



Niagara Frontier Transportation Authority  
Serving Buffalo Niagara

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August 10, 2011

Thomas M. Vaughan, Acting Director  
Public Transportation Bureau  
New York State Department of Transportation  
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, 2012.

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

Very truly yours,

DEBORAH C. LEOUS  
Chief Financial Officer

DCL/cf  
Enclosure

cc: Tim Chiplock, New York State, Division of Budget  
Hon. Christopher Collins, Erie County Executive  
Senator John A. DeFrancisco, Chairperson, NYS, Senate Finance Committee  
Thomas DiNapoli, New York State Comptroller  
Ronald Epstein, CFO, New York State Department of Transportation  
Robert Graber, Clerk of the Erie County Legislature ✓  
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee  
Assemblyman Jim Hayes, Ranking Minority Member, Assembly Ways & Means Committee  
Ramsey Kahi, New York State, Department of Transportation  
Darrell F. Kaminski, Acting Director, Region 5, New York State, Department of Transportation  
Senator Carl Kruger, Ranking Minority Member, NYS, Senate Finance Committee  
Joan McDonald, Commissioner, New York State, Department of Transportation  
Robert L. Megna, New York State, Director of Budget  
New York State Legislative Library (3 copies)  
Hon. Andrew M. Cuomo, Governor, New York State  
Charles Rappazzo, New York State, Passenger Transport Division  
Hon. William L. Ross, Chairman, Niagara County Legislature



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

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	24,278,167	6,305,268	6,425,942	6,280,586
VEHICLE MAINTENANCE SAL. & WAGES	10,856,320	2,455,553	2,496,355	2,432,026
OTHER SALARY & WAGES	<u>38,536,549</u>	<u>9,307,856</u>	<u>9,693,520</u>	<u>9,786,344</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>73,671,036</b>	<b>18,068,677</b>	<b>18,615,817</b>	<b>18,498,956</b>
FRINGE BENEFITS	56,869,012	14,071,896	14,366,641	13,883,836
SERVICES	30,053,233	7,362,943	7,290,288	7,356,776
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	8,623,970	2,151,907	2,310,412	1,606,699
PARTS AND REPAIRS	13,852,490	2,886,237	2,863,539	2,715,562
OTHER MATERIAL & SUPPLIES	2,661,428	710,842	633,450	621,324
UTILITIES	7,520,396	1,603,146	1,361,880	1,434,961
CASUALTY AND LIABILITY COSTS	3,963,662	981,913	966,656	874,022
TAXES	524,236	119,625	115,051	136,839
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,504,333	368,669	316,998	336,070
EXPENSE TRANSFERS	(24,831,206)	(6,010,540)	(6,289,101)	(6,288,075)
DEPRECIATION: PRIVATE CAPITAL	13,493,305	3,373,326	3,307,334	3,247,872
MISCELLANEOUS EXPENSES	1,428,783	428,598	577,807	539,412
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>189,334,678</b>	<b>46,117,239</b>	<b>46,436,772</b>	<b>44,964,254</b>
PASSENGER REVENUE (METRO ONLY)	25,338,506	6,184,294	6,436,392	6,089,572
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	6,664,999	1,897,486	1,961,603	1,973,779
NON USER REVENUE (METRO ONLY)	782,449	200,058	153,835	247,990
<b>B TOTAL OPERATING REVENUE (ALL OPERATIONS)</b>	<b>98,607,070</b>	<b>24,610,936</b>	<b>24,911,409</b>	<b>24,009,634</b>
FEDERAL SECTION 9	10,155,632	2,488,908	2,514,203	2,456,830
FEDERAL SECTION 18	49,000	12,250	12,250	12,250
OTHER FEDERAL FUNDS	2,175,034	566,258	628,975	462,419
<b>C TOTAL FEDERAL FUNDING</b>	<b>12,379,666</b>	<b>3,067,416</b>	<b>3,155,428</b>	<b>2,931,499</b>
STOA REQUIRING LOCAL MATCH	4,100,000	1,024,999	1,025,001	1,025,000
STOA NOT REQUIRING MATCH	37,907,000	9,476,751	9,476,751	9,476,750
OTHER STATE FUNDS	1,536,949	384,236	367,400	468,569
<b>D TOTAL STATE FUNDING</b>	<b>43,543,949</b>	<b>10,885,986</b>	<b>10,869,152</b>	<b>10,970,319</b>
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,024,998	1,024,999	998,432
LOCAL VOLUNTARY FUNDS	26,803,115	6,501,368	5,499,701	9,028,277
LOCAL MORTGAGE RECORDING TAX	7,232,998	1,854,315	1,602,094	807,154
<b>E TOTAL LOCAL GOVERNMENT FUNDING</b>	<b>38,136,113</b>	<b>9,380,681</b>	<b>8,126,794</b>	<b>10,833,863</b>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<b>94,059,728</b>	<b>23,334,083</b>	<b>22,151,374</b>	<b>24,735,681</b>
<b>G LOCAL MATCH FROM OPERATOR</b>				
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<b>192,666,798</b>	<b>47,945,019</b>	<b>47,062,783</b>	<b>48,745,315</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(3,332,120)</b>	<b>(1,827,780)</b>	<b>(626,011)</b>	<b>(3,781,061)</b>

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

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	24,278,167	6,305,268	6,425,942	6,280,586
VEHICLE MAINT SALARY & WAGES	10,856,320	2,455,553	2,496,355	2,432,026
OTHER SALARY & WAGES	<u>8,464,502</u>	<u>2,060,698</u>	<u>2,231,480</u>	<u>2,192,568</u>
<b>TOTAL SALARY &amp; WAGES</b>	<b>43,598,989</b>	<b>10,821,519</b>	<b>11,153,777</b>	<b>10,905,180</b>
FRINGE BENEFITS	42,390,500	10,498,688	10,790,415	10,435,837
SERVICES	15,308,001	3,742,601	3,813,448	3,792,937
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,819,549	1,993,379	2,063,641	1,444,190
PARTS & REPAIRS	4,574,345	1,112,509	1,136,805	1,192,105
OTHER MATERIALS & SUPPLIES	2,431,347	655,741	572,542	567,340
UTILITIES	3,263,561	754,862	609,715	586,414
CASUALTY & LIABILITY COSTS	3,018,635	750,457	752,831	697,152
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	102,661	85,542	94,599
EXPENSE TRANSFERS	(10,154)	(2,538)	0	0
DEPRECIATION: PRIVATE CAPITAL	2,434,270	608,568	566,716	537,266
MISCELLANEOUS EXPENSES	273,116	65,820	304,480	316,156
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,712,688	894,992	865,030	951,908
<b>A. TOTAL OPERATING COSTS</b>	<b>129,225,147</b>	<b>31,999,258</b>	<b>32,714,942</b>	<b>31,521,084</b>
PASSENGER REVENUE	25,338,506	6,184,294	6,436,392	6,089,572
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	1,897,486	1,961,603	1,973,779
NON USER REVENUE	782,449	200,058	153,835	247,990
<b>B. TOTAL OPERATING REVENUE</b>	<b>32,785,954</b>	<b>8,281,838</b>	<b>8,551,830</b>	<b>8,311,341</b>
FEDERAL SECTION 9	10,155,632	2,488,908	2,514,203	2,456,830
FEDERAL SECTION 18	49,000	12,250	12,250	12,250
OTHER FEDERAL FUNDS	1,850,000	485,000	469,273	462,500
<b>C. TOTAL FEDERAL FUNDS</b>	<b>12,054,632</b>	<b>2,986,158</b>	<b>2,995,726</b>	<b>2,931,580</b>
STOA REQUIRING LOCAL MATCH	4,100,000	1,024,999	1,025,001	1,025,000
STOA NOT REQUIRING MATCH	37,907,000	9,476,751	9,476,751	9,476,750
OTHER STATE FUNDS	1,536,949	384,236	367,400	468,569
<b>D. TOTAL STATE FUNDS</b>	<b>43,543,949</b>	<b>10,885,986</b>	<b>10,869,152</b>	<b>10,970,319</b>
REQUIRING LOCAL MATCH TO STOA	4,100,015	1,024,998	1,024,999	998,432
LOCAL VOLUNTARY FUNDS	26,803,115	6,501,368	5,499,701	9,028,277
LOCAL MORTGAGE TAX	7,232,998	1,854,315	1,602,094	807,154
<b>E. TOTAL LOCAL FUNDS</b>	<b>38,136,128</b>	<b>9,380,681</b>	<b>8,126,794</b>	<b>10,833,863</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>93,734,709</b>	<b>23,252,825</b>	<b>21,991,672</b>	<b>24,735,762</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>126,520,663</b>	<b>31,534,663</b>	<b>30,543,502</b>	<b>33,047,103</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>2,704,484</b>	<b>464,595</b>	<b>2,171,440</b>	<b>(1,526,019)</b>

