



Niagara Frontier Transportation Authority  
Serving the Niagara Region

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181 Ellicott Street  
Buffalo, New York 14203  
716-855-7300  
TDD: 855-7650  
[www.nfta.com](http://www.nfta.com)

December 17, 2021

**VIA EMAIL**

Mr. Kent Sopris  
Director  
State of New York Department of Transportation  
Public Transportation Bureau  
50 Wolf Road, POD 54  
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Sopris:

In accordance with item 19 and 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, 2022.

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: Kathy Hochul, Governor, New York State  
Marie Therese Dominguez, Commissioner, NYS Department of Transportation  
Robert Gruber, Clerk of the Erie County Legislature  
Liz Krueger, NYS Senator, Chair, Senate Finance Committee  
Robert F. Mujica, Jr., Director of Budget, NYS  
Stefan Mychajliw, Erie County Comptroller  
Thomas O'Mara, NYS Senator, Ranking Minority Member, Senate Finance Committee  
Mark C. Poloncarz, Erie County Executive  
Edward Ra, NYS Assemblyman, Ranking Minority Member, Assembly Ways & Means Committee  
Helene Weinstein, NYS Assemblywoman, Chair, Assembly Ways & Means Committee  
Rebecca Wydysh, Chairman, Niagara County Legislature

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

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	28,626,950	14,282,691	12,747,751	12,530,266
VEHICLE MAINTENANCE SAL. & WAGES	12,159,107	6,062,424	5,321,041	5,602,076
OTHER SALARY & WAGES	<u>49,487,040</u>	<u>24,303,211</u>	<u>22,848,636</u>	<u>22,574,757</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>90,273,097</b>	<b>44,648,326</b>	<b>40,917,428</b>	<b>40,707,099</b>
FRINGE BENEFITS	78,430,587	38,916,928	35,546,482	36,471,967
SERVICES	39,520,405	19,387,067	18,961,467	18,504,520
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	4,488,565	2,142,871	1,898,186	1,405,662
PARTS AND REPAIRS	16,367,945	7,659,925	6,602,130	7,045,416
OTHER MATERIAL & SUPPLIES	6,211,090	3,009,711	2,655,747	2,006,604
UTILITIES	4,740,294	2,192,153	2,548,548	2,049,474
CASUALTY AND LIABILITY COSTS	5,249,844	2,614,458	2,698,056	2,091,014
TAXES	435,678	191,268	212,335	189,685
INTEREST EXPENSE	0	0	245,541	366,030
LEASE AND RENTALS	1,823,820	848,713	862,914	788,131
EXPENSE TRANSFERS	(32,801,093)	(15,901,541)	(15,202,396)	(14,811,132)
DEPRECIATION: PRIVATE CAPITAL	12,857,400	6,428,700	5,976,213	6,644,335
MISCELLANEOUS EXPENSES	2,674,517	1,173,854	1,013,542	745,841
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	0	0	0	0
<b>A TOTAL OPERATING COSTS</b>	<b>230,272,149</b>	<b>113,312,433</b>	<b>104,936,193</b>	<b>104,204,646</b>
PASSENGER REVENUE (METRO ONLY)	12,491,674	6,481,211	7,833,957	4,107,253
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	6,209,503	2,358,707	2,542,932	92,391
NON USER REVENUE (METRO ONLY)	1,126,527	572,624	687,752	648,081
<b>B TOTAL OPERATING REVENUE (ALL OPERATIONS)</b>	<b>78,225,846</b>	<b>37,093,715</b>	<b>43,158,076</b>	<b>30,814,337</b>
FEDERAL SECTION 5307	21,768,651	10,884,326	10,884,318	10,860,144
FEDERAL SECTION 5311	79,310	39,655	39,654	38,496
OTHER FEDERAL FUNDS	62,416,928	16,389,741	16,355,192	27,376,870
<b>C TOTAL FEDERAL FUNDING</b>	<b>84,264,889</b>	<b>27,313,722</b>	<b>27,279,164</b>	<b>38,275,510</b>
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	1,640,001
STOA NOT REQUIRING MATCH	55,086,600	27,543,300	27,543,282	20,513,922
OTHER STATE FUNDS	2,721,081	1,360,541	1,360,536	1,357,512
<b>D TOTAL STATE FUNDING</b>	<b>61,907,681</b>	<b>30,953,841</b>	<b>30,953,814</b>	<b>23,511,435</b>
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	1,640,002
LOCAL VOLUNTARY FUNDS	21,118,422	10,856,714	13,259,109	13,153,892
LOCAL MORTGAGE RECORDING TAX	11,533,854	6,191,567	8,493,743	6,639,355
<b>E TOTAL LOCAL GOVERNMENT FUNDING</b>	<b>36,752,276</b>	<b>19,098,281</b>	<b>23,802,848</b>	<b>21,433,049</b>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<b>182,924,846</b>	<b>77,365,843</b>	<b>82,035,826</b>	<b>83,219,994</b>
<b>G LOCAL MATCH FROM OPERATOR</b>				
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>261,150,692</b>	<b>114,459,558</b>	<b>125,193,902</b>	<b>114,034,331</b>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(30,878,543)	(1,147,125)	(20,257,709)	(9,829,685)

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

**TOTAL METRO**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2022 or SFY 21-22 ESTIMATE</b>	<b>2ND QUARTER OR SEP 30, 2021 YTD BUDGET</b>	<b>2ND QUARTER OR SEP 30, 2021 YTD ACTUAL</b>	<b>2ND QUARTER OR SEP 30, 2020 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	28,626,950	14,282,691	12,747,751	12,530,266
VEHICLE MAINT SALARY & WAGES	12,159,107	6,062,424	5,321,041	5,602,076
OTHER SALARY & WAGES	<u>10,081,123</u>	<u>5,040,936</u>	<u>4,605,557</u>	<u>4,699,794</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>50,867,180</b>	<b>25,386,051</b>	<b>22,674,349</b>	<b>22,832,136</b>
FRINGE BENEFITS	56,600,600	28,225,412	25,469,082	26,625,272
SERVICES	22,259,599	11,081,022	10,224,122	9,946,949
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	4,041,777	2,006,268	1,762,128	1,326,095
PARTS & REPAIRS	6,608,402	3,425,113	2,796,867	3,081,093
OTHER MATERIALS & SUPPLIES	5,196,260	2,468,315	2,286,513	1,917,752
UTILITIES	1,984,344	829,889	1,011,657	815,729
CASUALTY & LIABILITY COSTS	4,170,141	2,076,729	2,183,759	1,641,178
TAXES	225	112	0	0
INTEREST EXPENSE	0	0	245,541	366,030
LEASE & RENTALS	491,600	244,836	254,865	232,833
EXPENSE TRANSFERS	(222,545)	(93,480)	(97,816)	(78,329)
DEPRECIATION: PRIVATE CAPITAL	5,678,530	2,839,265	2,741,790	2,875,791
MISCELLANEOUS EXPENSES	713,023	279,376	516,136	614,719
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,989,328	3,936,838	3,832,800	3,627,742
<b>A. TOTAL OPERATING COSTS</b>	<b>166,378,464</b>	<b>82,705,746</b>	<b>75,901,793</b>	<b>75,824,990</b>
PASSENGER REVENUE	12,491,674	6,481,211	7,833,957	4,107,253
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,209,503	2,358,707	2,542,932	92,391
NON USER REVENUE	1,126,527	572,624	687,752	648,081
<b>B. TOTAL OPERATING REVENUE</b>	<b>19,827,704</b>	<b>9,412,542</b>	<b>11,064,641</b>	<b>4,847,725</b>
FEDERAL SECTION 5307	21,768,651	10,884,326	10,884,318	10,860,144
FEDERAL SECTION 5311	79,310	39,655	39,654	38,496
OTHER FEDERAL FUNDS	43,182,780	10,000,000	10,000,000	19,543,549
<b>C. TOTAL FEDERAL FUNDS</b>	<b>65,030,741</b>	<b>20,923,981</b>	<b>20,923,972</b>	<b>30,442,189</b>
STOA REQUIRING LOCAL MATCH	4,100,000	2,050,000	2,049,996	1,640,001
STOA NOT REQUIRING MATCH	55,086,600	27,543,300	27,543,282	20,513,922
OTHER STATE FUNDS	2,721,081	1,360,541	1,360,536	1,357,512
<b>D. TOTAL STATE FUNDS</b>	<b>61,907,681</b>	<b>30,953,841</b>	<b>30,953,814</b>	<b>23,511,435</b>
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,050,000	2,049,996	1,640,002
LOCAL VOLUNTARY FUNDS	21,118,422	10,856,714	13,259,109	13,153,692
LOCAL MORTGAGE TAX	11,533,854	6,191,567	8,493,743	6,639,355
<b>E. TOTAL LOCAL FUNDS</b>	<b>36,752,276</b>	<b>19,098,281</b>	<b>23,802,848</b>	<b>21,433,049</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>163,690,698</b>	<b>70,976,102</b>	<b>75,680,634</b>	<b>75,386,673</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>183,518,402</b>	<b>80,388,644</b>	<b>86,745,275</b>	<b>80,234,398</b>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(17,139,938)	2,317,102	(10,843,482)	(4,409,408)

