENS EASMNT	--			ADF	$50,000	$0	$25,000	$25,000	$0	$0	$0	$0	$0
RUNWAY BROOM (REPLACE #40 - 2003)	--			FUTURE PFC	$900,000	$0	$0	$0	$900,000	$0	$0	$0	$0
RUNWAY BROOM (REPLACE #49 - 2012)	--			FUTURE PFC	$900,000	$0	$0	$0	$0	$0	$900,000	$0	$0
2X MULTI-TASK EQUIP MTE	--			FUTURE PFC	$1,100,000	$0	$0	$0	$1,100,000	$0	$0	$0	$0
2X MULTI-TASK EQUIP MTE	--			FUTURE NYSDOT	$1,100,000	$0	$0	$0	$0	$1,100,000	$0	$0	$0
ONE TON DUMP TRUCK (REPLACE #7 - 2003)	--			ADF	$90,000	$0	$0	$0	$0	$0	$0	$90,000	$0
JOHN DEERE EXCAVATOR W/ ATTACHMENT	--			ADF	$145,000	$0	$0	$0	$145,000	$0	$0	$0	$0
TENNANT STREET SWEEPER (REPLACE 2007)	--			ADF	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0
LASALLE TREE TOPPING	--			ADF	$80,000	$0	$0	$80,000	$0	$0	$0	$0	$0
APRON REHAB - CONCRETE & TW D1 - DESIGN	--			FUTURE FAA	$837,000	$0	$0	$0	$0	$837,000	$0	$0	$0
				NYSDOT	$46,500	$0	$0	$0	$0	$46,500	$0	$0	$0
				PFC	$46,500	$0	$0	$0	$0	$46,500	$0	$0	$0
				TOTAL	**$930,000**	**$0**	**$0**	**$0**	**$0**	**$930,000**	**$0**	**$0**	**$0**
APRON REHAB - CONCRETE & TW D1 - CONST	--			FUTURE FAA	$8,370,000	$0	$0	$0	$0	$0	$0	$8,370,000	$0
				NYSDOT	$465,000	$0	$0	$0	$0	$0	$0	$465,000	$0
				PFC	$465,000	$0	$0	$0	$0	$0	$0	$465,000	$0
				TOTAL	**$9,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,300,000**	**$0**
APRON REHAB - ASPHALT & TW J- DESIGN	--			FUTURE FAA	$504,000	$0	$0	$0	$0	$0	$0	$0	$504,000
				NYSDOT	$28,000	$0	$0	$0	$0	$0	$0	$0	$28,000
				PFC	$28,000	$0	$0	$0	$0	$0	$0	$0	$28,000
				TOTAL	**$560,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$560,000**

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
APRON REHAB - ASPHALT & TW J- CONST	--			FUTURE FAA	$5,040,000	$0	$0	$0	$0	$0	$0	$0	$5,040,000
				NYSDOT	$280,000	$0	$0	$0	$0	$0	$0	$0	$280,000
				PFC	$280,000	$0	$0	$0	$0	$0	$0	$0	$280,000
				TOTAL	$5,600,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,600,000**
LANDSIDE ROADWAY CONSTR	--			FUTURE FUND	$3,942,342	$0	$0	$0	$3,942,342	$0	$0	$0	$0
PATCHWRK/ADDRESS EAST OF CIRCLE/STUDY INCL ALL PVMNT	--			FUTURE FUND	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$2,500,000
MASTER PLAN UPDATE	--			FUTURE PFC	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$0
FUEL FARM ROAD REPAIRS 3 AREAS	--			FUTURE NYSDOT	$360,000	$0	$0	$360,000	$0	$0	$0	$0	$0
CALSPAN 80' SEWER PIPE REPL	--			ADF	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$0
WILDLIFE HAZARD ASSESSMENT & MGMT PLAN UPDATE	2-1548			FAA	$164,988	$0	$104,988	$60,000	$0	$0	$0	$0	$0
				NYSDOT	$1,183	$0	$1,183	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$1,184	$0	$1,184	$0	$0	$0	$0	$0	$0
				TOTAL	**$167,355**	**$0**	**$107,355**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**
2X MULTI-TASK EQUIP MTE	--			FUTURE NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
PRKNG LOT - REV CONTROL (CONSTR)	--			ADF	$2,200,000	$0	$0	$0	$0	$0	$0	$0	$2,200,000
PRKNG LOT - REV CONTROL (EQUIP)	--			ADF	$400,000	$0	$0	$0	$0	$0	$0	$0	$400,000
PART 77 OFF-AIRPORT LAND EASEMENT & DESIGN 10L R/W NON-RPZ	--			FAA	$270,000	$0	$0	$0	$270,000	$0	$0	$0	$0
				NYSDOT	$15,000	$0	$0	$0	$15,000	$0	$0	$0	$0
				FUTURE PFC	$15,000	$0	$0	$0	$15,000	$0	$0	$0	$0
				TOTAL	**$300,000**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**
PART 77 OFF-AIRPORT OBSTRUCTION TREE REMOVAL 10L RPZ (CONSTRUCTION)	2-2795			FAA	$238,570	$13,570	$0	$0	$0	$225,000	$0	$0	$0
				NYSDOT	$13,254	$754	$0	$0	$0	$12,500	$0	$0	$0
				FUTURE PFC	$13,254	$754	$0	$0	$0	$12,500	$0	$0	$0
				TOTAL	**$265,078**	**$15,078**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**
TERMINAL APRON EXPANSION - EAST/WEST (DESIGN)	--			FAA	$1,125,000	$0	$0	$0	$0	$0	$0	$0	$1,125,000
				NYSDOT	$62,500	$0	$0	$0	$0	$0	$0	$0	$62,500
				FUTURE PFC	$62,500	$0	$0	$0	$0	$0	$0	$0	$62,500
				TOTAL	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

