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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www.nfta.com

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August 5, 2016

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, 2017.

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: Andrew M. Cuomo, Governor, New York State
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
Karen M. McCarthy, Clerk of the Erie County Legislature
Wm. Keith McNall, Chairman, Niagara County Legislature
Robert F. Mujica, Jr., New York State, Director of Budget
New York State Legislative Library (3 copies)
Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
Mark C. Poloncarz, Erie County Executive
Charles Rappazzo, New York State, Passenger Transport Division
Marc Boucher, New York State Department of Transportation, Public Transportation Bureau
John Walters, New York State, Division of Budget
Senator Catharine Young, Chairperson, NYS Senate Finance Committee

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

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	24,939,287	6,088,099	6,070,785	6,013,028
VEHICLE MAINTENANCE SAL. & WAGES	10,748,034	2,623,087	2,528,704	2,541,129
OTHER SALARY & WAGES	42,912,169	10,421,272	10,355,933	10,021,810
TOTAL SALARY & WAGES	78,599,490	19,132,459	18,955,422	18,575,967
FRINGE BENEFITS	65,092,273	15,591,116	15,522,067	15,337,332
SERVICES	33,517,183	8,192,555	8,401,360	8,007,888
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	4,964,224	1,264,462	1,111,046	1,829,725
PARTS AND REPAIRS	16,004,332	3,638,526	3,466,683	3,405,497
OTHER MATERIAL & SUPPLIES	3,618,803	941,836	829,469	712,756
UTILITIES	5,967,994	1,347,684	1,060,415	1,058,300
CASUALTY AND LIABILITY COSTS	3,921,399	929,262	991,857	900,534
TAXES	497,532	113,976	91,791	113,892
INTEREST EXPENSE	0	0	32,099	0
LEASE AND RENTALS	1,706,241	423,757	380,358	371,456
EXPENSE TRANSFERS	(26,729,854)	(6,489,792)	(6,456,613)	(6,161,138)
DEPRECIATION: PRIVATE CAPITAL	10,453,647	2,613,412	2,560,266	2,935,376
MISCELLANEOUS EXPENSES	1,520,087	264,198	511,100	482,437
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	199,133,351	47,963,451	47,457,320	47,570,022
PASSENGER REVENUE (METRO ONLY)	30,516,870	7,616,831	7,375,940	7,596,580
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,547,892	2,275,452	2,316,773	2,275,647
NON USER REVENUE (METRO ONLY)	767,799	169,750	217,139	165,649
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	106,392,476	27,505,615	26,607,285	26,768,856
FEDERAL SECTION 5307	19,691,565	4,922,891	5,020,899	5,024,112
FEDERAL SECTION 5311	72,000	18,000	18,000	16,248
OTHER FEDERAL FUNDS	781,642	195,407	153,321	167,948
C TOTAL FEDERAL FUNDING	20,545,207	5,136,298	5,192,220	5,208,308
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	47,336,600	11,834,150	11,834,133	11,186,937
OTHER STATE FUNDS	2,461,446	615,362	627,627	1,598,784
D TOTAL STATE FUNDING	53,898,046	13,474,512	13,486,758	13,810,719
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,995	1,024,995
LOCAL VOLUNTARY FUNDS	22,046,826	5,587,255	5,458,487	5,518,695
LOCAL MORTGAGE RECORDING TAX	9,187,447	2,237,168	2,671,986	2,284,158
E TOTAL LOCAL GOVERNMENT FUNDING	35,334,273	8,849,423	9,155,468	8,827,848
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	109,777,526	27,460,232	27,834,446	27,846,875
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	216,170,002	54,965,847	54,441,731	54,615,731
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(17,036,651)	(7,002,397)	(6,984,411)	(7,045,709)

TRANSIT OPERATION DATA FORM (A-1)
TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	24,939,287	6,088,099	6,070,785	6,013,028
VEHICLE MAINT SALARY & WAGES	10,748,034	2,623,087	2,528,704	2,541,129
OTHER SALARY & WAGES	8,632,389	2,109,143	2,177,143	2,117,535
TOTAL SALARY & WAGES	44,319,710	10,820,330	10,776,632	10,671,692
FRINGE BENEFITS	47,980,291	11,474,976	11,534,292	11,687,544
SERVICES	17,719,200	4,306,965	4,328,055	3,960,398
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,408,274	1,146,748	1,022,353	1,704,562
PARTS & REPAIRS	6,248,138	1,499,007	1,367,845	1,513,026
OTHER MATERIALS & SUPPLIES	3,379,623	891,208	778,668	644,552
UTILITIES	2,336,779	476,069	409,277	346,468
CASUALITY & LIABILITY COSTS	3,150,053	736,974	786,770	701,827
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	32,099	0
LEASE & RENTALS	380,785	95,129	105,198	105,905
EXPENSE TRANSFERS	(192,070)	(32,239)	(48,341)	(33,088)
DEPRECIATION: PRIVATE CAPITAL	2,005,509	501,377	708,929	494,398
MISCELLANEOUS EXPENSES	525,523	115,838	383,603	360,832
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,972,260	1,341,345	1,343,391	1,153,071
A. TOTAL OPERATING COSTS	**137,234,075**	**33,373,728**	**33,528,771**	**33,311,187**
PASSENGER REVENUE	30,516,870	7,616,831	7,375,940	7,596,580
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,547,892	2,275,452	2,316,773	2,275,647
NON USER REVENUE	767,799	169,750	217,139	165,649
B. TOTAL OPERATING REVENUE	**38,832,561**	**10,062,033**	**9,909,852**	**10,037,876**
FEDERAL SECTION 5307	19,691,565	4,922,891	5,020,899	5,024,112
FEDERAL SECTION 5311	72,000	18,000	18,000	16,248
OTHER FEDERAL FUNDS	25,000	6,250	0	16,910
C. TOTAL FEDERAL FUNDS	**19,788,565**	**4,947,141**	**5,038,899**	**5,057,270**
STOA REQUIRING LOCAL MATCH	4,100,000	1,025,000	1,024,998	1,024,998
STOA NOT REQUIRING MATCH	47,336,600	11,834,150	11,834,133	11,186,937
OTHER STATE FUNDS	2,461,446	615,362	627,627	1,598,784
D. TOTAL STATE FUNDS	**53,898,046**	**13,474,512**	**13,486,758**	**13,810,719**
REQUIRING LOCAL MATCH TO STOA	4,100,000	1,025,000	1,024,995	1,024,995
LOCAL VOLUNTARY FUNDS	22,046,826	5,587,255	5,458,487	5,518,695
LOCAL MORTGAGE TAX	9,187,447	2,237,168	2,671,986	2,284,158
E. TOTAL LOCAL FUNDS	**35,334,273**	**8,849,423**	**9,155,468**	**8,827,848**
F. TOTAL SUBSIDIES (C+D+E)	**109,020,884**	**27,271,075**	**27,681,125**	**27,695,837**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**147,853,445**	**37,333,108**	**37,590,977**	**37,733,713**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(10,619,370)**	**(3,959,381)**	**(4,062,206)**	**(4,422,526)**

