

2020 Fiscal Year Operating & Capital Plan



Capital District Transportation Authority

November

	Purpose	Type	Dept
110W Electric Bus Reno	System Improvement	Facilities	Facilities
85W Call Center Renovation	System Improvement	Facilities	Facilities
110W Parking Lot Resurfacing	State of Good Repair	Facilities	Facilities
85W Parking Lot Resurfacing	State of Good Repair	Facilities	Facilities
Automated Access Gate - Schenectady	System Improvement	Facilities	Security
Troy Driver's Locker/Bathroom	System Improvement	Facilities	Facilities
Troy Mechanic's Locker/Bathroom	System Improvement	Facilities	Facilities
Schenectady Gas Tanks	System Improvement	Facilities	Facilities
Bus Washers	State of Good Repair	Facilities	Facilities
RRS Garage Repairs	State of Good Repair	Facilities	Facilities
RRS Enhancements	State of Good Repair	Facilities	Facilities
Maintenance Training Room	System Improvement	Facilities	Maint
Fuel Management System	System Improvement	Facilities	Maint
Facilities Maintenance and Engineering	State of Good Repair	Facilities	Facilities
Preliminary Engineering - Facilities	State of Good Repair	Facilities	Facilities
Consolidated Operations Facility	System Improvement	Facilities	Facilities
Downtown Albany Intermodal	System Improvement	Facilities	Facilities
Fleet Financing 2012	Normal Replacement	Rolling Stock	Finance
Fleet Financing 2014	Normal Replacement	Rolling Stock	Finance
Non-Revenue Vehicles	Normal Replacement	Rolling Stock	Maint
Bus Replacement Program	Normal Replacement	Rolling Stock	Maint
Electric Buses	System Improvement	Rolling Stock	Maint
Articulated Buses	System Improvement	Rolling Stock	Maint
NX Commuter Bus Replacement	Normal Replacement	Rolling Stock	Maint
STAR Buses	Normal Replacement	Rolling Stock	Maint
Trolleys	System Improvement	Rolling Stock	Maint
Mid-Life Hybrid Replacement	State of Good Repair	Rolling Stock	Maint
Vehicle Overhaul (Gillig Engine Replacement)	State of Good Repair	Rolling Stock	Maint
Information Technology	Normal Replacement	Information Technology	IT
CAD / AVL	Normal Replacement	Information Technology	IT
Park & Ride Lots	System Improvement	Operating	Facilities
Street Amenities (Shelter Program)	Normal Replacement	Facilities	Facilities
River BRT	System Improvement	BRT	
WWBRT	System Improvement	BRT	
Uncle Sam Transit Center	System Improvement	BRT	Planning
Mid-Size Infrastructure	System Improvement	BRT	Planning
U Albany Downtown (Robin to Lake)	System Improvement	BRT	Planning
Travel Demand Management	System Improvement	Operating	Planning
Marketing iRide	System Improvement	Operating	Planning
Bike Share Expansion	System Improvement	Operating	Marketing
Total Expense			

