Niagara Frontier Transportation Authority
Serving Buffalo Niagara

181 Ellicott Street
Buffalo, New York 14203
716-855-7300
Fax 716-855-7657
TDD: 855-7650
www.nfta.com

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November 24, 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 second 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	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	26,625,614	12,674,405	11,878,975	12,132,955
VEHICLE MAINTENANCE SAL. & WAGES	10,258,148	5,298,205	5,091,669	5,097,478
OTHER SALARY & WAGES	42,038,115	20,637,896	20,257,323	20,438,226
TOTAL SALARY & WAGES	78,921,875	38,610,505	37,227,967	37,668,659
FRINGE BENEFITS	62,720,767	30,867,007	31,027,094	30,589,175
SERVICES	32,805,456	16,013,048	15,615,307	15,558,930
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	7,093,028	3,656,445	3,578,161	4,209,783
PARTS AND REPAIRS	14,497,272	6,390,595	7,068,167	7,002,844
OTHER MATERIAL & SUPPLIES	3,314,346	1,651,882	1,337,029	1,279,342
UTILITIES	6,069,991	2,610,085	2,079,249	2,591,925
CASUALTY AND LIABILITY COSTS	4,368,441	2,180,498	1,771,401	1,846,747
TAXES	496,234	226,761	221,606	207,756
INTEREST EXPENSE	0	0	(542)	0
LEASE AND RENTALS	1,572,709	781,698	737,224	707,900
EXPENSE TRANSFERS	(26,031,742)	(12,749,035)	(12,301,479)	(12,432,289)
DEPRECIATION: PRIVATE CAPITAL	11,794,957	5,897,479	5,747,717	5,945,501
MISCELLANEOUS EXPENSES	1,433,532	710,274	1,836,535	1,336,573
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	199,056,866	96,847,242	95,945,436	96,512,846
PASSENGER REVENUE (METRO ONLY)	30,712,870	15,466,944	15,322,648	14,880,113
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,166,975	2,832,560	3,002,507	2,955,566
NON USER REVENUE (METRO ONLY)	721,000	308,045	497,861	336,175
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	104,497,420	52,481,720	52,415,889	53,068,840
FEDERAL SECTION 5307	20,096,476	10,048,238	9,947,004	10,048,249
FEDERAL SECTION 5311	65,000	32,500	32,496	0
OTHER FEDERAL FUNDS	856,642	422,066	369,517	486,300
C TOTAL FEDERAL FUNDING	21,018,118	10,502,804	10,349,017	10,534,549
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	44,747,800	22,373,900	22,373,874	21,079,380
OTHER STATE FUNDS	6,395,175	3,197,588	3,184,924	1,256,050
D TOTAL STATE FUNDING	55,242,975	27,621,488	27,608,794	24,385,426
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,990	2,049,990
LOCAL VOLUNTARY FUNDS	22,425,884	11,385,597	11,008,527	12,177,908
LOCAL MORTGAGE RECORDING TAX	7,887,189	4,348,404	4,979,735	4,081,921
E TOTAL LOCAL GOVERNMENT FUNDING	34,413,073	17,784,001	18,038,252	18,309,819
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	110,674,166	55,908,293	55,996,063	53,229,794
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	215,171,586	108,390,013	108,411,952	106,298,634
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(16,114,720)	(11,542,771)	(12,466,516)	(9,785,788)

TRANSIT OPERATION DATA FORM (A-1)
TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	26,625,614	12,674,405	11,878,975	12,132,955
VEHICLE MAINT SALARY & WAGES	10,258,146	5,298,205	5,091,669	5,097,478
OTHER SALARY & WAGES	8,558,183	4,411,418	4,407,799	4,467,256
TOTAL SALARY & WAGES	45,441,943	22,384,027	21,378,443	21,697,689
FRINGE BENEFITS	46,976,341	23,251,800	23,633,277	22,579,070
SERVICES	17,012,862	8,184,903	7,940,342	7,610,780
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	6,127,649	3,281,514	3,354,303	3,823,381
PARTS & REPAIRS	5,366,774	2,619,953	3,084,153	2,849,814
OTHER MATERIALS & SUPPLIES	3,076,153	1,530,791	1,219,982	1,153,506
UTILITIES	2,410,939	923,319	640,836	905,849
CASUALITY & LIABILITY COSTS	3,593,497	1,794,057	1,417,697	1,433,131
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(542)	0
LEASE & RENTALS	380,785	190,009	206,121	187,119
EXPENSE TRANSFERS	(269,943)	(118,069)	(84,524)	(97,244)
DEPRECIATION: PRIVATE CAPITAL	1,953,202	976,601	976,274	1,002,084
MISCELLANEOUS EXPENSES	528,715	271,025	894,140	725,856
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,626,077	2,275,139	2,251,773	2,148,294
A. TOTAL OPERATING COSTS	**137,224,994**	**67,565,069**	**66,912,275**	**66,019,329**
PASSENGER REVENUE	30,712,870	15,466,944	15,322,648	14,880,113
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,832,560	3,002,507	2,955,566
NON USER REVENUE	721,000	308,045	497,861	336,175
B. TOTAL OPERATING REVENUE	**38,600,845**	**18,607,549**	**18,823,016**	**18,171,854**
FEDERAL SECTION 5307	20,096,476	10,048,238	9,947,004	10,048,249
FEDERAL SECTION 5311	65,000	32,500	32,496	0
OTHER FEDERAL FUNDS	100,000	43,750	33,820	26,562
C. TOTAL FEDERAL FUNDS	**20,261,476**	**10,124,488**	**10,013,320**	**10,074,811**
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	2,049,996
STOA NOT REQUIRING MATCH	44,747,800	22,373,900	22,373,874	21,079,380
OTHER STATE FUNDS	6,395,175	3,197,588	3,184,924	1,256,050
D. TOTAL STATE FUNDS	**55,242,975**	**27,621,488**	**27,608,794**	**24,385,426**
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,990	2,049,990
LOCAL VOLUNTARY FUNDS	22,425,884	11,385,597	11,008,527	12,177,908
LOCAL MORTGAGE TAX	7,887,189	4,348,404	4,979,735	4,081,921
E. TOTAL LOCAL FUNDS	**34,413,073**	**17,784,001**	**18,038,252**	**18,309,819**
F. TOTAL SUBSIDIES (C+D+E)	**109,917,524**	**55,529,977**	**55,660,366**	**52,770,056**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**148,518,369**	**74,137,526**	**74,483,382**	**70,941,910**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(11,293,375)**	**(6,572,457)**	**(7,571,107)**	**(4,922,581)**