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

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	24,809,272	12,374,167	11,353,126	11,478,086
VEHICLE MAINT SALARY & WAGES	11,717,293	5,841,374	5,050,685	5,362,549
OTHER SALARY & WAGES	<u>9,902,401</u>	<u>4,952,526</u>	<u>4,598,407</u>	<u>4,628,987</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>46,428,966</b>	<b>23,168,068</b>	<b>21,002,218</b>	<b>21,469,622</b>
FRINGE BENEFITS	53,325,194	25,872,610	23,755,320	25,119,642
SERVICES	20,983,922	10,452,689	9,520,403	9,311,515
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,639,024	1,803,370	1,517,695	1,232,690
PARTS & REPAIRS	6,222,402	3,232,279	2,553,694	2,930,141
OTHER MATERIALS & SUPPLIES	4,889,061	2,345,137	2,129,712	1,703,992
UTILITIES	1,911,122	802,411	982,840	790,776
CASUALTY & LIABILITY COSTS	3,953,611	1,968,898	2,098,149	1,533,950
TAXES	225	112	0	0
INTEREST EXPENSE	0	0	245,541	366,030
LEASE & RENTALS	491,600	244,836	254,865	232,833
EXPENSE TRANSFERS	(414,664)	(189,536)	(177,593)	(158,543)
DEPRECIATION: PRIVATE CAPITAL	5,474,826	2,737,413	2,646,362	2,785,638
MISCELLANEOUS EXPENSES	698,075	271,988	506,372	609,251
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	7,885,924	3,885,884	3,783,193	3,580,789
<b>A. TOTAL OPERATING COSTS</b>	<b>155,489,288</b>	<b>76,596,159</b>	<b>70,818,771</b>	<b>71,508,326</b>
PASSENGER REVENUE	12,163,714	6,324,276	7,576,102	4,031,480
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,209,503	2,358,707	2,542,932	92,391
NON USER REVENUE	1,126,527	572,624	686,592	648,081
<b>B. TOTAL OPERATING REVENUE</b>	<b>19,499,744</b>	<b>9,255,607</b>	<b>10,805,626</b>	<b>4,771,952</b>
FEDERAL SECTION 5307	21,448,677	10,724,339	10,724,334	10,710,144
FEDERAL SECTION 5311	79,310	39,655	39,654	38,496
OTHER FEDERAL FUNDS	42,319,124	9,800,000	9,800,000	19,152,678
<b>C. TOTAL FEDERAL FUNDS</b>	<b>63,847,111</b>	<b>20,563,994</b>	<b>20,563,988</b>	<b>29,901,318</b>
STOA REQUIRING LOCAL MATCH	4,018,000	2,009,000	2,008,998	1,607,201
STOA NOT REQUIRING MATCH	53,984,868	26,992,434	26,992,422	20,103,640
OTHER STATE FUNDS	2,681,084	1,340,542	1,340,538	1,338,762
<b>D. TOTAL STATE FUNDS</b>	<b>60,683,952</b>	<b>30,341,976</b>	<b>30,341,958</b>	<b>23,049,603</b>
REQUIRING LOCAL MATCH TO STOA	4,018,000	2,009,000	2,008,998	1,607,201
LOCAL VOLUNTARY FUNDS	20,696,053	10,639,582	12,993,928	12,940,907
LOCAL MORTGAGE TAX	11,303,177	6,067,734	8,323,869	6,506,569
<b>E. TOTAL LOCAL FUNDS</b>	<b>36,017,230</b>	<b>18,716,316</b>	<b>23,326,795</b>	<b>21,054,677</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>160,548,293</b>	<b>69,622,286</b>	<b>74,232,741</b>	<b>74,005,598</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>180,048,037</b>	<b>78,877,893</b>	<b>85,038,367</b>	<b>78,777,550</b>
<b>AUDIT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(24,558,749)</b>	<b>(2,281,733)</b>	<b>(14,219,596)</b>	<b>(7,269,224)</b>

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

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	23,388,567	11,668,202	10,841,728	10,944,318
VEHICLE MAINT SALARY & WAGES	10,276,647	5,115,766	4,301,692	4,510,987
OTHER SALARY & WAGES	4,693,084	2,342,149	2,381,346	2,479,776
<b>TOTAL SALARY &amp; WAGES</b>	<b>38,358,298</b>	<b>19,126,117</b>	<b>17,524,766</b>	<b>17,935,081</b>
FRINGE BENEFITS	45,221,870	21,476,156	20,071,214	21,351,821
SERVICES	12,687,513	6,237,149	5,669,134	5,659,955
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,618,042	1,793,657	1,507,276	1,218,962
PARTS & REPAIRS	5,726,902	2,962,869	2,342,711	2,576,096
OTHER MATERIALS & SUPPLIES	3,748,874	1,758,651	1,682,908	1,360,077
UTILITIES	996,400	397,542	452,257	393,407
CASUALTY & LIABILITY COSTS	2,828,444	1,408,565	1,674,155	1,139,800
TAXES	225	112	0	0
INTEREST EXPENSE	0	0	245,541	356,331
LEASE & RENTALS	469,600	233,880	254,865	232,833
EXPENSE TRANSFERS	(1,477,217)	(738,600)	(586,675)	(591,554)
DEPRECIATION: PRIVATE CAPITAL	4,324,445	2,162,223	2,071,231	2,201,356
MISCELLANEOUS EXPENSES	641,075	251,032	488,370	592,933
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,830,540	2,873,069	2,797,143	2,647,494
<b>A. TOTAL OPERATING COSTS</b>	<b>122,975,011</b>	<b>59,942,422</b>	<b>56,194,896</b>	<b>57,074,592</b>
PASSENGER REVENUE	10,342,548	5,383,005	6,614,570	3,583,033
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,588,553	2,125,449	2,278,769	92,391
NON USER REVENUE	777,973	398,120	545,256	518,491
<b>B. TOTAL OPERATING REVENUE</b>	<b>16,709,074</b>	<b>7,906,574</b>	<b>9,438,595</b>	<b>4,193,915</b>
FEDERAL SECTION 5307	15,678,721	7,839,361	7,839,360	7,846,980
FEDERAL SECTION 5311	79,310	39,655	39,654	38,496
OTHER FEDERAL FUNDS	35,841,707	8,300,000	8,300,000	16,221,146
<b>C. TOTAL FEDERAL FUNDS</b>	<b>51,599,738</b>	<b>16,179,016</b>	<b>16,179,014</b>	<b>24,106,622</b>
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,361,201
STOA NOT REQUIRING MATCH	45,721,878	22,860,939	22,860,930	17,026,552
OTHER STATE FUNDS	1,959,840	979,920	979,920	980,868
<b>D. TOTAL STATE FUNDS</b>	<b>51,084,718</b>	<b>25,542,359</b>	<b>25,542,348</b>	<b>19,368,621</b>
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,387,769
LOCAL VOLUNTARY FUNDS	17,528,290	9,011,075	11,005,062	8,830,648
LOCAL MORTGAGE TAX	9,795,414	5,258,967	7,230,054	5,636,932
<b>E. TOTAL LOCAL FUNDS</b>	<b>30,793,124</b>	<b>16,004,752</b>	<b>19,969,824</b>	<b>15,855,349</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>133,477,580</b>	<b>57,726,127</b>	<b>61,691,186</b>	<b>59,330,592</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>150,186,654</b>	<b>65,632,701</b>	<b>71,129,781</b>	<b>63,524,507</b>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(27,211,643)	(5,690,279)	(14,934,885)	(6,449,915)

