



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

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August 4, 2011

Mr. Thomas M. Vaughan
Assistant to the Director
State of New York Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 5-4
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

Enclosed please find the Niagara Frontier Transportation Authority's annual 17A report.

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
Hon. Andrew M. Cuomo, Governor, New York State
Senator John A. DeFrancisco, Chairman, Senate Finance Committee
Thomas DiNapoli, New York State Comptroller
Ronald Epstein, CFO, New York State, Department of Transportation
Assemblyman Herman D. Farrell, Jr., Chairman, Assembly Ways & Means Committee
Gary Gottlieb, New York State, Department of Transportation
Robert Graber, Clerk of the Erie County Legislature ✓
Assemblyman Jim Hayes, Ranking Minority Member, Assembly Ways & Means Committee
Senator Carl Kruger, Ranking Minority Member, 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)
Charles Rappazzo, New York State, Passenger Transport Division
Hon. William L. Ross, Chairman, Niagara County Legislature
Alan E. Taylor, Director, Region 5, New York State, Department of Transportation

CHECKLIST
NYSDOT 2011 ANNUAL SURVEY
COMPLETED FORMS AND OTHER INFORMATION

SPONSOR NIAGARA FRONTIER TRANSPORTATION AUTHORITY

I. FORMS (Attached Microsoft Excel File)

- FORM A – Transit Operation Data**
 - FORM A-1 Financial Data**
 - FORM A-1.1 Federal Aid Worksheet**
 - FORM A-1.2 State Aid Worksheet**
 - FORM A-1.3 Local Aid Worksheet**
 - FORM A-1.4 Expense Worksheet**
 - FORM A-1.5 Mortgage Recording Tax Worksheet (Upstate Authorities only)**
 - FORM A-2 Operational Data**
 - FORM A-3 Financial/Operational Explanations and Assumption Narrative**
- FORM B - Fare Structure**
- FORM C - Federal Aid Use**
- FORM D - Fuel Survey**
- FORM E - Paratransit Survey (WORD document)**
- FORM F - Labor**
 - FORM F-1 Labor Identification**
 - FORM F-2 Contract Status**

II. FORMS

- FORM G - Certification of Information**
 - FORM G-1 Section 5311 Recipients Only**

III. Other Requested Information

- Copy of FTA National Transit Database Report.
If sent to NYSDOT already, please check the box and provide date: _____
If not sent to NYSDOT, please provide date that it will be sent: Enclosed
- Copy of Audit of Most Recent Fiscal Year
If sent to NYSDOT already, please check the box and provide date: 06/28/2011
If not sent to NYSDOT, please provide date that it will be sent: _____
- CY 2011 or 2011-2012 Adopted Budget (Original or Copy)
- Full System Route Map
- Contact Name & Number, Fax #, Email Address and Website

Contact Name: Deborah C. Leous

Contact No: 716-855-7250

Fax No: 716-855-6682

Email: Deborah_Leous@NFTA.com

Website: www.nfta.com

NOTE: Authorities and Urbanized Area systems must file the National Transit Database Report (formerly section 15) with the Federal Transit Administration (FTA). You must provide a copy of this most recent FTA Report as part of this submission. Authorities and Urbanized Area systems must also file copies of Form A with the Chairs of the State Senate Finance and Assembly Ways and Means Committees:

Honorable John A. DeFrancisco, Chair
NYS Senate Finance Committee
Legislative Office Building
Albany, New York 12247

Honorable Herman D. Farrell, Jr., Chair
NYS Assembly Ways and Means Committee
Legislative Office Building
Albany, New York 12248

**NIAGARA FRONTIER TRANSPORTATION AUTHORITY
FYE 2011 ANNUAL 17A**

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
Operator Salary & Wages	\$20,772,607	2.85%	\$21,365,205	-4.10%	\$20,489,749	2.75%	\$21,053,217
Vehicle Maintenance Salary & Wages	\$8,437,265	1.56%	\$8,568,639	11.61%	\$9,563,047	2.75%	\$9,826,031
Other Salary & Wages	\$4,452,675	25.92%	\$5,606,619	-24.30%	\$4,244,030	2.75%	\$4,360,741
SUBTOTAL: TOTAL SALARY & WAGES	\$33,662,547	5.58%	\$35,540,463	-3.50%	\$34,296,826	2.75%	\$35,239,989
Fringe Benefits(See Worksheet (A-1.4))	\$31,804,785	6.95%	\$34,013,979	-0.86%	\$33,721,341	6.56%	\$35,934,673
SUBTOTAL: TOTAL PERSONAL SERVICES	\$65,467,332	6.24%	\$69,554,442	-2.21%	\$68,018,167	4.64%	\$71,174,662
Services	\$7,089,758	-0.40%	\$7,061,426	4.74%	\$7,396,119	4.07%	\$7,696,986
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,802,765	-10.22%	\$6,107,445	25.15%	\$7,643,327	9.20%	\$8,346,513
Parts & Repairs	\$4,230,397	-1.03%	\$4,186,842	-1.16%	\$4,138,347	6.40%	\$4,403,201
Other Material & Supplies	\$1,670,124	-5.98%	\$1,570,301	14.81%	\$1,802,803	6.40%	\$1,918,182
Utilities	\$1,362,816	3.67%	\$1,412,804	9.31%	\$1,544,288	3.00%	\$1,590,617
Casualty & Liability(See Worksheet A-1.4)	\$2,196,776	25.40%	\$2,754,792	-19.33%	\$2,222,162	3.00%	\$2,288,827
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$376,333	8.74%	\$409,217	-2.38%	\$399,481	3.90%	\$415,061
Expense Transfers	-\$915,635		-\$852,565		-\$932,399		-\$965,033
Depreciation: Private Capital	\$1,229,016	9.36%	\$1,344,017	0.00%	\$1,344,017	0.00%	\$1,344,017
Miscellaneous	\$249,196	-15.07%	\$211,645	19.01%	\$251,885	4.00%	\$261,960
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$24,291,546	-0.35%	\$24,205,924	6.63%	\$25,810,030	5.77%	\$27,300,331
TOTAL EXPENSES	\$89,758,878	4.46%	\$93,760,366	0.07%	\$93,828,197	4.95%	\$98,474,993
Passenger Revenue	\$18,741,692	6.03%	\$19,871,540	2.71%	\$20,409,908	0.01%	\$20,411,908
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,502,674	-7.62%	\$6,006,880	-0.27%	\$5,990,389	0.00%	\$5,990,389
Non-User Revenue	\$759,446	-1.66%	\$746,802	-22.81%	\$576,437	0.00%	\$576,437
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$26,003,812	2.39%	\$26,625,222	1.32%	\$26,976,734	0.01%	\$26,978,734
S5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM, ACM, CMAQ, Other (See Worksheet A-1.1)	\$10,108,799	1.00%	\$10,209,808	0.94%	\$10,305,632	0.00%	\$10,305,633
TOTAL FEDERAL FUNDS	\$10,108,799	1.00%	\$10,209,808	0.94%	\$10,305,632	0.00%	\$10,305,633
STOA Requiring Local Match	\$3,034,000	-0.02%	\$3,033,260	15.84%	\$3,513,700	0.00%	\$3,513,700
STOA Not Requiring Match	\$27,832,886	-1.62%	\$27,381,427	16.38%	\$31,867,662	0.00%	\$31,867,662
Other State Funds (See Worksheet A-1.2)	\$1,305,281	3.51%	\$1,351,116	-1.97%	\$1,324,454	0.00%	\$1,324,455
TOTAL STATE FUNDS	\$32,172,167	-1.26%	\$31,765,803	15.55%	\$36,705,816	0.00%	\$36,705,817
Total Local Match to STOA (see Worksheet A-1.3)	\$3,140,272	0.00%	\$3,140,272	11.89%	\$3,513,700	0.00%	\$3,513,700
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,244,850	-0.17%	\$1,242,775	-0.14%	\$1,244,454	0.00%	\$1,244,454
Total Other Local Funds (see Worksheet A-1.3)	\$16,951,327	0.18%	\$16,980,999	15.59%	\$19,628,099	2.37%	\$20,094,096
TOTAL LOCAL FUNDS	\$21,336,449	0.13%	\$21,364,046	14.15%	\$24,386,253	1.91%	\$24,852,250
TOTAL GOVERNMENT SUBSIDIES	\$63,617,415	-0.44%	\$63,339,657	12.72%	\$71,397,701	0.65%	\$71,863,700
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$89,621,227	0.38%	\$89,964,879	9.35%	\$98,374,435	0.48%	\$98,842,434
Intercompany Transfer	-\$942,731		-\$934,896		-\$700,000		-\$725,000
SURPLUS OR (DEFICIT)	-\$1,080,382		-\$4,730,383		\$3,846,238	-109.30%	-\$357,559
Cash Adjustments							
CASH BALANCE	-\$1,080,382		-\$4,730,383		\$3,846,238	-109.30%	-\$357,559

Sponsor:NFTA Operator:URBAN - BUS FEDERAL WORKSHEET	FORM A-1.1						
	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$9,611,024	0.00%	\$9,611,021	0.00%	\$9,611,019	0.00%	\$9,611,020
Section 5307 Assoc Capital Maintenance	\$347,775	-4.77%	\$331,176	4.06%	\$344,613	0.00%	\$344,613
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$9,958,799	-0.17%	\$9,942,197	0.14%	\$9,955,632	0.00%	\$9,955,633

SECTION 5311 (FORM A-1, LINE 38) \$0

Other Federal Funds							
Section 5316 JARC	\$0		\$329,065	-39.22%	\$200,000	0.00%	\$200,000
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$150,000	140.97%	-\$61,454		\$150,000	0.00%	\$150,000
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$150,000	78.41%	-\$267,611	30.79%	\$350,000	0.00%	\$350,000

TOTAL OTHER FEDERAL (FORM A-1, LINE 39) \$10,108,799 1.00% \$10,209,808 0.94% \$10,305,632 0.00% \$10,305,633

TOTAL FEDERAL AID (FORM A-1, LINE 40) \$10,108,799 1.00% \$10,209,808 0.94% \$10,305,632 0.00% \$10,305,633

Sponsor:NFTA Operator:URBAN - BUS STATE WORKSHEET / Matching Program	FORM A-1.2						
	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$1,201,378	0.00%	\$1,201,378	0.00%	\$1,201,377	0.00%	\$1,201,378
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$43,472	-4.77%	\$41,397	4.06%	\$43,077	0.00%	\$43,077
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$60,431	79.28%	\$108,341	-26.16%	\$80,000	0.00%	\$80,000
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$1,305,281	3.51%	\$1,351,116	-1.97%	\$1,324,454	0.00%	\$1,324,455

FORM A-1.3

Sponsor:NFTA		%		%		%	
Operator:URBAN - BUS	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
LOCAL WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$2,706,328	0.00%	\$2,706,328	13.80%	\$3,079,757	0.00%	\$3,079,757
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$433,944	0.00%	\$433,944	0.00%	\$433,943	0.00%	\$433,943
Total Match to STOA	\$3,140,272	0.00%	\$3,140,272	11.89%	\$3,513,700	0.00%	\$3,513,700
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$1,244,850	-0.17%	\$1,242,775	0.14%	\$1,244,454	0.00%	\$1,244,454
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund							
Required Local Match to Fed/State - Dedicated Fund							
Total Required Local To Match Federal/State	\$1,244,850	-0.17%	\$1,242,775	0.14%	\$1,244,454	0.00%	\$1,244,454
Local Other Funds							
Local Voluntary Funds - General Funds	\$11,190,533	4.17%	\$11,656,945	20.42%	\$14,037,671	2.05%	\$14,324,774
Local Voluntary Funds - MRT	\$5,760,794	-7.58%	\$5,324,054	5.00%	\$5,590,428	3.20%	\$5,769,322
Local Voluntary Funds - Dedicated Funds 1							
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$16,951,327	0.18%	\$16,980,999	15.59%	\$19,628,099	2.37%	\$20,094,096
Total Local General Funds	\$15,141,711	3.07%	\$15,606,048	17.66%	\$18,361,882	1.56%	\$18,648,985
Total Local Funds Dedicated to Transit at Their Source	\$6,194,738	-7.05%	\$5,757,998	4.63%	\$6,024,371	2.97%	\$6,203,265
Total Local Funds	\$21,336,449	0.13%	\$21,364,046	14.15%	\$24,386,253	1.91%	\$24,852,250

FORM A-1.4

Sponsor:NFTA		%		%		%	
Operator:URBAN - BUS	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
EXPENSE WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$11,990,369	-4.86%	\$11,407,163	3.89%	\$11,851,387	6.20%	\$12,585,601
Total Pensions	\$4,676,109	5.35%	\$4,926,369	-2.54%	\$4,801,151	2.70%	\$4,930,782
Other Post Employment Benefits (GASB 45)	\$1,259,467	42.45%	\$1,794,097	20.86%	\$2,168,373	23.04%	\$2,667,897
Other Fringe Expenses	\$13,878,840	14.46%	\$15,886,350	-6.21%	\$14,900,430	5.70%	\$15,750,393
Total Fringe Benefits (FORM A-1, Line 11)	\$31,804,785	6.95%	\$34,013,979	-0.86%	\$33,721,341	6.56%	\$35,934,673
Casualty & Liability Costs							
Payments for Claims	\$1,719,964	27.16%	\$2,187,056	-24.92%	\$1,642,017	3.00%	\$1,691,278
Payments for Premiums	\$476,812	19.07%	\$567,736	2.19%	\$580,145	3.00%	\$597,549
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$2,196,776	25.40%	\$2,754,792	-19.33%	\$2,222,162	3.00%	\$2,288,827

FORM A-2

Sponsor:NFTA Operator:URBAN - BUS	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Revenue Riders (STOA Eligible)	19,085,256	5.92%	20,215,383	1.00%	20,418,000	1.00%	20,622,000
Revenue Transfers (STOA Eligible)	511,664	-8.25%	213,607	1.12%	216,000	0.93%	218,000
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	19,596,920	4.25%	20,428,990	1.00%	20,634,000	1.00%	20,840,000
Non-Revenue Riders (Non-STOA Eligible)	759,047	-9.76%	684,968	1.03%	692,000	1.01%	699,000
Non-Revenue Transfers (Non-STOA Eligible)	22,533	130.17%	51,865	0.26%	52,000	1.92%	53,000
TOTAL PASSENGERS (STOA & NON-STOA)	20,378,500	3.86%	21,165,823	1.00%	21,378,000	1.00%	21,592,000
Revenue Veh. Miles (STOA Eligible)	10,231,560	0.23%	10,254,756	0.00%	10,255,000	0.00%	10,255,000
Non-Revenue & Deadhead Veh. Miles	2,224,366	5.26%	2,341,394	-0.02%	2,341,000	0.00%	2,341,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	12,455,926	1.13%	12,596,150	0.00%	12,596,000	0.00%	12,596,000
Revenue Veh. Hours (STOA Eligible)	791,654	0.98%	799,420	-0.05%	799,000	0.00%	799,000
Non-Revenue & Deadhead Veh. Hours	108,178	-1.49%	106,562	0.41%	107,000	0.00%	107,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	899,832	0.68%	905,982	0.00%	906,000	0.00%	906,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	280	0.00%	280	0.00%	280	0.00%	280
Total Fleet	343	-9.04%	312	0.00%	312	0.00%	312
Wheelchair-Accessible Vehicles (See Definition)	343	-9.04%	312	0.00%	312	0.00%	312
Full Compliance ADA Vehicle (See Definition)	343	-9.04%	312	0.00%	312	0.00%	312
Employee Equivalents (See Definition)	849	-1.65%	835	0.00%	835	0.00%	835
Total Employee Hours	1,765,088	-1.60%	1,736,800	0.00%	1,736,800	0.00%	1,736,800
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$8.77	4.22%	\$9.14	0.07%	\$9.15	4.95%	\$9.60
Cost/Vehicle Hour	\$113.38	3.44%	\$117.29	0.12%	\$117.43	4.95%	\$123.25
Vehicle Mile/Employee	12,051	1.91%	12,281	0.00%	12,281	0.00%	12,281
Vehicle Hour/Employee	932	2.67%	957	-0.05%	957	0.00%	957
Vehicle Mile/Peak Vehicle	36,541	0.23%	36,624	0.00%	36,625	0.00%	36,625
Cost/Peak Vehicle	\$320,567	4.46%	\$334,858	0.07%	\$335,101	4.95%	\$351,696
Passengers/Vehicle Mile	1.92	4.01%	1.99	1.00%	2.01	1.00%	2.03
Passengers/Vehicle Hour	24.75	3.23%	25.55	1.06%	25.82	1.00%	26.08
Passenger Revenue/Expense	\$0.21	-1.50%	\$0.21	2.63%	\$0.22	-4.71%	\$0.21
Total Operation Revenue/Expense	\$0.29	-1.98%	\$0.28	1.25%	\$0.29	-4.71%	\$0.27
Cost/Passenger	\$4.58	0.20%	\$4.59	-0.92%	\$4.55	3.92%	\$4.73
Passenger Revenue/Passenger	\$0.96	1.71%	\$0.97	1.69%	\$0.99	-0.98%	\$0.98
Deficit/Passenger	\$3.25	1.01%	\$3.29	-1.41%	\$3.24	5.89%	\$3.43
Government Subsidy/Passenger	\$3.25	-4.49%	\$3.10	11.60%	\$3.46	-0.34%	\$3.45
State Aid/Passenger	\$1.64	5.28%	\$1.55	14.40%	\$1.78	-0.99%	\$1.76
Local Aid/Passenger	\$1.09	-3.95%	\$1.05	13.01%	\$1.18	0.90%	\$1.19
Maintenance Cost/Rev. Veh. Mile	\$2.02	1.31%	\$2.04	10.25%	\$2.25	-4.96%	\$2.36
Maintenance Cost/Rev. Veh. Hour	\$26.07	0.55%	\$26.21	10.31%	\$28.92	-4.96%	\$30.35
Maintenance Cost/Peak Vehicle	\$73,712	1.53%	\$74,843	10.25%	\$82,514	-4.96%	\$86,603

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Operator Salary & Wages	\$188,651	-14.42%	\$161,450	-4.10%	\$154,834	2.75%	\$159,092
Vehicle Maintenance Salary & Wages	\$76,625	-15.50%	\$64,750	11.61%	\$72,265	2.75%	\$74,252
Other Salary & Wages	\$40,438	4.77%	\$42,367	-24.30%	\$32,071	2.75%	\$32,953
SUBTOTAL: TOTAL SALARY & WAGES	\$305,714	-12.15%	\$268,567	-3.50%	\$259,170	2.75%	\$266,297
Fringe Benefits(See Worksheet (A-1.4))	\$288,843	-11.01%	\$257,033	-0.86%	\$254,872	6.56%	\$271,546
SUBTOTAL: TOTAL PERSONAL SERVICES	\$594,557	-11.60%	\$525,600	-2.21%	\$513,992	4.64%	\$537,843
Services	\$64,387	-17.12%	\$53,361	4.74%	\$55,890	4.06%	\$58,159
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$61,781	-25.30%	\$46,152	-25.15%	\$57,758	9.20%	\$63,072
Parts & Repairs	\$38,419	-17.65%	\$31,639	-1.16%	\$31,272	6.40%	\$33,273
Other Material & Supplies	\$15,168	-21.77%	\$11,866	14.81%	\$13,623	6.40%	\$14,495
Utilities	\$12,377	-13.74%	\$10,676	9.31%	\$11,670	3.00%	\$12,020
Casualty & Liability(See Worksheet A-1.4)	\$19,950	4.35%	\$20,817	-19.34%	\$16,792	3.00%	\$17,296
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$3,418	-9.54%	\$3,092	-2.36%	\$3,019	3.91%	\$3,137
Expense Transfers	-\$8,316		-\$6,443		-\$7,046		-\$7,293
Depreciation: Private Capital	\$11,162	-9.01%	\$10,156	0.00%	\$10,156	0.00%	\$10,156
Miscellaneous	\$10,825	-19.96%	\$8,664	-78.04%	\$1,903	3.99%	\$1,979
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$229,171	-17.10%	\$189,980	2.66%	\$195,037	5.77%	\$206,294
TOTAL EXPENSES	\$823,728	-13.13%	\$715,580	-0.92%	\$709,029	4.95%	\$744,137
Passenger Revenue	\$170,207	-11.78%	\$150,163	2.71%	\$154,231	0.00%	\$154,231
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$6,897	-18.18%	\$5,643	-22.81%	\$4,356	0.00%	\$4,356
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$177,104	-12.03%	\$155,806	1.78%	\$158,587	0.00%	\$158,587
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
PM, ACM, CMAQ, Other(See Worksheet A-1.1)	\$0		\$0		\$0		\$0
TOTAL FEDERAL FUNDS	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
STOA Requiring Local Match							
STOA Not Requiring Match	\$632,844	-16.01%	\$531,533	16.39%	\$618,637	0.00%	\$618,637
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$632,844	-16.01%	\$531,533	16.39%	\$618,637	0.00%	\$618,637
Total Local Match to STOA (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Match to Federal Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Other Local Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$671,644	-13.57%	\$580,533	15.00%	\$667,637	0.00%	\$667,637
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$848,748	-13.24%	\$736,339	12.21%	\$826,224	0.00%	\$826,224
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$25,020	-17.03%	\$20,759	464.55%	\$117,195	-29.96%	\$82,087
Cash Adjustments							
CASH BALANCE	\$25,020	-17.03%	\$20,759	464.55%	\$117,195	-29.96%	\$82,087

