



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

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Buffalo, New York 14203
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August 13, 2012

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. 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
- Ramsey Kahi, New York State, Department of Transportation
- Darrell F. Kaminski, Acting Director, Region 5, New York State, Department of Transportation
- Senator Liz Krueger, 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)
- Chris Nweke, Transportation Analyst, NYS, DOT, Public Transportation Bureau
- Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
- Hon. Mark C. Poloncarz, Erie County Executive
- Richard D. Quodomine, Transportation Analyst, NYS, DOT, Public Transportation Bureau
- Charles Rappazzo, New York State, Passenger Transport Division
- Hon. William L. Ross, Chairman, Niagara County Legislature

**CHECKLIST
NYS DOT 2012 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: 06/26/2012
If not sent to NYSDOT, please provide date that it will be sent: _____

- CY 2012 or 2012-2013 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 2012 ANNUAL 17A**

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
Operator Salary & Wages	\$21,365,205	1.12%	\$21,604,935	7.97%	\$23,327,488	2.74%	\$23,967,774
Vehicle Maintenance Salary & Wages	\$8,568,639	-2.50%	\$8,354,172	-1.64%	\$8,217,388	2.75%	\$8,443,661
Other Salary & Wages	\$5,606,619	-15.25%	\$4,751,709	-8.23%	\$4,455,694	2.74%	\$4,578,001
SUBTOTAL: TOTAL SALARY & WAGES	\$35,540,463	-2.38%	\$34,710,816	3.72%	\$36,000,570	2.75%	\$36,989,436
Fringe Benefits(See Worksheet (A-1.4))	\$34,013,979	-0.04%	\$34,001,858	0.87%	\$34,287,890	4.99%	\$36,008,984
SUBTOTAL: TOTAL PERSONAL SERVICES	\$69,554,442	-1.21%	\$68,712,674	2.31%	\$70,288,460	3.84%	\$72,998,420
Services	\$7,061,426	2.34%	\$7,226,866	1.34%	\$7,323,990	3.75%	\$7,598,564
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,107,445	20.29%	\$7,346,899	10.45%	\$8,114,520	8.89%	\$8,794,960
Parts & Repairs	\$4,186,842	-6.59%	\$3,911,095	5.30%	\$4,118,483	2.30%	\$4,213,362
Other Material & Supplies	\$1,570,301	10.10%	\$1,728,933	3.96%	\$1,797,436	2.30%	\$1,838,715
Utilities	\$1,412,804	-19.69%	\$1,134,660	9.98%	\$1,202,465	3.00%	\$1,238,564
Casualty & Liability(See Worksheet A-1.4)	\$2,754,792	-28.71%	\$2,101,656	13.55%	\$2,386,483	3.00%	\$2,458,002
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$653	-100.00%	\$0		\$0
Lease & Rentals	\$409,217	11.83%	\$362,848	9.79%	\$398,979	4.18%	\$415,030
Expense Transfers	-\$852,565		-\$995,335		-\$874,857		-\$908,102
Depreciation: Private Capital	\$1,344,017	16.25%	\$1,562,418	0.00%	\$1,562,418	0.00%	\$1,562,418
Miscellaneous	\$190,886	186.70%	\$547,262	-62.47%	\$205,402	5.99%	\$217,706
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$24,185,165	3.07%	\$24,927,955	5.24%	\$26,284,719	4.55%	\$27,429,219
TOTAL EXPENSES	\$93,739,607	-0.11%	\$93,640,629	3.09%	\$96,533,179	4.03%	\$100,427,639
Passenger Revenue	\$19,871,540	5.06%	\$20,877,284	15.99%	\$24,131,256	1.15%	\$24,409,162
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,006,880	-0.37%	\$5,984,675	16.00%	\$6,942,429	1.56%	\$7,050,746
Non-User Revenue	\$746,802	-70.93%	\$217,061	94.18%	\$421,487	0.00%	\$421,487
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$26,625,222	1.70%	\$27,079,020	16.31%	\$31,495,172	1.23%	\$31,881,395
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)	\$10,209,808	4.87%	\$10,706,706	0.75%	\$10,787,021	5.19%	\$11,346,427
TOTAL FEDERAL FUNDS	\$10,209,808	4.87%	\$10,706,706	0.75%	\$10,787,021	5.19%	\$11,346,427
STOA Requiring Local Match	\$3,033,260	15.84%	\$3,513,700	0.00%	\$3,513,700	0.00%	\$3,513,700
STOA Not Requiring Match	\$27,381,427	16.30%	\$31,845,660	7.70%	\$34,288,425	5.70%	\$36,259,437
Other State Funds (See Worksheet A-1.2)	\$1,851,116	-6.31%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
TOTAL STATE FUNDS	\$31,765,803	15.30%	\$36,625,285	6.68%	\$39,071,933	5.17%	\$41,099,375
Total Local Match to STOA (see Worksheet A-1.3)	\$3,140,272	11.89%	\$3,513,696	0.00%	\$3,513,700	0.00%	\$3,513,700
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
Total Other Local Funds (see Worksheet A-1.3)	\$16,980,999	17.83%	\$19,974,937	4.23%	\$20,820,320	2.03%	\$21,242,923
TOTAL LOCAL FUNDS	\$21,364,046	15.87%	\$24,754,558	8.39%	\$25,593,828	1.91%	\$26,082,861
TOTAL GOVERNMENT SUBSIDIES	\$63,339,657	13.81%	\$72,086,549	4.67%	\$75,452,782	4.07%	\$78,522,663
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$89,964,879	10.23%	\$99,165,569	7.85%	\$106,947,954	3.28%	\$110,404,058
Intercompany Transfer	-\$934,896		-\$643,984		-\$677,647		-\$684,423
SURPLUS OR (DEFICIT)	-\$4,709,624		\$4,880,956	99.49%	\$9,737,128	-4.57%	\$9,291,996
Cash Adjustments							
CASH BALANCE	-\$4,709,624		\$4,880,956	99.49%	\$9,737,128	-4.57%	\$9,291,996

Sponsor:NFTA Operator:URBAN - BUS FEDERAL WORKSHEET	FORM A-1.1						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Section 5307 Admin	\$0		\$0		\$0		\$0
Section 5307 Operating Assistance	\$0		\$0		\$0		\$0
Section 5307 Preventative Maintenance	\$9,611,021	1.66%	\$9,771,021	4.09%	\$10,171,021	5.50%	\$10,730,427
Section 5307 Assoc Capital Maintenance	\$331,176	9.07%	\$361,216	15.17%	\$416,000	0.00%	\$416,000
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$9,942,197	1.91%	\$10,132,237	4.49%	\$10,587,021	5.28%	\$11,146,427
SECTION 5311 (FORM A-1, LINE 38)	\$0		\$0		\$0		\$0
Other Federal Funds							
Section 5316 JARC	\$329,065	-1.62%	\$323,733	-69.11%	\$100,000	0.00%	\$100,000
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	-\$61,454		\$250,736	-60.12%	\$100,000	0.00%	\$100,000
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	\$1267,611	114.67%	\$574,469	-65.19%	\$200,000	0.00%	\$200,000
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$10,209,808	4.97%	\$10,706,706	0.75%	\$10,787,021	5.19%	\$11,346,427
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$10,209,808	4.87%	\$10,706,706	0.75%	\$10,787,021	5.19%	\$11,346,427

Sponsor:NFTA Operator:URBAN - BUS STATE WORKSHEET / Matching Program	FORM A-1.2						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
State Match to 5307 Admin	\$0		\$0		\$0		\$0
State Match to PM (FORM A-1.1, LINE 127)	\$1,201,378	1.67%	\$1,221,381	-1.11%	\$1,207,808	5.50%	\$1,274,238
State Match to ACM (FORM A-1.1, LINE 128)	\$41,397	7.60%	\$44,544	16.74%	\$52,000	0.00%	\$52,000
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)	\$108,341	-100.00%	\$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)	\$1,351,116	-6.31%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238

Sponsor:NFTA Operator:URBAN - BUS LOCAL WORKSHEET	FORM A-1.3						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Local Match to STOA							
Required Local Match to STOA - General Funds	\$2,706,328	13.80%	\$3,079,752	0.00%	\$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	11.89%	\$3,513,696	0.00%	\$3,513,700	0.00%	\$3,513,700
Local Match to other Federal/State Funds							
Required Local Match to Fed/State - General Funds	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
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	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
Local Other Funds							
Local Voluntary Funds - General Funds	\$11,656,945	21.51%	\$14,164,063	5.12%	\$14,889,072	1.59%	\$15,126,214
Local Voluntary Funds - MRT	\$5,324,054	9.14%	\$5,810,874	2.07%	\$5,931,248	3.13%	\$6,116,709
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$16,980,999	17.63%	\$19,974,937	4.23%	\$20,820,320	2.03%	\$21,242,923
Total Local General Funds	\$15,606,048	18.61%	\$18,509,740	3.88%	\$19,228,637	1.58%	\$19,532,209
Total Local Funds Dedicated to Transit at Their Source	\$5,757,908	8.45%	\$6,244,818	1.93%	\$6,965,181	2.91%	\$6,550,632
Total Local Funds	\$21,364,046	15.87%	\$24,754,558	3.30%	\$25,593,828	1.81%	\$26,082,861

Sponsor:NFTA Operator:URBAN - BUS EXPENSE WORKSHEET	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Fringe Benefits Breakout							
Total Health Insurance	\$11,407,163	10.46%	\$12,600,582	-2.26%	\$12,316,154	9.56%	\$12,754,023
Total Pensions	\$4,926,369	0.53%	\$4,952,334	-1.10%	\$4,893,858	2.75%	\$5,028,439
Other Post Employment Benefits (GASB 45)	\$1,794,097	20.53%	\$2,162,485	23.04%	\$2,660,652	21.82%	\$3,241,206
Other Fringe Expenses	\$15,886,350	-10.07%	\$14,286,457	0.99%	\$14,427,226	3.87%	\$14,985,316
Total Fringe Benefits (FORM A-1, Line 11)	\$34,013,979	-0.04%	\$34,001,858	0.87%	\$34,297,890	4.99%	\$36,008,984
Casualty & Liability Costs							
Payments for Claims	\$2,187,056	-29.78%	\$1,535,684	13.52%	\$1,743,330	3.00%	\$1,795,575
Payments for Premiums	\$567,736	-0.31%	\$565,972	13.64%	\$643,153	3.00%	\$662,427
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$2,754,792	-28.71%	\$2,101,656	13.55%	\$2,386,483	3.00%	\$2,458,002

Sponsor:NFTA Operator:URBAN - BUS	SFY 2010-11		SFY 2011-12		SFY 2012-13		SFY 2013-14
	Actuals	% Change 2010-11	Actuals	% Change 2011-12	Bud/Forecast	% Change 2012-13	Projected
Revenue Riders (STOA Eligible)	20,213,996	13.55%	22,952,843	1.03%	23,189,000	1.09%	23,442,000
Revenue Transfers (STOA Eligible)	213,607	-100.00%	0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	20,427,603	12.36%	22,952,843	1.03%	23,189,000	1.09%	23,442,000
Non-Revenue Riders (Non-STOA Eligible)	684,968	-99.22%	210,835	0.08%	211,000	0.95%	213,000
Non-Revenue Transfers (Non-STOA Eligible)	51,865	394.99%	256,728	-91.82%	21,000	-100.00%	0
TOTAL PASSENGERS (STOA & NON-STOA)	21,164,436	10.66%	23,420,406	0.00%	23,421,000	1.00%	23,655,000
Revenue Veh. Miles (STOA Eligible)	8,907,092	-0.18%	8,891,004	0.00%	8,891,000	0.00%	8,891,000
Non-Revenue & Deadhead Veh. Miles	1,917,336	10.32%	2,115,133	-0.01%	2,115,000	0.00%	2,115,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	10,824,428	1.68%	11,006,137	0.00%	11,006,000	0.00%	11,006,000
Revenue Veh. Hours (STOA Eligible)	793,022	1.43%	804,396	-0.05%	804,000	0.00%	804,000
Non-Revenue & Deadhead Veh. Hours	106,562	2.16%	108,869	0.12%	109,000	0.00%	109,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	899,584	1.52%	913,265	-0.03%	913,000	0.00%	913,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	280	-2.14%	274	0.00%	274	0.00%	274
Total Fleet	312	2.88%	321	0.00%	321	0.00%	321
Wheelchair-Accessible Vehicles (See Definition)	312	2.88%	321	0.00%	321	0.00%	321
Full Compliance ADA Vehicles (See Definition)	312	2.88%	321	0.00%	321	0.00%	321
Employee Equivalents (See Definition)	835	8.11%	861	0.00%	861	0.00%	861
Total Employee Hours	1,736,800	3.11%	1,790,880	0.00%	1,790,880	0.00%	1,790,880
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$10.52	0.08%	\$10.53	3.09%	\$10.86	4.03%	\$11.30
Cost/Vehicle Hour	\$118.21	-1.52%	\$116.41	3.14%	\$120.07	4.03%	\$124.91
Vehicle Miles/Employee	10,667	-3.19%	10,326	0.00%	10,326	0.00%	10,326
Vehicle Hour/Employee	950	-1.63%	934	-0.05%	934	0.00%	934
Vehicle Miles/Peak Vehicle	31,811	2.01%	32,449	0.00%	32,449	0.00%	32,449
Cost/Peak Vehicle	\$334,784	2.08%	\$341,754	3.09%	\$352,311	4.03%	\$366,524
Passengers/Vehicle Mile	2.29	12.57%	2.58	1.03%	2.61	1.09%	2.64
Passengers/Vehicle Hour	25.76	10.77%	28.53	1.08%	28.84	1.09%	29.16
Passenger Revenue/Expense	\$0.21	5.17%	\$0.22	12.12%	\$0.25	-2.77%	\$0.24
Total Operation Revenue/Expense	\$0.28	1.81%	\$0.29	12.82%	\$0.33	-2.70%	\$0.32
Cost/Passenger	\$4.59	-11.10%	\$4.08	2.04%	\$4.16	2.91%	\$4.28
Passenger Revenue/Passenger	\$0.97	-6.50%	\$0.91	14.41%	\$1.04	0.06%	\$1.04
Deficit/Passenger	\$3.29	-11.73%	\$2.90	-3.28%	\$2.80	4.26%	\$2.92
Government Subsidy/Passenger	\$3.10	1.29%	\$3.14	3.60%	\$3.25	2.98%	\$3.35
State Aid/Passenger	\$1.56	2.61%	\$1.60	5.59%	\$1.68	4.04%	\$1.75
Local Aid/Passenger	\$1.05	3.12%	\$1.08	2.34%	\$1.10	0.81%	\$1.11
Maintenance Cost/Rev. Veh. Mile	\$2.35	-2.24%	\$2.30	-1.39%	\$2.27	3.53%	\$2.35
Maintenance Cost/Rev. Veh. Hour	\$26.43	-3.80%	\$25.42	-1.34%	\$25.08	3.53%	\$25.97
Maintenance Cost/Peak Vehicle	\$74,843	-0.28%	\$74,631	-1.39%	\$73,593	3.53%	\$76,193

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Operator Salary & Wages	\$161,450	28.35%	\$207,215	7.97%	\$223,737	3.04%	\$230,540
Vehicle Maintenance Salary & Wages	\$64,750	23.75%	\$80,126	-1.64%	\$78,814	2.47%	\$80,759
Other Salary & Wages	\$42,367	7.57%	\$45,574	-6.23%	\$42,735	2.94%	\$43,993
SUBTOTAL: TOTAL SALARY & WAGES	\$268,567	23.96%	\$332,915	3.72%	\$345,286	2.90%	\$355,292
Fringe Benefits(See Worksheet (A-1.4))	\$257,033	24.80%	\$326,116	0.87%	\$328,956	4.99%	\$345,366
SUBTOTAL: TOTAL PERSONAL SERVICES	\$525,600	25.39%	\$659,031	2.31%	\$674,242	3.02%	\$700,658
Services	\$53,361	29.90%	\$69,314	1.34%	\$70,245	3.95%	\$73,020
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$46,152	52.68%	\$70,465	10.45%	\$77,827	8.63%	\$84,541
Parts & Repairs	\$31,639	18.56%	\$37,512	5.30%	\$39,501	2.18%	\$40,364
Other Material & Supplies	\$11,866	39.74%	\$16,582	3.96%	\$17,239	2.71%	\$17,706
Utilities	\$10,676	1.94%	\$10,883	5.97%	\$11,533	3.95%	\$11,988
Casualty & Liability(See Worksheet A-1.4)	\$20,817	-8.17%	\$20,157	18.55%	\$22,889	3.15%	\$23,609
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$6	-100.00%	\$0		\$0
Lease & Rentals	\$3,092	12.55%	\$3,480	9.80%	\$3,821	4.16%	\$3,980
Expense Transfers	-\$6,443		-\$9,546		-\$8,391		-\$8,710
Depreciation: Private Capital	\$10,156	47.55%	\$14,985	0.00%	\$14,985	0.00%	\$14,985
Miscellaneous	\$29,423	-94.60%	\$1,588	3407.56%	\$55,700	7.90%	\$60,102
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$210,730	11.71%	\$285,426	29.70%	\$305,349	6.32%	\$321,585
TOTAL EXPENSES	\$736,339	21.47%	\$944,457	9.52%	\$979,591	4.35%	\$1,022,243
Passenger Revenue	\$150,163	33.85%	\$200,236	15.60%	\$231,477	0.74%	\$233,179
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$5,643	-63.10%	\$2,082	94.19%	\$4,043	0.00%	\$4,043
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$155,806	29.85%	\$202,318	16.41%	\$235,520	0.72%	\$237,222
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$0		\$0		\$0		\$0
TOTAL FEDERAL FUNDS	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
STOA Requiring Local Match	\$0		\$0		\$0		\$0
STOA Not Requiring Match	\$531,533	20.53%	\$640,639	7.70%	\$689,971	5.70%	\$729,298
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$531,533	20.53%	\$640,639	7.70%	\$689,971	5.70%	\$729,298
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	\$580,533	19.22%	\$692,139	7.50%	\$744,071	5.50%	\$785,021
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$736,339	21.47%	\$944,457	9.52%	\$979,591	4.35%	\$1,022,243
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$0		\$0		\$0		\$0
Cash Adjustments							
CASH BALANCE	\$0		\$0		\$0		\$0

Sponsor:NFTA
 Operator:RURAL
 FEDERAL WORKSHEET

FORM A-1.1

	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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) \$49,000 5.10% \$51,500 5.05% \$54,100 3.00% \$55,723

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 \$0

TOTAL FEDERAL AID (FORM A-1, LINE 40) \$49,000 5.10% \$51,500 5.05% \$54,100 3.00% \$55,723

FORM A-1.2

Sponsor:NFTA
 Operator:RURAL
 STATE WORKSHEET / Matching Program

	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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 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:RURAL LOCAL WORKSHEET		SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
Local Match to STOA		Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
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:RURAL EXPENSE WORKSHEET		SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
Fringe Benefits Breakout		Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Total Health Insurance	\$86,200	40.20%		\$120,854	-2.26%	\$118,126	3.58%	\$122,325
Total Pensions	\$37,227	27.59%		\$47,498	-1.18%	\$46,938	2.75%	\$48,228
Other Post Employment Benefits (GASB 45)	\$13,557	52.99%		\$20,741	23.04%	\$25,519	21.82%	\$31,087
Other Fringe Expenses	\$120,049	14.14%		\$137,023	0.89%	\$138,373	3.87%	\$143,726
Total Fringe Benefits (FORM A-1, Line 11)	\$257,033	26.88%		\$326,116	0.87%	\$328,956	4.99%	\$345,366
Casualty & Liability Costs								
Payments for Claims	\$16,527	-10.88%		\$14,729	18.52%	\$16,720	3.15%	\$17,246
Payments for Premiums	\$4,290	26.53%		\$5,428	13.65%	\$6,169	3.14%	\$6,363
Other C & L Expenses	\$0			\$0		\$0		\$0
Total Casualty & Liability Costs	\$20,817	-3.17%		\$20,157	13.55%	\$22,889	3.15%	\$23,609