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	24,101,456	11,441,749	10,598,686	10,760,225
VEHICLE MAINT SALARY & WAGES	10,125,412	5,125,222	4,858,401	4,884,910
OTHER SALARY & WAGES	8,402,454	4,330,760	4,358,283	4,435,092
TOTAL SALARY & WAGES	42,629,321	20,897,730	19,815,370	20,080,227
FRINGE BENEFITS	44,112,414	21,740,311	22,013,786	21,090,251
SERVICES	15,843,047	7,602,979	7,381,722	7,071,963
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,469,340	3,022,440	3,094,472	3,478,111
PARTS & REPAIRS	4,906,409	2,419,489	2,885,930	2,659,431
OTHER MATERIALS & SUPPLIES	2,908,141	1,432,270	1,122,091	1,071,368
UTILITIES	2,331,694	895,687	621,325	883,862
CASUALITY & LIABILITY COSTS	3,486,137	1,740,592	1,406,689	1,353,100
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(542)	0
LEASE & RENTALS	380,785	190,009	206,121	187,119
EXPENSE TRANSFERS	(389,320)	(177,755)	(138,150)	(144,333)
DEPRECIATION: PRIVATE CAPITAL	1,881,172	940,586	940,295	966,034
MISCELLANEOUS EXPENSES	505,895	258,096	887,416	715,302
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,566,203	2,245,692	2,222,629	2,120,360
A. TOTAL OPERATING COSTS	**128,631,238**	**63,208,126**	**62,459,154**	**61,532,795**
PASSENGER REVENUE	30,279,851	15,247,185	15,042,175	14,596,110
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,166,975	2,832,560	3,002,507	2,955,566
NON USER REVENUE	721,000	308,045	497,851	335,866
B. TOTAL OPERATING REVENUE	**38,167,826**	**18,387,790**	**18,542,533**	**17,887,542**
FEDERAL SECTION 5307	19,831,452	9,915,726	9,815,767	9,915,735
FEDERAL SECTION 5311	65,000	32,500	32,496	0
OTHER FEDERAL FUNDS	100,000	43,750	33,820	26,562
C. TOTAL FEDERAL FUNDS	**19,996,452**	**9,991,976**	**9,882,083**	**9,942,297**
STOA REQUIRING LOCAL MATCH	4,038,500	2,019,250	2,019,246	2,019,246
STOA NOT REQUIRING MATCH	44,076,582	22,038,291	22,038,270	20,763,192
OTHER STATE FUNDS	6,362,047	3,181,024	3,168,520	1,239,482
D. TOTAL STATE FUNDS	**54,477,129**	**27,238,565**	**27,226,036**	**24,021,920**
REQUIRING LOCAL MATCH TO STOA	4,036,286	2,018,143	2,018,136	2,018,136
LOCAL VOLUNTARY FUNDS	22,119,496	11,229,813	10,858,400	12,030,799
LOCAL MORTGAGE TAX	7,762,571	4,279,759	4,901,699	4,018,012
E. TOTAL LOCAL FUNDS	**33,918,353**	**17,527,715**	**17,778,235**	**18,066,947**
F. TOTAL SUBSIDIES (C+D+E)	**108,391,934**	**54,758,256**	**54,886,354**	**52,031,164**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**146,559,760**	**73,146,046**	**73,428,887**	**69,918,706**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(17,928,522)**	**(9,937,919)**	**(10,969,733)**	**(8,385,911)**

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	22,958,653	10,885,835	10,104,442	10,308,961
VEHICLE MAINT SALARY & WAGES	8,866,642	4,501,233	4,242,838	4,244,032
OTHER SALARY & WAGES	3,953,978	2,136,942	2,371,413	2,403,968
TOTAL SALARY & WAGES	**35,779,272**	**17,524,009**	**16,718,693**	**16,956,961**
FRINGE BENEFITS	36,957,036	18,230,100	18,652,019	17,860,599
SERVICES	9,762,657	4,855,779	4,700,721	4,659,648
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,440,636	3,009,808	2,933,498	3,442,062
PARTS & REPAIRS	4,616,409	2,274,004	2,717,489	2,527,387
OTHER MATERIALS & SUPPLIES	2,327,741	1,150,814	863,121	807,931
UTILITIES	1,103,745	380,082	352,125	379,194
CASUALITY & LIABILITY COSTS	2,605,397	1,301,486	1,043,680	978,795
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(461)	0
LEASE & RENTALS	358,400	179,199	195,963	185,169
EXPENSE TRANSFERS	(1,158,232)	(579,108)	(514,119)	(465,000)
DEPRECIATION: PRIVATE CAPITAL	1,348,255	674,128	700,370	703,445
MISCELLANEOUS EXPENSES	485,895	258,096	882,012	715,302
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,376,070	1,660,376	1,643,324	1,567,712
A. TOTAL OPERATING COSTS	**103,003,281**	**50,918,773**	**50,888,435**	**50,319,205**
PASSENGER REVENUE	25,358,526	12,727,686	12,740,257	12,390,510
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	2,559,246	2,711,755	2,669,892
NON USER REVENUE	483,500	199,047	358,379	225,930
B. TOTAL OPERATING REVENUE	**32,292,251**	**15,485,979**	**15,810,391**	**15,286,332**
FEDERAL SECTION 5307	14,752,984	7,376,492	7,302,137	7,376,497
FEDERAL SECTION 5311	65,000	32,500	32,496	0
OTHER FEDERAL FUNDS	100,000	43,750	33,820	26,562
C. TOTAL FEDERAL FUNDS	**14,917,984**	**7,452,742**	**7,368,453**	**7,403,059**
STOA REQUIRING LOCAL MATCH	3,423,500	1,711,750	1,711,746	1,711,746
STOA NOT REQUIRING MATCH	37,364,412	18,682,206	18,682,188	17,601,288
OTHER STATE FUNDS	5,727,239	2,863,620	2,854,318	922,068
D. TOTAL STATE FUNDS	**46,515,151**	**23,257,576**	**23,248,252**	**20,235,102**
REQUIRING LOCAL MATCH TO STOA	3,487,706	1,743,853	1,743,846	1,743,846
LOCAL VOLUNTARY FUNDS	17,055,613	8,671,975	8,357,119	8,189,103
LOCAL MORTGAGE TAX	6,768,785	3,730,103	4,254,960	3,486,147
E. TOTAL LOCAL FUNDS	**27,312,104**	**14,145,931**	**14,355,925**	**13,419,096**
F. TOTAL SUBSIDIES (C+D+E)	**88,745,239**	**44,856,249**	**44,972,630**	**41,057,257**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**121,037,490**	**60,342,228**	**60,783,021**	**56,343,589**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(18,034,209)**	**(9,423,455)**	**(9,894,586)**	**(6,024,384)**