FORM A-1.1							
Sponsor:NFTA		%		%		%	
Operator:RURAL	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
FEDERAL WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$0		\$0		\$0		\$0
SECTION 5311 (FORM A-1, LINE 38)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
Other Federal Funds							
Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$0		\$0		\$0		\$0
TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$0		\$0		\$0		\$0
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000

FORM A-1.2							
Sponsor:NFTA		%		%		%	
Operator:RURAL	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
STATE WORKSHEET / Matching Program	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$0		\$0		\$0		\$0

FORM A-1.3

Sponsor:NFTA		%		%		%	
Operator:RURAL	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
LOCAL WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds							
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1							
Required Local Match to STOA - Dedicated Funds 2							
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds							
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund							
Required Local Match to Fed/State - Dedicated Fund							
Total Required Local To Match Federal/State	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1							
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4

Sponsor:NFTA		%		%		%	
Operator:RURAL	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
EXPENSE WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$108,893	-20.84%	\$86,200	3.89%	\$89,557	6.19%	\$95,105
Total Pensions	\$42,467	-12.34%	\$37,227	-2.54%	\$36,281	2.70%	\$37,260
Other Post Employment Benefits (GASB 45)	\$11,438	18.53%	\$13,557	20.87%	\$16,386	23.03%	\$20,160
Other Fringe Expenses	\$126,045	-4.76%	\$120,049	-6.21%	\$112,598	5.70%	\$119,021
Total Fringe Benefits (FORM A-1, Line 11)	\$288,843	-11.01%	\$257,033	-0.86%	\$254,822	6.56%	\$271,546
Casualty & Liability Costs							
Payments for Claims	\$15,621	5.80%	\$16,527	-24.92%	\$12,408	3.00%	\$12,780
Payments for Premiums	\$4,329	-0.90%	\$4,290	2.19%	\$4,384	3.01%	\$4,516
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$19,950	4.35%	\$20,817	-19.34%	\$16,792	3.00%	\$17,296

FORM A-2

Sponsor:NFTA Operator:RURAL	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Revenue Riders (STOA Eligible)	67,661	-5.58%	63,883	1.75%	65,000	1.54%	66,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	67,661	-5.58%	63,883	1.75%	65,000	1.54%	66,000
Non-Revenue Riders (Non-STOA Eligible)	0		0		0		0
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	67,661	-5.58%	63,883	1.75%	65,000	1.54%	66,000
Revenue Veh. Miles (STOA Eligible)	94,228	-8.98%	85,771	0.27%	86,000	0.00%	86,000
Non-Revenue & Deadhead Veh. Miles	0		0		0		0
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	94,228	-8.98%	85,771	0.27%	86,000	0.00%	86,000
Revenue Veh. Hours (STOA Eligible)	7,291	-8.30%	6,686	4.70%	7,000	0.00%	7,000
Non-Revenue & Deadhead Veh. Hours	0		0		0		0
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	7,291	-8.30%	6,686	4.70%	7,000	0.00%	7,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	0		0		0		0
Total Fleet	0		0		0		0
Wheelchair-Accessible Vehicles (See Definition)	0		0		0		0
Full Compliance ADA Vehicle (See Definition)	0		0		0		0
Employee Equivalents (See Definition)	0		0		0		0
Total Employee Hours	0		0		0		0

PERFORMANCE INDICATORS

Cost/Vehicle Mile	\$8.74	-4.56%	\$8.34	-1.18%	\$8.24	4.95%	\$8.65
Cost/Vehicle Hour	\$112.98	-5.27%	\$107.03	-5.36%	\$101.29	4.95%	\$106.31
Vehicle Mile/Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Vehicle Hour/Employee	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Vehicle Mile/Peak Vehicle	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cost/Peak Vehicle	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Passengers/Vehicle Mile	0.72	3.73%	0.74	1.48%	0.76	1.54%	0.77
Passengers/Vehicle Hour	9.28	2.96%	9.55	-2.82%	9.29	1.54%	9.43
Passenger Revenue/Expense	\$0.21	1.56%	\$0.21	3.66%	\$0.22	-4.72%	\$0.21
Total Operation Revenue/Expense	\$0.22	1.27%	\$0.22	2.73%	\$0.22	-4.72%	\$0.21
Cost/Passenger	\$12.17	-7.99%	\$11.20	-2.62%	\$10.91	3.36%	\$11.27
Passenger Revenue/Passenger	\$2.52	-6.56%	\$2.35	0.94%	\$2.37	-1.52%	\$2.34
Deficit/Passenger	\$9.56	-8.31%	\$8.76	-3.36%	\$8.47	4.77%	\$8.87
Government Subsidy/Passenger	\$9.93	-8.45%	\$9.09	13.03%	\$10.27	-1.52%	\$10.12
State Aid/Passenger	\$9.35	-11.04%	\$8.32	14.39%	\$9.52	-1.52%	\$9.37
Local Aid/Passenger	\$0.00		\$0.00		\$0.00		\$0.00
Maintenance Cost/Rev. Veh. Mile	\$1.99	-7.19%	\$1.85	9.96%	\$2.03	4.96%	\$2.13
Maintenance Cost/Rev. Veh. Hour	\$25.71	-7.87%	\$23.69	5.30%	\$24.94	4.96%	\$26.18
Maintenance Cost/Peak Vehicle	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
Operator Salary & Wages	\$20,961,258	2.70%	\$21,526,655	-4.10%	\$20,644,583	2.75%	\$21,212,309
Vehicle Maintenance Salary & Wages	\$8,513,890	1.40%	\$8,633,389	11.61%	\$9,635,312	2.75%	\$9,900,283
Other Salary & Wages	\$4,493,113	25.73%	\$5,648,986	24.30%	\$4,276,101	2.75%	\$4,393,694
SUBTOTAL: TOTAL SALARY & WAGES	\$33,968,261	5.42%	\$35,809,030	-3.50%	\$34,555,996	2.75%	\$35,506,286
Fringe Benefits(See Form A-1.4)	\$32,093,628	6.78%	\$34,271,012	-0.86%	\$33,976,163	6.56%	\$36,206,219
SUBTOTAL: TOTAL PERSONAL SERVICES	\$66,061,889	6.08%	\$70,080,042	-2.21%	\$68,532,159	4.64%	\$71,712,505
Services	\$7,154,145	-0.55%	\$7,114,787	4.74%	\$7,452,009	4.07%	\$7,755,145
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,864,546	-10.36%	\$6,153,597	25.15%	\$7,701,085	9.20%	\$8,409,585
Parts & Repairs	\$4,268,816	-1.18%	\$4,218,481	-1.16%	\$4,169,619	6.40%	\$4,436,474
Other Material & Supplies	\$1,685,292	-6.12%	\$1,582,167	14.81%	\$1,816,426	6.40%	\$1,932,677
Utilities	\$1,375,193	3.51%	\$1,423,480	9.31%	\$1,555,958	3.00%	\$1,602,637
Casualty & Liability Costs(See Worksheet A-1.4)	\$2,216,726	25.21%	\$2,775,609	-19.33%	\$2,238,954	3.00%	\$2,306,123
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$379,751	8.57%	\$412,309	-2.38%	\$402,500	3.90%	\$418,198
Expense Transfers	-\$923,951		-\$859,008		-\$939,445		-\$972,326
Depreciation: Private Capital	\$1,240,178	9.19%	\$1,354,173	0.00%	\$1,354,173	0.00%	\$1,354,173
Miscellaneous	\$260,021	-15.27%	\$220,309	15.20%	\$253,788	4.00%	\$263,939
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$24,520,717	-0.51%	\$24,395,904	6.60%	\$26,005,067	5.77%	\$27,506,625
TOTAL EXPENSES	\$90,582,606	4.30%	\$94,475,946	0.06%	\$94,537,226	4.95%	\$99,219,130
Passenger Revenue	\$18,911,899	5.87%	\$20,021,703	2.71%	\$20,564,139	0.01%	\$20,566,139
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,502,674	-7.62%	\$6,006,880	-0.27%	\$5,990,389	0.00%	\$5,990,389
Non-User Revenue	\$766,343	-1.81%	\$752,445	-22.81%	\$580,793	0.00%	\$580,793
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$26,180,916	2.29%	\$26,781,028	1.32%	\$27,135,321	0.01%	\$27,137,321
S5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$10,108,799	1.00%	\$10,209,808	0.94%	\$10,305,632	0.00%	\$10,305,633
TOTAL FEDERAL FUNDS	\$10,147,599	1.10%	\$10,258,808	0.93%	\$10,354,632	0.00%	\$10,354,633
STOA Requiring Local Match	\$3,034,000	0.02%	\$3,033,260	15.84%	\$3,513,700	0.00%	\$3,513,700
STOA Not Requiring Match	\$28,465,730	-1.94%	\$27,912,960	16.38%	\$32,486,299	0.00%	\$32,486,299
Other State Funds (See Worksheet A-1.2)	\$1,305,281	3.51%	\$1,351,116	-1.97%	\$1,324,454	0.00%	\$1,324,455
TOTAL STATE FUNDS	\$32,805,011	-1.55%	\$32,297,336	15.57%	\$37,324,453	0.00%	\$37,324,454
Total Local Match to STOA (see Worksheet A-1.3)	\$3,140,272	0.00%	\$3,140,272	11.89%	\$3,513,700	0.00%	\$3,513,700
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,244,850	0.17%	\$1,242,775	0.14%	\$1,244,454	0.00%	\$1,244,454
Total Other Local Funds (see Worksheet A-1.3)	\$16,951,327	0.18%	\$16,980,999	15.59%	\$19,628,099	2.37%	\$20,094,096
TOTAL LOCAL GOVERNMENT FUNDS	\$21,336,449	0.13%	\$21,364,046	14.15%	\$24,386,253	-1.91%	\$24,852,250
TOTAL GOVERNMENT SUBSIDIES	\$64,289,059	-0.57%	\$63,920,190	12.74%	\$72,065,338	0.65%	\$72,531,337
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$90,469,975	0.26%	\$90,701,218	9.37%	\$99,200,659	0.47%	\$99,668,658
Intercompany Transfer	-\$942,731		-\$934,896		-\$700,000		-\$725,000
SURPLUS OR (DEFICIT)	-\$1,055,362		-\$4,709,624		\$3,963,433	-106.95%	-\$275,472
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	-\$1,055,362		-\$4,709,624		\$3,963,433	-106.95%	-\$275,472

FORM A-1.1

Sponsor:NFTA

Fixed Route Total

	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$9,611,024	0.00%	\$9,611,021	0.00%	\$9,611,019	0.00%	\$9,611,020
Section 5307 Assoc Capital Maintenance	\$347,775	-4.77%	\$331,176	-4.06%	\$344,613	0.00%	\$344,613
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$9,958,799	-0.17%	\$9,942,197	0.14%	\$9,955,632	0.00%	\$9,955,633

SECTION 5311 (FORM A-1, LINE 38)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
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Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$0		\$329,065	-39.22%	\$200,000	0.00%	\$200,000
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$150,000	-140.97%	-\$61,454		\$150,000	0.00%	\$150,000
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$150,000	-78.41%	\$267,611	30.79%	\$350,000	0.00%	\$350,000

TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$10,108,799	1.00%	\$10,209,808	0.94%	\$10,305,632	0.00%	\$10,305,633
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	0		\$0.00		0		\$0.00
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TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$10,147,599	1.10%	\$10,258,808	0.93%	\$10,354,632	0.00%	\$10,354,633
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FORM A 1.2

Sponsor:NFTA

Fixed Route Total

STATE WORKSHEET / Match

	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 126)	\$1,201,378	0.00%	\$1,201,378	0.00%	\$1,201,377	0.00%	\$1,201,378
State Match to PM(FORM A-1.1,LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM(FORM A-1.1,LINE 128)	\$43,472	-4.77%	\$41,397	-4.06%	\$43,077	0.00%	\$43,077
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$60,431	79.28%	\$108,341	-26.16%	\$80,000	0.00%	\$80,000
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$1,305,281	3.51%	\$1,351,116	-1.97%	\$1,324,454	0.00%	\$1,324,455

FORM A-1.3

Sponsor: NFTA

Fixed Route Total

Sponsor:

LOCAL WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
Required Local Match to STOA - General Funds	\$2,706,328	0.00%	\$2,706,328	13.80%	\$3,079,757	0.00%	\$3,079,757
Required Local Match to STOA - MRT	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 1	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 2	433944	0.00%	\$433,944.00	0.00%	433943	0.00%	\$433,943.00
Total Match to STOA	\$3,140,272	0.00%	\$3,140,272	11.89%	\$3,513,700	0.00%	\$3,513,700

Required Local Match to Fed/State - General Funds	\$1,244,850	-0.17%	\$1,242,775	0.14%	\$1,244,454	0.00%	\$1,244,454
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$1,244,850	-0.17%	\$1,242,775	0.14%	\$1,244,454	0.00%	\$1,244,454

Local Voluntary Funds - General Funds	\$11,190,533	4.17%	\$11,656,945	20.42%	\$14,037,671	2.05%	\$14,324,774
Local Voluntary Funds - MRT	\$5,760,794	-7.58%	\$5,324,054	5.00%	\$5,590,428	3.20%	\$5,769,322
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$16,951,327	0.18%	\$16,980,999	15.59%	\$19,628,099	2.37%	\$20,094,096

Total Local General Funds	\$2,706,328	0.00%	\$2,706,328	13.80%	\$3,079,757	0.00%	\$3,079,757
Total Local Funds Dedicated to Transit at Their Source	\$6,194,738	-7.05%	\$5,757,998	4.63%	\$6,024,371	2.97%	\$6,203,265
Total Local Funds	\$21,336,449	0.13%	\$21,364,046	14.15%	\$24,386,253	1.91%	\$24,852,250

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
Total Health Insurance	\$12,099,262	-5.01%	\$11,493,363	3.89%	\$11,940,944	6.20%	\$12,680,706
Total Pensions	\$4,718,576	5.19%	\$4,963,596	-2.54%	\$4,837,432	2.70%	\$4,968,042
Other Post Employment Benefits (GASB 45)	\$1,270,905	42.23%	\$1,807,654	20.86%	\$2,184,759	23.04%	\$2,688,057
Other Fringe Expenses	\$14,004,885	14.29%	\$16,006,399	-6.21%	\$15,013,028	5.70%	\$15,869,414
Total Fringe Benefits (FORM A-1, Line 11)	\$32,093,628	6.78%	\$34,271,012	0.86%	\$33,976,163	6.56%	\$36,206,219

Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$1,735,585	26.96%	\$2,203,583	-24.92%	\$1,654,425	3.00%	\$1,704,058
Payments for Premiums	\$481,141	18.89%	\$572,026	2.19%	\$584,529	3.00%	\$602,065
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$2,216,726	25.21%	\$2,775,609	-19.33%	\$2,238,954	3.00%	\$2,306,123

FORM A-2

Sponsor:NFTA Fixed Route Total	%		%		%		SFY 2012-13 Projected
	SFY 2009-10 Actuals	Change 2009-10	SFY 2010-11 Actuals	Change 2010-11	SFY 2011-12 Bud/Forecast	Change 2011-12	
Revenue Riders (STOA Eligible)	19,152,917	5.88%	20,279,266	1.00%	20,483,000	1.00%	20,688,000
Revenue Transfers (STOA Eligible)	511,664	-58.25%	213,607	-1.12%	216,000	-0.93%	218,000
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	19,664,581	4.21%	20,492,873	1.01%	20,699,000	1.00%	20,906,000
Non-Revenue Riders (Non-STOA Eligible)	759,047	-9.76%	684,968	-1.03%	692,000	-1.01%	699,000
Non-Revenue Transfers (Non-STOA Eligible)	22,533	-130.17%	51,865	-0.26%	52,000	-1.92%	53,000
TOTAL PASSENGERS(STOA & Non-STOA)	20,446,161	3.83%	21,229,706	1.00%	21,443,000	1.00%	21,658,000
Revenue Veh. Miles (STOA Eligible)	10,325,788	0.14%	10,340,527	0.00%	10,341,000	0.00%	10,341,000
Non-Revenue & Deadhead Veh. Miles	2,224,366	-5.25%	2,341,394	-0.02%	2,341,000	0.00%	2,341,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	12,550,154	1.05%	12,681,921	0.00%	12,682,000	0.00%	12,682,000
Revenue Veh. Hours (STOA Eligible)	798,945	0.90%	806,106	-0.01%	806,000	0.00%	806,000
Non-Revenue & Deadhead Veh. Hours	108,178	-1.49%	106,562	0.41%	107,000	0.00%	107,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	907,123	0.61%	912,668	0.04%	913,000	0.00%	913,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	280	0.00%	280	0.00%	280	0.00%	280
Total Fleet	343	-9.04%	312	0.00%	312	0.00%	312
Wheelchair-Accessible Vehicles (See Definition)	343	-9.04%	312	0.00%	312	0.00%	312
Full Compliance ADA Vehicle (See Definition)	343	-9.04%	312	0.00%	312	0.00%	312
Employee Equivalents (See Definition)	849	-1.65%	835	0.00%	835	0.00%	835
Total Employee Hours	1,765,088	-1.60%	1,736,800	0.00%	1,736,800	0.00%	1,736,800
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$8.77	4.15%	\$9.14	0.06%	\$9.14	4.95%	\$9.59
Cost/Vehicle Hour	\$113.38	3.37%	\$117.20	0.08%	\$117.29	4.95%	\$123.10
Vehicle Mile/Employee	12,162	1.82%	12,384	0.00%	12,384	0.00%	12,384
Vehicle Hour/Employee	941	2.59%	965	-0.01%	965	0.00%	965
Vehicle Mile/Peak Vehicle	36,878	0.14%	36,930	0.00%	36,932	0.00%	36,932
Cost/Peak Vehicle	\$323,509	4.30%	\$337,414	0.06%	\$337,633	4.95%	\$354,354
Passengers/Vehicle Mile	1.90	4.06%	1.98	-1.00%	2.00	1.00%	2.02
Passengers/Vehicle Hour	24.61	-3.29%	25.42	1.02%	25.68	1.00%	25.94
Passenger Revenue/Expense	\$0.21	1.51%	\$0.21	2.64%	\$0.22	-4.71%	\$0.21
Total Operation Revenue/Expense	\$0.29	-1.92%	\$0.28	1.26%	\$0.29	-4.71%	\$0.27
Cost/Passenger	\$4.61	0.08%	\$4.61	-0.93%	\$4.57	-3.91%	\$4.75
Passenger Revenue/Passenger	\$0.96	1.59%	\$0.98	1.69%	\$0.99	-0.98%	\$0.98
Deficit/Passenger	\$3.28	0.87%	\$3.30	-1.42%	\$3.26	5.88%	\$3.45
Government Subsidy/Passenger	\$3.27	-4.59%	\$3.12	11.62%	\$3.48	-0.35%	\$3.47
State AID/Passenger	\$1.67	-5.53%	\$1.58	14.41%	\$1.80	-0.99%	\$1.79
Local Aid/Passenger	\$1.09	-3.92%	\$1.04	13.01%	\$1.18	0.90%	\$1.19
Maintenance Cost/Rev.Veh.Mile	\$2.02	1.24%	\$2.04	10.24%	\$2.25	4.96%	\$2.36
Maintenance Cost/Rev.Veh.Hour	\$26.07	0.48%	\$26.19	10.26%	\$28.88	4.96%	\$30.31
Maintenance Cost/Peak Vehicle	\$74,381	1.38%	\$75,409	10.25%	\$83,138	4.96%	\$87,258

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Operator Salary & Wages	\$2,138,422	12.64%	\$2,408,749	13.57%	\$2,735,601	2.75%	\$2,810,830
Vehicle Maintenance Salary & Wages	\$133,422	-15.68%	\$112,497	-73.45%	\$29,869	2.75%	\$30,690
Other Salary & Wages	\$102,975	-17.88%	\$84,563	48.06%	\$125,201	2.75%	\$128,644
SUBTOTAL: TOTAL SALARY & WAGES	\$2,374,819	9.73%	\$2,605,809	10.93%	\$2,890,671	2.75%	\$2,970,164
Fringe Benefits(See Worksheet A-1.4))	\$2,172,635	8.59%	\$2,359,196	-0.86%	\$2,338,898	6.56%	\$2,492,414
SUBTOTAL: TOTAL PERSONAL SERVICES	\$4,547,454	9.18%	\$4,965,005	5.33%	\$5,229,569	4.46%	\$5,462,578
Services	\$749,300	8.52%	\$813,139	-8.24%	\$746,162	4.06%	\$776,456
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$51,840	-1.09%	\$51,274	43.63%	\$73,647	9.20%	\$80,423
Parts & Repairs	\$105,553	10.68%	\$116,828	-7.56%	\$107,999	6.40%	\$114,911
Other Material & Supplies	\$39,151	-34.45%	\$25,665	220.82%	\$82,339	6.40%	\$87,609
Utilities	\$448	-50.22%	\$223	50.67%	\$336	2.98%	\$346
Casualty & Liability(See Worksheet A-1.4)	\$39,000		\$446,250		\$0		\$0
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$0		\$0		\$0		\$0
Expense Transfers	\$0		\$0		\$0		\$0
Depreciation: Private Capital	\$43,324	-4.02%	\$41,583	0.00%	\$41,583	0.00%	\$41,583
Miscellaneous	\$42,031	69.26%	\$71,140	-79.86%	\$14,328	4.00%	\$14,901
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$992,647	-32.14%	\$673,602	58.31%	\$1,066,394	4.67%	\$1,116,229
TOTAL EXPENSES	\$5,540,101	1.78%	\$5,638,607	11.66%	\$6,295,963	4.49%	\$6,578,807
Passenger Revenue	\$535,687	-0.73%	\$531,777	18.58%	\$630,569	0.00%	\$630,569
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$0		\$4,214	-100.00%	\$0		\$0
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$535,687	0.06%	\$535,991	17.65%	\$630,569	0.00%	\$630,569
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000
TOTAL FEDERAL FUNDS	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000
STOA Requiring Local Match	\$82,000	-0.03%	\$81,979	0.03%	\$82,000	0.00%	\$82,000
STOA Not Requiring Match	\$769,348	-1.94%	\$754,401	0.50%	\$758,140	0.00%	\$758,140
Other State Funds (See Worksheet A-1.2)	\$212,500	-0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500
TOTAL STATE FUNDS	\$1,063,848	-1.41%	\$1,048,880	0.36%	\$1,052,640	0.00%	\$1,052,640
Total Local Match to STOA (see Worksheet A-1.3)	\$82,000	-0.03%	\$81,979	0.03%	\$82,000	0.00%	\$82,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$212,500	0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500
Total Other Local Funds (see Worksheet A-1.3)	\$267,776	2.04%	\$273,230	5.70%	\$288,799	3.92%	\$300,130
TOTAL LOCAL FUNDS	\$562,276	0.97%	\$567,709	2.75%	\$583,299	1.94%	\$594,630
TOTAL GOVERNMENT SUBSIDIES	\$3,326,124	-0.29%	\$3,316,589	0.58%	\$3,335,939	0.34%	\$3,347,270
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$3,861,811	-0.24%	\$3,852,580	2.96%	\$3,966,508	0.29%	\$3,977,839
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$1,678,290		\$1,786,027		\$2,329,455		\$2,600,968
Cash Adjustments							
CASH BALANCE	\$1,678,290		\$1,786,027		\$2,329,455		\$2,600,968

