



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

EOLES 00415/11 BY 01400

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

November 15, 2011

Thomas M. Vaughan, Acting Director
Public Transportation Bureau
New York State Department of Transportation
50 Wolf Road, POD 54
Albany, New York 12232

Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

In accordance with item 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the second quarter of fiscal year ending March 31, 2012.

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

Very truly yours,

DEBORAH C. LEOUS
Chief Financial Officer

DCL/cf
Enclosure

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

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	24,278,167	12,738,037	12,727,018	12,185,069
VEHICLE MAINTENANCE SAL. & WAGES	10,856,320	5,030,090	4,886,776	4,828,488
OTHER SALARY & WAGES	38,536,549	18,640,604	19,436,702	19,694,138
TOTAL SALARY & WAGES	73,671,036	36,408,731	37,050,496	36,707,695
FRINGE BENEFITS SERVICES	56,869,012	28,597,511	28,966,423	27,891,635
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	8,623,970	4,312,020	4,606,153	3,216,669
PARTS AND REPAIRS	13,852,490	5,977,236	5,888,671	5,748,762
OTHER MATERIAL & SUPPLIES	2,661,428	1,344,773	1,297,164	1,214,321
UTILITIES	7,520,396	3,263,218	2,901,531	3,113,732
CASUALTY AND LIABILITY COSTS	3,963,662	1,964,427	1,946,770	1,772,488
TAXES	524,236	239,250	230,102	199,428
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,504,333	737,234	639,072	661,691
EXPENSE TRANSFERS	(24,831,206)	(11,399,107)	(11,813,039)	(12,621,035)
DEPRECIATION: PRIVATE CAPITAL	13,493,305	6,746,653	6,620,432	6,466,423
MISCELLANEOUS EXPENSES	1,428,783	827,666	1,280,450	1,230,194
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(0)	0	(0)	0
A TOTAL OPERATING COSTS	189,334,678	93,381,662	93,850,175	90,190,710
PASSENGER REVENUE (METRO ONLY)	25,338,506	12,800,665	12,773,995	12,253,987
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	6,664,999	2,615,941	2,544,603	2,675,595
NON USER REVENUE (METRO ONLY)	782,449	404,318	391,058	531,594
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	98,607,070	49,901,241	49,468,911	47,752,955
FEDERAL SECTION 9	10,155,832	4,977,816	5,056,213	4,940,147
FEDERAL SECTION 18	49,000	24,500	24,500	24,500
OTHER FEDERAL FUNDS	2,175,034	1,132,517	1,712,324	1,057,361
C TOTAL FEDERAL FUNDING	12,379,666	6,134,833	6,793,037	6,022,008
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,998	2,050,001	2,050,000
STOA NOT REQUIRING MATCH	37,907,000	18,953,503	18,953,499	18,955,015
OTHER STATE FUNDS	1,536,949	768,474	737,670	832,108
D TOTAL STATE FUNDING	43,543,949	21,771,974	21,741,170	21,837,123
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,049,997	2,049,998	2,050,000
LOCAL VOLUNTARY FUNDS	26,803,115	13,108,413	11,309,218	11,213,313
LOCAL MORTGAGE RECORDING TAX	7,232,998	3,564,879	3,219,846	3,397,161
E TOTAL LOCAL GOVERNMENT FUNDING	38,136,113	18,723,289	16,579,062	16,660,474
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	94,059,728	46,630,096	45,113,269	44,519,605
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	192,666,798	96,531,337	94,582,180	92,272,560
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(3,332,120)	(3,149,676)	(732,005)	(2,081,850)

TRANSIT OPERATION DATA FORM (A-1)

TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	24,278,167	12,738,037	12,727,018	12,185,069
VEHICLE MAINT SALARY & WAGES	10,856,320	5,030,090	4,886,776	4,828,488
OTHER SALARY & WAGES	<u>8,464,502</u>	<u>4,177,042</u>	<u>4,412,626</u>	<u>4,446,018</u>
TOTAL SALARY & WAGES	43,598,989	21,945,169	22,026,420	21,459,575
FRINGE BENEFITS	42,390,500	21,233,694	21,581,635	20,892,996
SERVICES	15,308,001	7,550,868	7,630,455	7,583,306
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,819,549	3,986,090	4,149,684	2,899,957
PARTS & REPAIRS	4,574,345	2,244,302	2,331,165	2,371,451
OTHER MATERIALS & SUPPLIES	2,431,347	1,237,793	1,157,380	1,106,546
UTILITIES	3,263,561	1,372,490	1,182,884	1,217,482
CASUALTY & LIABILITY COSTS	3,018,635	1,500,915	1,480,121	1,425,917
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	205,218	171,084	189,198
EXPENSE TRANSFERS	(10,154)	(5,076)	(22,407)	(1,937)
DEPRECIATION: PRIVATE CAPITAL	2,434,270	1,217,135	1,138,441	1,069,361
MISCELLANEOUS EXPENSES	273,116	145,513	616,131	601,713
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,712,688	1,808,160	1,786,303	1,892,872
A. TOTAL OPERATING COSTS	129,225,147	64,442,271	65,229,296	62,708,437
PASSENGER REVENUE	25,338,506	12,800,665	12,773,995	12,253,987
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	2,615,941	2,544,603	2,675,595
NON USER REVENUE	782,449	404,318	391,058	531,594
B. TOTAL OPERATING REVENUE	32,785,954	15,820,924	15,709,656	15,461,176
FEDERAL SECTION 9	10,155,632	4,977,816	5,056,213	4,940,147
FEDERAL SECTION 18	49,000	24,500	24,500	24,500
OTHER FEDERAL FUNDS	1,850,000	970,000	976,987	925,000
C. TOTAL FEDERAL FUNDS	12,054,632	5,972,316	6,057,700	5,889,647
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,998	2,050,001	2,050,000
STOA NOT REQUIRING MATCH	37,907,000	18,953,503	18,953,499	18,955,015
OTHER STATE FUNDS	1,536,949	768,474	737,670	832,108
D. TOTAL STATE FUNDS	43,543,949	21,771,974	21,741,170	21,837,123
REQUIRING LOCAL MATCH TO STOA	4,100,015	2,049,997	2,049,998	2,050,000
LOCAL VOLUNTARY FUNDS	26,803,115	13,108,413	11,309,218	11,213,313
LOCAL MORTGAGE TAX	7,232,998	3,564,879	3,219,846	3,397,161
E. TOTAL LOCAL FUNDS	38,136,128	18,723,289	16,579,062	16,660,474
F. TOTAL SUBSIDIES (C+D+E)	93,734,709	46,467,579	44,377,932	44,387,244
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	126,520,663	62,288,503	60,087,588	59,848,420
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,704,484	2,153,768	5,141,708	2,860,017