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PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
TERMINAL APRON EXPANSION - WEST	--			FAA	$1,125,000	$0	$0	$0	$0	$0	$0	$0	$1,125,000
				NYSDOT	$62,500	$0	$0	$0	$0	$0	$0	$0	$62,500
				FUTURE PFC	$62,500	$0	$0	$0	$0	$0	$0	$0	$62,500
				TOTAL	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**
PARALLEL T/W PROGRAM (DESIGN & CONST)	2-1517			FAA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$195,000	$0	$0	$0	$0	$0	$0	$0	$195,000
				FUTURE PFC	$195,000	$4,454	$0	$0	$0	$0	$0	$0	$190,546
				FUTURE FUND	$3,541,179	$31,179	$0	$0	$0	$0	$0	$0	$3,510,000
				TOTAL	**$3,931,179**	**$35,633**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,895,546**
NFARS COMPATIBLE USE PLAN/MILITARY INSTALLATION RESILIENCY PLAN	2-1526			DOD	$505,443	$505,443	$0	$0	$0	$0	$0	$0	$0
				ADF	$57,912	$57,912	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$563,355**	**$563,355**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AIRFIELD ILLUMINATED SIGNAGE UPGR (CONST	2-1527			FAA	$3,665,912	$3,664,636	$1,276	$0	$0	$0	$0	$0	$0
				NYSDOT	$203,662	$203,591	$71	$0	$0	$0	$0	$0	$0
				PFC	$203,662	$203,591	$71	$0	$0	$0	$0	$0	$0
				TOTAL	**$4,073,236**	**$4,071,818**	**$1,418**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
20 TON TRAILER	2-1540			NYSDOT	$27,952	$27,952	$0	$0	$0	$0	$0	$0	$0
				ADF	$6,988	$6,988	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$34,940**	**$34,940**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
T/W D REALIGNMNT & EXTNSN (ENVIR ASSMNT)	2-2847			FAA	$260,111	$243,635	$16,476	$0	$0	$0	$0	$0	$0
				NYSDOT	$14,451	$13,536	$915	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$14,451	$13,536	$915	$0	$0	$0	$0	$0	$0
				TOTAL	**$289,013**	**$270,707**	**$18,306**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
T/W D REALIGNMENT & EXT (DESIGN)	2-1549			FAA	$900,000	$254,219	$359,378	$286,403	$0	$0	$0	$0	$0
				NYSDOT	$23,684	$6,689	$9,457	$7,538	$0	$0	$0	$0	$0
				ADF-*	$65,666	$6,689	$9,457	$49,520	$0	$0	$0	$0	$0
				TOTAL	**$989,350**	**$267,597**	**$378,292**	**$343,461**	**$0**	**$0**	**$0**	**$0**	**$0**
T/W D REALIGNMENT & EXTENSION (CONST)	--			FAA	$10,640,000	$0	$0	$0	$10,640,000	$0	$0	$0	$0
				NYSDOT	$280,000	$0	$0	$0	$280,000	$0	$0	$0	$0
				FUTURE PFC	$280,000	$0	$0	$0	$280,000	$0	$0	$0	$0
				TOTAL	**$11,200,000**	**$0**	**$0**	**$0**	**$11,200,000**	**$0**	**$0**	**$0**	**$0**

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PAVEMENT MGMT PROGRAM UPDATE (ENVIR ASSMNT)	2-2848			FAA	$90,653	$90,653	$0	$0	$0	$0	$0	$0	$0
				NYSDOT	$5,037	$5,037	$0	$0	$0	$0	$0	$0	$0
				FUTURE PFC	$5,037	$5,037	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$100,727**	**$100,727**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TAXIWAY J EAST APPROACH REMOVAL (EA & DESIGN)	2-1550			FAA	$360,000	$0	$0	$360,000	$0	$0	$0	$0	$0
				NYSDOT	$20,000	$0	$0	$20,000	$0	$0	$0	$0	$0
				ADF	$286,336	$0	$266,336	$20,000	$0	$0	$0	$0	$0
				TOTAL	**$666,336**	**$0**	**$266,336**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**
RUNWAY 6 END RECONFIGURATION (CONSTRUCTION)	--			FUTURE FAA	$18,000,000	$0	$0	$0	$0	$0	$0	$0	$18,000,000
				NYSDOT	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000
				PFC	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000
				TOTAL	**$20,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000,000**
NFIA OPERATIONS													
CAYUGA CREEK GATE UPGRADE	--			ADF	$13,000	$0	$0	$13,000	$0	$0	$0	$0	$0
				FAA	$1,692,000	$0	$0	$0	$0	$0	$1,692,000	$0	$0
				NYSDOT	$211,500	$0	$0	$0	$0	$0	$211,500	$0	$0
				FUTURE PFC	$211,500	$0	$0	$0	$0	$0	$211,500	$0	$0
				TOTAL	**$2,115,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,115,000**	**$0**	**$0**
R/W 6/24 REHAB (CONSTRUCTION)	--			FAA	$16,920,000	$0	$0	$0	$0	$0	$0	$0	$16,920,000
				NYSDOT	$2,115,000	$0	$0	$0	$0	$0	$0	$0	$2,115,000
				FUTURE PFC	$2,115,000	$0	$0	$0	$0	$0	$0	$0	$2,115,000
				TOTAL	**$21,150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,150,000**
R/W 10/28 REHAB (DESIGN)	2-1552			FAA	$5,501,000	$0	$8,550	$4,354,800	$1,137,650	$0	$0	$0	$0
				NYSDOT	$306,000	$0	$225	$114,600	$191,175	$0	$0	$0	$0
				ADF-*	$314,000	$0	$225	$114,600	$199,175	$0	$0	$0	$0
				TOTAL	**$6,121,000**	**$0**	**$9,000**	**$4,584,000**	**$1,528,000**	**$0**	**$0**	**$0**	**$0**
R/W 10/28 REHAB (CONSTRUCTION)	--			FAA	$57,263,699	$0	$0	$0	$0	$0	$28,631,850	$28,631,850	$0
				NYSDOT	$1,506,939	$0	$0	$0	$0	$0	$753,470	$753,470	$0
				FUTURE PFC	$1,506,940	$0	$0	$0	$0	$0	$753,470	$753,470	$0
				TOTAL	**$60,277,579**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,138,789**	**$30,138,789**	**$0**
MAINT GARAGE	--			ADF	$6,000,000	$0	$0	$0	$0	$0	$0	$0	$6,000,000