FORM A-1.1

Sponsor:NFTA
 Operator:Paratransit
 FEDERAL WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000
SECTION 5311 (FORM A-1, LINE 38)	\$0		\$0		\$0		\$0
Other Federal Funds							
Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$0		\$0		\$0		\$0
TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000	0.00%	\$1,700,000

FORM A-1.2

Sponsor:NFTA
 Operator:Paratransit
 STATE WORKSHEET / Matching Program

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$212,500	0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)							
STP (FORM A-1.1, LINE 135)							
MISC (FORM A-1.1, LINES 136-142)							
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$212,500	0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500

FORM A-1.3

Sponsor:NFTA		%		%		%	
Operator:Paratransit	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
LOCAL WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$82,000	-0.03%	\$81,979	0.03%	\$82,000	0.00%	\$82,000
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1							
Required Local Match to STOA - Dedicated Funds 2							
Total Match to STOA	\$82,000	-0.03%	\$81,979	0.03%	\$82,000	0.00%	\$82,000
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$212,500	0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund							
Required Local Match to Fed/State - Dedicated Fund							
Total Required Local To Match Federal/State	\$212,500	0.00%	\$212,500	0.00%	\$212,500	0.00%	\$212,500
Local Other Funds							
Local Voluntary Funds - General Funds	\$118,604	14.14%	\$135,373	6.48%	\$144,141	4.65%	\$150,843
Local Voluntary Funds - MRT	\$149,172	-7.59%	\$137,857	-4.93%	\$144,658	-3.20%	\$149,287
Local Voluntary Funds - Dedicated Funds 1							
Local Voluntary Funds - Dedicated Funds 2							
Total Local General Funds	\$267,776	2.04%	\$273,230	5.70%	\$288,799	3.92%	\$300,130
Total Local General Funds	\$413,104	4.05%	\$429,852	2.04%	\$438,641	1.53%	\$445,343
Total Local Funds Dedicated to Transit at Their Source	\$149,172	-7.59%	\$137,857	-4.93%	\$144,658	-3.20%	\$149,287
Total Local Funds	\$562,276	0.97%	\$567,709	2.75%	\$583,299	1.94%	\$594,630

FORM A-1.4

Sponsor:NFTA		%		%		%	
Operator:Paratransit	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
EXPENSE WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$819,081	-3.40%	\$791,196	-3.89%	\$822,007	6.20%	\$872,932
Total Pensions	\$319,432	6.97%	\$341,691	-2.54%	\$333,006	2.70%	\$341,997
Other Post Employment Benefits (GASB 45)	\$86,036	44.63%	\$124,438	20.86%	\$150,397	23.04%	\$185,044
Other Fringe Expenses	\$948,086	16.22%	\$1,101,871	-6.21%	\$1,033,488	5.70%	\$1,092,441
Total Fringe Benefits (FORM A-1, Line 11)	\$2,172,635	8.59%	\$2,359,196	-0.86%	\$2,338,898	6.56%	\$2,492,414
Casualty & Liability Costs							
Payments for Claims	-\$39,000		-\$446,250		\$0		\$0
Payments for Premiums	\$0		\$0		\$0		\$0
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	-\$39,000		-\$446,250		\$0		\$0

FORM A-2

Sponsor:NFTA Operator:Paratransit	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Revenue Riders (STOA Eligible)	137,867	6.36%	146,629	10.00%	161,292	10.00%	177,421
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	137,867	6.36%	146,629	10.00%	161,292	10.00%	177,421
Non-Revenue Riders (Non-STOA Eligible)	8,102	0.02%	8,104	10.00%	8,914	10.00%	9,805
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	145,969	6.00%	154,733	10.00%	170,206	10.00%	187,226
Revenue Veh. Miles (STOA Eligible)	1,319,085	8.76%	1,434,615	10.00%	1,578,076	10.00%	1,735,884
Non-Revenue & Deadhead Veh. Miles	369,044	11.03%	409,751	10.00%	450,726	10.00%	495,799
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	1,688,129	9.26%	1,844,366	10.00%	2,028,802	10.00%	2,231,683
Revenue Veh. Hours (STOA Eligible)	80,993	6.04%	85,883	9.62%	94,141	10.00%	103,555
Non-Revenue & Deadhead Veh. Hours	21,388	8.18%	23,137	10.00%	25,451	10.00%	27,996
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	102,381	6.48%	109,020	9.70%	119,592	10.00%	131,551
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	55	0.00%	55	9.09%	60	8.33%	65
Total Fleet	64	14.06%	73	9.59%	80	10.00%	88
Wheelchair-Accessible Vehicles (See Definition)	64	14.06%	73	9.59%	80	10.00%	88
Full Compliance ADA Vehicle (See Definition)	64	14.06%	73	9.59%	80	10.00%	88
Employee Equivalents (See Definition)	104	0.00%	104	0.00%	104	0.00%	104
Total Employee Hours	216,320	0.00%	216,320	0.00%	216,320	0.00%	216,320
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$4.20	-6.42%	\$3.93	1.51%	\$3.99	-5.01%	\$3.79
Cost/Vehicle Hour	\$68.40	-4.02%	\$65.65	1.86%	\$66.88	-5.01%	\$63.53
Vehicle Mile/Employee	12,684	8.76%	13,794	10.00%	15,174	10.00%	16,691
Vehicle Hour/Employee	779	6.04%	826	9.62%	905	10.00%	996
Vehicle Mile/Peak Vehicle	23,983	8.76%	26,084	0.83%	26,301	1.54%	26,706
Cost/Peak Vehicle	\$100,729	1.78%	\$102,520	2.35%	\$104,933	-3.55%	\$101,212
Passengers/Vehicle Mile	0.10	-2.21%	0.10	0.00%	0.10	0.00%	0.10
Passengers/Vehicle Hour	1.70	0.30%	1.71	0.35%	1.71	0.00%	1.71
Passenger Revenue/Expense	\$0.10	-2.46%	\$0.09	6.20%	\$0.10	-4.30%	\$0.10
Total Operation Revenue/Expense	\$0.10	-1.69%	\$0.10	5.36%	\$0.10	-4.30%	\$0.10
Cost/Passenger	\$40.18	-4.50%	\$38.45	1.51%	\$39.03	-5.01%	\$37.08
Passenger Revenue/Passenger	\$3.89	-6.66%	\$3.63	7.80%	\$3.91	-9.09%	\$3.55
Deficit/Passenger	\$36.30	-4.13%	\$34.80	0.94%	\$35.13	-4.55%	\$33.53
Government Subsidy/Passenger	\$24.13	-6.25%	\$22.62	-8.56%	\$20.68	-8.78%	\$18.87
State Aid/Passenger	\$7.72	-7.30%	\$7.15	8.77%	\$6.53	-9.09%	\$5.93
Local Aid/Passenger	\$4.08	-5.07%	\$3.87	-6.59%	\$3.62	-7.32%	\$3.35
Maintenance Cost/Rev. Veh. Mile	\$0.27	-15.66%	\$0.23	-55.52%	\$0.10	-3.86%	\$0.10
Maintenance Cost/Rev. Veh. Hour	\$4.46	-13.49%	\$3.86	-55.36%	\$1.72	-3.86%	\$1.65
Maintenance Cost/Peak Vehicle	\$6,564	-8.27%	\$6,021	-55.15%	\$2,701	-2.38%	\$2,636

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Operator Salary & Wages	\$907,123	7.84%	\$978,218	8.20%	\$897,982	2.75%	\$922,677
Vehicle Maintenance Salary & Wages	\$1,167,674	1.31%	\$1,182,956	0.69%	\$1,191,139	2.75%	\$1,223,895
Other Salary & Wages	\$3,930,293	0.97%	\$3,968,469	2.39%	\$4,063,200	2.75%	\$4,174,938
SUBTOTAL: TOTAL SALARY & WAGES	\$6,005,090	2.07%	\$6,129,643	0.37%	\$6,152,321	2.75%	\$6,321,510
Fringe Benefits(See Worksheet (A-1.4))	\$5,783,542	5.96%	\$6,128,161	0.86%	\$6,075,437	6.56%	\$6,474,205
SUBTOTAL: TOTAL PERSONAL SERVICES	\$11,788,632	3.98%	\$12,257,804	-0.25%	\$12,227,758	4.64%	\$12,795,715
Services	\$7,672,267	-3.68%	\$7,389,943	-3.79%	\$7,109,830	4.06%	\$7,398,489
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$42,401	30.86%	\$55,485	-19.23%	\$44,817	9.20%	\$48,940
Parts & Repairs	\$299,589	7.10%	\$320,869	-7.52%	\$296,727	6.40%	\$315,718
Other Material & Supplies	\$543,213	4.38%	\$567,016	-6.07%	\$532,582	6.40%	\$566,667
Utilities	\$1,492,683	11.45%	\$1,663,556	-2.63%	\$1,707,267	3.00%	\$1,758,485
Casualty & Liability(See Worksheet A-1.4)	\$19,899		\$741,433	5.16%	\$779,679	3.00%	\$803,069
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$7,800	0.00%	\$7,800	0.00%	\$7,800	3.90%	\$8,104
Expense Transfers	\$893,539	4.08%	\$857,071	8.43%	\$929,291	3.50%	\$961,816
Depreciation: Private Capital	\$917,561	13.18%	\$1,038,514	0.00%	\$1,038,514	0.00%	\$1,038,514
Miscellaneous	\$6,224	834.06%	\$58,136	-91.40%	\$5,000	4.00%	\$5,200
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$11,855,378	7.12%	\$12,699,823	-1.96%	\$12,451,507	3.64%	\$12,905,002
TOTAL EXPENSES	\$23,644,010	5.56%	\$24,957,627	-1.12%	\$24,679,265	4.14%	\$25,700,717
Passenger Revenue	\$3,988,973	10.97%	\$4,426,738	6.39%	\$4,143,798	0.00%	\$4,143,798
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$722,519	-8.15%	\$663,653	1.65%	\$674,610	0.00%	\$674,610
Non-User Revenue	\$211,964	0.50%	\$213,020	-5.33%	\$201,656	0.00%	\$201,656
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$4,923,456	7.72%	\$5,303,421	-5.34%	\$5,020,064	0.00%	\$5,020,064
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$0		\$0		\$0		\$0
TOTAL FEDERAL FUNDS	\$0		\$0		\$0		\$0
STOA Requiring Local Match	\$984,000	-0.02%	\$983,760	-48.74%	\$504,300	0.00%	\$504,300
STOA Not Requiring Match	\$9,232,130	-1.94%	\$9,052,851	-48.50%	\$4,662,561	0.00%	\$4,662,561
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$10,216,130	-1.76%	\$10,036,611	-48.52%	\$5,166,861	0.00%	\$5,166,861
Total Local Match to STOA (see Worksheet A-1.3)	\$877,728	0.00%	\$877,728	-42.54%	\$504,300	0.00%	\$504,300
Total Match to Federal Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Other Local Funds (see Worksheet A-1.3)	\$10,546,923	26.50%	\$13,341,494	-5.09%	\$12,662,262	2.17%	\$12,936,402
TOTAL LOCAL FUNDS	\$11,424,651	24.46%	\$14,219,222	-7.40%	\$13,166,562	2.08%	\$13,440,702
TOTAL GOVERNMENT SUBSIDIES	\$21,640,781	12.08%	\$24,255,833	-24.42%	\$18,333,423	1.50%	\$18,607,563
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE & SUBSIDIES	\$26,564,237	11.27%	\$29,559,254	-20.99%	\$23,353,487	1.17%	\$23,627,627
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$2,920,227	57.58%	\$4,601,627	-128.81%	-\$1,325,778		-\$2,073,090
Cash Adjustments							
CASH BALANCE	\$2,920,227	57.58%	\$4,601,627	-128.81%	-\$1,325,778		-\$2,073,090

FORM A-1.1

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2009-10	2009-10	SFY 2010-11	2010-11	SFY 2011-12	2011-12	SFY 2012-13
FEDERAL WORKSHEET	Actuals		Actuals		Bud/Forecast		Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$0		\$0		\$0		\$0
SECTION 5311 (FORM A-1, LINE 38)	\$0						
Other Federal Funds							
Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$0		\$0		\$0		\$0
TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$0		\$0		\$0		\$0
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$0		\$0		\$0		\$0

FORM A-1.2

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2009-10	2009-10	SFY 2010-11	2010-11	SFY 2011-12	2011-12	SFY 2012-13
STATE WORKSHEET / Matching Program	Actuals		Actuals		Bud/Forecast		Projected
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$0		\$0		\$0		\$0

FORM A-1.3

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2009-10	2009-10	SFY 2010-11	2010-11	SFY 2011-12	2011-12	SFY 2012-13
LOCAL WORKSHEET	Actuals		Actuals		Bud/Forecast		Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$877,728	0.00%	\$877,728	-42.54%	\$504,300	0.00%	\$504,300
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2							
Total Match to STOA	\$877,728	0.00%	\$877,728	-42.54%	\$504,300	0.00%	\$504,300
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds							
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund							
Required Local Match to Fed/State - Dedicated Fund							
Total Required Local To Match Federal/State	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$4,032,377	3.74%	\$4,183,248	-47.57%	\$2,193,350	1.88%	\$2,234,557
Local Voluntary Funds - MRT	\$1,548,696	-7.60%	\$1,430,948	4.68%	\$1,497,912	3.20%	\$1,545,845
Local Voluntary Funds - Dedicated Funds 1	\$4,965,850	55.61%	\$7,727,298	16.09%	\$8,971,000	2.06%	\$9,156,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$10,546,923	26.50%	\$13,341,494	-5.09%	\$12,662,262	2.17%	\$12,936,402
Total Local General Funds	\$4,910,105	3.07%	\$5,060,976	-46.70%	\$2,697,650	1.53%	\$2,738,857
Total Local Funds Dedicated to Transit at Their Source	\$6,514,546	40.58%	\$9,158,246	14.31%	\$10,468,912	2.22%	\$10,701,845
Total Local Funds	\$11,424,651	24.46%	\$14,219,222	-7.40%	\$13,166,562	2.08%	\$13,440,702

FORM A-1.4

Sponsor:NFTA	% Change		% Change		% Change		
Operator:LIGHT RAIL	SFY 2009-10	2009-10	SFY 2010-11	2010-11	SFY 2011-12	2011-12	SFY 2012-13
EXPENSE WORKSHEET	Actuals		Actuals		Bud/Forecast		Projected
Fringe Benefits Breakout							
Total Health Insurance	\$2,180,389	-5.74%	\$2,055,182	3.89%	\$2,135,216	6.20%	\$2,267,497
Total Pensions	\$850,327	4.38%	\$887,564	-2.54%	\$865,004	2.70%	\$888,359
Other Post Employment Benefits (GASB 45)	\$229,028	41.13%	\$323,235	20.86%	\$390,667	23.04%	\$480,664
Other Fringe Expenses	\$2,523,798	13.41%	\$2,862,180	-6.21%	\$2,684,550	5.70%	\$2,837,685
Total Fringe Benefits (FORM A-1, Line 11)	\$5,783,542	5.96%	\$6,128,161	-0.86%	\$6,075,437	6.56%	\$6,474,205
Casualty & Liability Costs							
Payments for Claims	-\$732,642		\$45,345	36.29%	\$61,800	3.00%	\$63,654
Payments for Premiums	\$712,743	-2.34%	\$696,088	3.13%	\$717,879	3.00%	\$739,415
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	-\$19,899		\$741,433	5.16%	\$779,679	3.00%	\$803,069

Sponsor:NFTA Operator:LIGHT RAIL	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Revenue Riders (STOA Eligible)	4,682,950	1.63%	4,759,452	1.00%	4,807,000	1.00%	4,855,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	4,682,950	1.63%	4,759,452	1.00%	4,807,000	1.00%	4,855,000
Non-Revenue Riders (Non-STOA Eligible)	1,532,646	-35.25%	992,433	-0.96%	1,002,000	-1.00%	1,012,000
Non-Revenue Transfers (Non-STOA Eligible)	0		309,438	1.15%	313,000	0.96%	316,000
TOTAL PASSENGERS (STOA & NON-STOA)	6,215,596	-2.48%	6,061,323	1.00%	6,122,000	1.00%	6,183,000
Revenue Veh. Miles (STOA Eligible)	947,000	-0.61%	941,184	-0.02%	941,000	0.00%	941,000
Non-Revenue & Deadhead Veh. Miles	14,982	6.33%	15,930	0.44%	16,000	0.00%	16,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	961,982	-0.51%	957,114	-0.01%	957,000	0.00%	957,000
Revenue Veh. Hours (STOA Eligible)	83,892	-0.55%	83,430	-0.52%	83,000	0.00%	83,000
Non-Revenue & Deadhead Veh. Hours	3,174	-0.57%	3,156	-4.94%	3,000	0.00%	3,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	87,066	-0.55%	86,586	-0.58%	86,000	0.00%	86,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	23	0.00%	23	0.00%	23	0.00%	23
Total Fleet	27	-0.00%	27	0.00%	27	0.00%	27
Wheelchair-Accessible Vehicles (See Definition)	27	0.00%	27	0.00%	27	0.00%	27
Full Compliance ADA Vehicle (See Definition)	27	0.00%	27	0.00%	27	0.00%	27
Employee Equivalents (See Definition)	143	0.70%	144	0.00%	144	0.00%	144
Total Employee Hours	297,440	0.70%	299,520	0.00%	299,520	0.00%	299,520
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$24.97	6.21%	\$26.52	-1.10%	\$26.23	4.14%	\$27.31
Cost/Vehicle Hour	\$281.84	6.14%	\$299.14	-0.60%	\$297.34	4.14%	\$309.65
Vehicle Mile/Employee	6,622	-1.30%	6,536	-0.02%	6,535	0.00%	6,535
Vehicle Hour/Employee	587	-1.24%	579	-0.52%	576	0.00%	576
Vehicle Mile/Peak Vehicle	41,174	-0.61%	40,921	-0.02%	40,913	0.00%	40,913
Cost/Peak Vehicle	\$1,028,000	5.56%	\$1,085,114	-1.12%	\$1,073,012	4.14%	\$1,117,422
Passengers/Vehicle Mile	4.95	2.26%	5.06	1.02%	5.11	1.00%	5.16
Passengers/Vehicle Hour	55.82	2.20%	57.05	1.52%	57.92	1.00%	58.49
Passenger Revenue/Expense	\$0.17	5.13%	\$0.18	-5.34%	\$0.17	-3.97%	\$0.16
Total Operation Revenue/Expense	\$0.21	2.05%	\$0.21	-4.28%	\$0.20	-3.97%	\$0.20
Cost/Passenger	\$5.05	3.86%	\$5.24	-2.09%	\$5.13	3.11%	\$5.29
Passenger Revenue/Passenger	\$0.85	9.19%	\$0.93	-7.32%	\$0.86	-0.99%	\$0.85
Deficit/Passenger	\$4.00	3.30%	\$4.13	-0.96%	\$4.09	-4.16%	\$4.26
Government Subsidy/Passenger	\$4.62	10.28%	\$5.10	-25.16%	\$3.81	0.49%	\$3.83
State Aid/Passenger	\$2.18	-3.34%	\$2.11	-49.03%	\$1.07	-0.99%	\$1.06
Local Aid/Passenger	\$2.44	22.46%	\$2.99	-8.32%	\$2.74	1.07%	\$2.77
Maintenance Cost/Rev. Veh. Mile	\$2.74	4.29%	\$2.85	-0.81%	\$2.83	4.84%	\$2.97
Maintenance Cost/Rev. Veh. Hour	\$30.90	4.23%	\$32.20	-0.32%	\$32.10	4.84%	\$33.65
Maintenance Cost/Peak Vehicle	\$112,689	3.65%	\$116,804	-0.83%	\$115,831	4.84%	\$121,438