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	21,542,566	11,502,185	11,392,121	11,015,510
VEHICLE MAINT SALARY & WAGES	10,826,451	5,014,421	4,733,288	4,773,066
OTHER SALARY & WAGES	8,339,301	4,120,078	4,377,204	4,408,007
TOTAL SALARY & WAGES	40,708,318	20,636,684	20,502,613	20,196,583
FRINGE BENEFITS	39,724,036	20,030,607	20,296,468	19,763,274
SERVICES	14,561,839	7,173,581	7,232,270	7,171,466
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,745,902	3,937,986	4,140,412	2,834,584
PARTS & REPAIRS	4,466,346	2,191,293	2,286,262	2,312,848
OTHER MATERIALS & SUPPLIES	2,349,008	1,191,135	1,145,541	1,091,675
UTILITIES	3,263,225	1,372,313	1,182,884	1,217,388
CASUALTY & LIABILITY COSTS	3,018,635	1,500,915	1,439,443	1,575,167
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	205,218	171,084	189,198
EXPENSE TRANSFERS	(10,154)	(5,076)	(22,407)	(1,937)
DEPRECIATION: PRIVATE CAPITAL	2,392,687	1,196,344	1,107,003	1,048,396
MISCELLANEOUS EXPENSES	258,788	138,137	588,650	557,840
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,664,413	1,784,649	1,763,076	1,868,259
A. TOTAL OPERATING COSTS	122,553,343	61,353,786	61,833,299	59,824,741
PASSENGER REVENUE	24,707,937	12,499,108	12,479,859	11,961,506
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	2,615,941	2,544,603	2,675,595
NON USER REVENUE	782,449	404,318	390,313	529,156
B. TOTAL OPERATING REVENUE	32,155,385	15,519,367	15,414,775	15,166,257
FEDERAL SECTION 9	10,155,632	4,977,816	5,056,213	4,940,147
FEDERAL SECTION 18	49,000	24,500	24,500	24,500
OTHER FEDERAL FUNDS	150,000	120,000	126,987	75,000
C. TOTAL FEDERAL FUNDS	10,354,632	5,122,316	5,207,700	5,039,647
STOA REQUIRING LOCAL MATCH	4,018,000	2,008,998	2,009,001	2,009,000
STOA NOT REQUIRING MATCH	37,148,860	18,574,433	18,574,429	18,575,947
OTHER STATE FUNDS	1,300,422	650,210	619,143	713,858
D. TOTAL STATE FUNDS	42,467,282	21,233,641	21,202,573	21,298,805
REQUIRING LOCAL MATCH TO STOA	4,018,000	2,008,997	2,008,998	2,009,000
LOCAL VOLUNTARY FUNDS	26,446,474	12,937,327	11,135,252	11,043,250
LOCAL MORTGAGE TAX	7,088,340	3,493,582	3,155,450	3,329,219
E. TOTAL LOCAL FUNDS	37,552,814	18,439,906	16,299,700	16,381,469
F. TOTAL SUBSIDIES (C+D+E)	90,374,728	44,795,863	42,709,973	42,719,921
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	122,530,113	60,315,230	58,124,748	57,886,178
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	23,230	1,038,556	3,708,551	1,938,563

TRANSIT OPERATION DATA FORM (A-1)

COMBINED BUS URBAN & RURAL (excluding paratransit)

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	20,644,584	10,990,569	10,928,138	10,550,283
VEHICLE MAINT SALARY & WAGES	9,635,312	4,435,264	4,177,600	4,190,810
OTHER SALARY & WAGES	4,276,101	2,082,383	2,367,688	2,470,394
TOTAL SALARY & WAGES	34,555,996	17,508,215	17,473,426	17,211,487
FRINGE BENEFITS	33,600,174	16,944,610	17,199,832	16,745,361
SERVICES	7,452,009	3,570,197	3,528,155	3,648,383
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,701,085	3,915,977	4,099,611	2,812,381
PARTS & REPAIRS	4,169,619	2,043,576	2,083,523	2,169,437
OTHER MATERIALS & SUPPLIES	1,816,426	950,562	859,055	811,836
UTILITIES	1,555,958	567,304	460,887	456,678
CASUALTY & LIABILITY COSTS	2,238,955	1,119,476	1,061,240	1,235,972
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	402,500	201,318	167,184	185,298
EXPENSE TRANSFERS	(939,445)	(469,722)	(481,899)	(464,892)
DEPRECIATION: PRIVATE CAPITAL	1,354,173	677,087	781,120	595,091
MISCELLANEOUS EXPENSES	253,788	135,637	588,650	557,840
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,709,325	1,319,500	1,303,550	1,381,318
A. TOTAL OPERATING COSTS	96,870,563	48,483,737	49,124,334	47,346,190
PASSENGER REVENUE	20,564,139	10,407,421	10,305,840	9,855,370
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	2,351,729	2,294,429	2,408,586
NON USER REVENUE	580,793	305,459	298,292	412,640
B. TOTAL OPERATING REVENUE	27,135,321	13,064,609	12,898,561	12,676,596
FEDERAL SECTION 9	10,155,632	4,977,816	5,056,213	4,940,147
FEDERAL SECTION 18	49,000	24,500	24,500	24,500
OTHER FEDERAL FUNDS	150,000	120,000	126,987	75,000
C. TOTAL FEDERAL FUNDS	10,354,632	5,122,316	5,207,700	5,039,647
STOA REQUIRING LOCAL MATCH	3,513,700	1,756,848	1,756,851	1,517,000
STOA NOT REQUIRING MATCH	32,486,299	16,243,152	16,243,150	14,027,107
OTHER STATE FUNDS	1,300,422	650,210	619,143	713,858
D. TOTAL STATE FUNDS	37,300,421	18,650,210	18,619,144	16,257,965
REQUIRING LOCAL MATCH TO STOA	3,513,700	1,756,847	1,756,848	1,570,136
LOCAL VOLUNTARY FUNDS	15,282,125	7,391,037	7,454,568	6,292,339
LOCAL MORTGAGE TAX	5,590,428	2,756,262	2,760,960	2,624,860
E. TOTAL LOCAL FUNDS	24,386,253	11,904,146	11,972,376	10,487,335
F. TOTAL SUBSIDIES (C+D+E)	72,041,306	35,676,672	35,799,220	31,784,947
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	99,176,627	48,741,281	48,697,781	44,461,543
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(2,306,064)	(257,544)	426,553	2,884,647