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

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	22,322,286	5,440,075	5,412,041	5,397,259
VEHICLE MAINT SALARY & WAGES	10,329,282	2,520,423	2,404,310	2,421,158
OTHER SALARY & WAGES	8,507,979	2,078,377	2,155,788	2,095,386
TOTAL SALARY & WAGES	41,159,548	10,038,875	9,972,139	9,913,803
FRINGE BENEFITS	44,704,706	10,615,298	10,737,483	10,917,851
SERVICES	16,594,493	4,030,458	4,035,635	3,679,140
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,851,696	997,344	933,312	1,572,326
PARTS & REPAIRS	5,741,357	1,400,071	1,301,690	1,414,703
OTHER MATERIALS & SUPPLIES	3,217,180	808,591	690,690	570,883
UTILITIES	2,259,390	461,266	393,095	337,182
CASUALITY & LIABILITY COSTS	3,046,170	711,107	754,470	710,441
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	32,099	0
LEASE & RENTALS	380,785	95,129	105,198	105,905
EXPENSE TRANSFERS	(317,966)	(63,713)	(75,825)	(57,125)
DEPRECIATION: PRIVATE CAPITAL	1,930,832	482,708	690,850	476,409
MISCELLANEOUS EXPENSES	506,503	110,042	380,845	357,724
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	4,907,905	1,323,985	1,326,004	1,138,147
A. TOTAL OPERATING COSTS	**127,982,599**	**31,011,161**	**31,277,685**	**31,137,389**
PASSENGER REVENUE	29,953,148	7,474,160	7,221,323	7,454,219
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,547,892	2,275,452	2,316,773	2,275,647
NON USER REVENUE	767,799	169,750	216,739	165,649
B. TOTAL OPERATING REVENUE	**38,268,839**	**9,919,362**	**9,754,835**	**9,895,515**
FEDERAL SECTION 5307	19,391,329	4,847,832	4,944,341	4,957,857
FEDERAL SECTION 5311	72,000	18,000	18,000	16,248
OTHER FEDERAL FUNDS	25,000	6,250	0	16,910
C. TOTAL FEDERAL FUNDS	**19,488,329**	**4,872,082**	**4,962,341**	**4,991,015**
STOA REQUIRING LOCAL MATCH	4,038,500	1,009,625	1,009,623	1,009,623
STOA NOT REQUIRING MATCH	46,626,552	11,656,638	11,656,623	11,019,135
OTHER STATE FUNDS	2,423,917	605,979	618,052	1,590,504
D. TOTAL STATE FUNDS	**53,088,969**	**13,272,242**	**13,284,298**	**13,619,262**
REQUIRING LOCAL MATCH TO STOA	4,036,286	1,009,072	1,009,068	1,009,068
LOCAL VOLUNTARY FUNDS	21,743,874	5,510,384	5,383,548	5,443,415
LOCAL MORTGAGE TAX	9,042,285	2,201,917	2,630,421	2,248,428
E. TOTAL LOCAL FUNDS	**34,822,445**	**8,721,372**	**9,023,037**	**8,700,911**
F. TOTAL SUBSIDIES (C+D+E)	**107,399,743**	**26,865,697**	**27,269,676**	**27,311,188**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**145,668,582**	**36,785,059**	**37,024,511**	**37,206,703**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(17,685,983)**	**(5,773,898)**	**(5,746,826)**	**(6,069,314)**

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

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	21,191,725	5,169,154	5,176,661	5,157,179
VEHICLE MAINT SALARY & WAGES	9,108,466	2,220,328	2,104,467	2,100,520
OTHER SALARY & WAGES	4,149,237	1,014,896	1,149,245	1,102,042
TOTAL SALARY & WAGES	**34,449,427**	**8,404,378**	**8,430,373**	**8,359,741**
FRINGE BENEFITS	37,825,749	8,774,078	9,152,770	9,264,406
SERVICES	10,106,431	2,511,908	2,578,099	2,355,967
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,825,864	992,300	922,408	1,484,945
PARTS & REPAIRS	5,431,357	1,303,786	1,228,608	1,314,142
OTHER MATERIALS & SUPPLIES	2,627,880	665,049	519,535	433,034
UTILITIES	1,076,748	205,061	197,828	194,436
CASUALITY & LIABILITY COSTS	2,204,600	501,557	566,251	517,988
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	31,498	0
LEASE & RENTALS	358,400	89,598	102,627	97,047
EXPENSE TRANSFERS	(1,219,716)	(304,924)	(266,027)	(230,497)
DEPRECIATION: PRIVATE CAPITAL	1,420,762	355,191	506,333	350,551
MISCELLANEOUS EXPENSES	506,503	110,042	379,239	352,620
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,628,711	978,902	980,395	841,501
A. TOTAL OPERATING COSTS	**102,242,716**	**24,586,925**	**25,329,937**	**25,335,881**
PASSENGER REVENUE	25,096,999	6,256,166	5,954,231	6,326,618
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,817,156	2,055,159	2,097,571	2,059,745
NON USER REVENUE	526,799	111,510	130,484	109,086
B. TOTAL OPERATING REVENUE	**32,440,954**	**8,422,835**	**8,182,286**	**8,495,449**
FEDERAL SECTION 5307	16,697,184	4,174,296	4,257,394	3,688,242
FEDERAL SECTION 5311	72,000	18,000	18,000	16,248
OTHER FEDERAL FUNDS	25,000	6,250	0	16,910
C. TOTAL FEDERAL FUNDS	**16,794,184**	**4,198,546**	**4,275,394**	**3,721,400**
STOA REQUIRING LOCAL MATCH	3,423,500	855,875	855,873	855,873
STOA NOT REQUIRING MATCH	39,526,062	9,881,516	9,881,505	9,341,094
OTHER STATE FUNDS	2,087,149	521,787	532,179	1,431,804
D. TOTAL STATE FUNDS	**45,036,711**	**11,259,178**	**11,269,557**	**11,628,771**
REQUIRING LOCAL MATCH TO STOA	3,487,706	871,927	871,923	871,923
LOCAL VOLUNTARY FUNDS	16,864,350	4,279,172	4,171,652	4,190,610
LOCAL MORTGAGE TAX	7,884,667	1,917,142	2,274,197	1,949,847
E. TOTAL LOCAL FUNDS	**28,236,723**	**7,068,240**	**7,317,772**	**7,012,380**
F. TOTAL SUBSIDIES (C+D+E)	**90,067,618**	**22,525,964**	**22,862,723**	**22,362,551**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**122,508,572**	**30,948,799**	**31,045,009**	**30,858,000**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(20,265,856)**	**(6,361,874)**	**(5,715,072)**	**(5,522,119)**