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

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	21,542,566	5,631,669	5,802,795	5,678,766
VEHICLE MAINT SALARY & WAGES	10,826,451	2,446,897	2,430,466	2,402,186
OTHER SALARY & WAGES	8,339,301	2,029,800	2,214,369	2,174,962
<b>TOTAL SALARY &amp; WAGES</b>	<b>40,708,318</b>	<b>10,108,366</b>	<b>10,447,630</b>	<b>10,255,914</b>
FRINGE BENEFITS	39,724,036	9,835,114	10,184,818	9,853,954
SERVICES	14,561,839	3,555,375	3,617,280	3,598,005
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,745,902	1,975,985	2,059,454	1,437,554
PARTS & REPAIRS	4,466,346	1,087,157	1,114,313	1,164,567
OTHER MATERIALS & SUPPLIES	2,349,008	619,262	566,300	559,748
UTILITIES	3,263,225	754,772	609,715	586,355
CASUALTY & LIABILITY COSTS	3,018,635	750,457	741,581	700,902
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	102,661	85,542	94,599
EXPENSE TRANSFERS	(10,154)	(2,538)	0	0
DEPRECIATION: PRIVATE CAPITAL	2,392,687	598,172	551,190	526,616
MISCELLANEOUS EXPENSES	258,788	62,513	290,623	277,116
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,664,413	883,354	853,782	939,531
<b>A. TOTAL OPERATING COSTS</b>	<b>122,553,343</b>	<b>30,330,650</b>	<b>31,122,228</b>	<b>29,994,861</b>
PASSENGER REVENUE	24,707,937	6,031,706	6,300,599	5,957,520
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	1,897,486	1,961,603	1,973,779
NON USER REVENUE	782,449	200,058	153,835	247,990
<b>B. TOTAL OPERATING REVENUE</b>	<b>32,155,385</b>	<b>8,129,250</b>	<b>8,416,037</b>	<b>8,179,289</b>
FEDERAL SECTION 9	10,155,632	2,488,908	2,514,203	2,456,830
FEDERAL SECTION 18	49,000	12,250	12,250	12,250
OTHER FEDERAL FUNDS	150,000	60,000	44,273	37,500
<b>C. TOTAL FEDERAL FUNDS</b>	<b>10,354,632</b>	<b>2,561,158</b>	<b>2,570,726</b>	<b>2,506,580</b>
STOA REQUIRING LOCAL MATCH	4,018,000	1,004,499	1,004,501	1,004,500
STOA NOT REQUIRING MATCH	37,148,860	9,287,216	9,287,216	9,287,216
OTHER STATE FUNDS	1,300,422	325,104	308,123	409,444
<b>D. TOTAL STATE FUNDS</b>	<b>42,467,282</b>	<b>10,616,819</b>	<b>10,599,840</b>	<b>10,701,160</b>
REQUIRING LOCAL MATCH TO STOA	4,018,000	1,004,498	1,004,499	977,932
LOCAL VOLUNTARY FUNDS	26,446,474	6,417,445	5,415,114	8,943,913
LOCAL MORTGAGE TAX	7,088,340	1,817,229	1,570,052	771,820
<b>E. TOTAL LOCAL FUNDS</b>	<b>37,552,814</b>	<b>9,239,172</b>	<b>7,989,665</b>	<b>10,693,665</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>90,374,728</b>	<b>22,417,149</b>	<b>21,160,231</b>	<b>23,901,405</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>122,530,113</b>	<b>30,546,399</b>	<b>29,576,268</b>	<b>32,080,694</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>23,230</b>	<b>(215,749)</b>	<b>1,545,960</b>	<b>(2,085,833)</b>

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	1ST QUARTER or JUN 30, 2011 YTD BUDGET	1ST QUARTER or JUN 30, 2011 YTD ACTUAL	1ST QUARTER or JUN 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	20,644,584	5,378,524	5,576,637	5,449,110
VEHICLE MAINT SALARY & WAGES	9,635,312	2,159,462	2,155,330	2,103,007
OTHER SALARY & WAGES	4,276,101	1,018,269	1,206,758	1,150,484
<b>TOTAL SALARY &amp; WAGES</b>	<b>34,555,996</b>	<b>8,556,255</b>	<b>8,938,725</b>	<b>8,702,601</b>
FRINGE BENEFITS	33,600,174	8,304,348	8,699,538	8,352,950
SERVICES	7,452,009	1,770,341	1,725,155	1,835,802
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,701,085	1,965,119	2,039,006	1,428,097
PARTS & REPAIRS	4,169,619	1,014,537	1,014,095	1,098,009
OTHER MATERIALS & SUPPLIES	1,816,426	502,912	424,516	420,471
UTILITIES	1,555,958	342,080	261,101	231,188
CASUALTY & LIABILITY COSTS	2,238,955	559,738	604,157	534,524
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	402,500	100,711	83,592	92,649
EXPENSE TRANSFERS	(939,445)	(234,861)	(210,095)	(237,263)
DEPRECIATION: PRIVATE CAPITAL	1,354,173	338,543	378,809	298,550
MISCELLANEOUS EXPENSES	253,788	61,263	290,623	277,116
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,709,325	653,118	631,253	694,653
<b>A. TOTAL OPERATING COSTS</b>	<b>96,870,563</b>	<b>23,934,104</b>	<b>24,880,475</b>	<b>23,729,347</b>
PASSENGER REVENUE	20,564,139	4,985,085	5,137,646	4,941,672
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	1,705,848	1,768,929	1,776,402
NON USER REVENUE	580,793	149,301	102,969	187,822
<b>B. TOTAL OPERATING REVENUE</b>	<b>27,135,321</b>	<b>6,840,234</b>	<b>7,009,544</b>	<b>6,905,896</b>
FEDERAL SECTION 9	10,155,632	2,488,908	2,514,203	2,456,830
FEDERAL SECTION 18	49,000	12,250	12,250	12,250
OTHER FEDERAL FUNDS	150,000	60,000	44,273	37,500
<b>C. TOTAL FEDERAL FUNDS</b>	<b>10,354,632</b>	<b>2,561,158</b>	<b>2,570,726</b>	<b>2,506,580</b>
STOA REQUIRING LOCAL MATCH	3,513,700	878,424	878,426	758,500
STOA NOT REQUIRING MATCH	32,486,299	8,121,576	8,121,576	7,012,796
OTHER STATE FUNDS	1,300,422	325,104	308,123	409,444
<b>D. TOTAL STATE FUNDS</b>	<b>37,300,421</b>	<b>9,325,104</b>	<b>9,308,125</b>	<b>8,180,740</b>
REQUIRING LOCAL MATCH TO STOA	3,513,700	878,423	878,424	758,500
LOCAL VOLUNTARY FUNDS	15,282,125	3,650,728	3,624,616	6,886,015
LOCAL MORTGAGE TAX	5,590,428	1,437,895	1,371,349	409,444
<b>E. TOTAL LOCAL FUNDS</b>	<b>24,386,253</b>	<b>5,967,046</b>	<b>5,874,389</b>	<b>8,053,959</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>72,041,306</b>	<b>17,853,308</b>	<b>17,753,240</b>	<b>18,741,279</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>27,135,321</b>	<b>6,840,234</b>	<b>7,009,544</b>	<b>6,905,896</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(2,306,064)</b>	<b>(759,438)</b>	<b>117,691</b>	<b>(1,917,828)</b>