TRANSIT OPERATION DATA FORM (A-1)

BUS - URBAN

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	20,489,749	10,908,139	10,854,919	10,471,156
VEHICLE MAINT SALARY & WAGES	9,563,047	4,401,999	4,149,610	4,159,379
OTHER SALARY & WAGES	<u>4,244,030</u>	<u>2,066,765</u>	<u>2,351,824</u>	<u>2,451,866</u>
TOTAL SALARY AND WAGES	34,296,826	17,376,904	17,356,353	17,082,401
FRINGE BENEFITS	33,348,172	16,817,525	17,084,593	16,619,771
SERVICES	7,396,119	3,543,421	3,504,516	3,621,020
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,643,327	3,886,607	4,072,144	2,791,288
PARTS & REPAIRS	4,138,347	2,028,249	2,069,563	2,153,166
OTHER MATERIALS & SUPPLIES	1,802,803	943,433	853,299	805,747
UTILITIES	1,544,288	563,049	457,799	453,253
CASUALTY & LIABILITY COSTS	2,222,163	1,111,080	1,054,130	1,226,702
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	399,481	199,808	166,064	183,908
EXPENSE TRANSFERS	(932,399)	(466,199)	(478,670)	(461,405)
DEPRECIATION: PRIVATE CAPITAL	1,344,017	672,009	775,886	590,628
MISCELLANEOUS EXPENSES	251,885	134,620	584,706	553,656
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,684,941	1,307,624	1,291,818	1,368,886
A. TOTAL OPERATING COSTS	96,139,970	48,118,129	48,792,201	46,989,021
PASSENGER REVENUE	20,409,908	10,329,365	10,236,790	9,781,455
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	2,351,729	2,294,429	2,408,586
NON USER REVENUE	576,437	303,168	296,292	409,545
B. TOTAL OPERATING REVENUE	26,976,734	12,984,262	12,827,511	12,599,586
FEDERAL SECTION 9	10,155,632	4,977,816	5,056,213	4,940,147
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	150,000	120,000	126,987	75,000
C. TOTAL FEDERAL FUNDS	10,305,632	5,097,816	5,183,200	5,015,147
STOA REQUIRING LOCAL MATCH	3,513,700	1,756,848	1,756,851	1,517,000
STOA NOT REQUIRING MATCH	31,898,995	15,949,500	16,008,384	13,774,397
OTHER STATE FUNDS	1,300,422	650,210	619,143	713,858
D. TOTAL STATE FUNDS	36,713,117	18,356,558	18,384,378	16,005,255
REQUIRING LOCAL MATCH TO STOA	3,513,700	1,756,847	1,756,848	1,570,136
LOCAL VOLUNTARY FUNDS	15,282,125	7,391,037	7,454,568	6,292,339
LOCAL MORTGAGE TAX	5,590,428	2,756,262	2,760,960	2,624,860
E. TOTAL LOCAL FUNDS	24,386,253	11,904,146	11,972,376	10,487,335
F. TOTAL SUBSIDIES (C+D+E)	71,405,002	35,358,520	35,539,954	31,507,737
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	98,381,736	48,342,782	48,367,465	44,107,323
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(2,241,766)	(224,653)	424,736	2,881,698

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	154,834	82,429	73,219	79,127
VEHICLE MAINT SALARY & WAGES	72,265	33,264	27,990	31,431
OTHER SALARY & WAGES	32,071	15,618	15,864	18,528
TOTAL SALARY & WAGES	259,170	131,312	117,073	129,086
FRINGE BENEFITS	252,001	127,085	115,239	125,590
SERVICES	55,890	26,776	23,639	27,363
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	57,758	29,370	27,467	21,093
PARTS & REPAIRS	31,272	15,327	13,960	16,271
OTHER MATERIALS & SUPPLIES	13,623	7,129	5,756	6,089
UTILITIES	11,670	4,255	3,088	3,425
CASUALTY & LIABILITY COSTS	16,792	8,396	7,110	9,270
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	3,019	1,510	1,120	1,390
EXPENSE TRANSFERS	(7,046)	(3,523)	(3,229)	(3,487)
DEPRECIATION: PRIVATE CAPITAL	10,156	5,078	5,234	4,463
MISCELLANEOUS EXPENSES	1,903	1,017	3,944	4,184
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	24,384	11,876	11,732	12,432
A. TOTAL OPERATING COSTS	730,593	365,607	332,133	357,169
PASSENGER REVENUE	154,231	78,056	69,050	73,915
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,356	2,291	2,000	3,095
B. TOTAL OPERATING REVENUE	158,587	80,347	71,050	77,010
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	49,000	24,500	24,500	24,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	49,000	24,500	24,500	24,500
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	587,304	293,652	234,766	252,710
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	587,304	293,652	234,766	252,710
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
E. TOTAL LOCAL FUNDS	0	0	0	0
F. TOTAL SUBSIDIES (C+D+E)	636,304	318,152	259,266	277,210
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	794,891	398,499	330,316	354,220
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(64,298)	(32,892)	1,817	2,949