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	22,737,377	10,780,917	10,007,055	10,199,655
VEHICLE MAINT SALARY & WAGES	8,781,185	4,457,850	4,201,946	4,199,033
OTHER SALARY & WAGES	3,915,869	2,116,346	2,348,557	2,378,479
TOTAL SALARY AND WAGES	**35,434,432**	**17,355,113**	**16,557,558**	**16,777,167**
FRINGE BENEFITS	36,600,844	18,054,398	18,472,251	17,671,223
SERVICES	9,668,565	4,808,979	4,655,415	4,610,242
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	5,388,189	2,980,799	2,905,225	3,405,566
PARTS & REPAIRS	4,571,916	2,252,087	2,691,298	2,500,589
OTHER MATERIALS & SUPPLIES	2,305,307	1,139,722	854,802	799,365
UTILITIES	1,093,107	376,419	348,731	375,173
CASUALITY & LIABILITY COSTS	2,580,286	1,288,942	1,033,621	968,417
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(457)	0
LEASE & RENTALS	354,946	177,472	194,074	183,206
EXPENSE TRANSFERS	(1,147,069)	(573,527)	(509,164)	(460,070)
DEPRECIATION: PRIVATE CAPITAL	1,335,261	667,631	693,620	695,986
MISCELLANEOUS EXPENSES	377,181	197,921	873,512	707,718
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,343,531	1,644,374	1,627,485	1,551,090
A. TOTAL OPERATING COSTS	**101,906,505**	**50,370,330**	**50,397,971**	**49,785,672**
PASSENGER REVENUE	25,114,121	12,605,017	12,617,468	12,259,133
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,450,225	2,559,246	2,711,755	2,669,892
NON USER REVENUE	478,840	197,129	354,925	223,534
B. TOTAL OPERATING REVENUE	**32,043,186**	**15,361,391**	**15,684,146**	**15,152,559**
FEDERAL SECTION 5307	14,752,984	7,376,492	7,302,137	7,376,497
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	100,000	43,750	33,820	26,562
C. TOTAL FEDERAL FUNDS	**14,852,984**	**7,420,242**	**7,335,957**	**7,403,059**
STOA REQUIRING LOCAL MATCH	3,423,500	1,711,750	1,711,746	1,711,746
STOA NOT REQUIRING MATCH	36,581,702	18,290,851	18,352,180	17,202,440
OTHER STATE FUNDS	5,727,239	2,863,620	2,854,318	922,068
D. TOTAL STATE FUNDS	**45,732,441**	**22,866,221**	**22,918,244**	**19,836,254**
REQUIRING LOCAL MATCH TO STOA	3,487,706	1,743,853	1,743,846	1,743,846
LOCAL VOLUNTARY FUNDS	17,055,613	8,671,975	8,357,119	8,189,103
LOCAL MORTGAGE TAX	6,768,785	3,730,103	4,254,960	3,486,147
E. TOTAL LOCAL FUNDS	**27,312,104**	**14,145,931**	**14,355,925**	**13,419,096**
F. TOTAL SUBSIDIES (C+D+E)	**87,897,529**	**44,432,394**	**44,610,126**	**40,658,409**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**119,940,715**	**59,793,785**	**60,294,272**	**55,810,968**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(18,034,209)**	**(9,423,456)**	**(9,896,301)**	**(6,025,296)**

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

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	221,275	104,918	97,387	109,306
VEHICLE MAINT SALARY & WAGES	85,457	43,383	40,892	44,999
OTHER SALARY & WAGES	38,108	20,596	22,856	25,489
TOTAL SALARY & WAGES	**344,841**	**168,896**	**161,135**	**179,794**
FRINGE BENEFITS	356,192	175,702	179,768	189,376
SERVICES	94,092	46,800	45,306	49,406
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	52,437	29,009	28,273	36,496
PARTS & REPAIRS	44,493	21,917	26,191	26,798
OTHER MATERIALS & SUPPLIES	22,435	11,092	8,319	8,566
UTILITIES	10,638	3,663	3,394	4,021
CASUALITY & LIABILITY COSTS	25,111	12,544	10,059	10,378
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(4)	0
LEASE & RENTALS	3,454	1,727	1,889	1,963
EXPENSE TRANSFERS	(11,163)	(5,581)	(4,955)	(4,930)
DEPRECIATION: PRIVATE CAPITAL	12,994	6,497	6,750	7,459
MISCELLANEOUS EXPENSES	108,714	60,176	8,500	7,584
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	32,539	16,003	15,838	16,622
A. TOTAL OPERATING COSTS	**1,096,776**	**548,443**	**490,463**	**533,533**
PASSENGER REVENUE	244,405	122,669	122,791	131,377
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,660	1,918	3,454	2,396
B. TOTAL OPERATING REVENUE	**249,065**	**124,588**	**126,245**	**133,773**
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	65,000	32,500	32,496	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**65,000**	**32,500**	**32,496**	**0**
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	782,710	391,355	330,008	398,848
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	**782,710**	**391,355**	**330,008**	**398,848**
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)	**847,710**	**423,855**	**362,504**	**398,848**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**1,096,775**	**548,443**	**488,749**	**532,621**
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	0	0	1,714	912

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	1,142,803	555,914	494,244	451,264
VEHICLE MAINT SALARY & WAGES	1,258,770	623,989	615,563	640,878
OTHER SALARY & WAGES	4,448,476	2,193,818	1,986,870	2,031,124
TOTAL SALARY & WAGES	**6,850,049**	**3,373,721**	**3,096,677**	**3,123,266**
FRINGE BENEFITS	7,155,378	3,510,211	3,361,767	3,229,652
SERVICES	6,080,390	2,747,200	2,681,001	2,412,315
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	28,704	12,632	160,974	36,049
PARTS & REPAIRS	290,000	145,485	168,441	132,044
OTHER MATERIALS & SUPPLIES	580,400	281,456	258,970	263,437
UTILITIES	1,227,949	515,605	269,200	504,668
CASUALITY & LIABILITY COSTS	880,740	439,106	363,009	374,305
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	(81)	0
LEASE & RENTALS	22,385	10,810	10,158	1,950
EXPENSE TRANSFERS	768,912	401,353	375,969	320,867
DEPRECIATION: PRIVATE CAPITAL	532,917	266,459	239,925	262,589
MISCELLANEOUS EXPENSES	20,000	0	5,404	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,190,133	585,316	579,305	552,648
A. TOTAL OPERATING COSTS	**25,627,957**	**12,289,354**	**11,570,719**	**11,213,590**
PASSENGER REVENUE	4,921,325	2,519,499	2,301,918	2,205,600
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	716,750	273,314	290,752	285,674
NON USER REVENUE	237,500	108,998	139,472	109,936
B. TOTAL OPERATING REVENUE	**5,875,575**	**2,901,811**	**2,732,142**	**2,601,210**
FEDERAL SECTION 5307	5,078,468	2,539,234	2,513,630	2,539,238
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**5,078,468**	**2,539,234**	**2,513,630**	**2,539,238**
STOA REQUIRING LOCAL MATCH	615,000	307,500	307,500	307,500
STOA NOT REQUIRING MATCH	6,712,170	3,356,085	3,356,082	3,161,904
OTHER STATE FUNDS	634,808	317,404	314,202	317,414
D. TOTAL STATE FUNDS	**7,961,978**	**3,980,989**	**3,977,784**	**3,786,818**
REQUIRING LOCAL MATCH TO STOA	548,580	274,290	274,290	274,290
LOCAL VOLUNTARY FUNDS	5,063,883	2,557,838	2,501,281	3,841,696
LOCAL MORTGAGE TAX	993,786	549,656	646,739	531,865
E. TOTAL LOCAL FUNDS	**6,606,249**	**3,381,784**	**3,422,310**	**4,647,851**
F. TOTAL SUBSIDIES (C+D+E)	**19,646,695**	**9,902,007**	**9,913,724**	**10,973,907**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**25,522,270**	**12,803,818**	**12,645,866**	**13,575,117**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**105,687**	**(514,465)**	**(1,075,147)**	**(2,361,527)**