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
SNOW REMOVAL EQUIP STORAGE	--			FAA	$7,000,000	$0	$0	$0	$0	$0	$0	$0	$7,000,000
TANK ALTERATIONS	--			ADF	$25,000	$0	$0	$0	$0	$25,000	$0	$0	$0
PFC PROGRAM PLANNING & ADMIN	2-1504			FUTURE PFC	$22,508	$0	$0	$0	$0	$0	$2,508	$10,000	$10,000
				PFC	$183,936	$136,444	$10,000	$10,000	$10,000	$10,000	$7,492	$0	$0
				TOTAL	**$206,444**	**$136,444**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
ROTARY CUTTER	2-1534			NYSDOT	$33,302	$33,302	$0	$0	$0	$0	$0	$0	$0
				ADF	$8,326	$8,326	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$41,628**	**$41,628**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
JOHN DEERE RIDING MOWER	2-1535			NYSDOT	$14,382	$0	$14,382	$0	$0	$0	$0	$0	$0
				ADF	$3,596	$0	$3,596	$0	$0	$0	$0	$0	$0
				TOTAL	**$17,978**	**$0**	**$17,978**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SNOWBLOWER	2-1536			NYSDOT	$500,509	$0	$0	$500,509	$0	$0	$0	$0	$0
				ADF-*	$410,760	$0	$0	$410,760	$0	$0	$0	$0	$0
				TOTAL	**$911,269**	**$0**	**$0**	**$911,269**	**$0**	**$0**	**$0**	**$0**	**$0**
ZERO TURN MOWER - DIESEL 72"	2-1537			NYSDOT	$19,151	$0	$19,151	$0	$0	$0	$0	$0	$0
				ADF	$4,788	$0	$4,788	$0	$0	$0	$0	$0	$0
				TOTAL	**$23,939**	**$0**	**$23,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOOL CAT	2-1539			NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
DUMP TRUCK	2-1543			NYSDOT	$0	$0	$0	$0	$0	$0	$0	$0	$0
				ADF	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONDOR HANGER	2-1544			ESD	$303,227	$183,484	$119,743	$0	$0	$0	$0	$0	$0
AIRSIDE PAVEMENT MAINTENANCE 2025/2026	2-1545			PFC	$600,000	$292,869	$307,131	$0	$0	$0	$0	$0	$0
				ADF	$300,000	$0	$0	$300,000	$0	$0	$0	$0	$0
				TOTAL	**$900,000**	**$292,869**	**$307,131**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**
PEN & INKALP UPDATE	2-1547			ADF	$9,585	$0	$9,585	$0	$0	$0	$0	$0	$0
AIRFIELD PAVEMENT MARKINGS	2-1551			FAA	$244,910	$0	$244,910	$0	$0	$0	$0	$0	$0
				NYSDOT	$6,445	$0	$6,445	$0	$0	$0	$0	$0	$0
				PFC	$6,446	$0	$6,446	$0	$0	$0	$0	$0	$0
				TOTAL	**$257,801**	**$0**	**$257,801**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

NIAGARA FALLS INTERNATIONAL AIRPORT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
TOWER SITING (EA & DESIGN)	2-2977			FAA	$161,664	$161,664	$0	$0	$0	$0	$0	$0	$0
				FAA	$2,403,069	$0	$236,613	$2,015,900	$150,556	$0	$0	$0	$0
				NYSDOT	$63,239	$0	$6,195	$53,050	$3,994	$0	$0	$0	$0
				ADF-*	$63,239	$0	$6,195	$53,050	$3,994	$0	$0	$0	$0
				ADF	$0	$20,002	($20,002)	$0	$0	$0	$0	$0	$0
				TOTAL	**$2,691,211**	**$181,666**	**$229,001**	**$2,122,000**	**$158,544**	**$0**	**$0**	**$0**	**$0**
TOWER SITING (CONSTRUCTION)	--			FAA	$17,100,000	$0	$0	$0	$17,100,000	$0	$0	$0	$0
				NYSDOT	$450,000	$0	$0	$0	$450,000	$0	$0	$0	$0
				FUTURE PFC	$450,000	$0	$0	$0	$450,000	$0	$0	$0	$0
				TOTAL	**$18,000,000**	**$0**	**$0**	**$0**	**$18,000,000**	**$0**	**$0**	**$0**	**$0**

ADF	**$12,129,966**	**$93,228**	**$289,303**	**$1,011,906**	**$1,720,529**	**$325,000**	**$0**	**$90,000**	**$8,600,000**
ADF-*	**$853,665**	**$6,689**	**$15,877**	**$627,930**	**$203,169**	**$0**	**$0**	**$0**	**$0**
DOD	**$505,443**	**$505,443**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ESD	**$303,227**	**$183,484**	**$119,743**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FAA	**$158,626,576**	**$4,428,377**	**$972,191**	**$7,077,103**	**$29,298,206**	**$225,000**	**$30,323,850**	**$28,631,850**	**$57,670,000**
FUTURE FAA	**$32,751,000**	**$0**	**$0**	**$0**	**$0**	**$837,000**	**$0**	**$8,370,000**	**$23,544,000**
FUTURE FUND	**$11,933,521**	**$31,179**	**$0**	**$0**	**$3,942,342**	**$0**	**$0**	**$0**	**$7,960,000**
FUTURE NYSDOT	**$1,460,000**	**$0**	**$0**	**$360,000**	**$0**	**$1,100,000**	**$0**	**$0**	**$0**
FUTURE PFC	**$8,154,874**	**$23,781**	**$2,099**	**$0**	**$2,745,000**	**$312,500**	**$1,867,478**	**$763,470**	**$2,440,546**
NYSDOT	**$9,920,190**	**$290,861**	**$58,024**	**$695,697**	**$940,169**	**$59,000**	**$964,970**	**$1,218,470**	**$5,693,000**
PFC	**$2,813,544**	**$632,904**	**$323,648**	**$10,000**	**$10,000**	**$56,500**	**$7,492**	**$465,000**	**$1,308,000**
TOTAL	**$239,452,007**	**$6,195,946**	**$1,780,885**	**$9,782,636**	**$38,859,415**	**$2,915,000**	**$33,163,789**	**$39,538,789**	**$107,215,546**

