



Niagara Frontier Transportation Authority  
Serving Buffalo Niagara

181 Ellicott Street  
Buffalo, New York 14203  
716-855-7300  
Fax: 716-855-7657  
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July 31, 2015

Mr. Thomas M. Vaughan  
New York State Department of Transportation  
Public Transportation Bureau  
50 Wolf Road, POD 54  
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 first quarter of fiscal year ending March 31, 2016.

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

Very truly yours,



John T. Cox  
Chief Financial Officer

JTC/ds  
Enclosure

cc: Hon. Andrew M. Cuomo, Governor, New York State  
Senator John A. DeFrancisco, Chairperson, NYS, Senate Finance Committee  
Thomas DiNapoli, New York State Comptroller  
Matthew J. Driscoll, Commissioner, New York State Department of Transportation  
Ronald Epstein, New York State Department of Transportation  
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee  
Ramsey Kahi, New York State Department of Transportation  
Darrell F. Kaminski, Region 5, New York State Department of Transportation  
Senator Liz Krueger, Ranking Minority Member, NYS, Senate Finance Committee  
Mary Beth Labate, New York State, Director of Budget  
Karen M. McCarthy, Clerk of the Erie County Legislature  
New York State Legislative Library (3 copies)  
Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee  
Hon. Mark C. Poloncarz, Erie County Executive  
Charles Rappazzo, New York State, Passenger Transport Division  
John Reel, New York State Department of Transportation, Public Transportation Bureau  
Hon. William L. Ross, Chairman, Niagara County Legislature  
Katelyn Wilder, New York State, Division of Budget

**TRANSIT OPERATION DATA FORM (A-1)**  
**AUTHORITY & ALL OPERATIONS**

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	26,625,814	6,258,819	6,013,028	6,176,212
VEHICLE MAINTENANCE SAL & WAGES	10,258,148	2,559,929	2,541,129	2,543,107
OTHER SALARY & WAGES	<u>42,038,115</u>	<u>10,274,855</u>	<u>10,021,810</u>	<u>10,194,878</u>
TOTAL SALARY & WAGES	78,921,875	19,093,703	18,575,967	18,913,995
FRINGE BENEFITS	82,720,787	15,217,790	15,337,332	14,860,538
SERVICES	32,805,456	8,081,730	8,007,888	7,866,523
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	7,093,028	1,819,017	1,829,725	2,122,304
PARTS AND REPAIRS	14,497,272	3,219,331	3,405,497	3,177,687
OTHER MATERIAL & SUPPLIES	3,314,346	859,318	712,758	716,511
UTILITIES	8,089,991	1,245,172	1,058,300	1,375,577
CASUALTY AND LIABILITY COSTS	4,388,441	1,090,245	900,534	917,956
TAXES	496,234	111,780	113,892	105,188
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,572,709	394,303	371,456	348,151
EXPENSE TRANSFERS	(26,031,742)	(6,381,778)	(6,161,138)	(6,249,853)
DEPRECIATION: PRIVATE CAPITAL	11,794,957	2,948,739	2,935,376	2,982,335
MISCELLANEOUS EXPENSES	1,433,532	251,949	482,437	631,184
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(0)	(0)	(0)	0
<b>A TOTAL OPERATING COSTS</b>	<b>199,056,868</b>	<b>47,971,299</b>	<b>47,570,022</b>	<b>47,766,074</b>
PASSENGER REVENUE (METRO ONLY)	30,712,870	7,708,456	7,596,580	7,270,744
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,166,975	2,045,548	2,275,647	2,128,338
NON USER REVENUE (METRO ONLY)	721,000	153,397	185,649	165,127
<b>B TOTAL OPERATING REVENUE (ALL OPERATIONS)</b>	<b>104,497,420</b>	<b>28,811,203</b>	<b>28,768,856</b>	<b>26,735,039</b>
FEDERAL SECTION 5307	20,096,476	5,024,119	5,024,112	4,975,530
FEDERAL SECTION 5311	65,000	16,250	16,248	0
OTHER FEDERAL FUNDS	856,642	206,157	167,948	246,041
<b>C TOTAL FEDERAL FUNDING</b>	<b>21,018,118</b>	<b>5,246,526</b>	<b>5,208,308</b>	<b>5,221,571</b>
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	44,747,800	11,186,950	11,186,937	10,539,890
OTHER STATE FUNDS	6,395,175	1,598,794	1,598,784	621,957
<b>D TOTAL STATE FUNDING</b>	<b>55,242,975</b>	<b>13,810,744</b>	<b>13,810,719</b>	<b>12,186,845</b>
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,995	1,024,995
LOCAL VOLUNTARY FUNDS	22,425,884	5,682,884	5,518,695	6,072,160
LOCAL MORTGAGE RECORDING TAX	7,887,189	2,091,963	2,284,158	1,785,070
<b>E TOTAL LOCAL GOVERNMENT FUNDING</b>	<b>34,413,073</b>	<b>8,799,847</b>	<b>8,827,848</b>	<b>8,882,225</b>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<b>110,674,166</b>	<b>27,857,116</b>	<b>27,848,876</b>	<b>26,280,441</b>
<b>G LOCAL MATCH FROM OPERATOR</b>				
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>215,171,588</b>	<b>54,668,319</b>	<b>54,615,731</b>	<b>53,025,480</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(16,114,720)</b>	<b>(6,897,020)</b>	<b>(7,045,709)</b>	<b>(5,259,406)</b>