Sponsor:NFTA Operator:RURAL	FORM A-2						SFY 2013-14 Projected
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	
Revenue Riders (STOA Eligible)	65,270	6.79%	69,704	0.42%	70,000	1.43%	71,000
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	65,270	6.79%	69,704	0.42%	70,000	1.43%	71,000
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)	65,270	6.79%	69,704	0.42%	70,000	1.43%	71,000
Revenue Veh. Miles (STOA Eligible)	146,962	-6.43%	137,510	0.36%	138,000	0.00%	138,000
Non-Revenue & Deadhead Veh. Miles	0		0		0		0
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	146,962	-6.43%	137,510	0.36%	138,000	0.00%	138,000
Revenue Veh. Hours (STOA Eligible)	13,084	-4.91%	12,441	-3.54%	12,000	0.00%	12,000
Non-Revenue & Deadhead Veh. Hours	0		0		0		0
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	13,084	-4.91%	12,441	-3.54%	12,000	0.00%	12,000
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 Vehicles (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	\$5.01	29.82%	\$6.50	9.13%	\$7.10	4.35%	\$7.41
Cost/Vehicle Hour	\$56.28	27.75%	\$71.90	13.54%	\$81.63	4.35%	\$85.19
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	0.44	14.13%	0.51	0.07%	0.51	1.43%	0.51
Passengers/Vehicle Hour	4.99	12.31%	5.60	4.12%	5.83	1.43%	5.92
Passenger Revenue/Expense	\$0.20	9.77%	\$0.22	5.56%	\$0.24	-3.47%	\$0.23
Total Operation Revenue/Expense	\$0.21	6.90%	\$0.23	6.20%	\$0.24	-3.48%	\$0.23
Cost/Passenger	\$11.28	13.75%	\$12.83	9.05%	\$13.99	2.88%	\$14.40
Passenger Revenue/Passenger	\$2.30	24.86%	\$2.87	15.11%	\$3.31	-0.68%	\$3.28
Deficit/Passenger	\$8.89	11.64%	\$9.93	7.05%	\$10.63	4.02%	\$11.06
Government Subsidy/Passenger	\$8.89	11.64%	\$9.93	7.05%	\$10.63	4.02%	\$11.06
State Aid/Passenger	\$8.14	12.86%	\$9.19	7.25%	\$9.86	4.21%	\$10.27
Local Aid/Passenger	\$0.00		\$0.00		\$0.00		\$0.00
Maintenance Cost/Rev. Veh. Mile	\$1.08	32.36%	\$1.43	-1.74%	\$1.40	3.22%	\$1.45
Maintenance Cost/Rev. Veh. Hour	\$12.10	30.25%	\$15.76	2.23%	\$16.12	3.22%	\$16.64
Maintenance Cost/Peak Vehicle	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Operator Salary & Wages	\$21,526,655	1.33%	\$21,812,150	7.97%	\$23,551,225	2.75%	\$24,198,314
Vehicle Maintenance Salary & Wages	\$8,633,389	-2.31%	\$8,434,298	-1.64%	\$8,296,202	2.75%	\$8,524,420
Other Salary & Wages	\$5,648,986	-15.08%	\$4,797,283	-8.23%	\$4,498,429	2.75%	\$4,621,994
SUBTOTAL: TOTAL SALARY & WAGES	\$35,809,030	-2.14%	\$35,043,731	1.72%	\$36,345,856	2.75%	\$37,344,728
Fringe Benefits(See Form A-1.4)	\$34,271,012	0.17%	\$34,327,974	0.87%	\$34,626,846	4.99%	\$36,354,350
SUBTOTAL: TOTAL PERSONAL SERVICES	\$70,080,042	-1.01%	\$69,371,705	2.81%	\$70,972,702	3.84%	\$73,699,078
Services	\$7,114,787	2.55%	\$7,296,180	1.34%	\$7,394,235	3.73%	\$7,671,584
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,153,597	20.54%	\$7,417,364	10.45%	\$8,192,347	8.39%	\$8,879,501
Parts & Repairs	\$4,218,481	-6.40%	\$3,948,607	5.30%	\$4,157,984	2.30%	\$4,253,726
Other Material & Supplies	\$1,582,167	10.32%	\$1,745,515	3.96%	\$1,814,675	2.30%	\$1,856,421
Utilities	\$1,423,480	-19.53%	\$1,145,543	5.88%	\$1,213,998	9.01%	\$1,250,552
Casualty & Liability Costs(See Worksheet A-1.4)	\$1,775,609	-29.56%	\$2,121,813	13.55%	\$2,409,972	3.00%	\$2,481,611
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$659	100.00%	\$0		\$0
Lease & Rentals	\$412,309	-11.15%	\$366,328	9.79%	\$402,200	4.18%	\$419,010
Expense Transfers	-\$859,008		-\$1,004,881		-\$883,248		-\$916,812
Depreciation: Private Capital	\$1,354,173	16.48%	\$1,577,403	0.00%	\$1,577,403	0.00%	\$1,577,403
Miscellaneous	\$220,309	149.13%	\$548,850	-52.43%	\$261,102	6.40%	\$277,808
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$24,395,904	8.15%	\$25,163,381	5.47%	\$26,540,068	4.56%	\$27,750,804
TOTAL EXPENSES	\$94,475,946	0.06%	\$94,535,086	3.15%	\$97,512,770	4.04%	\$101,449,882
Passenger Revenue	\$20,021,703	5.27%	\$21,077,520	15.59%	\$24,362,733	1.15%	\$24,642,341
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,006,880	-0.37%	\$5,984,675	16.00%	\$6,942,429	1.56%	\$7,050,746
Non-User Revenue	\$752,445	-70.88%	\$219,143	94.18%	\$425,530	0.00%	\$425,530
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$26,781,028	1.87%	\$27,281,338	16.31%	\$31,730,692	1.22%	\$32,118,617
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$10,258,808	4.87%	\$10,758,206	0.77%	\$10,841,121	5.18%	\$11,402,150
TOTAL FEDERAL FUNDS	\$10,307,808	4.87%	\$10,809,706	0.79%	\$10,895,221	5.16%	\$11,457,873
STOA Requiring Local Match	\$3,033,260	15.84%	\$3,513,700	0.00%	\$3,513,700	0.00%	\$3,513,700
STOA Not Requiring Match	\$27,912,960	16.38%	\$32,486,299	7.70%	\$34,988,396	5.70%	\$36,982,735
Other State Funds (See Worksheet A-1.2)	\$1,351,116	-6.31%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
TOTAL STATE FUNDS	\$32,297,336	15.38%	\$37,265,924	6.70%	\$39,761,904	5.18%	\$41,822,673
Total Local Match to STOA (see Worksheet A-1.3)	\$3,140,272	11.89%	\$3,513,696	0.00%	\$3,513,700	0.00%	\$3,513,700
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
Total Other Local Funds (see Worksheet A-1.3)	\$16,980,999	17.63%	\$19,974,937	4.23%	\$20,820,320	2.03%	\$21,242,923
TOTAL LOCAL GOVERNMENT FUNDS	\$21,364,046	15.87%	\$24,754,558	8.39%	\$25,593,828	1.91%	\$26,082,661
TOTAL GOVERNMENT SUBSIDIES	\$63,669,190	13.85%	\$72,830,188	4.70%	\$76,250,953	4.08%	\$79,363,407
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$90,750,218	10.32%	\$100,111,526	7.86%	\$107,981,645	3.24%	\$111,482,024
Intercompany Transfer	-\$934,896		-\$643,984		-\$677,647		-\$684,423
SURPLUS OR (DEFICIT)	-\$4,640,624		\$4,932,456	98.51%	\$9,791,228	-4.53%	\$9,347,719
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	-\$4,640,624		\$4,932,456	98.51%	\$9,791,228	-4.53%	\$9,347,719

Sponsor:NFTA Fixed Route Total	FORM A-1.1						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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	\$9,611,021	1.66%	\$9,771,021	4.09%	\$10,171,021	5.50%	\$10,730,427
Section 5307 Assoc Capital Maintenance	\$331,176	8.07%	\$361,216	15.17%	\$416,000	0.00%	\$416,000
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$9,942,197	1.91%	\$10,132,237	4.49%	\$10,587,021	5.28%	\$11,146,427
SECTION 5311 (FORM A-1, LINE 38)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$329,065	-1.62%	\$323,733	-69.11%	\$100,000	0.00%	\$100,000
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	-\$61,454		\$250,736	-60.12%	\$100,000	0.00%	\$100,000
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	\$267,611	114.67%	\$574,469	-65.19%	\$200,000	0.00%	\$200,000
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$10,209,808	4.87%	\$10,706,706	0.75%	\$10,787,021	5.19%	\$11,346,427
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$10,258,808	4.87%	\$10,758,206	0.77%	\$10,841,121	5.18%	\$11,402,150

Sponsor:NFTA Fixed Route Total	FORM A 1.2						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
STATE WORKSHEET / Match							
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$1,201,378	1.67%	\$1,221,381	-1.11%	\$1,207,808	5.50%	\$1,274,238
State Match to ACM(FORM A-1.1,LINE 128)	\$41,397	7.60%	\$44,544	16.74%	\$52,000	0.00%	\$52,000
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
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)	\$108,341	-100.00%	\$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)	\$1,351,116	-6.31%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238

Sponsor:NFTA Fixed Route Total Sponsor: LOCAL WORKSHEET	FORM A-1.3						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Required Local Match to STOA - General Funds	\$2,706,328	13.80%	\$3,079,752	0.00%	\$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	11.89%	\$3,513,696	0.00%	\$3,513,700	0.00%	\$3,513,700
Required Local Match to Fed/State - General Funds	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
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	\$1,242,775	1.86%	\$1,265,925	-0.48%	\$1,259,808	5.27%	\$1,326,238
Local Voluntary Funds - General Funds	\$11,656,945	21.51%	\$14,164,063	5.12%	\$14,889,072	1.59%	\$15,126,214
Local Voluntary Funds - MRT	\$5,324,054	9.14%	\$5,810,874	2.07%	\$5,931,248	3.13%	\$6,116,709
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$16,980,999	17.63%	\$19,974,937	4.23%	\$20,820,320	2.03%	\$21,242,923
Total Local General Funds	\$2,706,328	13.80%	\$3,079,752	0.00%	\$3,079,757	0.00%	\$3,079,757
Total Local Funds Dedicated to Transit at Their Source	\$5,757,998	8.45%	\$6,244,818	1.98%	\$6,365,191	2.91%	\$6,550,652
Total Local Funds	\$21,364,046	15.87%	\$24,754,558	3.39%	\$25,593,828	1.91%	\$26,082,861

Sponsor: Operator EXPENSE WORKSHEET	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Total Health Insurance	\$11,493,363	10.80%	\$12,721,436	-2.26%	\$12,434,280	3.56%	\$12,876,348
Total Pensions	\$4,963,596	0.73%	\$4,999,832	-1.18%	\$4,940,796	2.75%	\$5,076,667
Other Post Employment Benefits (GASB 45)	\$1,807,654	20.78%	\$2,183,226	23.04%	\$2,686,171	21.82%	\$3,272,293
Other Fringe Expenses	\$16,006,399	-9.89%	\$14,423,480	0.99%	\$14,565,599	3.87%	\$15,129,042
Total Fringe Benefits (FORM A-1, Line 11)	\$34,271,012	0.17%	\$34,327,974	0.87%	\$34,626,846	4.99%	\$36,154,350
Casualty & Liability Costs							
Payments for Claims	\$2,203,583	-29.64%	\$1,550,413	13.52%	\$1,760,050	3.00%	\$1,812,821
Payments for Premiums	\$572,026	-0.11%	\$571,400	13.64%	\$649,322	3.00%	\$668,790
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$2,775,609	-23.56%	\$2,121,813	13.55%	\$2,409,372	3.00%	\$2,481,611

FORM A-2

Sponsor/NFTA Fixed Route Total	SFY 2010-11		SFY 2011-12		SFY 2012-13		SFY 2013-14 Projected
	Actuals	% Change 2010-11	Actuals	% Change 2011-12	Bud/Forecast 2012-13	% Change 2012-13	
Revenue Riders (STOA Eligible)	20,279,266	13.53%	23,022,547	1.03%	23,259,000	1.09%	23,513,000
Revenue Transfers (STOA Eligible)	213,607	-100.00%	0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	20,492,873	12.34%	23,022,547	1.03%	23,259,000	1.09%	23,513,000
Non-Revenue Riders (Non-STOA Eligible)	684,968	-69.22%	210,835	0.08%	211,000	0.95%	213,000
Non-Revenue Transfers (Non-STOA Eligible)	51,865	394.99%	256,728	-91.82%	21,000	-100.00%	0
TOTAL PASSENGERS (STOA & Non-STOA)	21,229,706	10.65%	23,490,110	0.00%	23,491,000	1.00%	23,726,000
Revenue Veh. Miles (STOA Eligible)	9,054,054	-0.28%	9,028,514	0.01%	9,029,000	0.00%	9,029,000
Non-Revenue & Deadhead Veh. Miles	1,917,336	10.32%	2,115,133	-0.01%	2,115,000	0.00%	2,115,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	10,971,390	1.57%	11,143,647	0.00%	11,144,000	0.00%	11,144,000
Revenue Veh. Hours (STOA Eligible)	806,106	1.33%	816,837	-0.10%	816,000	0.00%	816,000
Non-Revenue & Deadhead Veh. Hours	106,562	2.16%	108,869	0.12%	109,000	0.00%	109,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	912,668	1.43%	925,706	-0.08%	925,000	0.00%	925,000
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	280	-2.14%	274	0.00%	274	0.00%	274
Total Fleet	312	2.88%	321	0.00%	321	0.00%	321
Wheelchair-Accessible Vehicles (See Definition)	312	2.88%	321	0.00%	321	0.00%	321
Full Compliance ADA Vehicles (See Definition)	312	2.88%	321	0.00%	321	0.00%	321
Employee Equivalents (See Definition)	835	3.11%	861	0.00%	861	0.00%	861
Total Employee Hours	1,736,800	3.11%	1,790,880	0.00%	1,790,880	0.00%	1,790,880
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$10.43	0.35%	\$10.47	3.14%	\$10.80	4.04%	\$11.24
Cost/Vehicle Hour	\$117.20	-1.25%	\$115.73	3.26%	\$119.50	4.04%	\$124.33
Vehicle Mile/Employee	10,843	-3.29%	10,486	0.01%	10,487	0.00%	10,487
Vehicle Hour/Employee	965	-1.78%	949	-0.10%	948	0.00%	948
Vehicle Mile/Peak Vehicle	32,336	1.90%	32,951	0.01%	32,953	0.00%	32,953
Cost/Peak Vehicle	\$337,414	2.25%	\$345,019	3.15%	\$355,886	4.04%	\$370,255
Passengers/Vehicle Mile	2.26	12.66%	2.55	1.02%	2.58	1.09%	2.60
Passengers/Vehicle Hour	25.42	10.87%	28.18	1.13%	28.50	1.09%	28.81
Passenger Revenue/Expense	\$0.21	5.21%	\$0.22	12.06%	\$0.25	-2.78%	\$0.24
Total Operation Revenue/Expense	\$0.28	1.80%	\$0.29	12.76%	\$0.33	-2.71%	\$0.32
Cost/Passenger	\$4.61	-10.93%	\$4.11	2.10%	\$4.19	2.91%	\$4.31
Passenger Revenue/Passenger	\$0.98	-6.29%	\$0.92	14.41%	\$1.05	0.06%	\$1.05
Deficit/Passenger	\$3.30	-11.57%	\$2.92	-3.18%	\$2.83	4.26%	\$2.95
Government Subsidy/Passenger	\$3.12	1.34%	\$3.16	3.63%	\$3.28	2.96%	\$3.38
State AID/Passenger	\$1.58	2.71%	\$1.62	5.61%	\$1.71	4.05%	\$1.78
Local Aid/Passenger	\$1.04	3.14%	\$1.08	2.34%	\$1.10	0.81%	\$1.11
Maintenance Cost/Rev.Veh.Mile	\$2.33	-1.95%	\$2.29	-1.40%	\$2.25	3.83%	\$2.33
Maintenance Cost/Rev.Veh.Hour	\$26.19	-3.51%	\$25.27	-1.29%	\$24.95	3.53%	\$25.83
Maintenance Cost/Peak Vehicle	\$75,409	-0.08%	\$75,346	-1.88%	\$74,299	3.53%	\$76,922

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	SFY 2010-11	% Change	SFY 2011-12	% Change	SFY 2012-13	% Change	SFY 2013-14
	Actuals	2010-11	Actuals	2011-12	Bud/Forecast	2012-13	Projected
Operator Salary & Wages	\$2,408,749	9.33%	\$2,633,509	9.05%	\$2,713,845	2.77%	\$2,788,977
Vehicle Maintenance Salary & Wages	\$112,497	212.60%	\$351,663	-91.21%	\$30,904	3.90%	\$32,109
Other Salary & Wages	\$84,563	6.59%	\$90,132	16.41%	\$122,947	2.97%	\$126,593
SUBTOTAL: TOTAL SALARY & WAGES	\$2,605,809	18.02%	\$3,075,304	-6.75%	\$2,867,696	2.79%	\$2,947,679
Fringe Benefits(See Worksheet (A-1.4))	\$2,359,196	8.85%	\$2,567,929	0.87%	\$2,590,286	4.99%	\$2,719,514
SUBTOTAL: TOTAL PERSONAL SERVICES	\$4,965,005	13.66%	\$5,643,233	-3.28%	\$5,457,982	3.83%	\$5,667,193
Services	\$813,139	1.52%	\$825,492	1.16%	\$835,086	3.68%	\$865,810
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$51,274	1285.20%	\$710,247	-90.14%	\$69,999	7.93%	\$75,547
Parts & Repairs	\$116,828	210.06%	\$362,239	-71.01%	\$105,000	2.36%	\$107,481
Other Material & Supplies	\$25,665	2.64%	\$26,343	205.48%	\$80,472	2.27%	\$82,297
Utilities	\$223	-98.65%	\$3	-100.00%	\$0		\$0
Casualty & Liability(See Worksheet A-1.4)	-\$446,250		\$33,178	100.00%	\$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	\$41,583	53.09%	\$63,660	0.00%	\$63,660	0.00%	\$63,660
Miscellaneous	\$71,140	-43.90%	\$39,913	-63.25%	\$14,668	6.34%	\$15,598
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$678,602	205.98%	\$2,061,075	-43.29%	\$1,168,885	3.55%	\$1,210,988
TOTAL EXPENSES	\$5,643,607	38.63%	\$7,704,308	-13.98%	\$6,626,867	3.78%	\$6,877,886
Passenger Revenue	\$531,777	7.29%	\$570,537	38.75%	\$791,594	0.94%	\$799,026
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$0		\$0		\$0		\$0
Non-User Revenue	\$4,214	-72.85%	\$1,140	-100.00%	\$0		\$0
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$535,991	6.66%	\$571,677	38.47%	\$791,594	0.94%	\$799,026
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)	\$1,700,000	0.00%	\$1,700,000	15.88%	\$1,970,000	0.00%	\$1,970,000
TOTAL FEDERAL FUNDS	\$1,700,000	0.00%	\$1,700,000	15.88%	\$1,970,000	0.00%	\$1,970,000
STOA Requiring Local Match	\$81,979	0.03%	\$82,000	0.00%	\$82,000	0.00%	\$82,000
STOA Not Requiring Match	\$754,401	0.50%	\$758,140	7.70%	\$816,532	5.70%	\$863,074
Other State Funds (See Worksheet A-1.2)	\$212,500	0.00%	\$212,500	45.80%	\$309,819	1.13%	\$313,315
TOTAL STATE FUNDS	\$1,048,880	0.38%	\$1,052,640	14.79%	\$1,208,351	4.14%	\$1,258,389
Total Local Match to STOA (see Worksheet A-1.3)	\$81,979	0.03%	\$82,000	0.00%	\$82,000	0.00%	\$82,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$212,500	0.00%	\$212,500	45.80%	\$309,819	1.13%	\$313,315
Total Other Local Funds (see Worksheet A-1.3)	\$273,230	3.63%	\$283,155	-27.43%	\$205,472	3.90%	\$213,490
TOTAL LOCAL FUNDS	\$567,709	1.75%	\$577,655	3.40%	\$597,291	1.93%	\$608,805
TOTAL GOVERNMENT SUBSIDIES	\$3,316,589	0.41%	\$3,330,285	13.37%	\$3,775,642	1.63%	\$3,837,184
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE & SUBSIDIES	\$9,852,580	1.28%	\$9,901,972	17.05%	\$4,567,236	1.51%	\$4,636,220
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	-\$1,786,027		-\$3,802,336		-\$2,059,631		-\$2,241,366
Cash Adjustments							
CASH BALANCE	-\$1,786,027		-\$3,802,336		-\$2,059,631		-\$2,241,366

Sponsor:NFTA Operator:Paratransit FEDERAL WORKSHEET	FORM A-1.1						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
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	15.88%	\$1,970,000	0.00%	\$1,970,000
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	15.88%	\$1,970,000	0.00%	\$1,970,000
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	15.88%	\$1,970,000	0.00%	\$1,970,000
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$1,700,000	0.00%	\$1,700,000	15.88%	\$1,970,000	0.00%	\$1,970,000

Sponsor:NFTA Operator:Paratransit STATE WORKSHEET / Matching Program	FORM A-1.2						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
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	45.80%	\$309,819	1.13%	\$313,315
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)	\$212,500	0.00%	\$212,500	45.80%	\$309,819	1.13%	\$313,315

Sponsor:NFTA Operator:Paratransit LOCAL WORKSHEET Local Match to STOA	FORM A-1.3						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Required Local Match to STOA - General Funds	\$81,979	-10.78%	\$73,144	0.00%	\$73,144	0.00%	\$73,144
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		\$8,856	0.00%	\$8,856	0.00%	\$8,856
Total Match to STOA	\$81,979	0.03%	\$82,000	0.00%	\$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	45.80%	\$309,819	1.13%	\$313,315
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	\$212,500	0.00%	\$212,500	45.80%	\$309,819	1.13%	\$313,315
Local Other Funds							
Local Voluntary Funds - General Funds	\$135,373	8.93%	\$147,468	-54.83%	\$67,051	5.35%	\$70,640
Local Voluntary Funds - MRT	\$137,857	-1.57%	\$135,687	2.01%	\$138,421	3.20%	\$142,850
Local Voluntary Funds - Dedicated Funds 1	\$0		\$0		\$0		\$0
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$273,230	3.83%	\$283,155	-27.43%	\$205,472	3.90%	\$213,490
Total Local General Funds	\$429,852	0.76%	\$433,112	8.90%	\$450,014	1.57%	\$457,099
Total Local Funds Dedicated to Transit at Their Source	\$137,857	4.85%	\$144,543	1.89%	\$147,277	3.01%	\$151,706
Total Local Funds	\$567,709	1.75%	\$577,655	3.40%	\$597,291	1.93%	\$608,805

Sponsor:NFTA Operator:Paratransit EXPENSE WORKSHEET Fringe Benefits Breakout	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Total Health Insurance	\$791,196	20.78%	\$951,636	-2.26%	\$930,155	9.56%	\$963,225
Total Pensions	\$341,691	9.46%	\$374,016	-1.18%	\$369,600	2.75%	\$379,764
Other Post Employment Benefits (GASB 45)	\$124,438	31.24%	\$163,318	23.04%	\$200,941	21.82%	\$244,786
Other Fringe Expenses	\$1,101,871	-2.08%	\$1,078,959	0.99%	\$1,089,590	3.87%	\$1,131,739
Total Fringe Benefits (FORM A-1, Line 11)	\$2,359,196	8.85%	\$2,567,929	0.87%	\$2,590,286	4.99%	\$2,719,514
Casualty & Liability Costs							
Payments for Claims	-\$446,250		\$33,178	-100.00%	\$0		\$0
Payments for Premiums	\$0		\$0		\$0		\$0
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	-\$446,250		\$33,178	-100.00%	\$0		\$0