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES	2,524,158	1,232,656	1,280,289	1,372,730
VEHICLE MAINT SALARY & WAGES	132,734	172,983	233,268	212,568
OTHER SALARY & WAGES	155,729	80,659	49,516	32,164
TOTAL SALARY & WAGES	**2,812,621**	**1,486,297**	**1,563,073**	**1,617,462**
FRINGE BENEFITS	2,863,928	1,511,489	1,619,491	1,488,819
SERVICES	1,169,815	581,924	558,620	536,817
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	658,309	259,074	259,831	345,270
PARTS & REPAIRS	460,365	200,464	198,223	190,383
OTHER MATERIALS & SUPPLIES	168,011	98,522	97,891	82,138
UTILITIES	79,245	27,632	19,511	21,987
CASUALITY & LIABILITY COSTS	107,360	53,465	11,008	80,031
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	119,377	59,686	53,626	47,089
DEPRECIATION: PRIVATE CAPITAL	72,030	36,015	35,979	36,050
MISCELLANEOUS EXPENSES	22,821	12,928	6,724	10,554
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	59,874	29,447	29,144	27,934
A. TOTAL OPERATING COSTS	**8,593,756**	**4,356,943**	**4,453,121**	**4,486,534**
PASSENGER REVENUE	433,019	219,759	280,473	284,003
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	10	309
B. TOTAL OPERATING REVENUE	**433,019**	**219,759**	**280,483**	**284,312**
FEDERAL SECTION 5307	265,024	132,512	131,237	132,514
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**265,024**	**132,512**	**131,237**	**132,514**
STOA REQUIRING LOCAL MATCH	61,500	30,750	30,750	30,750
STOA NOT REQUIRING MATCH	671,218	335,609	335,604	316,188
OTHER STATE FUNDS	33,128	16,564	16,404	16,568
D. TOTAL STATE FUNDS	**765,846**	**382,923**	**382,758**	**363,506**
REQUIRING LOCAL MATCH TO STOA	63,714	31,857	31,854	31,854
LOCAL VOLUNTARY FUNDS	306,388	155,784	150,127	147,109
LOCAL MORTGAGE TAX	124,618	68,645	78,036	63,909
E. TOTAL LOCAL FUNDS	**494,720**	**256,286**	**260,017**	**242,872**
F. TOTAL SUBSIDIES (C+D+E)	**1,525,590**	**771,721**	**774,012**	**738,892**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**1,958,609**	**991,480**	**1,054,495**	**1,023,204**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**6,635,147**	**3,365,463**	**3,398,626**	**3,463,330**

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2016 or SFY 15-16 ESTIMATE	2ND QUARTER or SEP 30, 2015 YTD BUDGET	2ND QUARTER or SEP 30, 2015 YTD ACTUAL	2ND QUARTER or SEP 30, 2014 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	33,479,932	16,226,478	15,849,524	15,970,970
TOTAL SALARY & WAGES	33,479,932	16,226,478	15,849,524	15,970,970
FRINGE BENEFITS	15,744,426	7,615,207	7,393,817	8,010,105
SERVICES	15,792,594	7,828,145	7,674,965	7,948,150
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	965,379	374,931	223,858	386,402
PARTS AND REPAIRS	9,130,498	3,770,642	3,984,014	4,153,030
OTHER MATERIAL & SUPPLIES	238,193	121,091	117,047	125,836
UTILITIES	3,659,052	1,686,766	1,438,413	1,686,076
CASUALTY AND LIABILITY COSTS	774,844	386,441	353,704	413,616
TAXES	496,234	226,761	221,608	207,756
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,191,924	591,689	531,103	520,781
EXPENSE TRANSFERS	(25,761,799)	(12,630,868)	(12,216,955)	(12,335,045)
DEPRECIATION: PRIVATE CAPITAL	9,841,755	4,920,878	4,771,443	4,943,417
MISCELLANEOUS EXPENSES	904,817	439,249	942,395	610,717
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(4,626,077)	(2,275,139)	(2,251,773)	(2,148,294)
A TOTAL OPERATING COSTS	**61,831,872**	**29,282,173**	**29,033,161**	**30,493,517**
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	**65,896,575**	**33,874,171**	**33,592,873**	**34,896,986**
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	756,642	378,316	335,697	459,738
C TOTAL FEDERAL FUNDING	**756,642**	**378,316**	**335,697**	**459,738**
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)	**756,642**	**378,316**	**335,697**	**459,738**
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	**66,653,217**	**34,252,487**	**33,928,570**	**35,356,724**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(4,821,345)**	**(4,970,314)**	**(4,895,409)**	**(4,863,207)**