# TRANSIT OPERATION DATA FORM (A-1)

## TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER or JUN 30, 2015 YTD BUDGET	1ST QUARTER or JUN 30, 2015 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	26,625,614	6,258,819	6,013,028	6,176,212
VEHICLE MAINT SALARY & WAGES	10,258,146	2,559,929	2,541,129	2,543,107
OTHER SALARY & WAGES	<u>8,558,183</u>	<u>2,157,529</u>	<u>2,117,535</u>	<u>2,213,484</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>45,441,943</b>	<b>10,976,277</b>	<b>10,671,692</b>	<b>10,932,803</b>
FRINGE BENEFITS	46,976,341	11,448,928	11,887,544	10,896,633
SERVICES	17,012,862	4,086,103	3,960,398	3,817,027
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,127,649	1,645,555	1,704,562	1,936,013
PARTS & REPAIRS	5,366,774	1,305,395	1,513,026	1,423,504
OTHER MATERIALS & SUPPLIES	3,076,153	792,539	644,552	649,697
UTILITIES	2,410,939	465,275	346,468	508,816
CASUALTY & LIABILITY COSTS	3,593,497	897,026	701,827	718,731
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	380,785	98,459	105,905	93,052
EXPENSE TRANSFERS	(269,943)	(51,271)	(33,088)	(44,432)
DEPRECIATION: PRIVATE CAPITAL	1,953,202	488,301	494,398	513,380
MISCELLANEOUS EXPENSES	528,715	101,059	360,832	410,554
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,626,077	1,190,737	1,153,071	1,051,449
<b>A. TOTAL OPERATING COSTS</b>	<b>137,224,994</b>	<b>33,444,382</b>	<b>33,311,187</b>	<b>32,907,227</b>
PASSENGER REVENUE	30,712,870	7,706,456	7,596,580	7,270,744
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,045,546	2,275,647	2,126,336
NON USER REVENUE	721,000	153,397	165,649	165,127
<b>B. TOTAL OPERATING REVENUE</b>	<b>38,600,845</b>	<b>9,905,399</b>	<b>10,037,876</b>	<b>9,562,207</b>
FEDERAL SECTION 5307	20,096,476	5,024,119	5,024,112	4,975,530
FEDERAL SECTION 5311	65,000	16,250	16,248	0
OTHER FEDERAL FUNDS	100,000	17,000	16,910	26,562
<b>C. TOTAL FEDERAL FUNDS</b>	<b>20,261,476</b>	<b>5,057,369</b>	<b>5,057,270</b>	<b>5,002,092</b>
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	44,747,800	11,186,950	11,186,937	10,539,690
OTHER STATE FUNDS	6,395,175	1,598,794	1,598,784	621,957
<b>D. TOTAL STATE FUNDS</b>	<b>55,242,975</b>	<b>13,810,744</b>	<b>13,810,719</b>	<b>12,186,645</b>
REQUIRING LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,995	1,024,995
LOCAL VOLUNTARY FUNDS	22,425,884	5,682,884	5,518,695	6,072,160
LOCAL MORTGAGE TAX	7,887,189	2,091,963	2,284,158	1,785,070
<b>E. TOTAL LOCAL FUNDS</b>	<b>34,413,073</b>	<b>8,799,847</b>	<b>8,827,848</b>	<b>8,882,225</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>109,917,524</b>	<b>27,867,959</b>	<b>27,695,837</b>	<b>26,070,962</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>148,518,369</b>	<b>37,573,358</b>	<b>37,733,713</b>	<b>35,633,169</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(11,293,375)</b>	<b>(4,128,976)</b>	<b>(4,422,526)</b>	<b>(2,725,942)</b>

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER or JUN 30, 2015 YTD BUDGET	1ST QUARTER or JUN 30, 2015 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	24,101,456	5,854,248	5,397,259	5,490,235
VEHICLE MAINT SALARY & WAGES	10,125,412	2,475,211	2,421,158	2,440,584
OTHER SALARY & WAGES	<u>8,402,454</u>	<u>2,117,963</u>	<u>2,095,386</u>	<u>2,197,744</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>42,629,321</b>	<b>10,247,420</b>	<b>9,913,803</b>	<b>10,128,543</b>
FRINGE BENEFITS	44,112,414	10,898,468	10,917,851	10,188,090
SERVICES	15,843,047	3,796,446	3,679,140	3,533,431
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,469,340	1,511,770	1,572,326	1,781,515
PARTS & REPAIRS	4,906,409	1,204,250	1,414,703	1,334,298
OTHER MATERIALS & SUPPLIES	2,908,141	710,926	570,883	580,496
UTILITIES	2,331,694	447,361	337,182	495,176
CASUALTY & LIABILITY COSTS	3,486,137	870,294	710,441	645,516
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	380,785	98,459	105,905	93,052
EXPENSE TRANSFERS	(389,320)	(81,114)	(57,125)	(68,913)
DEPRECIATION: PRIVATE CAPITAL	1,881,172	470,293	476,409	495,348
MISCELLANEOUS EXPENSES	505,895	92,874	357,724	403,018
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,566,203	1,175,325	1,138,147	1,037,777
<b>A. TOTAL OPERATING COSTS</b>	<b>128,631,238</b>	<b>31,242,772</b>	<b>31,137,389</b>	<b>30,627,345</b>
PASSENGER REVENUE	30,279,851	7,599,729	7,454,219	7,132,816
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,045,546	2,275,647	2,126,336
NON USER REVENUE	721,000	153,397	165,649	165,127
<b>B. TOTAL OPERATING REVENUE</b>	<b>38,167,826</b>	<b>9,798,672</b>	<b>9,895,515</b>	<b>9,424,279</b>
FEDERAL SECTION 5307	19,831,452	4,957,863	4,957,857	4,910,136
FEDERAL SECTION 5311	65,000	16,250	16,248	0
OTHER FEDERAL FUNDS	100,000	17,000	16,910	26,562
<b>C. TOTAL FEDERAL FUNDS</b>	<b>19,996,452</b>	<b>4,991,113</b>	<b>4,991,015</b>	<b>4,936,698</b>
STOA REQUIRING LOCAL MATCH	4,038,500	1,009,625	1,009,623	1,009,623
STOA NOT REQUIRING MATCH	44,076,582	11,019,146	11,019,135	10,381,596
OTHER STATE FUNDS	6,362,047	1,590,512	1,590,504	613,783
<b>D. TOTAL STATE FUNDS</b>	<b>54,477,129</b>	<b>13,619,282</b>	<b>13,619,262</b>	<b>12,005,002</b>
REQUIRING LOCAL MATCH TO STOA	4,038,286	1,009,072	1,009,068	1,009,068
LOCAL VOLUNTARY FUNDS	22,119,496	5,605,141	5,443,415	5,998,862
LOCAL MORTGAGE TAX	7,762,571	2,058,894	2,248,428	1,756,958
<b>E. TOTAL LOCAL FUNDS</b>	<b>33,918,353</b>	<b>8,673,106</b>	<b>8,700,911</b>	<b>8,764,888</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>108,391,934</b>	<b>27,283,501</b>	<b>27,311,188</b>	<b>25,706,588</b>
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>148,559,780</b>	<b>37,082,173</b>	<b>37,206,703</b>	<b>35,130,867</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(17,928,522)</b>	<b>(5,839,401)</b>	<b>(6,069,314)</b>	<b>(4,503,522)</b>