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	897,982	511,616	463,983	465,227
VEHICLE MAINT SALARY & WAGES	1,191,139	579,158	555,688	582,256
OTHER SALARY & WAGES	4,063,200	2,037,695	2,009,516	1,937,613
TOTAL SALARY & WAGES	6,152,322	3,128,469	3,029,187	2,985,096
FRINGE BENEFITS SERVICES	6,123,862	3,085,997	3,096,636	3,017,913
	7,109,830	3,603,384	3,704,115	3,523,083
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	44,817	22,009	40,801	22,203
PARTS & REPAIRS	296,727	147,717	202,739	143,411
OTHER MATERIALS & SUPPLIES	532,582	240,573	286,486	279,839
UTILITIES	1,707,267	805,009	721,997	760,710
CASUALTY & LIABILITY COSTS	779,680	381,439	378,203	339,195
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	7,800	3,900	3,900	3,900
EXPENSE TRANSFERS	929,291	464,646	459,492	462,955
DEPRECIATION: PRIVATE CAPITAL	1,038,514	519,257	325,883	453,305
MISCELLANEOUS EXPENSES	5,000	2,500	0	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	955,088	465,149	459,526	486,941
A. TOTAL OPERATING COSTS	25,682,780	12,870,049	12,708,965	12,478,551
PASSENGER REVENUE	4,143,798	2,091,687	2,174,019	2,106,136
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	674,610	264,212	250,174	267,009
NON USER REVENUE	201,656	98,859	92,021	116,516
B. TOTAL OPERATING REVENUE	5,020,064	2,454,758	2,516,214	2,489,661
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	0	0	0	0
STOA REQUIRING LOCAL MATCH	504,300	252,150	252,150	492,000
STOA NOT REQUIRING MATCH	4,662,561	2,331,281	2,331,279	4,548,840
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	5,166,861	2,583,431	2,583,429	5,040,840
REQUIRING LOCAL MATCH TO STOA	504,300	252,150	252,150	438,864
LOCAL VOLUNTARY FUNDS	11,164,349	5,546,290	3,680,684	4,750,911
LOCAL MORTGAGE TAX	1,497,912	737,320	394,490	704,359
E. TOTAL LOCAL FUNDS	13,166,561	6,535,760	4,327,324	5,894,134
F. TOTAL SUBSIDIES (C+D+E)	18,333,422	9,119,191	6,910,753	10,934,974
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	23,353,486	11,573,949	9,426,967	13,424,635
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,329,294	1,296,101	3,281,998	(946,084)

TRANSIT OPERATION DATA FORM (A-1)

PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	2,735,601	1,235,852	1,334,897	1,169,559
VEHICLE MAINT SALARY & WAGES	29,869	15,668	153,488	55,422
OTHER SALARY & WAGES	125,201	56,964	35,422	38,011
TOTAL SALARY & WAGES	2,890,671	1,308,485	1,523,807	1,262,992
FRINGE BENEFITS	2,666,464	1,203,087	1,285,167	1,129,722
SERVICES	746,162	377,287	398,185	411,840
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	73,647	48,104	9,272	65,373
PARTS & REPAIRS	107,999	53,009	44,903	58,603
OTHER MATERIALS & SUPPLIES	82,339	46,658	11,839	14,871
UTILITIES	336	177	0	94
CASUALTY & LIABILITY COSTS	0	0	40,678	(149,250)
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	0	0	0	0
DEPRECIATION: PRIVATE CAPITAL	41,583	20,792	31,438	20,965
MISCELLANEOUS EXPENSES	14,328	7,376	27,481	43,873
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	48,275	23,511	23,227	24,613
A. TOTAL OPERATING COSTS	6,671,804	3,088,486	3,395,997	2,883,696
PASSENGER REVENUE	630,569	301,557	294,136	292,481
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	745	2,438
B. TOTAL OPERATING REVENUE	630,569	301,557	294,881	294,919
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	1,700,000	850,000	850,000	850,000
C. TOTAL FEDERAL FUNDS	1,700,000	850,000	850,000	850,000
STOA REQUIRING LOCAL MATCH	82,000	41,000	41,000	41,000
STOA NOT REQUIRING MATCH	758,140	379,070	379,070	379,068
OTHER STATE FUNDS	236,527	118,264	118,527	118,250
D. TOTAL STATE FUNDS	1,076,667	538,334	538,597	538,318
REQUIRING LOCAL MATCH TO STOA	82,000	41,000	41,000	41,000
LOCAL VOLUNTARY FUNDS	356,641	171,086	173,966	170,063
LOCAL MORTGAGE TAX	144,658	71,297	64,396	67,942
E. TOTAL LOCAL FUNDS	583,299	283,383	279,362	279,005
F. TOTAL SUBSIDIES (C+D+E)	3,359,966	1,671,717	1,667,959	1,567,323
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,990,535	1,973,274	1,962,840	1,962,242
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,681,269	1,115,212	1,433,157	921,454

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	2ND QUARTER or SEP 30, 2011 YTD BUDGET	2ND QUARTER or SEP 30, 2011 YTD ACTUAL	2ND QUARTER or SEP 30, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>30,072,047</u>	<u>14,463,562</u>	<u>15,024,076</u>	<u>15,248,120</u>
TOTAL SALARY & WAGES	30,072,047	14,463,562	15,024,076	15,248,120
FRINGE BENEFITS	14,478,512	7,363,817	7,384,788	6,998,639
SERVICES	14,745,232	6,811,182	6,605,495	7,005,401
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	804,421	325,930	456,469	316,712
PARTS AND REPAIRS	9,278,145	3,732,934	3,557,506	3,377,311
OTHER MATERIAL & SUPPLIES	230,081	106,980	139,784	107,775
UTILITIES	4,256,835	1,890,728	1,718,647	1,896,250
CASUALTY AND LIABILITY COSTS	945,027	463,512	466,649	346,571
TAXES	524,236	239,250	230,102	199,428
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,094,033	532,016	467,988	472,493
EXPENSE TRANSFERS	(24,821,052)	(11,394,031)	(11,790,632)	(12,619,098)
DEPRECIATION: PRIVATE CAPITAL	11,059,035	5,529,518	5,481,991	5,397,062
MISCELLANEOUS EXPENSES	1,155,667	682,153	664,319	628,481
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(3,712,688)	(1,808,160)	(1,786,303)	(1,892,872)
A TOTAL OPERATING COSTS	60,109,531	28,939,390	28,620,879	27,482,273
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	65,821,116	34,080,317	33,759,255	32,291,779
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	325,034	162,517	735,337	132,361
C TOTAL FEDERAL FUNDING	325,034	162,517	735,337	132,361
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
D TOTAL STATE FUNDING	0	0	0	0
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
E TOTAL LOCAL GOVERNMENT FUNDING	0	0	0	0
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	325,034	162,517	735,337	132,361
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	66,146,150	34,242,834	34,494,592	32,424,140
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(6,036,619)	(5,303,444)	(5,873,713)	(4,941,867)