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

**BUS - URBAN**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	20,489,749	5,338,185	5,539,274	5,408,242
VEHICLE MAINT SALARY & WAGES	9,563,047	2,143,266	2,140,889	2,087,234
OTHER SALARY & WAGES	<u>4,244,030</u>	<u>1,010,632</u>	<u>1,198,673</u>	<u>1,141,855</u>
<b>TOTAL SALARY AND WAGES</b>	<b>34,296,826</b>	<b>8,492,083</b>	<b>8,878,836</b>	<b>8,637,331</b>
FRINGE BENEFITS	33,348,172	8,242,066	8,641,250	8,290,303
SERVICES	7,396,119	1,757,063	1,713,596	1,822,033
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,643,327	1,950,381	2,025,344	1,417,387
PARTS & REPAIRS	4,138,347	1,006,928	1,007,301	1,089,774
OTHER MATERIALS & SUPPLIES	1,802,803	499,140	421,672	417,317
UTILITIES	1,544,288	339,514	259,352	229,454
CASUALTY & LIABILITY COSTS	2,222,163	555,540	600,109	530,515
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	399,481	99,956	83,032	91,954
EXPENSE TRANSFERS	(932,399)	(233,100)	(208,687)	(235,484)
DEPRECIATION: PRIVATE CAPITAL	1,344,017	336,004	376,271	296,311
MISCELLANEOUS EXPENSES	251,885	60,804	288,676	275,038
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,684,941	647,241	625,572	688,401
<b>A. TOTAL OPERATING COSTS</b>	<b>96,139,970</b>	<b>23,753,619</b>	<b>24,712,324</b>	<b>23,550,334</b>
PASSENGER REVENUE	20,409,908	4,947,697	5,103,224	4,904,609
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	1,705,848	1,768,929	1,776,402
NON USER REVENUE	576,437	148,181	102,279	186,413
<b>B. TOTAL OPERATING REVENUE</b>	<b>26,976,734</b>	<b>6,801,726</b>	<b>6,974,432</b>	<b>6,867,424</b>
FEDERAL SECTION 9	10,155,632	2,488,908	2,514,203	2,456,830
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	150,000	60,000	44,273	37,500
<b>C. TOTAL FEDERAL FUNDS</b>	<b>10,305,632</b>	<b>2,548,908</b>	<b>2,558,476</b>	<b>2,494,330</b>
STOA REQUIRING LOCAL MATCH	3,513,700	878,424	878,426	758,500
STOA NOT REQUIRING MATCH	31,898,995	7,974,750	8,001,655	6,886,015
OTHER STATE FUNDS	1,300,422	325,104	308,123	409,444
<b>D. TOTAL STATE FUNDS</b>	<b>36,713,117</b>	<b>9,178,278</b>	<b>9,188,204</b>	<b>8,053,959</b>
REQUIRING LOCAL MATCH TO STOA	3,513,700	878,423	878,424	758,500
LOCAL VOLUNTARY FUNDS	15,282,125	3,650,728	3,624,616	6,886,015
LOCAL MORTGAGE TAX	5,590,428	1,437,895	1,371,349	409,444
<b>E. TOTAL LOCAL FUNDS</b>	<b>24,386,253</b>	<b>5,967,046</b>	<b>5,874,389</b>	<b>8,053,959</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>71,405,002</b>	<b>17,694,232</b>	<b>17,621,069</b>	<b>18,602,248</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>98,381,736</b>	<b>24,495,958</b>	<b>24,595,501</b>	<b>25,469,672</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(2,241,766)</b>	<b>(742,339)</b>	<b>116,823</b>	<b>(1,919,338)</b>

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

**BUS - RURAL**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	154,834	40,339	37,363	40,868
VEHICLE MAINT SALARY & WAGES	72,265	16,196	14,441	15,773
OTHER SALARY & WAGES	32,071	7,637	8,085	8,629
<b>TOTAL SALARY &amp; WAGES</b>	<b>259,170</b>	<b>64,172</b>	<b>59,889</b>	<b>65,270</b>
FRINGE BENEFITS	252,001	62,283	58,288	62,647
SERVICES	55,890	13,278	11,559	13,769
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	57,758	14,738	13,662	10,710
PARTS & REPAIRS	31,272	7,609	6,794	8,235
OTHER MATERIALS & SUPPLIES	13,623	3,772	2,844	3,154
UTILITIES	11,670	2,566	1,749	1,734
CASUALTY & LIABILITY COSTS	16,792	4,198	4,048	4,009
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	3,019	755	560	695
EXPENSE TRANSFERS	(7,046)	(1,761)	(1,408)	(1,779)
DEPRECIATION: PRIVATE CAPITAL	10,156	2,539	2,538	2,239
MISCELLANEOUS EXPENSES	1,903	459	1,947	2,078
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	24,384	5,878	5,681	6,252
<b>A. TOTAL OPERATING COSTS</b>	<b>730,593</b>	<b>180,485</b>	<b>168,151</b>	<b>179,013</b>
PASSENGER REVENUE	154,231	37,388	34,422	37,063
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,356	1,120	690	1,409
<b>B. TOTAL OPERATING REVENUE</b>	<b>158,587</b>	<b>38,508</b>	<b>35,112</b>	<b>38,472</b>
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	49,000	12,250	12,250	12,250
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>49,000</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	587,304	146,826	119,921	126,781
OTHER STATE FUNDS	0	0	0	0
<b>D. TOTAL STATE FUNDS</b>	<b>587,304</b>	<b>146,826</b>	<b>119,921</b>	<b>126,781</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>636,304</b>	<b>159,076</b>	<b>132,171</b>	<b>139,031</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>794,891</b>	<b>197,584</b>	<b>167,283</b>	<b>177,503</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>(64,298)</b>	<b>(17,099)</b>	<b>868</b>	<b>1,510</b>