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER or JUN 30, 2015 YTD BUDGET	1ST QUARTER or JUN 30, 2015 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	22,958,653	5,384,773	5,157,179	5,265,279
VEHICLE MAINT SALARY & WAGES	8,866,642	2,169,283	2,100,520	2,121,615
OTHER SALARY & WAGES	3,953,978	1,046,669	1,102,042	1,161,536
<b>TOTAL SALARY &amp; WAGES</b>	<b>35,779,272</b>	<b>8,600,725</b>	<b>8,359,741</b>	<b>8,548,430</b>
FRINGE BENEFITS	36,957,036	8,973,367	9,264,406	8,657,952
SERVICES	9,762,657	2,441,548	2,355,967	2,318,912
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,440,636	1,506,467	1,484,945	1,742,384
PARTS & REPAIRS	4,616,409	1,131,686	1,314,142	1,265,671
OTHER MATERIALS & SUPPLIES	2,327,741	563,772	433,034	440,760
UTILITIES	1,103,745	213,348	194,436	222,819
CASUALTY & LIABILITY COSTS	2,605,397	650,741	517,988	479,621
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	358,400	89,599	97,047	91,102
EXPENSE TRANSFERS	(1,158,232)	(289,554)	(230,497)	(248,755)
DEPRECIATION: PRIVATE CAPITAL	1,348,255	337,064	350,551	364,054
MISCELLANEOUS EXPENSES	485,895	92,874	352,620	403,018
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,376,070	868,989	841,501	767,292
<b>A. TOTAL OPERATING COSTS</b>	<b>103,003,281</b>	<b>25,180,626</b>	<b>25,335,881</b>	<b>25,063,080</b>
PASSENGER REVENUE	25,358,526	6,254,272	6,326,618	6,035,279
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	1,835,050	2,059,745	1,914,387
NON USER REVENUE	483,500	96,664	109,086	108,024
<b>B. TOTAL OPERATING REVENUE</b>	<b>32,292,251</b>	<b>8,185,986</b>	<b>8,495,449</b>	<b>8,057,690</b>
FEDERAL SECTION 5307	14,752,984	3,688,246	3,688,242	3,640,513
FEDERAL SECTION 5311	65,000	16,250	16,248	0
OTHER FEDERAL FUNDS	100,000	17,000	16,910	26,562
<b>C. TOTAL FEDERAL FUNDS</b>	<b>14,917,984</b>	<b>3,721,496</b>	<b>3,721,400</b>	<b>3,667,075</b>
STOA REQUIRING LOCAL MATCH	3,423,500	855,875	855,873	855,873
STOA NOT REQUIRING MATCH	37,364,412	9,341,103	9,341,094	8,800,644
OTHER STATE FUNDS	5,727,239	1,431,810	1,431,804	455,066
<b>D. TOTAL STATE FUNDS</b>	<b>46,515,151</b>	<b>11,628,788</b>	<b>11,628,771</b>	<b>10,111,583</b>
REQUIRING LOCAL MATCH TO STOA	3,487,706	871,927	871,923	871,923
LOCAL VOLUNTARY FUNDS	17,055,613	4,327,709	4,190,610	4,080,279
LOCAL MORTGAGE TAX	6,768,785	1,795,784	1,949,847	1,529,307
<b>E. TOTAL LOCAL FUNDS</b>	<b>27,312,104</b>	<b>6,995,419</b>	<b>7,012,380</b>	<b>6,481,509</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>88,745,239</b>	<b>22,345,703</b>	<b>22,362,551</b>	<b>20,260,167</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>121,037,490</b>	<b>30,531,889</b>	<b>30,858,000</b>	<b>28,317,857</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(18,034,209)</b>	<b>(5,351,063)</b>	<b>(5,522,119)</b>	<b>(3,264,797)</b>

**TRANSIT OPERATION DATA FORM (A-1)****BUS - URBAN**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2016 or SFY 16-16 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2015 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2015 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2014 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	22,737,377	5,332,875	5,107,474	5,209,451
VEHICLE MAINT SALARY & WAGES	8,781,185	2,148,975	2,080,275	2,099,120
OTHER SALARY & WAGES	<u>3,915,889</u>	<u>1,038,581</u>	<u>1,091,421</u>	<u>1,149,220</u>
<b>TOTAL SALARY AND WAGES</b>	<b>35,434,432</b>	<b>8,517,831</b>	<b>8,279,170</b>	<b>8,457,791</b>
FRINGE BENEFITS	36,600,844	8,886,882	9,175,116	8,568,152
SERVICES	9,668,565	2,418,016	2,333,260	2,294,325
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,388,199	1,491,948	1,470,833	1,723,910
PARTS & REPAIRS	4,571,916	1,120,779	1,301,478	1,252,251
OTHER MATERIALS & SUPPLIES	2,305,307	558,338	428,860	436,087
UTILITIES	1,093,107	211,292	192,562	220,259
CASUALTY & LIABILITY COSTS	2,580,286	844,469	512,996	474,536
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	354,946	88,735	98,112	90,136
EXPENSE TRANSFERS	(1,147,069)	(286,763)	(228,275)	(246,117)
DEPRECIATION: PRIVATE CAPITAL	1,335,261	333,815	347,172	380,194
MISCELLANEOUS EXPENSES	377,181	61,531	349,221	398,742
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,343,531	860,614	833,391	759,157
<b>A. TOTAL OPERATING COSTS</b>	<b>101,906,505</b>	<b>24,907,488</b>	<b>25,091,694</b>	<b>24,787,423</b>
PASSENGER REVENUE	25,114,121	6,193,993	6,265,642	5,971,287
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	8,450,225	1,835,050	2,059,745	1,914,387
NON USER REVENUE	478,840	95,732	108,035	106,879
<b>B. TOTAL OPERATING REVENUE</b>	<b>32,043,186</b>	<b>8,124,776</b>	<b>8,433,422</b>	<b>7,992,553</b>
FEDERAL SECTION 5307	14,752,984	3,688,246	3,688,242	3,640,513
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	100,000	17,000	16,910	26,562
<b>C. TOTAL FEDERAL FUNDS</b>	<b>14,852,984</b>	<b>3,705,246</b>	<b>3,705,152</b>	<b>3,667,075</b>
STOA REQUIRING LOCAL MATCH	3,423,500	855,875	855,873	855,873
STOA NOT REQUIRING MATCH	36,581,702	9,145,426	9,176,230	8,600,424
OTHER STATE FUNDS	5,727,239	1,431,810	1,431,804	455,066
<b>D. TOTAL STATE FUNDS</b>	<b>45,732,441</b>	<b>11,433,110</b>	<b>11,463,907</b>	<b>9,911,363</b>
REQUIRING LOCAL MATCH TO STOA	3,487,706	871,927	871,923	871,923
LOCAL VOLUNTARY FUNDS	17,055,613	4,327,709	4,190,610	4,080,279
LOCAL MORTGAGE TAX	6,768,785	1,795,784	1,849,847	1,529,307
<b>E. TOTAL LOCAL FUNDS</b>	<b>27,312,104</b>	<b>6,995,419</b>	<b>7,012,380</b>	<b>6,481,509</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>87,897,529</b>	<b>22,133,775</b>	<b>22,181,439</b>	<b>20,059,947</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>119,940,715</b>	<b>30,258,561</b>	<b>30,614,861</b>	<b>28,052,500</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(18,034,209)</b>	<b>(5,351,063)</b>	<b>(5,523,167)</b>	<b>(3,285,077)</b>

