



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

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October 31, 2014

Mr. Thomas M. Vaughan
Assistant to the Director
State of New York Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 5-4
Albany, New York 12232

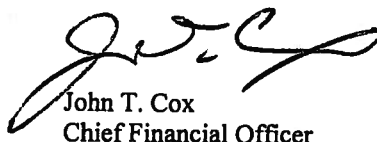
Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

In accordance with item 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the second quarter of fiscal year ending March 31, 2015.

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

Very truly yours,



John T. Cox
Chief Financial Officer

JTC/cf
Enclosure

cc: Hon. Andrew M. Cuomo, Governor, New York State
Senator John A. DeFrancisco, Chairperson, NYS, Senate Finance Committee
Thomas DiNapoli, New York State Comptroller
Ronald Epstein, CFO, New York State Department of Transportation
Robert Graber, Clerk of the Erie County Legislature
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee
Ramsey Kahi, New York State, Department of Transportation
Darrell F. Kaminski, Acting Director, Region 5, New York State, Department of Transportation
Senator Liz Krueger, Ranking Minority Member, NYS, Senate Finance Committee
Joan McDonald, Commissioner, New York State, Department of Transportation
Robert L. Megna, New York State, Director of Budget
New York State Legislative Library (3 copies)
Chris Nweke, Transportation Analyst, NYS, DOT, Public Transportation Bureau
Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
Hon. Mark C. Poloncarz, Erie County Executive
Richard D. Quodomine, Transportation Analyst, NYS, DOT, Public Transportation Bureau
Charles Rappazzo, New York State, Passenger Transport Division
Hon. William L. Ross, Chairman, Niagara County Legislature
Katelyn Wilder, New York State, Division of Budget

Comm. 22M-4
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TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY & ALL OPERATIONS

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	25,320,086	12,736,368	12,132,955	12,320,832
VEHICLE MAINTENANCE SAL. & WAGES	10,735,370	5,335,837	5,097,478	4,936,177
OTHER SALARY & WAGES	41,119,993	20,282,725	20,438,226	19,693,546
TOTAL SALARY & WAGES	77,175,449	38,354,930	37,668,659	36,950,555
FRINGE BENEFITS	61,488,503	30,279,188	30,589,175	29,927,956
SERVICES	32,337,075	15,827,519	15,558,930	15,134,137
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	8,098,198	4,074,869	4,209,783	4,177,763
PARTS AND REPAIRS	13,343,799	6,500,777	7,002,844	6,135,379
OTHER MATERIAL & SUPPLIES	2,655,375	1,358,866	1,279,342	1,476,161
UTILITIES	6,325,174	2,805,729	2,591,925	2,618,815
CASUALTY AND LIABILITY COSTS	4,619,229	2,310,519	1,846,747	2,109,248
TAXES	493,584	226,006	207,756	215,691
INTEREST EXPENSE	0	0	0	11,356
LEASE AND RENTALS	1,458,707	718,967	707,900	649,034
EXPENSE TRANSFERS	(25,440,724)	(12,539,554)	(12,432,289)	(11,812,624)
DEPRECIATION: PRIVATE CAPITAL	11,915,088	5,957,544	5,945,501	5,871,685
MISCELLANEOUS EXPENSES	1,660,930	953,926	1,336,573	1,460,100
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	0	(0)	(0)	0
A TOTAL OPERATING COSTS	196,130,387	96,829,286	96,512,846	94,925,256
PASSENGER REVENUE (METRO ONLY)	29,373,990	14,919,931	14,880,113	14,672,126
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,166,975	2,871,032	2,955,566	2,896,393
NON USER REVENUE (METRO ONLY)	720,992	344,856	336,175	276,557
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	103,627,806	52,826,963	53,068,840	53,270,464
FEDERAL SECTION 5307	11,288,138	5,644,069	10,048,249	5,230,541
FEDERAL SECTION 5311	57,400	28,700	0	27,846
OTHER FEDERAL FUNDS	2,672,427	1,312,203	486,300	1,378,962
C TOTAL FEDERAL FUNDING	14,017,965	6,984,972	10,534,549	6,637,349
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,996	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	41,431,600	20,715,795	21,079,380	20,413,284
OTHER STATE FUNDS	1,632,866	816,434	1,256,050	758,762
D TOTAL STATE FUNDING	47,164,466	23,582,224	24,385,426	23,222,042
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,049,993	2,049,990	2,049,990
LOCAL VOLUNTARY FUNDS	24,540,845	12,159,338	12,177,908	11,967,507
LOCAL MORTGAGE RECORDING TAX	8,846,329	4,546,005	4,081,921	4,645,218
E TOTAL LOCAL GOVERNMENT FUNDING	37,487,174	18,755,336	18,309,819	18,662,715
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	98,669,605	49,322,532	53,229,794	48,522,106
G LOCAL MATCH FROM OPERATOR	202,297,411	102,149,495	106,298,634	101,792,570
H TOTAL REVENUE & SUBSIDIES (B+F+G)	0	0	0	0
AUDIT ADJUSTMENT	(6,167,024)	(5,320,208)	(9,785,788)	(6,867,314)
(SURPLUS) OR DEFICIT (A. LESS H.)				