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

**BUS - URBAN**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2022 or SFY 21-22 ESTIMATE</b>	<b>2ND QUARTER or SEP 30, 2021 YTD BUDGET</b>	<b>2ND QUARTER or SEP 30, 2021 YTD ACTUAL</b>	<b>2ND QUARTER or SEP 30, 2020 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	23,271,811	11,609,955	10,787,606	10,893,766
VEHICLE MAINT SALARY & WAGES	10,225,346	5,090,228	4,280,218	4,490,151
OTHER SALARY & WAGES	<u>4,669,656</u>	<u>2,330,457</u>	<u>2,369,458</u>	<u>2,468,322</u>
<b>TOTAL SALARY AND WAGES</b>	<b>38,166,813</b>	<b>19,030,640</b>	<b>17,437,282</b>	<b>17,852,239</b>
FRINGE BENEFITS	45,012,990	21,368,947	19,971,018	21,253,197
SERVICES	12,624,177	6,206,013	5,640,834	5,633,812
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	3,599,981	1,784,703	1,499,752	1,213,332
PARTS & REPAIRS	5,698,313	2,948,078	2,331,016	2,564,197
OTHER MATERIALS & SUPPLIES	3,730,160	1,749,872	1,674,507	1,353,795
UTILITIES	991,426	395,557	449,999	391,590
CASUALTY & LIABILITY COSTS	2,814,324	1,401,533	1,665,798	1,134,535
TAXES	224	111	0	0
INTEREST EXPENSE	0	0	244,315	354,685
LEASE & RENTALS	467,256	232,712	253,593	231,758
EXPENSE TRANSFERS	(1,469,843)	(734,913)	(583,746)	(588,822)
DEPRECIATION: PRIVATE CAPITAL	4,302,857	2,151,429	2,060,891	2,191,188
MISCELLANEOUS EXPENSES	637,875	249,779	485,932	590,194
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	5,801,434	2,858,727	2,783,180	2,635,265
<b>A. TOTAL OPERATING COSTS</b>	<b>122,377,987</b>	<b>59,643,189</b>	<b>55,914,371</b>	<b>56,810,965</b>
PASSENGER REVENUE	10,335,877	5,379,533	6,610,304	3,579,927
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,588,553	2,125,449	2,278,769	92,391
NON USER REVENUE	777,471	397,863	544,904	518,041
<b>B. TOTAL OPERATING REVENUE</b>	<b>16,701,901</b>	<b>7,902,845</b>	<b>9,433,977</b>	<b>4,190,359</b>
FEDERAL SECTION 5307	15,678,721	7,839,361	7,839,360	7,846,980
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	35,841,707	8,300,000	8,300,000	16,221,146
<b>C. TOTAL FEDERAL FUNDS</b>	<b>51,520,428</b>	<b>16,139,361</b>	<b>16,139,360</b>	<b>24,068,126</b>
STOA REQUIRING LOCAL MATCH	3,403,000	1,701,500	1,701,498	1,361,201
STOA NOT REQUIRING MATCH	45,692,387	22,846,194	22,846,185	17,011,790
OTHER STATE FUNDS	1,959,840	979,920	979,920	980,868
<b>D. TOTAL STATE FUNDS</b>	<b>51,055,227</b>	<b>25,527,614</b>	<b>25,527,603</b>	<b>19,353,859</b>
REQUIRING LOCAL MATCH TO STOA	3,469,420	1,734,710	1,734,708	1,387,769
LOCAL VOLUNTARY FUNDS	17,528,290	9,011,075	11,005,062	8,830,648
LOCAL MORTGAGE TAX	9,795,414	5,258,967	7,230,054	5,636,932
<b>E. TOTAL LOCAL FUNDS</b>	<b>30,793,124</b>	<b>16,004,752</b>	<b>19,969,824</b>	<b>15,855,349</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>133,368,779</b>	<b>57,671,726</b>	<b>61,636,787</b>	<b>59,277,334</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>150,070,680</b>	<b>65,574,571</b>	<b>71,070,764</b>	<b>63,467,693</b>
<b>AUDIT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(27,692,693)</b>	<b>(5,931,382)</b>	<b>(15,156,393)</b>	<b>(6,656,728)</b>

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

**BUS - RURAL**

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	116,756	58,248	54,122	50,552
VEHICLE MAINT SALARY & WAGES	51,301	25,538	21,474	20,836
OTHER SALARY & WAGES	23,428	11,692	11,888	11,454
<b>TOTAL SALARY &amp; WAGES</b>	<b>191,485</b>	<b>95,478</b>	<b>87,484</b>	<b>82,842</b>
FRINGE BENEFITS	208,880	107,209	100,196	98,624
SERVICES	63,336	31,136	28,300	26,143
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	18,061	8,954	7,524	5,630
PARTS & REPAIRS	28,589	14,791	11,695	11,899
OTHER MATERIALS & SUPPLIES	18,714	8,779	8,401	6,282
UTILITIES	4,974	1,985	2,258	1,817
CASUALTY & LIABILITY COSTS	14,120	7,032	8,357	5,265
TAXES	1	1	0	0
INTEREST EXPENSE	0	0	1,226	1,646
LEASE & RENTALS	2,344	1,168	1,272	1,075
EXPENSE TRANSFERS	(7,374)	(3,687)	(2,929)	(2,732)
DEPRECIATION: PRIVATE CAPITAL	21,588	10,794	10,340	10,168
MISCELLANEOUS EXPENSES	3,200	1,253	2,438	2,739
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	29,106	14,342	13,963	12,229
<b>A. TOTAL OPERATING COSTS</b>	<b>597,024</b>	<b>299,233</b>	<b>280,525</b>	<b>263,627</b>
PASSENGER REVENUE	6,671	3,472	4,266	3,106
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	502	257	352	450
<b>B. TOTAL OPERATING REVENUE</b>	<b>7,173</b>	<b>3,729</b>	<b>4,618</b>	<b>3,556</b>
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	79,310	39,655	39,654	38,496
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>79,310</b>	<b>39,655</b>	<b>39,654</b>	<b>38,496</b>
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	29,491	14,746	14,745	14,762
OTHER STATE FUNDS	0	0	0	0
<b>D. TOTAL STATE FUNDS</b>	<b>29,491</b>	<b>14,746</b>	<b>14,745</b>	<b>14,762</b>
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
<b>E. TOTAL LOCAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>108,801</b>	<b>54,401</b>	<b>54,399</b>	<b>53,258</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>115,974</b>	<b>58,129</b>	<b>59,017</b>	<b>56,814</b>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<b>481,050</b>	<b>241,103</b>	<b>221,508</b>	<b>205,813</b>

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

**LRRT**

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	1,420,705	705,965	511,398	533,768
VEHICLE MAINT SALARY & WAGES	1,440,646	725,608	748,993	851,562
OTHER SALARY & WAGES	5,209,318	2,610,377	2,217,061	2,149,211
<b>TOTAL SALARY &amp; WAGES</b>	<b>8,070,668</b>	<b>4,041,950</b>	<b>3,477,452</b>	<b>3,534,541</b>
FRINGE BENEFITS	8,103,324	4,396,455	3,684,106	3,767,821
SERVICES	8,296,409	4,215,540	3,851,269	3,651,560
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	20,982	9,713	10,419	13,728
PARTS & REPAIRS	495,500	269,410	210,983	354,045
OTHER MATERIALS & SUPPLIES	1,140,187	586,486	446,804	343,915
UTILITIES	914,722	404,869	530,583	397,369
CASUALTY & LIABILITY COSTS	1,125,167	560,333	423,994	394,150
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	9,699
LEASE & RENTALS	22,000	10,956	0	0
EXPENSE TRANSFERS	1,062,553	549,064	409,082	433,011
DEPRECIATION: PRIVATE CAPITAL	1,150,381	575,191	575,131	584,282
MISCELLANEOUS EXPENSES	57,000	20,956	18,002	16,318
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,055,383	1,012,815	986,050	933,295
<b>A. TOTAL OPERATING COSTS</b>	<b>32,514,277</b>	<b>16,653,738</b>	<b>14,623,875</b>	<b>14,433,734</b>
PASSENGER REVENUE	1,821,166	941,271	961,532	448,447
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	620,950	233,258	264,163	0
NON USER REVENUE	348,554	174,504	141,336	129,590
<b>B. TOTAL OPERATING REVENUE</b>	<b>2,790,670</b>	<b>1,349,033</b>	<b>1,367,031</b>	<b>578,037</b>
FEDERAL SECTION 5307	5,769,956	2,884,978	2,884,974	2,863,164
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	6,477,417	1,500,000	1,500,000	2,931,532
<b>C. TOTAL FEDERAL FUNDS</b>	<b>12,247,373</b>	<b>4,384,978</b>	<b>4,384,974</b>	<b>5,794,696</b>
STOA REQUIRING LOCAL MATCH	615,000	307,500	307,500	246,000
STOA NOT REQUIRING MATCH	8,262,990	4,131,495	4,131,492	3,077,088
OTHER STATE FUNDS	721,244	360,622	360,618	357,894
<b>D. TOTAL STATE FUNDS</b>	<b>9,599,234</b>	<b>4,799,617</b>	<b>4,799,610</b>	<b>3,680,982</b>
REQUIRING LOCAL MATCH TO STOA	548,580	274,290	274,290	219,432
LOCAL VOLUNTARY FUNDS	3,167,763	1,628,507	1,988,866	4,110,259
LOCAL MORTGAGE TAX	1,507,763	808,767	1,093,815	869,637
<b>E. TOTAL LOCAL FUNDS</b>	<b>5,224,106</b>	<b>2,711,564</b>	<b>3,356,971</b>	<b>5,199,328</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>27,070,713</b>	<b>11,896,159</b>	<b>12,541,555</b>	<b>14,675,006</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>29,861,383</b>	<b>13,245,192</b>	<b>13,908,586</b>	<b>15,253,043</b>
AUDIT ADJUSTMENT (SURPLUS) OR DEFICIT (A. LESS H.)	0	0	0	0
	<b>2,652,894</b>	<b>3,408,546</b>	<b>715,289</b>	<b>(819,309)</b>