CAPITAL EXPENDITURES
JULY 1, 2015 THROUGH JULY 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 - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	$35,833,868	$34	$34	$0	$35,840,893	$61,715
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	$497,526	$3,443	$3,443	$0	$515,015	$17,892
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	$7,199,582	$22,016	$22,016	$0	$6,951,307	$27,526
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	$190,736	$54	$54	$0	$187,484	$39,937
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$102,238	-$36,654	-$36,654	$0	$105,648	-$4,008
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$670	$670	$0	$6,028,863	$32,890
2-2602	BNIA - NEW ARF FACILITY	BNIA	$850,458	$1,176	$1,176	$0	$831,802	$169,153
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	$946,458	$347	$347	$0	$893,608	$1,458
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$1,148,021	$180,772	$180,772	$0	$780,228	$750,413
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	$3,728,091	$303,887	$303,887	$0	$1,577,444	$1,285,792
2-2627	FMD - REPLACE HVAC MOTORS IN TERMINAL	BNIA	$25,000	$19,719	$0	$19,719	$19,719	$19,719
2-2634	BNIA - SIDA PRINTER REPLACE FYE 16	BNIA	$16,500	$7,311	$7,311	$0	$7,311	$7,311
2-2636	BNIA TERMINAL - UPGRADE FIDS SYSTEM FYE 16	BNIA	$35,000	$18,769	$0	$18,769	$22,037	$22,037
2-2639	BNIA PARKING - REPLACE SHUTTLE SHELTERS FYE 16	BNIA	$84,000	$21,000	$0	$21,000	$21,000	$21,000
2-2640	BNIA - MAINTENANCE GARAGE POWER WASHER FYE 16	BNIA	$5,300	$4,401	$0	$4,401	$4,401	$4,401
2-2642	BNIA - ARF DEFIBULATORS/EXTINGUISHERS FYE 16	BNIA	$12,000	$6,580	$0	$6,580	$6,580	$6,580
2-2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$1,584	$1,109	$475	$2,539	$2,539
2-2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$17,400	$4,955	$4,955	$0	$9,832	$9,832
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	$5,009,979	-$17,843	-$17,864	$21	$4,484,282	$1,290
			$62,562,323	**$542,221**	**$471,256**	**$70,965**	**$58,289,993**	**$2,477,477**
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,129	$8,448	$8,293	$155	$461,988	$25,920
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	$1,614,231	$39,767	$35,791	$3,976	$1,273,988	$131,762
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	$2,615,261	$8,752	$7,877	$875	$486,615	$242,348
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$632,549	$1,683	$1,515	$168	$257,175	$73,883
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$393	$0	$393	$30,447	$3,168
2-3432	METRO - REPLACE BUS SEAT COMPONENTS	METRO BUS	$673,123	$188,327	$169,495	$18,832	$581,878	$188,328
2-3433	METRO - CNG FUELING STATION - SITE PREP	METRO BUS	$1,538,295	$11,989	$46,786	-$34,797	$426,653	$423,718
2-3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$23,795	$7,916	$15,879	$174,751	$49,368
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$410,140	$368,780	$41,360	$1,644,706	$1,344,188
2-3441	METRO - OTHER ENHANCEMENT PROJECTS	METRO BUS	$108,800	$705	$705	$0	$5,153	$705
2-3443	METRO - COMPREHENSIVE TRAINING PROGRAM FYE 15	METRO BUS	$75,000	$6,364	$6,364	$0	$6,554	$6,364
2-3444	METRO - (20) CNG BUSES FYE 16	METRO BUS	$11,239,168	$4,095	$3,686	$409	$5,011	$5,011
2-3446	METRO - ACQUIRE MISC. SUPPORT EQUIP. FYE 16	METRO BUS	$325,750	$25,972	$0	$25,972	$25,972	$25,972
2-3448	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	$300,000	$5,910	$5,910	$0	$52,036	$23,047
2-3452	METRO - ERIE/NIAGARA COUNTY SERVICE PLAN FYE 16	METRO BUS	$180,000	$10,846	$0	$10,846	$10,846	$10,846
3-0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	$59,068,867	$1,010,608	$1,010,608	$0	$66,799,237	$1,010,608
3-0581	METRO - JARC 2010 NFTA NY-37-X090	METRO BUS	$666,067	-$380	-$380	$0	$364,087	$16,785
3-1584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$3,983	$3,983	$0	$173,143	$4,197
3-1587	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	$37,103	$3,606	$3,606	$0	$11,196	$7,753
			$96,977,628	**$1,765,003**	**$1,680,935**	**$84,068**	**$72,791,436**	**$3,593,971**

CAPITAL EXPENDITURES
JULY 1, 2015 THROUGH JULY 31, 2015

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	$400,452	$13,954	$13,954	$0	$368,653	$35,770
2-9307	LRRT - PURCHASE NEW FROGS FYE 12	METRO RAIL	$44,500	$0	-$148	$148	$44,648	$0
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	$845,051	$449	$449	$0	$844,830	$586
2-9323	LRRT - ELEV./ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	$119,588	$672	$672	$0	$44,659	$2,016
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$61,914	$61,914	$0	$123,237	$65,827
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	$2,385,894	$2,477	$2,477	$0	$2,303,961	$5,966
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	$3,409,116	$2,443	$2,443	$0	$2,382,366	$14,971
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	$250,000	$556	$556	$0	$170,083	$1,112
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	$200,000	$3,526	$3,526	$0	$184,975	$9,638
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	$806,587	$452	$102	$350	$59,646	$4,438
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	$9,397,057	$7,991	$7,991	$0	$447,649	$24,353
2-9360	RAIL MANTENANCE - ARC FLASH STUDY	METRO RAIL	$40,000	$11,211	$11,211	$0	$17,206	$13,568
2-9361	RAIL - UPS REPLACE - OCC BUILDING	METRO RAIL	$100,000	$43,632	$0	$43,632	$96,466	$43,632
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	$680,522	$17,893	$17,893	$0	$46,622	$31,816
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	$2,166,339	$4,437	$4,437	$0	$37,662	$37,662
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$770,273	$56,649	$56,649	$0	$66,630	$66,630
2-9379	RAIL - TC VITAL REPLAY REHAB. FYE 16	METRO RAIL	$85,000	$3,580	$3,580	$0	$6,430	$6,430
2-9383	RAIL - ESCALATOR MAINTENANCE FYE 16	METRO RAIL	$100,000	$18,952	$18,952	$0	$37,405	$37,405
2-9388	LRV - EQUIPMENT FUND FYE 16	METRO RAIL	$70,000	$8,450	$8,450	$0	$8,450	$8,450
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,802,733	$105,677	$105,677	$0	$2,694,159	$365,578
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	$45,564,001	$425,052	$425,052	$0	$29,955,214	$671,127
			$71,158,513	**$789,987**	**$745,837**	**$44,130**	**$39,950,921**	**$1,446,975**
2-1410	NFIA - NEW TERMINAL APRON PHASE I	NFIA	$4,640,581	$0	$938	-$938	$4,609,752	$0
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	$10,455,362	$337	$337	$0	$9,590,468	$337
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,562,000	$533	$507	$26	$1,323,798	$94,238
2-1486	NFIA 5 YEAR CREEK MITIGATION MONITOR PLAN	NFIA	$158,609	$140	$140	$0	$51,127	$140
2-1498	NFIA - R/W 28R PAPI LIGHTING IMPROVEMENT FYE 16	NFIA	$85,000	$750	$750	$0	$750	$750
			$16,901,552	**$1,760**	**$2,672**	**-$912**	**$15,575,895**	**$95,465**
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$172,704	$0	$172,704	$629,595	$226,392
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	$68,537	$6,610	$0	$6,610	$35,098	$6,610
2-8038	PROP-485 CAYUGA HANGER BAY1 - FEASIBILITY STUDY	PROP. MGMT.	$77,187	-$28,325	$0	-$28,325	$73,471	-$28,325
2-8040	PROP. MGMT.-247 CAYUGA BUILDING UPGRADE FYE 16	PROP. MGMT.	$83,000	$6,590	$0	$6,590	$21,726	$21,726
2-0695	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	$150,000	$8,100	$0	$8,100	$133,372	$11,220
			$1,250,724	**$165,679**	**$0**	**$165,679**	**$893,262**	**$237,623**
2-1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	$608,147	$5,195	$0	$5,195	$327,301	$17,445
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	$11,951	$10,756	$1,195	$102,906	$47,480
2-1161	TAP - REPLACE COPIER 1404 MAIN STREET FYE 16	SS. TAP	$6,000	$5,910	$5,910	$0	$5,910	$5,910
2-1452	CASH MGMT-REGURB. COIN SORTER/COUNTER FYE 16	SS. CASH	$14,000	$13,709	$0	$13,709	$13,709	$13,709
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$32,462	-$1,155	$33,617	$265,130	$147,988
3-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	~~$1,010,000~~	~~$43,637~~	~~$1,155~~	~~$42,482~~	~~$319,188~~	~~$103,949~~
			$827,145	**$36,765**	**$16,666**	**$20,099**	**$449,826**	**$84,544**