TRANSIT OPERATION DATA FORM (A-1)**TOTAL METRO**

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	25,320,086	12,736,368	12,132,955	12,320,832
VEHICLE MAINT SALARY & WAGES	10,735,370	5,335,837	5,097,478	4,936,177
OTHER SALARY & WAGES	<u>8,679,425</u>	<u>4,411,702</u>	<u>4,467,256</u>	<u>4,475,427</u>
TOTAL SALARY & WAGES	44,734,881	22,483,907	21,697,689	21,732,436
FRINGE BENEFITS	45,120,790	22,268,505	22,579,070	22,316,687
SERVICES	16,300,905	7,816,448	7,610,780	7,469,886
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,911,173	3,613,344	3,823,381	3,779,355
PARTS & REPAIRS	4,703,547	2,316,566	2,849,814	2,277,320
OTHER MATERIALS & SUPPLIES	2,424,312	1,249,893	1,153,506	1,343,382
UTILITIES	2,424,048	954,245	905,849	930,996
CASUALTY & LIABILITY COSTS	3,702,372	1,843,779	1,433,131	1,630,568
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	11,356
LEASE & RENTALS	366,392	183,180	187,119	175,641
EXPENSE TRANSFERS	(271,537)	(118,184)	(97,244)	(82,812)
DEPRECIATION: PRIVATE CAPITAL	1,968,644	984,322	1,002,084	914,096
MISCELLANEOUS EXPENSES	434,750	260,714	725,856	862,559
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,446,492	2,215,101	2,148,294	1,942,076
A. TOTAL OPERATING COSTS	133,266,769	66,071,820	66,019,329	65,303,546
PASSENGER REVENUE	29,373,990	14,919,931	14,880,113	14,672,126
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,871,032	2,955,566	2,896,393
NON USER REVENUE	720,992	344,856	336,175	276,557
B. TOTAL OPERATING REVENUE	37,261,957	18,135,819	18,171,854	17,845,076
FEDERAL SECTION 5307	11,288,138	5,644,069	10,048,249	5,230,541
FEDERAL SECTION 5311	57,400	28,700	0	27,846
OTHER FEDERAL FUNDS	1,875,785	913,893	26,562	916,125
C. TOTAL FEDERAL FUNDS	13,221,323	6,586,662	10,074,811	6,174,512
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,996	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	41,431,600	20,715,795	21,079,380	20,413,284
OTHER STATE FUNDS	1,632,866	816,434	1,256,050	758,762
D. TOTAL STATE FUNDS	47,164,466	23,582,224	24,385,426	23,222,042
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,049,993	2,049,990	2,049,990
LOCAL VOLUNTARY FUNDS	24,540,845	12,159,338	12,177,908	11,967,507
LOCAL MORTGAGE TAX	8,846,329	4,546,005	4,081,921	4,645,218
E. TOTAL LOCAL FUNDS	37,487,174	18,755,336	18,309,819	18,662,715
F. TOTAL SUBSIDIES (C+D+E)	97,872,963	48,924,222	52,770,056	48,059,269
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	135,134,920	67,060,041	70,941,910	65,904,345
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(1,868,151)	(988,221)	(4,922,581)	(600,799)

TRANSIT OPERATION DATA FORM (A-1)
BUS AND RAIL COMBINED (excluding paratransit)

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	22,569,348	11,432,286	10,760,225	11,007,619
VEHICLE MAINT SALARY & WAGES	10,583,129	5,154,461	4,884,910	4,751,786
OTHER SALARY & WAGES	<u>8,560,105</u>	<u>4,350,793</u>	<u>4,435,092</u>	<u>4,442,854</u>
TOTAL SALARY & WAGES	41,712,582	20,937,539	20,080,227	20,202,259
FRINGE BENEFITS	42,140,420	20,782,816	21,090,251	20,888,762
SERVICES	15,189,216	7,242,418	7,071,963	6,915,787
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,328,154	3,350,744	3,478,111	3,454,557
PARTS & REPAIRS	4,265,588	2,141,759	2,659,431	2,165,458
OTHER MATERIALS & SUPPLIES	2,302,595	1,166,769	1,071,368	1,257,736
UTILITIES	2,347,741	929,461	883,862	905,221
CASUALTY & LIABILITY COSTS	3,586,355	1,786,003	1,353,100	1,574,748
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	11,356
LEASE & RENTALS	366,392	183,180	187,119	175,641
EXPENSE TRANSFERS	(388,900)	(176,865)	(144,333)	(131,074)
DEPRECIATION: PRIVATE CAPITAL	1,895,982	947,991	966,034	877,682
MISCELLANEOUS EXPENSES	412,317	247,064	715,302	856,401
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,388,675	2,186,298	2,120,360	1,916,824
A. TOTAL OPERATING COSTS	124,547,117	61,725,177	61,532,795	61,071,358
PASSENGER REVENUE	28,940,971	14,707,044	14,596,110	14,434,010
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,871,032	2,955,566	2,896,393
NON USER REVENUE	720,992	344,856	335,866	276,557
B. TOTAL OPERATING REVENUE	36,828,938	17,922,932	17,887,542	17,606,960
FEDERAL SECTION 5307	11,288,138	5,644,069	9,915,735	5,230,541
FEDERAL SECTION 5311	57,400	28,700	0	27,846
OTHER FEDERAL FUNDS	100,000	26,000	26,562	76,437
C. TOTAL FEDERAL FUNDS	11,445,538	5,698,769	9,942,297	5,334,824
STOA REQUIRING LOCAL MATCH	4,038,500	2,019,246	2,019,246	2,019,246
STOA NOT REQUIRING MATCH	40,810,125	20,405,057	20,763,192	20,107,086
OTHER STATE FUNDS	1,390,551	695,276	1,239,482	644,330
D. TOTAL STATE FUNDS	46,239,176	23,119,579	24,021,920	22,770,662
REQUIRING LOCAL MATCH TO STOA	4,036,286	2,018,136	2,018,136	2,018,136
LOCAL VOLUNTARY FUNDS	24,243,982	12,012,573	12,030,799	11,823,004
LOCAL MORTGAGE TAX	8,706,557	4,474,050	4,018,012	4,572,147
E. TOTAL LOCAL FUNDS	36,986,825	18,504,759	18,066,947	18,413,287
F. TOTAL SUBSIDIES (C+D+E)	94,671,539	47,323,107	52,031,164	46,518,773
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	131,500,477	65,246,039	69,918,706	64,125,733
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(6,953,360)	(3,520,862)	(8,385,911)	(3,054,375)

TRANSIT OPERATION DATA FORM (A-1)
COMBINED BUS URBAN & RURAL (excluding paratransit)