TRANSIT OPERATION DATA FORM (A-1)

BUS - URBAN

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	21,056,204	5,136,098	5,143,556	5,107,474
VEHICLE MAINT SALARY & WAGES	9,050,217	2,206,129	2,091,009	2,080,275
OTHER SALARY & WAGES	4,122,702	1,008,405	1,141,896	1,091,421
TOTAL SALARY AND WAGES	**34,229,123**	**8,350,632**	**8,376,461**	**8,279,170**
FRINGE BENEFITS	37,461,185	8,717,967	9,094,238	9,175,116
SERVICES	10,041,800	2,495,844	2,561,612	2,333,260
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,801,398	985,954	916,509	1,470,633
PARTS & REPAIRS	5,396,624	1,295,448	1,220,751	1,301,476
OTHER MATERIALS & SUPPLIES	2,611,075	660,796	516,213	428,860
UTILITIES	1,069,862	203,750	196,563	192,562
CASUALITY & LIABILITY COSTS	2,190,502	498,350	562,630	512,996
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	31,297	0
LEASE & RENTALS	356,108	89,025	101,971	96,112
EXPENSE TRANSFERS	(1,211,916)	(302,974)	(264,326)	(228,275)
DEPRECIATION: PRIVATE CAPITAL	1,411,676	352,919	503,095	347,172
MISCELLANEOUS EXPENSES	422,547	58,311	376,814	349,221
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,605,506	972,641	974,125	833,391
A. TOTAL OPERATING COSTS	**101,385,488**	**24,378,664**	**25,167,953**	**25,091,694**
PASSENGER REVENUE	24,936,504	6,216,158	5,916,154	6,265,642
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,817,156	2,055,159	2,097,571	2,059,745
NON USER REVENUE	523,430	110,797	129,650	108,035
B. TOTAL OPERATING REVENUE	**32,277,090**	**8,382,114**	**8,143,375**	**8,433,422**
FEDERAL SECTION 5307	16,697,184	4,174,296	4,257,394	3,688,242
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	25,000	6,250	0	16,910
C. TOTAL FEDERAL FUNDS	**16,722,184**	**4,180,546**	**4,257,394**	**3,705,152**
STOA REQUIRING LOCAL MATCH	3,423,500	855,875	855,873	855,873
STOA NOT REQUIRING MATCH	38,927,904	9,731,976	9,777,102	9,176,230
OTHER STATE FUNDS	2,087,149	521,787	532,179	1,431,804
D. TOTAL STATE FUNDS	**44,438,553**	**11,109,638**	**11,165,154**	**11,463,907**
REQUIRING LOCAL MATCH TO STOA	3,487,706	871,927	871,923	871,923
LOCAL VOLUNTARY FUNDS	16,864,350	4,279,172	4,171,652	4,190,610
LOCAL MORTGAGE TAX	7,884,667	1,917,142	2,274,197	1,949,847
E. TOTAL LOCAL FUNDS	**28,236,723**	**7,068,240**	**7,317,772**	**7,012,380**
F. TOTAL SUBSIDIES (C+D+E)	**89,397,460**	**22,358,424**	**22,740,320**	**22,181,439**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**121,674,550**	**30,740,538**	**30,883,695**	**30,614,861**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(20,289,062)**	**(6,361,874)**	**(5,715,742)**	**(5,523,167)**

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

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	135,521	33,057	33,105	49,705
VEHICLE MAINT SALARY & WAGES	58,249	14,199	13,458	20,245
OTHER SALARY & WAGES	26,534	6,490	7,349	10,621
TOTAL SALARY & WAGES	**220,304**	**53,746**	**53,912**	**80,571**
FRINGE BENEFITS	364,564	56,110	58,532	89,290
SERVICES	64,631	16,064	16,487	22,707
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	24,466	6,346	5,899	14,312
PARTS & REPAIRS	34,734	8,338	7,857	12,666
OTHER MATERIALS & SUPPLIES	16,805	4,253	3,322	4,174
UTILITIES	6,886	1,311	1,265	1,874
CASUALITY & LIABILITY COSTS	14,098	3,207	3,621	4,992
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	201	0
LEASE & RENTALS	2,292	573	656	935
EXPENSE TRANSFERS	(7,800)	(1,950)	(1,701)	(2,222)
DEPRECIATION: PRIVATE CAPITAL	9,086	2,272	3,238	3,379
MISCELLANEOUS EXPENSES	83,956	51,731	2,425	3,399
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	23,206	6,260	6,270	8,110
A. TOTAL OPERATING COSTS	**857,228**	**208,261**	**161,984**	**244,187**
PASSENGER REVENUE	160,495	40,008	38,077	60,976
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	3,369	713	834	1,051
B. TOTAL OPERATING REVENUE	**163,864**	**40,721**	**38,911**	**62,027**
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	72,000	18,000	18,000	16,248
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**72,000**	**18,000**	**18,000**	**16,248**
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	598,158	149,540	104,403	164,864
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	**598,158**	**149,540**	**104,403**	**164,864**
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)	**670,158**	**167,540**	**122,403**	**181,112**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**834,022**	**208,261**	**161,314**	**243,139**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**23,206**	**0**	**670**	**1,048**