# TRANSIT OPERATION DATA FORM (A-1)

## PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES	3,817,678	1,908,523	1,394,625	1,052,180
VEHICLE MAINT SALARY & WAGES	441,815	221,050	270,356	239,527
OTHER SALARY & WAGES	<u>178,721</u>	<u>88,410</u>	<u>7,150</u>	<u>70,807</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>4,438,214</b>	<b>2,217,983</b>	<b>1,672,131</b>	<b>1,362,514</b>
FRINGE BENEFITS	3,275,406	2,352,802	1,713,762	1,505,630
SERVICES	1,275,677	628,333	703,719	635,434
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	402,753	202,898	244,433	93,405
PARTS & REPAIRS	386,000	192,834	243,173	150,952
OTHER MATERIALS & SUPPLIES	307,199	123,178	156,801	213,760
UTILITIES	73,222	27,478	28,817	24,953
CASUALTY & LIABILITY COSTS	216,530	107,831	85,610	107,228
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	192,119	96,056	79,777	80,214
DEPRECIATION: PRIVATE CAPITAL	203,704	101,852	95,428	90,153
MISCELLANEOUS EXPENSES	14,948	7,388	9,764	5,468
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	103,404	50,954	49,607	46,953
<b>A. TOTAL OPERATING COSTS</b>	<b>10,889,176</b>	<b>6,109,587</b>	<b>5,083,022</b>	<b>4,316,664</b>
PASSENGER REVENUE	327,960	156,935	257,855	75,773
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	1,160	0
<b>B. TOTAL OPERATING REVENUE</b>	<b>327,960</b>	<b>156,935</b>	<b>259,015</b>	<b>75,773</b>
FEDERAL SECTION 5307	319,974	159,987	159,984	150,000
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	863,656	200,000	200,000	390,871
<b>C. TOTAL FEDERAL FUNDS</b>	<b>1,183,630</b>	<b>359,987</b>	<b>359,984</b>	<b>540,871</b>
STOA REQUIRING LOCAL MATCH	82,000	41,000	40,998	32,800
STOA NOT REQUIRING MATCH	1,101,732	550,866	550,860	410,282
OTHER STATE FUNDS	39,997	19,999	19,998	18,750
<b>D. TOTAL STATE FUNDS</b>	<b>1,223,729</b>	<b>611,865</b>	<b>611,856</b>	<b>461,832</b>
REQUIRING LOCAL MATCH TO STOA	82,000	41,000	40,998	32,801
LOCAL VOLUNTARY FUNDS	422,369	217,132	265,181	212,785
LOCAL MORTGAGE TAX	230,677	123,833	169,874	132,786
<b>E. TOTAL LOCAL FUNDS</b>	<b>735,046</b>	<b>381,965</b>	<b>476,053</b>	<b>378,372</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>3,142,405</b>	<b>1,353,817</b>	<b>1,447,893</b>	<b>1,381,075</b>
<b>G. LOCAL MATCH FROM OPERATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>3,470,365</b>	<b>1,510,752</b>	<b>1,706,908</b>	<b>1,456,848</b>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<b>7,418,811</b>	<b>4,598,835</b>	<b>3,376,114</b>	<b>2,859,816</b>

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

EXPENSES, REVENUE AND SUBSIDY	2022 or SFY 21-22 ESTIMATE	2ND QUARTER or SEP 30, 2021 YTD BUDGET	2ND QUARTER or SEP 30, 2021 YTD ACTUAL	2ND QUARTER or SEP 30, 2020 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>39,405,917</u>	<u>19,262,275</u>	<u>18,243,079</u>	<u>17,874,963</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>39,405,917</b>	<b>19,262,275</b>	<b>18,243,079</b>	<b>17,874,963</b>
FRINGE BENEFITS	21,829,987	10,691,516	10,077,400	9,846,695
SERVICES	17,260,806	8,306,045	8,737,345	8,557,571
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	446,788	136,603	136,058	79,567
PARTS AND REPAIRS	9,759,543	4,234,812	3,805,263	3,964,323
OTHER MATERIAL & SUPPLIES	1,014,830	541,396	369,234	88,852
UTILITIES	2,755,950	1,362,264	1,536,891	1,233,745
CASUALTY AND LIABILITY COSTS	1,079,703	537,729	514,297	449,836
TAXES	435,453	191,156	212,335	189,685
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,332,220	603,877	608,049	555,298
EXPENSE TRANSFERS	(32,578,548)	(15,808,061)	(15,104,580)	(14,732,803)
DEPRECIATION: PRIVATE CAPITAL	7,178,870	3,589,435	3,234,423	3,768,544
MISCELLANEOUS EXPENSES	1,961,494	894,478	497,406	131,122
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(7,989,328)	(3,936,838)	(3,832,800)	(3,627,742)
<b>A TOTAL OPERATING COSTS</b>	<b>63,893,685</b>	<b>30,606,687</b>	<b>29,034,400</b>	<b>28,379,656</b>
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
<b>B TOTAL OPERATING REVENUE</b>	<b>58,398,142</b>	<b>27,681,173</b>	<b>32,093,435</b>	<b>25,966,612</b>
FEDERAL SECTION 5307	0	0	0	0
FEDERAL SECTION 5311	0	0	0	0
OTHER FEDERAL FUNDS	19,234,148	6,389,741	6,355,192	7,833,321
<b>C TOTAL FEDERAL FUNDING</b>	<b>19,234,148</b>	<b>6,389,741</b>	<b>6,355,192</b>	<b>7,833,321</b>
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
<b>D TOTAL STATE FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
<b>E TOTAL LOCAL GOVERNMENT FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<b>19,234,148</b>	<b>6,389,741</b>	<b>6,355,192</b>	<b>7,833,321</b>
<b>G LOCAL MATCH FROM OPERATOR</b>				
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>77,632,290</b>	<b>34,070,914</b>	<b>38,448,627</b>	<b>33,799,933</b>
AUDIT ADJUSTMENT (SURPLUS) OR DEFICIT (A. LESS H.)	0	0	0	0
	<b>(13,738,605)</b>	<b>(3,464,227)</b>	<b>(9,414,227)</b>	<b>(5,420,277)</b>

CAPITAL EXPENDITURES  
JULY 1, 2021 THROUGH JULY 31, 2021

ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-3406	METRO BUS - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	14,347,703	67,632	60,794	6,838	9,552,632	376,589
2-3409	METRO BUS - NIAGARA ST. CORRIDOR PROJECT	METRO BUS	2,705,262	0	0	0	2,508,975	5,866
2-3450	METRO BUS - PUBLIC INFO/SCHED DISPLAY SYS PH 1	METRO BUS	3,211,250	0	0	0	208,706	481
2-3492	METRO BUS - C/S STORAGE BLDG. (DAIRY BLDG.)	METRO BUS	1,437,646	4,153	4,153	0	793,959	13,909
2-3493	METRO BUS - AMHERST/BUFFALO LRRT EXTENSION FYE 19	METRO BUS	11,202,000	0	0	0	4,063,795	158,483
2-3513	METRO BUS - REPLMT BUS SHELTERS (2020 AND OUT)	METRO BUS	3,300,000	0	0	0	67,916	(101,720)
2-3516	METRO BUS - UTICA STATION BUS LOOP REHAB.	METRO BUS	1,209,684	2,671	2,404	267	895,214	271,747
2-3520	METRO BUS - 4TH CNG COMPRESSOR	METRO BUS	810,006	805	0	805	762,957	19,711
2-3528	METRO - FREEDOM WALL WALK	METRO BUS	412,000	140	0	140	700	700
2-3529	METRO - MISC SUPPORT EQUIP FYE22	METRO BUS	1,025,000	9,609	0	9,609	9,609	9,609
2-3531	METRO - BUS SHELTERS (10 NEW DASNY GRANT) (2-3513)	METRO BUS	100,000	0	0	0	101,720	101,720
2-3534	METRO - BUS GARAGE ROOF ASSESSMENT	METRO BUS	157,014	351	0	351	578	578
2-3535	METRO BUS GARAGE SOGR STUDY	METRO BUS	250,000	1,216	0	1,216	1,443	1,443
2-8723	METRO BUS - FIRE ALARM UPGRADE ALL GARAGES	METRO BUS	2,625,000	0	0	0	34,530	302
2-1237	GOV AFF - TOD PLANNING ROUND 2	METRO BUS	206,797	23,686	23,686	0	345,876	50,075
2-1241	CAD/AVL HW REFRESH (PART OF METRO)	METRO BUS	5,740,000	0	0	0	441,496	220,748
3-1623	METRO - CARES ACT FYE 20	METRO BUS	61,307,439	0	0	0	61,307,439	(43,182,780)
3-1627	METRO - CRRSAA ACT	METRO BUS	43,182,780	0	0	0	43,182,780	43,182,780
3-1632	METRO - BUS PREVENTIVE MAINT 21/22	METRO BUS	19,998,369	1,880,111	1,880,111	0	6,675,318	6,675,318
	<b>TOTAL METRO BUS</b>		<b>173,227,950</b>	<b>1,990,374</b>	<b>1,971,148</b>	<b>19,226</b>	<b>130,955,643</b>	<b>7,805,859</b>
2-3485	METRO RAIL - DL&W STATION FYE 18	METRO RAIL	52,467,069	27,007	5,615	21,392	22,211,236	2,544,407
2-3525	METRO RAIL - DPIM DUAL POWER INVERTER MODULE (2-3499)	METRO RAIL	100,000	0	0	0	58,872	58,872
<b>2-8705</b>	<b>METRO RAIL - LASALLE PARK &amp; RIDE REPAVING</b>	<b>METRO RAIL</b>	<b>1,172,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,915</b>	<b>165</b>
2-8713	METRO RAIL - RAIL FASTENER CLIPS FYE 20	METRO RAIL	210,000	6,838	6,838	0	29,655	6,838
2-8720	METRO RAIL - TRAIN CONTROL SINGLE TRACKING CAP	METRO RAIL	19,698	0	0	0	33,434	1,012
2-8722	METRO RAIL - TC VITAL RELAY REHAB	METRO RAIL	15,390	0	0	0	3,585	3,585
2-8725	METRO RAIL - DELAVAN DE-WATERING PUMP CONTROLS	METRO RAIL	9,820	0	0	0	36,220	26,400
2-8727	METRO RAIL - EC HARBOR STATION REFURBISHMENT	METRO RAIL	4,477,000	38,958	38,958	0	71,865	53,303
2-8735	METRO RAIL - UNDER PLATFORM CONDUIT REPLACEMENT	METRO RAIL	785,000	1,174	1,174	0	8,601	8,601
2-9110	METRO RAIL-TRAFFIC ON MAIN STR-100/200 BLOCK	METRO RAIL	343,661	12,372	0	12,372	281,835	22,953
2-9152	METRO RAIL - DTS - SYSTEM REAPLACEMENT FYE17	METRO RAIL	1,280,000	22	22	0	523,084	705
2-9192	METRO RAIL - FASTENER & PAD REPLACEMENT PHASE 10	METRO RAIL	3,998,985	53	53	0	2,987,178	318,911
2-9352	METRO RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	11,071,603	41,299	4,000	37,299	6,755,886	269,925
2-9773	METRO RAIL - LRV MID-LIFE REBUILD 2004	METRO RAIL	50,154,860	18,794	18,794	0	48,840,132	208,495
3-1633	METRO - RAIL PREVENTIVE MAIN 21/22	METRO RAIL	7,212,445	724,103	724,103	0	2,862,858	2,662,858
	<b>TOTAL METRO RAIL</b>		<b>133,318,325</b>	<b>870,620</b>	<b>799,557</b>	<b>71,063</b>	<b>84,843,356</b>	<b>6,187,040</b>