CAPITAL EXPENDITURES
JULY 1, 2011 THROUGH JULY 31, 2011

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$10,168	\$10,168	\$0	\$35,524,019	\$15,862
2-2397	BNIA - EMERGENCY GENERATOR 05/06	BNIA	\$1,400,000	\$326	\$326	\$0	\$1,103,380	\$971
2-2401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$138	\$138	\$0	\$19,716,697	\$1,501
2-2429	BNIA - INTER-FAC COMM. UPGRADE/FIBER PH 1&2	BNIA	\$216,000	\$2,012	\$2,012	\$0	\$121,213	\$2,012
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$1,342	\$1,342	\$0	\$8,538,248	\$3,721
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$6,089	\$6,089	\$0	\$39,641	\$9,318
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$490	\$490	\$0	\$5,641,199	\$1,316
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$408,947	\$1,589	\$1,589	\$0	\$54,879	\$7,157
2-2478	BNIA - ARFF COMMAND/CONTROL CENTER REPLACE	BNIA	\$424,434	\$197	\$197	\$0	\$424,434	\$636
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$2,005	\$2,005	\$0	\$1,014,642	\$36,190
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$6,993	\$6,993	\$0	\$6,319,326	\$460,202
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,513	\$1,513	\$0	\$1,456,253	\$16,903
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$1,279	\$1,279	\$0	\$162,718	\$3,868
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$3,180	\$3,180	\$0	\$842,161	\$461,173
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$71,884	\$447	\$447	\$0	\$80,719	\$1,259
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$818,079	\$4,615	\$4,615	\$0	\$420,860	\$298,260
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$8,592	\$8,592	\$0	\$4,742,929	\$870,645
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$1,209	\$1,209	\$0	\$105,654	\$17,041
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$1,855	\$1,855	\$0	\$8,713	\$8,713
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$190	\$190	\$0	\$1,334	\$1,334
2-2524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$250,000	\$1,659	\$1,659	\$0	\$6,142	\$6,142
2-2526	BNIA - BOOSTER PUMPS	BNIA	\$20,000	\$8,860	\$8,860	\$0	\$20,475	\$20,475
2-2529	BNIA - AFRFF JAWS OF LIFE/SMOKE GENERATOR	BNIA	\$10,000	\$5,971	\$5,971	\$0	\$8,825	\$8,825
			\$94,539,788	\$70,719	\$70,719	\$0	\$86,354,461	\$2,303,524
2-0430	BH - MARINA SOFTWARE FYE 11	BOAT HARBOR	\$20,000	\$75	\$75	\$0	\$10,287	\$225
2-0433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$30,000	\$828	\$0	\$828	\$4,457	\$4,457
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$30,000	\$7,548	\$0	\$7,548	\$22,757	\$10,423
			\$80,000	\$8,451	\$75	\$8,376	\$37,501	\$15,105
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$534	\$534	\$0	\$811,369	\$29,322
2-3360	METRO - PARK LOT LITE CONDUIT/FEEDER REPLACE.	METRO BUS	\$121,512	-\$2,240	-\$2,016	-\$224	\$121,510	-\$2,240
2-3371	METRO - PUR (5) REPLACE. 40' HYBRID BUSES	METRO BUS	\$3,205,975	\$2,963,914	\$2,667,523	\$298,391	\$2,991,900	\$2,991,900
2-3372	METRO - PURCHASE (3) HYBRID BUSES FYE 11	METRO BUS	\$1,810,938	\$1,178,665	\$1,060,799	\$117,866	\$1,784,673	\$1,751,698
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$1,454	\$1,309	\$145	\$35,730	\$6,538
2-3385	METRO - TRANSIT ENHANCEMENTS	METRO BUS	\$169,279	\$2,177	\$1,960	\$217	\$5,497	\$3,979
3-1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	\$36,332	\$36,332	\$0	\$487,540	\$94,211
3-1536	METRO - 2006/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$358	\$358	\$0	\$99,903	\$358
3-1550	METRO - 2006 NEW FREEDOM PROGRAM	METRO BUS	\$205,727	\$106,598	\$106,598	\$0	\$145,672	\$106,598
			\$7,141,843	\$4,287,792	\$3,873,397	\$414,395	\$6,483,794	\$4,982,364