CAPITAL EXPENDITURES
AUGUST 1, 2015 THROUGH AUGUST 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 - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	$35,833,868	$19	$19	$0	$35,840,513	$61,735
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	$497,526	$7,020	$7,020	$0	$519,952	$24,912
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	$7,199,582	$3,369	$3,369	$0	$6,954,676	$30,895
2-2587	BNIA - 1105 WHERLE DR. DEMO. FYE 14	BNIA	$190,736	$158	$158	$0	$187,643	$40,098
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	$1,204,599	$69	$69	$0	$1,213,700	$13,867
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$102,238	$417	$417	$0	$106,065	-$3,591
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$14,982	$14,982	$0	$6,043,845	$47,872
2-2602	BNIA - NEW ARF FACILITY	BNIA	$860,458	$3,130	$3,130	$0	$834,932	$172,284
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	$946,458	$1,389	$1,389	$0	$894,998	$2,848
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$1,148,021	$216,993	$216,993	$0	$999,221	$969,406
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	$3,728,091	$573,101	$573,101	$0	$2,150,546	$1,858,894
2-2624	BNIA - GROUND SERVICE EQUIP. CHARTER OPERATIONS	BNIA	$70,000	$0	$0	$0	$62,745	$0
2-2634	BNIA - SIDA PRINTER REPLACE FYE 16	BNIA	$16,500	$8,366	$8,366	$0	$15,677	$15,677
2-2636	BNIA TERMINAL - UPGRADE FIDS SYSTEM FYE 16	BNIA	$35,000	$900	$0	$900	$22,937	$22,937
2-2641	BNIA - AIRFIELD BOBCAT MULTI PURPOSE FYE 16	BNIA	$65,000	$61,767	$0	$61,767	$61,767	$61,767
2-2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$680	$476	$204	$3,220	$3,220
2-2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$1,113,744	$2,190	$2,190	$0	$12,023	$12,023
2-2650	BNIA - BAGGAGE CLAIM EXPANSION-TERMINAL 16	BNIA	$17,600	$230	$230	$0	$230	$230
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	$5,009,979	$517	$353	$164	$4,484,800	$1,808
			$64,889,586	**$897,297**	**$834,262**	**$63,035**	**$60,409,490**	**$3,336,880**
2-3398	METRO - INERACTIVE VOICE RESPONSE. SYSTEM-IVR	METRO BUS	$384,367	$83,632	$75,269	$8,363	$239,611	$182,061
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,129	$6,382	$6,244	$138	$468,371	$32,303
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	$2,615,261	$515,236	$441,631	$73,605	$1,001,852	$757,585
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$698,549	$52,158	$46,943	$5,215	$309,334	$124,043
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$1,580	$0	$1,580	$32,027	$4,748
2-3430	METRO - ACQUIRTE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	$275,000	$12,485	$0	$12,485	$262,772	$53,214
2-3433	METRO - CNG FUELING STATION - SITE PREP	METRO BUS	$1,538,295	$157,930	$157,257	$673	$584,584	$581,650
2-3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$10,925	$9,833	$1,092	$185,676	$60,294
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	$36,000	$39	$0	$39	$36,099	$764
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$231,493	$226,774	$4,719	$1,876,201	$1,575,682
2-3443	METRO - COMPREHENSIVE TRAINING PROGRAM FYE 15	METRO BUS	$75,000	$7,549	$7,549	$0	$14,103	$13,913
2-3450	METRO - PUBLIC INFO/SCHEDULING DISPLAY SYS PH. I	METRO BUS	$156,138	$8,347	$0	$8,347	$8,347	$8,347
2-3452	METRO - ERIE/NIAGARA COUNTY SERVICE PLAN FYE 16	METRO BUS	$190,000	$16,884	$0	$16,884	$27,731	$27,731
3-1584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$73	$73	$0	$173,217	$4,271
3-1587	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	$37,103	$7,202	$7,202	$0	$18,399	$14,955
3-1900	REGIONAL SIGNAL COORDINATION FEASIBILITY STUDY	METRO BUS	$45,000	$9,913	$9,913	$0	$44,965	$9,913
			$23,944,127	**$1,121,828**	**$988,688**	**$133,140**	**$5,283,289**	**$3,451,474**