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	1,130,561	270,920	235,380	240,080
VEHICLE MAINT SALARY & WAGES	1,220,817	300,095	299,843	320,638
OTHER SALARY & WAGES	4,358,743	1,063,482	1,006,543	993,344
TOTAL SALARY & WAGES	**6,710,121**	**1,634,497**	**1,541,766**	**1,554,062**
FRINGE BENEFITS	6,878,957	1,841,220	1,584,713	1,653,445
SERVICES	6,488,062	1,518,550	1,457,536	1,323,173
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	25,832	5,044	10,904	87,381
PARTS & REPAIRS	310,000	96,285	73,082	100,561
OTHER MATERIALS & SUPPLIES	589,300	143,542	171,155	137,849
UTILITIES	1,182,642	256,205	195,267	142,746
CASUALITY & LIABILITY COSTS	841,570	209,550	188,219	192,453
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	601	0
LEASE & RENTALS	22,385	5,531	2,571	8,858
EXPENSE TRANSFERS	901,750	241,211	190,202	173,372
DEPRECIATION: PRIVATE CAPITAL	510,070	127,518	184,517	125,858
MISCELLANEOUS EXPENSES	0	0	1,606	5,104
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	1,279,194	345,083	345,609	296,646
A. TOTAL OPERATING COSTS	**25,739,883**	**6,424,236**	**5,947,748**	**5,801,508**
PASSENGER REVENUE	4,856,149	1,217,994	1,267,092	1,127,601
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	730,736	220,293	219,202	215,902
NON USER REVENUE	241,000	58,240	86,255	56,563
B. TOTAL OPERATING REVENUE	**5,827,885**	**1,496,527**	**1,572,549**	**1,400,066**
FEDERAL SECTION 5307	2,694,145	673,536	686,947	1,269,615
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**2,694,145**	**673,536**	**686,947**	**1,269,615**
STOA REQUIRING LOCAL MATCH	615,000	153,750	153,750	153,750
STOA NOT REQUIRING MATCH	7,100,490	1,775,123	1,775,118	1,678,041
OTHER STATE FUNDS	336,768	84,192	85,873	158,700
D. TOTAL STATE FUNDS	**8,052,258**	**2,013,065**	**2,014,741**	**1,990,491**
REQUIRING LOCAL MATCH TO STOA	548,580	137,145	137,145	137,145
LOCAL VOLUNTARY FUNDS	4,879,524	1,231,212	1,211,896	1,252,805
LOCAL MORTGAGE TAX	1,157,618	284,775	356,224	298,581
E. TOTAL LOCAL FUNDS	**6,585,722**	**1,653,132**	**1,705,265**	**1,688,531**
F. TOTAL SUBSIDIES (C+D+E)	**17,332,125**	**4,339,733**	**4,406,953**	**4,948,637**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**23,160,010**	**5,836,260**	**5,979,502**	**6,348,703**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**2,579,873**	**587,976**	**(31,754)**	**(547,195)**

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES	2,617,000	648,025	658,744	615,769
VEHICLE MAINT SALARY & WAGES	418,752	102,664	124,394	119,971
OTHER SALARY & WAGES	124,410	30,766	21,355	22,149
TOTAL SALARY & WAGES	**3,160,162**	**781,454**	**804,493**	**757,889**
FRINGE BENEFITS	3,275,585	859,679	796,809	769,693
SERVICES	1,124,707	276,507	292,420	281,258
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	556,578	149,404	89,041	132,236
PARTS & REPAIRS	506,781	98,936	66,155	98,323
OTHER MATERIALS & SUPPLIES	162,443	82,617	87,978	73,669
UTILITIES	77,389	14,803	16,182	9,286
CASUALITY & LIABILITY COSTS	103,883	25,867	32,300	(8,614)
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	125,896	31,474	27,484	24,037
DEPRECIATION: PRIVATE CAPITAL	74,677	18,669	18,079	17,989
MISCELLANEOUS EXPENSES	19,021	5,796	2,758	3,108
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	64,355	17,361	17,387	14,924
A. TOTAL OPERATING COSTS	**9,251,476**	**2,362,567**	**2,251,086**	**2,173,798**
PASSENGER REVENUE	563,722	142,671	154,617	142,361
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	400	0
B. TOTAL OPERATING REVENUE	**563,722**	**142,671**	**155,017**	**142,361**
FEDERAL SECTION 5307	300,236	75,059	76,558	66,255
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	**300,236**	**75,059**	**76,558**	**66,255**
STOA REQUIRING LOCAL MATCH	61,500	15,375	15,375	15,375
STOA NOT REQUIRING MATCH	710,048	177,512	177,510	167,802
OTHER STATE FUNDS	37,529	9,382	9,575	8,280
D. TOTAL STATE FUNDS	**809,077**	**202,269**	**202,460**	**191,457**
REQUIRING LOCAL MATCH TO STOA	63,714	15,929	15,927	15,927
LOCAL VOLUNTARY FUNDS	302,952	76,871	74,939	75,280
LOCAL MORTGAGE TAX	145,162	35,251	41,565	35,730
E. TOTAL LOCAL FUNDS	**511,828**	**128,051**	**132,431**	**126,937**
F. TOTAL SUBSIDIES (C+D+E)	**1,621,141**	**405,379**	**411,449**	**384,649**
G. LOCAL MATCH FROM OPERATOR	**0**	**0**	**0**	**0**
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	**2,184,863**	**548,050**	**566,466**	**527,010**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**7,066,613**	**1,814,517**	**1,684,620**	**1,646,788**

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2017 or SFY 16-17 ESTIMATE	1ST QUARTER or JUN 30, 2016 YTD BUDGET	1ST QUARTER or JUN 30, 2016 YTD ACTUAL	1ST QUARTER or JUN 30, 2015 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	34,279,780	8,312,129	8,178,790	7,904,275
TOTAL SALARY & WAGES	34,279,780	8,312,129	8,178,790	7,904,275
FRINGE BENEFITS	17,111,982	4,116,140	3,987,775	3,649,788
SERVICES	15,797,983	3,885,590	4,073,305	4,047,490
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	555,950	117,714	88,693	125,163
PARTS AND REPAIRS	9,756,194	2,139,519	2,098,838	1,892,471
OTHER MATERIAL & SUPPLIES	239,180	50,628	50,801	68,204
UTILITIES	3,631,215	871,615	651,138	711,832
CASUALTY AND LIABILITY COSTS	771,346	192,288	205,087	198,707
TAXES	497,532	113,976	91,791	113,892
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,325,456	328,628	275,160	265,551
EXPENSE TRANSFERS	(26,537,784)	(6,457,553)	(6,408,272)	(6,128,050)
DEPRECIATION: PRIVATE CAPITAL	8,448,138	2,112,035	1,851,337	2,440,978
MISCELLANEOUS EXPENSES	994,564	148,360	127,497	121,605
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(4,972,260)	(1,341,345)	(1,343,391)	(1,153,071)
A TOTAL OPERATING COSTS	**61,899,276**	**14,589,723**	**13,928,549**	**14,258,835**
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	**67,559,915**	**17,443,582**	**16,697,433**	**16,730,980**
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	756,642	189,157	153,321	151,038
C TOTAL FEDERAL FUNDING	**756,642**	**189,157**	**153,321**	**151,038**
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**	**189,157**	**153,321**	**151,038**
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	**68,316,557**	**17,632,739**	**16,850,754**	**16,882,018**
AUDIT ADJUSTMENT	**0**	**0**	**0**	**0**
(SURPLUS) OR DEFICIT (A. LESS H.)	**(6,417,281)**	**(3,043,016)**	**(2,922,205)**	**(2,623,183)**