FORM A-2

Sponsor:NFTA Operator:Paratransit	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud./Forecast	% Change 2012-13	SFY 2013-14 Projected
Revenue Riders (STOA Eligible)	146,629	10.73%	162,359	10.00%	178,595	10.00%	196,455
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	146,629	10.73%	162,359	10.00%	178,595	10.00%	196,455
Non-Revenue Riders (Non-STOA Eligible)	8,104	11.18%	9,010	10.00%	9,911	10.00%	10,902
Non-Revenue Transfers (Non-STOA Eligible)	0		0		0		0
TOTAL PASSENGERS (STOA & NON-STOA)	154,733	10.76%	171,369	10.00%	188,506	10.00%	207,357
Revenue Veh. Miles (STOA Eligible)	1,434,615	13.46%	1,627,770	10.00%	1,790,547	10.00%	1,969,601
Non-Revenue & Deadhead Veh. Miles	409,751	11.59%	457,244	10.00%	502,968	10.00%	553,265
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES(STOA & NON-STOA)	1,844,366	13.05%	2,085,014	10.00%	2,293,515	10.00%	2,522,866
Revenue Veh. Hours (STOA Eligible)	85,883	10.28%	94,709	10.00%	104,180	10.00%	114,598
Non-Revenue & Deadhead Veh. Hours	23,137	4.61%	24,203	10.00%	26,623	10.00%	29,285
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS(STOA & NON-STOA)	109,020	9.07%	118,912	10.00%	130,803	10.00%	143,883
FLEET and EMPLOYEE Details							
Peak-Hour Fleet Requirement	55	3.64%	57	10.38%	63	9.52%	69
Total Fleet	73	1.37%	74	9.46%	81	9.88%	89
Wheelchair-Accessible Vehicles (See Definition)	73	1.87%	74	9.46%	81	9.88%	89
Full Compliance ADA Vehicles (See Definition)	73	1.37%	74	9.46%	81	9.88%	89
Employee Equivalents (See Definition)	104	3.85%	108	0.00%	108	0.00%	108
Total Employee Hours	216,320	3.85%	224,640	0.00%	224,640	0.00%	224,640
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$3.93	20.42%	\$4.73	-21.80%	\$3.70	-5.65%	\$3.49
Cost/Vehicle Hour	\$65.65	23.90%	\$81.35	-21.80%	\$63.61	-5.65%	\$60.01
Vehicle Mile/Employee	13,794	9.26%	15,072	10.00%	16,579	10.00%	18,237
Vehicle Hour/Employee	826	6.19%	877	10.00%	965	10.00%	1,061
Vehicle Mile/Peak Vehicle	26,084	9.48%	28,557	-0.48%	28,421	0.43%	28,545
Cost/Peak Vehicle	\$102,520	31.84%	\$135,163	-22.18%	\$105,188	-5.24%	\$99,675
Passengers/Vehicle Mile	0.10	-2.41%	0.10	0.00%	0.10	0.00%	0.10
Passengers/Vehicle Hour	1.71	0.41%	1.71	0.88%	1.71	0.00%	1.71
Passenger Revenue/Expense	\$0.09	-21.48%	\$0.07	61.90%	\$0.12	-2.74%	\$0.12
Total Operation Revenue/Expense	\$0.10	-21.94%	\$0.07	60.98%	\$0.12	-2.74%	\$0.12
Cost/Passenger	\$38.45	23.40%	\$47.45	-21.80%	\$37.11	-5.65%	\$35.01
Passenger Revenue/Passenger	\$3.63	-3.11%	\$3.51	26.13%	\$4.43	-8.24%	\$4.07
Deficit/Passenger	\$34.80	26.24%	\$43.93	-25.68%	\$32.67	-5.90%	\$30.94
Government Subsidy/Passenger	\$22.62	-9.32%	\$20.51	3.07%	\$21.14	-7.61%	\$19.53
State Aid/Passenger	\$7.15	-9.36%	\$6.48	4.36%	\$6.77	-6.38%	\$6.41
Local Aid/Passenger	\$3.87	-8.11%	\$3.56	-6.00%	\$3.34	-7.34%	\$3.10
Maintenance Cost/Rev. Veh. Mile	\$0.23	168.13%	\$0.62	-85.22%	\$0.09	-6.10%	\$0.09
Maintenance Cost/Rev. Veh. Hour	\$3.86	175.88%	\$10.64	-85.22%	\$1.57	-6.10%	\$1.48
Maintenance Cost/Peak Vehicle	\$6,021	193.56%	\$17,676	-85.29%	\$2,600	-5.69%	\$2,452

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
		2010-11		2011-12		2012-13	
Operator Salary & Wages	\$978,218	-2.87%	\$950,164	18.47%	\$1,097,160	2.76%	\$1,127,399
Vehicle Maintenance Salary & Wages	\$1,182,956	-2.94%	\$1,148,180	-0.50%	\$1,142,443	2.71%	\$1,173,433
Other Salary & Wages	\$3,968,469	0.01%	\$3,968,920	3.72%	\$4,116,563	2.75%	\$4,229,645
SUBTOTAL: TOTAL SALARY & WAGES	\$6,129,641	-1.02%	\$6,067,264	4.76%	\$6,356,166	2.74%	\$6,530,477
Fringe Benefits(See Worksheet (A-1.4))	\$6,128,161	-2.69%	\$5,963,614	0.87%	\$6,015,535	4.99%	\$6,315,646
SUBTOTAL: TOTAL PERSONAL SERVICES	\$12,257,804	-1.85%	\$12,030,878	2.83%	\$12,371,701	3.83%	\$12,846,123
Services	\$7,389,943	4.72%	\$7,738,612	-20.73%	\$6,134,580	3.75%	\$6,364,673
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$55,485	46.59%	\$81,336	-54.15%	\$35,668	8.42%	\$38,673
Parts & Repairs	\$320,869	0.72%	\$323,178	0.56%	\$325,000	2.16%	\$332,300
Other Material & Supplies	\$567,016	-3.22%	\$548,773	-1.12%	\$542,633	2.30%	\$555,131
Utilities	\$1,663,556	-16.36%	\$1,391,404	2.88%	\$1,431,160	2.99%	\$1,473,962
Casualty & Liability(See Worksheet A-1.4)	\$741,483	40.67%	\$1,042,848	-25.77%	\$774,205	3.01%	\$797,473
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$116	100.00%	\$0		\$0
Lease & Rentals	\$7,800	0.00%	\$7,800	0.00%	\$7,800	0.00%	\$7,800
Expense Transfers	\$857,071	-4.87%	\$815,368	-19.01%	\$709,269	3.79%	\$736,152
Depreciation: Private Capital	\$1,038,514	-43.03%	\$591,680	0.00%	\$591,680	0.00%	\$591,680
Miscellaneous	\$58,136	-99.15%	\$496	1916.13%	\$10,000	6.42%	\$10,642
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$12,699,823	-1.25%	\$12,541,706	-15.79%	\$10,561,995	9.28%	\$10,908,486
TOTAL EXPENSES	\$24,957,627	-1.54%	\$24,572,584	-6.67%	\$22,933,696	3.58%	\$23,754,609
Passenger Revenue	\$4,426,738	-4.33%	\$4,235,034	31.92%	\$5,586,979	1.11%	\$5,649,146
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$663,663	-1.14%	\$656,065	19.17%	\$781,805	1.54%	\$793,876
Non-User Revenue	\$213,020	-30.84%	\$147,333	28.96%	\$190,000	0.00%	\$190,000
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$5,303,421	-5.00%	\$5,038,432	30.18%	\$6,558,784	1.13%	\$6,633,022
53307 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	\$983,760	-48.74%	\$504,300	0.00%	\$504,300	0.00%	\$504,300
STOA Not Requiring Match	\$9,052,851	-48.50%	\$4,662,561	7.70%	\$5,021,672	5.70%	\$5,307,907
Other State Funds (See Worksheet A-1.2)	\$0		\$0		\$0		\$0
TOTAL STATE FUNDS	\$10,036,611	-48.52%	\$5,166,861	6.96%	\$5,525,972	5.18%	\$5,812,207
Total Local Match to STOA (see Worksheet A-1.3)	\$877,728	-42.54%	\$504,300	0.00%	\$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)	\$13,341,494	-9.88%	\$12,023,431	-42.76%	\$6,882,051	-48.44%	\$3,548,232
TOTAL LOCAL FUNDS	\$14,219,222	-11.90%	\$12,527,731	-41.04%	\$7,886,351	-45.13%	\$4,052,532
TOTAL GOVERNMENT SUBSIDIES	\$24,255,833	-27.05%	\$17,694,592	27.03%	\$12,912,323	-23.60%	\$9,864,739
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE & SUBSIDIES	\$29,559,254	-23.09%	\$22,733,024	-14.35%	\$19,471,107	-15.27%	\$16,497,761
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$4,601,627	-139.98%	\$1,839,560		\$3,462,989		\$7,256,848
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$4,601,627	-139.98%	\$1,839,560		\$3,462,989		\$7,256,848

Sponsor:NFTA Operator:LIGHT RAIL FEDERAL WORKSHEET	FORM A-1.1						
	SPY 2010-11	%	SPY 2011-12	%	SPY 2012-13	%	SPY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	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		\$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)	\$0		\$0		\$0		\$0
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$0		\$0		\$0		\$0

Sponsor:NFTA Operator:LIGHT RAIL STATE WORKSHEET / Matching Program	FORM A-1.2						
	SPY 2010-11	%	SPY 2011-12	%	SPY 2012-13	%	SPY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	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 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

Sponsor:NFTA Operator:LIGHT RAIL LOCAL WORKSHEET Local Match to STOA	FORM A-1.3						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Required Local Match to STOA - General Funds	\$877,728	-42.54%	\$504,300	0.00%	\$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	\$0		\$0		\$0		\$0
Total Match to STOA	\$877,728	-42.54%	\$504,300	0.00%	\$504,300	0.00%	\$504,300
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	\$4,183,248	-47.06%	\$2,214,590	4.66%	\$2,317,750	1.88%	\$2,361,320
Local Voluntary Funds - MRT	\$1,430,948	-41.45%	\$837,841	1.61%	\$851,330	3.71%	\$882,912
Local Voluntary Funds - Dedicated Funds 1	\$7,727,298	16.09%	\$8,971,000	-58.61%	\$3,712,971	-91.81%	\$304,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$13,341,494	-9.88%	\$12,023,431	-42.76%	\$6,882,051	-48.44%	\$3,548,232
Total Local General Funds	\$3,060,976	-46.20%	\$2,718,890	3.79%	\$2,822,050	1.54%	\$2,865,620
Total Local Funds Dedicated to Transit at Their Source	\$9,158,246	7.10%	\$9,808,841	-53.47%	\$4,564,301	-74.00%	\$1,186,912
Total Local Funds	\$14,219,222	-11.90%	\$12,527,731	-41.04%	\$7,386,351	-45.13%	\$4,052,532

Sponsor:NFTA Operator:LIGHT RAIL EXPENSE WORKSHEET Fringe Benefits Breakout	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Total Health Insurance	\$2,055,182	7.58%	\$2,210,027	-2.26%	\$2,160,140	3.56%	\$2,236,939
Total Pensions	\$887,564	-2.14%	\$868,594	-1.18%	\$858,338	2.76%	\$881,942
Other Post Employment Benefits (GASB 45)	\$323,235	17.34%	\$379,280	23.04%	\$466,654	21.82%	\$568,478
Other Fringe Expenses	\$2,862,180	-12.45%	\$2,505,713	0.99%	\$2,530,403	3.87%	\$2,628,287
Total Fringe Benefits (FORM A-1, Line 11)	\$6,128,161	-2.69%	\$5,963,614	0.87%	\$6,015,535	4.99%	\$6,315,646

Sponsor:NFTA Operator:LIGHT RAIL EXPENSE WORKSHEET Casualty & Liability Costs	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Payments for Claims	\$45,345	697.44%	\$361,600	-87.58%	\$45,000	3.00%	\$46,352
Payments for Premiums	\$696,088	-2.12%	\$681,343	7.02%	\$729,205	3.01%	\$751,121
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$741,433	40.67%	\$1,042,943	-25.77%	\$774,205	3.01%	\$797,473

Sponsor:NFTA Operator:LIGHT RAIL	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
Revenue Riders (STOA Eligible)	4,759,452	13.46%	5,399,888	5.63%	5,704,000	1.49%	5,789,000
Revenue Transfers (STOA Eligible)	0		0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Unicket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	4,759,452	13.46%	5,399,888	5.63%	5,704,000	1.49%	5,789,000
Non-Revenue Riders (Non-STOA Eligible)	992,433	97.18%	1,361,430	-0.03%	1,361,000	1.03%	1,375,000
Non-Revenue Transfers (Non-STOA Eligible)	309,438	7.25%	331,880	-81.56%	28,000	-100.00%	0
TOTAL PASSENGERS (STOA & NON-STOA)	6,061,323	17.02%	7,093,198	0.00%	7,093,000	1.00%	7,164,000
Revenue Veh. Miles (STOA Eligible)	941,184	7.35%	1,010,321	-0.03%	1,010,000	0.00%	1,010,000
Non-Revenue & Deadhead Veh. Miles	15,930	10.69%	17,633	2.08%	18,000	0.00%	18,000
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	957,114	7.40%	1,027,954	0.00%	1,028,000	0.00%	1,028,000
Revenue Veh. Hours (STOA Eligible)	83,430	6.97%	89,244	-0.27%	89,000	0.00%	89,000
Non-Revenue & Deadhead Veh. Hours	3,156	6.97%	3,376	-11.14%	3,000	0.00%	3,000
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	86,586	6.97%	92,620	-0.67%	92,000	0.00%	92,000
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 Vehicles (See Definition)	27	0.00%	27	0.00%	27	0.00%	27
Employee Equivalents (See Definition)	144	1.19%	146	0.00%	146	0.00%	146
Total Employee Hours	299,520	1.39%	303,680	0.00%	303,680	0.00%	303,680
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$26.52	-8.28%	\$24.32	-6.64%	\$22.71	3.58%	\$23.52
Cost/Vehicle Hour	\$299.14	-7.96%	\$275.34	-6.41%	\$257.68	3.58%	\$266.91
Vehicle Mile/Employee	6,536	5.88%	6,920	-0.03%	6,918	0.00%	6,918
Vehicle Hour/Employee	579	5.50%	611	-0.27%	610	0.00%	610
Vehicle Mile/Peak Vehicle	40,921	7.35%	43,927	-0.03%	43,913	0.00%	43,913
Cost/Peak Vehicle	\$1,085,114	-1.54%	\$1,068,373	-6.67%	\$997,117	3.58%	\$1,032,809
Passengers/Vehicle Mile	5.06	5.69%	5.34	5.67%	5.65	1.49%	5.73
Passengers/Vehicle Hour	57.05	6.06%	60.51	5.92%	64.09	1.49%	65.04
Passenger Revenue/Expense	\$0.18	-2.83%	\$0.17	41.35%	\$0.24	-2.38%	\$0.24
Total Operation Revenue/Expense	\$0.21	-8.51%	\$0.21	39.48%	\$0.29	-2.36%	\$0.28
Cost/Passenger	\$5.24	-13.23%	\$4.55	-11.85%	\$4.02	2.06%	\$4.10
Passenger Revenue/Passenger	\$0.93	-15.68%	\$0.78	24.89%	\$0.98	-0.37%	\$0.98
Deficit/Passenger	\$4.13	-12.40%	\$3.62	-20.64%	\$2.87	8.02%	\$2.96
Government Subsidy/Passenger	\$5.10	-35.70%	\$3.28	-30.92%	\$2.26	24.72%	\$1.70
State Aid/Passenger	\$2.11	-54.63%	\$0.96	1.25%	\$0.97	3.64%	\$1.00
Local Aid/Passenger	\$2.99	-22.35%	\$2.32	-44.18%	\$1.29	-45.94%	\$0.70
Maintenance Cost/Rev. Veh. Mile	\$2.85	-9.85%	\$2.57	-1.94%	\$2.52	3.61%	\$2.61
Maintenance Cost/Rev. Veh. Hour	\$32.20	-9.53%	\$29.13	-1.70%	\$28.64	3.61%	\$29.67
Maintenance Cost/Peak Vehicle	\$116,804	-3.22%	\$113,040	-1.97%	\$110,811	3.61%	\$114,807

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change	Actuals	Change	Bud/Forecast	Change	Projected
	2010-11	2010-11	2011-12	2011-12	2012-13	2012-13	2013-14
Operator Salary & Wages	\$24,913,622	1.94%	\$25,395,823	7.74%	\$27,362,230	2.75%	\$28,114,690
Vehicle Maintenance Salary & Wages	\$9,928,842	0.05%	\$9,934,141	-4.68%	\$9,469,549	2.75%	\$9,729,962
Other Salary & Wages	\$9,702,018	-8.72%	\$8,856,335	-1.34%	\$8,737,939	2.75%	\$8,978,232
SUBTOTAL: TOTAL SALARY & WAGES	\$44,544,482	-0.80%	\$44,186,299	3.13%	\$45,569,718	2.75%	\$46,822,884
Fringe Benefits(See Form A-1.4)	\$42,758,989	0.24%	\$42,859,317	0.87%	\$43,232,667	4.99%	\$45,388,510
SUBTOTAL: TOTAL PERSONAL SERVICES	\$87,303,471	-0.29%	\$87,045,616	2.02%	\$88,802,385	3.84%	\$92,212,394
Services	\$15,317,869	3.54%	\$15,860,284	-9.43%	\$14,363,901	3.75%	\$14,902,067
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$6,260,356	91.13%	\$8,208,947	1.08%	\$8,298,014	8.38%	\$8,993,721
Parts & Repairs	\$4,656,178	-0.48%	\$4,634,024	-0.99%	\$4,587,984	2.30%	\$4,693,507
Other Material & Supplies	\$2,174,848	6.70%	\$2,320,631	5.05%	\$2,437,780	2.30%	\$2,493,849
Utilities	\$3,087,259	-17.83%	\$2,536,950	4.27%	\$2,645,158	3.00%	\$2,724,514
Casualty & Liability Costs(See Worksheet A-1.4)	\$3,070,792	4.14%	\$3,197,994	-0.45%	\$3,183,577	3.00%	\$3,279,084
Taxes	\$0		\$0		\$0		\$0
Interest	\$0		\$775	-100.00%	\$0		\$0
Lease & Rentals	\$420,109	-10.95%	\$374,128	9.59%	\$410,000	4.10%	\$426,810
Expense Transfers	-\$1,937		-\$189,513		-\$173,979		-\$180,660
Depreciation: Private Capital	\$2,434,270	-3.28%	\$2,232,743	0.00%	\$2,232,743	0.00%	\$2,232,743
Miscellaneous	\$349,585	68.96%	\$589,259	-51.50%	\$285,770	6.40%	\$304,048
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$37,769,329	5.29%	\$38,766,162	-3.76%	\$38,270,948	4.18%	\$39,869,683
TOTAL EXPENSES	\$125,072,180	1.39%	\$126,811,978	0.21%	\$127,073,333	3.94%	\$132,082,077
Passenger Revenue	\$24,980,218	3.61%	\$25,883,091	18.77%	\$30,741,306	1.14%	\$31,090,513
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,670,543	-0.45%	\$6,640,740	16.32%	\$7,724,234	1.56%	\$7,844,622
Non-User Revenue	\$969,679	-82.09%	\$367,616	87.44%	\$615,530	0.00%	\$615,530
Non-STOA Revenue	\$0		\$0		\$0		\$0
TOTAL REVENUES	\$32,620,440	0.83%	\$32,891,447	18.82%	\$39,081,070	1.20%	\$39,550,665
\$5307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$11,909,808	4.17%	\$12,406,706	2.82%	\$12,757,021	4.39%	\$13,316,427
TOTAL FEDERAL FUNDS	\$11,958,808	4.18%	\$12,458,206	2.83%	\$12,811,121	4.38%	\$13,372,150
STOA Requiring Local Match	\$4,098,999	0.02%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$37,720,212	0.50%	\$37,907,000	7.70%	\$40,826,600	5.70%	\$43,153,716
Other State Funds (See Worksheet A-1.2)	\$1,563,616	-5.45%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,593
TOTAL STATE FUNDS	\$43,382,827	0.24%	\$43,485,425	6.92%	\$46,496,227	5.16%	\$48,893,269
Total Local Match to STOA (see Worksheet A-1.3)	\$4,099,979	0.00%	\$4,099,996	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,593
Total Other Local Funds (see Worksheet A-1.3)	\$30,595,723	5.51%	\$32,281,523	-13.55%	\$27,907,843	-10.40%	\$25,004,645
TOTAL LOCAL GOVERNMENT FUNDS	\$36,150,977	4.73%	\$37,859,944	-11.31%	\$33,577,470	-8.44%	\$30,744,198
TOTAL GOVERNMENT SUBSIDIES	\$81,492,612	2.53%	\$83,803,575	-0.98%	\$82,884,818	0.13%	\$83,009,617
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$124,113,052	2.08%	\$126,895,022	4.16%	\$131,965,888	0.45%	\$132,560,282
Intercompany Transfer	-\$934,896		-\$643,984		-\$677,647		-\$684,423
SURPLUS OR (DEFICIT)	-\$1,894,024		-\$760,840		\$4,214,908	-104.89%	-\$206,218
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	-\$1,894,024		-\$760,840		\$4,214,908	-104.89%	-\$206,218

Sponsor:NFTA Metro Division Total	FORM A-1.1						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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	\$11,311,021	1.41%	\$11,471,021	5.84%	\$12,141,021	4.61%	\$12,700,427
Section 5307 Assoc Capital Maintenance	\$331,176	9.07%	\$361,216	15.17%	\$416,000	0.00%	\$416,000
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$11,642,197	1.63%	\$11,832,237	6.13%	\$12,557,021	4.45%	\$13,116,427
SECTION 5311 (FORM A-1, LINE 38)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
Other Federal Funds	\$0		\$0		\$0		\$0
Section 5316 JARC	\$329,065	-1.62%	\$323,733	-69.11%	\$100,000	0.00%	\$100,000
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	-\$61,454		\$250,736	-60.12%	\$100,000	0.00%	\$100,000
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	\$267,611	114.67%	\$574,469	-65.19%	\$200,000	0.00%	\$200,000
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$11,909,808	4.17%	\$12,406,706	2.82%	\$12,757,021	4.39%	\$13,316,427
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$11,958,808	4.18%	\$12,458,206	2.83%	\$12,811,121	4.38%	\$13,372,150

Sponsor:NFTA Metro Division Total	FORM A 1.2						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
STATE WORKSHEET / Match							
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$1,413,878	1.41%	\$1,433,881	5.84%	\$1,517,627	4.61%	\$1,587,553
State Match to ACM(FORM A-1.1,LINE 128)	\$41,397	7.60%	\$44,544	16.74%	\$52,000	0.00%	\$52,000
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
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)	\$108,341	-100.00%	\$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)	\$1,563,616	-5.45%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553