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
	2009-10	2009-10	2010-11	2010-11	2011-12	2011-12	2012-13
Operator Salary & Wages	\$24,006,803	3.78%	\$24,913,622	-2.55%	\$24,278,166	2.75%	\$24,945,816
Vehicle Maintenance Salary & Wages	\$9,814,986	1.16%	\$9,928,842	9.34%	\$10,856,320	2.75%	\$11,154,868
Other Salary & Wages	\$8,526,381	13.79%	\$9,702,018	-12.76%	\$8,464,502	2.75%	\$8,697,276
SUBTOTAL: TOTAL SALARY & WAGES	\$42,348,170	5.19%	\$44,544,482	-2.12%	\$43,598,988	2.75%	\$44,797,960
Fringe Benefits(See Form A-1.4)	\$40,049,805	6.76%	\$42,758,369	-0.86%	\$42,390,498	6.56%	\$45,172,838
SUBTOTAL: TOTAL PERSONAL SERVICES	\$82,397,975	5.95%	\$87,302,851	-1.50%	\$85,989,486	4.63%	\$89,970,798
Services	\$15,575,712	-1.66%	\$15,317,869	-0.06%	\$15,308,001	4.06%	\$15,930,090
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,958,787	-10.04%	\$6,260,356	24.91%	\$7,819,549	9.20%	\$8,538,948
Parts & Repairs	\$4,673,958	-0.38%	\$4,656,178	-1.76%	\$4,574,345	6.40%	\$4,867,103
Other Material & Supplies	\$2,267,656	-4.09%	\$2,174,848	11.79%	\$2,431,347	6.40%	\$2,586,953
Utilities	\$2,868,324	7.63%	\$3,087,259	5.71%	\$3,263,561	3.00%	\$3,361,468
Casualty & Liability Costs(See Worksheet A-1.4)	\$2,157,827	42.31%	\$3,070,792	-1.70%	\$3,018,633	3.00%	\$3,109,192
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$387,551	8.40%	\$420,109	-2.33%	\$410,300	3.90%	\$426,302
Expense Transfers	-\$30,412		-\$1,937		-\$10,154		-\$10,510
Depreciation: Private Capital	\$2,201,063	10.60%	\$2,434,270	0.00%	\$2,434,270	0.00%	\$2,434,270
Miscellaneous	\$308,276	13.40%	\$349,585	-21.87%	\$273,116	4.00%	\$284,040
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$37,368,742	1.07%	\$37,769,329	4.64%	\$39,522,968	5.07%	\$41,527,856
TOTAL EXPENSES	\$119,766,717	4.43%	\$125,072,180	0.35%	\$125,512,454	4.77%	\$131,498,654
Passenger Revenue	\$23,436,559	6.59%	\$24,980,218	1.43%	\$25,338,506	0.01%	\$25,340,506
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$7,225,193	-7.68%	\$6,670,543	-0.08%	\$6,664,999	0.00%	\$6,664,999
Non-User Revenue	\$978,307	-0.88%	\$969,679	-19.31%	\$782,449	0.00%	\$782,449
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$31,640,059	3.10%	\$32,620,440	0.51%	\$32,785,954	0.01%	\$32,787,954
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$11,808,799	0.86%	\$11,909,808	0.80%	\$12,005,632	0.00%	\$12,005,633
TOTAL FEDERAL FUNDS	\$11,847,599	0.94%	\$11,958,808	0.80%	\$12,054,632	0.00%	\$12,054,633
STOA Requiring Local Match	\$4,100,000	-0.02%	\$4,098,999	0.02%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$38,467,208	-1.94%	\$37,720,212	0.50%	\$37,907,000	0.00%	\$37,907,000
Other State Funds (See Worksheet A-1.2)	\$1,517,781	3.02%	\$1,563,616	-1.71%	\$1,536,954	0.00%	\$1,536,955
TOTAL STATE FUNDS	\$44,084,989	-1.59%	\$43,382,827	0.37%	\$43,543,954	0.00%	\$43,543,955
Total Local Match to STOA (see Worksheet A-1.3)	\$4,100,000	0.00%	\$4,099,979	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954
Total Other Local Funds (see Worksheet A-1.3)	\$27,766,026	10.19%	\$30,595,723	6.48%	\$32,579,160	2.31%	\$33,330,628
TOTAL LOCAL GOVERNMENT FUNDS	\$33,323,376	8.49%	\$36,150,977	5.49%	\$38,136,114	1.97%	\$38,887,582
TOTAL GOVERNMENT SUBSIDIES	\$89,255,964	2.51%	\$91,492,612	2.45%	\$93,734,700	0.80%	\$94,486,170
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$120,896,023	2.66%	\$124,113,052	1.94%	\$126,520,654	0.60%	\$127,274,124
Intercompany Transfer	-\$942,731		-\$934,896		-\$700,000		-\$725,000
SURPLUS OR (DEFICIT)	\$186,575	-1115.15%	-\$1,894,024		\$308,200	-1705.95%	-\$4,949,530
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$186,575	-1115.15%	-\$1,894,024		\$308,200	-1705.95%	-\$4,949,530

FORM A-1.1

Sponsor:NFTA

Metro Division Total

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$11,311,024	0.00%	\$11,311,021	0.00%	\$11,311,019	0.00%	\$11,311,020
Section 5307 Assoc Capital Maintenance	\$347,775	-4.77%	\$331,176	4.06%	\$344,613	0.00%	\$344,613
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$11,658,799	-0.14%	\$11,642,197	0.12%	\$11,655,632	0.00%	\$11,655,633
SECTION 5311 (FORM A-1, LINE 38)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$0		\$329,065	-39.22%	\$200,000	0.00%	\$200,000
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$150,000	-140.97%	-\$61,454		\$150,000	0.00%	\$150,000
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$150,000	78.41%	\$267,611	30.79%	\$350,000	0.00%	\$350,000
TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$11,808,799	0.86%	\$11,909,808	0.80%	\$12,005,632	0.00%	\$12,005,633
	0		\$0.00		0		\$0.00
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$11,847,599	0.94%	\$11,958,808	0.80%	\$12,054,632	0.00%	\$12,054,633

FORM A 1.2

Sponsor:NFTA

Metro Division Total

STATE WORKSHEET / Match

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 126)	\$1,413,878	0.00%	\$1,413,878	0.00%	\$1,413,877	0.00%	\$1,413,878
State Match to PM(FORM A-1.1,LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM(FORM A-1.1,LINE 128)	\$43,472	-4.77%	\$41,397	4.06%	\$43,077	0.00%	\$43,077
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$60,431	79.28%	\$108,341	-26.16%	\$80,000	0.00%	\$80,000
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$1,517,781	3.02%	\$1,563,616	-1.71%	\$1,536,954	0.00%	\$1,536,955

FORM A-1.3

Sponsor: NFTA

Metro Division Total

Sponsor:

LOCAL WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
Required Local Match to STOA - General Funds	\$3,666,056	0.00%	\$3,666,035	0.00%	\$3,666,057	0.00%	\$3,666,057
Required Local Match to STOA - MRT	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 1	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 2	433944	0.00%	\$433,944.00	0.00%	433943	0.00%	\$433,943.00
Total Match to STOA	\$4,100,000	0.00%	\$4,099,979	0.00%	\$4,100,000	0.00%	\$4,100,000
Required Local Match to Fed/State - General Funds	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954
Local Voluntary Funds - General Funds	\$15,341,514	4.13%	\$15,975,566	2.50%	\$16,375,162	2.05%	\$16,710,174
Local Voluntary Funds - MRT	\$7,458,662	7.59%	\$6,892,859	4.93%	\$7,232,998	3.20%	\$7,464,454
Local Voluntary Funds - Dedicated Funds 1	\$4,965,850	55.61%	\$7,727,298	16.09%	\$8,971,000	2.06%	\$9,156,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$27,766,026	10.19%	\$30,595,723	6.48%	\$32,579,160	2.31%	\$33,330,628
Total Local General Funds	\$3,666,056	0.00%	\$3,666,035	0.00%	\$3,666,057	0.00%	\$3,666,057
Total Local Funds Dedicated to Transit at Their Source	\$12,858,456	17.08%	\$15,054,101	10.52%	\$16,637,941	2.50%	\$17,054,397
Total Local Funds	\$33,323,376	8.49%	\$36,150,977	5.49%	\$38,136,114	1.97%	\$38,887,582

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
Total Health Insurance	\$15,098,732	-5.03%	\$14,339,741	3.89%	\$14,898,167	6.20%	\$15,821,135
Total Pensions	\$5,888,335	5.17%	\$6,192,851	-2.54%	\$6,035,442	2.70%	\$6,198,398
Other Post Employment Benefits (GASB 45)	\$1,585,969	42.20%	\$2,255,327	20.86%	\$2,725,823	23.04%	\$3,353,765
Other Fringe Expenses	\$17,476,769	14.27%	\$19,970,450	-6.21%	\$18,731,066	5.70%	\$19,799,540
Total Fringe Benefits (FORM A-1, Line 11)	\$40,049,805	6.76%	\$42,758,369	-0.86%	\$42,390,498	6.56%	\$45,172,838
Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$963,943	87.01%	\$1,802,678	-4.80%	\$1,716,225	3.00%	\$1,767,712
Payments for Premiums	\$1,193,884	6.22%	\$1,268,114	-2.70%	\$1,302,408	3.00%	\$1,341,480
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$2,157,827	42.31%	\$3,070,792	-1.70%	\$3,018,633	3.00%	\$3,109,192

Sponsor:NFTA Metro Division Total	%		%		%		SFY 2012-13 Projected
	SFY 2009-10 Actuals	Change 2009-10	SFY 2010-11 Actuals	Change 2010-11	SFY 2011-12 Bud/Forecast	Change 2011-12	
Revenue Riders (STOA Eligible)	23,973,734	5.05%	25,185,347	1.06%	25,451,292	1.06%	25,720,421
Revenue Transfers (STOA Eligible)	511,664	-58.25%	213,607	1.12%	216,000	0.93%	218,000
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	24,485,398	3.73%	25,398,954	1.06%	25,667,292	1.06%	25,938,421
Non-Revenue Riders (Non-STOA Eligible)	2,299,795	-26.71%	1,685,505	1.03%	1,702,914	1.05%	1,720,805
Non-Revenue Transfers (Non-STOA Eligible)	22,533	1503.44%	361,303	-1.02%	365,000	-1.10%	369,000
TOTAL PASSENGERS(STOA & Non-STOA)	26,807,726	2.38%	27,445,762	1.05%	27,735,206	1.06%	28,028,226
Revenue Veh. Miles (STOA Eligible)	12,591,873	0.99%	12,716,326	1.13%	12,860,076	1.23%	13,017,884
Non-Revenue & Deadhead Veh. Miles	2,608,392	6.08%	2,767,075	1.47%	2,807,726	1.61%	2,852,799
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	15,200,265	1.86%	15,483,401	1.19%	15,667,802	1.29%	15,870,683
Revenue Veh. Hours (STOA Eligible)	963,830	1.20%	975,419	0.79%	983,141	0.96%	992,555
Non-Revenue & Deadhead Veh. Hours	132,740	0.09%	132,855	1.95%	135,451	1.88%	137,996
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	1,096,570	1.07%	1,108,274	0.93%	1,118,592	1.07%	1,130,551
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	358	0.00%	358	1.40%	363	1.38%	368
Total Fleet	434	5.07%	412	1.70%	419	1.91%	427
Wheelchair-Accessible Vehicles (See Definition)	434	-5.07%	412	1.70%	419	1.91%	427
Full Compliance ADA Vehicle (See Definition)	434	-5.07%	412	1.70%	419	1.91%	427
Employee Equivalents (See Definition)	1,096	-1.19%	1,083	0.00%	1,083	0.00%	1,083
Total Employee Hours	2,278,848	-1.15%	2,252,640	0.00%	2,252,640	0.00%	2,252,640
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$9.51	3.41%	\$9.84	-0.77%	\$9.76	3.50%	\$10.10
Cost/Vehicle Hour	\$124.26	3.19%	\$128.22	-0.44%	\$127.66	3.78%	\$132.49
Vehicle Mile/Employee	11,489	2.20%	11,742	1.13%	11,874	1.23%	12,020
Vehicle Hour/Employee	879	2.42%	901	0.79%	908	0.96%	916
Vehicle Mile/Peak Vehicle	35,173	0.99%	35,520	-0.26%	35,427	-0.15%	35,375
Cost/Peak Vehicle	\$334,544	4.43%	\$349,364	-1.03%	\$345,764	3.35%	\$357,333
Passengers/Vehicle Mile	1.94	2.72%	2.00	-0.07%	2.00	-0.17%	1.99
Passengers/Vehicle Hour	25.40	2.50%	26.04	0.26%	26.11	0.10%	26.13
Passenger Revenue/Expense	\$0.20	2.07%	\$0.20	1.08%	\$0.20	-4.54%	\$0.19
Total Operation Revenue/Expense	\$0.26	1.27%	\$0.26	0.15%	\$0.26	-4.55%	\$0.25
Cost/Passenger	\$4.89	0.67%	\$4.92	-0.70%	\$4.89	3.67%	\$5.07
Passenger Revenue/Passenger	\$0.96	2.75%	\$0.98	0.37%	\$0.99	-1.04%	\$0.98
Deficit/Passenger	\$3.60	1.13%	\$3.64	-0.75%	\$3.61	5.34%	\$3.81
Government Subsidy/Passenger	\$3.65	-1.18%	\$3.60	1.38%	\$3.65	-0.25%	\$3.64
State AID/Passenger	\$1.80	-5.13%	\$1.71	-0.68%	\$1.70	-1.05%	\$1.68
Local Aid/Passenger	\$1.36	4.58%	\$1.42	4.39%	\$1.49	0.90%	\$1.50
Maintenance Cost/Rev.Veh.Mile	\$1.89	0.46%	\$1.90	6.55%	\$2.02	3.67%	\$2.09
Maintenance Cost/Rev.Veh.Hour	\$24.66	0.24%	\$24.72	6.91%	\$26.43	3.95%	\$27.47
Maintenance Cost/Peak Vehicle	\$66,400	1.45%	\$67,362	6.27%	\$71,587	3.52%	\$74,104

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change 2009-10	Actuals	Change 2010-11	Bud/Forecast	Change 2011-12	Projected
Operator Salary & Wages	\$0		\$0		\$0		\$0
Vehicle Maintenance Salary & Wages	\$0		\$0		\$0		\$0
Other Salary & Wages	\$30,762,582	1.25%	\$31,147,487	-3.45%	\$30,072,047	2.75%	\$30,899,029
SUBTOTAL: TOTAL SALARY & WAGES	\$30,762,582	1.25%	\$31,147,487	-3.45%	\$30,072,047	2.75%	\$30,899,029
Fringe Benefits(See Worksheet A-1.4)	\$11,938,633	11.87%	\$13,356,017	8.40%	\$14,478,512	7.50%	\$15,563,956
SUBTOTAL: TOTAL PERSONAL SERVICES	\$42,701,215	4.22%	\$44,503,504	0.11%	\$44,550,559	4.29%	\$46,462,985
Services	\$13,465,139	4.55%	\$14,077,831	4.74%	\$14,745,232	3.96%	\$15,328,616
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$727,135	28.99%	\$937,906	-14.23%	\$804,421	6.40%	\$855,903
Parts & Repairs	\$8,499,437	-1.17%	\$8,400,295	10.45%	\$9,278,145	6.30%	\$9,862,668
Other Material & Supplies	\$278,397	-20.31%	\$221,858	3.71%	\$230,081	6.30%	\$244,576
Utilities	\$3,839,302	3.11%	\$3,958,570	7.53%	\$4,256,835	3.00%	\$4,384,541
Casualty & Liability(See Worksheet A-1.4)	\$854,297	-32.71%	\$574,861	64.39%	\$945,027	3.13%	\$974,595
Taxes	\$532,349	-11.81%	\$469,480	11.66%	\$524,236	3.00%	\$539,963
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$1,031,605	11.45%	\$1,149,763	-4.85%	\$1,094,033	3.00%	\$1,126,854
Expense Transfers	-\$24,373,044		-\$25,403,775		-\$24,821,052		-\$25,789,074
Depreciation: Private Capital	\$10,768,266	2.70%	\$11,059,035	0.00%	\$11,059,035	0.00%	\$11,059,035
Miscellaneous	\$1,120,400	2.11%	\$1,144,014	1.02%	\$1,155,667	4.40%	\$1,206,516
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$16,743,283	-0.92%	\$16,589,838	16.17%	\$19,271,660	2.71%	\$19,794,193
TOTAL EXPENSES	\$59,444,498	2.77%	\$61,093,342	4.47%	\$63,822,219	3.82%	\$66,257,178
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
Non-STOA Revenue	\$60,394,767	4.31%	\$62,999,362	4.48%	\$65,821,116	3.79%	\$68,315,385
TOTAL REVENUES	\$60,394,767	4.31%	\$62,999,362	4.48%	\$65,821,116	3.79%	\$68,315,385
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034
TOTAL FEDERAL FUNDS	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034
STOA Requiring Local Match	\$0		\$0		\$0		\$0
STOA Not Requiring Match	\$0		\$0		\$0		\$0
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$0		\$0		\$0		\$0
Total Local Match to STOA (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Match to Federal Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
Total Other Local Funds (see Worksheet A-1.3)	\$0		\$0		\$0		\$0
TOTAL LOCAL FUNDS	\$0		\$0		\$0		\$0
TOTAL GOVERNMENT SUBSIDIES	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE & SUBSIDIES	\$60,953,087	4.39%	\$63,630,742	3.95%	\$66,146,150	3.77%	\$68,640,419
Intercompany Transfer	\$942,731	-0.83%	\$934,896	-25.13%	\$700,000	3.57%	\$725,000
SURPLUS OR (DEFICIT)	\$2,451,320	41.65%	\$3,472,296	-12.91%	\$3,023,931	2.79%	\$3,108,241
Cash Adjustments							
CASH BALANCE	\$2,451,320	41.65%	\$3,472,296	-12.91%	\$3,023,931	2.79%	\$3,108,241

FORM A-1.1

Sponsor:NFTA
 Operator:NON-METRO
 FEDERAL WORKSHEET

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$0		\$0		\$0		\$0
Section 5307 Assoc Capital Maintenance	\$0		\$0		\$0		\$0
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$0		\$0		\$0		\$0

SECTION 5311 (FORM A-1, LINE 38) \$0 \$0 \$0 \$0

Other Federal Funds

Section 5316 JARC	\$0		\$0		\$0		\$0
Congestion Mitigation (CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation (STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$0		\$0		\$0		\$0
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034

TOTAL OTHER FEDERAL (FORM A-1, LINE 39) \$558,320 13.09% \$631,380 -48.52% \$325,034 0.00% \$325,034

TOTAL FEDERAL AID (FORM A-1, LINE 40) \$558,320 13.09% \$631,380 -48.52% \$325,034 0.00% \$325,034

FORM A-1.2

Sponsor:NFTA
 Operator:NON-METRO
 STATE WORKSHEET / Matching Program

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2009-10		2010-11		2011-12	
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM (FORM A-1.1, LINE 128)	\$0		\$0		\$0		\$0
State Match to CCoC (FORM A-1.1, LINE 129)	\$0		\$0		\$0		\$0
CMAQ (FORM A-1.1, LINE 134)	\$0		\$0		\$0		\$0
STP (FORM A-1.1, LINE 135)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1, LINES 136-142)	\$0		\$0		\$0		\$0
WTW Job Access (TANF/CST Only)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$0		\$0		\$0		\$0

FORM A-1.3

Sponsor:NFTA		%		%		%	
Operator:NON-METRO	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
LOCAL WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$0		\$0		\$0		\$0
Required Local Match to STOA - MRT	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 1	\$0		\$0		\$0		\$0
Required Local Match to STOA - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Match to STOA	\$0		\$0		\$0		\$0
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$0		\$0		\$0		\$0
Local Other Funds							
Local Voluntary Funds - General Funds	\$0		\$0		\$0		\$0
Local Voluntary Funds - MRT	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local General Funds	\$0		\$0		\$0		\$0
Total Local Funds Dedicated to Transit at Their Source	\$0		\$0		\$0		\$0
Total Local Funds	\$0		\$0		\$0		\$0

FORM A-1.4

Sponsor:NFTA		%		%		%	
Operator:NON-METRO	SFY 2009-10	Change	SFY 2010-11	Change	SFY 2011-12	Change	SFY 2012-13
EXPENSE WORKSHEET	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$3,518,702	17.49%	\$4,134,264	2.19%	\$4,224,964	7.08%	\$4,524,036
Total Pensions	\$3,436,475	35.83%	\$4,667,682	10.33%	\$5,150,000	8.38%	\$5,581,597
Other Post Employment Benefits (GASB 45)	\$1,026,395	11.59%	\$1,145,325	16.48%	\$1,334,061	14.25%	\$1,524,183
Other Fringe Expenses	\$3,957,061	-13.86%	\$3,408,746	10.58%	\$3,769,487	4.37%	\$3,934,140
Total Fringe Benefits (FORM A-1, Line 11)	\$11,938,633	11.87%	\$13,356,017	8.40%	\$14,478,512	7.50%	\$15,563,956
Casualty & Liability Costs							
Payments for Claims	-\$22,051		-\$230,741		\$84,410	3.13%	\$87,051
Payments for Premiums	\$876,348	8.07%	\$805,602	6.83%	\$860,617	3.13%	\$887,544
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$854,297	-32.71%	\$574,861	64.39%	\$945,027	3.13%	\$974,595