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

**LRRT**

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES	897,982	253,145	226,158	229,656
VEHICLE MAINT SALARY & WAGES	1,191,139	287,434	275,136	299,179
OTHER SALARY & WAGES	4,063,200	1,011,532	1,007,611	1,024,478
<b>TOTAL SALARY &amp; WAGES</b>	<b>6,152,322</b>	<b>1,552,111</b>	<b>1,508,905</b>	<b>1,553,313</b>
FRINGE BENEFITS	6,123,862	1,530,766	1,485,280	1,501,004
SERVICES	7,109,830	1,785,034	1,892,125	1,762,203
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	44,817	10,866	20,448	9,457
PARTS & REPAIRS	296,727	72,620	100,218	66,558
OTHER MATERIALS & SUPPLIES	532,582	116,350	141,784	139,277
UTILITIES	1,707,267	412,692	348,614	355,167
CASUALTY & LIABILITY COSTS	779,680	190,719	137,424	166,378
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	7,800	1,950	1,950	1,950
EXPENSE TRANSFERS	929,291	232,323	210,095	237,263
DEPRECIATION: PRIVATE CAPITAL	1,038,514	259,629	172,381	228,066
MISCELLANEOUS EXPENSES	5,000	1,250	0	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	955,088	230,236	222,529	244,878
<b>A. TOTAL OPERATING COSTS</b>	<b>25,682,780</b>	<b>6,396,546</b>	<b>6,241,753</b>	<b>6,265,514</b>
PASSENGER REVENUE	4,143,798	1,046,621	1,162,953	1,015,848
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	674,610	191,638	192,674	197,377
NON USER REVENUE	201,656	50,757	50,866	60,168
<b>B. TOTAL OPERATING REVENUE</b>	<b>5,020,064</b>	<b>1,289,016</b>	<b>1,406,493</b>	<b>1,273,393</b>
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
<b>C. TOTAL FEDERAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STOA REQUIRING LOCAL MATCH	504,300	126,075	126,075	246,000
STOA NOT REQUIRING MATCH	4,662,561	1,165,640	1,165,640	2,274,420
OTHER STATE FUNDS	0	0	0	0
<b>D. TOTAL STATE FUNDS</b>	<b>5,166,861</b>	<b>1,291,715</b>	<b>1,291,715</b>	<b>2,520,420</b>
REQUIRING LOCAL MATCH TO STOA	504,300	126,075	126,075	219,432
LOCAL VOLUNTARY FUNDS	11,164,349	2,766,717	1,790,498	2,057,898
LOCAL MORTGAGE TAX	1,497,912	379,334	198,703	362,376
<b>E. TOTAL LOCAL FUNDS</b>	<b>13,166,561</b>	<b>3,272,126</b>	<b>2,115,276</b>	<b>2,639,706</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>18,333,422</b>	<b>4,563,841</b>	<b>3,406,991</b>	<b>5,160,126</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>23,353,486</b>	<b>5,852,857</b>	<b>4,813,484</b>	<b>6,433,519</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>2,329,294</b>	<b>543,688</b>	<b>1,428,269</b>	<b>(168,005)</b>

# TRANSIT OPERATION DATA FORM (A-1)

## PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	1ST QUARTER of JUN 30, 2011 YTD BUDGET	1ST QUARTER of JUN 30, 2011 YTD ACTUAL	1ST QUARTER of JUN 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	2,735,601	673,600	623,147	601,820
VEHICLE MAINT SALARY & WAGES	29,869	8,656	65,889	29,840
OTHER SALARY & WAGES	125,201	30,898	17,111	17,606
<b>TOTAL SALARY &amp; WAGES</b>	<b>2,890,671</b>	<b>713,153</b>	<b>706,147</b>	<b>649,266</b>
FRINGE BENEFITS	2,666,464	663,574	605,597	581,883
SERVICES	746,162	187,226	196,168	194,932
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	73,647	17,394	4,187	6,636
PARTS & REPAIRS	107,999	25,352	22,492	27,538
OTHER MATERIALS & SUPPLIES	82,339	36,479	6,242	7,592
UTILITIES	336	90	0	59
CASUALTY & LIABILITY COSTS	0	0	11,250	(3,750)
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	0	0	0	0
DEPRECIATION: PRIVATE CAPITAL	41,583	10,396	15,526	10,650
MISCELLANEOUS EXPENSES	14,328	3,307	13,857	39,040
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	48,275	11,637	11,248	12,377
<b>A. TOTAL OPERATING COSTS</b>	<b>6,671,804</b>	<b>1,668,608</b>	<b>1,592,714</b>	<b>1,526,223</b>
PASSENGER REVENUE	630,569	152,588	135,793	132,052
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
<b>B. TOTAL OPERATING REVENUE</b>	<b>630,569</b>	<b>152,588</b>	<b>135,793</b>	<b>132,052</b>
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	1,700,000	425,000	425,000	425,000
<b>C. TOTAL FEDERAL FUNDS</b>	<b>1,700,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
STOA REQUIRING LOCAL MATCH	82,000	20,500	20,500	20,500
STOA NOT REQUIRING MATCH	758,140	189,535	189,535	189,534
OTHER STATE FUNDS	236,527	59,132	59,277	59,125
<b>D. TOTAL STATE FUNDS</b>	<b>1,076,667</b>	<b>269,167</b>	<b>269,312</b>	<b>269,159</b>
REQUIRING LOCAL MATCH TO STOA	82,000	20,500	20,500	20,500
LOCAL VOLUNTARY FUNDS	356,641	83,923	84,587	84,364
LOCAL MORTGAGE TAX	144,658	37,086	32,042	35,334
<b>E. TOTAL LOCAL FUNDS</b>	<b>583,299</b>	<b>141,509</b>	<b>137,129</b>	<b>140,198</b>
<b>F. TOTAL SUBSIDIES (C+D+E)</b>	<b>3,359,966</b>	<b>835,676</b>	<b>831,441</b>	<b>834,357</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>3,990,535</b>	<b>988,264</b>	<b>967,234</b>	<b>966,409</b>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<b>2,681,269</b>	<b>680,344</b>	<b>625,480</b>	<b>559,814</b>