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER of JUN 30, 2015 YTD BUDGET	1ST QUARTER of JUN 30, 2015 YTD ACTUAL	1ST QUARTER of JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	221,275	51,898	49,705	55,828
VEHICLE MAINT SALARY & WAGES	85,457	20,908	20,245	22,495
OTHER SALARY & WAGES	<u>38,108</u>	<u>10,088</u>	<u>10,621</u>	<u>12,316</u>
TOTAL SALARY & WAGES	344,841	82,894	80,571	90,639
FRINGE BENEFITS	356,192	86,485	89,280	91,800
SERVICES	94,082	23,532	22,707	24,587
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	52,437	14,519	14,312	18,474
PARTS & REPAIRS	44,483	10,907	12,668	13,420
OTHER MATERIALS & SUPPLIES	22,435	5,434	4,174	4,673
UTILITIES	10,638	2,058	1,874	2,380
CASUALTY & LIABILITY COSTS	25,111	6,272	4,992	5,085
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	3,454	864	935	968
EXPENSE TRANSFERS	(11,163)	(2,791)	(2,222)	(2,638)
DEPRECIATION: PRIVATE CAPITAL	12,984	3,249	3,379	3,880
MISCELLANEOUS EXPENSES	108,714	31,343	3,399	4,276
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	32,539	8,375	8,110	8,136
<b>A. TOTAL OPERATING COSTS</b>	<b>1,096,776</b>	<b>273,138</b>	<b>244,187</b>	<b>265,638</b>
PASSENGER REVENUE	244,405	60,279	60,976	63,992
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,660	932	1,051	1,145
<b>B. TOTAL OPERATING REVENUE</b>	<b>249,065</b>	<b>61,210</b>	<b>62,027</b>	<b>65,137</b>
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	65,000	16,250	16,248	0
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>65,000</b>	<b>16,250</b>	<b>16,248</b>	<b>0</b>
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	782,710	195,678	164,864	200,220
OTHER STATE FUNDS	0	0	0	0
<b>D. TOTAL STATE FUNDS</b>	<b>782,710</b>	<b>195,678</b>	<b>164,864</b>	<b>200,220</b>
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
<b>E. TOTAL LOCAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>847,710</b>	<b>211,928</b>	<b>181,112</b>	<b>200,220</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>1,096,775</b>	<b>273,138</b>	<b>243,139</b>	<b>265,357</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>0</b>	<b>0</b>	<b>1,048</b>	<b>281</b>

**TRANSIT OPERATION DATA FORM (A-1)****LRRT**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2016 or SFY 15-16 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2015 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2015 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2014 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	1,142,803	269,473	240,080	224,956
VEHICLE MAINT SALARY & WAGES	1,258,770	305,928	320,638	318,949
OTHER SALARY & WAGES	4,448,476	1,071,294	993,344	1,036,208
<b>TOTAL SALARY &amp; WAGES</b>	<b>6,850,049</b>	<b>1,646,695</b>	<b>1,554,062</b>	<b>1,580,113</b>
FRINGE BENEFITS	7,155,378	1,725,101	1,653,445	1,530,138
SERVICES	6,080,390	1,354,898	1,323,173	1,214,519
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	28,704	5,303	87,381	19,131
PARTS & REPAIRS	290,000	72,564	100,561	68,625
OTHER MATERIALS & SUPPLIES	580,400	147,154	137,849	139,736
UTILITIES	1,227,949	234,013	142,746	272,557
CASUALTY & LIABILITY COSTS	880,740	219,553	192,453	165,895
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	22,385	8,860	8,858	1,950
EXPENSE TRANSFERS	768,912	208,440	173,372	179,842
DEPRECIATION: PRIVATE CAPITAL	532,917	133,229	125,858	131,294
MISCELLANEOUS EXPENSES	20,000	0	5,104	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,190,133	306,336	296,646	270,485
<b>A. TOTAL OPERATING COSTS</b>	<b>25,627,957</b>	<b>6,062,146</b>	<b>5,801,508</b>	<b>5,574,286</b>
PASSENGER REVENUE	4,921,325	1,345,457	1,127,601	1,097,537
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	716,750	210,496	215,902	211,949
NON USER REVENUE	237,500	56,733	56,563	57,103
<b>B. TOTAL OPERATING REVENUE</b>	<b>5,875,575</b>	<b>1,612,686</b>	<b>1,400,066</b>	<b>1,366,589</b>
FEDERAL SECTION 5307	5,078,468	1,269,617	1,269,615	1,269,623
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>5,078,468</b>	<b>1,269,617</b>	<b>1,269,615</b>	<b>1,269,623</b>
STOA REQUIRING LOCAL MATCH	615,000	153,750	153,750	153,750
STOA NOT REQUIRING MATCH	6,712,170	1,678,043	1,678,041	1,580,952
OTHER STATE FUNDS	634,808	158,702	158,700	158,717
<b>D. TOTAL STATE FUNDS</b>	<b>7,961,978</b>	<b>1,990,495</b>	<b>1,990,491</b>	<b>1,893,419</b>
REQUIRING LOCAL MATCH TO STOA	548,580	137,145	137,145	137,145
LOCAL VOLUNTARY FUNDS	5,063,883	1,277,432	1,252,805	1,918,583
LOCAL MORTGAGE TAX	993,786	263,110	298,581	227,651
<b>E. TOTAL LOCAL FUNDS</b>	<b>6,606,249</b>	<b>1,677,687</b>	<b>1,688,531</b>	<b>2,283,379</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>19,848,695</b>	<b>4,937,799</b>	<b>4,948,637</b>	<b>5,446,421</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>25,522,270</b>	<b>6,560,485</b>	<b>6,348,703</b>	<b>6,813,010</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>106,887</b>	<b>(488,338)</b>	<b>(547,185)</b>	<b>(1,238,725)</b>



**TRANSIT OPERATION DATA FORM (A-1)**  
**PARATRANSIT**

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	2,524,158	604,573	615,769	685,977
VEHICLE MAINT SALARY & WAGES	132,734	84,718	119,971	102,543
OTHER SALARY & WAGES	155,729	39,566	22,149	15,740
<b>TOTAL SALARY &amp; WAGES</b>	<b>2,812,621</b>	<b>728,857</b>	<b>757,889</b>	<b>804,260</b>
FRINGE BENEFITS	2,863,928	750,460	769,693	708,543
SERVICES	1,169,815	289,657	281,258	283,596
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	658,309	133,785	132,236	174,498
PARTS & REPAIRS	460,365	101,145	98,323	89,208
OTHER MATERIALS & SUPPLIES	168,011	81,613	73,669	69,201
UTILITIES	79,245	17,914	9,286	13,640
CASUALTY & LIABILITY COSTS	107,360	26,732	(8,614)	73,215
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	119,377	29,843	24,037	24,481
DEPRECIATION: PRIVATE CAPITAL	72,030	18,008	17,989	18,032
MISCELLANEOUS EXPENSES	22,821	8,185	3,108	7,536
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	59,874	15,411	14,924	13,672
<b>A. TOTAL OPERATING COSTS</b>	<b>8,693,756</b>	<b>2,201,610</b>	<b>2,173,798</b>	<b>2,279,882</b>
PASSENGER REVENUE	433,019	106,727	142,361	137,928
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
<b>B. TOTAL OPERATING REVENUE</b>	<b>433,019</b>	<b>106,727</b>	<b>142,361</b>	<b>137,928</b>
FEDERAL SECTION 5307	265,024	66,256	66,255	65,394
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>265,024</b>	<b>66,256</b>	<b>66,255</b>	<b>65,394</b>
STOA REQUIRING LOCAL MATCH	61,500	15,375	15,375	15,375
STOA NOT REQUIRING MATCH	671,218	167,805	167,802	158,094
OTHER STATE FUNDS	33,128	8,282	8,280	8,174
<b>D. TOTAL STATE FUNDS</b>	<b>765,846</b>	<b>191,462</b>	<b>191,457</b>	<b>181,643</b>
REQUIRING LOCAL MATCH TO STOA	63,714	15,929	15,927	15,927
LOCAL VOLUNTARY FUNDS	306,388	77,743	75,280	73,298
LOCAL MORTGAGE TAX	124,618	33,069	35,730	28,112
<b>E. TOTAL LOCAL FUNDS</b>	<b>494,720</b>	<b>126,741</b>	<b>126,937</b>	<b>117,337</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>1,525,590</b>	<b>384,458</b>	<b>384,649</b>	<b>384,374</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>1,958,809</b>	<b>491,185</b>	<b>527,010</b>	<b>502,302</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>6,635,147</b>	<b>1,710,425</b>	<b>1,646,788</b>	<b>1,777,580</b>