TRANSPORTATION CENTERS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
MTC - BLINDS	--			NFTA	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0
MTC - PLOW TRUCK	--			NFTA	$80,000	$0	$0	$0	$0	$80,000	$0	$0	$0
MTC - CONCOURSE DOORS	--			NFTA	$90,000	$0	$0	$30,000	$30,000	$30,000	$0	$0	$0
MTC - ROOFS & SKYLIGHTS	--			NFTA	$11,000,000	$0	$0	$0	$5,500,000	$5,500,000	$0	$0	$0
MTC - FAÇADE	--			NFTA	$9,500,000	$0	$0	$0	$0	$0	$4,500,000	$5,000,000	$0
PREVIOUSLY BUDGETED PROJECTS													
MTC													
PAINT CONCOURSE	--			NFTA	$65,000	$0	$0	$0	$65,000	$0	$0	$0	$0
MTC - CUSTOMER SERVICE HVAC	--			NFTA	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0
MTC - BOILER REPLACEMENT	--			NFTA	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0
MAINT VAN	--			NFTA	$160,000	$0	$0	$0	$80,000	$80,000	$0	$0	$0
SKYLIGHTS	--			NFTA	$75,000	$0	$0	$25,000	$0	$25,000	$0	$25,000	$0
TENANT IMPROVEMENTS	--			NFTA	$250,000	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$0
CONCRETE REPL	--			NFTA	$90,000	$0	$0	$0	$30,000	$0	$30,000	$0	$30,000
MTC CEILING PAINT	--			NFTA	$75,000	$0	$0	$0	$0	$75,000	$0	$0	$0
MTC ELEVATOR INTERIOR UPGRADE	--			NFTA	$30,000	$0	$0	$0	$30,000	$0	$0	$0	$0
MISC CAPL REPAIRS	2-0784			NFTA	$350,000	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
METAL PANEL CAULKING	2-0785			NFTA	$96,447	$6,375	$90,072	$0	$0	$0	$0	$0	$0
CHARGING STATION	2-0794			NFTA	$80,000	$20,000	$0	$0	$30,000	$30,000	$0	$0	$0
MTC CARPET REPLACEMENT	2-0796			NFTA	$418,825	$149,250	$169,575	$50,000	$50,000	$0	$0	$0	$0
SMOKE HEAD REPL	2-0798			NFTA	$24,264	$24,264	$0	$0	$0	$0	$0	$0	$0
ELECTRICAL VEHICLE STUDY	2-2982			NFTA	$113,332	$113,200	$132	$0	$0	$0	$0	$0	$0
EXTERIOR ENHANCEMENTS (windows/façade repl)	2-8096			NFTA	$1,370,000	$341,606	$423,586	$604,808	$0	$0	$0	$0	$0
EXTERIOR ENHANCEMENTS (Design)				NFTA	$644,820	$0	$0	$426,000	$218,820	$0	$0	$0	$0
EXTERIOR ENHANCEMENTS (MTC Roof & Skylights)				NFTA	$11,130,000	$0	$0	$0	$5,565,000	$5,565,000	$0	$0	$0
EXTERIOR ENHANCEMENTS (Concourse/Courtyard)				NFTA	$11,000,000	$0	$0	$1,500,000	$0	$0	$4,500,000	$5,000,000	$0
MTC- ELEVATOR AND STAIRS SECURITY	2-8158			NFTA	$130,000	$0	$130,000	$0	$0	$0	$0	$0	$0
REPLACE TOWER WINDOWS	2-8159			NFTA	$690,450	$110,332	$580,118	$0	$0	$0	$0	$0	$0
MTC DUCT CLEANING	2-8160			NFTA	$425,000	$0	$425,000	$0	$0	$0	$0	$0	$0
MTC - ROOF REPAIRS	2-8162			NFTA	$1,814	$0	$1,814	$0	$0	$0	$0	$0	$0
MTC - NEW GLASS FOR CUSTOMER SERVICE	2-8165			NFTA	$12,000	$0	$12,000	$0	$0	$0	$0	$0	$0