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	21,438,209	10,863,048	10,308,961	10,478,686
VEHICLE MAINT SALARY & WAGES	9,350,390	4,539,537	4,244,032	4,155,258
OTHER SALARY & WAGES	4,180,087	2,165,417	2,403,968	2,414,755
TOTAL SALARY & WAGES	34,968,686	17,568,003	16,956,961	17,048,699
FRINGE BENEFITS	35,274,103	17,430,885	17,860,599	17,685,547
SERVICES	9,401,577	4,664,172	4,659,648	4,491,737
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,301,266	3,338,549	3,442,062	3,424,241
PARTS & REPAIRS	3,970,588	1,980,312	2,527,387	2,042,564
OTHER MATERIALS & SUPPLIES	1,765,195	894,153	807,931	950,522
UTILITIES	1,107,627	390,326	379,194	389,703
CASUALTY & LIABILITY COSTS	2,654,755	1,322,067	978,795	1,248,322
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	9,653
LEASE & RENTALS	358,392	179,196	185,169	171,741
EXPENSE TRANSFERS	(1,143,055)	(571,526)	(465,000)	(465,072)
DEPRECIATION: PRIVATE CAPITAL	1,609,344	804,672	703,445	862,011
MISCELLANEOUS EXPENSES	377,317	212,064	715,302	671,636
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,244,816	1,616,464	1,567,712	1,417,225
A. TOTAL OPERATING COSTS	99,890,611	49,829,337	50,319,205	49,948,529
PASSENGER REVENUE	24,169,646	12,310,342	12,390,510	12,098,352
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	2,588,791	2,669,892	2,615,368
NON USER REVENUE	483,492	223,618	225,930	152,348
B. TOTAL OPERATING REVENUE	31,103,363	15,122,751	15,286,332	14,866,068
FEDERAL SECTION 5307	11,288,138	5,644,069	7,376,497	5,230,541
FEDERAL SECTION 5311	57,400	28,700	0	27,846
OTHER FEDERAL FUNDS	100,000	26,000	26,562	76,437
C. TOTAL FEDERAL FUNDS	11,445,538	5,698,769	7,403,059	5,334,824
STOA REQUIRING LOCAL MATCH	3,423,500	1,711,746	1,711,746	1,711,746
STOA NOT REQUIRING MATCH	34,595,385	17,297,687	17,601,288	17,045,094
OTHER STATE FUNDS	1,390,551	695,276	922,068	644,330
D. TOTAL STATE FUNDS	39,409,436	19,704,709	20,235,102	19,401,170
REQUIRING LOCAL MATCH TO STOA	3,487,706	1,743,846	1,743,846	1,743,846
LOCAL VOLUNTARY FUNDS	16,525,355	8,169,923	8,189,103	8,044,010
LOCAL MORTGAGE TAX	7,591,920	3,905,095	3,486,147	3,977,162
E. TOTAL LOCAL FUNDS	27,604,981	13,818,864	13,419,096	13,765,018
F. TOTAL SUBSIDIES (C+D+E)	78,459,955	39,222,342	41,057,257	38,501,012
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	109,563,318	54,345,093	56,343,589	53,367,080
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,672,707)	(4,515,756)	(6,024,384)	(3,418,551)

TRANSIT OPERATION DATA FORM (A-1)

BUS - URBAN

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	21,210,899	10,747,867	10,199,655	10,384,525
VEHICLE MAINT SALARY & WAGES	9,251,248	4,491,405	4,199,033	4,117,919
OTHER SALARY & WAGES	<u>4,135,766</u>	<u>2,142,457</u>	<u>2,378,479</u>	<u>2,393,056</u>
TOTAL SALARY AND WAGES	34,597,913	17,381,729	16,777,167	16,895,500
FRINGE BENEFITS	34,900,092	17,246,066	17,671,223	17,526,625
SERVICES	9,301,892	4,614,718	4,610,242	4,451,374
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,234,454	3,303,150	3,405,566	3,393,471
PARTS & REPAIRS	3,928,488	1,959,315	2,500,589	2,024,210
OTHER MATERIALS & SUPPLIES	1,746,479	884,672	799,365	941,981
UTILITIES	1,095,883	386,187	375,173	386,201
CASUALTY & LIABILITY COSTS	2,626,607	1,308,049	968,417	1,237,105
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	9,566
LEASE & RENTALS	354,592	177,296	183,206	170,198
EXPENSE TRANSFERS	(1,130,935)	(565,466)	(460,070)	(460,893)
DEPRECIATION: PRIVATE CAPITAL	1,592,280	796,140	695,986	854,265
MISCELLANEOUS EXPENSES	373,316	209,816	707,718	665,598
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,210,411	1,599,325	1,551,090	1,399,793
A. TOTAL OPERATING COSTS	98,831,471	49,300,997	49,785,672	49,494,994
PASSENGER REVENUE	23,913,375	12,179,815	12,259,133	11,989,636
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	2,588,791	2,669,892	2,615,368
NON USER REVENUE	478,366	221,247	223,534	150,979
B. TOTAL OPERATING REVENUE	30,841,966	14,989,853	15,152,559	14,755,983
FEDERAL SECTION 5307	11,288,138	5,644,069	7,376,497	5,230,541
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	100,000	26,000	26,562	76,437
C. TOTAL FEDERAL FUNDS	11,388,138	5,670,069	7,403,059	5,306,978
STOA REQUIRING LOCAL MATCH	3,423,500	1,711,746	1,711,746	1,711,746
STOA NOT REQUIRING MATCH	33,954,505	16,977,247	17,202,440	16,733,608
OTHER STATE FUNDS	1,390,551	695,276	922,068	644,330
D. TOTAL STATE FUNDS	38,768,556	19,384,269	19,836,254	19,089,684
REQUIRING LOCAL MATCH TO STOA	3,487,706	1,743,846	1,743,846	1,743,846
LOCAL VOLUNTARY FUNDS	16,525,355	8,169,923	8,189,103	8,044,010
LOCAL MORTGAGE TAX	7,591,920	3,905,095	3,486,147	3,977,162
E. TOTAL LOCAL FUNDS	27,604,981	13,818,864	13,419,096	13,765,018
F. TOTAL SUBSIDIES (C+D+E)	77,761,675	38,873,202	40,658,409	38,161,680
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	108,603,641	53,863,055	55,810,968	52,917,663
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(9,772,170)	(4,562,058)	(6,025,296)	(3,422,669)

TRANSIT OPERATION DATA FORM (A-1)
BUS - RURAL

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	227,309	115,181	109,306	94,161
VEHICLE MAINT SALARY & WAGES	99,142	48,133	44,999	37,339
OTHER SALARY & WAGES	<u>44,321</u>	<u>22,960</u>	<u>25,489</u>	<u>21,699</u>
TOTAL SALARY & WAGES	370,773	186,274	179,794	153,199
FRINGE BENEFITS	374,011	184,820	189,376	158,922
SERVICES	99,685	49,454	49,406	40,363
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	66,812	35,399	36,496	30,770
PARTS & REPAIRS	42,100	20,997	26,798	18,354
OTHER MATERIALS & SUPPLIES	18,716	9,481	8,566	8,541
UTILITIES	11,744	4,139	4,021	3,502
CASUALTY & LIABILITY COSTS	28,148	14,018	10,378	11,217
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	87
LEASE & RENTALS	3,800	1,900	1,963	1,543
EXPENSE TRANSFERS	(12,120)	(6,060)	(4,930)	(4,179)
DEPRECIATION: PRIVATE CAPITAL	17,064	8,532	7,459	7,746
MISCELLANEOUS EXPENSES	4,001	2,249	7,584	6,038
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	34,405	17,139	16,622	17,432
A. TOTAL OPERATING COSTS	1,059,140	528,341	533,533	453,535
PASSENGER REVENUE	256,271	130,527	131,377	108,716
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	5,126	2,371	2,396	1,369
B. TOTAL OPERATING REVENUE	261,397	132,898	133,773	110,085
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	57,400	28,700	0	27,846
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	57,400	28,700	0	27,846
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	640,880	320,440	398,848	311,486
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	640,880	320,440	398,848	311,486
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
E. TOTAL LOCAL FUNDS	0	0	0	0
F. TOTAL SUBSIDIES (C+D+E)	698,280	349,140	398,848	339,332
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	959,677	482,038	532,621	449,417
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	99,463	46,303	912	4,118