**TRANSIT OPERATION DATA FORM (A-1)**  
**AUTHORITY**

EXPENSES, REVENUE AND SUBSIDY	2018 or SFY 15-18 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	33,479,932	8,117,426	7,904,275	7,981,192
<b>TOTAL SALARY &amp; WAGES</b>	<b>33,479,932</b>	<b>8,117,426</b>	<b>7,904,275</b>	<b>7,981,192</b>
FRINGE BENEFITS	15,744,426	3,768,862	3,648,788	3,963,905
SERVICES	15,792,594	3,995,627	4,047,490	4,049,496
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	965,379	173,462	125,183	186,291
PARTS AND REPAIRS	9,130,498	1,913,936	1,892,471	1,754,183
OTHER MATERIAL & SUPPLIES	238,193	66,779	68,204	66,814
UTILITIES	3,659,052	779,897	711,832	866,761
CASUALTY AND LIABILITY COSTS	774,944	193,219	198,707	199,225
TAXES	496,234	111,780	113,892	105,186
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,191,924	295,844	265,551	253,099
EXPENSE TRANSFERS	(25,761,799)	(8,310,507)	(6,128,050)	(6,205,421)
DEPRECIATION: PRIVATE CAPITAL	9,841,755	2,460,439	2,440,978	2,468,955
MISCELLANEOUS EXPENSES	904,817	150,890	121,805	220,610
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(4,626,077)	(1,190,737)	(1,153,071)	(1,051,449)
<b>A TOTAL OPERATING COSTS</b>	<b>61,831,872</b>	<b>14,526,917</b>	<b>14,258,835</b>	<b>14,858,847</b>
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>B TOTAL OPERATING REVENUE</b>	<b>65,896,575</b>	<b>16,905,804</b>	<b>16,730,980</b>	<b>17,172,832</b>
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	756,642	189,157	151,038	219,479
<b>C TOTAL FEDERAL FUNDING</b>	<b>756,642</b>	<b>189,157</b>	<b>151,038</b>	<b>219,479</b>
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
<b>D TOTAL STATE FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
<b>E TOTAL LOCAL GOVERNMENT FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<b>756,642</b>	<b>189,157</b>	<b>151,038</b>	<b>219,479</b>
<b>G LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>66,653,217</b>	<b>17,094,961</b>	<b>16,882,018</b>	<b>17,392,311</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(4,821,345)</b>	<b>(2,568,044)</b>	<b>(2,623,183)</b>	<b>(2,533,464)</b>

**CAPITAL EXPENDITURES**  
**JUNE 1, 2015 THROUGH JUNE 30, 2015**

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$400,452	\$14,332	\$14,332	\$0	\$354,888	\$21,818
2-9323	LRRT - ELEV./ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	\$119,588	\$597	\$597	\$0	\$43,988	\$1,344
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$823	\$823	\$0	\$61,322	\$3,912
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$2,112	\$2,112	\$0	\$2,301,473	\$3,488
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,409,116	\$3,667	\$3,667	\$0	\$2,378,922	\$12,527
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$278	\$278	\$0	\$169,507	\$556
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	\$200,000	\$6,112	\$6,112	\$0	\$191,449	\$6,112
2-9348	DELEVAN STATION PANEL LINER ASSIGNMENT REHAB.	METRO RAIL	\$808,587	\$2,677	\$1,827	\$850	\$69,193	\$3,985
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$6,368	\$6,368	\$0	\$439,658	\$16,362
2-9358	RAIL - YARD TRACK SWITCH MACHINE REPLACE	METRO RAIL	\$400,000	\$125	\$125	\$0	\$15,075	\$125
2-9360	RAIL MAINTENANCE - ARC FLASH STUDY	METRO RAIL	\$40,000	\$298	\$298	\$0	\$5,984	\$2,357
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	\$650,000	\$1,093	\$1,093	\$0	\$28,728	\$13,922
2-9375	RAIL-SUPPORT VEHICLES REPLACE FYE15	METRO RAIL	\$175,000	\$47,586	\$0	\$47,586	\$93,246	\$93,246
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	\$2,186,339	\$208	\$208	\$0	\$33,224	\$33,224
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	\$770,273	\$3,813	\$3,813	\$0	\$9,980	\$9,980
2-9383	RAIL - ESCALATOR MAINTENANCE FYE 16	METRO RAIL	\$100,000	\$18,452	\$18,452	\$0	\$18,452	\$18,452
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,802,733	\$9,867	\$9,867	\$0	\$2,586,481	\$259,900
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$46,564,001	\$63,732	\$63,732	\$0	\$29,530,161	\$248,074
			\$70,517,040	\$182,140	\$133,704	\$48,436	\$38,324,550	\$747,392
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$40,281	\$40,239	\$42	\$1,323,264	\$93,704
2-1494	NFIA - OPERATIONS - PAINT MACHINE FYE 16	NFIA	\$17,500	\$15,580	\$0	\$15,580	\$15,560	\$15,580
2-1497	NFIA - 10 T-HANGARS FYE 16	NFIA	\$47,500	\$47,500	\$0	\$47,500	\$47,500	\$47,500
			\$1,627,000	\$103,341	\$40,239	\$63,102	\$1,386,324	\$156,764
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$46,566	\$0	\$46,566	\$458,890	\$53,688
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$77,187	\$0	\$0	\$0	\$101,798	\$0
2-8040	PROP. MGMT.-247 CAYUGA BUILDING UPGRADE FYE 16	PROP. MGMT.	\$83,000	\$9,826	\$0	\$9,826	\$15,135	\$15,135
2-9435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	\$150,000	\$1,180	\$0	\$1,180	\$125,272	\$3,120
			\$1,182,187	\$57,572	\$0	\$57,572	\$699,093	\$71,843
2-1138	MITC - POOL CARS - FYE 48	SS. TAP	\$50,000	\$18,159	\$0	\$18,159	\$18,159	\$18,159
2-1082	MIS - TIME CAPTURE & MGMT.	SS. MIS	\$608,147	\$9,975	\$0	\$9,975	\$322,105	\$12,250
2-1436	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$1,191	\$1,072	\$119	\$70,815	\$4,375
2-1036	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	\$198,998	\$10,527	\$9,475	\$1,052	\$80,954	\$35,528
2-1382	AW REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	\$350,000	\$50,455	\$0	\$50,455	\$404,268	\$81,988
2-1605	TAP - K9 PROJECT SURFACE TRANSP. METRO DIV.	TAP	\$757,500	\$37,781	\$0	\$37,781	\$232,667	\$115,525
2-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	\$1,010,000	\$42,858	\$0	\$42,858	\$275,550	\$140,311
			\$3,049,645	\$170,746	\$10,547	\$160,199	\$1,414,518	\$388,136