TRANSPORTATION CENTERS

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MTC/ENG													
PEDESTRIAN WALKWAY	--			NFTA	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0
NFTC													
NFTC NEW FACIL (INTEREST/LEASE)	--			NFTA	$2,338,500	$0	$389,750	$389,750	$389,750	$389,750	$389,750	$389,750	$0
PORTAGE RD TRANSIT CTR RESTRM UPGRS	2-0799			NFTA	$8,265	$8,265	$0	$0	$0	$0	$0	$0	$0
PORTAGE PARKING LOT	2-8086			NFTA	$466,315	$205,662	$260,653	$0	$0	$0	$0	$0	$0
NFTC - CHARGING STATION	2-8161			NFTA	$9,100	$0	$9,100	$0	$0	$0	$0	$0	$0
NFTC - TRUCK REPLACEMENT	2-8163			NFTA	$65,819	$0	$65,819	$0	$0	$0	$0	$0	$0
NFTC - HEATER SECTION REPLACEMENT AIR HANDLER #1	2-8164			NFTA	$22,644	$0	$22,644	$0	$0	$0	$0	$0	$0
1404 MAIN STREET													
EXTERIOR BUILDING RENOVATION	--			NFTA	$500,000	$0	$0	$0	$0	$0	$0	$0	$500,000
1404 MAIN REPLACE HVAC	--			NFTA	$500,000	$0	$0	$0	$500,000	$0	$0	$0	$0
1404 MAIN BUILDING REHAB	--			NFTA	$1,500,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$0
1404 INTERIOR RENOVATIONS	2-0790			NFTA	$4,860,485	$7,721	$4,764	$0	$620,000	$4,228,000	$0	$0	$0
1404 MAIN GENERATOR	2-8157			88c	$62,541	$62,541	$0	$0	$0	$0	$0	$0	$0
1404 MAIN FLOORING REPLACEMENT	2-8166			NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
OCC													
OCC HVAC REPLACEMENT	2-0787			NFTA	$842,408	$0	$92,408	$250,000	$250,000	$250,000	$0	$0	$0
				88c	**$62,541**	**$62,541**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				NFTA	**$59,605,488**	**$986,675**	**$2,727,435**	**$3,465,558**	**$13,458,570**	**$17,352,750**	**$10,019,750**	**$11,014,750**	**$580,000**
				TOTAL	**$59,668,029**	**$1,049,216**	**$2,727,435**	**$3,465,558**	**$13,458,570**	**$17,352,750**	**$10,019,750**	**$11,014,750**	**$580,000**

PROPERTY DEVELOPMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
247 CAYUGA DOCK DRAINAGE				NFTA	$75,000	$0	$0	$75,000	$0	$0	$0	$0	$0
ROW - RAILS TO TRAILS FENCING				NFTA	$25,000	$0	$0	$25,000	$0	$0	$0	$0	$0
PREVIOUSLY BUDGETED PROJECTS													
485 LANDSCAPING UPGRADE	--			NFTA	$50,000	$0	$0	$25,000	$0	$25,000	$0	$0	$0
485 ROADSIGNS REWORK	--			NFTA	$80,000	$0	$0	$0	$0	$40,000	$40,000	$0	$0
485 ELECTRICAL UPGRADES	--			NFTA	$50,000	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$0
485 CAYUGA WATER TOWER CONVERSION	--			NFTA	$400,000	$0	$0	$100,000	$300,000	$0	$0	$0	$0
485 CAYUGA EXTERIOR PAINTING	--			NFTA	$210,000	$0	$0	$0	$0	$70,000	$70,000	$70,000	$0
485 CAYUGA NEW ELEVATOR	--			NFTA	$400,000	$0	$0	$0	$0	$0	$400,000	$0	$0
485 HVAC UPGRADES FYE26	2-8115			NFTA	$500,699	$62,879	$77,820	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
247 CAYUGA HVAC REPLACEMENT FYE26	2-8116			NFTA	$272,486	$29,237	$33,249	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
485 REAR DRIVELANE SEWERLINE REPAIR	2-8120			NFTA	$138,200	$0	$138,200	$0	$0	$0	$0	$0	$0
485 10" FIRE LINE RECONFIGURATION	2-8121			NFTA	$350,000	$0	$0	$175,000	$175,000	$0	$0	$0	$0
485 CAYUGA - 2027 PARKING LOT UPGR	2-8122			NFTA	$825,000	$0	$25,000	$275,000	$225,000	$100,000	$100,000	$100,000	$0
485 CAYUGA FIRE PUMP PANEL REPLACE	2-8123			NFTA	$37,000	$0	$37,000	$0	$0	$0	$0	$0	$0
235 AERO - 2027 EXTERIOR BRICK REHAB	2-8124			NFTA	$266,500	$0	$16,500	$0	$250,000	$0	$0	$0	$0
PROPERTY ASSESSMENT ACTION PLAN - FYE27	2-8125			NFTA	$300,000	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
485 INTERIOR DIRECTORY MONITORS	2-8126			NFTA	$14,999	$0	$14,999	$0	$0	$0	$0	$0	$0
247 CAYUGA TENANT UPGRADES FYE27	2-8127			NFTA	$300,000	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
485 CAYUGA TENANT UPGRADES FYE27	2-8128			NFTA	$375,000	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$0
485 CAYUGA BATHRM UPGR FYE27	2-8129			NFTA	$322,500	$0	$22,500	$150,000	$150,000	$0	$0	$0	$0
MISCELLANEOUS (Emergency)	2-8130			NFTA	$400,000	$0	$25,000	$75,000	$75,000	$75,000	$75,000	$75,000	$0
				NFTA	**$5,392,384**	**$92,116**	**$390,268**	**$1,180,000**	**$1,455,000**	**$590,000**	**$965,000**	**$525,000**	**$195,000**
				TOTAL	**$5,392,384**	**$92,116**	**$390,268**	**$1,180,000**	**$1,455,000**	**$590,000**	**$965,000**	**$525,000**	**$195,000**