APITAL EXPENDITURES
PRIL 1, 2016 THROUGH APRIL 30, 2016

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2308	BNIA - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	$35,845,035	$538	$538	$0	$35,844,759	$538
2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	$789,526	$7,017	$7,017	$0	$570,393	$7,017
2576	BNIA - NOISE COMPATIBILITY PROG. FFY 2012	BNIA	$7,199,582	$218	$218	$0	$7,071,799	$218
2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	$1,317,530	$179	$179	$0	$1,216,264	$179
2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$581	$581	$0	$6,072,048	$581
2602	BNIA - NEW ARF FACILITY	BNIA	$860,458	$509	$509	$0	$878,513	$509
2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	$3,728,091	$47,535	$47,535	$0	$2,933,666	$47,535
2624	BNIA - GROUND SERVICE EQUIP. CHARTER OPERATIONS	BNIA	$70,000	$1,000	$1,000	$0	$60,516	$1,000
2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$2,860	$2,002	$858	$44,605	$2,860
2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$1,171,831	$10,230	$10,230	$0	$1,032,943	$10,230
2650	BNIA - BAGGAGE CLAIM EXPANSION-TERMINAL 16	BNIA	$3,813,901	$1,643	$1,643	$0	$32,778	$1,643
2657	BNIA - NEW ARFF FACILITY CONSTRUCTION FYE 16	BNIA	$10,127,734	$22,515	$22,220	$295	$2,513,895	$22,515
2661	BNIA - PUBLIC ADDRESS SYSTEM FYE 16	BNIA	$33,000	$7,757	$7,757	$0	$21,086	$7,757
2663	BNIA - FUEL FARM STORAGE TANK PIPING	BNIA	$450,000	$3,021	$0	$3,021	$57,358	$3,021
			$72,256,854	**$105,603**	**$101,429**	**$4,174**	**$58,350,623**	**$105,603**
3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,128	$10,512	$10,462	$50	$708,527	$10,512
3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	$2,615,261	$41	$37	$4	$2,290,940	$41
3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$698,549	$98	$89	$9	$456,737	$99
3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$2,385	$0	$2,385	$39,261	$2,385
3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$3,660	$3,294	$366	$4,394,379	$3,660
3436	METRO - HASTUS SCHEDULING SOFTWARE UPGRADE	METRO BUS	$375,890	$652	$0	$652	$375,596	$652
3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$2,321	$2,321	$0	$2,126,421	$2,321
3441	METRO - OTHER ENHANCEMENT PROJECTS	METRO BUS	$222,212	$572	$572	$0	$79,956	$572
3443	METRO - COMPREHENSIVE TRAINING PROGRAM FYE 15	METRO BUS	$75,000	$195	$195	$0	$45,449	$195
3445	METRO REPLACE HYBRID BUS DPIM'S FYE 16	METRO BUS	$89,534	$53,481	$0	$53,481	$67,185	$53,481
3448	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	$300,000	$18,466	$18,466	$0	$292,617	$18,466
3450	METRO - PUBLIC INFO/SCHEDULING DISPLAY SYS PH. I	METRO BUS	$156,138	$2,125	$0	$2,125	$11,964	$2,125
3459	RAIL-ARTWORK ALL STATIONS FYE 16	METRO BUS	$30,000	$4,000	$0	$4,000	$10,000	$4,000
3462	METRO - INTERIOR CONCRETE CURB REHAB.	METRO BUS	$146,500	$3,407	$0	$3,407	$3,839	$3,407
1584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$9,080	$9,080	$0	$208,769	$9,080
1599	NEW FREEDOM - 2012-NFTA-NU-57-X047	METRO BUS	$37,534	$1,932	$1,932	$0	$12,024	$1,932
			$22,640,031	**$112,927**	**$46,448**	**$66,479**	**$11,123,664**	**$112,928**
3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	$427,252	$207	$207	$0	$430,488	$207
3393	RAIL - TUNNEL FLUSHING TRUCK & VACUUM TRUCK	METRO RAIL	$686,000	$321,440	$292,000	$29,440	$679,440	$321,440
9107	RAIL - ESCALATOR REBUILD 2016	METRO RAIL	$472,300	$70,647	$70,647	$0	$236,657	$70,647
9108	METRO - FACILITIES - ELEVATOR SILL REPLACE	METRO RAIL	$50,000	$17,109	$17,109	$0	$39,922	$17,109
9110	RAIL - TRAFFIC ON MAIN STREET 100/200 BLOCK	METRO RAIL	$500,000	$3,906	$0	$3,906	$4,260	$3,906
9111	RAIL - STATION ROOF REHAB. (VARIOUS) FYE 16	METRO RAIL	$225,000	$1,800	$1,800	$0	$1,800	$1,800
9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$2,324	$2,324	$0	$173,561	$2,324
9348	DELEVAN STATION PANEL LINER ASSISSMENT REHAB.	METRO RAIL	$606,587	$41	$0	$41	$64,541	$41
9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	$9,397,100	$10,124	$10,124	$0	$610,190	$10,124
9370	RAIL - CATENARY/INSULATOR REPLACE PHASE 2	METRO RAIL	$680,522	$274	$274	$0	$665,701	$274
9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	$3,153,519	$2,445	$2,445	$0	$333,787	$2,445
9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$1,481,943	$3,239	$3,239	$0	$190,415	$3,239
9383	RAIL - ESCALATOR MAINTENANCE FYE 16	METRO RAIL	$121,524	$1,604	$1,604	$0	$119,785	$1,604
9391	RAIL - ELECTRIC PARTS & BREAKERS FYE 16	METRO RAIL	$40,000	$2,860	$2,860	$0	$12,820	$12,860
9395	RAIL - MAINTENANCE EQUIP. FUND FYE 16	METRO RAIL	$90,000	$19,165	$19,165	$0	$90,789	$19,165
9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,950,108	$5,852	$0	$5,852	$3,333,360	$5,852
			$22,023,255	**$463,037**	**$423,798**	**$39,239**	**$6,987,516**	**$473,037**
1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	$19,201,428	-$24,188	-$24,188	$0	$16,532,894	-$24,188
1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,572,009	$1,197	$1,138	$59	$1,508,383	$1,198
1501	NFIA - PT. 77 OBSTRUCTION REMOVAL PROPERTY ACQ.	NFIA	$1,081,100	$785	$785	$0	$1,047,535	$785
			$21,854,537	**-$22,206**	**-$22,265**	**$59**	**$19,088,812**	**-$22,205**