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	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
Operator Salary & Wages	\$24,006,803	3.78%	\$24,913,622	-2.55%	\$24,278,166	2.75%	\$24,945,816
Vehicle Maintenance Salary & Wages	\$9,814,986	1.16%	\$9,928,842	9.34%	\$10,856,320	2.75%	\$11,154,868
Other Salary & Wages	\$39,288,963	3.97%	\$40,849,505	-5.66%	\$38,536,549	2.75%	\$39,596,305
SUBTOTAL: TOTAL SALARY & WAGES	\$73,110,752	3.53%	\$75,691,969	-2.67%	\$73,671,035	2.75%	\$75,696,989
Fringe Benefits(See Form A-1.4)	\$51,988,438	7.94%	\$56,114,386	1.34%	\$56,869,010	6.80%	\$60,736,794
SUBTOTAL: TOTAL PERSONAL SERVICES	\$125,099,190	5.36%	\$131,806,355	-0.96%	\$130,540,045	4.51%	\$136,433,783
Services	\$29,040,851	1.22%	\$29,395,700	2.24%	\$30,053,233	4.01%	\$31,258,706
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$7,685,922	6.34%	\$7,198,262	19.81%	\$8,623,970	8.94%	\$9,394,851
Parts & Repairs	\$13,173,395	0.89%	\$13,056,473	6.10%	\$13,852,490	6.33%	\$14,729,771
Other Material & Supplies	\$2,546,053	-5.87%	\$2,396,706	11.05%	\$2,661,428	6.39%	\$2,831,529
Utilities	\$6,707,626	5.04%	\$7,045,829	6.74%	\$7,520,396	3.00%	\$7,746,009
Casualty & Liability Costs(See Worksheet A-1.4)	\$3,012,124	21.03%	\$3,645,653	8.72%	\$3,963,660	3.03%	\$4,083,787
Taxes	\$532,349	-11.81%	\$469,480	11.66%	\$524,236	3.00%	\$539,963
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$1,419,156	10.62%	\$1,569,872	-4.17%	\$1,504,333	3.25%	\$1,553,156
Expense Transfers	-\$24,403,456		-\$25,405,712		-\$24,831,206		-\$25,799,584
Depreciation: Private Capital	\$12,969,329	4.04%	\$13,493,305	0.00%	\$13,493,305	0.00%	\$13,493,305
Miscellaneous	\$1,428,676	4.54%	\$1,493,599	-4.34%	\$1,428,783	4.32%	\$1,490,556
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$54,112,025	0.46%	\$54,359,167	8.16%	\$58,794,628	4.30%	\$61,322,049
TOTAL EXPENSES	\$179,211,215	3.88%	\$186,165,522	1.70%	\$189,334,673	4.45%	\$197,755,832
Passenger Revenue	\$23,436,559	6.59%	\$24,980,218	1.43%	\$25,338,506	0.01%	\$25,340,506
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$7,225,193	-7.68%	\$6,670,543	-0.08%	\$6,664,999	0.00%	\$6,664,999
Non-User Revenue	\$978,307	0.88%	\$969,679	-19.31%	\$782,449	0.00%	\$782,449
Non-STOA Revenue	\$60,394,767	4.31%	\$62,999,362	4.48%	\$65,821,116	3.79%	\$68,315,385
TOTAL REVENUES	\$92,034,826	3.90%	\$95,619,802	3.12%	\$98,607,070	2.53%	\$101,103,339
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
PM, ACM, CMAQ, Other(See Worksheet A-1.1)	\$12,367,119	1.41%	\$12,541,188	-1.68%	\$12,330,666	0.00%	\$12,330,667
TOTAL FEDERAL FUNDS	\$12,405,919	1.49%	\$12,590,188	-1.67%	\$12,379,666	0.00%	\$12,379,667
STOA Requiring Local Match	\$4,100,000	0.02%	\$4,098,999	0.02%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$38,467,208	-1.94%	\$37,720,212	0.50%	\$37,907,000	0.00%	\$37,907,000
Other State Funds (See Worksheet A-1.2)	\$1,517,781	3.02%	\$1,563,616	-1.71%	\$1,536,954	0.00%	\$1,536,955
TOTAL STATE FUNDS	\$44,084,989	1.59%	\$43,382,827	0.37%	\$43,543,954	0.00%	\$43,543,955
Total Local Match to STOA (see Worksheet A-1.3)	\$4,100,000	0.00%	\$4,099,979	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954
Total Other Local Funds (see Worksheet A-1.3)	\$27,766,026	10.19%	\$30,595,723	6.48%	\$32,579,160	2.31%	\$33,330,628
TOTAL LOCAL GOVERNMENT FUNDS	\$33,323,376	8.49%	\$36,150,977	5.49%	\$38,136,114	1.97%	\$38,887,582
TOTAL GOVERNMENT SUBSIDIES	\$89,814,284	2.57%	\$92,123,992	2.10%	\$94,059,734	0.80%	\$94,811,204
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$181,849,110	3.24%	\$187,743,794	2.62%	\$192,666,804	1.69%	\$195,924,543
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$2,637,895	-40.17%	\$1,578,272	111.13%	\$3,332,131	155.26%	\$1,841,289
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$2,637,895	-40.17%	\$1,578,272	111.13%	\$3,332,131	155.26%	\$1,841,289

FORM A-1.1

Sponsor:NFTA

System Total

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
FEDERAL WORKSHEET							
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating (FORM A-1, LINE 37)	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$11,311,024	0.00%	\$11,311,021	0.00%	\$11,311,019	0.00%	\$11,311,020
Section 5307 Assoc Capital Maintenance	\$347,775	-4.77%	\$331,176	4.06%	\$344,613	0.00%	\$344,613
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$11,658,799	-0.14%	\$11,642,197	0.12%	\$11,655,632	0.00%	\$11,655,633

SECTION 5311 (FORM A-1, LINE 38)	\$38,800	26.29%	\$49,000	0.00%	\$49,000	0.00%	\$49,000
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Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$0		\$329,065	-39.22%	\$200,000	0.00%	\$200,000
Congestion Mitigation(CMAQ)	\$0		\$0		\$0		\$0
Surface Transportation(STP)	\$0		\$0		\$0		\$0
MPO FTA Planning Funds	\$0		\$0		\$0		\$0
FEMA Funds	\$0		\$0		\$0		\$0
TSA Funds	\$0		\$0		\$0		\$0
Section 5317 New Freedom	\$150,000	-140.97%	-\$61,454		\$150,000	0.00%	\$150,000
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$558,320	13.09%	\$631,380	-48.52%	\$325,034	0.00%	\$325,034
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$708,320	26.92%	\$898,991	-24.91%	\$675,034	0.00%	\$675,034

TOTAL OTHER FEDERAL (FORM A-1, LINE 39)	\$12,367,119	1.41%	\$12,541,188	-1.68%	\$12,330,666	0.00%	\$12,330,667
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	0		\$0.00		0		\$0.00
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TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$12,405,919	1.49%	\$12,590,188	-1.67%	\$12,379,666	0.00%	\$12,379,667
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FORM A 1.2

Sponsor:NFTA

System Total

STATE WORKSHEET / Match

	SFY 2009-10	%	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13
	Actuals	2009-10	Actuals	2010-11	Bud/Forecast	2011-12	Projected
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to CCoC(FORM A-1.1,LINE 126)	\$1,413,878	0.00%	\$1,413,878	0.00%	\$1,413,877	0.00%	\$1,413,878
State Match to PM(FORM A-1.1,LINE 127)	\$0		\$0		\$0		\$0
State Match to ACM(FORM A-1.1,LINE 128)	\$43,472	-4.77%	\$41,397	4.06%	\$43,077	0.00%	\$43,077
CMAQ (FORM A-1.1,LINE 136)	\$0		\$0		\$0		\$0
STP (FORM A-1.1,LINE 137)	\$0		\$0		\$0		\$0
MISC (FORM A-1.1,LINE 138-43)	\$0		\$0		\$0		\$0
WTW Specific Funds(TANF Only)	\$60,431	79.28%	\$108,341	-26.16%	\$80,000	0.00%	\$80,000
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
State Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
TOTAL OTHER STATE (FORM A-1, LINE 44)	\$1,517,781	3.02%	\$1,563,616	-1.71%	\$1,536,954	0.00%	\$1,536,955

FORM A-1.3

Sponsor:NFTA

System Total

Sponsor:

LOCAL WORKSHEET

	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Required Local Match to STOA - General Funds	\$3,666,056	0.00%	\$3,666,035	0.00%	\$3,666,057	0.00%	\$3,666,057
Required Local Match to STOA - MRT	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 1	0		\$0.00		0		\$0.00
Required Local Match to STOA - Dedicated Funds 2	433944	0.00%	\$433,944.00	0.00%	433943	0.00%	\$433,943.00
Total Match to STOA	\$4,100,000	0.00%	\$4,099,979	0.00%	\$4,100,000	0.00%	\$4,100,000

Required Local Match to Fed/State - General Funds	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954
Required Local Match to Fed/State - MRT	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Required Local Match to Fed/State - Dedicated Fund	\$0		\$0		\$0		\$0
Total Required Local To Match Federal/State	\$1,457,350	-0.14%	\$1,455,275	0.12%	\$1,456,954	0.00%	\$1,456,954

Local Voluntary Funds - General Funds	\$15,341,514	4.13%	\$15,975,566	2.50%	\$16,375,162	2.05%	\$16,710,174
Local Voluntary Funds - MRT	\$7,458,662	7.59%	\$6,892,859	4.93%	\$7,232,998	3.20%	\$7,464,454
Local Voluntary Funds - Dedicated Funds 1	\$4,965,850	55.61%	\$7,727,298	16.09%	\$8,971,000	2.06%	\$9,156,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$27,766,026	10.19%	\$30,595,723	6.48%	\$32,579,160	2.31%	\$33,330,628

Total Local General Funds	\$3,666,056	0.00%	\$3,666,035	0.00%	\$3,666,057	0.00%	\$3,666,057
Total Local Funds Dedicated to Transit at Their Source	\$12,858,456	17.08%	\$15,054,101	10.52%	\$16,637,941	2.50%	\$17,054,397
Total Local Funds	\$33,323,376	8.49%	\$36,150,977	5.49%	\$38,136,114	1.97%	\$38,887,582

FORM A-1.4

Sponsor:

Operator

EXPENSE WORKSHEET

	SFY 2009-10 Actuals	% Change 2009-10	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Bud/Forecast	% Change 2011-12	SFY 2012-13 Projected
Total Health Insurance	\$18,617,434	-0.77%	\$18,474,005	3.51%	\$19,123,131	6.39%	\$20,345,171
Total Pensions	\$9,324,810	16.47%	\$10,860,533	2.99%	\$11,185,442	5.32%	\$11,779,995
Other Post Employment Benefits (GASB 45)	\$2,612,364	30.18%	\$3,400,652	19.39%	\$4,059,884	20.15%	\$4,877,948
Other Fringe Expenses	\$21,433,830	9.08%	\$23,379,196	3.76%	\$22,500,553	5.48%	\$23,733,680
Total Fringe Benefits (FORM A-1, Line 11)	\$51,988,438	7.94%	\$56,114,386	1.34%	\$56,869,010	6.80%	\$60,736,794

Casualty & Liability Costs	\$0		\$0		\$0		\$0
Payments for Claims	\$941,892	66.89%	\$1,571,937	14.55%	\$1,800,635	3.01%	\$1,854,763
Payments for Premiums	\$2,070,232	0.17%	\$2,073,716	4.31%	\$2,163,025	3.05%	\$2,229,024
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$3,012,124	21.03%	\$3,645,653	8.72%	\$3,963,660	3.03%	\$4,083,787

FORM A-1.5

MORTGAGE RECORDING TAX WORKSHEET

AUTHORITY:

	SFY 2009-10 Actuals	% Change	SFY 2010-11 Actuals	% Change	SFY 2011-12 Budget	% Change	SFY 2012-13 Projected
BEGINNING BALANCE:	\$0		\$0		\$0		\$0
Annual MRT Receipts:	\$7,459	-7.59%	\$6,893	4.93%	\$7,233	3.20%	\$7,464
Total MRT Available	\$7,459	-7.59%	\$6,893	4.93%	\$7,233	3.20%	\$7,464
AMOUNT ALLOCATED TO:							
Transit Operations	\$7,459	-7.59%	\$6,893	4.93%	\$7,233	3.20%	\$7,464
Capital Reserve	\$0		\$0		\$0		\$0
Insurance Reserve	\$0		\$0		\$0		\$0
OPEB Reserves	\$0		\$0		\$0		\$0
Other Reserves	\$0		\$0		\$0		\$0
Total Current Year Use	\$7,459	-7.59%	\$6,893	4.93%	\$7,233	3.20%	\$7,464
END OF YEAR BALANCE	\$0		\$0		\$0		\$0

*We do not have a capital nor OPEB reserve
 * Insurance Reserve - See attachments - p.32 & 33

SELF INSURANCE LIABILITY ANALYSIS

Class of Liability or Claim	Reserve Balance 03/31/2010	Reserve Balance 6/30/2010	Reserve Balance 9/30/2010	Reserve Balance 12/31/2010	Reserve Balance 3/31/2011	YTD Variance
METRO						
General Claims - Bus & Rail	\$3,615,000	\$3,779,250	\$4,005,000	\$3,837,750	\$3,461,250	(\$153,750)
General Claims - IBNR	\$346,000	\$346,000	\$346,000	\$346,000	\$346,000	\$0
Total General Claims	\$3,961,000	\$4,125,250	\$4,351,000	\$4,183,750	\$3,807,250	(\$153,750)
88(c) Claims	\$0	\$0	\$0	\$0	\$0	\$0
Workers Comp. - TPA	\$8,855,459	\$9,085,152	\$9,181,417	\$9,371,610	\$9,567,060	\$711,601
Workers Comp. - IBNR	\$6,859,916	\$6,562,109	\$6,292,643	\$6,072,711	\$8,180,435	\$1,320,519
Fees and Assessments	\$3,959,073	\$4,050,620	\$4,229,021	\$4,432,761	\$4,619,436	\$660,363
Total Workers Compensation	\$19,674,448	\$19,697,881	\$19,703,081	\$19,877,082	\$22,366,931	\$2,692,483
Unemployment (1 year est.)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Environmental	\$0	\$0	\$0	\$0	\$0	\$0
METRO TOTAL	\$23,735,448	\$23,923,131	\$24,154,081	\$24,160,832	\$26,274,181	\$2,538,733
NFTA						
General Claims	\$519,966	\$459,000	\$424,998	\$429,498	\$479,206	(\$40,760)
General Claims - IBNR	\$0	\$0	\$0	\$0	\$0	\$0
Total General Claims	\$519,966	\$459,000	\$424,998	\$429,498	\$479,206	(\$40,760)
Workers Comp. - TPA	\$1,411,472	\$1,287,451	\$1,117,615	\$956,366	\$1,236,680	(\$174,792)
Workers Comp. - IBNR	\$1,362,412	\$1,518,435	\$1,783,990	\$2,114,033	\$1,390,341	\$27,929
Fees and Assessments	\$675,048	\$697,935	\$742,536	\$793,472	\$623,644	(\$51,404)
Total Workers Compensation	\$3,448,932	\$3,503,821	\$3,644,141	\$3,863,871	\$3,250,665	(\$198,267)
Unemployment (1 year est.)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
Environmental	\$48,929	\$43,701	\$43,701	\$43,701	\$43,701	(\$5,228)
NFTA TOTAL	\$4,042,827	\$4,031,522	\$4,137,840	\$4,362,070	\$3,798,572	(\$244,255)
METRO AND NFTA COMBINED - By Liability Class						
Total General Claims	\$4,480,966	\$4,584,250	\$4,775,998	\$4,613,248	\$4,286,456	(\$194,510)
88(c) Claims	\$0	\$0	\$0	\$0	\$0	\$0
Total Workers Compensation	\$23,123,380	\$23,201,702	\$23,347,222	\$23,740,953	\$25,617,596	\$2,494,216
Unemployment (1 year est.)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Environmental	\$48,929	\$43,701	\$43,701	\$43,701	\$43,701	(\$5,228)
COMBINED TOTAL	\$27,778,275	\$27,954,653	\$28,291,921	\$28,522,902	\$30,072,753	\$2,294,478
Percent Increase Between Periods		0.63%	1.21%	0.82%	5.43%	8.26%
METRO AND NFTA COMBINED - By Actual and Fees & IBNR Claims						
Total Claims excluding Fees & IBNR	\$14,575,826	\$14,779,554	\$14,897,731	\$14,763,925	\$14,912,897	\$337,071
Percent Unfunded/(Overfunded)	52.5%	51.7%	51.3%	49.8%	46.6%	
Total Fees/Assessments & IBNR Claims	\$13,202,449	\$13,175,099	\$13,394,190	\$13,758,977	\$15,159,856	\$1,957,407
Percent Unfunded/(Overfunded)	0.0%	0.0%	0.0%	0.0%	0.0%	
Combined Total	\$27,778,275	\$27,954,653	\$28,291,921	\$28,522,902	\$30,072,753	\$2,294,478
Percent Funded	27.5%	27.4%	27.0%	25.8%	23.1%	
Total Funding	\$7,648,048	\$7,646,502	\$7,648,608	\$7,349,920	\$6,956,555	(\$691,493)

SELF INSURANCE FUNDING ANALYSIS

Period Ending:

03/31/2011

Class of Liability or Claim	Reserve Balance	Funded Balance (*)	Unfunded/ (Overfunded)
METRO			
General Claims - Bus & Rail	\$3,461,250	\$2,000,000	\$1,461,250
General Claims - IBNR	\$346,000	\$0	\$346,000
Total General Claims	\$3,807,250	\$2,000,000	\$1,807,250
88(c) Claims	\$0	\$0	\$0
Workers Comp. - TPA	\$9,567,060	\$3,372,484	\$6,194,576
Workers Comp. - IBNR	\$8,180,435	\$0	\$8,180,435
Fees and Assessments	\$4,619,436	\$0	\$4,619,436
Total Workers Compensation	\$22,366,931	\$3,372,484	\$18,994,447
Unemployment (1 year est.)	\$100,000	\$100,000	\$0
Environmental	\$0	\$0	\$0
METRO TOTAL	\$26,274,181	\$5,472,484	\$20,801,697
	100.0%	20.8%	79.2%
NFTA			
General Claims	\$479,206	\$479,206	\$0
General Claims - IBNR	\$0	\$0	\$0
Total General Claims	\$479,206	\$479,206	\$0
Workers Comp. - TPA	\$1,236,680	\$936,164	\$300,516
Workers Comp. - IBNR	\$1,390,341	\$0	\$1,390,341
Fees and Assessments	\$623,644	\$0	\$623,644
Total Workers Compensation	\$3,250,665	\$936,164	\$2,314,501
Unemployment (1 year est.)	\$25,000	\$25,000	\$0
Environmental	\$43,701	\$43,701	\$0
NFTA TOTAL	\$3,798,572	\$1,484,071	\$2,314,501
	100.0%	39.1%	60.9%
METRO AND NFTA COMBINED - By Liability Class			
Total General Claims	\$4,286,456	\$2,479,206	\$1,807,250
88(c) Claims	\$0	\$0	\$0
Total Workers Compensation	\$25,617,596	\$4,308,648	\$21,308,948
Unemployment (1 year est.)	\$125,000	\$125,000	\$0
Environmental	\$43,701	\$43,701	\$0
COMBINED TOTAL	\$30,072,753	\$6,956,555	\$23,116,198
	100.0%	23.1%	76.9%
METRO AND NFTA COMBINED - By Actual and Fees & IBNR Claims			
Total Claims excluding Fees & IBNER	\$14,912,897	\$6,956,555	\$7,956,342
Percent Unfunded/(Overfunded)		46.6%	53.4%
Total Fees/Assessments & IBNR Claims	\$15,159,857	\$0	\$15,159,857
Percent Unfunded/(Overfunded)		0.0%	100.0%
Combined Total	\$30,072,753	\$6,956,555	\$23,116,198
Percent Funded		23.1%	76.9%

OPEB Valuation Results
 For Fiscal Year 4/1/10- 3/31/11

(\$'s in millions)

	NFTA	METRO				
	Bargaining Unit/ Operating Subsidiary	TOTAL LIABILITY				
Total Actuarial Accrued Liability (AAL)	49,176,291	158,039,440	0	0	0	207,215,731
Normal Cost for Current Fiscal Year	1,616,431	6,843,569				
Amortization of Unfunded Actuarial Accrued Liability	3,019,008	9,702,285				
Annual Required Contribution (ARC)	4,635,439	16,545,854	0	0	0	21,181,293
Employer Cash Contribution (paygo) / 1	1,145,325	2,255,327	0	0	0	3,400,652
Expected Net OPEB Obligation	3,490,114	14,290,527	0	0	0	17,780,641

/ 1 This is the amount that should appear as an operating expense under the "Total Other Post Employment Benefits" line on the Expense Worksheet, Form A-1.4

OPEB Reserve Funds / 1

	SFY 09-10 Actuals	SFY 10-11 Actuals	SFY 11-12 Forecast	SFY 12-13 Projected
Prior year unexpended balance				
Allocation				
Interest				
Amount Used				
End of Year Balance	0	0	0	0