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

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$390	\$390	\$0	\$390	\$390
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$18,437	\$18,437	\$0	\$549,189	\$460,257
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,396,125	\$3,003	\$3,003	\$0	\$185,917	\$7,150
2-9483	LRRT - TRAIN CONTROL & SCADA REPLACE. PH I	METRO RAIL	\$291,895	\$28	\$28	\$0	\$283,497	\$4,355
2-9493	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$541	\$541	\$0	\$802	\$772
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$222,309	\$222,309	\$0	\$16,812,612	\$996,692
2-9795	LRRT - TRAIN CONTROL SPARE PARTS	METRO RAIL	\$23,216	\$0	\$0	\$0	\$23,216	
			\$54,845,619	\$244,708	\$244,708	\$0	\$17,855,623	\$1,469,616
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$894	\$894	\$0	\$32,460,179	\$3,288
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$267	\$267	\$0	\$163,399	\$1,746
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$43,805	\$42,710	\$1,095	\$1,048,102	\$116,970
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$503	\$491	\$12	\$43,132	\$5,597
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$7,500	\$3,816	\$3,816	\$0	\$24,618	\$22,178
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$1,918	\$1,871	\$47	\$814,815	\$14,089
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$600,000	\$30,907	\$30,907	\$0	\$581,269	\$36,327
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$150,000	\$1,133	\$1,059	\$74	\$85,300	\$9,153
2-1470	NFIA - PARKING TOLL BOOTH FYE 11	NFIA	\$36,400	\$2,890	\$0	\$2,890	\$31,430	\$2,890
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$1,236	\$1,236	\$0	\$5,797	\$5,256
			\$55,991,816	\$87,369	\$83,251	\$4,118	\$35,258,041	\$217,494
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$2,603	\$0	\$2,603	\$13,036,762	\$22,786
2-8012	PROP MGMT - 235 AERO DRIVE ROOF REPLACE.	PROP. MGMT.	\$231,911	\$70	\$0	\$70	\$222,853	\$1,052
2-8013	PROP MGMT - TERMINAL 'A' BRICK REHAB. FY 10-12	PROP. MGMT.	\$165,000	\$116	\$0	\$116	\$88,715	\$285
2-8021	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$6,801	\$0	\$6,801	\$19,487	\$19,487
			\$14,229,911	\$9,590	\$0	\$9,590	\$13,367,817	\$43,610
2-1059	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADM	\$27,157	\$924	\$0	\$924	\$2,197	\$1,656
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$13,590	\$12,231	\$1,359	\$98,035	\$68,419
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$2,855	\$2,855	\$0	\$190,969	\$13,348
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$120	\$0	\$120	\$122,354	\$742
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$7,486	\$7,486	\$0	\$1,130,442	\$97,215
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$341	\$0	\$341	\$292,084	\$6,760
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$28,541	\$28,541	\$0	\$1,174,734	\$177,283
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,626	\$0	\$1,626	\$748,500	\$7,438
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$20,371	\$20,371	\$0	\$3,016,681	\$46,448
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$2,204	\$0	\$2,204	\$391,808	\$21,297
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$10,162	\$10,162	\$0	\$1,221,395	\$443,155
3-1547	NEDCTP SURFACE K-9 TEAM	SS. HSEQ	\$572,500	\$1	\$1	\$0	\$217,363	\$1
2-1017	MIS - NETWORK UPGRADE	SS. MIS	\$161,278	\$0	\$477	\$477	\$147,603	\$1,325
			\$14,710,621	\$82,511	\$75,460	\$7,051	\$8,754,165	\$885,087

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

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RAW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$18,418	\$18,418	\$0	\$35,542,437	\$34,280
2-2397	BNIA - EMERGENCY GENERATOR 05/06	BNIA	\$1,103,674	\$358	\$358	\$0	\$1,103,739	\$1,330
2-2401	BNIA - AUTOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$797	\$797	\$0	\$19,717,495	\$2,298
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$18,147	\$18,147	\$0	\$8,556,395	\$21,868
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$959	\$959	\$0	\$40,601	\$10,277
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$194	\$194	\$0	\$5,641,393	\$1,510
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$10,737	\$10,737	\$0	\$65,616	\$17,894
2-2468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$244	\$244	\$0	\$5,684,294	\$1,267
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$8,534	\$8,534	\$0	\$1,023,176	\$44,724
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$311,488	\$311,488	\$0	\$6,630,814	\$771,690
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$2,782	\$2,782	\$0	\$1,458,035	\$19,686
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$704	\$704	\$0	\$163,422	\$4,572
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$92,816	\$92,816	\$0	\$934,978	\$553,990
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$84,806	\$358	\$358	\$0	\$81,078	\$51,618
2-2512	BNIA - CCR ELECTRICAL SIDL. UPGRADE FYE 10	BNIA	\$618,079	\$127,924	\$127,924	\$0	\$548,784	\$426,185
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$191,665	\$191,665	\$0	\$4,934,595	\$1,062,310
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$2,750	\$2,750	\$0	\$108,404	\$19,791
2-2520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$4,998	\$4,998	\$0	\$34,988	\$14,994
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$5,845	\$5,845	\$0	\$14,559	\$14,559
2-2524	BNIA - RAW/ 5/23 & 14/32 INTERSECTION	BNIA	\$250,000	\$1,040	\$1,040	\$0	\$7,182	\$7,182
2-2526	BNIA - BOOSTER PUMPS	BNIA	\$20,000	\$71	\$71	\$0	\$20,547	\$20,547
2-2530	BNIA - UPGRADE FIDS SYSTEM FYE 12	BNIA	\$35,000	\$7,806	\$7,806	\$0	\$7,806	\$7,806
2-2533	BNIA - PICK UP TRUCK REPLACE. FYE 12	BNIA	\$30,000	\$27,911	\$27,911	\$0	\$27,911	\$27,911
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$1,491	\$1,491	\$0	\$1,491	\$1,491
			\$101,027,663	\$838,037	\$838,037	\$0	\$92,350,740	\$3,139,780
2-0433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$30,000	\$4,356	\$0	\$4,356	\$8,813	\$8,813
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$30,000	\$3,121	\$0	\$3,121	\$25,878	\$13,544
			\$60,000	\$7,477	\$0	\$7,477	\$34,691	\$22,357
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$9,318	\$7,525	\$1,793	\$820,688	\$38,641
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$12,467	\$11,221	\$1,246	\$48,198	\$19,006
2-3383	METRO - DATA & COMM. COMPONENTS FYE 11	METRO BUS	\$90,000	\$5,328	\$4,796	\$532	\$5,329	\$5,329
3-1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	\$30,698	\$30,698	\$0	\$518,239	\$124,909
3-1536	METRO - 2006/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$84	\$84	\$0	\$99,987	\$442
3-1550	METRO - 2008 NEW FREEDOM PROGRAM	METRO BUS	\$205,727	-\$106,598	-\$106,598	\$0	\$205,727	\$166,653
3-1555	NEW FREEDOM - 06 ERIE CO. DEPT. SR. SERVICES	METRO BUS	\$80,620	\$107,337	\$107,337	\$0	\$18,081	\$18,081
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$236,843	\$7,298	\$7,298	\$0	\$0	\$0
3-1558	JARC - 3/7/08 CHILD & FAMILY SERVICES	METRO BUS	\$396,961	\$25,749	\$25,749	\$0	\$0	\$0
			\$2,638,563	\$91,681	\$88,110	\$3,571	\$1,716,249	\$373,081
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$6,683	\$6,683	\$0	\$7,073	\$7,073
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$101,722	\$101,722	\$0	\$650,912	\$561,979
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,396,125	\$768	\$768	\$0	\$186,686	\$7,919
2-9493	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$298	\$298	\$0	\$1,101	\$1,070
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$196,885	\$196,885	\$0	\$17,009,497	\$1,193,578
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$61,765	\$61,765	\$0	\$61,765	\$61,765
			\$55,315,233	\$368,121	\$368,121	\$0	\$17,917,034	\$1,833,384