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

<b>EXPENSES, REVENUE AND SUBSIDY</b>	<b>2012 or SFY 11-12 ESTIMATE</b>	<b>1ST QUARTER or JUN 30, 2011 YTD BUDGET</b>	<b>1ST QUARTER or JUN 30, 2011 YTD ACTUAL</b>	<b>1ST QUARTER or JUN 30, 2010 YTD ACTUAL</b>
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES				
<b>TOTAL SALARY &amp; WAGES</b>	<u>30,072,047</u>	<u>7,247,158</u>	<u>7,462,040</u>	<u>7,593,776</u>
FRINGE BENEFITS	14,478,512	3,573,208	3,576,226	3,447,999
SERVICES	14,745,232	3,620,342	3,476,840	3,563,839
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	804,421	158,528	246,771	162,509
PARTS AND REPAIRS	9,278,145	1,773,728	1,726,734	1,523,457
OTHER MATERIAL & SUPPLIES	230,081	55,101	60,908	53,984
UTILITIES	4,256,835	848,284	752,165	848,547
CASUALTY AND LIABILITY COSTS	945,027	231,456	213,825	176,870
TAXES	524,236	119,625	115,051	136,839
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,094,033	266,008	231,456	241,471
EXPENSE TRANSFERS	(24,821,052)	(6,008,002)	(6,289,101)	(6,288,075)
DEPRECIATION: PRIVATE CAPITAL	11,059,035	2,764,759	2,740,618	2,710,606
MISCELLANEOUS EXPENSES	1,155,667	362,778	273,327	223,256
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(3,712,688)	(894,992)	(865,030)	(951,908)
<b>A TOTAL OPERATING COSTS</b>	<u>60,109,531</u>	<u>14,117,981</u>	<u>13,721,830</u>	<u>13,443,170</u>
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>	<u>65,821,116</u>	<u>16,329,098</u>	<u>16,359,579</u>	<u>15,698,293</u>
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	325,034	81,258	159,702	(81)
<b>C TOTAL FEDERAL FUNDING</b>	<u>325,034</u>	<u>81,258</u>	<u>159,702</u>	<u>(81)</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>F TOTAL GOVERNMENT SUBSIDIES (C+D+E)</b>	<u>325,034</u>	<u>81,258</u>	<u>159,702</u>	<u>(81)</u>
<b>G LOCAL MATCH FROM OPERATOR</b>				
<b>H TOTAL REVENUE &amp; SUBSIDIES (B+F+G)</b>	<u>66,146,150</u>	<u>16,410,356</u>	<u>16,519,281</u>	<u>15,698,212</u>
AUDIT ADJUSTMENT	0	0	0	0
<b>(SURPLUS) OR DEFICIT (A. LESS H.)</b>	<u>(6,036,619)</u>	<u>(2,292,375)</u>	<u>(2,797,451)</u>	<u>(2,255,042)</u>

APRIL 1, 2011 THROUGH APRIL 30, 2011

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,270,000	\$405	\$405	\$0	\$19,715,602	\$405
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$964	\$964	\$0	\$31,288	\$964
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$309	\$309	\$0	\$5,640,192	\$309
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$154,591	\$898	\$898	\$0	\$48,620	\$898
2-2466	BNIA - NOISE COMPATIBILITY PROGRAM FFY 07	BNIA	\$8,203,997	\$337	\$337	\$0	\$5,683,365	\$337
2-2478	BNIA - ARFF COMMAND/CONTROL CENTER REPLACE	BNIA	\$430,532	\$250	\$250	\$0	\$424,049	\$250
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$28,368	\$28,368	\$0	\$1,006,820	\$28,368
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$1,268	\$1,268	\$0	\$5,860,392	\$1,268
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$3,059	\$3,059	\$0	\$1,442,409	\$3,059
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$1,398	\$1,398	\$0	\$160,248	\$1,398
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$2,905	\$2,905	\$0	\$283,893	\$2,905
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$71,884	\$49,837	\$49,837	\$0	\$79,297	\$49,837
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$34,080	\$34,080	\$0	\$156,679	\$34,080
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$4,246	\$4,246	\$0	\$3,876,531	\$4,246
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$1,310	\$1,310	\$0	\$1,310	\$1,310
			<b>\$55,513,305</b>	<b>\$129,634</b>	<b>\$129,634</b>	<b>\$0</b>	<b>\$44,410,695</b>	<b>\$129,634</b>
2-0429	BH - WORK BOAT REHAB. FYE 11	BOAT HARBOR	\$95,000	\$6,184	\$6,184	\$0	\$51,214	\$6,184
			<b>\$95,000</b>	<b>\$6,184</b>	<b>\$6,184</b>	<b>\$0</b>	<b>\$51,214</b>	<b>\$6,184</b>
2-3302	METRO-LRRT PRELIMINARY ENG. TRAFFIC ON MAIN	METRO BUS	\$19,000	\$188	\$189	\$19	\$31,730	\$188
2-3365	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$19,536	\$17,583	\$1,953	\$298,758	\$19,537
2-3374	METRO - PURCHASE (21) BYBRID BUSES FYE 11	METRO BUS	\$12,593,791	\$4,605,961	\$4,133,579	\$472,382	\$5,993,861	\$4,723,828
2-3375	METRO - BUS SHELTER REPLACE. FYE 10	METRO BUS	\$163,750	\$301	\$271	\$30	\$149,936	\$301
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$75,000	\$0	-\$900	\$900	\$29,192	\$0
2-3381	METRO - MISC. SUPPORT EQUIP. FYE 11	METRO BUS	\$281,040	\$4,873	\$4,388	\$487	\$100,746	\$4,874
3-1552	JARC - 06/07 CNTR FOR TRANSPO EXCELLENCE	METRO BUS	\$299,104	\$61,121	\$61,121	\$0	\$77,360	\$61,121
			<b>\$14,103,313</b>	<b>\$4,691,980</b>	<b>\$4,216,209</b>	<b>\$475,771</b>	<b>\$6,672,583</b>	<b>\$4,809,849</b>
2-9447	LRRT - 1404 MAIN STREET FIRE ALARM UPGRADE 09	METRO RAIL	\$90,000	\$5,028	\$5,028	\$0	\$65,691	\$5,028
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$10,277	\$10,277	\$0	\$99,210	\$10,277
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,396,125	\$878	\$878	\$0	\$179,645	\$878
2-9477	METRO RAIL - TC VITAL RELAY REHAB. FYE 11	METRO RAIL	\$25,000	\$269	\$269	\$0	\$29,869	\$269
2-9483	LRRT - TRAIN CONTROL & SCADA REPLACE. PH I	METRO RAIL	\$291,895	\$3,144	\$3,144	\$0	\$282,286	\$3,144
2-9487	LRRT - LRV REPLACE BRAKE PARTS/EQUIP.	METRO RAIL	\$50,000	\$5,018	\$5,018	\$0	\$22,776	\$5,018
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$40,784,726	\$275,785	\$275,785	\$0	\$15,877,826	\$275,785
			<b>\$45,717,746</b>	<b>\$300,399</b>	<b>\$300,399</b>	<b>\$0</b>	<b>\$16,557,303</b>	<b>\$300,399</b>
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$803	\$803	\$0	\$32,457,695	\$803
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$731	\$731	\$0	\$6,761,128	\$731
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$5,498	\$5,224	\$274	\$936,631	\$5,499
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$404	\$394	\$10	\$37,939	\$404
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$7,500	\$815	\$815	\$0	\$3,255	\$815
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$4,423	\$1,390	\$3,033	\$805,149	\$4,423
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$600,000	\$800	\$800	\$0	\$545,741	\$800
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$150,000	\$175	\$0	\$175	\$76,322	\$175
2-1469	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$0	-\$110	\$110	\$17,678	\$0
2-1471	NFIA - AIRLINE START UP PROJECT FYE 11	NFIA	\$12,500	-\$95	\$0	-\$95	\$7,422	-\$95
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$639	\$639	\$0	\$1,180	\$639
			<b>\$56,039,212</b>	<b>\$14,193</b>	<b>\$10,686</b>	<b>\$3,507</b>	<b>\$41,650,140</b>	<b>\$14,194</b>