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
ATV	--			DEA	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0
DRONES (2) - AVIATION	--			ADF	$45,000	$0	$0	$0	$45,000	$0	$0	$0	$0
DRONES (2) - METRO	--			NFTA	$45,000	$0	$0	$0	$45,000	$0	$0	$0	$0
TASER 10 - AVIATION	--			ADF	$842,012	$0	$0	$187,500	$163,628	$163,628	$163,628	$163,628	$0
TASER 10 - METRO	--			NFTA	$842,012	$0	$0	$187,500	$163,628	$163,628	$163,628	$163,628	$0
PREVIOUSLY BUDGETED PROJECTS													
EMERGENCY PREPAREDNESS-METRO	--			NFTA	$87,500	$0	$0	$0	$17,500	$17,500	$17,500	$17,500	$17,500
EMERGENCY PREPAREDNESS-AVIATION	--			ADF	$87,500	$0	$0	$0	$17,500	$17,500	$17,500	$17,500	$17,500
CROWD CONTROL UNIT-METRO	--			NFTA	$312,500	$0	$0	$0	$62,500	$62,500	$62,500	$62,500	$62,500
CROWD CONTROL UNIT-AVIATION	--			ADF	$312,500	$0	$0	$0	$62,500	$62,500	$62,500	$62,500	$62,500
TRAINING FACIL BAY 1 - AVIATION	--			ADF	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0
TRAINING FACIL BAY 1 - METRO	--			NFTA	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0
TRAINING FACIL BAY 2 - AVIATION	--			ADF	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0
TRAINING FACIL BAY 2 - METRO	--			NFTA	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0
REPLACE 2008 MOBILE COMMAND POST	--			NFTA	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0
REPLACE CHIEF OF POLICE VEH	--			DEA	$225,000	$0	$0	$70,000	$0	$75,000	$0	$80,000	$0
REPLACE GYM EQUIPMENT	2-1242			88C	$4,900	$4,900	$0	$0	$0	$0	$0	$0	$0
				DEA	$1,500	$1,500	$0	$0	$0	$0	$0	$0	$0
				PRIVATE	$1,500	$1,500	$0	$0	$0	$0	$0	$0	$0
				ADF	$4,900	$4,900	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$12,800**	**$12,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPLACE DEPUTY CHIEF VEHICLE	2-1290			DEA	$240,000	$0	$0	$0	$75,000	$0	$80,000	$0	$85,000
NYS LAW ENFORCEMENT TECH GRANT	2-1276			NYSDOJ	$290,000	$274,812	$0	$15,188	$0	$0	$0	$0	$0
				FBI	$73,647	$0	$0	$73,647	$0	$0	$0	$0	$0
				TOTAL	**$363,647**	**$274,812**	**$0**	**$88,835**	**$0**	**$0**	**$0**	**$0**	**$0**
FY24 TGSP-EXPLSVE DETCTN CANINE TEAMS	2-1277			TSG	$450,000	$215,893	$88,842	$145,265	$0	$0	$0	$0	$0
175 AERO FAÇADE & PARKING LOT REPAIR/UPGR	2-1280			ADF	$75,000	$0	$0	$0	$75,000	$0	$0	$0	$0
POLICE VEHICLES (LIAISON OFFICERS)	2-8081			SEC SVC	$80,000	$69,865	$0	$10,135	$0	$0	$0	$0	$0

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
UPGRADE/REPLACE TASERS	2-8083			ADF	$149,383	$149,383	$0	$0	$0	$0	$0	$0	$0
				88C	$126,975	$126,975	$0	$0	$0	$0	$0	$0	$0
				NFTA	$18,407	$18,407	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$294,765**	**$294,765**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TAP - METRO DIVISION													
REPLACE MOBILE DATA TERMINALS	--			NFTA	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$0
				DEA	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$0
				TOTAL	**$50,000**	**$0**	**$0**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**
METRO DIVISION VEHICLES	2-1254			88C	$300,271	$300,271	$0	$0	$0	$0	$0	$0	$0
				NFTA	$1,807,089	$307,089	$0	$225,000	$235,000	$245,000	$255,000	$265,000	$275,000
				TOTAL	**$2,107,360**	**$607,360**	**$0**	**$225,000**	**$235,000**	**$245,000**	**$255,000**	**$265,000**	**$275,000**
REPLACE BODY ARMOR	2-1258			88C	$49,293	$49,293	$0	$0	$0	$0	$0	$0	$0
				ADF	$49,293	$49,293	$0	$0	$0	$0	$0	$0	$0
				DEA	$120,000	$0	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
				TOTAL	**$218,586**	**$98,586**	**$0**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
WEAPONS/ERT EQUIP	2-8080			88C	$32,555	$32,555	$0	$0	$0	$0	$0	$0	$0
				NFTA	$0	$0	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$32,555**	**$32,555**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TAP - AVIATION DIVISION													
REPLACE MOBILE DATA TERMINALS	--			DEA	$60,000	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
REPL POLICE VEHS AVIATION DIV (3)	2-0775			ADF	$885,538	$172,402	$113,136	$0	$120,000	$120,000	$120,000	$120,000	$120,000
REPL POLICE VEHS AVIATION DIV FYE28	--			DEA	$120,000	$0	$0	$120,000	$0	$0	$0	$0	$0
REPLACE K9 VEHICLES (2)	2-1256			ADF	$1,303,407	$396,839	$56,568	$0	$170,000	$170,000	$170,000	$170,000	$170,000
REPLACE K9 VEHICLES FYE28	--			FBI	$170,000	$0	$0	$170,000	$0	$0	$0	$0	$0
REPLACE BODY ARMOR	2-1258			DEA	$199,292	$49,292	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
				ADF	$49,293	$49,293	$0	$0	$0	$0	$0	$0	$0
				TOTAL	**$248,585**	**$98,585**	**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**

TRANSIT AUTHORITY POLICE DEPARTMENT

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
				88C	$513,994	$513,994	$0	$0	$0	$0	$0	$0	$0
				ADF	$4,103,826	$822,110	$169,704	$187,500	$803,628	$683,628	$533,628	$533,628	$370,000
				DEA	$1,030,792	$50,792	$0	$290,000	$135,000	$135,000	$140,000	$140,000	$140,000
				FBI	$243,647	$0	$0	$243,647	$0	$0	$0	$0	$0
				NFTA	$3,737,508	$325,496	$0	$417,500	$978,628	$643,628	$503,628	$513,628	$355,000
				NYSDOJ	$290,000	$274,812	$0	$15,188	$0	$0	$0	$0	$0
				PRIVATE	$1,500	$1,500	$0	$0	$0	$0	$0	$0	$0
				SEC SVC	$80,000	$69,865	$0	$10,135	$0	$0	$0	$0	$0
				TSG	$450,000	$215,893	$88,842	$145,265	$0	$0	$0	$0	$0
				TOTAL	$10,451,267	$2,274,462	$258,546	$1,309,235	$1,917,256	$1,462,256	$1,177,256	$1,187,256	$865,000