/ 1 If your organization has established a reserve account for OPEB with Board approval, please enter the amounts set aside

Form A-3 Transit Operations

Actions Taken or Planned to Reduce Cost and Increase Revenues for Report Year 2012

<u>Action</u>	<u>Year</u>	<u>Comments</u>
Implement recommendations from Erie County Service Restructuring and Fare Study	SFY2011/12	Metro fare structure and service adjustments were implemented in Fall 2010 and the goals of increasing ridership and improving cost-efficiency of service have been achieved to date. Service will continue to be adjusted as necessary in FY2011/12 based on revised Metro Service Standard and service evaluation process developed from the study.
Actively participate in significant local and regional planning activities with transit-related impacts.	SFY2011/12	Current activities include UB's 2020 Master Plan Implementation, and the Buffalo Niagara Medical Campus parking and transportation issues.
Redesign of Metro Express and Park & Ride will be under develop in the next 2 - 3 years	SFY2011/12	Re-allocation of certain express routes and starting points of Park & Ride lots and trips implemented per recommendations of the restructuring study.
Implement the "Metro Made Easy" marketing plan to inform current riders and potential new customers of the adjustments to the system, and continual marketing	SFY2011/12	The "Metro Made Easy" plan informed current Metro riders and potential new riders of system adjustments made in Fall 2010 to simplify their riding experience. Metro self promotion, public relations techniques and low cost advertising medians will continue to be utilized to increase awareness in Erie and Niagara Counties.
Reduce number and severity of Metro bus collisions	SFY2011/12	Increased overall and targeted safety training and awareness to reduce number of preventable accidents and amount paid out in third-party claims. In CY2009, the average preventable accidents per 100,000 miles was 1.45, while in CY2010, the average preventable accidents per 100,000 miles was 1.35. This represents a 6.8% decrease from 2009 to 2010.
Continue to Reduce Utility costs by improving energy efficiency of Metro facilities	SFY2011/12	Implement energy saving recommendations through a series of energy efficient projects such as heating controls, lighting, high speed doors, etc. To date, \$1,782,334 of savings has been verified.
Continue purchasing new buses to replace life expired buses	SFY2011/12	Replace life expired buses and reduce maintenance costs. 58 new buses were purchased in FYE11, and 28 planned in FYE12.
Continue to increase number of institutions participating in NFTA university pass program and renegotiate existing contracts to increase revenue.	SFY2011/12	A pilot Metro Rail only pass program was implemented with SUNY at buffalo in January 2011. Negotiations with other institutions will be pursued.
Implement alternative (non-Metro) service options for suburban job locations.	SFY2011/12	Work with GBNRTC to develop initiatives and partnerships with employers, businesses, job developers and social service agencies to strategically fund and implement alternative service options for suburban job locations that are difficult and cost inefficient to serve with Metro service. Worked with Russell J. Salvatore in shuttling Trocaire College students to the Russell J. Salvatore School of Hospitality & Business, as well as other agencies such as the Center for Transportation Excellence and Child & Family Services.
Maximize efficiency of Paratransit Service and pursue public/opportunities	SFY2011/12	Continue evaluating impact of increasing service area and hours. Continue discussions with local social service agencies and private providers to pursue coordination and mobility management opportunities to reduce costs and provide better service.
Implement Fare Collection Study/Business Plan	SFY2011/12	Study will develop recommendations for procurement of new fare collection equipment for Metro Bus and Rail
Evaluate potential revenue from Metro Fare increase.	SFY2011/12	Proposal to reverse Metro fares could be included in SFY2012/13 budget.

Sponsor: Niagara Frontier Transportation Authority

Assumptions used to create Budget (CY 2011/SFY2011-12) Figures

1. Operating Expenses:

Personnel Services – labor contracts, expired contract increases based on negotiation stance, zero non-rep increases, rates inputted from various fringe benefit suppliers (health insurance, dental, etc.), overtime and other fringe benefit costs based on trends, workers' compensation based on actuary input. Included in SFY 2011-12 are actual GASB 45 cash contributions of \$2,726k and \$1,334k for Metro and non-Metro, respectively.

Other Operating Costs – based on various recent trends and input from department and business heads, diesel fuel is increasing 25% vs. SFY11 actual, the average annual budgeted price per gallon for SFY 2012 is \$3.10.

2. Revenues – Metro passenger fares revenue budget based on recent trend, BNIA concessions/commissions based on 2% enplanement growth, BNIA compensatory revenue based on airline use and lease agreement, and 100% recovery of our BNIA automatic baggage sort system costs, other non-BNIA rental revenue based on tenant billing agreements.

3. Federal Subsidies – utilization of funds based on availability and combined operating and capital needs.

4. STOA – based on Executive Budget.

5. Local Contributions:

Mortgage Tax – 4.9% increase vs. SFY11 actual based on recent trend and local market conditions.

Erie County Sales Tax – 2.3% higher than SFY11 actual based on Erie County input.

88c – 16.1% increase vs. SFY11 actual due to allocation shift to compensate for static NY State assistance.

Assumptions used to create Projected (CY 2012/SFY2012-13) Figures

1. Operating Expenses:

Personnel Services – 2.75% salary increases, health insurance increasing 8.8%; Metro workers' compensation increasing 15%. Included in SFY 2012-13 are actual GASB 45 cash contributions of \$3,354k and \$1,524k for Metro and non-Metro, respectively.

Other Operating Costs – Fuel & Lubricants are increasing 9.2%.

All Other – based on various trends and input from department and business heads.

2. Revenues – Metro passenger fares revenue basically remain at SFY12 level, all other revenues based on cost compensatory agreements, tenant billing agreements and recent trends.

3. Federal Subsidies – equal to SFY12 budget.

4. STOA – based on SFY12 Executive Budget.

5. Local Contributions:

Mortgage Tax – 3.2% increase vs. SFY12 budget.

Erie County Sales Tax – 1.9% increase, based on 5 year average annual compounded increase.

88c – 2% increase vs. SFY12 budget, based on availability of funds.

Form B - Fare Structure History

Sponsor : NFTA

Operator	Fare Type	Fare	Start Date	End Date
LIGHT RAIL	Base Fare	\$1.50	6/1/2003	1/1/2009
LIGHT RAIL	Base Fare - Child	\$0.65	6/1/2003	1/1/2009
LIGHT RAIL	Base Fare - Elderly & Disabled Off Peak	\$0.75	6/1/2003	1/1/2009
LIGHT RAIL	Base Fare - Elderly & Disabled Peak	\$0.75	6/1/2003	1/1/2009
LIGHT RAIL	Base Fare - Zone Charge - Child	\$0.10	6/1/2003	1/1/2009
LIGHT RAIL	Pass - Monthly - Flat	\$66.00	6/1/2003	1/1/2009
LIGHT RAIL	Pass - Monthly - Elderly & Disabled	\$33.00	6/1/2003	1/1/2009
LIGHT RAIL	Pass - Monthly (Single Zone)	\$55.00	6/1/2003	1/1/2009
LIGHT RAIL	Pass - Monthly (Single Zone) - Elderly & Disabled	\$27.50	6/1/2003	1/1/2009
LIGHT RAIL	Zone Charge	\$0.25	6/1/2003	1/1/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$3.00	6/1/2003	1/1/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$0.50	6/1/2003	1/1/2009
NFTA - Paratransit	Complimentary Paratransit - Base Fare	\$2.20		6/1/2003
NFTA - Paratransit	Zone Charge	\$0.40		6/1/2003
NFTA-Rural	Base Fare	\$1.50	6/1/2003	1/1/2009
URBAN - BUS	Base Fare	\$1.50	6/1/2003	1/1/2009
URBAN - BUS	Base Fare	\$1.25	7/1/1995	6/1/2003
URBAN - BUS	Base Fare	\$1.10	6/3/1990	7/1/1995
URBAN - BUS	Base Fare	\$1.00	1/1/1989	6/1/1990
URBAN - BUS	Base Fare	\$0.80	1/1/1986	12/31/1988
URBAN - BUS	Base Fare	\$0.60	1/1/1985	12/31/1985
URBAN - BUS	Base Fare	\$0.50	1/1/1984	12/31/1984
URBAN - BUS	Base Fare - Child	\$0.65	6/1/2003	1/1/2009
URBAN - BUS	Base Fare - Child	\$0.55	7/1/1995	6/1/2003
URBAN - BUS	Base Fare - Child	\$0.50	6/3/1990	7/1/1995
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.75	6/1/2003	1/1/2009
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.55	7/1/1995	6/1/2003
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.50	6/3/1990	7/1/1995
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.75	6/1/2003	1/1/2009
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.55	7/1/1995	6/1/2003
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.50	6/3/1990	7/1/1995
URBAN - BUS	Base Fare - Zone Charge - Child	\$0.10	6/1/1990	1/1/2009
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.10	6/3/1990	7/1/1995
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.10	6/3/1990	6/1/2003
URBAN - BUS	Pass - Monthly - Flat	\$66.00	6/1/2003	1/1/2009
URBAN - BUS	Pass - Monthly - Flat	\$53.00	7/1/1995	6/1/2003
URBAN - BUS	Pass - Monthly - Flat	\$46.00	6/3/1990	7/1/1995
URBAN - BUS	Pass - Monthly - Elderly & Disabled	\$33.00	6/1/2003	1/1/2009
URBAN - BUS	Pass - Monthly (Single Zone)	\$55.00	6/1/2003	1/1/2009
URBAN - BUS	Pass - Monthly (Single Zone)	\$44.00	7/1/1995	6/1/2003
URBAN - BUS	Pass - Monthly (Single Zone)	\$38.20	6/3/1990	7/1/1995
URBAN - BUS	Pass - Monthly (Single Zone) - Elderly & Disabled	\$27.50	6/1/2003	1/1/2009
URBAN - BUS	Transfer	\$0.30	6/1/2003	1/1/2009
URBAN - BUS	Transfer	\$0.25	7/1/1995	6/1/2003
URBAN - BUS	Transfer	\$0.20	6/3/1990	7/1/1995

Form B - Fare Structure History

Sponsor : NFTA

Operator	Fare Type	Fare	Start Date	End Date
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	6/1/2003	1/1/2009
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	7/1/1995	6/1/2003
URBAN - BUS	Zone Charge	\$0.25	6/1/2003	1/1/2009
URBAN - BUS	Zone Charge	\$0.20	6/3/1990	7/1/1995
URBAN - BUS	Zone Charge	\$0.20	6/3/1990	6/1/2003
URBAN - BUS	All Zone Day Pass	\$3.50	7/1/2006	1/1/2009
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$1.75	7/1/2006	1/1/2009
URBAN - BUS	All Zone Weekend Pass	\$6.00	7/1/2006	1/1/2009
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$3.00	7/1/2006	1/1/2009
URBAN - BUS	All Zone Day Pass	\$4.00	1/1/2009	
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$2.00	1/1/2009	
URBAN - BUS	All Zone Weekend Pass	\$7.00	1/1/2009	9/1/2011
URBAN - BUS	All Zone Day Pass - Elderly & Disabled	\$2.00	1/1/2009	
LIGHT RAIL	Base Fare	\$1.75	1/1/2009	
LIGHT RAIL	Base Fare - Child	\$0.75	1/1/2009	
LIGHT RAIL	Base Fare - Elderly & Disabled Off Peak	\$0.75	1/1/2009	
LIGHT RAIL	Base Fare - Elderly & Disabled Peak	\$0.75	1/1/2009	
LIGHT RAIL	Base Fare - Zone Charge - Child	\$0.15	1/1/2009	9/1/2011
LIGHT RAIL	Pass - Monthly Flat	\$77.00	1/1/2009	9/1/2011
LIGHT RAIL	Pass - Monthly - Elderly & Disabled	\$38.50	1/1/2009	9/1/2011
LIGHT RAIL	Pass - Monthly (Single Zone)	\$64.00	1/1/2009	
LIGHT RAIL	Pass - Monthly (Single Zone) - Elderly & Disabled	\$32.00	1/1/2009	
LIGHT RAIL	Zone Charge	\$0.30	1/1/2009	9/1/2011
LIGHT RAIL	All Zone Day Pass	\$3.50	7/1/2006	1/1/2009
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$1.75	7/1/2006	1/1/2009
LIGHT RAIL	All Zone Weekend Pass	\$6.00	7/1/2006	1/1/2009
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$3.00	7/1/2006	1/1/2009
LIGHT RAIL	All Zone Day Pass	\$4.00	1/1/2009	
LIGHT RAIL	All Zone Day Pass - Elderly & Disabled	\$2.00	1/1/2009	
LIGHT RAIL	All Zone Weekend Pass	\$7.00	1/1/2009	9/1/2011
LIGHT RAIL	All Zone Weekend Pass - Elderly & Disabled	\$3.50	1/1/2009	9/1/2011
NFTA Paratransit	Complimentary Paratransit - Base Fare	\$3.50	1/1/2009	
NFTA - Paratransit	Zone Charge	\$0.60	1/1/2009	9/1/2011
NFTA - Paratransit	10 Ride Pass - Single Zone	\$29.00	1/1/2009	
NFTA - Paratransit	20 Ride Pass - Single Zone	\$58.00	1/1/2009	
NFTA - Paratransit	10 Ride Pass - All Zone	\$39.75	1/1/2009	9/1/2011
NFTA - Paratransit	20 Ride Pass - All Zone	\$79.50	1/1/2009	9/1/2011
NFTA-Rural	Base Fare	\$1.75	1/1/2009	
URBAN - BUS	Base Fare	\$1.75	1/1/2009	
URBAN - BUS	Base Fare - Child	\$0.75	1/1/2009	
URBAN - BUS	Base Fare - Elderly & Disabled Off Peak	\$0.75	1/1/2009	
URBAN - BUS	Base Fare - Elderly & Disabled Peak	\$0.75	1/1/2009	
URBAN - BUS	Zone Charge	\$0.30	1/1/2009	9/1/2011
URBAN - BUS	Base Fare - Zone Charge - Child	\$0.15	1/1/2009	9/1/2011
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.15	1/1/2009	9/1/2011

Form B - Fare Structure History

Sponsor : NFTA

Operator	Fare Type	Fare	Start Date	End Date
URBAN - BUS	Pass - Monthly - Flat	\$77.00	1/1/2009	9/1/2011
URBAN - BUS	Pass - Monthly - Flat - Elderly & Disabled	\$38.50	1/1/2009	9/1/2011
URBAN - BUS	Pass - Monthly (Single Zone)	\$64.00	1/1/2009	
URBAN - BUS	Pass - Monthly (Single Zone) - Elderly & Disabled	\$32.00	1/1/2009	
URBAN - BUS	Transfer	\$0.35	1/1/2009	9/1/2011
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	1/1/2009	9/1/2011

Form C - TOTAL FEDERAL AID & USE

Fill in sub-sheets (by source & year) first. Information will roll-up to this sheet!!

Sponsor: NFTA

FEDERAL AID	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
Prior Year(s) Backlog	\$1,620		\$29,246		-\$1,230,617		\$1,718,087
5307 Formula Annual Allocation	\$18,109	1%	\$18,342	4%	\$19,024	%	\$19,024
5309 Discretionary Award	\$226	-100%	\$		\$		\$
5309 Rail Mod Annual Allocation	\$1,701	-3%	\$1,644	1%	\$1,660	%	\$1,660
5316 JARC (DR Only)	\$350	-100%	\$		\$		\$
5317 New Freedom (DR Only)	\$323	-100%	\$		\$		\$
CMAQ	\$		\$800	1%	\$812	2%	\$828
STP	\$		\$		\$		\$
5311 Rural Funds	\$46	107%	\$95	52%	\$144	34%	\$193
ARRA	\$24,841	%	\$24,841	-2%	\$24,431	-100%	\$
Miscellaneous Federal Aid	\$		\$		\$		\$
TOTAL FEDERAL AID RECEIVED	\$47,216	59%	\$74,968	-1680%	-\$1,184,546		-\$1,696,382

Amount Used/Projected: OPERATING

5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$11,311	%	\$11,311	1%	\$11,411	%	\$11,411
5307 Assoc Capital Maintenance	\$336	2%	\$344	%	\$345	38%	\$477
5307 Capital Cost of Contracting	\$		\$		\$		\$
5316 JARC	\$350	-100%	\$		\$		\$
5317 New Freedom	\$127	-100%	\$		\$		\$
CMAQ	\$		\$		\$		\$
STP	\$		\$		\$		\$
ARRA Operating Assistance	\$		\$		\$		\$
ARRA Preventative Maintenance	\$		\$		\$		\$
MPO FTA Planning Funds	\$		\$		\$		\$
RideShare Program	\$		\$		\$		\$
FEMA FUNDS	\$		\$		\$		\$
TSA Funds	\$		\$		\$		\$
5311 Operating Assistance	\$		\$		\$		\$
Other Federal Funds	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$12,124	-4%	\$11,655	1%	\$11,756	1%	\$11,888

Amount Used/Projected: CAPITAL

5307 Formula	\$5,650	33%	\$7,499	-3%	\$7,267	13%	\$8,202
5309 Discretionary & Rail Mod	\$		\$226	2824%	\$6,608	-75%	\$1,660
5316 JARC	\$		\$1,285,795	-78%	\$285,942	-100%	\$
5317 New Freedom	\$196	-100%	\$		\$195,925	-100%	\$
5307 CMAQ	\$		\$		\$1,612	-49%	\$828
5307 STP	\$		\$		\$		\$
ARRA	\$		\$410	5859%	\$24,431	-100%	\$
5311 Capital	\$		\$		\$		\$
Other Federal Funds	\$		\$		\$		\$
Sub-Total for CAPITAL	\$5,846	22033%	\$1,293,930	-60%	\$521,785	-98%	\$10,690

TOTAL AMOUNT USED/PROJECTED

	\$17,970	7165%	\$1,305,585	-59%	\$533,541	-96%	\$22,578
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YEAR END BALANCE

	\$29,246		-\$1,230,617		-\$1,718,087		-\$1,718,960
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Form C.1 - Section 5307 Formula Funds

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog	\$		\$812		\$		\$1
B. 5307 Formula Annual Allocation	\$18,109	1%	\$18,342	4%	\$19,024	%	\$19,024
C. TOTAL 5307 (A+B)	\$18,109	6%	\$19,154	-1%	\$19,024	%	\$19,025
D. Amount Used/Projected: OPERATING (Number Input)							
5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$11,311	%	\$11,311	1%	\$11,411	%	\$11,411
5307 Assoc Capital Maintenance	\$336	2%	\$344	%	\$345	38%	\$477
5307 Capital Cost of Contracting	\$		\$		\$		\$
5307 Miscellaneous (Specify)	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$11,647	%	\$11,655	1%	\$11,756	1%	\$11,888
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5307 Formula Funds	\$5,650	33%	\$7,499	-3%	\$7,267	13%	\$8,202
F. TOTAL AMOUNT USED/PROJECTED	\$17,297	11%	\$19,154	-1%	\$19,023	6%	\$20,090
G. YEAR END BALANCE (C-F)	\$812		\$		\$1		-\$1,065

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase Buses	Normal Replacem	\$3,330	\$2,664	\$0	\$0	NY-90-X612	5822.92
Purchase Metrolink Small Buses	System Expansion	\$625	\$500	\$0	\$0	NY-90-X612	5822.93
Purchase of Non-Revenue Vehicles	Normal Replacem	\$150	\$120	\$0	\$0	NY-90-X612	5822.94
Bus Facility Rehabilitation	State of Good Rep	\$78	\$62	\$0	\$0	NY-90-X612	5823.00
Acquire Miscellaneous Equipment	Normal Replacem	\$1,506	\$1,205	\$0	\$0	NY-90-X612	5823.01
Project Administration/Training	Administration	\$350	\$280	\$0	\$0	NY-90-X612	5822.97 - 5822.98
Purchase Bus Shelters	Transit Enhancem	\$224	\$179	\$0	\$0	NY-90-X612	5822.90
ADP Software/Hardware	Normal Replacem	\$120	\$96	\$0	\$0	NY-90-X612	5822.99
Rehab/Renov Rail Stations	State of Good Rep	\$75	\$60	\$0	\$0	NY-90-X612	5822.86
Rail Signal Communications	Normal Replacem	\$605	\$484	\$0	\$0	NY-90-X612	5822.89
TOTAL 5307 CAPITAL		<u>\$7,063</u>	<u>\$5,650</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NR, NI, SE	Total SS Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Transfer of funds to ECHDC for buses**	Rpmnt-Flex to FH\	\$5,100	\$5,100	\$0	\$0	A Flex Funding Action	
Purchase of Non-Revenue Vehicles	Normal Replacem	\$400	\$320	\$0	\$0	NY-90-X643	5823.14
Acquire Miscellaneous Equipment	Normal Replacem	\$281	\$225	\$0	\$0	NY-90-X643	5823.15
ADP Software/Hardware	Normal Replacem	\$90	\$72	\$0	\$0	NY-90-X643	5823.16
Purchase Bus Shelters	Transit Enhancem	\$169	\$135	\$0	\$0	NY-90-X643	5823.11
Real Time Information Signs	Transit Enhancem	\$60	\$48	\$0	\$0	NY-90-X643	5823.12
Project Administration/Training	Administration	\$274	\$219	\$0	\$0	NY-90-X643	5823.09 - 5823.10
Rehab Misc. Signal/Comm Equip.	State of Good Rep	\$292	\$234	\$0	\$0	NY-90-X643	5823.05
Purchase Misc. Sig/Comm Equip.	Normal Replacem	\$347	\$278	\$0	\$0	NY-90-X643	5823.06
Rehab/Renov - Rail Station	State of Good Rep	\$70	\$56	\$0	\$0	NY-90-X643	5823.03
Rail Signal Communications	Normal Replacem	\$1,015	\$812	\$0	\$0	NY-90-X643	5823.04
TOTAL 5307 CAPITAL		\$8,098	\$7,499	\$0	\$0		