**CAPITAL EXPENDITURES  
APRIL 1, 2011 THROUGH APRIL 30, 2011**

AGCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$1,747	\$0	\$1,747	\$13,015,723	\$1,747
2-8012	PROP MGMT - 235 AERO DRIVE ROOF REPLACE.	PROP. MGMT.	\$231,911	\$292	\$0	\$292	\$222,093	\$292
2-8013	PROP MGMT - TERMINAL 'A' BRICK REHAB. FY 10-12	PROP. MGMT.	\$165,000	\$111	\$0	\$111	\$88,541	\$111
2-8019	PROP. MGMT - 247 CAYUGA RESTROOMS REHAB. FYE 11	PROP. MGMT.	\$25,000	-\$1	-\$1	\$0	\$12,823	-\$1
			<b>\$14,171,911</b>	<b>\$2,149</b>	<b>-\$1</b>	<b>\$2,150</b>	<b>\$13,339,180</b>	<b>\$2,149</b>
2-1063	EXECUTIVE-NEW DOOR FOR 6TH FLOOR CONF. ROOM	SS. EXECUTIVE	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500
2-1050	GRANTS - FTA PROJECT ADMIN 09/10	SS. GRANTS	\$250,000	\$1,217	\$1,096	\$121	\$246,146	\$1,218
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$7,718	\$6,947	\$771	\$37,335	\$7,718
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$15,543	\$15,543	\$0	\$193,164	\$15,543
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$33	-\$99,227	\$99,260	\$121,645	\$33
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$15,237	\$15,237	\$0	\$1,048,464	\$15,237
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$241	\$0	\$241	\$285,565	-\$241
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$1,014,001	\$37,974	\$37,974	\$0	\$1,035,425	\$37,974
2-1048	HSEQ - REGIONAL SURVEILANCE CENTER	SS. HSEQ	\$1,536,165	\$1,626	-\$29,451	\$31,077	\$742,688	\$1,626
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$931	\$931	\$0	\$2,971,461	\$931
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$678	\$111	\$567	\$371,189	\$678
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$8,380	\$8,380	\$0	\$786,619	\$8,380
			<b>\$12,783,098</b>	<b>\$91,078</b>	<b>-\$42,459</b>	<b>\$133,537</b>	<b>\$7,841,201</b>	<b>\$91,079</b>

**CAPITAL EXPENDITURES**  
**MAY 1, 2011 THROUGH MAY 31, 2011**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RAW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$5,693	\$5,693	\$0	\$35,513,850	\$5,693
2-2397	BNIA - EMERGENCY GENERATOR 05/06	BNIA	\$1,400,000	\$383	\$383	\$0	\$1,102,792	\$383
2-2401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$676	\$676	\$0	\$19,716,278	\$1,081
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,000,000	\$366	\$366	\$0	\$8,534,893	\$366
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$108,083	\$689	\$689	\$0	\$31,978	\$1,654
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$280	\$280	\$0	\$5,640,472	\$589
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$154,591	\$2,488	\$2,488	\$0	\$51,108	\$3,386
2-2466	BNIA - NOISE COMPATIBILITY PROGRAM FFY 07	BNIA	\$8,203,997	-\$27,530	-\$27,530	\$0	\$8,115,670	-\$27,530
2-2468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$508	\$508	\$0	\$5,683,873	\$846
2-2478	BNIA - ARFF COMMAND/CONTROL CENTER REPLACE	BNIA	\$430,532	\$188	\$188	\$0	\$424,237	\$439
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$1,727	\$1,727	\$0	\$1,008,547	\$30,095
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$216,146	\$216,146	\$0	\$6,076,539	\$217,415
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$2,130	\$2,130	\$0	\$1,444,539	\$5,190
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$770	\$770	\$0	\$161,019	\$2,169
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$386,599	\$386,599	\$0	\$770,492	\$389,504
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$71,884	\$507	\$507	\$0	\$79,804	\$50,344
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$52,959	\$52,959	\$0	\$209,639	\$87,040
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$523,294	\$523,294	\$0	\$4,399,825	\$527,540
2-2517	BNIA - REPLACE SHUTTLE BUSES FYE 10-12	BNIA	\$907,334	\$287,740	\$287,740	\$0	\$574,190	\$287,740
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$13,080	\$13,080	\$0	\$101,693	\$13,080
2-2520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$4,998	\$4,998	\$0	\$24,991	\$4,998
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$2,409	\$2,409	\$0	\$3,720	\$3,720
2-2524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$250,000	\$412	\$412	\$0	\$412	\$412
2-2528	BNIA - LAPTOP FOR HVAC	BNIA	\$3,000	\$2,086	\$2,086	\$0	\$2,086	\$2,086
2-2529	BNIA - AFRFF JAWS OF LIFE/SMOKE GENERATOR	BNIA	\$10,000	\$2,854	\$2,854	\$0	\$2,854	\$2,854
			<b>\$108,760,813</b>	<b>\$1,481,452</b>	<b>\$1,481,452</b>	<b>\$0</b>	<b>\$99,675,501</b>	<b>\$1,611,094</b>
2-0429	BH - WORK BOAT REHAB. FYE 11	BOAT HARBOR	\$95,000	\$5,845	\$5,845	\$0	\$57,059	\$12,030
2-0430	BH - MARINA SOFTWARE FYE 11	BOAT HARBOR	\$20,000	\$75	\$75	\$0	\$10,137	\$75
2-0432	BH - JUST SKI DOCKING FYE 12	BOAT HARBOR	\$25,000	\$24,999	\$0	\$24,999	\$24,999	\$24,999
2-0433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$30,000	\$3,629	\$0	\$3,629	\$3,629	\$3,629
			<b>\$170,000</b>	<b>\$34,548</b>	<b>\$5,920</b>	<b>\$28,628</b>	<b>\$95,824</b>	<b>\$40,733</b>
2-3316	METRO - CONCRETE PAVEMENT REHAB. CS FYE 08	METRO BUS	\$403,642	\$700	\$630	\$70	\$403,638	\$700
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$9,251	\$7,443	\$1,808	\$791,300	\$9,252
2-3365	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$53,576	\$48,219	\$5,357	\$352,335	\$73,114
2-3371	METRO - PUR (6) REPLACE. 40' HYBRID BUSES	METRO BUS	\$3,205,975	\$6,791	\$6,112	\$679	\$6,792	\$6,792
2-3372	METRO - PURCHASE (3) HYBRID BUSES FYE 11	METRO BUS	\$1,810,938	-\$32,974	-\$10,991	-\$21,983	\$0	-\$32,975
2-3374	METRO - PURCHASE (21) BYBRID BUSES FYE 11	METRO BUS	\$12,593,791	\$2,268,175	\$2,041,358	\$226,817	\$8,262,037	\$6,992,004
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$144,122	\$84	\$76	\$8	\$29,277	\$85
2-3380	METRO - (10) NEW SMALL BUSES FYE 11	METRO BUS	\$1,288,400	\$1,430	\$1,287	\$143	\$1,129,540	\$1,430
2-3381	METRO - MISC. SUPPORT EQUIP. FYE 11	METRO BUS	\$281,040	\$1,890	\$1,701	\$189	\$102,637	\$6,764
3-1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	\$28,306	\$28,306	\$0	\$421,635	\$28,306
3-1506	METRO - PREVENTATIVE MAINTENANCE FYE 11	METRO BUS	\$10,879,899	\$67,500	\$67,500	\$0	\$1,087,899	\$67,500
			<b>\$32,663,091</b>	<b>\$2,404,729</b>	<b>\$2,191,641</b>	<b>\$213,088</b>	<b>\$12,587,090</b>	<b>\$7,152,972</b>