Sponsor:NFTA Metro Division Total Sponsor:	FORM A-1.3						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
LOCAL WORKSHEET							
Required Local Match to STOA - General Funds	\$3,666,035	-0.24%	\$3,657,196	0.00%	\$3,657,201	0.00%	\$3,657,201
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	2.04%	\$442,800	0.00%	\$442,799	0.00%	\$442,799
Total Match to STOA	\$4,099,979	0.00%	\$4,099,996	0.00%	\$4,100,000	0.00%	\$4,100,000
Required Local Match to Fed/State - General Funds	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
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	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
Local Voluntary Funds - General Funds	\$15,975,566	3.45%	\$16,526,121	4.52%	\$17,273,873	1.65%	\$17,558,174
Local Voluntary Funds - MRT	\$6,892,859	-1.57%	\$6,784,402	2.01%	\$6,920,999	3.20%	\$7,142,471
Local Voluntary Funds - Dedicated Funds 1	\$7,727,298	16.09%	\$8,971,000	-38.61%	\$3,712,971	-91.81%	\$304,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$30,595,723	5.51%	\$32,281,523	-13.55%	\$27,907,843	-10.40%	\$25,004,645
Total Local General Funds	\$3,666,035	-0.24%	\$3,657,196	0.00%	\$3,657,201	0.00%	\$3,657,201
Total Local Funds Dedicated to Transit at Their Source	\$15,054,101	7.60%	\$16,198,202	-31.62%	\$11,076,769	-28.78%	\$7,889,270
Total Local Funds	\$36,150,977	4.73%	\$37,859,944	-11.31%	\$33,577,470	-8.44%	\$30,744,198

Sponsor: Operator	FORM A-1.4						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 Projected
EXPENSE WORKSHEET							
Total Health Insurance	\$14,339,741	10.76%	\$15,883,099	-2.76%	\$15,524,575	3.56%	\$16,076,512
Total Pensions	\$6,192,851	0.80%	\$6,242,442	-1.18%	\$6,168,734	2.75%	\$6,338,373
Other Post Employment Benefits (GASB 45)	\$2,255,327	20.86%	\$2,725,824	23.04%	\$3,353,766	21.82%	\$4,085,557
Other Fringe Expenses	\$19,970,450	-9.83%	\$18,008,152	0.99%	\$18,185,592	3.87%	\$18,889,068
Total Fringe Benefits (FORM A-1, Line 11)	\$42,758,369	0.24%	\$42,859,517	0.87%	\$43,232,667	4.99%	\$45,389,510
Casualty & Liability Costs							
Payments for Claims	\$1,802,678	7.91%	\$1,945,191	-7.20%	\$1,805,050	9.00%	\$1,859,173
Payments for Premiums	\$1,268,114	-1.21%	\$1,252,743	10.04%	\$1,378,527	9.00%	\$1,419,911
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$3,070,792	4.14%	\$3,197,934	-0.45%	\$3,183,577	3.00%	\$3,279,084

Sponsor/NFTA Metro Division Total	SFY 2010-11		SFY 2011-12		SFY 2012-13		SFY 2013-14 Projected
	Actuals	% Change 2010-11	Actuals	% Change 2011-12	Bud/Forecast	% Change 2012-13	
Revenue Riders (STOA Eligible)	25,185,347	13.50%	28,584,794	1.95%	29,141,595	1.22%	29,498,455
Revenue Transfers (STOA Eligible)	213,607	-100.00%	0		0		0
Non-Revenue Transfers (DownState Only)	0		0		0		0
Uniticket (See Definition)	0		0		0		0
TOTAL STOA ELIGIBLE PASSENGERS	25,398,954	12.54%	28,584,794	1.95%	29,141,595	1.22%	29,498,455
Non-Revenue Riders (Non-STOA Eligible)	1,685,505	-6.18%	1,581,275	0.04%	1,581,911	1.07%	1,598,902
Non-Revenue Transfers (Non-STOA Eligible)	361,303	62.01%	588,608	-91.68%	49,000	-100.00%	0
TOTAL PASSENGERS (STOA & Non-STOA)	27,445,762	12.06%	30,754,677	0.06%	30,772,506	1.06%	31,097,357
Revenue Veh. Miles (STOA Eligible)	11,429,853	2.07%	11,666,605	1.40%	11,829,547	1.51%	12,008,601
Non-Revenue & Deadhead Veh. Miles	2,343,017	10.64%	2,590,010	1.77%	2,635,968	1.91%	2,686,265
Charter / School / Contract Vehicle Miles	0		0		0		0
TOTAL VEHICLE MILES (STOA & NON-STOA)	13,772,870	3.51%	14,256,615	1.47%	14,465,515	1.59%	14,694,866
Revenue Veh. Hours (STOA Eligible)	975,419	2.60%	1,000,790	0.84%	1,009,180	1.03%	1,019,598
Non-Revenue & Deadhead Veh. Hours	132,855	2.70%	136,448	1.59%	138,623	1.92%	141,285
Charter / School / Contract Vehicle Hours	0		0		0		0
TOTAL VEHICLE HOURS (STOA & NON-STOA)	1,108,274	2.61%	1,137,238	0.93%	1,147,803	1.14%	1,160,883
FLEET and EMPLOYEE Details	0		0		0		0
Peak-Hour Fleet Requirement	358	-1.12%	354	1.69%	360	1.67%	366
Total Fleet	412	2.43%	422	1.66%	429	1.86%	437
Wheelchair-Accessible Vehicles (See Definition)	412	2.48%	422	1.66%	429	1.86%	437
Full Compliance ADA Vehicles (See Definition)	412	2.43%	422	1.66%	429	1.86%	437
Employee Equivalents (See Definition)	1,083	2.95%	1,115	0.00%	1,115	0.00%	1,115
Total Employee Hours	2,252,640	2.95%	2,319,200	0.00%	2,319,200	0.00%	2,319,200
PERFORMANCE INDICATORS							
Cost/Vehicle Mile	\$10.94	-0.67%	\$10.87	-1.17%	\$10.74	2.39%	\$11.00
Cost/Vehicle Hour	\$128.22	-1.18%	\$126.71	-0.63%	\$125.92	2.88%	\$129.54
Vehicle Mile/Employee	10,554	-0.86%	10,463	1.40%	10,609	1.51%	10,770
Vehicle Hour/Employee	901	-0.34%	898	0.84%	905	1.03%	914
Vehicle Mile/Peak Vehicle	31,927	3.22%	32,957	-0.28%	32,860	-0.15%	32,810
Cost/Peak Vehicle	\$349,364	2.54%	\$358,226	-1.46%	\$352,981	1.24%	\$360,880
Passengers/Vehicle Mile	2.22	10.26%	2.45	0.54%	2.46	-0.28%	2.46
Passengers/Vehicle Hour	26.04	9.69%	28.56	1.10%	28.88	0.10%	28.93
Passenger Revenue/Expense	\$0.20	2.19%	\$0.20	18.53%	\$0.24	-2.70%	\$0.24
Total Operation Revenue/Expense	\$0.26	-0.55%	\$0.26	18.57%	\$0.31	-2.64%	\$0.30
Cost/Passenger	\$4.92	-9.91%	\$4.44	-1.71%	\$4.36	2.68%	\$4.48
Passenger Revenue/Passenger	\$0.98	-7.93%	\$0.91	16.60%	\$1.05	-0.09%	\$1.05
Deficit/Passenger	\$3.64	-9.78%	\$3.29	-8.10%	\$3.02	3.89%	\$3.14
Government Subsidy/Passenger	\$3.60	-8.90%	\$3.28	-2.87%	\$3.19	-1.08%	\$3.15
State Aid/Passenger	\$1.71	-10.94%	\$1.52	4.88%	\$1.60	3.88%	\$1.66
Local Aid/Passenger	\$1.42	-4.94%	\$1.32	-13.01%	\$1.15	-9.55%	\$1.04
Maintenance Cost/Rev.Veh.Mile	\$2.11	-1.67%	\$2.07	-6.11%	\$1.95	1.99%	\$1.99
Maintenance Cost/Rev.Veh.Hour	\$24.72	-2.18%	\$24.18	-5.59%	\$22.83	2.48%	\$23.40
Maintenance Cost/Peak Vehicle	\$67,362	1.90%	\$68,373	-6.39%	\$64,004	1.84%	\$65,179

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Operator Salary & Wages	\$0		\$0		\$0		\$0
Vehicle Maintenance Salary & Wages	\$0		\$0		\$0		\$0
Other Salary & Wages	\$31,147,487	-1.73%	\$30,610,028	-0.81%	\$30,515,032	2.75%	\$31,354,195
SUBTOTAL: TOTAL SALARY & WAGES	\$31,147,487	-1.78%	\$30,610,028	-0.81%	\$30,515,032	2.75%	\$31,854,195
Fringe Benefits(See Worksheet (A 1.4))	\$18,366,017	16.51%	\$18,560,096	-3.13%	\$18,074,407	5.58%	\$18,916,822
SUBTOTAL: TOTAL PERSONAL SERVICES	\$44,503,504	3.75%	\$46,171,024	-1.26%	\$45,589,439	3.69%	\$47,271,017
Services	\$14,077,831	-8.43%	\$13,595,070	2.57%	\$13,944,869	3.83%	\$14,478,938
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$937,906	7.88%	\$1,011,819	10.08%	\$1,113,826	8.60%	\$1,209,615
Parts & Repairs	\$8,400,295	0.15%	\$8,412,977	12.22%	\$9,440,624	6.15%	\$10,020,838
Other Material & Supplies	\$221,858	23.55%	\$274,113	-22.75%	\$211,740	6.00%	\$224,444
Utilities	\$3,958,570	-15.23%	\$3,355,581	9.07%	\$3,659,787	3.00%	\$3,769,581
Casualty & Liability(See Worksheet A 1.4)	\$574,861	60.10%	\$920,360	-3.71%	\$886,220	3.01%	\$912,899
Taxes	\$469,480	8.71%	\$510,388	0.14%	\$511,090	4.40%	\$533,578
Interest	\$0		\$0		\$0		\$0
Lease & Rentals	\$1,149,763	-8.89%	\$1,054,409	-3.83%	\$1,014,054	4.40%	\$1,058,672
Expense Transfers	-\$25,403,775		-\$23,855,121		-\$23,601,450		-\$24,205,084
Depreciation: Private Capital	\$11,059,035	-2.60%	\$10,771,569	0.00%	\$10,771,569	0.00%	\$10,771,569
Miscellaneous	\$1,144,014	-0.34%	\$1,140,160	12.02%	\$1,277,196	4.40%	\$1,333,393
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$16,589,838	3.63%	\$17,191,325	11.86%	\$19,229,525	4.57%	\$20,108,443
TOTAL EXPENSES	\$61,093,342	3.71%	\$63,362,349	2.30%	\$64,818,964	3.95%	\$67,379,460
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	\$62,999,362	3.49%	\$65,198,245	3.52%	\$67,490,853	8.33%	\$69,741,115
TOTAL REVENUES	\$62,999,362	3.49%	\$65,198,245	3.52%	\$67,490,853	8.33%	\$69,741,115
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)	\$631,380	143.71%	\$1,538,734	-58.66%	\$636,160	0.00%	\$636,160
TOTAL FEDERAL FUNDS	\$631,380	143.71%	\$1,538,734	-58.64%	\$636,160	0.00%	\$636,160
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	\$631,380	143.71%	\$1,538,734	-58.64%	\$636,160	0.00%	\$636,160
Donated Local Match							
TOTAL REVENUE & SUBSIDIES	\$69,630,742	4.88%	\$66,736,979	2.08%	\$68,127,013	3.30%	\$70,377,275
Intercompany Transfer	\$934,896	-31.12%	\$643,984	5.23%	\$677,647	1.00%	\$684,423
SURPLUS OR (DEFICIT)	\$1,472,296	15.73%	\$4,018,614	-0.82%	\$3,985,896	-7.61%	\$3,682,238
Cash Adjustments	\$0						
CASH BALANCE	\$3,472,296	15.73%	\$4,018,614	-0.82%	\$3,985,896	-7.61%	\$3,682,238

Sponsor:NFTA Operator:NON-METRO FEDERAL WORKSHEET	FORM A-1.1						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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		\$0		\$0		\$0
Other Federal Funds							
Section 5316 IARC	\$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)	\$631,380	143.71%	\$1,538,734	-58.66%	\$636,160	0.00%	\$636,160
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$631,380	143.71%	\$1,538,734	-58.66%	\$636,160	0.00%	\$636,160
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$631,380	143.71%	\$1,538,734	-58.66%	\$636,160	0.00%	\$636,160
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$631,380	143.71%	\$1,538,734	-58.66%	\$636,160	0.00%	\$636,160

Sponsor:NFTA Operator:NON-METRO STATE WORKSHEET / Matching Program	FORM A-1.2						
	SFY 2010-11 Actuals	% Change 2010-11	SFY 2011-12 Actuals	% Change 2011-12	SFY 2012-13 Bud/Forecast	% Change 2012-13	SFY 2013-14 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 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 2010-11	Change	SFY 2011-12	Change	SFY 2012-13	Change	SFY 2013-14
LOCAL WORKSHEET	Actuals	2010-11	Actuals	2011-12	Bud/Forecast	2012-13	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 2010-11	Change	SFY 2011-12	Change	SFY 2012-13	Change	SFY 2013-14
EXPENSE WORKSHEET	Actuals	2010-11	Actuals	2011-12	Bud/Forecast	2012-13	Projected
Fringe Benefits Breakout							
Total Health Insurance	\$4,134,264	7.75%	\$4,454,639	-0.61%	\$4,427,544	4.90%	\$4,644,686
Total Pensions	\$4,667,682	9.13%	\$5,094,044	8.87%	\$5,546,082	5.75%	\$5,864,982
Other Post Employment Benefits (GASB 45)	\$1,145,325	16.48%	\$1,334,061	14.25%	\$1,524,183	12.31%	\$1,711,758
Other Fringe Expenses	\$3,408,746	37.24%	\$4,678,252	23.55%	\$3,576,598	3.32%	\$3,695,396
Total Fringe Benefits (FORM A-1, Line 11)	\$13,856,017	16.51%	\$15,560,996	-3.13%	\$15,074,407	5.59%	\$15,916,822
Casualty & Liability Costs							
Payments for Claims	-\$230,741		\$147,526	-57.70%	\$62,410	3.01%	\$64,289
Payments for Premiums	\$805,602	-4.07%	\$772,834	6.60%	\$823,810	3.01%	\$848,610
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty & Liability Costs	\$574,861	60.10%	\$920,360	-3.71%	\$886,220	3.01%	\$912,899

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	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	2010-11	Actuals	2011-12	Bud/Forecast	2012-13	Projected
Operator Salary & Wages	\$24,913,622	1.94%	\$25,395,823	7.74%	\$27,362,230	2.75%	\$28,114,690
Vehicle Maintenance Salary & Wages	\$9,928,842	0.05%	\$9,934,141	-4.68%	\$9,469,549	2.75%	\$9,729,962
Other Salary & Wages	\$40,849,505	-3.89%	\$39,466,363	-0.54%	\$39,252,971	2.75%	\$40,332,427
SUBTOTAL: TOTAL SALARY & WAGES	\$75,691,969	-1.18%	\$74,796,327	1.72%	\$76,084,750	2.75%	\$78,177,079
Fringe Benefits(See Form A-1.4)	\$56,114,386	4.11%	\$58,420,513	-0.19%	\$58,307,074	5.14%	\$61,306,832
SUBTOTAL: TOTAL PERSONAL SERVICES	\$131,806,355	1.07%	\$133,216,840	0.88%	\$134,391,824	3.79%	\$139,483,911
Services	\$29,395,700	0.20%	\$29,455,354	-3.89%	\$28,308,770	3.79%	\$29,381,005
Purchased Transportation	\$0		\$0		\$0		\$0
Fuel & Lubricants	\$7,198,262	28.10%	\$9,220,766	2.07%	\$9,411,840	8.41%	\$10,203,336
Parts & Repairs	\$13,056,473	-0.07%	\$13,047,001	7.52%	\$14,028,608	4.89%	\$14,714,345
Other Material & Supplies	\$2,396,706	8.26%	\$2,594,744	2.11%	\$2,649,520	2.60%	\$2,718,293
Utilities	\$7,045,829	-16.37%	\$5,892,531	7.00%	\$6,304,945	3.00%	\$6,494,095
Casualty & Liability Costs(See Worksheet A-1.4)	\$3,645,653	12.96%	\$4,118,184	-1.18%	\$4,069,797	3.00%	\$4,191,983
Taxes	\$469,480	8.71%	\$510,388	0.14%	\$511,090	4.40%	\$533,578
Interest	\$0		\$775	-100.00%	\$0		\$0
Lease & Rentals	\$1,569,872	-9.00%	\$1,428,537	-0.81%	\$1,424,054	4.31%	\$1,485,482
Expense Transfers	-\$25,405,712		-\$24,044,634		-\$23,775,429		-\$24,385,744
Depreciation: Private Capital	\$13,493,305	-3.62%	\$13,004,312	0.00%	\$13,004,312	0.00%	\$13,004,312
Miscellaneous	\$1,493,599	15.79%	\$1,729,419	-9.62%	\$1,562,966	4.76%	\$1,637,441
Allowance for Profit	\$0		\$0		\$0		\$0
SUBTOTAL: NONPERSONAL SERVICES	\$54,359,167	4.78%	\$56,957,487	0.85%	\$57,500,473	4.31%	\$59,978,126
TOTAL EXPENSES	\$186,165,522	2.15%	\$190,174,327	0.90%	\$191,892,297	3.94%	\$199,461,537
Passenger Revenue	\$24,980,218	3.61%	\$25,883,091	18.77%	\$30,741,306	1.14%	\$31,090,513
Special Reimbursement	\$0		\$0		\$0		\$0
Charter / Contract Revenue	\$6,670,543	-0.45%	\$6,640,740	16.32%	\$7,724,234	1.56%	\$7,844,622
Non-User Revenue	\$969,679	-62.09%	\$367,616	67.44%	\$615,530	0.00%	\$615,530
Non-STOA Revenue	\$62,999,362	3.49%	\$65,198,245	3.52%	\$67,490,853	3.83%	\$69,741,115
TOTAL REVENUES	\$95,619,802	2.58%	\$98,089,692	8.65%	\$106,571,923	2.55%	\$109,291,780
55307 Operating Only (See Worksheet A-1.1)	\$0		\$0		\$0		\$0
Federal Section 5311 (See Worksheet A-1.1)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$55,723
PM,ACM,CMAQ,Other(See Worksheet A-1.1)	\$12,541,188	11.20%	\$13,945,440	-8.96%	\$13,393,181	4.18%	\$13,952,587
TOTAL FEDERAL FUNDS	\$12,590,188	11.17%	\$13,996,940	-3.93%	\$13,447,281	4.17%	\$14,008,310
STOA Requiring Local Match	\$4,098,999	0.02%	\$4,100,000	0.00%	\$4,100,000	0.00%	\$4,100,000
STOA Not Requiring Match	\$37,720,212	0.50%	\$37,907,000	7.70%	\$40,826,600	5.70%	\$43,159,716
Other State Funds (See Worksheet A-1.2)	\$1,563,616	-5.45%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
TOTAL STATE FUNDS	\$43,382,827	0.24%	\$43,485,425	6.92%	\$46,496,227	5.16%	\$48,893,269
Total Local Match to STOA (see Worksheet A-1.3)	\$4,099,979	0.00%	\$4,099,996	0.00%	\$4,100,000	0.00%	\$4,100,000
Total Match to Federal Funds (see Worksheet A-1.3)	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
Total Other Local Funds (see Worksheet A-1.3)	\$30,595,723	5.51%	\$32,281,523	-13.55%	\$27,907,843	-10.40%	\$25,004,645
TOTAL LOCAL GOVERNMENT FUNDS	\$36,150,977	4.73%	\$37,859,944	-11.31%	\$33,577,470	-8.44%	\$30,744,198
TOTAL GOVERNMENT SUBSIDIES	\$92,123,992	3.49%	\$95,342,309	-1.91%	\$93,520,978	0.13%	\$93,845,777
Donated Local Match	\$0		\$0		\$0		\$0
TOTAL REVENUE AND SUBSIDIES	\$187,743,794	3.03%	\$193,482,001	3.44%	\$200,092,901	1.42%	\$202,937,557
Intercompany Transfer	\$0		\$0		\$0		\$0
SURPLUS OR (DEFICIT)	\$1,578,272	106.41%	\$3,257,674	151.73%	\$8,200,604	-57.61%	\$3,476,020
Cash Adjustments	\$0		\$0		\$0		\$0
CASH BALANCE	\$1,578,272	106.41%	\$3,257,674	151.73%	\$8,200,604	-57.61%	\$3,476,020

Sponsor:NFTA System Total	FORM A-1.1						
	% Change		% Change		% Change		SFY 2013-14 Projected
	SFY 2010-11 Actuals	2010-11	SFY 2011-12 Actuals	2011-12	SFY 2012-13 Bud/Forecast	2012-13	
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	\$11,311,021	1.41%	\$11,471,021	8.84%	\$12,141,021	4.61%	\$12,700,427
Section 5307 Assoc Capital Maintenance	\$331,176	8.07%	\$361,216	15.17%	\$416,000	0.00%	\$416,000
Section 5307 Capital Cost of Contracting	\$0		\$0		\$0		\$0
Total SECTION 5307	\$11,642,197	1.63%	\$11,832,237	6.13%	\$12,557,021	4.45%	\$13,116,427
SECTION 5311 (FORM A-1, LINE 38)	\$49,000	5.10%	\$51,500	5.05%	\$54,100	3.00%	\$59,723
Other Federal Funds							
Section 5316 JARC	\$329,065	-1.62%	\$323,733	-68.11%	\$100,000	0.00%	\$100,000
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	-\$61,454		\$250,736	-60.12%	\$100,000	0.00%	\$100,000
ARRA PM	\$0		\$0		\$0		\$0
ARRA Operating	\$0		\$0		\$0		\$0
Federal Miscellaneous (Specify Source)	\$631,380	143.71%	\$1,538,734	58.86%	\$636,160	0.00%	\$636,160
Federal Miscellaneous (Specify Source)	\$0		\$0		\$0		\$0
Total Other Federal Funds	\$898,991	135.06%	\$2,119,203	-60.43%	\$836,160	0.00%	\$836,160
TOTAL 'OTHER' FEDERAL (FORM A-1, LINE 39)	\$12,541,188	11.20%	\$13,948,440	-3.96%	\$13,393,181	4.18%	\$13,952,587
TOTAL FEDERAL AID (FORM A-1, LINE 40)	\$12,590,188	11.17%	\$13,906,940	-9.93%	\$13,447,281	4.17%	\$14,008,310