ENGINEERING

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PREVIOUSLY BUDGETED PROJECTS													
ENGINEERING POOL EV's	2-2972			NFTA	$299,969	$109,089	$80,880	$110,000	$0	$0	$0	$0	$0
				NFTA	**$299,969**	**$109,089**	**$80,880**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$0**

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
NEW PROJECTS													
CORE SWITCH REPLACEMENT	--			NFTA	$500,000	$0	$0	$0	$0	$0	$0	$0	$500,000
DATACENTER CORE ROUTE/SWITCH REPLACE	--			NFTA	$600,000	$0	$0	$0	$0	$0	$0	$300,000	$300,000
AGGREGRATION SWITCH REPLACEMENT	--			NFTA	$800,000	$0	$0	$200,000	$0	$0	$0	$300,000	$300,000
EDGE/USER SWITCH REPLACEMENT	--			NFTA	$600,000	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000
NETWORK INDUSTRIAL REFRESH	--			NFTA	$650,000	$0	$0	$300,000	$350,000	$0	$0	$0	$0
WIRELESS REFRESH	--			NFTA	$490,000	$0	$0	$130,000	$130,000	$230,000	$0	$0	$0
CORE FIREWALL REPLACEMENT	--			NFTA	$100,000	$0	$0	$100,000	$0	$0	$0	$0	$0
DATACENTER FIREWALL	--			NFTA	$200,000	$0	$0	$0	$200,000	$0	$0	$0	$0
NETWORK ADDS/IMPROVEMENT	--			NFTA	$600,000	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
NETWORK INFRASTRUCTURE ADDS/IMPROVE	--			NFTA	$600,000	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
MTC FIBER UPGRADE	--			NFTA	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$0
NFIA A147 DECOMMISSION	--			ADF	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0
TAPD175AERO ARTIC DECOMMISSION	--			ADF	$50,000	$0	$0	$0	$50,000	$0	$0	$0	$0
SENECA ONE / RAIL FIBER CONNECTION	--			NFTA	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0
PHONE SERVER REPLACEMENT	--			NFTA	$300,000	$0	$0	$150,000	$0	$0	$0	$0	$150,000
MOBILE NETWORK HARDWARE	--			NFTA	$1,550,000	$0	$0	$500,000	$500,000	$250,000	$0	$0	$300,000
GENERAL COMPUTE REPLACEMENT/REFRESH	--			NFTA	$250,000	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$0
GENERAL COMPUTE ADDS/IMPROVEMENT	--			NFTA	$650,000	$0	$0	$100,000	$100,000	$150,000	$150,000	$150,000	$0
SPLUNK HARDWARE REFRESH	--			NFTA	$300,000	$0	$0	$0	$150,000	$150,000	$0	$0	$0
VIRTUALIZATION COMPUTE REFRESH	--			NFTA	$1,000,000	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$0
DISASTER RECOVERY HARDWARE REFRESH	--			NFTA	$200,000	$0	$0	$0	$200,000	$0	$0	$0	$0
ENTERPRISE STORAGE UPGRADE/MAINT	--			NFTA	$700,000	$0	$0	$300,000	$0	$0	$0	$400,000	$0
VIDEO STORAGE HARDWARE REFRESH	--			NFTA	$1,000,000	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$0
VIDEO SYSTEM ADDS/IMPROVEMENT	--			NFTA	$700,000	$0	$0	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000
VIDEO CAMERA REPLACEMENT - GEN 2	--			NFTA	$100,000	$0	$0	$100,000	$0	$0	$0	$0	$0
VIDEO CAMERA REPLACEMENT - GEN 3	--			NFTA	$200,000	$0	$0	$0	$100,000	$100,000	$0	$0	$0
VIDEO CAMERA REPLACEMENT - GEN 4	--			NFTA	$200,000	$0	$0	$0	$0	$0	$100,000	$100,000	$0
ACCESS CONTROL REFRESH	--			NFTA	$200,000	$0	$0	$100,000	$100,000	$0	$0	$0	$0
ACCESS CONTROL ADDS/IMPROVEMENT	--			NFTA	$300,000	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
FIRE SYSTEM REFRESH	--			NFTA	$300,000	$0	$0	$100,000	$100,000	$100,000	$0	$0	$0
BUILDING SYSTEMS REFRESH	--			NFTA	$700,000	$0	$0	$200,000	$250,000	$250,000	$0	$0	$0
DATA FACILITY ADDS/IMPROVEMENT	--			NFTA	$600,000	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
OCC DATACENTER ROOM REWORK	--			NFTA	$500,000	$0	$0	$0	$0	$0	$500,000	$0	$0
OCC GENERATOR REPLACEMENT	--			NFTA	$850,000	$0	$0	$0	$0	$0	$850,000	$0	$0
OCC UPS REWORK/REPLACEMENT	--			NFTA	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0
OCC HALON REPLACEMENT	--			NFTA	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$0
OCC HVAC REWORK/REPLACEMENT	--			NFTA	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
485 STORAGE ROOM	--			NFTA	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
RADIO REFRESH	--			NFTA	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$2,500,000
PREVIOUSLY BUDGETED PROJECTS													
DATA FACILITY UPGRADE/MAINT	2-0767			NFTA	$1,145,978	$1,145,978	$0	$0	$0	$0	$0	$0	$0
NETWORK CORE UPGRADE	2-0769			NFTA	$652,047	$652,047	$0	$0	$0	$0	$0	$0	$0
NETWORK REFRESH	2-0770			NFTA	$771,445	$771,445	$0	$0	$0	$0	$0	$0	$0
NFTA PROCESS IMPROVEMENT	2-1243			NFTA	$641,105	$541,105	$100,000	$0	$0	$0	$0	$0	$0
SECURITY UPGRDS & SPARES	2-1252			NFTA	$1,239,348	$1,089,348	$150,000	$0	$0	$0	$0	$0	$0
LAWSON UPGRADES/EXPANSION	2-1253			NFTA	$1,098,763	$798,763	$100,000	$100,000	$100,000	$0	$0	$0	$0
TELECOM MAINT/IMPRVMTS FYE25-28	2-1273			NFTA	$500,354	$350,354	$50,000	$100,000	$0	$0	$0	$0	$0
SECURITY REFRESH	2-1281			NFTA	$697,000	$497,000	$200,000	$0	$0	$0	$0	$0	$0
CYBER HARDWARE	2-1282			NFTA	$447,732	$147,732	$300,000	$0	$0	$0	$0	$0	$0
VEHICLE NTWRK REFRESH FYE27-28	2-1287			NFTA	$149,686	$0	$149,686	$0	$0	$0	$0	$0	$0
OFFICE TECH 27-28	2-1288			NFTA	$300,000	$0	$100,000	$100,000	$100,000	$0	$0	$0	$0
NTWRK EDGE REFRESH FYE27-28	2-1289			NFTA	$150,000	$0	$150,000	$0	$0	$0	$0	$0	$0
STORAGE UPGRADE/MAINT	2-8087			NFTA	$981,104	$719,047	$262,057	$0	$0	$0	$0	$0	$0
COMPUTER UPGRADES FYE24-27	2-8089			NFTA	$435,485	$129,708	$305,777	$0	$0	$0	$0	$0	$0
NTWRK CONNECTVTY REDUNDANCY	2-8090			NFTA	$552,316	$531,795	$20,521	$0	$0	$0	$0	$0	$0
BMS/FACILITY SYSTEMS REPL	2-8091			NFTA	$561,708	$485,708	$76,000	$0	$0	$0	$0	$0	$0
IT OFFICE EXPANSION @ 485 CAYUGA	2-8092			NFTA	$744,867	$444,867	$300,000	$0	$0	$0	$0	$0	$0
DATA BACKUP SYSTEM REFRESH	2-8093			NFTA	$249,374	$99,374	$150,000	$0	$0	$0	$0	$0	$0
ERP FINANCE REPLACEMENT	2-8094			NFTA	$14,125,339	$2,125,339	$6,000,000	$6,000,000	$0	$0	$0	$0	$0
EAM REPLACEMENT	--			NFTA	$11,000,000	$0	$1,000,000	$5,000,000	$5,000,000	$0	$0	$0	$0