CAPITAL EXPENDITURES
AUGUST 1, 2015 THROUGH AUGUST 31, 2015

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	$400,452	$21,544	$21,544	$0	$390,197	$57,314
2-9322	RAIL - CATENARY & INSULATION REPLACE.	METRO RAIL	$845,051	-$136	-$136	$0	$844,694	$449
2-9323	LRRT - ELEV./ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	$119,588	$15,592	$15,592	$0	$60,251	$17,608
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$417	$417	$0	$123,654	$66,244
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	$2,385,894	$1,629	$1,629	$0	$2,305,580	$7,595
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	$3,409,116	$1,062	$1,062	$0	$2,383,428	$16,033
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	$250,000	$564	$564	$0	$170,627	$1,676
2-9347	RAIL - STATION SGR STRATEGIC ASSESSMENT	METRO RAIL	$200,000	$8,748	$8,748	$0	$203,723	$18,386
2-9349	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 14	METRO RAIL	$33,000	$432	$432	$0	$32,844	$432
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	$9,397,057	$7,339	$7,339	$0	$454,989	$31,692
2-9360	RAIL MANTENANCE - ARC FLASH STUDY	METRO RAIL	$40,000	$377	$377	$0	$17,583	$13,946
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	$680,522	$986	$986	$0	$47,608	$32,803
2-9375	RAIL-SUPPORT VEHICLES REPLACE FYE15	METRO RAIL	$175,000	$44,845	$0	$44,845	$138,092	$138,092
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	$2,166,339	$4,989	$4,989	$0	$42,652	$42,652
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$1,481,943	$25,443	$25,443	$0	$92,073	$92,073
2-9379	RAIL - TC VITAL REPLAY REHAB. FYE 16	METRO RAIL	$65,000	$9,790	$9,790	$0	$16,220	$16,220
2-9383	RAIL - ESCALATOR MAINTENANCE FYE 16	METRO RAIL	$100,000	$5,984	$5,984	$0	$43,389	$43,389
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,802,733	$118,753	$118,753	$0	$2,812,912	$484,331
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	$45,564,001	$67,397	$67,397	$0	$30,022,611	$738,525
			$71,257,096	**$335,755**	**$290,910**	**$44,845**	**$40,203,127**	**$1,819,460**
2-1423	NFIA-PART 77OBSTRUCTION REMOVALS	NFIA	$52,382	$0	-$1,210	$1,210	$52,381	$0
2-1453	NFIA-PART 77OBSTRUCTION REMOVALS PHASE II	NFIA	$102,785	$0	-$26,507	$26,507	$103,235	$0
2-1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	$19,201,428	$219	$219	$0	$16,556,639	$310
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,562,000	$18,817	$18,792	$25	$1,342,617	$113,057
2-1498	NFIA - R/W 28R PAPI LIGHTING IMPROVEMENT FYE 16	NFIA	$85,000	$907	$907	$0	$1,657	$1,657
			$21,003,595	**$19,943**	**-$7,799**	**$27,742**	**$18,056,529**	**$115,024**
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$4,163	$0	$4,163	$633,759	$230,556
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	$68,537	$2,958	$0	$2,958	$38,056	$9,569
2-8040	PROP. MGMT.-247 CAYUGA BUILDING UPGRADE FYE 16	PROP. MGMT.	$83,000	$8,716	$0	$8,716	$30,442	$30,442
			$1,023,537	**$15,837**	**$0**	**$15,837**	**$702,257**	**$270,567**
2-1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	$808,147	$10,675		$10,675	$337,976	$28,120
2-1112	TAP - PURCHASE WEAPONS/PARTS FYE 14	SS. TAP	$22,000	$3,744	$3,744	$0	$15,974	$3,744
2-1026	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	$8,670	$7,803	$867	$111,577	$56,151
2-1332	A/W REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	$350,000	$2,187	$0	$2,187	$354,189	$11,909
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$34,450	$1,155	$33,295	$299,580	$182,438
3-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	$1,010,000	$41,382	-$1,155	$42,537	$360,570	$225,332
3-1607	GA - INTEGRATED CORRIDOR MGMT NIAGARA FRONTIER	SS. GRANTS	$419,675	$368	$368	$0	$368	$368
			$3,366,320	**$101,476**	**$11,915**	**$89,561**	**$1,480,234**	**$508,062**

CAPITAL EXPENDITURES
SEPT. 1, 2015 THROUGH SEPT. 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 - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	$35,833,868	$3,137	$3,137	$0	$35,843,650	$84,873
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	$497,526	$7,346	$7,346	$0	$526,286	$32,259
2-2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	$7,199,582	$115,530	$115,530	$0	$7,070,207	$146,426
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	$1,204,599	$173	$173	$0	$1,213,874	$14,040
2-2596	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$102,238	$12	$12	$0	$106,078	-$3,579
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$517	$517	$0	$6,044,363	$48,389
2-2602	BNIA - NEW ARF FACILITY	BNIA	$860,458	$35,046	$35,046	$0	$869,979	$207,330
2-2604	BNIA - GATE 19 JETBRIDGE FYE 14	BNIA	$946,458	$26,083	$26,083	$0	$921,081	$28,931
2-2615	BNIA - WESTSIDE WATERLINE REPLACE. FYE 14	BNIA	$1,148,021	$74,089	$74,089	$0	$1,073,310	$1,043,496
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	$3,728,091	$347,056	$347,056	$0	$2,497,602	$2,205,950
2-2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$2,397	$1,678	$719	$5,617	$5,617
2-2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$1,113,744	$3,177	$3,177	$0	$15,200	$15,200
2-2650	BNIA - BAGGAGE CLAIM EXPANSION-TERMINAL 16	BNIA	$17,600	$460	$460	$0	$691	$691
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	$5,009,979	$1,458	$1,240	$218	$4,486,259	$3,267
			$64,512,330	**$616,481**	**$615,544**	**$937**	**$60,674,197**	**$3,812,890**
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,129	$25,923	$23,872	$2,051	$494,296	$58,228
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	$2,615,261	$9,076	$8,169	$907	$1,010,928	$766,662
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$698,549	$98	$89	$9	$309,433	$126,142
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$4,293	$0	$4,293	$36,320	$9,041
2-3426	METRO - FACILITY CNG UPGRADE - FRONTIER	METRO BUS	$167,341	$820	$738	$82	$168,171	$2,959
2-3430	METRO - ACQUIRTE MISC. BUS SUPPORT EQUIP. FYE 15	METRO BUS	$275,000	$14,550	$0	$14,550	$277,322	$67,764
2-3433	METRO - CNG FUELING STATION - SITE PREP	METRO BUS	$1,538,295	$196,241	$195,542	$699	$780,829	$777,892
2-3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$7,715	$6,944	$771	$193,392	$68,010
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$67,100	$67,100	$0	$1,943,301	$1,642,782
2-3443	METRO - COMPREHENSIVE TRAINING PROGRAM FYE 15	METRO BUS	$75,000	$4,146	$4,146	$0	$18,250	$18,060
2-3448	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	$300,000	$103,127	$47,963	$55,164	$155,164	$126,175
2-3452	METRO - ERIE/NIAGARA COUNTY SERVICE PLAN FYE 16	METRO BUS	$190,000	$27,264	$0	$27,264	$54,996	$54,996
2-3453	METRO - OPERATOR MONITORS/INSTRUCTION TABLETS	METRO BUS	$15,000	$1,070	$0	$1,070	$1,070	$1,070
3-0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	$59,068,867	$1,000,000	$1,000,000	$0	$67,799,237	$2,010,608
3-1582	METRO - PREVENTATIVE MAINTENANCE 13/14	METRO BUS	$16,463,960	$7,382,010	$7,382,010	$0	$27,540,465	$11,076,505
3-0584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$73	$73	$0	$173,291	$4,345
3-1587	NEW FREEDOM 2011-NFTA PROJ ADMIN 57-X037	METRO BUS	$37,103	$5,550	$5,550	$0	$23,949	$20,506
			$99,337,790	**$8,849,056**	**$8,742,198**	**$106,860**	**$100,980,415**	**$16,831,745**