Sponsor:NFTA System Total	FORM A 1.2						
	% Change		% Change		% Change		SFY 2013-14 Projected
	SFY 2010-11 Actuals	2010-11	SFY 2011-12 Actuals	2011-12	SFY 2012-13 Bud/Forecast	2012-13	
STATE WORKSHEET / Match							
State Match to Admin(FORM A-1.1,LINE 125)	\$0		\$0		\$0		\$0
State Match to PM(FORM A-1.1,LINE 127)	\$1,413,878	1.41%	\$1,433,881	8.84%	\$1,517,627	4.61%	\$1,587,553
State Match to ACM(FORM A-1.1,LINE 128)	\$41,397	7.60%	\$44,544	16.74%	\$52,000	0.00%	\$52,000
State Match to CCoC(FORM A-1.1,LINE 129)	\$0		\$0		\$0		\$0
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)	\$108,341	-100.00%	\$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)	\$1,563,616	5.45%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553

Sponsor:NFTA System Total Sponsor: LOCAL WORKSHEET	FORM A-13						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Required Local Match to STOA - General Funds	\$3,666,035	-0.24%	\$3,657,196	0.00%	\$3,657,201	0.00%	\$3,657,201
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	2.04%	\$442,800	0.00%	\$442,799	0.00%	\$442,799
Total Match to STOA	\$4,099,979	0.00%	\$4,099,996	0.00%	\$4,100,000	0.00%	\$4,100,000
Required Local Match to Fed/State - General Funds	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
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	\$1,455,275	1.59%	\$1,478,425	6.17%	\$1,569,627	4.45%	\$1,639,553
Local Voluntary Funds - General Funds	\$15,975,566	3.45%	\$16,526,121	4.82%	\$17,273,873	1.65%	\$17,558,174
Local Voluntary Funds - MRT	\$6,892,859	-1.57%	\$6,784,402	2.01%	\$6,920,999	9.20%	\$7,142,471
Local Voluntary Funds - Dedicated Funds 1	\$7,727,298	16.09%	\$8,971,000	-58.61%	\$3,712,971	-81.81%	\$304,000
Local Voluntary Funds - Dedicated Funds 2	\$0		\$0		\$0		\$0
Total Local General Funds	\$30,595,723	8.51%	\$32,281,523	-13.85%	\$27,907,843	-10.40%	\$28,004,645
Total Local General Funds	\$8,666,085	-0.24%	\$8,657,196	0.00%	\$8,657,201	0.00%	\$8,657,201
Total Local Funds Dedicated to Transit at Their Source	\$15,054,101	7.60%	\$16,198,302	-31.62%	\$11,076,769	-28.78%	\$7,889,270
Total Local Funds	\$36,150,977	4.73%	\$37,859,944	-11.31%	\$33,577,470	-8.44%	\$30,744,198

Sponsor: Operator EXPENSE WORKSHEET	FORM A-14						
	SFY 2010-11	%	SFY 2011-12	%	SFY 2012-13	%	SFY 2013-14
	Actuals	Change 2010-11	Actuals	Change 2011-12	Bud/Forecast	Change 2012-13	Projected
Total Health Insurance	\$18,474,005	10.08%	\$20,337,738	-1.90%	\$19,952,119	3.85%	\$20,721,198
Total Pensions	\$10,860,533	4.38%	\$11,336,486	3.34%	\$11,714,816	4.17%	\$12,203,355
Other Post Employment Benefits (GASB 45)	\$3,400,652	19.39%	\$4,059,885	20.15%	\$4,877,949	18.85%	\$5,797,315
Other Fringe Expenses	\$23,379,196	-2.96%	\$22,686,404	-4.07%	\$21,762,190	3.78%	\$22,584,464
Total Fringe Benefits (FORM A-1, Line 11)	\$56,114,386	4.11%	\$58,420,513	-0.18%	\$58,307,074	5.14%	\$61,306,332
Casualty & Liability Costs							
Payments for Claims	\$1,571,937	33.13%	\$2,092,717	-10.76%	\$1,867,460	3.00%	\$1,923,462
Payments for Premiums	\$2,073,716	-2.32%	\$2,025,577	8.73%	\$2,202,337	8.01%	\$2,268,521
Other C & L Expenses	\$0		\$0		\$0		\$0
Total Casualty and Liability Benefits (FORM A-1, Line 19)	\$3,645,653	12.96%	\$4,118,294	-1.18%	\$4,069,797	3.00%	\$4,191,983

MORTGAGE RECORDING TAX WORKSHEET

AUTHORITY:

	SPY 2010-11 Actuals	% Change	SPY 2011-12 Actuals	% Change	SPY 2012-13 Budget	% Change	SPY 2013-14 Projected
BEGINNING BALANCE:	\$0		\$0		\$0		\$0
Annual MRT Receipts:	\$6,692,659	-1.67%	\$6,784,402	2.01%	\$6,920,999	3.20%	\$7,142,471
Total MRT Available	\$6,692,659	-1.67%	\$6,784,402	2.01%	\$6,920,999	3.20%	\$7,142,471
AMOUNT ALLOCATED TO:							
Transit Operations	\$6,692,659	-1.67%	\$6,784,402	2.01%	\$6,920,999	3.20%	\$7,142,471
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	\$6,692,659	-1.67%	\$6,784,402	2.01%	\$6,920,999	3.20%	\$7,142,471
END OF YEAR BALANCE	\$0		\$0		\$0		\$0

*We do not have a capital nor OPEB reserve
 • Insurance Reserve - See attachment - p.32

SELF INSURANCE LIABILITY & FUNDING ANALYSIS

Class of Liability or Claim	Reserve Balance 03/31/2011	Reserve Balance 9/30/2011	Reserve Balance 9/30/2011	Reserve Balance 12/31/11	Reserve Balance 03/31/12	YTD Variance	Funded Balance 03/31/2012
METRO							
General Claims - Bus & Rail	\$3,461,250	\$3,629,250	\$2,947,125	\$3,310,000	\$3,240,000	(\$221,250)	\$2,000,000
General Claims - IBNR	\$346,000	\$346,000	\$346,000	\$346,000	\$346,000	\$0	\$0
Total General Claims	\$3,807,250	\$3,975,250	\$3,293,125	\$3,656,000	\$3,586,000	(\$221,250)	\$2,000,000
88(c) Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Comp. - TPA	\$9,567,060	\$9,706,309	\$10,327,434	\$9,789,542	\$9,459,274	(\$107,786)	\$1,688,764
Workers Comp. - IBNR	\$8,180,435	\$8,549,944	\$8,047,923	\$8,703,395	\$9,519,257	\$1,338,822	\$0
Fees and Assessments	\$4,619,436	\$4,887,672	\$4,835,413	\$5,085,337	\$4,227,848	(\$391,488)	\$0
Total Workers Compensation	\$22,366,931	\$23,143,925	\$23,210,770	\$23,578,274	\$23,206,479	\$839,548	\$1,688,764
Unemployment (1 year est.)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METRO TOTAL	\$28,274,181	\$27,219,175	\$26,603,895	\$27,384,274	\$26,892,479	\$918,298	\$3,788,764
							14.1%
NFTA							
General Claims	\$479,206	\$512,047	\$488,692	\$486,683	\$499,393	\$20,187	\$486,683
General Claims - IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Claims	\$479,206	\$512,047	\$488,692	\$486,683	\$499,393	\$20,187	\$486,683
Workers Comp. - TPA	\$1,236,680	\$1,383,934	\$1,527,062	\$1,304,014	\$1,443,627	\$208,947	\$957,075
Workers Comp. - IBNR	\$1,390,341	\$1,424,014	\$1,329,502	\$1,579,202	\$1,827,698	\$437,355	\$0
Fees and Assessments	\$623,644	\$680,035	\$676,670	\$744,176	\$990,688	\$367,044	\$0
Total Workers Compensation	\$3,250,665	\$3,487,983	\$3,533,234	\$3,627,392	\$4,262,011	\$1,011,346	\$957,075
Unemployment (1 year est.)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
Environmental	\$43,701	\$43,701	\$34,402	\$26,844	\$50,000	\$6,299	\$26,844
NFTA TOTAL	\$3,798,572	\$4,078,731	\$4,081,618	\$4,186,119	\$4,836,404	\$1,037,632	\$1,485,802
							30.9%
METRO & NFTA COMBINED - By Liability Class							
Total General Claims	\$4,286,456	\$4,487,297	\$3,781,817	\$4,142,683	\$4,085,393	(\$201,063)	\$2,486,683
88(c) Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Workers Compensation	\$25,617,596	\$26,641,908	\$26,744,294	\$27,205,666	\$27,466,490	\$1,650,694	\$2,645,839
Unemployment (1 year est.)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$125,000
Environmental	\$43,701	\$43,701	\$34,402	\$26,844	\$50,000	\$6,299	\$26,844
COMBINED TOTAL	\$30,072,753	\$31,297,906	\$30,685,513	\$31,500,393	\$31,728,683	\$1,656,130	\$5,284,566
Percent Increase Between Periods		4.07%	-1.99%	2.66%	0.73%	5.51%	16.7%
METRO & NFTA COMBINED							
Total Claims (Excluding Fees & IBNR)	\$14,912,697	\$16,400,241	\$16,449,706	\$16,042,283	\$14,617,295	(\$95,602)	
Percent Funded	46.6%	46.2%	39.4%	38.3%	38.6%		
Total Fees/Assessments & IBNR Claims	\$15,159,856	\$16,897,665	\$15,235,808	\$16,458,111	\$18,911,588	\$1,751,732	
Percent Funded	0.0%	0.0%	0.0%	0.0%	0.0%		
Combined Total	\$30,072,753	\$31,297,906	\$30,685,513	\$31,500,393	\$31,728,683	\$1,656,130	
Percent Funded	23.1%	22.2%	19.8%	17.5%	16.6%		
Total Funding	\$8,956,555	\$8,961,620	\$8,090,082	\$5,464,355	\$5,274,566	(\$1,691,989)	

OPEB Valuation Results
For Fiscal Year 4/1/11- 3/31/12

(\$'s in millions)

	NFTA	METRO				TOTAL LIABILITY
	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	Bargaining Unit/ Operating Subsidiary	
Total Actuarial Accrued Liability (AAL)	54,224,343	172,078,751	0	0	0	226,303,094
Normal Cost for Current Fiscal Year	1,689,170	7,151,530				
Amortization of Unfunded Actuarial Accrued Liability	3,182,204	10,417,451				
Annual Required Contribution (ARC)	4,871,374	17,568,981	0	0	0	22,440,355
Employer Cash Contribution (paygo) / 1	1,334,081	2,725,823	0	0	0	4,059,884
Expected Net OPEB Obligation	3,537,313	14,843,158	0	0	0	18,380,471

/ 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 10-11 Actuals	SFY 11-12 Actuals	SFY 12-13 Forecast	SFY 13-14 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 2012/13

Action	Year	Comments
Fare Increase, Revised Structure and Service Adjustments	SFY2012/13	Metro fare increase, revised structure and service adjustments were implemented in Spring 2012 to accommodate increasing ridership and improve cost-efficiency of service. Service will continue to be adjusted as necessary in SFY 2012/13 and ongoing based on revised Metro Service Standards.
Renegotiating existing university contracts while continuing to increase number of institutions participating in NFTA university pass program	SFY2012/13	Negotiating different pricing models relative to service demand ensuring cost efficiency.
Actively participate in significant local and regional planning activities with transit-related impacts.	SFY2012/13	Current activities include UEP's 2020 Master Plan implementation, working with the City of Buffalo in restoring Cars on Main Street, conducting an analysis of the Amherst-Buffalo Corridor and further developing the Niagara Street Corridor Project including traffic signal prioritization, constructing a transit center, park-and-ride lot and bus loop.
Redesign of Metro Express and Park & Ride	SFY2012/13	Re-defining and re-allocating certain express routes and starting points of Park & Ride lots and trips implemented
Implement alternative (non-Metro) service options for suburban job locations.	SFY2012/13	Work with GSNRTC 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 including agencies such as Center for Transportation Excellence and Child & Family Services.
Maximize efficiency of Paratransit Service and pursue public opportunities	SFY2012/13	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.
Facility Consolidation Study	SFY2012/13	Comprehensive Facility Consolidation Study planned for 2012 encompassing seven (7) Metro Facilities (garage/stations, transportation centers, yards & shops & police station)
Technology Review	SFY2012/13	Review of ITS Architecture relative to strategic planning, integration, dashboard presentation and performance measurement
Initiate Fare Collection Replacement Design	SFY2012/13	Completion of Study in Spring 2012. Design initiated for purchase of new fare collection equipment for Metro Bus and Rail including Ticket Vending Machines, Point of Sale Devices, Fareboxes and Faregates.
Continue purchasing new buses to replace life expired buses	SFY2012/13	Replace life expired buses and reduce maintenance costs. 28 new buses were purchased in FYE12, and 36 planned in SFY 2012/13.
Continue to Reduce Utility costs by improving energy efficiency of Metro facilities	SFY2012/13	Implement energy saving recommendations through a series of energy efficient projects such as heating controls, lighting, high speed doors, etc.
Reduce number and severity of Metro bus collisions	SFY2012/13	Increased overall and targeted safety training and awareness to reduce number of preventable accidents and amount paid out in third-party claims.
Information Technology	SFY2012/13	Implement time & attendance software to eliminate manual record-keeping for bus operators and improve efficiencies across the entire authority.

Sponsor: Niagara Frontier Transportation Authority

Assumptions used to create Budget (CY 2012/SFY 2012-13) Figures

1. Operating Expenses:

Personnel Services – labor contracts, expired contract increases based on negotiation stance, 3% non-rep increase, rates inputted from various fringe benefit suppliers (health insurance, pensions, etc.), overtime and other fringe benefit costs based on trends, workers' compensation based on actuary input. 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 – based on various recent trends and input from department and business heads, Metro Fuel & Lubricants are increasing 1.1% vs. SFY12 actual, the average annual budgeted price per gallon of diesel fuel for SFY 2013 is \$3.19.

2. Revenues – Metro passenger fare revenue budget reflective of a \$0.25 fare increase, 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 – 2.0% increase vs. SFY12 actual based on recent trend and local market conditions.

Erie County Sales Tax – 4.7% higher than SFY12 actual based on Erie County input.

88c – 58.6% decrease vs. SFY12 actual due to allocation shift based on availability of funds.

Assumptions used to create Projected (CY 2013/SFY 2013-14) Figures

1. Operating Expenses:

Personnel Services – 2.75% salary increases, health insurance increasing 6.8%; Metro workers' compensation increasing 4.7%. Included in SFY 2013-14 are actual GASB 45 cash contributions of \$4,086k and \$1,712k for Metro and non-Metro, respectively.

Other Operating Costs – Metro Fuel & Lubricants are increasing 8.4%.

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

2. Revenues – Metro passenger fare revenue includes full year effect of SFY13 fare increase, all other revenues based on cost compensatory agreements, tenant billing agreements and recent trends.

3. Federal Subsidies – Preventive Maintenance increasing 5.5%, otherwise equal to SFY13 budget.

4. STOA – based on SFY13 Executive Budget increasing 5.7%.

5. Local Contributions:

Mortgage Tax – 3.2% increase vs. SFY13 budget.

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

88c – 91.8% decrease vs. SFY13 budget due to allocation shift 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	9/1/2010
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	9/1/2010
LIGHT RAIL	Pass - Monthly Flat	\$77.00	1/1/2009	9/1/2010
LIGHT RAIL	Pass - Monthly - Elderly & Disabled	\$38.50	1/1/2009	9/1/2010
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	9/1/2010
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	9/1/2010
LIGHT RAIL	All Zone Weekend Pass - Elderly & Disabled	\$3.50	1/1/2009	9/1/2010
NFTA Paratransit	Complimentary Paratransit - Base Fare	\$3.50	1/1/2009	
NFTA - Paratransit	Zone Charge	\$0.60	1/1/2009	9/1/2010
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	9/1/2010
NFTA - Paratransit	20 Ride Pass - All Zone	\$79.50	1/1/2009	9/1/2010
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	9/1/2010
URBAN - BUS	Base Fare - Zone Charge - Child	\$0.15	1/1/2009	9/1/2010
URBAN - BUS	Base Fare - Zone Charge Elderly & Disabled	\$0.15	1/1/2009	9/1/2010

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	9/1/2010
URBAN - BUS	Pass - Monthly - Flat - Elderly & Disabled	\$38.50	1/1/2009	9/1/2010
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	9/1/2010
URBAN - BUS	Transfer - Elderly & Disabled	\$0.15	1/1/2009	9/1/2010

Form C - TOTAL FEDERAL AID & USE

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

Sponsor: NFTA

FEDERAL AID	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
Prior Year(s) Backlog	\$25,653		\$49,225		\$72,777		\$95,822
5307 Formula Annual Allocation	\$18,342	4%	\$19,024	-1%	\$18,845	2%	\$19,249
5309 Discretionary Award	\$		\$		\$		\$
5309 Rail Mod Annual Allocation	\$1,644	1%	\$1,660	5%	\$1,750	%	\$1,750
5316 JARC (DR Only)	\$		\$		\$		\$
5317 New Freedom (DR Only)	\$		\$		\$		\$
CMAQ	\$		\$800	%	\$800	%	\$800
STP	\$		\$		\$		\$
5311 Rural Funds	\$49	6%	\$52	4%	\$54	4%	\$56
ARRA	\$24,841	%	\$24,841	%	\$24,841	%	\$24,841
Miscellaneous Federal Aid	\$		\$		\$		\$
TOTAL FEDERAL AID RECEIVED	\$70,529	36%	\$95,602	25%	\$119,067	20%	\$142,518

Amount Used/Projected: OPERATING

5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$11,311	%	\$11,411	5%	\$11,995	-8%	\$10,982
5307 Assoc Capital Maintenance	\$344	%	\$345	21%	\$416	-5%	\$396
5307 Capital Cost of Contracting	\$		\$		\$		\$
5316 JARC	\$		\$		\$		\$
5317 New Freedom	\$		\$		\$		\$
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	\$11,655	%	\$11,756	6%	\$12,411	-8%	\$11,378

Amount Used/Projected: CAPITAL

5307 Formula	\$7,499	-55%	\$3,383	90%	\$6,433	22%	\$7,871
5309 Discretionary & Rail Mod	\$226	2824%	\$6,608	-74%	\$1,750	%	\$1,750
5316 JARC	\$1,549	-58%	\$650	-4%	\$621	201%	\$1,872
5317 New Freedom	\$326	15%	\$376	%	\$376	200%	\$1,128
5307 CMAQ	\$		\$		\$1,600	-50%	\$800
5307 STP	\$		\$		\$		\$
ARRA	\$		\$		\$		\$
5311 Capital	\$49	6%	\$52	4%	\$54	4%	\$56
Other Federal Funds	\$		\$		\$		\$
Sub-Total for CAPITAL	\$9,649	15%	\$11,069	-2%	\$10,834	24%	\$13,477

TOTAL AMOUNT USED/PROJECTED

	\$21,304	7%	\$22,825	2%	\$23,245	7%	\$24,855
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YEAR END BALANCE

	\$49,225		\$72,777		\$95,822		\$117,663
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Form C.1 - Section 5307 Formula Funds

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog	\$812		\$		\$3,885		\$3,886
B. 5307 Formula Annual Allocation	\$18,342	4%	\$19,024	-1%	\$18,845	2%	\$19,249
C. TOTAL 5307 (A+B)	\$19,154	-1%	\$19,024	19%	\$22,730	2%	\$23,135
D. Amount Used/Projected: OPERATING (Number Input)							
5307 Administration	\$		\$		\$		\$
5307 Operating Assistance	\$		\$		\$		\$
5307 Preventative Maintenance	\$11,311	1%	\$11,411	5%	\$11,995	-8%	\$10,982
5307 Assoc Capital Maintenance	\$344	%	\$345	21%	\$416	-5%	\$396
5307 Capital Cost of Contracting	\$		\$		\$		\$
5307 Miscellaneous (Specify)	\$		\$		\$		\$
Sub-Total for OPERATIONS	\$11,655	1%	\$11,756	6%	\$12,411	-8%	\$11,378
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5307 Formula Funds	\$7,499	-55%	\$3,383	90%	\$6,433	22%	\$7,871
F. TOTAL AMOUNT USED/PROJECTED	\$19,154	-21%	\$15,139	24%	\$18,844	2%	\$19,249
G. YEAR END BALANCE (C-F)	\$		\$3,885		\$3,886		\$3,886

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 \$\$ 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	\$40	\$40	NY-90-X643	5823.14
Acquire Miscellaneous Equipment	Normal Replacem	\$281	\$225	\$28	\$28	NY-90-X643	5823.15
ADP Software/Hardware	Normal Replacem	\$90	\$72	\$9	\$9	NY-90-X643	5823.16
Purchase Bus Shelters	Transit Enhancem	\$169	\$135	\$17	\$17	NY-90-X643	5823.11
Real Time Information Signs	Transit Enhancem	\$60	\$48	\$6	\$6	NY-90-X643	5823.12
Project Administration/Training	Administration	\$274	\$219	\$27	\$27	NY-90-X643	5823.09 - 5823.10
Rehab Misc. Signal/Comm Equip.	State of Good Rep	\$292	\$234	\$29	\$29	NY-90-X643	5823.05
Purchase Misc. Sig/Comm Equip.	Normal Replacem	\$347	\$278	\$35	\$35	NY-90-X643	5823.06
Rehab/Renov - Rail Station	State of Good Rep	\$70	\$56	\$7	\$7	NY-90-X643	5823.03
Rail Signal Communications	Normal Replacem	\$1,015	\$812	\$102	\$102	NY-90-X643	5823.04
TOTAL 5307 CAPITAL		\$8,098	\$7,499	\$300	\$300		