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	1,131,139	569,238	451,264	528,933
VEHICLE MAINT SALARY & WAGES	1,232,739	614,923	640,878	596,528
OTHER SALARY & WAGES	<u>4,380,018</u>	<u>2,185,376</u>	<u>2,031,124</u>	<u>2,028,099</u>
TOTAL SALARY & WAGES	6,743,896	3,369,537	3,123,266	3,153,560
FRINGE BENEFITS	6,866,317	3,351,930	3,229,652	3,203,215
SERVICES	5,787,639	2,578,246	2,412,315	2,424,050
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	26,888	12,195	36,049	30,316
PARTS & REPAIRS	295,000	161,447	132,044	122,894
OTHER MATERIALS & SUPPLIES	537,400	272,616	263,437	307,214
UTILITIES	1,240,114	539,135	504,668	515,518
CASUALTY & LIABILITY COSTS	931,600	463,936	374,305	326,426
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	1,703
LEASE & RENTALS	8,000	3,984	1,950	3,900
EXPENSE TRANSFERS	754,155	394,661	320,667	333,998
DEPRECIATION: PRIVATE CAPITAL	286,638	143,319	262,589	15,671
MISCELLANEOUS EXPENSES	35,000	35,000	0	184,765
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,143,859	569,834	552,648	499,599
A. TOTAL OPERATING COSTS	24,656,506	11,895,840	11,213,590	11,122,829
PASSENGER REVENUE	4,771,325	2,396,702	2,205,600	2,335,658
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	716,750	282,241	285,674	281,025
NON USER REVENUE	237,500	121,238	109,936	124,209
B. TOTAL OPERATING REVENUE	5,725,575	2,800,181	2,601,210	2,740,892
FEDERAL SECTION 5307	0	0	2,539,238	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	0	0	2,539,238	0
STOA REQUIRING LOCAL MATCH	615,000	307,500	307,500	307,500
STOA NOT REQUIRING MATCH	6,214,740	3,107,370	3,161,904	3,061,992
OTHER STATE FUNDS	0	0	317,414	0
D. TOTAL STATE FUNDS	6,829,740	3,414,870	3,786,818	3,369,492
REQUIRING LOCAL MATCH TO STOA	548,580	274,290	274,290	274,290
LOCAL VOLUNTARY FUNDS	7,718,627	3,842,650	3,841,696	3,778,994
LOCAL MORTGAGE TAX	1,114,637	568,955	531,865	594,985
E. TOTAL LOCAL FUNDS	9,381,844	4,685,895	4,647,851	4,648,269
F. TOTAL SUBSIDIES (C+D+E)	16,211,584	8,100,765	10,973,907	8,017,761
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	21,937,159	10,900,946	13,575,117	10,758,653
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,719,347	994,894	(2,361,527)	364,176

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES	2,750,739	1,304,082	1,372,730	1,313,213
VEHICLE MAINT SALARY & WAGES	152,240	181,376	212,568	184,391
OTHER SALARY & WAGES	119,319	60,910	32,164	32,573
TOTAL SALARY & WAGES	3,022,298	1,546,368	1,617,462	1,530,177
FRINGE BENEFITS	2,980,371	1,485,689	1,488,819	1,427,925
SERVICES	1,111,689	574,030	538,817	554,099
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	583,019	262,600	345,270	324,798
PARTS & REPAIRS	437,959	174,807	190,383	111,862
OTHER MATERIALS & SUPPLIES	121,716	83,124	82,138	85,646
UTILITIES	76,307	24,784	21,987	25,775
CASUALTY & LIABILITY COSTS	116,017	57,776	80,031	55,820
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	117,363	58,681	47,089	48,262
DEPRECIATION: PRIVATE CAPITAL	72,662	36,331	36,050	36,414
MISCELLANEOUS EXPENSES	22,434	13,650	10,554	6,158
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	57,817	28,803	27,934	25,252
A. TOTAL OPERATING COSTS	8,719,652	4,346,643	4,486,534	4,232,188
PASSENGER REVENUE	433,019	212,887	284,003	238,116
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	309	0
B. TOTAL OPERATING REVENUE	433,019	212,887	284,312	238,116
FEDERAL SECTION 5307	0	0	132,514	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	1,775,785	887,893	0	839,688
C. TOTAL FEDERAL FUNDS	1,775,785	887,893	132,514	839,688
STOA REQUIRING LOCAL MATCH	61,500	30,750	30,750	30,750
STOA NOT REQUIRING MATCH	621,475	310,738	316,188	306,198
OTHER STATE FUNDS	242,315	121,158	16,568	114,432
D. TOTAL STATE FUNDS	925,290	462,645	363,506	451,380
REQUIRING LOCAL MATCH TO STOA	63,714	31,857	31,854	31,854
LOCAL VOLUNTARY FUNDS	296,863	146,765	147,109	144,503
LOCAL MORTGAGE TAX	139,772	71,955	63,909	73,071
E. TOTAL LOCAL FUNDS	500,349	250,577	242,872	249,428
F. TOTAL SUBSIDIES (C+D+E)	3,201,424	1,601,115	738,892	1,540,496
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,634,443	1,814,002	1,023,204	1,778,612
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	5,085,209	2,532,641	3,463,330	2,453,576

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2015 or SFY 14-15 ESTIMATE	2ND QUARTER or SEP 30, 2014 YTD BUDGET	2ND QUARTER or SEP 30, 2014 YTD ACTUAL	2ND QUARTER or SEP 30, 2013 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	32,440,568	15,871,023	15,970,970	15,218,119
TOTAL SALARY & WAGES	32,440,568	15,871,023	15,970,970	15,218,119
FRINGE BENEFITS	16,367,713	8,010,683	8,010,105	7,611,269
SERVICES	16,036,170	8,011,071	7,948,150	7,664,251
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	1,187,025	461,525	386,402	398,408
PARTS AND REPAIRS	8,640,252	4,184,211	4,153,030	3,858,059
OTHER MATERIAL & SUPPLIES	231,063	108,973	125,836	132,779
UTILITIES	3,901,126	1,851,484	1,686,076	1,687,819
CASUALTY AND LIABILITY COSTS	916,857	466,740	413,616	478,680
TAXES	493,584	226,006	207,756	215,691
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,092,315	535,787	520,781	473,393
EXPENSE TRANSFERS	(25,169,187)	(12,421,370)	(12,335,045)	(11,729,812)
DEPRECIATION: PRIVATE CAPITAL	9,946,444	4,973,222	4,943,417	4,957,589
MISCELLANEOUS EXPENSES	1,226,180	693,212	610,717	597,541
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(4,446,492)	(2,215,101)	(2,148,294)	(1,942,076)
A TOTAL OPERATING COSTS	62,863,618	30,757,466	30,493,517	29,621,710
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	66,365,849	34,691,144	34,896,986	35,425,388
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	796,642	398,310	459,738	462,837
C TOTAL FEDERAL FUNDING	796,642	398,310	459,738	462,837
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
D TOTAL STATE FUNDING	0	0	0	0
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
E TOTAL LOCAL GOVERNMENT FUNDING	0	0	0	0
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	796,642	398,310	459,738	462,837
G LOCAL MATCH FROM OPERATOR	0	0	0	0
H TOTAL REVENUE & SUBSIDIES (B+F+G)	67,162,491	35,089,454	35,356,724	35,888,225
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(4,298,873)	(4,331,988)	(4,863,207)	(6,266,515)