FY2020 Draft Five-Year Capital Plan

er 29, 2019

2020	2021	2022	2023	2024	Total
\$500,000	\$0	\$2,000,000	\$0	\$0	\$2,500,000
\$100,000	\$0	\$0	\$0	\$0	\$100,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	\$0	\$0	\$0	\$0	\$300,000
\$300,000	\$0	\$0	\$0	\$0	\$300,000
\$500,000	\$0	\$0	\$0	\$0	\$500,000
\$100,000	\$0	\$0	\$0	\$0	\$100,000
\$750,000	\$0	\$0	\$0	\$0	\$750,000
\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	\$0	\$0	\$0	\$0	\$250,000
\$250,000	\$0	\$0	\$0	\$0	\$250,000
\$970,000	\$0	\$0	\$0	\$0	\$970,000
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
\$0	\$0	\$0	\$100,000,000	\$0	\$100,000,000
\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000
\$930,000	\$930,000	\$930,000	\$0	\$0	\$2,790,000
\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$3,900,000
\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
\$6,000,000	\$6,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$24,000,000
\$3,945,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$15,945,000
\$1,645,000	\$0	\$0	\$0	\$0	\$1,645,000
\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$2,600,000
\$510,000	\$0	\$0	\$0	\$0	\$510,000
\$480,000	\$0	\$0	\$0	\$0	\$480,000
\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
\$350,000	\$0	\$0	\$0	\$0	\$350,000
\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
\$7,300,000	\$37,700,000	\$0	\$0	\$0	\$45,000,000
\$0	\$0	\$42,500,000	\$42,500,000	\$0	\$85,000,000
\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
\$0	\$0	\$0	\$0	\$0	\$0
\$33,080,000	\$48,330,000	\$105,630,000	\$152,700,000	\$10,200,000	\$349,940,000

Capital District Transportation Authority
FY2020 Draft Operating Budget
November 26, 2018

Revenue Item	FY2019 Budget	Budget to Budget to Change	Proposed FY2020 Budget	% Change
Mortgage Tax	\$ 11,250,000	\$ (500,000)	\$ 10,750,000	-4.4%
Interest Income	\$ 20,000	\$ -	\$ 20,000	0.0%
Customer Revenue	\$ 18,000,000	\$ 320,000	\$ 18,320,000	1.8%
Advertising	\$ 850,000	\$ 370,000	\$ 1,220,000	43.5%
RRS and Facilities Income	\$ 3,501,631	\$ (150,000)	\$ 3,351,631	-4.3%
Other	\$ 88,500	\$ -	\$ 88,500	0.0%
Federal Maintenance	\$ 12,401,000	\$ -	\$ 12,401,000	0.0%
State Operating Assistance	\$ 37,164,822	\$ -	\$ 37,164,822	0.0%
Northway Commuter Service - STOA	\$ 400,000	\$ -	\$ 400,000	0.0%
County Assistance	\$ 1,917,000	\$ -	\$ 1,917,000	0.0%
Other Grants	\$ 501,800	\$ -	\$ 501,800	0.0%
Total Revenue	\$ 86,094,753	\$ 40,000	\$ 86,134,753	0.0%
Expense Item	FY2019 Budget	Budget to Budget to Change	Proposed FY2020 Budget	% Change
Wages	\$ 41,923,204	\$ 2,790,518	\$ 44,713,722	6.7%
FICA	\$ 3,056,625	\$ 203,457	\$ 3,260,082	6.7%
Health Benefits	\$ 10,940,419	\$ 437,617	\$ 11,378,036	4.0%
Workers' Comp	\$ 2,293,659	\$ 458,732	\$ 2,752,391	20.0%
Other Benefits	\$ 3,468,538	\$ 312,000	\$ 3,780,538	9.0%
Professional Services	\$ 2,515,745	\$ 875,000	\$ 3,390,745	34.8%
Materials and Supplies	\$ 1,453,010	\$ -	\$ 1,453,010	0.0%
Miscellaneous	\$ 446,750	\$ -	\$ 446,750	0.0%
Maintenance Services	\$ 2,665,258	\$ 500,000	\$ 3,165,258	18.8%
Purchased Transportation	\$ 5,701,332	\$ 700,000	\$ 6,401,332	12.3%
Utilities	\$ 961,000	\$ -	\$ 961,000	0.0%
Fuel	\$ 5,121,594	\$ 200,000	\$ 5,321,594	3.9%
Parts Tires Oil	\$ 4,518,019	\$ 225,901	\$ 4,743,920	5.0%
General Insurance	\$ 679,600	\$ -	\$ 679,600	0.0%
Claims	\$ 350,000	\$ -	\$ 350,000	0.0%
Total Expenses	\$ 86,094,753	\$ 6,703,225	\$ 92,797,977	7.8%
Revenue over Expenses	\$ 0		\$ (6,663,224)	