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	\$11	\$11	NY-90-X671	5823.22
Purchase Paratransit Vehicles	Normal Replacem	\$1,291	\$1,033	\$129	\$129	NY-90-X671	5823.23
Acquire Miscellaneous Equipment	Normal Replacem	\$298	\$238	\$30	\$30	NY-90-X671	5823.24
Data Communication Components	Normal Replacem	\$75	\$60	\$8	\$8	NY-90-X671	5823.25
Heat Recovery & Heat Ventilating Units	Normal Replacem	\$66	\$53	\$7	\$7	NY-90-X671	5823.26
Transit Enhancements	Transit Enhancem	\$300	\$240	\$30	\$30	NY-90-X671	5823.29
HVAC & Main-Up Air Units	Normal Replacem	\$124	\$99	\$12	\$12	NY-90-X671	5823.27
Main Condition Switchboard Study	Normal Replacem	\$59	\$47	\$6	\$6	NY-90-X671	5823.28
Project Administration/Training	Administration	\$274	\$219	\$27	\$27	NY-90-X671	5823.19, 5823.20
Audiologger Replacement	Normal Replacem	\$200	\$160	\$20	\$20	NY-90-X671	5823.3
Fire Detection & System Intrusion	State of Good Rep	\$739	\$591	\$74	\$74	NY-90-X671	5823.31
Train Control Carborne ATP System	State of Good Rep	\$469	\$375	\$47	\$47	NY-90-X671	5823.32
Girder Rail Tongue Switch & Mate	Normal Replacem	\$225	\$180	\$23	\$23	NY-90-X671	5823.33
TOTAL 5307 CAPITAL		\$4,229	\$3,383	\$423	\$423		

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 #
Purchase of Non-Revenue Vehicles	Normal Replacem	\$151	\$121	\$15	\$15	TIP Programmed	TIP Programmed
Bus Maintenance Equipment	Normal Replacem	\$200	\$160	\$20	\$20	TIP Programmed	TIP Programmed
Transit Planning	State of Good Rep	\$650	\$520	\$65	\$65	TIP Programmed	TIP Programmed
Purchase Paratransit Vehicles	Normal Replacem	\$850	\$680	\$85	\$85	TIP Programmed	TIP Programmed
LRRT Capital Maintenance/Rehab	State of Good Rep	\$4,446	\$3,557	\$445	\$445	TIP Programmed	TIP Programmed
Bus Facility Rehabilitation	State of Good Rep	\$1,008	\$806	\$101	\$101	TIP Programmed	TIP Programmed
Railcar Rebuild	State of Good Rep	\$75	\$60	\$8	\$8	TIP Programmed	TIP Programmed
Transit Enhancements	Transit Enhancem	\$388	\$310	\$39	\$39	TIP Programmed	TIP Programmed
Project Administration/Training	Administration	\$274	\$219	\$27	\$27	TIP Programmed	TIP Programmed
TOTAL 5307 CAPITAL		\$8,041	\$6,433	\$804	\$804		

Form C.2 - Section 5307 Formula Funds

Sponsor: NFTA

SECTION 5307 CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5307 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase Replacement Buses	Normal Replacem	\$5,715	\$4,572	\$572	\$572	TIP Programmed	TIP Programmed
Purchase of Non-Revenue Vehicles	Normal Replacem	\$313	\$250	\$31	\$31	TIP Programmed	TIP Programmed
Purchase ADP Software/Hardware	Normal Replacem	\$30	\$24	\$3	\$3	TIP Programmed	TIP Programmed
Bus Facility Rehabilitation	State of Good Rep	\$2,028	\$1,622	\$203	\$203	TIP Programmed	TIP Programmed
Purchase Paratransit Vehicles	Normal Replacem	\$644	\$515	\$64	\$64	TIP Programmed	TIP Programmed
Misc. Equipment	Normal Replacem	\$520	\$416	\$52	\$52	TIP Programmed	TIP Programmed
Transit Enhancements	Transit Enhancem	\$289	\$231	\$29	\$29	TIP Programmed	TIP Programmed
Project Administration/Training	Administration	\$301	\$241	\$30	\$30	TIP Programmed	TIP Programmed
TOTAL 5307 CAPITAL		<u>\$9,839</u>	<u>\$7,871</u>	<u>\$984</u>	<u>\$984</u>		

Form C.1 - Section 5309 Discretionary Funds

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog	\$		\$1,418		-\$3,530		-\$3,530
B. 5309 Discretionary	\$		\$		\$		\$
B1. 5309 Rail Mod. Annual Allocation	\$1,644	1%	\$1,660	5%	\$1,750	%	\$1,750
C. TOTAL 5309 (A+B+B1)	\$1,644	87%	\$3,078	-158%	-\$1,780		-\$1,780
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	-74%	\$1,750	%	\$1,750
F. TOTAL AMOUNT USED/PROJECTED	\$226	2824%	\$6,608	-74%	\$1,750	%	\$1,750
G. YEAR END BALANCE (C-F)	\$1,418		-\$3,530		-\$3,530		-\$3,530

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	NY-05-0114	5822.27
Rail Car Rebuild (09)	State of Good Rep	\$2,127	\$1,701	\$213	\$213	NY-05-0114	5822.27
Rail Car Rebuild (10)	State of Good Rep	\$2,054	\$1,644	\$205	\$205	NY-05-0114	5822.27
Rail Car Rebuild (11)	State of Good Rep	\$2,074	\$1,660	\$207	\$207	NY-05-0114	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 \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Rail Car Rebuild (12)	State of Good Rep	\$2,187	\$1,750	\$219	\$219	2012 Apportionm	5822.27
TOTAL 5309 CAPITAL		<u>\$2,187</u>	<u>\$1,750</u>	<u>\$219</u>	<u>\$219</u>		

Form C.2 - Section 5309 Discretionary Funds

Sponsor: NFTA

SECTION 5309 CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, FI, SE	Total \$\$ Amount	FTA 5309 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Rail Car Rebuild (13 - Estimate)	tate of Good Repa	\$2,187	\$1,750	\$219	\$219	Est. Apportionmen	5822.27
TOTAL 5309 CAPITAL		<u>\$2,187</u>	<u>\$1,750</u>	<u>\$219</u>	<u>\$219</u>		

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

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog (DR Only)	\$		-\$1,549		-\$2,199		-\$2,820
B. Allocation: Urbanized Area (UZA)	\$621	%	\$620	1%	\$626	%	\$626
B1. Awarded: Designated Recipient (DR)	\$		\$		\$		\$
C. TOTAL JARC (A+B1)	\$		-\$1,549		-\$2,199		-\$2,820
D. Amount Used/Projected: OPERATING (Number Input)							
JARC - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
JARC - Capital (Only)	\$1,549	-58%	\$650	-4%	\$621	201%	\$1,872
F. TOTAL AMOUNT USED/PROJECTED	\$1,549	-58%	\$650	-4%	\$621	201%	\$1,872
G. YEAR END BALANCE (C-F)	-\$1,549		-\$2,199		-\$2,820		-\$4,692

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 #
Job Access/Reverse Commute (06 & 07)	New Initiative	\$1,741	\$995	\$0	\$746	NY-37-X065	
Amendment to add 08 JARC to Child & Family Services incl. admin		\$319	\$186		\$133	NY-37-X065	
2008 JARC		\$697	\$368		\$329	NY-37-X078	
TOTAL 5316 JARC CAPITAL		<u>\$2,757</u>	<u>\$1,549</u>	<u>\$0</u>	<u>\$1,208</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 #
Job Access/Reverse Commute (09)	New Initiative	\$1,149	\$650	\$0	\$499	NY-37-X086	
TOTAL 5316 JARC CAPITAL		<u>\$1,149</u>	<u>\$650</u>	<u>\$0</u>	<u>\$499</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 (10)	New Initiative	\$1,133	\$621	\$0	\$512	Pending Grant in TEAM	
TOTAL 5316 JARC CAPITAL		<u>\$1,133</u>	<u>\$621</u>	<u>\$0</u>	<u>\$512</u>		

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

Sponsor: NFTA

SECTION 5316 CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, MI, SE	Total \$\$ Amount	FTA 5316 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Job Access/Reverse Commute (11)	New Initiative	\$1,133	\$620	\$0	\$558	TIP Programmed	
Job Access/Reverse Commute (12)	New Initiative	\$1,133	\$626	\$0	\$564	TIP Programmed	
Job Access/Reverse Commute (13)	New Initiative	\$1,133	\$626	\$0	\$564	TIP Programmed	
TOTAL 5316 JARC CAPITAL		<u>\$3,399</u>	<u>\$1,872</u>	<u>\$0</u>	<u>\$1,686</u>		

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

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog (DR Only)	\$		-\$326		-\$702		-\$1,078
B. Allocation: Urbanized Area (UZA)	\$326	14%	\$371	1%	\$375	%	\$375
B1. Awarded: Designated Recipient (DR)	\$		\$		\$		\$
C. TOTAL NF (A+B1)	\$		-\$326		-\$702		-\$1,078
D. Amount Used/Projected: OPERATING (Number Input)							
New Freedom - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
New Freedom - Capital (Only)	\$326	15%	\$376	%	\$376	200%	\$1,128
F. TOTAL AMOUNT USED/PROJECTED	\$326	15%	\$376	%	\$376	200%	\$1,128
G. YEAR END BALANCE (C-F)	-\$326		-\$702		-\$1,078		-\$2,206

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

Sponsor: NFTA

SECTION 5317 CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NP, NI, SE	Total \$\$ Amount	FTA 5317 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
New Freedom Initiative	New Initiative	\$445	\$326		\$119	NY-57-X023	
TOTAL 5317 New Freedom Capital		\$445	\$326	\$0	\$119		

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	\$558	\$376		\$182	NY-57-X027	
TOTAL 5317 New Freedom Capital		<u>\$558</u>	<u>\$376</u>	<u>\$0</u>	<u>\$182</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	\$558	\$376		\$182	Pending grant in TEAM	
TOTAL 5317 New Freedom Capital		<u>\$558</u>	<u>\$376</u>	<u>\$0</u>	<u>\$182</u>		

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

Sponsor: NFTA

SECTION 5317 CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, NL, SE	Total \$\$ Amount	FTA 5317 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
New Freedom Initiative (11)	New Initiative	\$558	\$376		\$182	TIP Programmed	
New Freedom Initiative (12)	New Initiative	\$558	\$376		\$182	TIP Programmed	
New Freedom Initiative (13)	New Initiative	\$558	\$376		\$182	TIP Programmed	
TOTAL 5317 New Freedom Capital		<u>\$1,674</u>	<u>\$1,128</u>	<u>\$0</u>	<u>\$546</u>		

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

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog	\$		\$		\$800		\$
B. CMAQ Awarded	\$		\$800	%	\$800	%	\$800
C. TOTAL CMAQ (A+B)	\$		\$800	100%	\$1,600	-50%	\$800
D. Amount Used/Projected: OPERATING (Number Input)							
CMAQ - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
CMAQ - Capital (Only)	\$		\$		\$1,600	-50%	\$800
F. TOTAL AMOUNT USED/PROJECTED	\$		\$		\$1,600	-50%	\$800
G. YEAR END BALANCE (C-F)	\$		\$800		\$		\$

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 #
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TOTAL CMAQ CAPITAL \$0 \$0 \$0 \$0 \$0

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 #
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TOTAL CMAQ CAPITAL

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

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

Sponsor: NFTA

**CMAQ CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13**

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase 4 Clean Diesel Buses (11/12)	NR	\$2,000	\$1,600		\$400 Pending in TEAM		
TOTAL CMAQ CAPITAL		<u>\$2,000</u>	<u>\$1,600</u>	<u>\$0</u>	<u>\$400</u>		

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

Sponsor: NFTA

CMAQ CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, NJ, SE	Total \$\$ Amount	FTA CMAQ Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
Purchase 4 Clean Diesel Buses (13)	NR	\$1,000	\$800		\$200 TIP Programmed		
TOTAL CMAQ CAPITAL		<u>\$1,000</u>	<u>\$800</u>	<u>\$0</u>	<u>\$200</u>		

Form C.1 - ARRA

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog	\$24,841		\$24,841		\$24,841		\$24,841
B. ARRA Awarded	\$		\$		\$		\$
C. TOTAL ARRA (A+B)	\$24,841	%	\$24,841	%	\$24,841	%	\$24,841
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)	\$		\$		\$		\$
F. TOTAL AMOUNT USED/PROJECTED	\$		\$		\$		\$
G. YEAR END BALANCE (C-F)	\$24,841		\$24,841		\$24,841		\$24,841

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2010 or SFY 2010-11

Project Description	Classification SGR, NIR, 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	\$0	\$410	\$0	NY-56-0002	NA
TOTAL ARRA CAPITAL		<u>\$410</u>	<u>\$0</u>	<u>\$410</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	\$0	\$24,431	\$0	NY-96-X017	NA
TOTAL ARRA CAPITAL		<u>\$24,431</u>	<u>\$0</u>	<u>\$24,431</u>	<u>\$0</u>		

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2012 of 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 \$0

Form C.2 - ARRA

Sponsor: NFTA

ARRA CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, MR, 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.1 - Section 5311 Rural

Sponsor: NFTA

	FFY 10 Actuals	% Change 2010-11	FFY 11 Actuals	% Change 2011-12	FFY 12 Budget	% Change 2012-13	FFY 13 Projected
A. Prior Year(s) Backlog	\$		\$		\$		\$
B. 5311 Awarded	\$49	6%	\$52	4%	\$54	4%	\$56
C. TOTAL 5311 (A+B)	\$49	6%	\$52	4%	\$54	4%	\$56
D. Amount Used/Projected: OPERATING (Number Input)							
5311 - Operating (Only)	\$		\$		\$		\$
E. Amount Used/Projected: CAPITAL (Formula Calculation)							
5311 - Capital (Only)	\$49	6%	\$52	4%	\$54	4%	\$56
F. TOTAL AMOUNT USED/PROJECTED	\$49	6%	\$52	4%	\$54	4%	\$56
G. YEAR END BALANCE (C-F)	\$		\$		\$		\$

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2011 or SFY 2011-12

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PTN #
Section 5311 OA		\$52	\$52				
TOTAL 5311 Capital		<u>\$52</u>	<u>\$52</u>	<u>\$0</u>	<u>\$0</u>		

Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2012 or SFY 2012-13

Project Description	Classification SE, NR, NI, SE	Total \$\$ Amount	FTA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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Section 5311 OA		\$54	\$54				
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TOTAL 5311 Capital

\$54	\$54	\$0	\$0	\$0
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Form C.2 - Section 5311 Rural

Sponsor: NFTA

5311 CAPITAL ASSISTANCE
CY 2013 or SFY 2013-14

Project Description	Classification SGR, NR, NI, SE	Total \$\$ Amount	FIA 5311 Amount	State Match Amount	Local Match Amount	Federal Grant #	State PIN #
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Section 5311 OA

\$56 \$56

TOTAL 5311 Capital

\$56 \$56 \$0 \$0

1. If your system buys fuel at the market or futures contract, please place an X by the following:
 Spot Market _____ Contracts _____

Allocation of both
 X

2. Briefly describe your systems purchasing arrangement (is it competitively bid, off of OCS Contract, etc.)

The NFTA had successfully locked in fuel prices for the period SFY02 thru SFY09, saving the Authority \$2.5 million. SFY10 lock in prices were 21% unfavorable to actual market prices for 71% of our USLD usage (Diesel 2), however, this was somewhat mitigated as we approached our supplier and were able to negotiate storage of fuel in their tanks, for delivery to the NFTA, at March, 2009 prices. We were able to purchase 756,000 gallons of USLD (Diesel 2) at \$1.7057 and 210,000 gallons of USLK (Diesel 1) at \$2.1092. These prices include all storage and delivery fees. This resulted in savings amounting to 22% of actual market prices for 29% of our USLD usage (Diesel 2) and 22% of actual market prices for 74% of our USLK (Diesel 1) usage. In May, 2010 we were able again to negotiate storage of our fuel in their tanks for SFY11. We were able to purchase 660,000 gallons (29% of usage) at \$2.19/gal, \$.01 less than our budgeted figure of \$2.20/gal for unblocked USLD (Diesel 2) fuel. In June 2011, we successfully locked-in 504,000 gallons of USLD (Diesel #2) at \$3.12/gal, \$0.09 less than our budgeted figure of \$3.15/gal and \$0.11/gal less than the existing market price. For SFY13, we have locked-in 588,000 gallons at \$3.07/gal and 379,000 gallons at \$3.23/gal. In May 2012, we successfully locked-in 940,000 gallons of USLD (Diesel #2) at \$3.27/gal, and in June 2012 we locked-in a further 169,000 gallons at \$3.06/gal.

2011 Actual		
Amount	2012 Fuel	2012 Cost
Purchased	Type	Price
(Gallons)		

Diesel #2 2,503,533 \$3.17 \$7,930,811

Total Purchased 2,503,533 \$3.17 \$7,930,811 Fuel Cost
 Total Consumed 2,517,518 \$278,136 + Lubricants
 Difference Stored -13,985 \$8,208,947 = Total Fuel and Lubricants

2013		
Budgeted	2013	Budgeted Fuel 2013
Amount	Purchased	Type Price
(Gallons)		

Fuel Type (Diesel, Biodiesel, Winter Mix (Kerosene))
 Diesel #2 2,529,306 \$3.19 \$8,068,487

Total Purchased 2,529,306 \$3.19 \$8,068,487 Fuel Cost
 Total Consumed 2,529,306 \$229,527 + Lubricants
 Difference Stored 0 \$8,298,014 = Total Fuel and Lubricants

2014		
Projected	2014	Projected Fuel 2014
Amount	Purchased	Type Price
(Gallons)		

Diesel #2 2,529,306 \$3.46 \$8,744,626

Total Purchased 2,529,306 \$3.46 \$8,744,626
 Total Consumed 2,529,306 \$249,095 + Lubricants
 Difference Stored 0 \$8,993,721 = Total Fuel and Lubricants

	2012	2011	2014
3. How much fuel storage capacity do you have on site?	150,000	150,000	150,000 Gallons
Fuel expected to be stored at the site	111,000	111,000	111,000 Gallons
Percent of capacity utilized	74%	74%	74%
4. How much fuel can be stored on the buses fleet wide?	41,400	41,400	41,400 Gallons
Total Fleet Size	422	429	437
Average tank size capacity	91.7	91.7	91.7 Gallons
5. How many gallons of fuel are consumed a year?	2,517,518	2,529,306	2,529,306 Gallons
Fleet wide Total Vehicle Miles	14,256,615	14,465,515	14,694,866 Miles
Average Miles per Gallon	5.06	5.06	5.06 MPG

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: ¼ 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 2011 Reporting Year	
	Total annual ADA one-way paratransit trips provided: 158,342
	Total non-capital ADA operating expense: \$7,779,316
	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: \$1.67
	Average revenue miles per ADA trip: \$10.28
	Average cost per ADA trip: \$49.13
	Average cost per revenue hour: \$81.14
	Average cost per revenue mile: \$4.78
	Administrative costs as a percentage of total costs: 0.96%
	Operating costs as a percentage of total costs: 79.0%
	Maintenance costs as a percentage of total costs: 18.3%

*** 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 checked="" 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):

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: 976,703
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.)
<input checked="" type="checkbox"/> Curb-to-curb
<input type="checkbox"/> Door-to-door - The number of steps up and down for which we provide assistance is:
<input type="checkbox"/> 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 AM
Saturdays: 4:00 AM – 1:30 AM
Sundays: 5:00 AM – 1:00 AM

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: \$2.00
ADA complementary paratransit fare: \$4.00
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.)
<input checked="" type="checkbox"/> No, premium fares are not used in ADA complementary paratransit service.
<input type="checkbox"/> Riders can pay a premium fare for trips outside the ADA paratransit service area.
<input type="checkbox"/> Riders can pay a premium fare for trips they could make on fixed route but prefer to make by paratransit.
<input type="checkbox"/> Premium fares are used for extra driver assistance (e.g. door-to-door rather than curb-to-curb).
<input type="checkbox"/> 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 arrived at a location for pick up, we are required to wait five minutes. If the client has not boarded or come out to the van, he/she 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-day 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-day 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 licensed 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): 276	29.61%
X	Conditional eligibility (sometimes able to use fixed route): 648	69.53%
	Transitional/temporary eligibility (use on an interim basis): N/A	
X	Not eligible (able to use fixed route all of the time): 8	0.86%
	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.	
3,926	Total number of registered ADA paratransit eligible customers at end of 2011 Reporting Year.
158,342	Number of ADA paratransit customers making at least one ride in 2011 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.	
188,904	Total one-way ADA trips requested:
Yes	Customer tell us the appointment or desired arrival time.
158,342	Total one-way ADA trip requests scheduled:
0	Total one-way ADA trips denied:
28,191	Total ADA trips cancelled in advance:
1,509	Total ADA "late cancellations" (if applicable):
2,372	Total ADA no-shows:
158,342	Total one-way ADA trips provided:

H4. What percentage of total annual one-way trips are subscription/standing order?
Percent Annual Trips: 20.36%

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.	
158,342	One-way trips by ADA eligible passengers
9,010	One-way trips by personal care attendants:
4,017	One-way trips by companions:
N/A	One-way trips by ADA passenger guests:
158,342	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:
158,342	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 2011 REPORTING YEAR.

74	Total number of dedicated vehicles in ADA service:
0	Total number of dedicated vehicles owned by contractors:
74	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):
74	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 2011 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 2011 Reporting Year if available.

	Dedicated vehicles, ADA trips, total vehicle miles for the 2011 REPORTING YEAR: 74, 158,342, 2,085,013
	Dedicated vehicles, ADA trips, total revenue vehicle miles for the 2011 REPORTING YEAR: 74, 158,342, 2,085,013
N/A	Non-dedicated vehicles, ADA trips, total vehicle miles for the 2011 REPORTING YEAR:
N/A	Non-dedicated vehicles, ADA trips, total revenue miles for the 2011 REPORTING YEAR:

15. For both dedicated and non-dedicated vehicles, please provide the following statistics on VEHICLE HOURS for the 2011 Reporting Year if available.