CAPITAL EXPENDITURES
APRIL 1, 2016 THROUGH APRIL 30, 2016

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$251	$0	$251	$780,197	$251
2-8045	PROP. MGMT. - 247 BUILDINH UPGRADE FYE 17	PROP. MGMT.	$83,000	$1,330	$0	$1,330	$6,690	$1,330
2-8046	PROP. MGMT. - 247 ROOF REHAB.	PROP. MGMT.	$30,000	$2,815	$0	$2,815	$2,815	$2,815
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	$150,000	$860	$0	$860	$137,177	$860
			$1,135,000	**$5,256**	**$0**	**$5,256**	**$926,879**	**$5,256**
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	$7,763	$6,987	$776	$194,425	$7,764
3-1607	GA - INTEGRATED CORRIDOR MGMT NIAGARA FRONTIER	SS. GRANTS	$419,675	$7,427	$7,427	$0	$28,312	$7,427
2-1156	MIS - E.R.P. CON'T. IMPROVEMENT PROGRAM FYE 16	SS. MIS	$75,000	$430	$0	$430	$49,761	$430
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$38,927	$38,863	$64	$637,003	$38,927
3-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	$1,010,000	$46,619	$46,036	$583	$739,810	$46,619
			$2,461,173	**$101,166**	**$99,313**	**$1,853**	**$1,649,311**	**$101,167**

APITAL EXPENDITURES
AY 1, 2016 THROUGH MAY 31, 2016

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2309	PFC PROGRAM PLANNING AND ADMIN	BNIA	$789,526	$31,656	$31,656	$0	$600,912	$38,673
2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	$1,317,530	$892	$892	$0	$1,217,157	$1,072
2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$1,360	$1,360	$0	$6,073,408	$1,941
2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14 -	BNIA	$3,728,091	$2,411	$2,411	$0	$2,936,077	$49,946
2619	BNIA - PASSENGER BOARDING BRIDGE - GATE 11	BNIA	$143,000	$235	$235	$0	$55,035	$235
2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$3,020	$2,114	$906	$47,625	$5,880
2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$1,171,831	$58,069	$58,069	$0	$1,091,013	$68,299
2650	BNIA - BAGGAGE CLAIM EXPANSION-TERMINAL 16	BNIA	$3,813,901	$837	$837	$0	$33,617	$2,481
2657	BNIA - NEW ARFF FACILITY CONSTRUCTION FYE 16	BNIA	$10,127,734	$1,068,790	$1,068,790	$0	$3,582,686	$1,091,306
2661	BNIA - PUBLIC ADDRESS SYSTEM FYE 16	BNIA	$33,000	$5,872	$5,872	$0	$26,958	$13,629
2663	BNIA - FUEL FARM STORAGE TANK PIPING	BNIA	$450,000	$7,130	$0	$7,130	$64,488	$10,152
			$28,424,779	**$1,180,272**	**$1,172,236**	**$8,036**	**$15,728,976**	**$1,283,614**
3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,128	$15,310	$14,831	$479	$723,838	$25,823
3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$698,549	$2,300	$2,070	$230	$459,038	$2,399
3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$1,253	$0	$1,253	$40,514	$3,639
3432	METRO - REPLACE BUS SEAT COMPONENTS	METRO BUS	$673,123	$87,888	$79,100	$8,788	$669,768	$87,889
3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$2,170	$1,953	$217	$4,396,550	$5,831
3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$1,518	$1,518	$0	$2,127,939	$3,839
3450	METRO - PUBLIC INFO/SCHEDULING DISPLAY SYS PH. I	METRO BUS	$156,138	$408	$0	$408	$12,373	$2,534
3454	METRO - BNMC PARKING LAND USE TRANS STUDY UBRI	METRO BUS	$70,000	$35,000	$0	$35,000	$35,000	$35,000
3462	METRO - INTERIOR CONCRETE CURB REHAB.	METRO BUS	$146,500	$4,097	$0	$4,097	$7,936	$7,504
0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	$59,068,867	$1,000,000	$1,000,000	$0	$68,799,237	
1584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$9,214	$9,214	$0	$217,983	$18,295
1599	NEW FREEDOM - 2012-NFTA-NU-57-X047	METRO BUS	$37,534	$2,331	$2,331	$0	$14,355	$4,263
			$78,744,124	**$1,161,489**	**$1,111,017**	**$50,472**	**$77,504,531**	**$197,016**
3302	LRRT - PRELIM. TRAFFIC ON MAIN STREET	METRO RAIL	$427,252	$20	$20	$0	$430,509	$227
9107	RAIL - ESCALATOR REBUILD 2016	METRO RAIL	$472,300	$7,855	$7,855	$0	$244,512	$78,502
9110	RAIL - TRAFFIC ON MAIN STREET 100/200 BLOCK	METRO RAIL	$500,000	$1,216	$0	$1,216	$5,476	$5,122
9111	RAIL - STATION ROOF REHAB. (VARIOUS) FYE 16	METRO RAIL	$225,000	$12,200	$12,200	$0	$14,000	$14,000
9113	RAIL FACILITIES - ESCALATORS MAINT. FY 17-21	METRO RAIL	$500,000	$678	$678	$0	$678	$678
9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$917	$917	$0	$174,478	$3,242
9334	LRV - TRACTION MOTOR OVERHAUL FYE 14	METRO RAIL	$240,000	$31,985	$31,985	$0	$144,505	$31,985
9352	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	$9,397,100	$10,609	$10,609	$0	$620,700	$20,733
9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	METRO RAIL	$3,153,519	$2,934	$2,934	$0	$336,721	$5,379
9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$1,481,943	$3,301	$3,301	$0	$193,716	$6,541
9385	RAIL - PANTOGRAPH SHOES FYE 16	METRO RAIL	$30,000	$27,540	$27,540	$0	$27,540	$27,540
9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,950,108	$34,845	$31,131	$3,714	$3,368,205	$40,697
9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	$49,595,334	$915,572	$915,572	$0	$32,422,783	$418,401
			$70,113,956	**$1,049,672**	**$1,044,742**	**$4,930**	**$37,983,823**	**$653,047**
1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	$19,201,428	$71	$71	$0	$16,532,965	-$24,117
1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,572,009	$1,380	$1,311	$69	$1,509,763	$2,578
1501	NFIA - PT. 77 OBSTRUCTION REMOVAL PROPERTY ACQ.	NFIA	$1,081,100	$882	$882	$0	$1,048,417	$1,667
			$21,854,537	**$2,333**	**$2,264**	**$69**	**$19,091,145**	**-$19,872**
8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$35	$0	$35	$780,233	$287
8045	PROP. MGMT. - 247 BUILDINH UPGRADE FYE 17	PROP. MGMT.	$83,000	$5,444	$0	$5,444	$12,134	$6,774
			$955,000	**$5,479**	**$0**	**$5,479**	**$792,367**	**$7,061**
1092	MIS - TIME CAPTURE & MGMT.	SS. MIS	$608,147	$14,131	$0	$14,131	$405,403	$14,131
1116	GRANTS - FTA TRAINING FYE 14	SS. GRANTS	$75,000	$1,612	$1,451	$161	$72,427	$1,612
1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	$4,960	$4,464	$496	$199,386	$12,724
1148	TAP-REPLACE CHIEF'S VEHICLE FYE 16	SS. TAP	$40,000	$36,998	$36,998	$0	$36,998	$36,998
1157	CFO - REPLACE COPIER-CENTRAL SERVICES	SS. CFO	$12,500	$11,998	$0	$11,998	$11,998	$11,998
1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$34,063	-$16,423	$50,486	$671,067	$72,991
1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	$1,010,000	$40,139	$19,093	$21,046	$779,951	$86,759
1607	GA - INTEGRATED CORRIDOR MGMT NIAGARA FRONTIER	SS. GRANTS	$419,675	$4,825	$4,825	$0	$33,137	$12,253
			$934,645	**$69,699**	**$42,913**	**$26,786**	**$726,212**	**$77,463**
	GRAND TOTAL		$3,121,820	$148,726	$50,408	$98,318	$2,210,367	$249,466