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase of Non-Revenue Vehicles	Normal Replacem	\$110	\$88	\$0	\$0	TIP Programmed	TIP Programmed
Purchase Paratransit Vehicles	Normal Replacem	\$1,291	\$1,033	\$0	\$0	TIP Programmed	TIP Programmed
Acquire Miscellaneous Equipment	Normal Replacem	\$298	\$238	\$0	\$0	TIP Programmed	TIP Programmed
Bus Facility Rehabilitation	State of Good Rep	\$449	\$359	\$0	\$0	TIP Programmed	TIP Programmed
Acquire ADP Software	Normal Replacem	\$75	\$60	\$0	\$0	TIP Programmed	TIP Programmed
Transit Enhancements	Transit Enhancem	\$300	\$240	\$0	\$0	TIP Programmed	TIP Programmed
LRRT Capital Maintenance/Rehabilitation	State of Good Rep	\$6,213	\$4,970	\$0	\$0	TIP Programmed	TIP Programmed
Rail Car Rebuild	State of Good Rep	\$75	\$60	\$0	\$0	TIP Programmed	TIP Programmed
Project Administration/Training	Administration	\$274	\$219	\$0	\$0	TIP Programmed	TIP Programmed
TOTAL 5307 CAPITAL		<u>\$9,084</u>	<u>\$7,267</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Transfer of funds to ECHDC for buses**	Rpmnt-Flex to FH\	\$4,100	\$4,100	\$0	\$0	A Flex Funding Acti	TIP Programmed
Purchase of Replacement Buses	Normal Replacem	\$980	\$784	\$0	\$0	TIP Programmed	TIP Programmed
Purchase of Non-Revenue Vehicles	Normal Replacem	\$300	\$240	\$0	\$0	TIP Programmed	TIP Programmed
Purchase Paratransit Vehicles	Normal Replacem	\$683	\$546	\$0	\$0	TIP Programmed	TIP Programmed
Acquire Miscellaneous Equipment	Normal Replacem	\$500	\$400	\$0	\$0	TIP Programmed	TIP Programmed
Bus Facility Rehabilitation	State of Good Rep	\$2,060	\$1,648	\$0	\$0	TIP Programmed	TIP Programmed
Acquire ADP Software	Normal Replacem	\$28	\$22	\$0	\$0	TIP Programmed	TIP Programmed
Transit Enhancements	Transit Enhancem	\$278	\$222	\$0	\$0	TIP Programmed	TIP Programmed
Project Administration/Training	Administration	\$300	\$240	\$0	\$0	TIP Programmed	TIP Programmed
TOTAL 5307 CAPITAL		<u>\$9,228</u>	<u>\$8,202</u>	<u>\$0</u>	<u>\$0</u>		

Form C.1 - Section 5309 Discretionary Funds

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog	\$1,603		\$3,530		\$4,948		\$
B. 5309 Discretionary	\$226	-100%	\$		\$		\$
B1. 5309 Rail Mod. Annual Allocation	\$1,701	-3%	\$1,644	1%	\$1,660	%	\$1,660
C. TOTAL 5309 (A+B+B1)	\$3,530	47%	\$5,174	28%	\$6,608	-75%	\$1,660
D. Amount Used/Projected: OPERATING (Number Input)							
5309 Miscellaneous (Specify)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5309 Discretionary & Rail Mod	\$		\$226	2824%	\$6,608	-75%	\$1,660
F. TOTAL AMOUNT USED/PROJECTED	\$		\$226	2824%	\$6,608	-75%	\$1,660
G. YEAR END BALANCE (C-F)	\$3,530		\$4,948		\$		\$

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NJ, SE	Total \$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL 5309 CAPITAL

\$0 \$0 \$0 \$0

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase Hybrid Buses (SAFETEA-LU)	Normal Replacem	\$283	\$226	\$28	\$28	NY-04-0048	5822.85
TOTAL 5309 CAPITAL		<u>\$283</u>	<u>\$226</u>	<u>\$28</u>	<u>\$28</u>		

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Rail Car Rebuild (08)	State of Good Rep	\$2,003	\$1,603	\$200	\$200	TIP Programmed	5822.27
Rail Car Rebuild (09)	State of Good Rep	\$2,127	\$1,701	\$213	\$213	TIP Programmed	5822.27
Rail Car Rebuild (10)	State of Good Rep	\$2,054	\$1,644	\$205	\$205	TIP Programmed	5822.27
Rail Car Rebuild (11)	State of Good Rep	\$2,074	\$1,660	\$207	\$207	TIP Programmed	5822.27
TOTAL 5309 CAPITAL		<u>\$8,258</u>	<u>\$6,608</u>	<u>\$825</u>	<u>\$825</u>		

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total SS Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Rail Car Rebuild (12)	State of Good Rep	\$2,074	\$1,660	\$207	\$207	TIP Programmed	5822.27
TOTAL 5309 CAPITAL		<u>\$2,074</u>	<u>\$1,660</u>	<u>\$207</u>	<u>\$207</u>		

Form C.1 - Section 5316 Job Access Reverse Commute (JARC)

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog (DR Only)	\$17		\$17		\$1,285,778		-\$1,571,720
B. Allocation: Urbanized Area (UZA)	\$650	-4%	\$621	%	\$620	%	\$620
B1. Awarded: Designated Recipient (DR)	\$350	-100%	\$		\$		\$
C. TOTAL JARC (A+B1)	\$367	-95%	\$17	-7563500%	-\$1,285,778		-\$1,571,720
D. Amount Used/Projected: OPERATING (Number Input)							
JARC - Operating (Only)	\$350	-100%	\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
JARC - Capital (Only)	\$		\$1,285,795	-78%	\$285,942	-100%	\$
F. TOTAL AMOUNT USED/PROJECTED	\$350	367270%	\$1,285,795	-78%	\$285,942	-100%	\$
G. YEAR END BALANCE (C-F)	\$17		-\$1,285,778		-\$1,571,720		-\$1,571,720

Form C.2 - Section 5316 Job Access Reverse Commute (JARC)

Sponsor:

SECTION 5316 CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NI, SE	Total \$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL 5316 JARC CAPITAL		\$0	\$0	\$0	\$0		

Form C.2 - Section 5316 Job Access Reverse Commute (JARC)

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
2008 JARC						NY-37-X078	
NFTA OPERATING ASSISTANCE			329065		329065		
PROJECT ADMIN			38441		0		
2006/07 JARC:						NY-37-X065	
			580289		grant balance today		
Grand Amendment to add 2008 JARC funding in the amount of #185,900 to the 2006/07 JARC grant NY-37-X065							
CHILD & FAMILY SERVICES							
Ways to work car loan program			169000				
capital			117600		29400		
operating			34500				
Project Administration			16900		0		
TOTAL 5316 JARC CAPITAL			<u>\$0</u>	<u>\$1,285,795</u>	<u>\$0</u>	<u>\$358,465</u>	

Form C.2 - Section 5316 Job Access Reverse Commute (JARC)

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
2009 Job Access/Reverse Commute Describe projects in greater detail	New Initiative		\$650	\$0	\$0	Under Developme	Under Developme
	649,554 ALLOCATION						
NFTA - PROVIDE EXTENDED...			285292		285292		
<p>FFY 2009 Sec 5316 JARC</p> <p>1) Fill in the Gap Transport. Program Operating (50% FTA, 50% Local)</p> <p>2) Late Night & Weekend Transport. Operating (50% FTA, 50% Local)</p> <p>3) Buffalo Niagara Medical Campus Operating (50% FTA, 50% Local) Mobility Manage (80% FTA, 20% Local) Capital (80% FTA, 20% Local)</p>							
TOTAL 5316 JARC CAPITAL			<u>\$0</u>	<u>\$285,942</u>	<u>\$0</u>	<u>\$285,292</u>	

Form C.2 - Section 5316 Job Access Reverse Commute (JARC)

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Job Access/Reverse Commute	New Initiative	\$1,242	\$0	\$621	\$0	TIP Programmed	TIP Programmed
Job Access/Reverse Commute	New Initiative	\$1,240	\$0	\$620	\$0	TIP Programmed	TIP Programmed
Job Access/Reverse Commute	New Initiative	\$1,240	\$0	\$620	\$0	TIP Programmed	TIP Programmed
TOTAL 5316 JARC CAPITAL		<u>\$3,722</u>	<u>\$0</u>	<u>\$1,861</u>	<u>\$0</u>		

Form C.1 - Section 5317 New Freedom (NF)

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog (DR Only)	\$		\$		\$		-\$195,925
B. Allocation: Urbanized Area (UZA)	\$376	-2%	\$369	1%	\$371	%	\$371
B1. Awarded: Designated Recipient (DR)	\$323	-100%	\$		\$		\$
C. TOTAL NF (A+B1)	\$323	-100%	\$		\$		-\$195,925
D. Amount Used/Projected: OPERATING (Number Input)							
New Freedom - Operating (Only)	\$127	-100%	\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
New Freedom - Capital (Only)	\$196	-100%	\$		\$195,925	-100%	\$
F. TOTAL AMOUNT USED/PROJECTED	\$323	-100%	\$		\$195,925	-100%	\$
G. YEAR END BALANCE (C-F)	\$		\$		-\$195,925		-\$195,925

Form C.2 - Section 5317 New Freedom (NF)

Sponsor: NFTA

SECTION 5317 CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5317 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
NFTA - Metro Rail Signage		235	196			39 TIP Programmed	
TOTAL 5317 New Freedom Capital		<u>\$235</u>	<u>\$196</u>	<u>\$0</u>	<u>\$39</u>		

Form C.2 - Section 5317 New Freedom (NF)

Sponsor: NFTA

SECTION 5317 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5317 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
New Freedom Initiative	New Initiative	\$686	\$0	\$376	\$0	In Development	In Development
FFY 2009 Sec 5317 New Freedom							
1) Hearts & Hands: Faith in Action Operating (50% FTA, 50% Local)							
2) Enhanced Metro Signage							
3) Extended Weekend Paratransit Service Operating (50% FTA, 50% Local)							
TOTAL 5317 New Freedom Capital		<u>\$686</u>	<u>\$195,925</u>	<u>\$376</u>	<u>\$39,185</u>		

Form C.2 - Section 5317 New Freedom (NF)

Sponsor: NFTA

SECTION 5317 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5317 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
New Freedom Initiative	New Initiative	\$738	\$0	\$369	\$0	TIP Programmed	TIP Programmed
New Freedom Initiative	New Initiative	\$742	\$0	\$371	\$0	TIP Programmed	TIP Programmed
New Freedom Initiative	New Initiative	\$742	\$0	\$371	\$0	TIP Programmed	TIP Programmed
TOTAL 5317 New Freedom Capital		<u>\$2,222</u>	<u>\$0</u>	<u>\$1,111</u>	<u>\$0</u>		

Form C.1 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog	\$		\$		\$800		\$
B. CMAQ Awarded	\$		\$800	1%	\$812	2%	\$828
C. TOTAL CMAQ (A+B)	\$		\$800	102%	\$1,612	-49%	\$828
D. Amount Used/Projected: OPERATING (Number Input)							
CMAQ - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
CMAQ - Capital (Only)	\$		\$		\$1,612	-49%	\$828
F. TOTAL AMOUNT USED/PROJECTED	\$		\$		\$1,612	-49%	\$828
G. YEAR END BALANCE (C-F)	\$		\$800		\$		\$

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NI, SE	Total \$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL CMAQ CAPITAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL CMAQ CAPITAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase of Hybrid Buses (10/11)	Normal Replacemer	\$125	\$800	\$100	\$100	TIP Programmed	TIP Programmed
Purchase of Hybrid Buses (11/12)	Normal Replacemer	\$1,014	\$812	\$101	\$101	TIP Programmed	TIP Programmed
TOTAL CMAQ CAPITAL		<u>\$1,139</u>	<u>\$1,612</u>	<u>\$201</u>	<u>\$201</u>		

Form C.2 - Congestion Mitigation Air Quality (CMAQ)

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase of Hybrid Buses (12/13)	Normal Replacemer	\$1,034	\$828	\$103	\$103	TIP Programmed	TIP Programmed
TOTAL CMAQ CAPITAL		<u>\$1,034</u>	<u>\$828</u>	<u>\$103</u>	<u>\$103</u>		

Form C.1 - ARRA

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog	\$		\$24,841		\$24,431		\$
B. ARRA Awarded	\$24,841	-100%	\$		\$		\$
C. TOTAL ARRA (A+B)	\$24,841	%	\$24,841	-2%	\$24,431	-100%	\$
D. Amount Used/Projected: OPERATING (Number Input)							
ARRA Operating Assistance	\$		\$		\$		\$
ARRA Preventative Maintenance	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
ARRA - Capital (Only)	\$		\$410	5859%	\$24,431	-100%	\$
F. TOTAL AMOUNT USED/PROJECTED	\$		\$410	5859%	\$24,431	-100%	\$
G. YEAR END BALANCE (C-F)	\$24,841		\$24,431		\$		\$

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA/ARRA Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
TOTAL ARRA CAPITAL		\$0	\$0	\$0	\$0		

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA ARRA Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
ARRA - Purchase of Light Rail Batteries	Normal Replacem	\$410	\$410	\$0	\$0	NY-56-0002	NA
TOTAL ARRA CAPITAL		<u>\$410</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA ARRA Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
ARRA - Purchase of 56 Buses	Normal Replacem	\$24,431	\$24,431	\$0	\$0	NY-96-X017	NA
TOTAL ARRA CAPITAL		<u>\$24,431</u>	<u>\$24,431</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA ARRA Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL ARRA CAPITAL

\$0

\$0

\$0

\$0

Form C.1 - Section 5311 Rural

Sponsor: NFTA

	FFY 09 Actuals	% Change 2009-10	FFY 10 Actuals	% Change 2010-11	FFY 11 Budget	% Change 2011-12	FFY 12 Projected
A. Prior Year(s) Backlog	\$		\$46		\$95		\$144
B. 5311 Awarded	\$46	7%	\$49	%	\$49	%	\$49
C. TOTAL 5311 (A+B)	\$46	107%	\$95	52%	\$144	34%	\$193
D. Amount Used/Projected: OPERATING (Number Input)							
5311 - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5311 - Capital (Only)	\$		\$		\$		\$
F. TOTAL AMOUNT USED/PROJECTED							
	\$		\$		\$		\$
G. YEAR END BALANCE (C-F)							
	\$46		\$95		\$144		\$193

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2009 or SFY 2009-10

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL 5311 Capital

\$0 \$0 \$0 \$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification	Total \$	FTA 5311	State Match	Local Match	Federal	State
	SGR, NR, NJ, SE	Amount	Amount	Amount	Amount	Grant #	PIN #

TOTAL 5311 Capital

\$0

\$0

\$0

\$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL 5311 Capital

\$0 \$0 \$0 \$0

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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TOTAL 5311 Capital

\$0

\$0

\$0

\$0

System Information

Agency Name: Niagara Frontier Transportation Authority
 Website: NFTA.com
 Address TTY/TTD: 181 Ellicott Street
 City: Buffalo State: New York ZIP: 14203
 Phone: 716 – 855-7300
 Email: info@nfta.com

Primary Paratransit Contact Info

Primary Contact: Barbara A. Thomas
 Contact Title: Manager Operations, Special Services
 Contact Phone: 716-855-7659
 Contact Email: Barbara_Thomas@nfta.com
 Contact Fax: 716-855-6694
 Contact TTY/TTD: 716-855-7377/1-800-662-1220

A. Agency Profile

A1. Service Area/Policies	
Service area population:	
ADA service area: ¾ of mile of the fixed route service	
Size of service area (sq. mi):	

A2. Level of service:	
<input checked="" type="checkbox"/>	Curb-to-Curb
<input type="checkbox"/>	Door-to-Door
<input type="checkbox"/>	Door-through-Door

A3. Number of days calls accepted in advance: 14 days	
<input type="checkbox"/>	No-show policy? Yes
<input type="checkbox"/>	Late cancellation policy? Yes

A4. Operating Statistics for 2010 Reporting Year

	Total annual ADA one-way paratransit trips provided: 1,434,615
	Total non-capital ADA operating expense: \$5,712,411
	Percent of ADA paratransit service provided on dedicated vehicles: 100%
	Percent of ADA paratransit service provided on non-dedicated vehicles: 0%

A5. Performance Measures

	Productivity- one-way trips per revenue hour: \$1.68
	Average revenue miles per ADA trip: \$10.02
	Average cost per ADA trip: \$39.89
	Average cost per revenue hour: \$66.51
	Average cost per revenue mile: \$3.98
	Administrative costs as a percentage of total costs: 1.29%
	Operating costs as a percentage of total costs: 99.0%
	Maintenance costs as a percentage of total costs: 4.9%

* All trips are considered one way trips.

B. Accessible Route Elderly & Handicap (E & H) Information

B1. These questions apply to all public transportation systems in the State that provide transit services available to the general population and participate in the State Transit Operating Assistance Program. This includes all public entities that operate fixed- route service, route deviation service and/or demand responsive service(s) for the general public.

Total number of reduced fare E & H passenger trips (one-way):

Passenger Revenues from E & H reduced fares:

Total number of scheduled service routes in the system:

Number of scheduled service routes that are accessible:

Are there ADA requirements that you are having difficulty meeting.
If yes, please describe:

C. Service Design

Please check all that best describes how the service area is determined for your ADA complementary paratransit and for any other paratransit service you may provide.

C1. ADA complementary paratransit service:	
<input type="checkbox"/>	3/4-mile corridor around fixed routes
<input checked="" type="checkbox"/>	Within City Limits
<input type="checkbox"/>	Within County Borders
<input type="checkbox"/>	Other (Please describe):

C2. Other paratransit services (if applicable)	
<input checked="" type="checkbox"/>	Not Applicable
<input type="checkbox"/>	3/4-mile corridor around fixed routes
<input type="checkbox"/>	Within City Limits
<input type="checkbox"/>	Within County Borders
<input type="checkbox"/>	Other (Please describe):

C3. Does the ADA paratransit service area change by time of day or day of the week?	
<input type="checkbox"/>	No, the service area is the same at all times.
<input checked="" type="checkbox"/>	Yes, ADA complementary paratransit is only provided in a corridor when fixed route is operating in that corridor.
<input type="checkbox"/>	Yes, there are different defined areas for different times (e.g. weekdays, weekends, evenings, etc.). Please describe:

C4. Is the ADA complementary paratransit service area divided into operating zones or subareas?	
<input checked="" type="checkbox"/>	No, there is a single zone
<input type="checkbox"/>	Yes, there are different zones, subareas. The number of zones/subareas is:

C5. Is it necessary for an ADA eligible passenger to transfer for long-distance trips? (Check the most applicable.)	
<input checked="" type="checkbox"/>	No, transfers are not required
<input type="checkbox"/>	SOMETIMES, depends on the trip
<input type="checkbox"/>	ALWAYS

C6. What is the total general public population located within the ADA complementary paratransit service area?

Number of persons: 919,040

Source of the information: USA Urbanized Area Census Bureau Report

C7. What is the size of the ADA complementary paratransit service area?

Area in square miles: 366.69

Source of the information: USA Urbanized Area Census Bureau Report

C8. What is the level of driver assistance provided for ADA complementary paratransit service? (Check all that apply.)

Curb-to-curb

Door-to-door - The number of steps up and down for which we provide assistance is:

Door-through-door - The number of steps up and down for which we provide assistance is:

C9. What are the hours of service for ADA complementary paratransit service?

Weekdays: 4:00 AM – 2:00 PM

Saturdays: 4:00 AM – 1:30 PM

Sundays: 5:00 AM – 1:00 PM

C10. What is the full adult (non-discounted) one-way trip fare for fixed-route service and for ADA complementary paratransit service?

Non-discounted fixed-route "base" fare: \$1.75

ADA complementary paratransit fare: \$3.50

Enter information about complex fare structures here: Paratransit fare is double that of fixed route.

C11. Are "premium" fares used for paratransit service above and beyond ADA requirements? (Check all that apply.)

No, premium fares are not used in ADA complementary paratransit service.

Riders can pay a premium fare for trips outside the ADA paratransit service area.

Riders can pay a premium fare for trips they could make on fixed route but prefer to make by paratransit.

Premium fares are used for extra driver assistance (e.g. door-to-door rather than curb-to-curb).

Please describe:

D. Operational Design

D1. For each of the following operational functions, please indicate if the function is performed by transit agency employees, by contracted broker employees, or contracted operator employees? (Check one in each column.)

	Transit Agency Employees	Contracted Broker	Contracted Operator
Initial trip reservation/advance cancellations/changes	X		
Same day cancellations	X		
"Where's my ride?" calls	N/A		
"Will call" or "Call when ready" returns	N/A		
Scheduling of trips to specific routes/runs/vehicles	X		
Customer comments/complaints	X		
Dispatching	X		
Vehicle operations	X		
Routine Maintenance	X		

D2. If you indicated that a contracted broker is providing any or all of your ADA paratransit functions, please indicate below how the broker is paid. (Check all that apply.)