**CAPITAL EXPENDITURES**  
**MAY 1, 2011 THROUGH MAY 31, 2011**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$13,872	\$13,872	\$0	\$113,082	\$24,150
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,396,125	\$1,554	\$1,554	\$0	\$181,199	\$2,433
2-9483	LRRT - TRAIN CONTROL & SCADA REPLACE. PH I	METRO RAIL	\$291,895	\$1,013	\$1,013	\$0	\$283,300	\$4,158
2-9487	LRRT - LRV REPLACE BRAKE PARTS/EQUIP.	METRO RAIL	\$50,000	\$19,977	\$19,977	\$0	\$42,753	\$24,995
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$40,759,999	\$311,898	\$311,898	\$0	\$16,189,725	\$587,683
			<b>\$45,578,019</b>	<b>\$348,314</b>	<b>\$348,314</b>	<b>\$0</b>	<b>\$16,810,059</b>	<b>\$643,419</b>
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$438	\$438	\$0	\$32,458,132	\$1,241
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$394	\$394	\$0	\$6,761,522	\$1,125
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$9,202	\$8,972	\$230	\$945,833	\$14,701
2-1433	NFIA - NEW TERMINAL LANDSIDE IMP. PHASE II	NFIA	\$1,125,000	\$625	\$0	\$625	\$1,021,743	\$625
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$3,653	\$3,562	\$91	\$41,592	\$4,058
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$7,500	\$3,955	\$3,955	\$0	\$7,211	\$4,771
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$4,154	\$4,051	\$103	\$809,304	\$8,578
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$600,000	\$1,234	\$1,234	\$0	\$546,975	\$2,034
2-1462	NFIA - REPLACE DUMP TRUCK (BLADE & SPREADER)	NFIA	\$120,739	\$120,738	\$120,738	\$0	\$120,738	\$120,738
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$150,000	\$6,394	\$0	\$6,394	\$82,717	\$6,570
2-1469	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$4,419	\$4,309	\$110	\$22,098	\$4,419
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$809	\$809	\$0	\$1,990	\$1,449
			<b>\$57,272,451</b>	<b>\$156,015</b>	<b>\$148,462</b>	<b>\$7,553</b>	<b>\$42,819,855</b>	<b>\$170,309</b>
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$2,201	\$1,439	\$762	\$13,017,925	\$3,949
2-8012	PROP MGMT - 235 AERO DRIVE ROOF REPLACE.	PROP. MGMT.	\$231,911	\$267	\$0	\$267	\$222,361	\$560
2-8021	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$5,892	\$196	\$5,696	\$5,893	\$5,893
			<b>\$14,064,911</b>	<b>\$8,360</b>	<b>\$1,635</b>	<b>\$6,725</b>	<b>\$13,246,179</b>	<b>\$10,402</b>
2-1059	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADM	\$27,157	\$270	\$0	\$270	\$810	\$270
2-1050	GRANTS - FTA PROJECT ADMIN 09/10	SS. GRANTS	\$250,000	-\$921	-\$829	-\$92	\$245,225	\$296
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$22,761	\$20,485	\$2,276	\$60,096	\$30,480
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$659	\$659	\$0	\$193,824	\$16,203
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$255	\$0	\$255	\$121,901	\$289
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$64,102	\$64,102	\$0	\$1,112,567	\$79,340
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$5,411	\$4,665	\$746	\$290,976	\$5,653
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$52,779	\$52,779	\$0	\$1,088,204	\$90,754
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,626	\$0	\$1,626	\$744,314	\$3,252
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$23,256	\$23,256	\$0	\$2,994,421	\$24,188
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$13,835	\$9,740	\$4,095	\$385,025	\$14,513
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$152,128	\$152,128	\$0	\$938,747	\$160,508
			<b>\$13,976,843</b>	<b>\$337,082</b>	<b>\$327,814</b>	<b>\$9,268</b>	<b>\$7,930,885</b>	<b>\$425,450</b>