CAPITAL EXPENDITURES
JUNE 1, 2016 THROUGH JUNE 30, 2016

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	$789,526	$6,298	$6,298	$0	$603,841	$44,972
2-2595	BNIA - RESTROOM UPGRADE-TERMINAL CONSTR.	BNIA	$1,317,530	$79,287	$77,315	$1,972	$1,296,445	$80,360
2-2597	BNIA - NOISE COMPATIBILITY PROG. FFY 2013	BNIA	$6,382,430	$15,098	$15,098	$0	$6,088,507	$17,040
2-2617	BNIA - NOISE COMPATIBILITY PROG. FFY 14	BNIA	$3,728,091	$85,933	$85,933	$0	$3,022,011	$135,880
2-2619	BNIA - PASSENGER BOARDING BRIDGE - GATE 11	BNIA	$143,000	$235	$235	$0	$55,270	$470
2-2645	BNIA - EXTERIOR SITE LIGHT UPGRADE AIRCARGO	BNIA	$467,736	$1,845	$1,292	$553	$49,471	$7,726
2-2646	BNIA - R/W 14-32 MILL & OVERLAY	BNIA	$1,171,831	$40,950	$40,950	$0	$1,131,963	$109,250
2-2650	BNIA - BAGGAGE CLAIM EXPANSION-TERMINAL 16	BNIA	$3,813,901	$7,376	$7,376	$0	$40,993	$9,857
2-2656	BNIA - TERMINAL HOLDROOM SEATING FYE 16	BNIA	$1,300,000	$156,999	$156,999	$0	$1,287,743	$156,999
2-2657	BNIA - NEW ARFF FACILITY CONSTRUCTION FYE 16	BNIA	$10,127,734	$771,227	$771,227	$0	$4,353,914	$1,862,534
2-2663	BNIA - FUEL FARM STORAGE TANK PIPING	BNIA	$450,000	$1,483	$0	$1,483	$65,972	$11,635
			$29,691,779	**$1,166,731**	**$1,162,723**	**$4,008**	**$17,996,130**	**$2,436,723**
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	$10,874,128	$71,481	$64,954	$6,527	$795,319	$97,304
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	$2,615,261	$424	$0	$424	$2,291,364	$465
2-3420	METRO - PASSENGER INFO. SYSTEMS FYE 14	METRO BUS	$698,549	$834	$751	$83	$459,873	$3,234
2-3421	METRO BUS - EXECUTIVE ORDER 88	METRO BUS	$50,000	$155	$0	$155	$40,669	$3,794
2-3433	METRO - CNG FUELING STATION - SITE PREP	METRO BUS	$1,648,761	$25,953	$25,953	$0	$1,585,934	$25,953
2-3434	METRO - CNG FUELING STATION	METRO BUS	$4,409,860	$2,443	$2,199	$244	$4,398,994	$8,274
2-3435	METRO - REPLACE BUS SHELTERS FYE 15	METRO BUS	$153,950	$20,750	$20,750	$0	$20,750	$20,750
2-3439	METRO - MOBILE ROUTERS FYE 15	METRO BUS	$891,418	$211,846	$0	$211,846	$247,966	$211,846
2-3440	METRO - CNG FUELING STATION UPGRADE-FRONTIER	METRO BUS	$2,160,000	$1,205	$1,205	$0	$2,129,145	$5,045
2-3441	METRO - OTHER ENHANCEMENT PROJECTS	METRO BUS	$222,212	$8,376	$8,376	$0	$88,332	$8,948
2-3443	METRO - COMPREHENSIVE TRAINING PROGRAM FYE 15	METRO BUS	$75,000	$2,128	$2,128	$0	$47,578	$2,323
2-3448	METRO - ACCESS ENHANCE STUDY CANAL/COBBLESTONE	METRO BUS	$300,000	$7,382	$7,382	$0	$300,000	$25,849
2-3450	METRO - PUBLIC INFO/SCHEDULING DISPLAY SYS PH. I	METRO BUS	$156,138	$5,068	$0	$5,068	$17,442	$7,603
2-3452	METRO - ERIE/NIAGARA COUNTY SERVICE PLAN FYE 16	METRO BUS	$190,000	$3,141	$0	$3,141	$188,697	$3,141
2-3461	METRO - SKILLED LABORER JOBBS-TRAINING PROGRAM	METRO BUS	$606,000	$2,266	$1,133	$1,133	$2,266	$2,266
2-3462	METRO - INTERIOR CONCRETE CURB REHAB.	METRO BUS	$146,500	$74,670	$0	$74,670	$82,607	$82,175
3-1584	METRO - JARC 2011 NFTA NY-37-X098	METRO BUS	$399,425	$3,649	$3,649	$0	$221,633	$21,945
3-1594	NEW FREEDOM 2012 WNYIL-NY-57-X047	METRO BUS	$103,741	$1,187	$1,187	$0	$1,187	$1,187
3-1599	NEW FREEDOM - 2012-NFTA-NU-57-X047	METRO BUS	$37,534	$5,409	$5,409	$0	$19,764	$9,672
3-1609	BUS - PREVENTATIVE MAINTENANCE 15/16	METRO BUS	$18,400,743	$4,246,034	$4,246,034	$0	$20,806,702	$4,246,034
			$44,139,220	**$4,694,401**	**$4,391,110**	**$303,291**	**$33,746,222**	**$4,787,808**
2-9110	RAIL - TRAFFIC ON MAIN STREET 100/200 BLOCK	METRO RAIL	$500,000	$2,154	$0	$2,154	$7,631	$7,277
2-9116	METRO SUBSTATION TRANSFER SWITCH REPLACE	METRO RAIL	$250,000	$467	$467	$0	$467	$467
2-9117	METRO - TUNNEL & STATION STRUCTURE ASSESS SGR	METRO RAIL	$250,000	$392	$392	$0	$392	$392
2-9328	RAIL UB SCHOOL OF MEDICINE	METRO RAIL	$141,400	$1,648	$1,648	$0	$176,127	$4,891
2-9334	LRV - TRACTION MOTOR OVERHAUL FYE 14	METRO RAIL	$240,000	$5,580	$5,580	$0	$150,085	$37,565
2-9377	LRRT - FASTENER & PAD REPLACEMENT PHASE 8	METRO RAIL	$1,481,943	$5,089	$5,089	$0	$198,806	$11,630
2-9391	RAIL - ELECTRIC PARTS & BREAKERS FYE 16	METRO RAIL	$40,000	$5,000	$5,000	$0	$17,820	$7,860
2-9396	RAIL - EADAC RADIO TEST EQUIP. FYE 16	METRO RAIL	$35,000	$27,116	$27,116	$0	$27,116	$27,116
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	$3,950,108	$3,707	$0	$3,707	$3,371,913	$44,405
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	$49,595,334	$356,766	$356,766	$0	$32,779,535	$775,168
3-1609	RAIL - PREVENTATIVE MAINTENANCE 15/16	METRO RAIL	$6,222,368	$2,070,875	$2,070,875	$0	$7,671,006	$2,070,875
			$62,706,153	**$2,478,794**	**$2,472,933**	**$5,861**	**$44,400,898**	**$2,987,646**
2-9107	RAIL - ESCALATOR REBUILD 2016	RAIL FACILITIES	$472,300	$209,675	$209,675	$0	$454,188	$288,178
2-9114	RAIL FAC.-STATION LANDSCAPING ALL STATIONS FYE 17	RAIL FACILITIES	$160,000	$2,996	$2,996	$0	$2,996	$2,996
2-9116	RAIL - STATION ROOF REHAB. (VARIOUS) FYE 16	RAIL FACILITIES	$257,038	$9,102	$9,102	$0	$23,102	$23,102
2-9356	RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	RAIL FACILITIES	$9,397,100	$37,435	$37,435	$0	$620,700	$20,733
2-9376	LRRT-ESCALATOR REPLACEMENT FYE 15/16	RAIL FACILITIES	$3,153,519	$1,895	$1,895	$0	$338,617	$7,275
			$13,439,957	**$261,103**	**$261,103**	**$0**	**$1,439,603**	**$342,284**