	Dedicated vehicles, ADA trips, total vehicle hours: 74, 158,342, 118,913
	Dedicated vehicles, ADA trips, revenue vehicle hours: 74, 158,342, 94,710
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 2011 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: 900,500
	Eligibility Determination Expense: 36,400
	Direct Service, Operator Related (Non-capital): 2,633,509
	Direct Service, Maintenance Related (Non-capital): 351,663
	Capital expenses: 0
	Other expenses: 102,411 Please describe the "other" category: Personnel Training
	Sub-total Directly Operated Costs. 4,024,483
	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 2011 Reporting Year:

	Total ADA Paratransit Operating Costs for 2011 Reporting Year: \$7,779,316
	Total ADA Paratransit Capital Costs for 2011 Reporting Year: \$0
	Total ADA Paratransit Costs for 2011 Reporting Year: \$7,779,316

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 2011 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: \$1.81
	Productivity - Average ADA only trips per hour: \$1.67
	Productivity - Average of ALL revenue miles per trip for all paratransit passengers: \$9.50
	Productivity - Average of ADA revenue miles per trip for only ADA trips: \$10.28
	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: 17.80%
	Percentage of ADA Late Cancellations: 0.95%
	Percentage of ADA no-shows: 1.50%

L3. Cost Indicators.	
	Total Cost/Total Paratransit Trips: \$49.13/ \$7,779,316
	Total Cost/Total ADA Eligible Paratransit Trips: \$49.13 / \$7,779,316
	Total Cost/Total ADA Revenue Hours: \$82.14 / \$7,779,316
	Total Cost/Total ADA Revenue Miles: \$4.78 / \$7,779,316

L4. Cost Components.	
	Administrative Cost as a Percentage of Total ADA Paratransit Cost: 3%
	Operating Cost as a Percentage of Total ADA Paratransit Cost: 79%
	Maintenance Cost as a Percentage of Total ADA Paratransit Cost: 18%

Form F-1
Labor Identification
CY 2011 (as of January 1, 2012)
or
SFY 2011/2012 (as of April 1, 2012)

SPONSOR: Niagara Frontier Transportation Authority

OPERATOR: NFTA

WAGES (Top Rate):

OPERATORS:

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

MECHANICS

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

Form F-2
Contract Status

Name of Major Union & Number of Employees Represented

This information is requested to provide insight into current and future labor cost increases as well as to project future impacts on fringe benefit costs.

CURRENT CONTRACT:

Starting and expiration date of current contract	<u>8/1/2006</u>	<u>7/31/2009</u>
	Start date	End date

STATUS OF NEGOTIATIONS(if Current contract has expired): Expired 7/31/09

List major Unions representing your Employees: **Amalgamated Transit Union Local 1342**

Operator:	684	% employees represented = 100.00
Mechanics:	335	% employees represented = 100.00
Other (Administration):	61	% employees represented = 100.00

Major Provisions(e.g. wage increases,benefit package,etc)

	<u>CY 10</u>	<u>CY 11</u>	<u>CY 12</u>	<u>CY 13</u>
	<u>SFY 10-11</u>	<u>SFY 11-12</u>	<u>SFY 12-13</u>	<u>SFY 13-14</u>
Salary Increase(%)	n/a	n/a	n/a	n/a
Health Package:				
Medical co-pays	\$10	\$10	\$10	\$10
Employee Contribution(%)	0%	0%	0%	0%
Pension:				
Company Contribution(%)	11%	11%	11%	11%
Employee Contribution(%)	4%	4%	4%	4%

Other Benefits:

Narrative Description of contract provisions:

Dental, Optical insurance paid in full by employer. Eight (8) paid holidays. Seven (7) paid sick days. Three (3) paid personal leave days. Paid vacation. Uniform/Tool allowances.

9 46

FORM G
CERTIFICATION OF INFORMATION
(CY 2011 or SFY 2011-12)

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

Robert C. X. X. X.

Chief Financial Officer

Title

8/13/12

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. Gorsis
(Signature)

Title (Chief Financial Officer of
Municipality/Authority)

Chief Financial Officer

Date:

August 13, 2012

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



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

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

August 13, 2012

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:

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

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

Very truly yours,

DEBORAH C. LEOUS
Chief Financial Officer

DCL/cf
Enclosure

- cc: Tim Chiplock, New York State, Division of Budget
- Hon. 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
- Ramsey Kahi, New York State, Department of Transportation
- Darrell F. Kaminski, Acting Director, Region 5, New York State, Department of Transportation
- Senator Liz Krueger, 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)
- Chris Nweke, Transportation Analyst, NYS, DOT, Public Transportation Bureau
- Assemblyman Bob Oaks, Ranking Minority Member, Assembly Ways & Means Committee
- Hon. Mark C. Poloncarz, Erie County Executive
- Richard D. Quodomine, Transportation Analyst, NYS, DOT, Public Transportation Bureau
- 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	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	27,382,230	6,357,371	6,098,894	6,425,942
VEHICLE MAINTENANCE SAL. & WAGES	9,489,550	2,475,042	2,453,075	2,496,355
OTHER SALARY & WAGES	39,252,971	9,653,110	9,563,814	9,693,620
TOTAL SALARY & WAGES	76,084,750	18,485,524	18,115,783	18,615,817
FRINGE BENEFITS	58,307,073	14,114,457	13,928,396	14,366,641
SERVICES	28,308,770	7,380,004	7,013,714	7,290,288
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	9,411,840	2,389,073	2,201,389	2,310,412
PARTS AND REPAIRS	14,028,608	3,085,416	3,020,109	2,863,539
OTHER MATERIAL & SUPPLIES	2,649,521	780,057	702,308	633,450
UTILITIES	6,304,945	1,271,998	1,060,663	1,361,880
CASUALTY AND LIABILITY COSTS	4,069,797	1,013,769	1,398,367	966,656
TAXES	511,090	115,728	117,755	115,051
INTEREST EXPENSE	0	0	23,489	0
LEASE AND RENTALS	1,424,054	354,695	323,565	316,998
EXPENSE TRANSFERS	(23,775,429)	(5,991,473)	(5,790,900)	(6,289,101)
DEPRECIATION: PRIVATE CAPITAL	13,004,312	3,251,078	3,069,600	3,307,334
MISCELLANEOUS EXPENSES	1,562,967	426,652	561,312	577,807
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	191,892,287	48,688,977	48,748,649	48,438,772
PASSENGER REVENUE (METRO ONLY)	30,741,306	7,069,467	6,884,845	6,436,392
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,724,234	2,203,632	2,119,013	1,961,603
NON USER REVENUE (METRO ONLY)	615,530	212,303	170,401	153,835
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	108,571,823	28,399,441	28,609,607	24,911,469
FEDERAL SECTION 9	10,687,021	2,671,239	2,612,487	2,514,203
FEDERAL SECTION 18	54,100	13,525	13,528	12,250
OTHER FEDERAL FUNDS	2,706,160	740,666	798,502	626,975
C TOTAL FEDERAL FUNDING	13,447,281	3,425,432	3,424,517	3,153,428
STOA REQUIRING LOCAL MATCH	4,100,000	1,024,999	1,024,998	1,025,001
STOA NOT REQUIRING MATCH	40,826,600	10,206,845	10,206,639	9,476,751
OTHER STATE FUNDS	1,569,627	392,353	388,117	367,400
D TOTAL STATE FUNDING	46,496,227	11,623,997	11,619,754	10,869,152
REQUIRED LOCAL MATCH TO STOA	4,100,000	1,024,999	1,024,998	1,024,999
LOCAL VOLUNTARY FUNDS	22,556,471	5,585,600	5,593,236	5,499,701
LOCAL MORTGAGE RECORDING TAX	6,920,999	1,912,331	1,978,798	1,602,094
E TOTAL LOCAL GOVERNMENT FUNDING	33,577,470	8,522,930	8,597,032	8,126,794
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	93,620,978	23,672,369	23,641,303	22,161,374
G LOCAL MATCH FROM OPERATOR	0	0	0	0
H TOTAL REVENUE & SUBSIDIES (B+F+G)	200,092,901	49,971,800	49,160,810	47,062,783
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(8,200,604)	(3,314,823)	(3,405,161)	(626,011)

TRANSIT OPERATION DATA FORM (A-1)

TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	27,382,230	6,357,371	6,098,894	6,425,942
VEHICLE MAINT SALARY & WAGES	9,469,550	2,475,042	2,453,075	2,496,355
OTHER SALARY & WAGES	<u>8,737,939</u>	<u>2,085,188</u>	<u>2,163,458</u>	<u>2,231,480</u>
TOTAL SALARY & WAGES	45,569,718	10,917,602	10,715,427	11,153,777
FRINGE BENEFITS	43,232,666	10,300,224	10,244,594	10,790,415
SERVICES	14,363,901	3,846,878	3,598,094	3,813,448
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,298,014	2,150,828	1,980,743	2,063,641
PARTS & REPAIRS	4,587,984	1,109,073	1,134,753	1,136,805
OTHER MATERIALS & SUPPLIES	2,437,781	725,875	686,580	572,542
UTILITIES	2,645,158	537,527	383,712	609,715
CASUALTY & LIABILITY COSTS	3,183,577	792,710	1,193,965	752,831
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	23,489	0
LEASE & RENTALS	410,000	102,162	82,572	85,542
EXPENSE TRANSFERS	(173,979)	(42,183)	(67,110)	0
DEPRECIATION: PRIVATE CAPITAL	2,232,743	558,186	526,349	566,716
MISCELLANEOUS EXPENSES	285,771	82,927	287,510	304,480
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,834,555	955,325	955,764	865,030
A. TOTAL OPERATING COSTS	130,907,888	32,037,133	31,728,442	32,714,942
PASSENGER REVENUE	30,741,306	7,069,467	6,884,645	6,436,392
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,724,234	2,203,632	2,119,013	1,961,603
NON USER REVENUE	615,530	212,303	170,401	153,835
B. TOTAL OPERATING REVENUE	39,081,070	9,485,402	9,174,059	8,551,830
FEDERAL SECTION 9	10,687,021	2,671,239	2,612,487	2,514,203
FEDERAL SECTION 18	54,100	13,525	13,528	12,250
OTHER FEDERAL FUNDS	2,070,000	517,400	533,216	469,273
C. TOTAL FEDERAL FUNDS	12,811,121	3,202,164	3,159,231	2,995,726
STOA REQUIRING LOCAL MATCH	4,100,000	1,024,999	1,024,998	1,025,001
STOA NOT REQUIRING MATCH	40,828,800	10,206,645	10,206,639	9,476,751
OTHER STATE FUNDS	1,569,627	392,353	388,117	367,400
D. TOTAL STATE FUNDS	46,498,227	11,623,997	11,619,754	10,869,152
REQUIRING LOCAL MATCH TO STOA	4,100,000	1,024,999	1,024,998	1,024,999
LOCAL VOLUNTARY FUNDS	22,556,471	5,585,600	5,593,236	5,499,701
LOCAL MORTGAGE TAX	6,920,999	1,912,331	1,978,798	1,602,094
E. TOTAL LOCAL FUNDS	33,577,470	8,522,930	8,597,032	8,126,794
F. TOTAL SUBSIDIES (C+D+E)	92,884,818	23,349,091	23,376,017	21,991,672
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	131,965,888	32,834,493	32,560,076	30,543,502
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(1,058,000)	(797,360)	(823,634)	2,171,440

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	24,648,385	5,719,212	5,481,277	5,802,795
VEHICLE MAINT SALARY & WAGES	9,438,645	2,487,030	2,357,230	2,430,466
OTHER SALARY & WAGES	8,614,992	2,055,270	2,145,716	2,214,389
TOTAL SALARY & WAGES	42,702,023	10,241,512	9,984,223	10,447,630
FRINGE BENEFITS	40,648,997	9,695,264	9,625,771	10,184,818
SERVICES	13,528,815	3,636,576	3,394,081	3,617,280
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,228,015	2,133,862	1,777,483	2,059,454
PARTS & REPAIRS	4,482,984	1,085,454	1,014,868	1,114,313
OTHER MATERIALS & SUPPLIES	2,357,309	682,371	627,742	566,300
UTILITIES	2,645,158	537,527	383,705	609,715
CASUALTY & LIABILITY COSTS	3,183,577	792,710	1,062,715	741,581
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	23,489	0
LEASE & RENTALS	410,000	102,162	82,572	85,542
EXPENSE TRANSFERS	(173,979)	(42,183)	(67,110)	0
DEPRECIATION: PRIVATE CAPITAL	2,169,083	542,271	510,172	551,190
MISCELLANEOUS EXPENSES	271,103	78,992	279,587	290,623
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,784,695	942,903	943,336	853,782
A. TOTAL OPERATING COSTS	124,237,779	30,429,420	29,642,614	31,122,228
PASSENGER REVENUE	29,949,712	6,904,232	6,728,637	6,300,599
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,724,234	2,203,632	2,119,013	1,981,603
NON USER REVENUE	615,530	212,303	170,401	153,835
B. TOTAL OPERATING REVENUE	38,289,476	9,320,167	9,018,051	8,416,037
FEDERAL SECTION 9	10,687,021	2,671,239	2,612,487	2,514,203
FEDERAL SECTION 18	54,100	13,525	13,528	12,250
OTHER FEDERAL FUNDS	100,000	24,900	40,718	44,273
C. TOTAL FEDERAL FUNDS	10,841,121	2,709,664	2,666,733	2,570,726
STOA REQUIRING LOCAL MATCH	4,018,000	1,004,499	1,004,499	1,004,501
STOA NOT REQUIRING MATCH	40,010,068	10,002,512	10,002,510	9,287,216
OTHER STATE FUNDS	1,259,808	314,898	310,666	308,123
D. TOTAL STATE FUNDS	45,287,876	11,321,909	11,317,675	10,599,840
REQUIRING LOCAL MATCH TO STOA	4,018,000	1,004,499	1,004,499	1,004,499
LOCAL VOLUNTARY FUNDS	22,179,601	5,494,889	5,500,625	5,415,114
LOCAL MORTGAGE TAX	6,782,578	1,874,052	1,939,223	1,570,052
E. TOTAL LOCAL FUNDS	32,980,179	8,373,440	8,444,347	7,989,665
F. TOTAL SUBSIDIES (C+D+E)	89,109,176	22,408,013	22,428,755	21,160,231
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	127,398,652	31,725,180	31,446,806	29,576,268
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(3,160,873)	(1,285,760)	(1,804,192)	1,545,960

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	23,551,225	5,486,812	5,266,662	5,576,637
VEHICLE MAINT SALARY & WAGES	8,296,202	2,185,205	2,069,377	2,155,330
OTHER SALARY & WAGES	4,488,429	1,076,912	1,164,449	1,208,758
TOTAL SALARY & WAGES	36,348,855	8,748,929	8,600,488	8,938,725
FRINGE BENEFITS	34,462,011	8,251,776	8,182,363	8,699,538
SERVICES	7,394,235	1,871,966	1,737,060	1,725,155
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,192,347	2,126,146	1,763,140	2,039,006
PARTS & REPAIRS	4,157,984	1,005,288	958,513	1,014,085
OTHER MATERIALS & SUPPLIES	1,814,676	552,204	483,443	424,516
UTILITIES	1,213,998	231,666	179,355	261,101
CASUALTY & LIABILITY COSTS	2,409,372	599,833	820,367	604,157
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	19,966	0
LEASE & RENTALS	402,200	100,220	80,622	83,692
EXPENSE TRANSFERS	(883,248)	(220,812)	(212,543)	(210,095)
DEPRECIATION: PRIVATE CAPITAL	1,577,403	394,351	380,994	378,609
MISCELLANEOUS EXPENSES	261,103	73,992	279,587	290,623
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,798,257	697,146	697,466	631,253
A. TOTAL OPERATING COSTS	100,148,192	24,432,604	23,870,821	24,880,478
PASSENGER REVENUE	24,362,733	5,563,064	5,612,188	5,137,646
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,942,429	1,982,299	1,908,947	1,768,929
NON USER REVENUE	425,530	158,683	123,207	102,989
B. TOTAL OPERATING REVENUE	31,730,692	7,704,046	7,644,342	7,009,564
FEDERAL SECTION 9	10,687,021	2,671,239	2,612,487	2,514,203
FEDERAL SECTION 18	54,100	13,525	13,528	12,250
OTHER FEDERAL FUNDS	100,000	24,900	40,718	44,273
C. TOTAL FEDERAL FUNDS	10,841,121	2,709,664	2,666,733	2,570,726
STOA REQUIRING LOCAL MATCH	3,513,700	878,424	878,424	878,426
STOA NOT REQUIRING MATCH	34,988,396	8,747,094	8,747,094	8,121,576
OTHER STATE FUNDS	1,259,808	314,898	310,666	308,123
D. TOTAL STATE FUNDS	39,761,904	9,940,416	9,936,184	9,308,125
REQUIRING LOCAL MATCH TO STOA	3,513,700	878,424	878,424	878,424
LOCAL VOLUNTARY FUNDS	16,148,880	3,926,497	3,968,465	3,624,616
LOCAL MORTGAGE TAX	5,931,248	1,638,416	1,695,276	1,371,349
E. TOTAL LOCAL FUNDS	25,593,828	6,443,337	6,542,165	5,874,389
F. TOTAL SUBSIDIES (C+D+E)	76,196,853	19,093,417	19,145,082	17,753,240
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	107,927,545	26,797,463	26,769,424	24,762,784
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(7,781,383)	(2,384,669)	(2,918,603)	117,691

TRANSIT OPERATION DATA FORM (A-1)

BUS - URBAN

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	23,327,488	5,434,687	5,216,629	5,539,274
VEHICLE MAINT SALARY & WAGES	8,217,388	2,164,446	2,049,718	2,140,889
OTHER SALARY & WAGES	<u>4,455,694</u>	<u>1,066,681</u>	<u>1,153,387</u>	<u>1,198,673</u>
TOTAL SALARY AND WAGES	36,000,570	8,665,814	8,419,734	8,878,836
FRINGE BENEFITS	34,134,621	8,173,384	8,104,631	8,641,250
SERVICES	7,323,990	1,854,182	1,720,557	1,713,596
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,114,520	2,105,948	1,746,390	2,025,344
PARTS & REPAIRS	4,118,483	995,737	949,407	1,007,301
OTHER MATERIALS & SUPPLIES	1,797,436	546,958	478,850	421,672
UTILITIES	1,202,465	229,465	177,651	259,352
CASUALTY & LIABILITY COSTS	2,386,483	594,234	812,574	600,109
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	19,776	0
LEASE & RENTALS	398,379	99,268	79,856	83,032
EXPENSE TRANSFERS	(874,857)	(218,714)	(210,524)	(208,687)
DEPRECIATION: PRIVATE CAPITAL	1,562,418	390,605	377,375	376,271
MISCELLANEOUS EXPENSES	258,622	73,289	276,931	288,676
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,771,674	690,523	690,840	625,572
A. TOTAL OPERATING COSTS	<u>99,194,804</u>	<u>24,200,692</u>	<u>23,644,048</u>	<u>24,712,324</u>
PASSENGER REVENUE	24,131,287	5,510,215	5,558,872	5,103,224
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,942,429	1,982,299	1,908,947	1,768,929
NON USER REVENUE	421,487	157,176	122,037	102,279
B. TOTAL OPERATING REVENUE	<u>31,495,203</u>	<u>7,649,690</u>	<u>7,589,856</u>	<u>6,974,432</u>
FEDERAL SECTION 9	10,687,021	2,671,239	2,612,487	2,514,203
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	100,000	24,900	40,718	44,273
C. TOTAL FEDERAL FUNDS	<u>10,787,021</u>	<u>2,696,139</u>	<u>2,653,205</u>	<u>2,558,476</u>
STOA REQUIRING LOCAL MATCH	3,513,700	878,424	878,424	878,426
STOA NOT REQUIRING MATCH	34,298,425	8,574,601	8,587,923	8,001,855
OTHER STATE FUNDS	1,259,808	314,898	310,666	308,123
D. TOTAL STATE FUNDS	<u>39,071,933</u>	<u>9,767,923</u>	<u>9,777,013</u>	<u>8,188,204</u>
REQUIRING LOCAL MATCH TO STOA	3,513,700	878,424	878,424	878,424
LOCAL VOLUNTARY FUNDS	16,148,880	3,926,497	3,968,465	3,624,616
LOCAL MORTGAGE TAX	5,931,248	1,638,416	1,695,276	1,371,349
E. TOTAL LOCAL FUNDS	<u>25,593,828</u>	<u>6,443,337</u>	<u>6,542,165</u>	<u>5,874,389</u>
F. TOTAL SUBSIDIES (C+D+E)	75,452,782	18,907,399	18,972,383	17,621,069
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	106,947,986	26,557,089	26,562,239	24,595,501
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>(7,763,182)</u>	<u>(2,366,398)</u>	<u>(2,918,191)</u>	<u>116,823</u>

TRANSIT OPERATION DATA FORM (A-1)

BUS - RURAL

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	223,737	52,125	50,033	37,363
VEHICLE MAINT SALARY & WAGES	78,614	20,759	19,659	14,441
OTHER SALARY & WAGES	42,735	10,231	11,062	8,085
TOTAL SALARY & WAGES	345,286	83,115	80,754	59,889
FRINGE BENEFITS SERVICES	327,389	78,392	77,732	58,288
PURCHASED TRANSPORTATION	70,245	17,764	16,503	11,559
FUEL & LUBRICANTS	0	0	0	0
PARTS & REPAIRS	77,827	20,198	16,750	13,662
OTHER MATERIALS & SUPPLIES	39,501	9,550	9,106	6,794
UTILITIES	17,239	5,246	4,593	2,844
CASUALTY & LIABILITY COSTS	11,533	2,201	1,704	1,749
TAXES	22,889	5,699	7,793	4,048
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	190	0
EXPENSE TRANSFERS	3,821	952	766	560
DEPRECIATION: PRIVATE CAPITAL	(8,391)	(2,098)	(2,019)	(1,408)
MISCELLANEOUS EXPENSES	14,985	3,746	3,619	2,538
SPONSOR DISALLOWED EXPENSES	2,480	703	2,656	1,947
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	0	0	0	0
A. TOTAL OPERATING COSTS	28,583	6,623	6,626	5,681
PASSENGER REVENUE	231,446	52,849	53,316	34,422
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,043	1,507	1,170	690
B. TOTAL OPERATING REVENUE	238,488	54,357	54,486	35,112
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	54,100	13,525	13,528	12,250
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	54,100	13,525	13,528	12,250
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	689,971	172,493	159,171	119,921
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	689,971	172,493	159,171	119,921
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)	744,071	186,018	172,699	132,171
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	979,659	240,374	227,185	167,283
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(28,171)	(8,283)	(412)	588