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

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$1,328	\$1,328	\$0	\$32,461,508	\$4,617
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$183	\$183	\$0	\$6,762,325	\$1,929
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$2,916,211	\$2,843,306	\$72,905	\$3,964,314	\$3,033,182
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$4,236	\$4,131	\$105	\$47,369	\$9,834
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,584,164	\$6,959	\$6,959	\$0	\$31,577	\$29,137
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$28,180	\$27,476	\$704	\$842,996	\$42,270
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$636,000	\$1,598	\$1,598	\$0	\$582,867	\$37,926
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$150,000	\$9,063	\$9,063	\$0	\$94,364	\$18,217
2-1469	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$4,419	\$4,309	\$110	\$30,938	\$13,259
2-1470	NFIA - PARKING TOLL BOOTH FYE 11	NFIA	\$36,400	\$3,214	\$0	\$3,214	\$34,644	\$6,104
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$4,201	\$4,201	\$0	\$9,998	\$9,458
			\$57,675,776	\$2,979,592	\$2,902,554	\$77,038	\$44,862,900	\$3,205,933
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$2,525	\$0	\$2,525	\$13,039,287	\$25,311
2-8021	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$5,191	\$0	\$5,191	\$24,678	\$24,678
			\$13,833,000	\$7,716	\$0	\$7,716	\$13,063,965	\$49,989
2-1059	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADMIN	\$27,157	\$462	\$0	\$462	\$2,659	\$2,119
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$9,506	\$8,556	\$950	\$107,542	\$77,926
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$6,503	\$6,503	\$0	\$197,473	\$19,851
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$4,857	\$4,857	\$0	\$1,135,300	\$102,073
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$13,670	\$13,670	\$0	\$305,754	\$20,431
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$42,830	\$42,830	\$0	\$1,217,564	\$220,113
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,626	\$0	\$1,626	\$750,126	\$9,064
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$40,147	\$40,147	\$0	\$3,056,829	\$86,596
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$9,973	\$1,800	\$8,173	\$401,782	\$31,270
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$239,482	\$239,482	\$0	\$1,460,878	\$682,638
2-1017	MIS - NETWORK UPGRADE	SS. MIS	\$161,278	\$9,877	-\$663	\$10,540	\$157,480	\$11,202
2-1066	TAP - RADIO EQUIP. METRO DIVISION	SS. TAP.	\$15,000	\$3,374	\$3,374	\$0	\$3,374	\$3,374
2-1068	TAP - POLICE VEHICLES - METRO FYE 12	SS. TAP.	\$60,000	\$1,575	\$1,575	\$0	\$1,575	\$1,575
			\$13,055,806	\$383,882	\$362,131	\$21,751	\$8,798,336	\$1,268,232