**CAPITAL EXPENDITURES**  
**JUNE 1, 2015 THROUGH JUNE 30, 2015**

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	\$80,890	\$80,890	\$0	\$35,840,458	\$61,681
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$4,857	\$4,857	\$0	\$516,653	\$14,448
2-2479	BNIA - TERMINAL FIRE ALARM SYSTEM REPLACE 08/09	BNIA	\$1,111,408	\$0	\$753,616	-\$753,616	\$1,111,408	\$0
2-2497	BNIA - ESECUTORY SYSTEM UPGRADE FYE 10	BNIA	\$1,475,828	\$0	\$508,828	-\$508,828	\$1,475,828	\$0
2-2568	BNIA - RESTROOM UPGRADE-TERMINAL FYE 14	BNIA	\$96,463	\$102	\$102	\$0	\$88,832	\$102
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,189,582	\$1,420	\$1,420	\$0	\$6,929,291	\$5,510
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	\$190,736	\$347	\$347	\$0	\$187,430	\$39,883
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$9,476	\$9,476	\$0	\$142,303	\$32,646
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$15,343	\$15,343	\$0	\$6,028,193	\$32,219
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$4,098	\$4,098	\$0	\$830,625	\$187,977
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$138	\$138	\$0	\$883,261	\$1,111
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$1,148,021	\$354,480	\$354,480	\$0	\$598,456	\$598,841
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$847,908	\$847,908	\$0	\$1,273,558	\$981,905
2-2635	BNIA ARIFIELD - BATWING REPLACE FYE 16	BNIA	\$75,000	\$72,817	\$0	\$72,817	\$72,817	\$72,817
2-2636	BNIA TERMINAL - UPGRADE FIDS SYSTEM FYE 16	BNIA	\$35,000	\$3,268	\$0	\$3,268	\$3,268	\$3,268
2-2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	\$467,736	\$854	\$854	\$286	\$854	\$854
2-2646	BNIA - RW 14-32 MILL & OVERLAY	BNIA	\$17,400	\$4,877	\$4,877	\$0	\$4,877	\$4,877
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$18,368	\$18,276	\$82	\$4,502,124	\$19,132
2-2517	BNIA - REPLACE SHUTTLE BUSES FYE 10-12	BNIA	\$1,228,104	\$121,606	\$121,606	\$0	\$1,167,796	\$121,606
			\$66,406,328	\$1,320,949	\$2,508,930	-\$1,185,981	\$61,669,130	\$2,128,777
2-3398	METRO - INTERACTIVE VOICE RESPONSE. SYSTEM-IVR	METRO BUS	\$384,367	\$18	\$17	\$1	\$155,978	\$98,429
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$10,874,129	\$6,981	\$6,761	\$200	\$453,539	\$17,471
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$1,614,231	\$43,887	\$39,598	\$4,389	\$1,234,220	\$81,983
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$2,615,261	\$16,281	\$18,123	-\$1,842	\$477,862	\$233,595
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$832,549	\$35,548	\$31,994	\$3,554	\$255,491	\$72,199
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$50,000	\$169	\$0	\$169	\$30,063	\$2,774
2-3433	METRO - CNG FUELING STATION - SITE PREP	METRO BUS	\$1,496,195	\$390,362	\$333,328	\$57,034	\$414,684	\$411,730
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$4,409,850	\$8,453	\$5,808	\$645	\$150,965	\$25,572
2-3438	METRO - MOBILE ROUTERS FYE 15	METRO BUS	\$36,000	\$19	\$0	\$19	\$38,059	\$725
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$2,160,000	\$234,788	\$211,114	\$23,674	\$1,234,585	\$934,046
2-3449	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	\$300,000	\$8,036	\$6,036	\$0	\$46,126	\$17,137
2-3459	JARC 2010 - HERITAGE CENTERS-NY-37-X080	METRO BUS	\$230,773	-\$32,524	-\$32,524	\$0	\$0	\$0
2-3459	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$866,067	\$7,262	\$7,262	\$0	\$364,467	\$17,165
2-3482	METRO - PREVENTATIVE MAINTENANCE 13/14	METRO BUS	\$16,463,960	\$3,694,494	\$3,694,494	\$0	\$20,158,454	\$3,694,494
2-3487	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	\$37,103	\$1,248	\$1,248	\$0	\$7,590	\$1,448
2-3487	NEW FREEDOM - HEARTS & HANDS NY-57-X047	METRO BUS	\$275,004	\$32,624	\$32,624	\$0	\$0	\$0
2-3487			\$42,245,499	\$4,443,656	\$4,355,803	\$87,853	\$25,020,023	\$5,618,776

**CAPITAL EXPENDITURES  
MAY 1, 2015 THROUGH MAY 31, 2015**

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$400,452	\$2,868	\$2,868	\$0	\$340,366	\$7,483
2-9323	LRRT - ELEV/ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	\$118,588	\$373	\$373	\$0	\$43,389	\$746
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$1,515	\$1,515	\$0	\$60,498	\$3,089
2-9329	RAIL MALL. TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$366	\$366	\$0	\$2,299,360	\$1,375
2-9339	TRACK FOUNDATION SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,409,116	\$3,030	\$3,030	\$0	\$2,376,255	\$8,859
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$19	\$19	\$0	\$169,229	\$278
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	\$606,587	\$825	\$84	\$441	\$66,515	\$1,308
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$4,889	\$4,889	\$0	\$433,290	\$9,994
2-9360	RAIL MAINTENANCE - ARC FLASH STUDY	METRO RAIL	\$40,000	\$1,984	\$1,984	\$0	\$5,696	\$2,058
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	\$650,000	\$12,237	\$12,237	\$0	\$27,835	\$12,829
2-9373	RAIL MAINTENANCE - EQUIPMENT FUND	METRO RAIL	\$60,000	\$7,626	\$7,626	\$0	\$56,698	\$7,626
2-9375	RAIL-SUPPORT VEHICLES REPLACE FYE15	METRO RAIL	\$175,000	\$45,660	\$0	\$45,660	\$45,660	\$45,660
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	\$2,166,339	\$27,238	\$27,238	\$0	\$33,016	\$33,016
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	\$770,273	\$4,429	\$4,429	\$0	\$8,166	\$8,166
2-9379	RAIL - TC VITAL REPLAY REHAB. FYE 16	METRO RAIL	\$65,000	\$2,850	\$2,850	\$0	\$2,850	\$2,850
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,802,733	\$34,662	\$34,662	\$0	\$2,578,614	\$250,033
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	\$150,059	\$150,059	\$0	\$29,466,428	\$182,342
			\$69,942,040	\$300,328	\$254,227	\$46,101	\$38,001,665	\$575,712
2-1480	NFIA - RAW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$56	\$56	\$0	\$16,556,419	\$91
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$5,391	\$5,122	\$269	\$1,282,982	\$53,422
			\$20,763,428	\$6,447	\$5,178	\$269	\$17,839,401	\$53,513
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	\$150,000	\$1,940	\$0	\$1,940	\$124,092	\$1,940
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$6,138	\$0	\$6,138	\$410,324	\$7,121
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$77,187	\$0	\$0	\$0	\$45,146	\$0
			\$1,099,187	\$8,078	\$0	\$8,078	\$578,562	\$9,061
2-1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	\$608,147	\$875	\$0	\$875	\$312,130	\$2,275
2-1118	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$2,887	\$2,598	\$288	\$68,623	\$3,183
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	\$198,988	\$13,085	\$11,777	\$1,308	\$80,426	\$25,000
2-1132	AW REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	\$350,000	\$11,388	\$0	\$11,388	\$353,813	\$11,533
2-1147	ENG - CONSTRUCTION VEHICLE REPLACE. FYE 16	SS. ENG.	\$15,500	\$15,000	\$0	\$15,000	\$15,000	\$15,000
			\$1,247,645	\$43,235	\$14,376	\$28,859	\$830,992	\$56,991
2-1665	TAP - K9 PROJECT SURFACE TRANSP. METRO DIV.	TAP	\$757,500	\$39,202	\$4,673	\$34,529	\$194,886	\$77,743
2-1686	BNIA - K9 PROJECT AVIATION DIVISION	TAP	\$1,010,000	\$54,737	\$32,102	\$22,635	\$232,882	\$97,653
			\$1,767,500	\$93,939	\$36,775	\$57,164	\$427,778	\$175,396