CAPITAL EXPENDITURES  
JULY 1, 2021 THROUGH JULY 31, 2021

ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-2309	BNIA - PFC PROGRAM PLANNING AND ADMIN.	BNIA	1,300,991	3,218	3,218	0	1,004,619	12,610
2-2691	BNIA - AIRCRAFT DEICING CONTAINMENT FACIL EXPANSION	BNIA	9,440,673	1,766,085	1,766,085	0	4,940,974	3,455,850
2-2724	BNIA - AIRFIELD LIGHTING CONTROL PANEL - FAA TOWER	BNIA	383,467	144	144	0	403,386	19,919
2-2728	BNIA - BAGGAGE CLAIM EXPANSION	BNIA	65,443,723	1,089,863	1,079,948	9,917	60,348,619	6,543,019
2-2731	BNIA - PARKING STRUCTURE ELEVATOR MODERNIZATION	BNIA	1,281,862	0	0	0	646,620	757
2-2741	BNIA - GRACO PAINT MACHINE	BNIA	25,000	0	0	0	27,824	27,824
2-2785	BNIA - BUELL AVE. PARKING LOT	BNIA	2,830,179	25,868	0	25,868	798,441	525,644
2-2797	BNIA - MULTI-TASK SNOW REMOVAL	BNIA	1,624,920	0	0	0	1,624,920	1,624,920
2-2804	BNIA - REHAB & RECONSTRUCT R/W 5-23	BNIA	3,350,967	230,765	0	230,765	1,051,207	852,550
2-2807	BNIA - IT HARDWARE REPLACEMENT/UPGRADE	BNIA	300,000	5,100	0	5,100	5,100	5,100
2-2808	BNIA - 175 AERO BACKUP POWER	BNIA	350,000	626	0	626	705	705
2-2810	BNIA - HVAC COMPRESSORS FOR TERMINAL	BNIA	0	21,738	0	21,738	21,738	21,738
	<b>TOTAL BNIA</b>		<b>86,331,782</b>	<b>3,143,407</b>	<b>2,849,393</b>	<b>294,014</b>	<b>70,874,163</b>	<b>13,090,636</b>
2-1504	NFIA - PFC PROGRAM PLANNING & ADMIN. FY 16	NFIA	109,787	816	816	0	88,064	4,372
2-1508	NFIA - R/W 10L OBSTRUCT RMVL FINAL DESIGN	NFIA	1,279,383	106	106	0	1,286,495	212
2-1514	NFIA - T/W DELTA REHAB. CLOSED	NFIA	5,501,741	0	0	0	340,607	998
2-1515	NFIA - WESTLAND SECURITY FENCING	NFIA	645,555	2,186	2,186	0	109,553	8,650
2-1518	NFIA - OFF AIRPORT OBSTRUCT REMOVAL DESIGN	NFIA	150,000	951	951	0	94,132	4,437
2-1520	NFIA - MULTI-TASK VEHICLES	NFIA	799,000	0	0	0	798,320	798,320
	<b>TOTAL NFIA</b>		<b>8,486,466</b>	<b>4,059</b>	<b>4,059</b>	<b>0</b>	<b>2,717,171</b>	<b>816,589</b>
2-0743	MTC - AHU #7 REPLACEMENT	MTC	330,000	2,443	0	2,443	161,222	53,537
2-0757	MTC - ROOF REPLACEMENT FYE 20	MTC	1,600,330	87	0	87	43,620	2,920
	<b>TOTAL MTC</b>		<b>1,930,330</b>	<b>2,530</b>	<b>0</b>	<b>2,530</b>	<b>204,842</b>	<b>56,457</b>
2-8729	RAIL FACIL - ESCALATOR REPLACEMENT YEAR 5 (2-9376)	METRO FAC	18,127,539	367	367	0	1,823	1,823
2-8732	RAIL FACIL - PANEL LINER REHAB PHASE III	METRO FAC	1,300,000	983	983	0	3,812	3,812
2-8734	RAIL FACIL - EXTERIOR REHAB PHASE II (2-9154)	METRO FAC	1,789,442	1,221	1,221	0	4,902	4,902
2-9132	RAIL FACIL - ELEVATOR CONTROLLER REPLACEMENT	METRO FAC	1,793,588	4,004	4,004	0	1,521,216	70,031
	<b>TOTAL RAIL FACILITIES</b>		<b>23,010,569</b>	<b>6,575</b>	<b>6,575</b>	<b>0</b>	<b>1,531,753</b>	<b>80,568</b>
2-8074	PROP MGMT - 485 REPLACE HVAC UNITS (BAY 3A)	PROP. MGMT	50,000	0	0	0	49,002	4,481
2-8076	PROP MGMT - 485 SPRINKLER SYS OBSTR RMVL	PROP. MGMT	180,210	31,100	0	31,100	35,200	35,200
	<b>TOTAL PROPERTY MANAGEMENT</b>		<b>230,210</b>	<b>31,100</b>	<b>0</b>	<b>31,100</b>	<b>84,202</b>	<b>39,681</b>
2-1231	EXEC - STUDY METRO COMMUNICATION STAT. PLAN	EXEC	429,882	372	0	372	117,681	2,253
	<b>TOTAL EXECUTIVE</b>		<b>429,882</b>	<b>372</b>	<b>0</b>	<b>372</b>	<b>117,681</b>	<b>2,253</b>

**CAPITAL EXPENDITURES**  
**JULY 1, 2021 THROUGH JULY 31, 2021**

ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-1249	TAP - TRIMBLE ACCIDENT INVESTIGATION EQUIP	TAP	12,634	0	0	0	12,634	12,634
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	K9	757,500	49,494	48,944	550	3,297,728	195,311
3-1606	TAP - K9 PROJECT AVIATION DIVISION	K9	1,010,000	61,824	59,322	2,502	4,047,569	241,586
	<b>TOTAL TAP</b>		<b>1,760,134</b>	<b>111,318</b>	<b>108,266</b>	<b>3,052</b>	<b>7,357,931</b>	<b>449,531</b>
2-1201	MIS - ELLIPSE UPGRADE PHASE 2	MIS	1,800,000	67,836	0	67,836	851,036	68,253
2-1212	MIS - PERIMETER SECURITY SYSTEM REFRESH	MIS	1,443,480	0	0	0	403,279	57,986
2-1221	MIS - CONSOLIDATION & REFRESH	MIS	1,160,469	0	0	0	192,809	24,816
2-1230	MIS - SERVER UPGRADES FYE 20	MIS	688,915	0	0	0	322,759	13,329
2-1233	MIS - NETWORK UPGRADES	MIS	949,936	0	0	0	299,977	39,617
2-1234	MIS - SECURITY UPGRADES	MIS	546,446	0	0	0	173,622	34,059
2-1244	MIS - LEGACY HR/PAYROLL UPGRADE	MIS	400,000	17,900	0	17,900	375,000	87,250
2-1253	MIS - LAWSON UPGRADES/EXPANSION	MIS	2,500,000	37,900	0	37,900	106,984	106,984
2-1255	MIS - CONFERENCE ROOM TECHNOLOGY UPGRADES	MIS	92,448	0	0	0	16,777	16,777
	<b>TOTAL MIS</b>		<b>9,781,694</b>	<b>123,636</b>	<b>0</b>	<b>123,636</b>	<b>2,742,243</b>	<b>449,171</b>