CAPITAL EXPENDITURES
SEPT. 1, 2015 THROUGH SEPT. 30, 2015

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	$400,452	$7,850	$7,850	$0	$389,048	$65,164
2-9323	LRRT - ELEV./ESCAL. CATHODIC PROTECTION TEST	METRO RAIL	$119,588	$15,592	$15,592	$0	$75,843	$33,200
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$1,974	$1,974	$0	$125,628	$68,219
2-9329	RAIL MALL TRACK BED REPLACE - 600 BLOCK	METRO RAIL	$2,385,894	$51,178	$51,178	$0	$2,356,758	$58,773
2-9339	TRACK FOUNDATION/SPEC. TRACK/FAST 500 BLOCK	METRO RAIL	$3,409,116	$67,612	$67,612	$0	$2,451,041	$83,646
2-9341	RAIL - ESCALATOR STAT. MODERNIZATION 2013	METRO RAIL	$250,000	$286	$286	$0	$170,914	$1,962
2-9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	$606,587	$0	-$2,434	$2,434	$59,646	$4,438
2-9349	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 14	METRO RAIL	$33,000	$7	$7	$0	$32,852	$439
2-9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	$9,397,057	$15,626	$15,626	$0	$470,615	$47,318
2-9360	RAIL MANTENANCE - ARC FLASH STUDY	METRO RAIL	$40,000	$76	$76	$0	$17,660	$14,023
2-9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	$680,522	$168	$168	$0	$47,777	$32,972
2-9375	RAIL-SUPPORT VEHICLES REPLACE FYE15	METRO RAIL	$175,000	$29,488	$0	$29,488	$167,581	$167,581
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	$3,153,519	$12,167	$12,167	$0	$54,819	$54,819
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$1,481,943	$3,352	$3,352	$0	$95,426	$95,426
2-9378	RAIL - SNOWBLOWERS FYE 16	METRO RAIL	$40,000	$2,205	$2,205	$0	$2,205	$2,205
2-9379	RAIL - TC VITAL REPLAY REHAB. FYE 16	METRO RAIL	$65,000	$3,495	$3,495	$0	$19,715	$19,715
2-9381	RAIL - TRACK SWITCH PARTS & HARDWARE FYE 16	METRO RAIL	$33,000	$1,660	$1,660	$0	$1,660	$1,660
2-9383	RAIL - ESCALATOR MAINTENANCE FYE 16	METRO RAIL	$100,000	$15,483	$15,483	$0	$58,872	$58,872
2-9395	RAIL - MAINTENANCE EQUIP. FUND FYE 16	METRO RAIL	$90,000	$9,520	$9,520	$0	$9,520	$9,520
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,802,733	$39,659	$39,659	$0	$2,852,571	$523,990
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	$45,564,001	$22,765	$22,765	$0	$30,045,377	$761,290
			$71,968,812	**$300,163**	**$268,241**	**$31,922**	**$39,505,528**	**$2,105,232**
2-0597	MTC-1ST FLOOR CONFERENCE ROOM FYE 16	MTC	$35,000	$5,749	$0	$5,749	$5,749	$5,749
			$35,000	**$5,749**	**$0**	**$5,749**	**$5,749**	**$5,749**
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	$10,455,362	$104	$104	$0	$9,590,572	$441
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,562,000	$137	$131	$6	$1,342,755	$113,195
2-1486	NFIA 5 YEAR CREEK MITIGATION MONITOR PLAN	NFIA	$158,609	$1,595	$1,595	$0	$52,723	$1,736
2-1498	NFIA - R/W 28R PAPI LIGHTING IMPROVEMENT FYE 16	NFIA	$85,000	$24,155	$24,155	$0	$25,813	$25,813
			$12,260,971	**$25,991**	**$25,985**	**$6**	**$11,011,863**	**$141,185**
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$57,360	$0	$57,360	$691,119	$287,917
2-8035	PROP - 485 CAYUGA EXTERIOR WALL REHAB.	PROP. MGMT.	$88,537	$3,910	$0	$3,910	$41,966	$13,479
2-8040	PROP. MGMT.-247 CAYUGA BUILDING UPGRADE FYE 16	PROP. MGMT.	$83,000	$6,995	$0	$6,995	$37,438	$37,438
2-0035	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	$150,000	$680	$0	$680	$134,052	$11,900
			$1,173,537	**$68,945**	**$0**	**$68,945**	**$904,575**	**$350,734**

CAPITAL EXPENDITURES
SEPT. 1, 2015 THROUGH SEPT. 30, 2015

	PROJECT	BUSINESS	PROJECT	MONTHLY	ELIGIBLE	INELIGIBLE	TO DATE	FISCAL YEAR
2-1132	A/W REPLACE TELEPHONE SYSTEM FYE 15	SS. CFO	$350,000	-$11,313	$0	-$11,313	$342,875	$596
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	$9,664	$8,698	$966	$121,241	$65,815
3-1607	GA - INTEGRATED CORRIDOR MGMT NIAGARA FRONTIER	SS. GRANTS	$419,675	$368	$368	$0	$737	$737
2-1150	MIS - REPLACE OBSOLETE NETWORK COMPONENTS	SS. MIS	$274,000	$16,175	$0	$16,175	$16,175	$16,175
2-1145	TAP-(2) REPLACEMENT VEHICLES - AVIATION FYE 16	SS. TAP	$65,000	$56,634	$0	$56,634	$56,634	$56,634
2-1146	TAP-K9 VEHICLE FYE 16	SS. TAP	$35,000	$28,117	$0	$28,117	$28,117	$28,117
2-1153	TAP-REPLACE MOBILE DATA TERMINALS FYE 16	SS. TAP	$30,000	$30,907	$30,907	$0	$30,904	$30,904
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$37,570	$0	$37,570	$337,151	$220,009
3-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	$1,010,000	$44,694	$0	$44,694	$405,265	$270,027
			$3,140,173	**$212,816**	**$39,973**	**$172,843**	**$1,339,099**	**$689,014**