CAPITAL EXPENDITURES
JULY 1, 2014 THROUGH JULY 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RAW 5-23 AND T/W A' EXTENSION	BNIA	\$35,833,868	\$156	\$156	\$0	\$35,753,581	\$3,307
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$9,388	\$9,388	\$0	\$389,212	\$22,690
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$97	\$97	\$0	\$5,575,320	\$3,051
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$989	\$989	\$0	\$6,296,060	\$4,444
2-2568	BNIA - RESTROOM UPGRADE-TERMINAL FYE 14	BNIA	\$96,463	\$97	\$97	\$0	\$88,343	\$5,706
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$2,434	\$2,434	\$0	\$6,604,606	\$43,870
2-2587	BNIA - 1105 WHERE DR. DEMO. FYE 14	BNIA	\$190,736	\$262	\$262	\$0	\$119,613	\$9,110
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,117,849	\$137,255	\$137,255	\$0	\$650,963	\$337,191
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$2,099	\$2,099	\$0	\$99,767	\$37,022
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$1,190,245	\$1,190,245	\$0	\$5,329,445	\$3,262,960
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$6,000	\$5,690	\$5,690	\$0	\$30,082	\$20,763
2-2603	BNIA-TRUCK FOR LIQUID CHEMICAL APPLICATION	BNIA	\$251,062	\$248,212	\$248,212	\$0	\$248,212	\$248,212
2-2604	BNIA- GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$1,487	\$1,487	\$0	\$60,816	\$9,534
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$242	\$189	\$53	\$4,473,643	\$4,159
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$69,931,930	\$1,598,653	\$1,598,600	\$53	\$65,719,663	\$4,012,019
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$600,000	\$5,695	\$5,126	\$569	\$612,281	\$6,155
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$3,108	\$2,798	\$310	\$338,178	\$41,289
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$150,000	\$2,240	\$2,016	\$224	\$131,390	\$75,973
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$1,614,231	\$42,356	\$38,121	\$4,235	\$733,058	\$144,680
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$555,500	\$4,367	\$3,931	\$436	\$160,186	\$33,247
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$632,549	\$37,413	\$33,685	\$3,728	\$63,472	\$59,946
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$50,000	\$1,574	\$0	\$1,574	\$18,573	\$4,642
2-3430	METRO - ACQUIRTE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$4,928	\$4,436	\$492	\$73,022	\$69,034
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$275,000	\$11,834	\$0	\$11,834	\$12,442	\$12,442
3-0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	\$1,275,273	\$1,008	\$0	\$1,008	\$1,272,045	\$2,085
3-1560	METRO - NEW FREEDOM 2009	METRO BUS	\$59,088,867	\$500,000	\$500,000	\$0	\$63,788,629	\$2,219,762
3-1567	METRO - JARC 2009 NFTA PROGRAM 11/12	METRO BUS	\$244,906	\$35	\$28	\$7	\$165,720	\$751
3-1568	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$635,538	\$1,293	\$-1,293	\$0	\$350,241	\$13,408
3-1575	METRO - NEW FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$455,766	\$36,308	\$36,308	\$0	\$384,682	\$83,843
3-1581	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$36,913	\$6,547	\$6,547	\$0	\$20,218	\$11,598
3-1583	METRO-2011 NEW FREEDOM HEARTS/HANDS NY-57-X037	METRO BUS	\$666,067	\$944	\$944	\$0	\$313,863	\$944
3-1585	METRO NEW FREEDOM 2011 ERIE CO. SR. SERVICES	METRO BUS	\$260,302	\$-7,282	\$-7,282	\$0	\$5,262	\$5,261
3-1587	METRO - RT. 57 SRVS. EVAL. & ALT. DEV. FYE 15	METRO BUS	\$176,003	\$7,282	\$7,282	\$0	\$-5,263	\$-5,262
3-1589		METRO BUS	\$20,000	\$11,472	\$0	\$11,472	\$11,472	\$11,472
			\$77,758,385	\$568,536	\$632,647	\$35,889	\$68,449,471	\$2,791,270