**CAPITAL EXPENDITURES**  
**AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

ACCT # OTHER:	PROJECT NAME	BUS CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-3408	METRO BUS - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	14,347,703	55,675	43,133	12,542	9,608,307	432,564
2-3409	METRO BUS - NIAGARA ST. CORRIDOR PROJECT	METRO BUS	2,705,262	0	0	0	2,508,975	5,866
2-3450	METRO BUS - PUBLIC INFO/SCHED DISPLAY SYS PH 1	METRO BUS	3,211,250	0	0	0	208,706	481
2-3492	METRO BUS - C/S STORAGE BLDG. (DAIRY BLDG.)	METRO BUS	1,437,646	28,026	29,026	0	822,985	42,935
2-3493	METRO BUS - AMHERST/BUFFALO LRRT EXTENSION FYE 19	METRO BUS	11,202,000	49,731	49,731	0	4,113,526	208,214
2-3513	METRO BUS - REPLMNT BUS SHELTERS (2020 AND OUT)	METRO BUS	3,300,000	0	0	0	87,916	(101,720)
2-3516	METRO BUS - UTICA STATION BUS LOOP REHAB.	METRO BUS	1,209,884	2,392	2,153	239	897,606	274,139
2-3520	METRO BUS - 4TH CNG COMPRESSOR	METRO BUS	810,006	43,833	42,514	1,319	806,790	63,544
2-3528	METRO - FREEDOM WALL WALL	METRO BUS	412,000	751	0	751	1,451	1,451
2-3529	METRO - MISC SUPPORT EQUIP FYE22	METRO BUS	1,025,000	0	0	0	9,609	9,609
2-3531	METRO - BUS SHELTERS (10 NEW DASNY GRANT) (2-3513)	METRO BUS	100,000	0	0	0	101,720	101,720
2-3533	METRO - SHORT RANGE PLANNING PROJECTS	METRO BUS	900,000	2,375	0	2,375	2,375	2,375
2-3534	METRO - BUS GARAGE ROOF ASSESSMENT	METRO BUS	157,014	493	0	493	1,071	1,071
2-3535	METRO BUS GARAGE SOGR STUDY	METRO BUS	250,000	887	0	887	2,330	2,330
2-8723	METRO BUS - FIRE ALARM UPGRADE ALL GARAGES	METRO BUS	2,825,000	0	0	0	34,530	302
2-1237	GOV AFF - TOD PLANNING ROUND 2	METRO BUS	206,797	23,172	23,172	0	369,048	73,247
2-1241	CAD/AVL HW REFRESH (PART OF METRO)	METRO BUS	5,740,000	180,694	0	180,694	622,190	401,442
3-1623	METRO - CARES ACT FYE 20	METRO BUS	61,307,439	0	0	0	61,307,439	(43,182,780)
3-1627	METRO - CRRSAA ACT	METRO BUS	43,182,780	0	0	0	43,182,780	43,182,780
3-1632	METRO - BUS PREVENTIVE MAINT 21/22	METRO BUS	19,998,369	0	0	0	6,675,318	6,675,318
	<b>TOTAL METRO BUS</b>		<b>174,127,950</b>	<b>369,029</b>	<b>189,729</b>	<b>199,300</b>	<b>131,344,872</b>	<b>8,194,888</b>
2-3485	METRO RAIL - DL&W STATION FYE 1B	METRO RAIL	52,467,069	2,267,198	2,246,751	20,447	24,478,434	4,811,605
2-3525	METRO RAIL - DPIM DUAL POWER INVERTER MODULE (2-3499)	METRO RAIL	100,000	0	0	0	58,872	58,872
2-8705	METRO RAIL - LASALLE PARK & RIDE REPAVING	METRO RAIL	1,172,794	155	155	0	339,070	320
2-8713	METRO RAIL - RAIL FASTENER CLIPS FYE 20	METRO RAIL	210,000	0	0	0	29,855	6,838
2-8720	METRO RAIL - TRAIN CONTROL SINGLE TRACKING CAP	METRO RAIL	19,898	4,374	0	4,374	37,808	5,388
2-8722	METRO RAIL - TC VITAL RELAY REHAB	METRO RAIL	15,390	0	0	0	29,095	3,585
2-8725	METRO RAIL - DELAVAN DE-WATERING PUMP CONTROLS	METRO RAIL	9,820	0	0	0	36,220	26,400
2-8727	METRO RAIL - EC HARBOR STATION REFURBISHMENT	METRO RAIL	4,477,000	39,114	39,114	0	110,879	92,417
2-8735	METRO RAIL - UNDER PLATFORM CONDUIT REPLACEMENT	METRO RAIL	785,000	1,121	1,121	0	9,722	9,722
2-8736	RAIL - LRV TRACTION MOTOR OVERHAUL	METRO RAIL	200,000	9,982	0	9,982	9,982	9,982
2-8740	RAIL - RAIL REPLACEMENT 400 BLOCK MAIN ST	METRO RAIL	10,000	294	294	0	294	294
2-9110	METRO RAIL-TRAFFIC ON MAIN STR-100/200 BLOCK	METRO RAIL	343,661	5,985	0	5,985	287,820	28,948
2-9152	METRO RAIL - DTS - SYSTEM REAPLACEMENT FYE17	METRO RAIL	1,280,000	103	103	0	523,187	808
2-9192	METRO RAIL - FASTENER & PAD REPLACEMENT PHASE 10	METRO RAIL	3,998,985	631	631	0	2,987,809	319,542
2-9352	METRO RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	11,071,603	35,847	4,848	30,999	6,791,733	305,772
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYS UPGRADE	METRO RAIL	3,917,683	48,014	47,449	505	3,965,698	48,014
2-9773	METRO RAIL - LRV MID-LIFE REBUILD 2004	METRO RAIL	50,154,860	18,547	18,547	0	48,858,879	227,042
3-1633	METRO - RAIL PREVENTIVE MAINT 21/22	METRO RAIL	7,212,445	0	0	0	2,862,858	2,082,858
	<b>TOTAL METRO RAIL</b>		<b>137,446,008</b>	<b>2,431,365</b>	<b>2,359,013</b>	<b>72,352</b>	<b>91,217,915</b>	<b>8,618,405</b>

**CAPITAL EXPENDITURES**  
**AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-2309	BNIA - PFC PROGRAM PLANNING AND ADMIN.	BNIA	1,300,991	2,828	2,828	0	1,007,447	15,436
2-2691	BNIA - AIRCRAFT DEICING CONTAINMENT FACIL EXPANSION	BNIA	9,440,673	609,747	609,747	0	5,550,721	4,065,597
2-2724	BNIA - AIRFIELD LIGHTING CONTROL PANEL - FAA TOWER	BNIA	383,467	30,428	30,428	0	433,814	50,347
2-2728	BNIA - BAGGAGE CLAIM EXPANSION	BNIA	65,443,723	1,049,769	1,224,769	(175,000)	61,398,388	7,592,788
2-2731	BNIA - PARKING STRUCTURE ELEVATOR MODERNIZATION	BNIA	1,281,862	13,813	0	13,813	660,433	14,570
2-2741	BNIA - GRACO PAINT MACHINE	BNIA	25,000	0	0	0	27,824	27,824
2-2785	BNIA - BUELL AVE. PARKING LOT	BNIA	2,830,179	193,367	167,877	25,490	981,808	719,011
2-2797	BNIA - MULTI-TASK SNOW REMOVAL	BNIA	1,624,920	0	0	0	1,624,920	1,624,920
2-2804	BNIA - REHAB & RECONSTRUCT R/W 5-23	BNIA	3,350,987	159,212	159,212	0	1,210,419	1,011,762
2-2805	BNIA - IT SECURITY MAINT/UPGRADE	BNIA	100,000	56,631	0	56,631	56,631	56,631
2-2807	BNIA - IT HARDWARE REPLACEMENT/UPGRADE	BNIA	300,000	0	0	0	5,100	5,100
2-2808	BNIA - 175 AERO BACKUP POWER	BNIA	350,000	1,396	0	1,396	2,101	2,101
2-2810	BNIA - HVAC COMPRESSORS FOR TERMINAL (2-2738)	BNIA	0	0	0	0	21,738	21,738
	TOTAL BNIA		86,431,782	2,117,191	2,194,881	(77,670)	72,991,344	15,207,827
2-1504	NFIA - PFC PROGRAM PLANNING & ADMIN. FY 16	NFIA	109,787	985	985	0	89,049	5,357
2-1508	NFIA - R/W 10L OBSTRUCT RMVL FINAL DESIGN	NFIA	1,279,383	71	71	0	1,286,566	283
2-1514	NFIA - T/W DELTA REHAB - CLOSED	NFIA	5,501,741	0	0	0	340,607	998
2-1515	NFIA - WESTLAND SECURITY FENCING	NFIA	645,555	8,145	8,145	0	117,698	16,795
2-1518	NFIA - OFF AIRPORT OBSTRUCT REMOVAL DESIGN	NFIA	150,000	0	0	0	94,132	4,437
2-1520	NFIA - MULTI-TASK VEHICLES	NFIA	799,000	0	0	0	798,320	798,320
	TOTAL NFIA		8,485,466	9,201	9,201	0	2,728,372	826,190
2-0743	MTC - AHU #7 REPLACEMENT	MTC	330,000	22,134	20,092	2,042	183,356	75,671
2-0757	MTC - ROOF REPLACEMENT FYE 20	MTC	1,600,330	723	0	723	44,343	3,643
	TOTAL MTC		1,930,330	22,857	20,092	2,785	227,699	79,314
2-8729	RAIL FACIL - ESCALATOR REPLACEMENT YEAR 5 (2-937B)	METRO FAC	18,127,539	140,860	140,860	0	142,683	142,683
2-8732	RAIL FACIL - PANEL LINER REHAB PHASE III	METRO FAC	1,300,000	1,002	1,002	0	4,814	4,814
2-8734	RAIL FACIL - EXTERIOR REHAB PHASE II (2-9154)	METRO FAC	1,789,442	1,105	1,105	0	6,007	6,007
2-9132	RAIL FACIL - ELEVATOR CONTROLLER REPLACEMENT	METRO FAC	1,793,588	57,737	57,737	0	1,578,953	127,768
	TOTAL RAIL FACILITIES		23,010,589	200,704	200,704	0	1,732,457	281,272
2-8060	PROP MGMT - 247 CAYUGA HVAC REPLACEMENT	PROP. MGMT	190,752	20,000	0	20,000	85,752	20,000
2-8074	PROP MGMT - 485 REPLACE HVAC UNITS (BAY 3A)	PROP. MGMT	50,000	0	0	0	49,002	4,481
2-8078	PROP MGMT - 485 SPRINKLER SYS OBSTR RMVL	PROP. MGMT	180,210	0	0	0	35,200	35,200
	TOTAL PROPERTY MANAGEMENT		420,962	20,000	0	20,000	169,954	59,681