**CAPITAL EXPENDITURES**  
**MAY 1, 2015 THROUGH MAY 31, 2015**

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 TW 'A' EXTENSION	BNIA	\$35,833,868	\$104	\$104	\$0	\$35,779,567	\$790
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$487,526	\$3,268	\$3,268	\$0	\$512,344	\$6,322
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,811,820	\$112	\$112	\$0	\$1,808,500	\$112
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$32	\$32	\$0	\$6,307,238	\$224
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,188,582	\$2,682	\$2,682	\$0	\$6,927,870	\$4,089
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	\$190,736	\$38,155	\$38,155	\$0	\$187,082	\$39,536
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$304	\$304	\$0	\$1,213,630	\$13,797
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$12,708	\$12,708	\$0	\$132,826	\$23,169
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$833	\$833	\$0	\$6,012,850	\$16,876
2-2802	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$148,614	\$148,614	\$0	\$826,526	\$163,878
2-2804	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	\$946,458	\$511	\$511	\$0	\$893,122	\$972
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$1,148,021	\$215,084	\$215,084	\$0	\$244,876	\$215,161
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$311,720	\$311,720	\$0	\$625,648	\$333,889
2-2621	BNIA - CNG FACILITY	BNIA	\$18,623	\$514	\$514	\$0	\$20,915	\$1,503
2-2624	BNIA - GROUND SERVICE EQUIP. CHARTER OPERATIONS	BNIA	\$70,000	\$0	\$0	\$0	\$62,746	\$0
2-2626	BNIA - PARKING SHUTTLE SHELTER REPLACE FYE 15	BNIA	\$84,000	\$0	\$0	\$0	\$84,000	\$0
2-2630	BNIA - FMD PICK-UP/UTILITY TRUCK REPLACE FYE 15	BNIA	\$25,133	\$0	\$0	\$0	\$25,133	\$0
2-2632	BNIA - AFRFF COPIER FYE 16	BNIA	\$4,000	\$16	\$0	\$16	\$3,505	\$16
2-2637	BNIA - EMPLOYEE PARKING RE-LOCATION FYE 16	BNIA	\$15,000	\$7,680	\$0	\$7,680	\$7,680	\$7,680
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$348	\$105	\$243	\$4,482,754	\$763
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$71,659,593	\$743,695	\$735,758	\$7,939	\$66,159,912	\$828,776
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,874,129	\$5,085	\$4,662	\$423	\$446,558	\$10,489
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$150,000	\$-277	\$-250	\$-27	\$150,000	\$-1,949
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$1,614,231	\$47,994	\$43,195	\$4,799	\$1,180,221	\$47,995
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$2,334,898	\$215,711	\$194,140	\$21,571	\$461,581	\$217,314
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$632,549	\$466	\$420	\$46	\$219,941	\$36,650
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$50,000	\$2,381	\$0	\$2,381	\$29,884	\$2,605
2-3430	METRO - ACQUIRTE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$545	\$481	\$64	\$187,350	\$2,138
2-3433	METRO - CNG FUELING STATION FITS PREP.	METRO BUS	\$275,000	\$23,891	\$0	\$23,891	\$250,287	\$40,728
2-3437	METRO - CNG FUELING STATION	METRO BUS	\$1,496,195	\$11,210	\$10,089	\$1,121	\$24,301	\$21,367
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$4,408,860	\$12,513	\$11,262	\$1,251	\$144,501	\$18,119
2-3443	METRO - (20) CNG BUSES FYE 16	METRO BUS	\$2,160,000	\$374,327	\$336,587	\$37,740	\$999,778	\$698,257
2-3448	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	\$11,238,168	\$914	\$823	\$91	\$915	\$915
2-1581	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	\$300,000	\$11,101	\$11,101	\$0	\$40,489	\$11,101
2-1582	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	\$666,067	\$4,389	\$4,389	\$0	\$357,205	\$9,903
2-1587	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	\$399,425	\$71	\$71	\$0	\$169,160	\$214
2-1589	JARC - 2011 HERITAGE CNTR-NY-37-X098	METRO BUS	\$37,103	\$783	\$783	\$0	\$6,341	\$2,898
			\$246,125	\$0	\$0	\$0	\$0	\$0
			\$37,052,089	\$711,204	\$617,763	\$93,441	\$4,658,510	\$1,120,745