CAPITAL EXPENDITURES
JULY 1, 2014 THROUGH JULY 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$82,729	\$15,345	\$15,345	\$0	\$113,168	\$39,506
2-9321	RAIL - ESCALATOR REBUILD PHASE I	METRO RAIL	\$1,546,087	\$67,345	\$67,345	\$0	\$1,031,943	\$337,552
2-9326	RAIL - SUPPORT VEHICLES	METRO RAIL	\$201,000	\$103,510	\$103,510	\$0	\$185,311	\$103,510
2-9327	RAIL - DELEVAN PANEL LINER REPLACE.	METRO RAIL	\$250,000	\$738	\$738	\$0	\$205,536	\$8,722
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$973	\$973	\$0	\$49,293	\$6,161
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$29,447	\$29,447	\$0	\$2,232,553	\$44,112
2-9330	LRRT - DELEVAN STATION WINDOW REPLACE	METRO RAIL	\$120,000	\$1,674	\$1,674	\$0	\$103,239	\$51,594
2-9335	RAIL - LRV EQUIPMENT FUND FYE 14	METRO RAIL	\$65,000	\$440	\$440	\$0	\$32,469	\$8,831
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,464,166	\$26,079	\$26,079	\$0	\$825,004	\$741,323
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$372	\$372	\$0	\$134,295	\$36,617
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$5,660	\$5,660	\$0	\$50,152	\$16,349
2-9348	DELEVAN STATION PANEL LINER ASSISMENT REHAB.	METRO RAIL	\$205,482	\$35,954	\$35,954	\$0	\$42,295	\$38,478
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$3,686	\$3,686	\$0	\$319,944	\$27,664
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,123	\$7,938	\$7,938	\$0	\$1,824,771	\$53,801
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$508,242	\$508,242	\$0	\$26,336,348	\$511,436
			\$67,407,539	\$807,403	\$807,403	\$0	\$33,486,321	\$2,025,656
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$34,166	\$0	\$34,166	\$1,054,777	\$140,421
			\$572,500	\$34,166	\$0	\$34,166	\$1,054,777	\$140,421
2-1480	NFIA - RW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$551	\$551	\$0	\$16,561,957	\$2,068
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$33,394	\$33,322	\$72	\$907,793	\$78,053
			\$20,763,428	\$33,945	\$33,873	\$72	\$17,469,750	\$80,121
2-8031	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$83,000	\$4,955	\$0	\$4,955	\$22,605	\$22,605
2-8034	PROP - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$25,826	\$0	\$25,826	\$27,535	\$27,535
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	\$42,522	\$2,558	\$0	\$2,558	\$2,558	\$2,558
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	\$150,000	\$2,609	\$0	\$2,609	\$119,271	\$16,405
			\$1,147,522	\$35,948	\$0	\$35,948	\$171,969	\$69,103
2-1131	ENG-XEROX 510 CD PLOTTER REPLACE FYE 15	SS. ENG.	\$33,500	\$25,805	\$0	\$25,805	\$25,805	\$25,805
2-1078	AW/PILOT DOCUSHAPE PROJECT FYE 12	SS. EXEC.	\$50,000	\$29,374	\$0	\$29,374	\$52,827	\$0
2-1098	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$188,998	\$7,912	\$7,121	\$791	\$138,577	\$45,831
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$1,824	\$1,642	\$182	\$9,726	\$9,726
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$7,191	\$7,191	\$0	\$1,435,371	\$26,995
2-1024	MIS-MISC CAPITAL PROJECTS FYE 15	SS. MIS	\$435,000	\$258,148	\$0	\$258,148	\$258,148	\$258,148
2-1025	TAP - STONE GARDEN 2011 GRANT	SS. TAP	\$2,750	\$1,099	\$1,099	\$0	\$2,447	\$1,099
2-1026	TAP - PURCHASE REPLACEMENT VEHICLE FYE 14	SS. TAP	\$35,000	\$1,200	\$1,200	\$0	\$31,135	\$2,959
			\$2,830,248	\$332,553	\$18,253	\$314,300	\$1,954,036	\$370,563

CAPITAL EXPENDITURES
AUGUST 1, 2014 THROUGH AUGUST 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$24,321	\$24,321	\$0	\$410,368	\$47,012
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$461	\$461	\$0	\$6,296,521	\$4,905
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$69,661	\$69,661	\$0	\$6,674,268	\$113,532
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	\$190,736	\$446	\$446	\$0	\$120,060	\$9,557
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$55,693	\$55,693	\$0	\$706,657	\$392,885
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$3,658	\$3,658	\$0	\$103,426	\$40,680
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$256,180	\$256,180	\$0	\$5,495,625	\$3,519,140
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$6,000	\$2,848	\$2,848	\$0	\$32,930	\$23,611
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$3,319	\$3,319	\$0	\$64,136	\$12,854
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$1,212	\$1,013	\$199	\$4,474,856	\$5,372
2-0440	BH - MARINA REHAB. WATERSIDE FYE 15-17	BOAT HARBOR	\$28,066,489	\$417,799	\$417,600	\$199	\$24,378,847	\$4,169,548
			\$30,000	\$1,743	\$0	\$1,743	\$4,449	\$4,449
2-3365	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$30,000	\$1,743	\$0	\$1,743	\$4,449	\$4,449
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$671,628	\$160,312	\$144,281	\$16,031	\$775,432	\$160,312
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$4,015	\$3,614	\$401	\$342,194	\$45,305
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$150,000	\$990	\$891	\$99	\$132,381	\$76,983
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$1,614,231	\$41,473	\$37,326	\$4,147	\$774,532	\$186,155
2-3417	METRO - ACQUIRE MISC. SUPPORT EQUIP. FYE 14	METRO BUS	\$555,500	\$2,207	\$1,987	\$220	\$162,394	\$35,455
2-3419	METRO - REPLACE BUS SHELTERS FYE 14	METRO BUS	\$337,016	\$20,600	\$0	\$20,600	\$289,209	\$20,600
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$147,774	\$282	\$254	\$28	\$137,369	\$3,143
2-3423	NORESCO PHASE III	METRO BUS	\$632,549	\$48,335	\$43,489	\$4,846	\$111,808	\$108,281
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$2,555,211	\$303,337	\$303,337	\$0	\$2,263,689	\$1,613,583
2-3430	METRO - ACQUIRE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$3,375	\$3,038	\$337	\$76,398	\$72,410
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$275,000	\$26,090	\$0	\$26,090	\$38,532	\$38,532
3-1568	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$1,275,273	\$2,085	\$0	\$2,085	\$1,269,960	\$0
3-1575	METRO - NEW FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$455,766	\$4,008	\$4,008	\$0	\$388,691	\$87,852
3-1581	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$36,913	\$4,162	\$4,162	\$0	\$24,380	\$15,760
3-1591	METRO - ASSOC. CAPITAL MAINTENANCE 13/14	METRO BUS	\$686,067	\$3,342	\$3,342	\$0	\$317,205	\$4,286
			\$472,240	\$-10,573	\$-10,573	\$0	\$486,400	\$-10,573
			\$20,866,638	\$609,870	\$539,156	\$70,714	\$7,570,574	\$2,458,064