**CAPITAL EXPENDITURES**  
**JUNE 1, 2011 THROUGH JUNE 30, 2011**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2397	BNIA - EMERGENCY GENERATOR 05/06	BNIA	\$1,400,000	\$261	\$261	\$0	\$1,103,053	\$645
2-2401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$281	\$281	\$0	\$19,716,559	\$1,362
2-2439	BNIA - AUTOMATIC-BAGGAGE SYSTEM-BLDG.	BNIA	\$9,000,000	\$2,012	\$2,012	\$0	\$8,536,906	\$2,379
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$1,574	\$1,574	\$0	\$33,552	\$3,228
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$235	\$235	\$0	\$5,640,708	\$825
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$154,591	\$2,180	\$2,180	\$0	\$53,289	\$5,567
2-2468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$176	\$176	\$0	\$5,684,050	\$1,023
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$4,088	\$4,088	\$0	\$1,012,636	\$34,184
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$235,793	\$235,793	\$0	\$6,312,333	\$453,208
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$10,199	\$10,199	\$0	\$1,454,739	\$15,390
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$420	\$420	\$0	\$161,439	\$2,589
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$68,488	\$68,488	\$0	\$838,981	\$457,993
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$71,884	\$468	\$468	\$0	\$80,272	\$50,812
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$206,605	\$206,605	\$0	\$416,244	\$293,645
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$334,511	\$334,511	\$0	\$4,734,336	\$862,052
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$2,751	\$2,751	\$0	\$104,444	\$15,831
2-2520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$4,998	\$4,998	\$0	\$29,989	\$9,996
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$3,138	\$3,138	\$0	\$6,858	\$6,858
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$1,143	\$1,143	\$0	\$1,143	\$1,143
2-2524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$250,000	\$4,070	\$4,070	\$0	\$4,482	\$4,482
2-2526	BNIA - BOOSTER PUMPS	BNIA	\$20,000	\$11,615	\$11,615	\$0	\$11,615	\$11,615
2-2528	BNIA - LAPTOP FOR HVAC	BNIA	\$3,000	\$111	\$111	\$0	\$2,198	\$2,198
			<b>\$63,456,105</b>	<b>\$895,117</b>	<b>\$895,117</b>	<b>\$0</b>	<b>\$55,939,826</b>	<b>\$2,237,025</b>
2-0429	BH - WORK BOAT REHAB. FYE 11	BOAT HARBOR	\$95,000	\$4,373	\$4,373	\$0	\$61,433	\$16,403
2-0430	BH - MARINA SOFTWARE FYE 11	BOAT HARBOR	\$20,000	\$75	\$75	\$0	\$10,212	\$150
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$30,000	\$2,875	\$0	\$2,875	\$15,209	\$2,875
			<b>\$145,000</b>	<b>\$7,323</b>	<b>\$4,448</b>	<b>\$2,875</b>	<b>\$86,854</b>	<b>\$19,428</b>
2-3302	METRO-LRRT PRELIMINARY ENG. TRAFFIC ON MAIN	METRO BUS	\$19,000	\$278	\$251	\$27	\$32,010	\$468
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$19,533	\$15,972	\$3,561	\$810,834	\$28,787
2-3365	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$7,271	\$6,544	\$727	\$359,606	\$80,385
2-3371	METRO - PUR (5) REPLACE. 40' HYBRID BUSES	METRO BUS	\$3,205,975	\$21,193	\$19,074	\$2,119	\$27,985	\$27,985
2-3372	METRO - PURCHASE (3) HYBRID BUSES FYE 11	METRO BUS	\$1,810,938	\$606,007	\$545,407	\$60,600	\$606,007	\$573,032
2-3374	METRO - PURCHASE (21) BYBRID BUSES FYE 11	METRO BUS	\$12,593,791	\$4,209,747	\$3,788,773	\$420,974	\$12,471,785	\$11,201,752
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$4,997	\$4,498	\$499	\$34,275	\$5,082
2-3379	METRO - (1) REPLACE HYBRID BUS #1130	METRO BUS	\$593,750	\$578,816	\$520,935	\$57,881	\$578,817	\$578,817
2-3381	METRO - MISC. SUPPORT EQUIP. FYE 11	METRO BUS	\$281,040	\$18,384	\$16,546	\$1,838	\$121,022	\$25,149
2-3385	METRO - TRANSIT ENHANCEMENTS	METRO BUS	\$169,279	\$1,800	\$1,620	\$180	\$3,318	\$1,800
3-1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	\$29,572	\$29,572	\$0	\$451,208	\$57,879
3-1506	METRO - PREVENTATIVE MAINTENANCE FYE 11	METRO BUS	\$10,879,899	\$2,703,099	\$2,703,099	\$0	\$13,582,998	\$2,770,599
3-1507	PARA - OPERATING ASSISTANCE FYE 11	METRO BUS	\$1,912,500	\$478,125	\$478,125	\$0	\$2,390,625	\$478,125
3-1552	JARC - 06/07 CNTR FOR TRANSPO EXCELLENCE	METRO BUS	\$299,104	-\$16,239	-\$16,239	\$0	\$61,121	\$44,882
3-1555	NEW FREEDOM - 06 ERIE CO. DEPT. SR. SERVICES	METRO BUS	\$80,620	\$10,044	\$10,044	\$0	\$10,044	\$10,044
3-1558	JARC - 3/7/08 CHILD & FAMILY SERVICES	METRO BUS	\$396,961	\$16,369	\$16,369	\$0	\$16,369	\$16,369
			<b>\$34,426,462</b>	<b>\$8,688,996</b>	<b>\$8,140,590</b>	<b>\$548,406</b>	<b>\$31,558,024</b>	<b>\$15,901,155</b>



**CAPITAL EXPENDITURES  
JUNE 1, 2011 THROUGH JUNE 30, 2011**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$417,669	\$417,669	\$0	\$530,752	\$441,820
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,396,125	\$1,714	\$1,714	\$0	\$182,913	\$4,147
2-9483	LRRT - TRAIN CONTROL & SCADA REPLACE. PH I	METRO RAIL	\$291,895	\$168	\$168	\$0	\$283,469	\$4,327
2-9487	LRRT - LRV REPLACE BRAKE PARTS/EQUIP.	METRO RAIL	\$50,000	\$5,648	\$5,648	\$0	\$48,402	\$30,643
2-9493	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$231	\$231	\$0	\$261	\$231
2-9495	LRRT - PANTOGRAPH COLLECTOR SHOES	METRO RAIL	\$27,855	\$27,855	\$27,855	\$0	\$27,855	\$27,855
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$40,784,725	\$400,577	\$400,577	\$0	\$16,590,302	\$774,383
			<b>\$46,101,029</b>	<b>\$853,862</b>	<b>\$853,862</b>	<b>\$0</b>	<b>\$17,663,954</b>	<b>\$1,283,406</b>
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$1,152	\$1,152	\$0	\$32,459,284	\$2,393
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$353	\$353	\$0	\$6,761,875	\$1,478
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$58,463	\$58,463	\$0	\$1,004,297	\$73,165
2-1433	NFIA - NEW TERMINAL LANDSIDE IMP. PHASE II	NFIA	\$1,125,000	\$244	\$0	\$244	\$1,021,988	\$869
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$1,034	\$1,009	\$25	\$42,628	\$5,093
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$7,500	\$13,589	\$13,589	\$0	\$20,801	\$18,361
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$3,590	\$3,501	\$89	\$812,895	\$12,169
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$600,000	\$3,385	\$3,385	\$0	\$550,361	\$5,420
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$150,000	\$1,449	\$0	\$1,449	\$84,167	\$8,020
2-1469	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$4,419	\$4,309	\$110	\$26,518	\$8,839
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$2,570	\$2,570	\$0	\$4,560	\$4,019
			<b>\$57,151,712</b>	<b>\$90,248</b>	<b>\$88,331</b>	<b>\$1,917</b>	<b>\$42,789,374</b>	<b>\$139,826</b>
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$16,232	\$13,499	\$2,733	\$13,034,158	\$20,183
2-8012	PROP MGMT - 235 AERO DRIVE ROOF REPLACE.	PROP. MGMT.	\$231,911	\$422	\$0	\$422	\$222,783	\$982
2-8013	PROP MGMT - TERMINAL 'A' BRICK REHAB. FY 10-12	PROP. MGMT.	\$165,000	\$57	\$0	\$57	\$88,599	\$169
2-8021	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$6,792	\$-196	\$6,988	\$12,685	\$12,685
			<b>\$14,229,911</b>	<b>\$23,503</b>	<b>\$13,303</b>	<b>\$10,200</b>	<b>\$13,358,225</b>	<b>\$34,019</b>
2-1065	CASH MGMT - MONEY CENTER CURRENCY COUNTERS	SS. CASH MGMT	\$38,110	\$38,110	\$0	\$38,110	\$38,110	\$38,110
2-1059	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADMIN	\$27,157	\$462	\$0	\$462	\$1,272	\$732
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$24,347	\$21,913	\$2,434	\$8,444	\$54,828
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$332	\$0	\$332	\$122,233	\$622
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$10,389	\$10,381	\$8	\$1,122,956	\$89,729
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$766	\$400	\$366	\$291,742	\$6,419
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$57,987	\$57,987	\$0	\$1,146,192	\$148,741
2-1048	HSEQ - REGIONAL SURVEILANCE CENTER	SS. HSEQ	\$1,734,184	\$2,560	\$0	\$2,560	\$746,874	\$5,812
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$1,888	\$1,888	\$0	\$2,996,309	\$26,076
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$4,579	\$0	\$4,579	\$389,604	\$19,093
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$272,484	\$272,484	\$0	\$1,211,232	\$432,992
2-1017	MIS - NETWORK UPGRADE	SS. MIS	\$161,278	\$1,325	\$0	\$1,325	\$147,603	\$1,325
			<b>\$13,955,351</b>	<b>\$415,229</b>	<b>\$365,053</b>	<b>\$50,176</b>	<b>\$8,222,571</b>	<b>\$824,479</b>