CAPITAL EXPENDITURES
JUNE 1, 2016 THROUGH JUNE 30, 2016

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-0726	RAIL FACILITIES - OCC LIEBERTS FYE 17	MTC	$180,000	$4,850	$0	$4,850	$4,850	$4,850
			$180,000	**$4,850**	**$0**	**$4,850**	**$4,850**	**$4,850**
2-1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	$19,201,428	$287	$287	$0	$16,533,253	-$23,828
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	$1,572,009	$1,091	$1,037	$54	$1,510,855	$3,670
2-1501	NFIA - PT. 77 OBSTRUCTION REMOVAL PROPERTY ACQ.	NFIA	$1,081,100	$182	$182	$0	$1,048,600	$1,849
			$21,854,537	**$1,560**	**$1,506**	**$54**	**$19,092,708**	**-$18,309**
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	PROP. MGMT.	$150,000	$1,320	$0	$1,320	$138,497	$2,180
2-8034	PROP. - BAYS 6&7 ROOF REFURB. 485 CAYUGA	PROP. MGMT.	$872,000	$35	$0	$35	$780,268	$323
2-8043	PROP. MGMT-485 CAYUGA FORKLIFT FYE 16	PROP. MGMT.	$20,000	$125	$0	$125	$18,893	$125
2-8045	PROP. MGMT - 247 BUILDINH UPGRADE FYE 17	PROP. MGMT.	$83,000	$7,154	$0	$7,154	$19,288	$13,928
2-8047	PROP. MGMT. - 247 RAVING REAR PARKING LOT FYE 16	PROP. MGMT.	$35,000	$14,032	$0	$14,032	$14,032	$14,032
			$1,160,000	**$22,666**	**$0**	**$22,666**	**$970,978**	**$30,588**
2-1092	MIS - TIME CAPTURE & MGMT	SS. MIS	$608,147	$2,712	$0	$2,712	$408,116	$16,843
2-1126	GRANTS - FTA PROJECT ADMIN. FYE 14	SS. GRANTS	$198,998	-$386	-$348	-$38	$198,998	$12,336
2-1160	ENG - CONSTRUCTION VEHICLE REPLACE. FYE 17	SS. ENG.	$16,000	$15,596	$0	$15,596	$15,596	$15,596
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	$757,500	$26,215	$0	$26,215	$697,282	$99,206
3-1606	BNIA - K9 PROJECT AVIATION DIVISION	TAP	$1,010,000	$39,038	$0	$39,038	$818,989	$125,198
3-1607	GA - INTEGRATED CORRIDOR MGMT NIAGARA FRONTIER	SS. GRANTS	$419,675	$20,402	$20,402	$0	$53,540	$32,655
			$3,010,320	**$103,577**	**$20,054**	**$83,523**	**$2,192,521**	**$301,834**