**CAPITAL EXPENDITURES**  
**AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

ACCT # + OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-1231	EXEC - STUDY METRO COMMUNICATION STAT. PLAN	EXEC	429,882	19,786	0	19,786	137,467	22,039
	<b>TOTAL EXECUTIVE</b>		<b>429,882</b>	<b>19,786</b>	<b>0</b>	<b>19,786</b>	<b>137,467</b>	<b>22,039</b>
2-1248	TAP - REPLACE CHIEF OF POLICE VEHICLE	TAP	45,000	37,497	37,497	0	37,497	37,497
2-1249	TAP - TRIMBLE ACCIDENT INVESTIGATION EQUIP	TAP	12,634	0	0	0	12,634	12,634
3-1605	TAP - K9 PROJECT SURFACE TRANSPO. METRO DIV.	TAP	757,500	40,056	39,064	992	3,337,784	235,367
3-1606	TAP - K9 PROJECT AVIATION DIVISION	TAP	1,010,000	54,125	53,014	1,111	4,101,694	295,711
	<b>TOTAL TAP</b>		<b>1,825,134</b>	<b>131,678</b>	<b>129,575</b>	<b>2,103</b>	<b>7,489,609</b>	<b>581,209</b>
2-1201	MIS - ELLIPSE UPGRADE PHASE 2	MIS	1,800,000	51,109	0	51,109	902,145	119,362
2-1212	MIS - PERIMETER SECURITY SYSTEM REFRESH	MIS	1,443,480	0	0	0	403,279	57,986
2-1221	MIS - CONSOLIDATION & REFRESH	MIS	1,160,469	0	0	0	192,809	24,916
2-1230	MIS - SERVER UPDATES FYE 20	MIS	888,915	0	0	0	322,759	13,329
2-1233	MIS - NETWORK UPDATES	MIS	949,936	0	0	0	299,977	39,617
2-1234	MIS - SECURITY UPDATES	MIS	546,446	0	0	0	173,622	34,059
2-1244	MIS - LEGACY HR/PAYROLL UPGRADE	MIS	400,000	0	0	0	375,000	87,250
2-1253	MIS - LAWSON UPDATES/EXPANSION	MIS	2,500,000	14,800	0	14,800	121,584	121,584
2-1255	MIS - CONFERENCE ROOM TECHNOLOGY UPDATES	MIS	92,448	2,524	0	2,524	19,301	19,301
	<b>TOTAL MIS</b>		<b>9,781,694</b>	<b>68,233</b>	<b>0</b>	<b>68,233</b>	<b>2,810,476</b>	<b>517,404</b>

CAPITAL EXPENDITURES  
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ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-1237	TOD PLANNING ROUND 2	METRO BUS	206,797	26,821	26,821	0	395,869	100,068
2-1241	CAD/AVL HW REFRESH (PART OF METRO)	METRO BUS	5,740,000	0	0	0	622,190	401,442
2-3406	METRO BUS - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	14,347,703	834,065	827,537	6,528	10,442,372	1,268,629
2-3409	METRO BUS - NIAGARA ST. CORRIDOR PROJECT	METRO BUS	2,705,262	0	0	0	2,508,975	5,886
2-3450	METRO BUS - PUBLIC INFO/SCHED DISPLAY SYS PH 1	METRO BUS	3,211,250	0	0	0	208,706	481
2-3459	METRO BUS - ARTWORK - STATIONS	METRO BUS	101,980	0	0	0	61,980	0
2-3492	METRO BUS - C/S STORAGE BLDG. (DAIRY BLDG.)	METRO BUS	1,437,646	2,913	2,913	0	825,898	45,848
2-3513	METRO BUS - REPLMT BUS SHELTERS (2020 AND OUT)	METRO BUS	3,300,000	0	0	0	67,916	(101,720)
2-3516	METRO BUS - UTICA STATION BUS LOOP REHAB.	METRO BUS	1,209,684	3,194	2,875	319	900,800	277,333
2-3520	METRO BUS - 4TH CNG COMPRESSOR	METRO BUS	810,006	1,325	0	1,325	808,115	64,869
2-3528	METRO - FREEDOM WALL WALK	METRO BUS	412,000	207	0	207	1,658	1,658
2-3529	METRO - MISC SUPPORT EQUIP FYE22	METRO BUS	1,025,000	0	0	0	9,809	9,609
2-3531	METRO - BUS SHELTERS (10 NEW DASNY GRANT) (2-3513)	METRO BUS	100,000	0	0	0	101,720	101,720
2-3533	METRO - SHORT RANGE PLANNING PROJECTS	METRO BUS	900,000	0	0	0	2,375	2,375
2-3534	METRO - BUS GARAGE ROOF ASSESSMENT	METRO BUS	157,014	1,281	0	1,281	2,352	2,352
2-3535	METRO BUS GARAGE SOGR STUDY	METRO BUS	250,000	1,774	0	1,774	4,104	4,104
2-8723	METRO BUS - FIRE ALARM UPGRADE ALL GARAGES	METRO BUS	2,625,000	0	0	0	34,530	302
	<b>TOTAL METRO BUS</b>		<b>38,539,342</b>	<b>871,580</b>	<b>860,146</b>	<b>11,434</b>	<b>16,999,169</b>	<b>2,182,936</b>
2-3485	METRO RAIL - DL&W STATION FYE 1B	METRO RAIL	52,467,069	1,082,982	1,075,730	17,252	25,571,416	5,904,587
2-3493	METRO - METRO TRANSIT EXPANSION	METRO RAIL	11,202,000	0	0	0	4,113,526	208,214
2-3525	METRO RAIL - DPM DUAL POWER INVERTER MODULE (2-3499)	METRO RAIL	100,000	0	0	0	58,872	58,872
2-8705	METRO RAIL - LASALLE PARK & RIDE REPAVING	METRO RAIL	1,172,794	79	79	0	339,149	399
2-8713	METRO RAIL - RAIL FASTENER CLIPS FYE 20	METRO RAIL	210,000	0	0	0	29,655	6,838
2-8720	METRO RAIL - TRAIN CONTROL SINGLE TRACKING CAP	METRO RAIL	19,698	0	0	0	37,808	5,386
2-8722	METRO RAIL - TC VITAL RELAY REHAB	METRO RAIL	15,390	0	0	0	29,095	3,585
2-8725	METRO RAIL - DELAVAN DE-WATERING PUMP CONTROLS	METRO RAIL	9,820	0	0	0	36,220	26,400
2-8727	METRO RAIL - EC HARBOR STATION REFURBISHMENT	METRO RAIL	4,477,000	3,006	3,006	0	113,985	95,423
2-8735	METRO RAIL - UNDER PLATFORM CONDUIT REPLACEMENT	METRO RAIL	785,000	413	413	0	10,135	10,135
2-8736	RAIL - LRV TRACTION MOTOR OVERHAUL	METRO RAIL	200,000	0	0	0	9,982	9,982
2-8740	RAIL - RAIL REPLACEMENT 400 BLOCK MAIN ST	METRO RAIL	10,000	0	0	0	294	294
2-9110	METRO RAIL-TRAFFIC ON MAIN STR-100/200 BLOCK	METRO RAIL	343,661	7,314	0	7,314	295,134	36,262
2-9152	METRO RAIL - DTS - SYSTEM REPLACEMENT FYE17	METRO RAIL	1,280,000	34,401	34,401	0	557,588	35,209
2-9192	METRO RAIL - FASTENER & PAD REPLACEMENT PHASE 10	METRO RAIL	3,998,985	1,590	1,590	0	2,989,399	321,132
2-9352	METRO RAIL - FARE COLLECTION SYSTEM UPGRADE FYE 14	METRO RAIL	11,071,603	5,628	0	5,628	6,797,361	311,400
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYS UPGRADE	METRO RAIL	3,917,683	81	0	81	3,965,779	48,095
2-9773	METRO RAIL - LRV MID-LIFE REBUILD 2004	METRO RAIL	50,154,860	17,373	17,373	0	48,876,052	244,415
	<b>TOTAL METRO RAIL</b>		<b>141,435,563</b>	<b>1,162,857</b>	<b>1,132,592</b>	<b>30,275</b>	<b>93,831,450</b>	<b>7,326,628</b>
2-2309	BNIA - PFC PROGRAM PLANNING AND ADMIN.	BNIA	1,300,991	1,555	1,555	0	1,009,002	16,993
2-2691	BNIA - AIRCRAFT DEICING CONTAINMENT FACIL EXPANSION	BNIA	9,440,673	520,673	520,673	0	6,071,394	4,586,270
2-2724	BNIA - AIRFIELD LIGHTING CONTROL PANEL - FAA TOWER	BNIA	383,467	0	0	0	433,814	50,347