<input checked="" type="checkbox"/>	Not applicable:
<input type="checkbox"/>	Negotiated cost:
<input type="checkbox"/>	Per Hour:
<input type="checkbox"/>	Per trip:
<input type="checkbox"/>	Per mile:
<input type="checkbox"/>	Other (Please describe):

D3. If you indicated that a contracted operator is providing any or all of your ADA complementary paratransit functions, please indicate below how the contractor, or contractors, are paid. (Check all that apply.)

<input checked="" type="checkbox"/>	Not applicable:
<input type="checkbox"/>	Negotiated Cost:
<input type="checkbox"/>	Per Hour:
<input type="checkbox"/>	Per trip:
<input type="checkbox"/>	Per mile:
<input type="checkbox"/>	Other (Please describe):

D4. If you indicated that a contracted operator is providing any or all of your ADA complementary paratransit functions, please indicated below how many different entities/companies operate vehicles as part of the ADA complementary paratransit service? (Check all that the apply.)	
<input checked="" type="checkbox"/>	The transit system operates all of the vehicles
<input type="checkbox"/>	There is one contractor operating vehicles throughout the whole service area
<input type="checkbox"/>	There is one contractor operating vehicles in each zone. The total number of operating contractors is
<input type="checkbox"/>	There are multiple contractors operating vehicles within the transit service area. The total number of operating contractors is
<input type="checkbox"/>	Please list each operator and 2009 contract amount

D5. Does your transit agency provide any of the following services? (Check all that apply.)	
<input type="checkbox"/>	None of the listed services.
<input type="checkbox"/>	User-side Subsidy Program.
<input type="checkbox"/>	Trip Planning/Mobility Manager.
<input checked="" type="checkbox"/>	Travel Training.
<input type="checkbox"/>	Route Deviation Service.
<input type="checkbox"/>	Point Deviation Service.
<input type="checkbox"/>	Service Route/Community Bus.
<input type="checkbox"/>	Other (please describe):

E. Reservations and Scheduling Process

E1. Are any of the following technologies currently used in the reservations, scheduling, and/or dispatch functions? (Check all that apply)	
<input type="checkbox"/>	Automated trip reservation software.
<input type="checkbox"/>	Automated trip reservations, scheduling, and dispatching.
<input checked="" type="checkbox"/>	Mobile data terminals or computers.
<input type="checkbox"/>	Mobile telephone technology.
<input checked="" type="checkbox"/>	Automated vehicle location technology.
<input type="checkbox"/>	Other (please describe):

E2. Has a call-answering standard been established for reservations? (Check all that apply.)

<input checked="" type="checkbox"/>	No, there is no formal call-answering standard.
<input type="checkbox"/>	Yes, the goal is to keep the following percentage of calls: [] on hold less than the following number of minutes:
<input type="checkbox"/>	Yes, the goal is to answer the following percentage of calls: [] by a the following number of rings:
<input type="checkbox"/>	Yes, the goal is to have an average hold time of less than the following number of minutes:
<input type="checkbox"/>	Other, please describe:

E3. Which of the following best describes the trip reservation and scheduling process for your ADA complementary paratransit service for the initial trip reservation (not "will call" or "Call when ready" trips)? (Check all that apply)

<input checked="" type="checkbox"/>	Trip requests taken and scheduled while the customer is in the phone.
<input type="checkbox"/>	Trip requests are taken then scheduled off-line.
<input type="checkbox"/>	Trip requests are taken and same-day dispatched.
<input type="checkbox"/>	Other, please describe:

E4. How far in advance may trip requests be placed (e.g. 1 day, 2-3 days, 14 days)?

The following is the maximum number of days in advance that we take trip requests: 14 Days

E5. What is the latest time that trip requests can be placed not counting "space available" trip requests (e.g. previous day, same day, one hour ahead)?

The following is the latest time that an advance trip request will be accepted: 4:00PM previous day

E6. When customers call to place trip requests, what times are accepted for the "going" or "outbound" trip? (Click the most applicable circle.)

<input checked="" type="checkbox"/>	Customer tells us the requested pick-up time.
<input checked="" type="checkbox"/>	Customer tell us the appointment or desired arrival time.
<input checked="" type="checkbox"/>	Customer tells us either the pickup or appointment time.
<input type="checkbox"/>	Other (please describe):

E7. How long before and after the negotiated or scheduled pick-up time are riders asked to be ready and waiting for the vehicle (i.e. what is the "pickup time window")?

<input checked="" type="checkbox"/>	Other (please describe): Pick up window is 30 minutes.
	The window for the number of minutes before the scheduled pick-up time is:
	The window for the number of minutes after the scheduled pick-up time is:
	Other (please describe):

E8. How long are drivers required to wait for passengers at the pick-up location (i.e. the vehicle "wait time")?

	If drivers arrive earlier than the pick-up window, they wait the following period (please describe):
<input checked="" type="checkbox"/>	If drivers arrive within the pick-up window, they wait the following number of minutes: 5 minutes.
	If drivers arrive after the pick-up window, they wait the following period (please describe):
	Other Situations (please describe):

E9. Is there a maximum travel time for ADA complementary passenger trips?

	Yes, trips more than the following number of minutes are considered too long:
	Yes, maximum travel time is based on trip distance (please describe):
	Yes, the maximum travel time is set as a percentage of the time required for the same trip on fixed-route, and that percentage is as follows:
<input checked="" type="checkbox"/>	Other (please describe): 90 minutes; not to exceed double fixed route
	No, there is no formal travel time standard or policy.

F. No-show & Cancellation Policies

F1. Do you have a written "no-show" policy for the ADA complementary paratransit service?

<input checked="" type="checkbox"/>	Yes (please describe the policy): Once a vehicle has arrive at a location for pick up we are require to wait five minutes. If the client has not boarded or came out to the van, they will be given a no show.
	No

F2. In the space below, please describe the mechanism by which the ADA "no-show" policy is enforced, including progressive steps if applicable.	
	Not applicable.
	We have never needed to take a formal action to enforce the "no-show" policy.
	Our enforcement mechanism is currently on hold or being modified.
X	The ADA "no-show" policy is enforced in the following manner: A combination of six or more late cancels/ no shows within a six month period will result in a 30 days suspension.

F3. Do you have a written "late cancellation" policy for the ADA complementary paratransit service?	
X	Yes (please describe the policy): Failure to cancel a trip less than two hours prior to your pick up window.
	No

F4. In the space below, please describe the mechanism by which the ADA "late cancellation" policy is enforced, including progressive steps if applicable.	
	Not applicable.
	We have never needed to take a formal action to enforce the "no-show" policy.
	Our enforcement mechanism is currently on hold or being modified.
X	The ADA "no-show" policy is enforced in the following manner: A combination of six or more late cancels/ no shows within a six month period will result in a 30 days suspension.

F5. Do you track "no-shows" and "late cancellations", and if so, how are they counted?	
	We do not track "no shows" or "late cancellations".
	"No-shows" are tracked and counted separately from "late cancellations".
X	"No shows" and "late cancellations" are considered the same and counted together.

F6. How would you describe the enforcement of your no-show policy (and late-cancellation policy, if applicable) during the past year? (Check one of the following.)	
	There has been little action regarding no-shows/late cancels or enforcement.
	The no-show/late cancellation policy is enforced to some degree.
	No-shows and late cancels are tracked and efforts are made to address problems and work with customers who have problems, but penalties are not enforced.
X	The no-show policy/late cancellation policy is actively enforced.

F7. Who monitors your no-show/late cancel policies? (Check all that apply.)	
	Not applicable/not monitored.
X	Transit agency staff.
	Broker
	Contractor/operator.
	Other (please describe):

G. ADA Complementary Paratransit Eligibility Determination Information

G1. Indicate which of the following techniques are used in the ADA complementary paratransit eligibility determination process and what percentage of applicants complete or participate in each? (Check all applicable and fill in the percentages.)	
% of Applicants Requested to Complete or Participate in Each	
0%	Telephone Interview:
100%	Paper application form:
0%	In-person interview:
0%	In-person interview:
0%	In-person functional assessment of physical ability:
0%	In-person functional assessment of cognitive ability:
0%	In-person assessment of visual ability:
100%	Other (please describe): Professional verification completed by license health care provider

G2. If you do functional assessments, who performs them? (Check all that apply.)	
	Occupational therapist.
	Physical therapist.
	Certified rehab specialist.
	Orientation and mobility specialist (persons with visual impairments).
X	Not applicable.
	Other (please describe):

G3. Is verification of disability or additional information about functional ability requested from professionals familiar with the applicant? (Check the most applicable.)

	No, information is not requested from professionals.
X	Yes, professionals are contacted in some cases.
	Yes, professionals are contacted in all cases.
	Other (please describe):

G4. Please indicate who performs each of the following functions related to the determination of ADA eligibility. (Check one of the four columns.)

	Transit Staff	Contractor Staff	Other	Not Applicable
Manage overall process.	X			
Conduct telephone interview.				X
Review paper applications.	X			
Conduct in-person interviews.				X
Conduct in-person physical assessments.				X
Conduct in-person physical assessments.				X
Conduct in-person cognitive assessment.				X
Conduct in-person visual assessments.				X
Follow-up with professionals.	X			
Make final determination of eligibility.	X			
Other (please describe):				

G5. Indicate the type of eligibility determination outcomes and the percentage of individuals in each category. (Check the applicable boxes and fill in the percentage boxes.)

X	Unconditional eligibility (never able to use fixed route):	249	31.59%
X	Conditional eligibility (sometimes able to use fixed route):	526	66.75%
	Transitional/temporary eligibility (use on an interim basis):	N/A	
X	Not eligible (able to use fixed route all of the time):	12	1.50%
	Other (please describe):		

G6. Is eligibility determination used to check trip-by-trip eligibility? (Click the most applicable.)	
	No, trip-by-trip eligibility determinations are not performed.
	Yes, for subscription trips only.
	Yes, for subscription and frequently made trips.
X	Yes, for all trips.
	Other (please describe):

H. ADA Complementary Paratransit Service Statistics

H1. Please provide as many of the following service statistics about your ADA complementary service as possible. (Please check next to the statistic if it was estimated from representative monthly totals or other sources.)	
Paratransit passenger statistics.	
5,672	Total number of registered ADA paratransit eligible customers at end of 2010 Reporting Year:
143,208	Number of ADA paratransit customers making at least one ride in 2010 Reporting Year:

H2. Has your ADA passenger database been updated through recertification or other review (check the most applicable.)	
	No.
X	Yes, recertification or review is ongoing.
	Yes, a system-wide review or recertification was last completed (please indicate month and year):

H3. Paratransit Trip Statistics.	
170,103	Total one-way ADA trips requested:
Yes	Customer tell us the appointment or desired arrival time.
143,208	Total one-way ADA trip requests scheduled:
0	Total one-way ADA trips denied:
26,895	Total ADA trips cancelled in advance:
1,350	Total ADA "late cancellations" (if applicable):
2,008	Total ADA no-shows:
143,208	Total one-way ADA trips provided:

H4. What percentage of total annual one-way trips are subscription/standing order?
Percent Annual Trips: 12.97%

H5. Does the number of one-way trips provided include companion trips and/or personal care attendant trips as well as ADA eligible passenger trips? (Click the most appropriate.)	
<input checked="" type="checkbox"/>	Yes
<input type="checkbox"/>	No
If Yes, please provide the number of those trips below.	
143,208	One-way trips by ADA eligible passengers
8,104	One-way trips by personal care attendants:
3,421	One-way trips by companions:
N/A	One-way trips by ADA passenger guests:
143,208	Total annual one-way trips provided

H6. Please indicate the number of completed ADA trips that were directly operated by the transit system and/or the number purchased through a third-party contractor.	
N/A	Purchased by the transit system:
143,208	Total annual one-way trips provided:

I. Dedicated vs. Non-dedicated Vehicles

I1. Indicate what percent of the ADA complementary paratransit service is provided by "dedicated" vehicles (vehicles that do not provide other service when operated in ADA service) vs. "non-dedicated" vehicles (vehicles that provide other non-ADA service, e.g. taxicabs).	
100%	Approximate percentage of ADA service provided by "dedicated" vehicles:
0%	Approximate percentage of ADA service provided by "non-dedicated" vehicles:

12. Provide the following information on the number of "dedicated" vehicles at the end of the 2010 REPORTING YEAR.

68	Total number of dedicated vehicles in ADA service:
0	Total number of dedicated vehicles owned by contractors:
68	Total number of dedicated vehicles in the active ADA paratransit fleet with a lift or ramp:
58	Average number of dedicated vehicles in typical peak-hour operation (peak hour pull out):
68	Average number of dedicated vehicles in mid-day service (10am to 2 pm):

13. Provide the following information on the number of "non-dedicated" vehicles at the end of the 2010 Reporting Year.

N/A	Total number of non-dedicated vehicles in ADA service:
N/A	Total number of non-dedicated vehicles owned by contractors:
N/A	Total number of non-dedicated vehicles in the active ADA paratransit fleet with a lift or ramp:
N/A	Average number of non-dedicated vehicles in typical peak-hour operation (peak hour pull out):
N/A	Average number of non-dedicated vehicles in mid-day service (10am to 2 pm):

14. For both dedicated and non-dedicated vehicles, please provide the following statistics on VEHICLE MILES for the 2010 Reporting Year if available.

	Dedicated vehicles, ADA trips, total vehicle miles for the 2010 REPORTING YEAR: 68, 143,208, 1,844,366
	Dedicated vehicles, ADA trips, total revenue vehicle miles for the 2010 REPORTING YEAR: 68, 143,208 1,434.616
N/A	Non-dedicated vehicles, ADA trips, total vehicle miles for the 2010 REPORTING YEAR:
N/A	Non-dedicated vehicles, ADA trips, total revenue miles for the 2010 REPORTING YEAR:

15. For both dedicated and non-dedicated vehicles, please provide the following statistics on VEHICLE HOURS for the 2010 Reporting Year if available.

	Dedicated vehicles, ADA trips, total vehicle hours: 68, 143,208, 109,020
	Dedicated vehicles, ADA trips, revenue vehicle hours: 68, 143,208, 85,883
N/A	Non-dedicated vehicles, ADA trips, total vehicle hours:
N/A	Non-dedicated vehicles, ADA trips, revenue vehicle hours:

J. Cost Information

J1. Please provide the total annual cost of providing ADA complementary paratransit service for the 2010 Reporting Year for the following categories.	
Costs by categories for ADA Directly Operated Service, including transit oversight.	
N/A	Contractual and Operational Oversight:
	Management and Administrative Expense: 886,943
	Eligibility Determination Expense: 32,500
	Direct Service, Operator Related (Non-capital): 2,408,749
	Direct Service, Maintenance Related (Non-capital): 112,497
	Capital expenses: 1,128,110 (vans purchased)
	Other expenses: 73,597 Please describe the "other" category: Personnel Training
	Sub-total Directly Operated Costs. 4,642,396
	Estimate?
N/A	Cost Categories for ADA Purchased Service Expenses.
	Management and Administrative Expense:
	Eligibility Determination Expense:
	Purchased Service, Operations and Maintenance (Non-capital):
	Capital expenses:
	Other expenses: Please describe the "other" category:
	Sub-total Purchased Services Costs.

J2. ADA Paratransit Cost Summary for 2010 Reporting Year:	
	Total ADA Paratransit Operating Costs for 2010 Reporting Year: \$5,712,411
	Total ADA Paratransit Capital Costs for 2010 Reporting Year: \$1,128,110
	Total ADA Paratransit Costs for 2010 Reporting Year: \$6,840,521

K. Visitor Arrangements

K1. ADA complementary paratransit visitor contact information. Please provide:	
	A phone number for ADA complementary paratransit visitor reservations: 716-855-7239
	A TTD/TTY for ADA complementary visitor reservations: 1-800-662-1220/716-855-7377
	An email address for ADA complementary visitor reservations: info@nfta.com

K2. Please describe your method of verifying 2010 Reporting Year ADA Eligibility for visitors from other systems. (Check all that apply.)

	Verbal Self-Certification by Caller.
X	Fax or copy of ADA Paratransit Eligibility Card.
	Fax or copy of ADA Eligibility Application from Transit System.
X	Call confirming ADA eligibility from transit system.
	Other (please describe):

K3. Please describe how your system has implemented the 21 day visitor eligibility provision of the ADA. (Check the most applicable.)

	Our policy is 21 contiguous days of eligibility in the calendar year.
X	Our policy is 21 days of eligibility throughout the year as a visitor.
	Other (please describe):

K4. Please indicate whether the following are within the ADA service area. (Check all that apply.)

X	The nearest major airport:
X	The nearest train station:
X	The nearest inter-state bus station:
	Other locations where an arriving ADA eligible visitor could be picked up (please describe):

K5. Can an ADA eligible visitor travel on paratransit throughout the service area without transfers? (Click the most applicable.)

	Yes, because our system has only one zone.
	Yes, because we can make special arrangements for visitors
	No, ADA eligible visitors traveling across zones may be required to transfer.
X	Other (please describe): Yes, visitors travel same as regular clients.

K6. How many days before the ADA eligible individual's arrival date should the visitor contact your system for a trip request? (Check all that apply.)

	Visitor reservations are taken on a next day basis.
X	Visitors should call a week ahead.
X	Visitors must call two weeks in advance.
	Visitors should call a month before their trip to allow time for the receipt of eligibility verification from the home system.
	Other (please describe):

K7. If a visitor needs to use your system for longer than their 21-day eligibility, please describe your continued eligibility policy. (Check all that apply.)	
	Continued ADA complementary paratransit eligibility is automatic on a reciprocal basis.
X	The individual must apply for ADA complementary paratransit eligibility.
	The 21-day period can be extended as needed if the person will not be a permanent resident.
	Other (please describe):
	Not applicable.
	Other (please describe):

L. Service Indicators

L1. Measurements of Productivity:	
	Productivity - Average of ALL one-way trips per hour: \$1.71
	Productivity - Average ADA only trips per hour: \$1.67
	Productivity - Average of ALL revenue miles per trip for all paratransit passengers: \$9.78
	Productivity - Average of ADA revenue miles per trip for only ADA trips: \$10.02
	Denials - Percent of ALL one-way trips denied: 0%
	Denials - Percent of ADA trips denied: 0%

L2. Cancellations and No-shows.	
	Percentage of ADA Advance Cancellations: 18.78%
	Percentage of ADA Late Cancellations: 0.94%
	Percentage of ADA no-shows: 1.40%

L3. Cost Indicators.	
	Total Cost/Total Paratransit Trips: \$39.89 / \$5,712,411
	Total Cost/Total ADA Eligible Paratransit Trips: \$39.89 / \$5,712,411
	Total Cost/Total ADA Revenue Hours: \$66.51 / \$5,712,411
	Total Cost/Total ADA Revenue Miles: \$3.98 / \$5,712,411

L4. Cost Components.	
	Administrative Cost as a Percentage of Total ADA Paratransit Cost: 12.96%
	Operating Cost as a Percentage of Total ADA Paratransit Cost: 82.80%
	Maintenance Cost as a Percentage of Total ADA Paratransit Cost: 4.10%

Form F-1
Labor Identification
CY 2010 (as of January 1, 2011)
or
SFY 2010/2011 (as of April 1, 2011)

SPONSOR: Niagara Frontier Transportation Authority

OPERATOR: NFTA

WAGES (Top Rate):

OPERATORS:

Full Time Fixed Route Driver	\$21.59
Part Time fixed Route Driver (if applicable)	\$15.11
Spare Board Driver (if different from full time driver)	N/A
Full Time Demand Response Driver	\$15.11
Part Time Demand Response Driver	N/A

MECHANICS:

Mechanic First Class	\$22.51
Mechanic Helper	\$20.91
Apprentice Mechanic (if applicable)	\$21.06
Specialty Mechanics or Other (identify)	\$23.00

FORM G
CERTIFICATION OF INFORMATION
(CY 2010 or SFY 2010-11)

SPONSOR Niagara Frontier Transportation Authority

I certify that the information supplied on the Transit Operation Data Form (financial and operational data) for the completed years and the FTA National Transit Data Form is true and correct to the best of my knowledge and belief and that the financial and other data submitted are supported by our records and audited statements.

Mark this box if any unaudited financial data were submitted. If so, list the non-final or unaudited data below and indicate when you anticipate submitting final/audited data.

Non-Final or Unaudited Data

Date Final Data Available

SIGNATURE Deborah Lewis

Chief Financial Officer
Title

2 August 2011
Date

**FORM G-1 (OPTIONAL)
FEDERAL SECTION 5311 OPERATING ASSISTANCE**

CERTIFICATION

Please complete one form for each Section 5311 Operating Assistance project. This Certification, in combination with the data in the 17a, may be used in lieu of the Section 5311 Annual Report.

CERTIFICATION BY MUNICIPALITY/AUTHORITY

Sponsor Niagara Frontier Transportation Authority
Operator Niagara Frontier Transportation Authority

PIN _____
Project Year _____

Federal Catalog No. 20.509

I certify that the data contained in this report for the project year is true and accurate to the best of my knowledge and belief, and is supported by our records:

Certified by:

Deborah C. Lewis
(Signature)

Title (Chief Financial Officer of
Municipality/Authority)

Chief Financial Officer

Date:

2 August 2011

A copy of the certified project year data filed in this report must be filed with the municipality's/ authority's auditor completing the federal Single Audit for the project year and a copy of the Single Audit report must be forwarded to:

New York State Department of Transportation
Public Transportation Bureau
50 Wolf Road, POD 5-4
Albany, New York 12232
Attn: Section 5311 Program