CAPITAL EXPENDITURES
AUGUST 1, 2014 THROUGH AUGUST 31, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$248,431	\$65,071	\$65,071	\$0	\$178,240	\$104,577
2-9321	RAIL - ESCALATOR REBUILD PHASE I	METRO RAIL	\$1,546,087	\$31,459	\$31,459	\$0	\$1,063,403	\$369,012
2-9327	RAIL - DELEVAN PANEL LINER REPLACE.	METRO RAIL	\$250,000	\$1,236	\$1,236	\$0	\$206,773	\$9,958
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$1,830	\$1,830	\$0	\$51,124	\$7,991
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	-\$50,970	-\$50,970	\$0	\$2,181,583	-\$6,857
2-9330	LRRT - DELEVAN STATION WINDOW REPLACE.	METRO RAIL	\$120,000	\$18,373	\$18,373	\$0	\$121,612	\$69,967
2-9334	LRV - TRACTION MOTOR OVERHAUL FYE 14	METRO RAIL	\$240,000	\$36,240	\$36,240	\$0	\$36,240	\$36,240
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,464,166	\$185,677	\$185,677	\$0	\$1,010,682	\$927,001
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$3,222	\$3,222	\$0	\$137,518	\$39,840
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$379	\$379	\$0	\$16,728	\$50,532
2-9348	DELEVAN STATION PANEL LINER ASSISMENT REHAB	METRO RAIL	\$205,482	\$698	\$698	\$0	\$42,994	\$39,177
2-9349	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 14	METRO RAIL	\$33,000	\$600	\$600	\$0	\$29,040	\$5,032
2-9351	RAIL - TC VITAL RELAY REHAB. FYE 14	METRO RAIL	\$65,000	-\$3,280	-\$3,280	\$0	\$48,140	-\$3,280
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$3,475	\$3,475	\$0	\$323,419	\$31,139
2-9357	RAIL - TC VITAL RELAY REHAB. FYE 15	METRO RAIL	\$65,000	\$19,645	\$19,645	\$0	\$19,645	\$19,645
2-9447	1404 MAIN STREET FIRE ALARM UPGRADE 09	METRO RAIL	\$90,000	\$68	\$68	\$0	\$73,782	\$2,276
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,736,163	-\$4,217	-\$4,217	\$0	\$1,820,554	\$49,584
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$718,705	\$718,705	\$0	\$27,055,053	\$1,230,142
			\$67,940,281	\$1,028,211	\$1,028,211	\$0	\$34,416,530	\$2,981,976
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$32,501	\$32,501	\$0	\$1,087,278	\$172,923
			\$572,500	\$32,501	\$32,501	\$0	\$1,087,278	\$172,923
2-1420	NFIA - RW 6-24 SAFETY AREA IMP.	NFIA	\$10,455,362	\$103	\$103	\$0	\$9,590,030	\$156
2-1480	NFIA - RW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$810	\$810	\$0	\$16,562,767	\$2,878
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$3,489	\$3,315	\$174	\$911,283	\$81,543
2-1486	NFIA 5 YEAR CREEK MITIGATION MONITOR PLAN	NFIA	\$158,609	\$2,814	\$2,814	\$0	\$42,705	\$2,814
			\$31,377,399	\$7,216	\$7,042	\$174	\$27,106,785	\$87,391
2-8031	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$83,000	\$6,135	\$0	\$6,135	\$28,740	\$28,740
2-8032	PROP 247 CAYUGA SIDEWALK REMOVAL FYE 15	PROP. MGMT.	\$7,478	\$6,478	\$0	\$6,478	\$7,477	\$7,477
2-8034	PROP - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$21,432	\$0	\$21,432	\$48,968	\$48,968
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	\$42,522	\$16,084	\$0	\$16,084	\$18,643	\$18,643
			\$1,005,000	\$50,129	\$0	\$50,129	\$103,828	\$103,828
2-1098	GRANTS - FTA PROJECT ADMIN FYE 13	SS. GRANTS	\$196,998	\$8,451	\$7,606	\$845	\$147,029	\$54,283
2-1160	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$4,548	\$4,094	\$454	\$14,275	\$14,275
2-1169	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$4,883	\$4,883	\$0	\$1,440,254	\$31,878
2-1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	\$608,147	\$6,037	\$0	\$6,037	\$307,755	\$10,937
2-1250	MIS-MISC CAPITAL PROJECTS FYE 15	SS. MIS	\$435,000	\$182,459	\$0	\$152,459	\$410,607	\$410,607
2-1300	PA - REPLACEMENT COPIER FYE 15	SS. PA	\$7,209	\$7,209	\$0	\$7,209	\$7,209	\$7,209
2-1120	TAP - INTERVIEW ROOM CCTV SYSTEM FYE 14	SS. TAP	\$22,653	\$15,244	\$15,244	\$0	\$22,651	\$22,651
2-1240	TAP - PURCHASE REPLACEMENT VEHICLE FYE 14	SS. TAP	\$35,000	\$4,073	\$4,073	\$0	\$35,208	\$7,032
2-1135	TAP - PURCHASE NEW RADIO EQUIPMENT FYE 15	SS. TAP	\$60,000	\$54,421	\$54,421	\$0	\$54,421	\$54,421
			\$3,442,007	\$257,325	\$90,321	\$167,004	\$2,439,409	\$613,293

CAPITAL EXPENDITURES
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RW 5-23 AND TW 'A' EXTENSION	BNIA	\$35,833,868	\$1,162	\$1,162	\$0	\$35,754,744	\$4,470
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$6,878	\$6,878	\$0	\$416,674	\$53,891
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$753	\$753	\$0	\$6,297,274	\$5,658
2-2572	BNIA - ACQUISITION OF RPZ (WETZEL) FYE 13	BNIA	\$591,826	\$52	\$52	\$0	\$589,790	\$52
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$956	\$956	\$0	\$6,675,225	\$114,489
2-2587	BNIA - 1105 WHERELE DR. DEMO. FYE 14	BNIA	\$190,736	\$509	\$509	\$0	\$120,569	\$10,067
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$166,140	\$166,140	\$0	\$872,797	\$559,025
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$686	\$686	\$0	\$104,112	\$41,366
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$49,558	\$49,558	\$0	\$5,545,184	\$3,568,699
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$6,000	\$3,041	\$3,041	\$0	\$35,972	\$26,653
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$14,400	\$14,400	\$0	\$78,536	\$27,256
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$1,148,021	\$64	\$64	\$0	\$64	\$64
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$858	\$696	\$162	\$4,475,715	\$6,231
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$65,640,204	\$245,057	\$244,895	\$162	\$60,966,656	\$4,417,921
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$612,280	\$0	\$-11,052	\$11,052	\$612,281	\$6,155
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$6,717	\$6,046	\$671	\$348,913	\$52,024
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$150,000	\$1,051	\$946	\$105	\$133,432	\$78,015
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$1,614,231	\$75,984	\$68,386	\$7,598	\$850,518	\$262,140
2-3417	METRO - ACQUIRE MISC. SUPPORT EQUIP. FYE 14	METRO BUS	\$555,500	\$506	\$456	\$50	\$162,902	\$35,962
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$337,016	\$47,543	\$0	\$47,543	\$316,752	\$68,143
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$632,549	\$1,164	\$1,048	\$116	\$112,972	\$109,446
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$50,000	\$2,405	\$0	\$2,405	\$20,978	\$7,047
2-3432	METRO - REPLACE BUS SEAT COMPONENTS	METRO BUS	\$167,341	\$21,734	\$19,561	\$2,173	\$98,133	\$94,145
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$673,123	\$74,630	\$67,167	\$7,463	\$74,630	\$74,630
2-3438	METRO - CAD/AVL UPGRADE	METRO BUS	\$3,624,900	\$73	\$66	\$7	\$73	\$73
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	\$6,911	\$6,911	\$0	\$6,911	\$6,911	\$6,911
3-1508	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$36,000	\$128	\$0	\$128	\$128	\$128
3-1505	METRO - NEW FREEDOM 2010 NFTA PROJ. ADMIN.	METRO BUS	\$455,766	\$24,903	\$24,903	\$0	\$413,594	\$112,755
3-1501	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$36,913	\$3,913	\$3,913	\$0	\$28,294	\$19,674
3-1502	METRO - PREVENTATIVE MAINTENANCE 13/14	METRO BUS	\$666,067	\$2,171	\$2,171	\$0	\$319,376	\$6,457
3-1503	METRO-2011 NEW FREEDOM HEARTS/HANDS NY-57-X037	METRO BUS	\$16,463,960	\$5,607,478	\$5,607,478	\$0	\$27,658,902	\$11,204,949
3-1505	METRO NEW FREEDOM 2011 ERIE CO. SR. SERVICES	METRO BUS	\$260,302	\$12,439	\$12,439	\$0	\$17,701	\$17,701
3-1502	METRO - RT. 57 SRVS. EVAL. & ALT. DEV. FYE 15	METRO BUS	\$176,003	\$-12,440	\$-12,440	\$0	\$-17,705	\$-17,704
			\$20,000	\$1,171	\$0	\$1,171	\$12,644	\$12,644
			\$37,412,991	\$5,878,481	\$5,791,088	\$87,393	\$31,171,429	\$12,151,295