**CAPITAL EXPENDITURES**  
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ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FY22 EXP
2-2728	BNIA - BAGGAGE CLAIM EXPANSION	BNIA	65,443,723	77,978	73,692	4,286	61,445,376	7,670,766
2-2731	BNIA - PARKING STRUCTURE ELEVATOR MODERNIZATION	BNIA	1,281,862	3,422	0	3,422	683,855	17,982
2-2741	BNIA - GRACO PAINT MACHINE	BNIA	25,000	0	0	0	27,824	27,824
2-2785	BNIA - BIUELL AVE. PARKING LOT	BNIA	2,630,179	360,738	348,005	12,733	1,352,546	1,079,749
2-2797	BNIA - MULTI-TASK SNOW REMOVAL	BNIA	1,624,920	0	0	0	1,624,920	1,624,920
2-2804	BNIA - REHAB & RECONSTRUCT RWY 5-23 (DESIGN)	BNIA	3,350,987	494,499	494,499	0	1,704,918	1,506,261
2-2806	BNIA - IT SECURITY MAINT/UPGRADE	BNIA	100,000	0	0	0	56,631	56,631
2-2807	BNIA - IT HARDWARE REPLACEMENT/UPGRADE	BNIA	300,000	11,866	0	11,866	16,966	16,966
2-2808	BNIA - 175 AERO BACKUP POWER	BNIA	350,000	1,423	0	1,423	3,524	3,524
2-2810	BNIA - HVAC COMPRESSORS FOR TERMINAL (2-2738)	BNIA	0	0	0	0	21,738	21,738
2-2811	BNIA - ARFF FOAM TESTING SYSTEM	BNIA	34,850	34,850	34,850	0	34,850	34,850
	TOTAL BNIA		86,466,632	1,507,004	1,473,274	33,730	74,467,358	16,714,831
2-1504	NFIA - PFC PROGRAM PLANNING & ADMIN FY 16	NFIA	109,787	110	110	0	89,159	5,467
2-1508	NFIA - RWY 10L OBSTRUCT RMVL FINAL DESIGN	NFIA	1,279,383	0	0	0	1,286,475	283
2-1514	NFIA - T/W DELTA REHAB - CLOSED	NFIA	5,501,741	501	501	0	341,108	1,490
2-1515	NFIA - WESTLAND SECURITY FENCING	NFIA	645,555	207	207	0	117,905	17,002
2-1518	NFIA - OFF AIRPORT OBSTRUCT REMOVAL DESIGN	NFIA	150,000	1,509	1,509	0	95,641	5,946
2-1520	NFIA - MULTI-TASK VEHICLES	NFIA	799,000	0	0	0	798,320	798,320
2-1521	NFIA - REHAB & RECONSTRUCT TAXIWAY D	NFIA	4,901,741	2,064	2,064	0	2,064	2,064
	TOTAL NFIA		13,387,207	4,391	4,391	0	2,730,672	830,581
2-0743	MTC - AHU #7 REPLACEMENT	MTC	330,000	30,251	27,925	2,328	213,607	105,922
2-0757	MTC - ROOF REPLACEMENT FYE 20	MTC	1,600,330	723	0	723	45,066	4,366
	TOTAL MTC		1,930,330	30,974	27,925	3,049	258,673	110,288
2-8729	RAIL FACIL - ESCALATOR REPLACEMENT YEAR 5 (2-9376)	METRO FAC	16,127,539	1,491	1,491	0	144,174	144,174
2-8732	RAIL FACIL - PANEL LINER REHAB PHASE III	METRO FAC	1,300,000	1,105	1,105	0	5,919	5,919
2-8734	RAIL FACIL - EXTERIOR REHAB PHASE II (2-9154)	METRO FAC	1,789,442	0	0	0	6,007	6,007
2-9113	RAIL FACIL - ESCALATOR MAINT - FYE17 THRU OUT YEARS	METRO FAC	989,958	3,347	3,347	0	494,357	3,347
2-9132	RAIL FACIL - ELEVATOR CONTROLLER REPLACEMENT	METRO FAC	1,793,588	39,332	39,332	0	1,618,285	167,100
	TOTAL RAIL FACILITIES		24,000,527	45,275	45,275	0	2,268,742	326,547
2-8060	PROP MGMT - 247 CAYUGA HVAC REPLACEMENT	PROP_MGMT	190,752	0	0	0	85,752	20,000
2-8074	PROP MGMT - 485 REPLACE HVAC UNITS (BAY 3A)	PROP_MGMT	50,000	0	0	0	49,002	4,481
2-8076	PROP MGMT - 485 SPRINKLER SYS OBSTR RMVL	PROP_MGMT	180,210	0	0	0	35,200	35,200
2-8078	PROP MGMT - 247 CAYUGA FIRE PANEL UPGRADE	PROP_MGMT	20,000	9,807	0	9,807	9,807	9,807
	TOTAL PROPERTY MANAGEMENT		440,962	9,807	0	9,807	179,761	69,488
2-1231	NFTA COMMUNICATION STUDY	EXEC	429,882	2,764	0	2,764	140,231	24,803
	TOTAL EXECUTIVE		429,882	2,764	0	2,764	140,231	24,803

**CAPITAL EXPENDITURES**  
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ACCT # OTHER	PROJECT NAME	BUSN CENTER	PROJ BUDGET	MONTHLY EXPEND	ELIG EXP MO	INELIG EXP MO	TO DATE EXPEND	FYE22 EXP
2-1248	TAP - REPLACE CHIEF OF POLICE VEHICLE	TAP	45,000	0	0	0	37,497	37,497
2-1249	TAP - TRIMBLE ACCIDENT INVESTIGATION EQUIP	TAP	12,634	0	0	0	12,634	12,634
3-1605	TAP - K9 PROJECT SURFACE TRANSPo. METRO DIV.	TAP	757,500	49,999	49,788	210	3,383,293	285,366
3-1808	TAP - K9 PROJECT AVIATION DIVISION	TAP	1,010,000	57,176	56,974	202	4,158,870	352,887
	<b>TOTAL TAP</b>		<b>1,826,134</b>	<b>107,175</b>	<b>106,783</b>	<b>412</b>	<b>7,592,294</b>	<b>688,384</b>
2-1201	MIS - ELLIPSE UPGRADE PHASE 2	MIS	1,800,000	0	0	0	902,145	119,362
2-1212	MIS - PERIMETER SECURITY SYSTEM REFRESH	MIS	1,443,480	42,313	0	42,313	445,592	100,299
2-1221	MIS - CONSOLIDATION & REFRESH	MIS	1,160,469	0	0	0	192,809	24,916
2-1230	MIS - SERVER UPGRADES FYE 20	MIS	888,915	0	0	0	322,759	13,329
2-1233	MIS - NETWORK UPGRADES	MIS	849,936	163,048	0	163,048	483,025	202,685
2-1234	MIS - SECURITY UPGRADES	MIS	548,446	14,323	0	14,323	187,945	48,382
2-1244	MIS - LEGACY HR/PAYROLL UPGRADE	MIS	400,000	0	0	0	375,000	87,250
2-1253	MIS - LAWSON UPGRADES/EXPANSION	MIS	2,500,000	3,900	0	3,900	125,484	125,484
2-1255	MIS - CONFERENCE ROOM TECHNOLOGY UPGRADES	MIS	92,448	4,736	0	4,736	24,037	24,037
	<b>TOTAL MIS</b>		<b>9,761,894</b>	<b>228,320</b>	<b>0</b>	<b>228,320</b>	<b>3,038,798</b>	<b>745,724</b>