**CAPITAL EXPENDITURES
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ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2308	BNIA - RAW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$97	\$97	\$0	\$35,542,534	\$34,377
2-2397	BNIA - EMERGENCY GENERATOR 05/06	BNIA	\$1,103,674	\$12,608	\$12,608	\$0	\$1,116,347	\$13,939
2-2401	BNIA - AUTOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$502	\$502	\$0	\$19,717,998	\$2,801
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$11,178	\$11,178	\$0	\$8,567,574	\$33,047
2-2459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$21,659	\$21,659	\$0	\$62,260	\$31,936
2-2464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$8,278	\$8,278	\$0	\$5,649,671	\$9,788
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$2,815	\$2,815	\$0	\$68,431	\$20,710
2-2468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$43	\$43	\$0	\$5,684,338	\$1,311
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$801	\$801	\$0	\$1,023,978	\$45,526
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$11,453	\$11,453	\$0	\$6,642,268	\$783,144
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$820	\$820	\$0	\$1,459,855	\$20,506
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$1,739	\$1,739	\$0	\$165,162	\$6,312
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$2,931	\$2,931	\$0	\$937,909	\$556,922
2-2508	BNIA - ARFF GENERATOR UPGRADE FYE 10	BNIA	\$84,806	\$3,807	\$3,807	\$0	\$84,886	\$51,618
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$2,426	\$2,426	\$0	\$551,210	\$428,611
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$3,668	\$3,668	\$0	\$4,938,263	\$1,065,979
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$2,380	\$2,380	\$0	\$110,784	\$22,171
2-2520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$9,996	\$9,996	\$0	\$44,984	\$24,991
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$4,334	\$4,334	\$0	\$18,893	\$18,893
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$1,112	\$1,112	\$0	\$2,446	\$2,446
2-2524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$250,000	\$186	\$186	\$0	\$7,369	\$7,369
2-2530	BNIA - UPGRADE FIDS SYSTEM FYE 12	BNIA	\$35,000	\$66	\$66	\$0	\$7,872	\$7,872
2-2532	BNIA - PARKING VALIDATOR	BNIA	\$7,225	\$7,225	\$7,225	\$0	\$7,225	\$7,225
2-2535	BNIA - 2-TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$1,360	\$1,360	\$0	\$2,851	\$2,851
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,531,489	\$17	\$17	\$0	\$17	\$17
			\$107,577,400	\$111,501	\$111,501	\$0	\$92,416,125	\$3,200,362
2-0429	BH - WORK BOAT REHAB. FYE 11	BOAT HARBOR	\$95,000	\$569	\$569	\$0	\$62,002	\$16,972
			\$95,000	\$569	\$569	\$0	\$62,002	\$16,972
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$2,435	\$2,146	\$289	\$823,124	\$41,077
3-0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	\$49,264,290	\$1,000,000	\$1,000,000	\$0	\$51,964,290	\$1,000,000
3-1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	\$32,772	\$32,772	\$0	\$551,011	\$157,682
3-1506	METRO - PREVENTATIVE MAINTENANCE FYE 11	METRO BUS	\$10,879,899	\$2,759,353	\$2,759,353	\$0	\$16,342,351	\$5,529,952
3-1507	PARA - OPERATING ASSISTANCE FYE 11	METRO BUS	\$1,912,500	\$478,125	\$478,125	\$0	\$2,868,750	\$956,250
			\$63,440,345	\$4,272,685	\$4,272,396	\$289	\$72,549,526	\$7,684,961
2-9103	RAIL - TC VITAL RELAY REHAB. FYE 12	METRO RAIL	\$60,000	\$795	\$795	\$0	\$795	\$795
2-9301	RAIL LRV HIGH SPEED CIRCUIT BREAKERS FYE 12	METRO RAIL	\$40,000	\$37,650	\$37,650	\$0	\$37,650	\$37,650
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$12,062	\$12,062	\$0	\$19,136	\$19,136
2-9310	LRRT - LRV EQUIPMENT FUND FYE 12	METRO RAIL	\$62,000	\$7,768	\$7,768	\$0	\$7,768	\$7,768
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,080,000	\$23,335	\$23,335	\$0	\$674,247	\$585,314
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$518	\$518	\$0	\$187,205	\$8,438
2-9487	LRRT - LRV REPLACE BRAKE PARTS/EQUIP.	METRO RAIL	\$60,000	\$1,412	\$1,412	\$0	\$49,814	\$32,056
2-9493	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$136,020	\$136,020	\$0	\$137,121	\$137,091
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$902,882	\$902,882	\$0	\$17,912,380	\$2,096,461
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$72,037	\$72,037	\$0	\$133,802	\$133,802
			\$55,727,233	\$1,194,479	\$1,194,479	\$0	\$19,159,918	\$3,058,511
2-0590	MTC - AHU 3 & 4 REPLACEMENT	MTC	\$89,908	\$2,196	\$0	\$2,196	\$2,196	\$2,196
2-0591	MTC - REPLACE FLOOR CLEANING EQUIPMENT FYE 12	MTC	\$15,000	\$11,779	\$0	\$11,779	\$11,779	\$11,779
			\$104,908	\$13,975	\$0	\$13,975	\$13,975	\$13,975

**CAPITAL EXPENDITURES
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ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-1402	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,540,339	\$336	\$336	\$0	\$32,461,844	\$4,953
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$306	\$306	\$0	\$6,762,632	\$2,236
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$195,003	\$195,003	\$0	\$4,060,211	\$3,129,079
2-1453	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$1,405	\$1,370	\$35	\$48,775	\$11,240
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,584,164	\$5,733	\$5,733	\$0	\$37,310	\$34,870
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$3,736	\$3,643	\$93	\$846,733	\$46,007
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$636,000	\$16,986	\$16,986	\$0	\$599,853	\$54,912
2-1465	NFTA - 20 FT RUNWAY PLOW REPLACEMENT FYE 11	NFIA	\$340,331	\$340,331	\$340,331	\$0	\$340,331	\$340,331
2-1467	NFIA - 20 FT. RUNWAY PLOW REPLACEMENT #2 FYE 11	NFIA	\$340,331	\$340,331	\$340,331	\$0	\$340,331	\$340,331
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$319,742	\$12,121	\$12,121	\$0	\$106,486	\$30,339
2-1469	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$8,839	\$8,618	\$221	\$39,777	\$22,098
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$5,747	\$5,747	\$0	\$15,746	\$15,205
			\$58,489,780	\$930,874	\$930,525	\$349	\$45,660,029	\$4,031,601
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$2,016	\$0	\$2,016	\$13,041,303	\$27,327
2-8021	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$5,697	\$0	\$5,697	\$30,376	\$30,376
			\$13,833,000	\$7,713	\$0	\$7,713	\$13,071,679	\$67,703
2-1061	FTA PROJECT ADMIN FYE 12	SS. GRANTS	\$198,998	\$8,820	\$7,938	\$882	\$116,363	\$86,747
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$6,312	\$6,312	\$0	\$203,786	\$26,164
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$77,987	\$77,986	\$1	\$1,213,288	\$180,061
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$54,761	\$54,761	\$0	\$1,272,326	\$274,875
2-1048	HSEQ - REGIONAL SURVEILANCE CENTER	SS. HSEQ	\$1,734,184	\$2,509	\$0	\$2,509	\$752,636	\$11,574
2-1049	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	\$605	\$605	\$0	\$3,057,434	\$87,201
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$8,946	\$0	\$8,946	\$410,728	\$40,217
2-9490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$7,142	\$7,142	\$0	\$1,468,020	\$689,780
2-1067	TAP - POLICE VEHICLES - BNIA FYE 12	SS. TAP.	\$60,000	\$43,224	\$43,224	\$0	\$43,224	\$43,224
2-1068	TAP - POLICE VEHICLES - METRO FYE 12	SS. TAP.	\$60,000	\$43,168	\$43,168	\$0	\$44,743	\$44,743
2-1069	TAP - PURCHASE MOBILE DATA TERMINALS FYE 12	SS. TAP.	\$25,000	\$19,335	\$19,335	\$0	\$19,335	\$19,335
			\$12,620,667	\$272,809	\$260,471	\$12,338	\$8,601,883	\$1,503,921