**CAPITAL EXPENDITURES
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$248,431	\$8,151	\$8,151	\$0	\$186,391	\$112,728
2-9321	RAIL - ESCALATOR REBUILD PHASE I	METRO RAIL	\$1,546,087	\$11,465	\$11,465	\$0	\$1,074,869	\$380,478
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	\$790,000	\$220	\$220	\$0	\$576,310	\$4,066
2-9327	RAIL - DELEVAN PANEL LINER REPLACE,	METRO RAIL	\$250,000	\$882	\$882	\$0	\$207,555	\$10,841
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$856	\$856	\$0	\$51,981	\$8,848
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$861	\$861	\$0	\$2,182,444	-\$5,996
2-9330	LRRT - DELEVAN STATION WINDOW REPLACE.	METRO RAIL	\$120,000	\$1,541	\$1,541	\$0	\$123,153	\$71,508
2-9334	LRV - TRACTION MOTOR OVERHAUL FYE 14	METRO RAIL	\$240,000	\$19,240	\$19,240	\$0	\$55,480	\$55,480
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,464,166	\$789,912	\$789,912	\$0	\$1,800,594	\$1,716,913
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$852	\$852	\$0	\$138,371	\$40,693
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$439	\$439	\$0	\$50,972	\$17,168
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	\$457,841	\$0	-\$16,954	\$16,954	\$42,994	\$39,177
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$4,506	\$4,506	\$0	\$327,926	\$35,646
2-9357	RAIL - TC VITAL RELAY REHAB. FYE 15	METRO RAIL	\$65,000	\$2,380	\$2,380	\$0	\$22,025	\$22,025
2-9358	RAIL - YARD TRACK SWITCH MACHINE REPLACE	METRO RAIL	\$400,000	\$14,950	\$14,950	\$0	\$14,950	\$14,950
2-9362	RAIL - ELECTRIC PARTS & BREAKERS FYE 15	METRO RAIL	\$20,000	\$4,545	\$4,545	\$0	\$4,545	\$4,545
2-9368	RAIL - 500 BLOCK TRACKBED REHAB INSURANCE CLAIM	METRO RAIL	\$162,000	\$3,576	\$3,576	\$0	\$3,576	\$3,576
2-9447	1404 MAIN STREET FIRE ALARM UPGRADE 09	METRO RAIL	\$90,000	\$137	\$137	\$0	\$73,920	\$2,414
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,736,163	\$4,930	\$4,930	\$0	\$1,825,484	\$54,514
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$11,896	\$11,896	\$0	\$27,066,950	\$1,242,038
			\$69,466,640	\$881,339	\$864,385	\$16,954	\$35,830,590	\$3,831,612
3-1547	NEDCTP SURFACE K-9 TEAM	METROHSEQ	\$572,500	\$35,624	\$0	\$35,624	\$1,122,902	\$208,547
			\$572,500	\$35,624	\$0	\$35,624	\$1,122,902	\$208,547
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,463,121	\$0	-\$100,093	\$100,093	\$32,492,777	\$29,653
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,766,113	\$0	-\$18,679	\$18,679	\$6,768,623	\$1,854
2-1410	NFIA - NEW TERMINAL APRON PHASE I	NFIA	\$4,640,581	\$0	\$41,345	-\$41,345	\$4,609,752	-\$31,507
2-1480	NFIA - RW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$43,333	\$43,333	\$0	\$16,606,101	\$46,212
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$68,999	\$68,791	\$208	\$980,283	\$150,543
2-1483			\$64,633,243	\$112,332	\$34,697	\$77,635	\$61,457,536	\$196,755
2-1484			\$83,000	\$5,612	\$0	\$5,612	\$34,353	\$34,353
2-1485	PROP MGMT - 247 CAYUGA BLDG UPGRADES FYE 15	PROP. MGMT.	\$872,000	\$9,667	\$0	\$9,667	\$58,635	\$58,635
2-1486	PROP - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$28,537	\$5,609	\$0	\$5,609	\$24,252	\$24,252
2-1487	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	\$50,000	\$967	\$0	\$967	\$967	\$967
2-1488	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$1,033,537	\$21,855	\$0	\$21,855	\$118,207	\$118,207

**CAPITAL EXPENDITURES
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-1098	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$198,998	\$10,550	\$9,495	\$1,055	\$157,580	\$64,834
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$8,204	\$7,384	\$820	\$22,480	\$22,480
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$6,944	\$6,944	\$0	\$1,447,199	\$38,822
2-1109	TAP - STONE GARDEN 2011 GRANT	SS. TAP	\$2,750	-\$749	-\$749	\$0	\$1,697	\$349
2-1133	TAP-REPLACE K9 VEHICLE METRO DIVISION	SS. TAP	\$35,000	\$28,866	\$28,866	\$0	\$28,866	\$28,866
2-1134	TAP-REPLACE POLICE VEHICLE-METRO	SS. TAP	\$70,000	\$56,233	\$56,233	\$0	\$56,233	\$56,233
			\$2,381,748	\$110,048	\$108,173	\$1,875	\$1,714,055	\$211,584