**CAPITAL EXPENDITURES  
APRIL 1, 2015 THROUGH APRIL 30, 2015**

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	\$400,452	\$4,616	\$4,616	\$0	\$337,500	\$4,616
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	\$845,051	\$136	\$136	\$0	\$844,381	\$136
2-9323	LRRT - ELEV./ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	\$119,588	\$373	\$373	\$0	\$43,016	\$373
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	\$80,000	\$1,573	\$1,573	\$0	\$58,983	\$1,573
2-9329	RAIL MALL. TRACK BED REPLACE - 600 BLOCK	METRO RAIL	\$2,385,894	\$1,009	\$1,009	\$0	\$2,288,994	\$1,009
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	\$3,409,116	\$5,829	\$5,829	\$0	\$2,373,224	\$5,829
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	\$250,000	\$258	\$258	\$0	\$168,209	\$258
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	\$606,587	\$781	\$89	\$692	\$55,989	\$781
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	\$9,397,057	\$5,104	\$5,104	\$0	\$428,401	\$5,104
2-9357	RAIL - TC VITAL RELAY REHAB. FYE 15	METRO RAIL	\$65,000	\$4,635	\$4,635	\$0	\$45,085	\$4,635
2-9360	RAIL MAINTENANCE - ARC FLASH STUDY	METRO RAIL	\$40,000	\$74	\$74	\$0	\$3,711	\$74
2-9362	RAIL - ELECTRIC PARTS & BREAKERS FYE 15	METRO RAIL	\$20,000	\$2,125	\$2,125	\$0	\$16,904	\$2,125
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	\$850,000	\$592	\$592	\$0	\$15,987	\$592
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	\$2,166,339	\$5,777	\$5,777	\$0	\$5,777	\$5,777
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	\$770,273	\$1,737	\$1,737	\$0	\$1,737	\$1,737
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,802,733	\$215,371	\$215,371	\$0	\$2,543,952	\$215,371
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,584,001	\$32,282	\$32,282	\$0	\$28,316,368	\$32,282
			\$70,572,091	\$282,272	\$281,580	\$892	\$38,559,198	\$282,272
2-1480	NFIA - RAW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$34	\$34	\$0	\$16,556,363	\$34
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,582,000	\$48,030	\$47,704	\$326	\$1,277,590	\$48,030
			\$20,783,428	\$48,064	\$47,738	\$326	\$17,833,953	\$48,064
2-8034	PROP. - BAY'S 687 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	\$872,000	\$983	\$0	\$983	\$404,186	\$983
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	\$77,187	\$0	\$0	\$0	\$73,471	\$-28,325
2-8040	PROP. MGMT.-247 CAYUGA BUILDING UPGRADE FYE 16	PROP. MGMT.	\$83,000	\$5,309	\$0	\$5,309	\$5,309	\$5,309
			\$1,032,187	\$6,292	\$0	\$6,292	\$482,868	\$-22,033
2-1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	\$608,147	\$1,400	\$0	\$1,400	\$311,255	\$1,400
2-1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	\$75,000	\$294	\$285	\$29	\$68,735	\$295
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	\$198,998	\$11,913	\$10,722	\$1,191	\$67,340	\$11,914
2-1132	AW REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	\$350,000	\$0	\$0	\$0	\$128,849	\$-213,630
2-1143	TAP - POLICE VEHICLE AVIATION DIVISION FYE 15	SS. TAP	\$60,000	\$55,984	\$55,984	\$0	\$57,830	\$55,984
3-1805	TAP - K9 PROJECT SURFACE TRANSP. METRO DIV.	SS. TAP	\$757,500	\$38,540	\$38,358	\$182	\$155,683	\$38,541
3-1806	BNIA - K9 PROJECT AVIATION DIVISION	SS. TAP	\$1,010,000	\$42,915	\$42,748	\$167	\$178,154	\$42,915
			\$3,059,645	\$151,046	\$148,077	\$2,989	\$965,646	\$-62,581

**CAPITAL EXPENDITURES**  
**APRIL 1, 2015 THROUGH APRIL 30, 2015**

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 T&W'A' EXTENSION	BNIA	\$35,833,868	\$686	\$686	\$0	\$36,779,463	\$686
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$6,322	\$6,322	\$0	\$508,572	\$6,322
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$192	\$192	\$0	\$6,307,206	\$192
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	\$7,199,582	\$1,396	\$1,396	\$0	\$6,925,177	\$1,396
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	\$190,736	\$379	\$379	\$0	\$147,928	\$379
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	\$1,204,599	\$13,493	\$569	\$12,924	\$1,213,328	\$13,493
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$102,238	\$10,460	\$10,460	\$0	\$120,118	\$10,460
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	\$6,382,430	\$16,042	\$16,042	\$0	\$6,012,016	\$16,042
2-2602	BNIA - NEW ARF FACILITY	BNIA	\$860,458	\$15,284	\$15,284	\$0	\$877,912	\$15,284
2-2604	BNIA - GATE 19, JETBRIDGE FYE 14	BNIA	\$946,458	\$461	\$461	\$0	\$892,611	\$461
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	\$1,148,021	\$77	\$77	\$0	\$29,882	\$77
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	\$3,728,091	\$22,276	\$22,276	\$0	\$313,928	\$22,276
2-2621	BNIA - CNG FACILITY	BNIA	\$18,623	\$988	\$988	\$0	\$20,401	\$988
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$5,009,979	\$412	\$248	\$164	\$4,483,405	\$412
2-3398	METRO - INTERACTIVE VOICE RESPONSE. SYSTEM-MVR	METRO BUS	\$89,649,560	\$88,448	\$75,360	\$13,088	\$63,432,953	\$88,448
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$384,367	\$98,408	\$88,568	\$9,840	\$155,959	\$98,408
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$10,974,129	\$5,403	\$4,863	\$540	\$441,471	\$5,403
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$150,000	\$1,660	\$1,503	\$157	\$150,278	\$1,660
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	\$2,334,886	\$1,602	\$4,391	\$2,789	\$245,869	\$1,602
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	\$632,549	\$36,182	\$32,564	\$3,618	\$219,474	\$36,182
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	\$50,000	\$224	\$0	\$224	\$27,502	\$224
2-3430	METRO - ACQUIRE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	\$167,341	\$1,591	\$1,432	\$159	\$166,803	\$1,591
2-3433	METRO - CNG FUELING STATION FITS PREP.	METRO BUS	\$275,000	\$16,738	\$0	\$16,738	\$226,296	\$16,738
2-3434	METRO - CNG FUELING STATION	METRO BUS	\$1,496,195	\$10,156	\$9,141	\$1,015	\$13,080	\$10,156
2-3439	METRO - CNG FUELING STATION	METRO BUS	\$3,624,900	\$6,604	\$5,944	\$660	\$131,987	\$6,604
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	\$36,000	\$705	\$0	\$705	\$36,039	\$705
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	\$2,160,000	\$324,929	\$282,172	\$32,757	\$625,448	\$324,929
3-1579	JARC 2010 - HERITAGE CENTERS-NY-37-X090	METRO BUS	\$230,773	\$32,524	\$32,524	\$0	\$32,524	\$32,524
3-1588	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$455,768	\$658	\$658	\$0	\$414,684	\$658
3-1581	METRO - JARC 2010 NFTA NY-37-X080	METRO BUS	\$666,087	\$5,513	\$5,513	\$0	\$352,815	\$5,513
3-1584	METRO - JARC 2011 NFTA NY-37-X088	METRO BUS	\$399,425	\$143	\$143	\$0	\$169,089	\$143
3-1587	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	\$37,103	\$2,114	\$2,114	\$0	\$5,558	\$2,114
3-1595	JARC - 2012 NFTA - NY-37-X105	METRO BUS	\$639,974	\$67,640	\$67,640	\$0	\$288,685	\$67,640
3-1597	NEW FREEDOM - HEARTS & HANDS NY-57-X047	METRO BUS	\$275,004	\$-32,524	\$-32,524	\$0	\$-32,524	\$-32,524
3-1604	FEMA - NOVEMBER 2014 STORM	METRO BUS	\$0	\$429	\$322	\$107	\$499	\$429
06M-10			\$24,889,489	\$577,379	\$513,962	\$63,417	\$3,671,547	\$577,369