MANAGEMENT INFORMATION SYSTEMS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS) RAIL ENG	2-9508			SRC 25/26	$5,350,000	$0	$5,350,000	$0	$0	$0	$0	$0	$0
				NFTA	$1,265,499	$0	$383,601	$881,898	$0	$0	$0	$0	$0
				TOTAL	**$6,615,499**	**$0**	**$5,733,601**	**$881,898**	**$0**	**$0**	**$0**	**$0**	**$0**
ENHANCED DIGITAL ACCESS COMMUNIC SYS (EDACS) NFTA	2-1285												
				ADF	$3,296,000	$0	$2,044,121	$1,251,879	$0	$0	$0	$0	$0
				ADF	$1,030,000	$0	$638,788	$391,212	$0	$0	$0	$0	$0
				ADF	$618,000	$0	$383,273	$234,727	$0	$0	$0	$0	$0
				NFTA	$9,476,001	$0	$5,876,848	$3,599,153	$0	$0	$0	$0	$0
				NFTA	$1,648,000	$0	$1,022,061	$625,940	$0	$0	$0	$0	$0
				ADF	$1,236,000	$0	$766,545	$469,455	$0	$0	$0	$0	$0
				88c	$3,296,000	$0	$2,044,121	$1,251,879	$0	$0	$0	$0	$0
				TOTAL	**$20,600,001**	**$0**	**$12,775,756**	**$7,824,245**	**$0**	**$0**	**$0**	**$0**	**$0**
				88c	**$3,296,000**	**$0**	**$2,044,121**	**$1,251,879**	**$0**	**$0**	**$0**	**$0**	**$0**
				ADF	**$6,280,000**	**$0**	**$3,832,727**	**$2,347,274**	**$100,000**	**$0**	**$0**	**$0**	**$0**
				NFTA	**$68,523,150**	**$10,529,610**	**$16,696,550**	**$19,986,990**	**$8,880,000**	**$2,680,000**	**$2,700,000**	**$2,350,000**	**$4,700,000**
				SRC 25/26	**$5,350,000**	**$0**	**$5,350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				TOTAL	**$83,449,151**	**$10,529,610**	**$27,923,398**	**$23,586,143**	**$8,980,000**	**$2,680,000**	**$2,700,000**	**$2,350,000**	**$4,700,000**

PUBLIC AFFAIRS

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
VINYL PRINTER	--			NFTA	$40,000	$0	$0	$40,000	$0	$0	$0	$0	$0
NFTA WEBSITE	2-1261			NFTA	$803,316	$258,822	$44,494	$100,000	$100,000	$100,000	$100,000	$100,000	$0
LIMITED EMERGENCY SERVICES	2-1283			NFTA	$3,900	$0	$3,900	$0	$0	$0	$0	$0	$0
PAPER CUTTER	2-1284			NFTA	$29,222	$0	$29,222	$0	$0	$0	$0	$0	$0
DIGITAL PRESS	2-1286			NFTA	$134,597	$0	$134,597	$0	$0	$0	$0	$0	$0
				NFTA	**$1,011,035**	**$258,822**	**$212,213**	**$140,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**

FINANCE & ADMINISTRATION

PROJECT TITLE	PROJECT NUMBER	PRTY CL	JUST CL	FUND SOURCE	TOTAL PROJECT BUDGET	PROJECT ACTUAL THROUGH 3/31/26	FORECAST FYE27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	FISCAL YEAR 2031/32	OUT YEARS
PREVIOUSLY BUDGETED PROJECT													
FPA OFFICE MAINTENANCE	--			NFTA	$25,000	$0	$0	$25,000	$0	$0	$0	$0	$0
				NFTA	**$25,000**	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Board of Commissioners

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Anthony J. Baynes, Treasurer
Treneeka Cusack Fields
Margo Dawn Downey
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