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	1,097,160	232,401	214,615	226,156
VEHICLE MAINT SALARY & WAGES	1,142,443	281,825	287,853	275,136
OTHER SALARY & WAGES	4,116,583	978,358	981,267	1,007,611
TOTAL SALARY & WAGES	6,356,187	1,492,583	1,483,735	1,508,903
FRINGE BENEFITS	6,186,987	1,443,488	1,443,408	1,485,280
SERVICES	6,134,580	1,764,610	1,657,001	1,892,125
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	35,668	7,716	14,343	20,448
PARTS & REPAIRS	325,000	80,166	56,355	100,218
OTHER MATERIALS & SUPPLIES	542,633	130,167	144,299	141,784
UTILITIES	1,431,160	305,861	204,350	348,614
CASUALTY & LIABILITY COSTS	774,205	192,777	242,348	137,424
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	3,523	0
LEASE & RENTALS	7,800	1,942	1,950	1,950
EXPENSE TRANSFERS	709,269	178,829	145,433	210,095
DEPRECIATION: PRIVATE CAPITAL	591,680	147,920	129,178	172,381
MISCELLANEOUS EXPENSES	10,000	5,000	0	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	986,438	245,757	245,870	222,529
A. TOTAL OPERATING COSTS	24,091,587	5,996,616	5,771,793	6,241,763
PASSENGER REVENUE	5,586,979	1,341,168	1,116,449	1,162,953
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	781,805	221,333	210,066	192,674
NON USER REVENUE	190,000	53,620	47,194	50,866
B. TOTAL OPERATING REVENUE	6,558,784	1,616,121	1,373,709	1,406,493
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	126,075	126,075	126,075
STOA NOT REQUIRING MATCH	5,021,672	1,255,418	1,255,416	1,165,640
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	5,525,972	1,381,493	1,381,491	1,291,715
REQUIRING LOCAL MATCH TO STOA	504,300	126,075	126,075	126,075
LOCAL VOLUNTARY FUNDS	6,030,721	1,568,392	1,532,160	1,790,498
LOCAL MORTGAGE TAX	851,330	235,636	243,947	198,703
E. TOTAL LOCAL FUNDS	7,386,351	1,930,103	1,902,182	2,115,276
F. TOTAL SUBSIDIES (C+D+E)	12,912,323	3,311,596	3,283,673	3,406,991
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	19,471,107	4,927,717	4,657,382	4,813,484
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	4,620,480	1,068,899	1,114,411	1,428,269

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	2,713,845	638,159	617,617	623,147
VEHICLE MAINT SALARY & WAGES	30,904	8,012	95,845	65,889
OTHER SALARY & WAGES	122,947	29,919	17,742	17,111
TOTAL SALARY & WAGES	2,867,696	676,090	731,204	706,147
FRINGE BENEFITS	2,583,668	604,960	618,823	605,597
SERVICES	835,088	210,302	204,033	198,168
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	69,999	16,966	203,260	4,187
PARTS & REPAIRS	105,000	23,619	119,885	22,492
OTHER MATERIALS & SUPPLIES	80,472	43,504	38,838	6,242
UTILITIES	0	0	7	0
CASUALTY & LIABILITY COSTS	0	0	131,250	11,250
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	63,660	15,915	16,177	15,526
MISCELLANEOUS EXPENSES	14,668	3,935	7,923	13,857
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	49,860	12,422	12,428	11,248
A. TOTAL OPERATING COSTS	6,670,109	1,607,713	2,083,828	1,692,714
PASSENGER REVENUE	791,594	165,235	156,008	135,793
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B. TOTAL OPERATING REVENUE	791,594	165,235	156,008	135,793
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	1,970,000	492,500	492,498	425,000
C. TOTAL FEDERAL FUNDS	1,970,000	492,500	492,498	425,000
STOA REQUIRING LOCAL MATCH	82,000	20,500	20,499	20,500
STOA NOT REQUIRING MATCH	816,532	204,133	204,129	189,535
OTHER STATE FUNDS	309,819	77,455	77,451	59,277
D. TOTAL STATE FUNDS	1,208,351	302,088	302,079	269,312
REQUIRING LOCAL MATCH TO STOA	82,000	20,500	20,499	20,500
LOCAL VOLUNTARY FUNDS	376,870	90,711	92,611	84,587
LOCAL MORTGAGE TAX	138,421	38,279	39,575	32,042
E. TOTAL LOCAL FUNDS	597,291	149,490	152,685	137,129
F. TOTAL SUBSIDIES (C+D+E)	3,775,642	944,078	947,282	831,441
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	4,667,236	1,109,313	1,103,270	967,234
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,102,873	498,400	980,858	625,480

TRANSIT OPERATION DATA FORM (A-1)

AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	1ST QUARTER or JUN 30, 2012 YTD BUDGET	1ST QUARTER or JUN 30, 2012 YTD ACTUAL	1ST QUARTER or JUN 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	<u>30,515,032</u>	<u>7,567,922</u>	<u>7,400,356</u>	<u>7,462,040</u>
TOTAL SALARY & WAGES	30,515,032	7,567,922	7,400,356	7,462,040
FRINGE BENEFITS	15,074,407	3,814,233	3,683,801	3,576,228
SERVICES	13,944,869	3,533,126	3,415,620	3,476,840
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	1,113,826	238,245	220,646	246,771
PARTS AND REPAIRS	9,440,624	1,956,343	1,885,356	1,726,734
OTHER MATERIAL & SUPPLIES	211,740	54,182	35,728	60,908
UTILITIES	3,659,787	734,471	676,951	752,165
CASUALTY AND LIABILITY COSTS	886,220	221,059	204,402	213,825
TAXES	511,090	115,728	117,755	115,051
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,014,054	252,533	240,993	231,456
EXPENSE TRANSFERS	(23,601,450)	(5,949,290)	(5,723,690)	(6,289,101)
DEPRECIATION: PRIVATE CAPITAL	10,771,569	2,692,892	2,543,251	2,740,618
MISCELLANEOUS EXPENSES	1,277,196	343,725	273,802	273,327
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(3,834,555)	(955,325)	(955,764)	(866,030)
A TOTAL OPERATING COSTS	60,984,409	14,619,844	14,019,207	13,721,830
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	67,490,883	16,914,039	16,336,448	16,389,579
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	636,160	223,268	265,286	159,702
C TOTAL FEDERAL FUNDING	636,160	223,268	265,286	159,702
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)	636,160	223,268	265,286	159,702
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	68,127,013	17,137,307	16,600,734	16,519,281
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(7,142,604)	(2,517,463)	(2,581,527)	(2,787,461)

CAPITAL EXPENDITURES
APRIL 1, 2012 THROUGH APRIL 30, 2012

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	\$366	\$366	\$0	\$35,681,350	\$366
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$5,476	\$5,476	\$0	\$314,236	\$5,476
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,350,000	\$34,078	\$34,078	\$0	\$8,635,985	\$34,078
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$527	\$527	\$0	\$82,782	\$527
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$436	\$436	\$0	\$1,032,684	\$436
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$198	\$198	\$0	\$6,782,324	\$198
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$496	\$496	\$0	\$1,467,822	\$496
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$572	\$572	\$0	\$172,204	\$572
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$827	\$827	\$0	\$1,415,512	\$827
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$317	\$317	\$0	\$589,513	\$317
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$795	\$795	\$0	\$5,382,838	\$795
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$5,095	\$5,095	\$0	\$150,332	\$5,095
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$1,027	\$1,027	\$0	\$135,126	\$1,027
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$560,588	\$598	\$598	\$0	\$50,449	\$598
2-2524	BNIA - RAW/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$472	\$472	\$0	\$32,551	\$472
2-2530	BNIA - UPGRADE FIDS SYSTEM FYE 12	BNIA	\$23,000	\$986	\$986	\$0	\$22,861	\$986
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$18,353	\$18,353	\$0	\$413,708	\$18,353
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$746,670	\$746,670	\$0	\$3,266,669	\$746,670
2-2549	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$80,000	\$205	\$205	\$0	\$26,427	\$205
2-2550	BNIA - ARC FLASH STUDY - SRVES. FACILITIES	BNIA	\$65,502	\$423	\$423	\$0	\$36,843	\$423
2-2554	BNIA - BUILDING ROOF REPLACEMENT -TPAO	BNIA	\$601,366	\$211	\$211	\$0	\$776	\$211
2-2555	BNIA - FUEL FARM BUILDING ROOF REPLACE.	BNIA	\$141,498	\$141	\$141	\$0	\$602	\$141
2-2559	BNIA - TERMINAL FURNITURE ARRIVALS AREA	BNIA	\$5,500	\$2,600	\$2,600	\$0	\$2,600	\$2,600
			\$75,290,765	\$820,969	\$820,969	\$0	\$65,696,184	\$820,969
2-0433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$68,633	\$4,920	\$0	\$4,920	\$41,554	\$4,920
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$58,874	\$3,000	\$0	\$3,000	\$31,874	\$3,000
			\$128,607	\$7,920	\$0	\$7,920	\$73,428	\$7,920
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,157,315	\$2,748	\$0	\$2,748	\$350,697	\$2,748
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,491,645	\$789	\$0	\$789	\$1,304,182	\$789
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$565	\$565	\$0	\$906,979	\$565
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$203,311	\$2,266	\$2,040	\$226	\$102,107	\$2,266
2-3389	METRO-MAIN SWITCHBOARD CONDITION STY-GARAGE	METRO BUS	\$58,480	\$635	\$572	\$63	\$37,969	\$635
2-3390	METRO - HVAC/MAU REPLACE. FRONTIER/BABCOCK	METRO BUS	\$123,350	\$1,130	\$1,017	\$113	\$12,299	\$1,130
2-3391	METRO - HRV/MV UNIT REPLACEMENT - FRONTIER	METRO BUS	\$66,790	\$1,058	\$953	\$105	\$7,078	\$1,059
2-3392	METRO - NMISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$50,000	\$2,115	\$0	\$2,115	\$20,334	\$2,115
3-1526	GBNRTC - REGIONAL SIGNALIZATION PROGRAM	METRO BUS	\$400,000	\$4,201	\$4,201	\$0	\$400,000	\$4,201
3-1536	METRO - 2006/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$427	\$427	\$0	\$105,263	\$427
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$236,843	\$44,800	\$44,800	\$0	\$182,547	\$44,800
			\$4,900,124	\$60,714	\$64,676	\$6,139	\$3,429,466	\$60,716

**CAPITAL EXPENDITURES
APRIL 1, 2012 THROUGH APRIL 30, 2012**

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	METRO RAIL	\$1,307,247	\$2,815	\$2,815	\$0	\$1,360,475	\$2,815
2-9103	RAIL - TC VITAL RELAY REHAB. FYE 12	METRO RAIL	\$85,000	\$1,140	\$1,140	\$0	\$70,445	\$1,140
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$9,806	\$9,806	\$0	\$263,354	\$9,806
2-9430	LRRT - FDSI STUDY FOR LRRT STATIONS	METRO RAIL	\$83,017	\$279	\$279	\$0	\$47,202	\$279
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,996	\$15,189	\$15,189	\$0	\$1,224,940	\$15,189
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$1,043	\$1,043	\$0	\$250,646	\$1,043
2-9490	LRRT - PERIMETER SECURITY PARK PH I	METRO RAIL	\$2,230,070	\$384	\$384	\$0	\$2,044,671	\$384
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,564,001	-\$80,684	-\$80,684	\$0	\$20,774,139	-\$80,684
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$2,124	\$2,124	\$0	\$383,855	\$2,124
			\$69,609,134	-\$48,104	-\$48,104	\$0	\$26,419,727	-\$48,104
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$14,375	\$14,375	\$0	\$340,391	\$14,375
			\$672,600	\$14,375	\$14,375	\$0	\$340,391	\$14,375
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$374	\$374	\$0	\$6,765,943	\$374
2-1420	NFIA - RAW 6-24 SAFETY AREA IMP.	NFIA	\$10,455,362	\$1,290	\$1,290	\$0	\$9,428,856	\$1,290
2-1454	NFIA - MILL AND OVERLAY RAW 10L/28R	NFIA	\$1,468,942	\$2	\$2	\$0	\$1,470,021	\$2
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$18	\$18	\$0	\$850,644	\$18
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,050	\$2,647	\$2,647	\$0	\$357,203	\$2,647
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$65	\$65	\$0	\$60,141	\$65
2-1476	NFIA - BI DIRECTIONAL AMPLIFIER FYE 12	NFIA	\$16,959	\$667	\$667	\$0	\$1,508	\$667
2-1478	NFIA - BUILDING ROOF REPLACE. - GA OFFICE	NFIA	\$83,333	\$211	\$211	\$0	\$529	\$211
2-1480	NFIA - RAW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,224,529	\$29,317	\$29,317	\$0	\$36,040	\$29,317
			\$39,373,604	\$34,691	\$34,691	\$0	\$18,972,888	\$34,691
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$554	\$0	\$554	\$12,057,093	\$554
2-8024	PROPERTY - 247 CAYUGA BUILDING UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$918	\$0	\$918	\$918	\$918
			\$13,833,000	\$1,472	\$0	\$1,472	\$12,058,011	\$1,472
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$10,860	\$9,774	\$1,086	\$193,826	\$10,860
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$2,909	\$2,909	\$0	\$4,641	\$2,909
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$31,510	\$31,510	\$0	\$1,583,176	\$31,510
			\$4,433,068	\$46,279	\$44,193	\$1,086	\$1,781,643	

**CAPITAL EXPENDITURES
MAY 1, 2012 THROUGH MAY 31, 2012**

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	\$17,566	\$17,566	\$0	\$35,698,916	\$17,933
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,528	\$3,556	\$3,556	\$0	\$317,793	\$9,033
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,350,000	\$48,740	\$48,740	\$0	\$8,684,725	\$82,818
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$1,772	\$1,772	\$0	\$84,854	\$2,300
2-2468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$792	\$792	\$0	\$5,687,758	\$792
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$607	\$607	\$0	\$1,033,281	\$1,044
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$638	\$638	\$0	\$6,782,862	\$638
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,030	\$1,030	\$0	\$1,468,652	\$1,526
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$188,000	\$485	\$485	\$0	\$172,690	\$1,058
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$22,856	\$22,856	\$0	\$1,438,389	\$23,783
2-2512	BNIA - CCR ELECTRICAL S/D. UPGRADE FYE 10	BNIA	\$618,079	\$960	\$960	\$0	\$590,474	\$1,278
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$34,138	\$34,138	\$0	\$5,416,877	\$34,933
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$1,062	\$1,062	\$0	\$151,396	\$6,158
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$3,024	\$3,024	\$0	\$138,151	\$4,062
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$560,589	\$4,204	\$4,204	\$0	\$54,653	\$4,803
2-2524	BNIA - R/W 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$1,402	\$1,402	\$0	\$33,953	\$1,874
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$27,310	\$27,310	\$0	\$441,018	\$45,683
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,528,941	\$128,225	\$128,225	\$0	\$3,382,884	\$872,895
2-2548	BNIA - SPREADER NEW 11/12	BNIA	\$123,041	\$123,040	\$123,040	\$0	\$123,040	\$123,040
2-2549	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$80,000	\$8,145	\$8,145	\$0	\$32,572	\$6,350
2-2550	BNIA - ARC FLASH STUDY - SRVES. FACILITIES	BNIA	\$65,502	\$141	\$141	\$0	\$38,984	\$585
2-2554	BNIA - BUILDING ROOF REPLACEMENT -TPAO	BNIA	\$601,366	\$2,458	\$2,458	\$0	\$3,235	\$2,670
2-2555	BNIA - FUEL FARM BUILDING ROOF REPLACE.	BNIA	\$141,498	\$484	\$484	\$0	\$1,086	\$628
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$8,094,231	\$3,561	\$3,561	\$0	\$3,561	\$3,561
			\$89,299,637	\$432,196	\$432,196	\$0	\$71,789,893	\$1,249,891
2-0433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$68,633	\$7,565	\$0	\$7,565	\$49,119	\$12,485
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$68,874	\$21,250	\$0	\$21,250	\$63,124	\$24,250
			\$128,507	\$28,816	\$0	\$28,816	\$102,243	\$38,736
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,157,315	\$194,243	\$188,729	\$5,514	\$544,941	\$186,991
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,481,645	\$21,590	\$19,715	\$1,875	\$1,325,773	\$22,360
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$1,775	\$1,775	\$0	\$908,755	\$2,340
2-3385	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$18,210	\$16,389	\$1,821	\$415,568	\$18,210
2-3388	METRO - (13) HYBRID BUSES S.G.R. FUNDS	METRO BUS	\$8,433,734	\$11,842	\$10,839	\$1,003	\$11,846	\$11,846
2-3389	METRO-MAIN SWITCHBOARD CONDITION STY-GARAGE	METRO BUS	\$58,460	\$846	\$782	\$64	\$38,816	\$1,483
2-3390	METRO - HVAC/MAU REPLACE. FRONTIER/BABCOCK	METRO BUS	\$123,350	\$654	\$589	\$65	\$12,954	\$1,784
2-3391	METRO - HRV/HV UNIT REPLACEMENT - FRONTIER	METRO BUS	\$66,780	\$493	\$444	\$49	\$7,573	\$1,553
2-3392	METRO - MISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$50,000	\$4,647	\$0	\$4,647	\$24,981	\$6,782
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$600,000	\$1,033	\$930	\$103	\$1,033	\$1,033
3-1538	METRO - 2008/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$729	\$729	\$0	\$105,892	\$1,157
3-1553	METRO-NEW FREEDOM 2008 NFTA PROJ	METRO BUS	\$153,744	\$336	\$336	\$0	\$3,354	\$336
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$238,843	\$2,369	\$2,369	\$0	\$184,917	\$47,170
3-1565	METRO -ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,691	\$37,819	\$37,819	\$0	\$449,219	\$37,819
3-1567	METRO - JARC 2009 NFTA PROGRAM 11/12	METRO BUS	\$635,538	\$395	\$395	\$0	\$280,868	\$395
3-1570	METRO - NEW FREEDOM-2009 PARA SRVS NY-57-X027	METRO BUS	\$214,708	\$672	\$672	\$0	\$672	\$672
			\$18,393,858	\$297,653	\$282,482	\$15,161	\$4,327,282	\$381,811
Q-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	METRO RAIL	\$1,307,247	\$1,227	\$1,227	\$0	\$1,361,702	\$3,842

CAPITAL EXPENDITURES
MAY 1, 2012 THROUGH MAY 31, 2012

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-8304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,038,953	\$50,807	\$50,807	\$0	\$314,162	\$60,614
2-8474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,998	\$15,952	\$15,952	\$0	\$1,240,892	\$31,141
2-8475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,598,125	\$13,537	\$13,537	\$0	\$284,183	\$14,580
2-8490	LRRT - PERIMETER SECURITY PARK PH I	METRO RAIL	\$2,230,070	\$11,104	\$11,104	\$0	\$2,055,775	\$11,488
2-8482	RAIL - TACTILE STRIPS (ADA)	METRO RAIL	\$70,000	\$14,172	\$14,172	\$0	\$71,564	\$14,172
2-8498	LRRT - BRAKE ROTOR HUBS FYE 12	METRO RAIL	\$120,000	\$83,990	\$83,990	\$0	\$105,096	\$83,990
2-8773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,584,001	\$684,775	\$684,775	\$0	\$21,438,915	\$584,091
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$1,033	\$1,033	\$0	\$384,888	\$3,157
			\$89,531,117	\$866,597	\$866,597	\$0	\$27,237,177	\$807,076
3-1547	NEDCTP SURFACE K-9 TEAM	METROMHSEQ	\$572,500	\$22,534	\$22,534	\$0	\$382,928	\$38,910
			\$672,500	\$22,534	\$22,534	\$0	\$382,928	\$38,910
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$65	\$65	\$0	\$8,766,009	\$439
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$10,455,362	\$38,829	\$38,829	\$0	\$9,466,685	\$38,119
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,468,942	-\$1,051	-\$1,051	\$0	\$1,468,970	-\$1,049
2-1458	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$18	\$18	\$0	\$850,663	\$37
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,050	\$4,981	\$4,981	\$0	\$382,185	\$7,628
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$65	\$65	\$0	\$60,207	\$130
2-1476	NFIA - BI DIRECTIONAL AMPLIFIER FYE 12	NFIA	\$16,959	\$1,503	\$1,503	\$0	\$3,012	\$2,171
2-1478	NFIA - BUILDING ROOF REPLACE - GA OFFICE	NFIA	\$83,333	\$2,305	\$2,305	\$0	\$2,834	\$2,517
2-1479	NFIA - R/W 10L-28R MILL & OVERLAY LIGHT CAN	NFIA	\$349,044	\$255	\$255	\$0	\$1,817	\$255
2-1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,426	\$1,240,940	\$1,240,940	\$0	\$1,278,981	\$1,270,258
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$1,441	\$1,441	\$0	\$1,441	\$1,441
			\$41,261,447	\$1,287,381	\$1,287,381	\$0	\$20,281,804	\$1,321,946
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$1,278	\$0	\$1,278	\$13,058,371	\$1,833
2-8024	PROPERTY - 247 CAYUGA BLDG UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$8,590	\$0	\$8,590	\$7,509	\$7,509
			\$13,833,000	\$7,868	\$0	\$7,868	\$13,065,880	\$9,342
2-1078	AWW PILOT DOCUSHARE PROJECT FYE 12	SS. AWW	\$25,000	\$8,897	\$0	\$8,897	\$12,159	\$8,897
2-1061	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$8,127	\$7,315	\$812	\$201,954	\$18,989
2-1079	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$198,998	\$15,103	\$13,593	\$1,510	\$15,103	\$15,103
3-1559	NFTA LEADERSHIP TRAINING PROGRAM FYE 12	SS. GRANTS	\$50,000	\$14,100	\$14,100	\$0	\$18,800	\$14,100
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$3,461	\$3,461	\$0	\$8,103	\$6,371
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$1,121	\$1,121	\$0	\$216,652	\$1,121
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECT. 10	SS. HSEQ	\$318,704	\$450	\$450	\$0	\$318,474	\$450
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$54,078	\$54,078	\$0	\$1,629,908	\$78,241
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,440	\$0	\$1,440	\$1,016,194	\$1,440
2-1046	TAP - DEA MISC. EXPENSES FYE 10	SS. TAP.	\$111,173	\$915	\$915	\$0	\$99,287	\$915
2-1071	TAP - REPLACE K-9 VEHICLE FYE 12	SS. TAP.	\$35,000	\$29,742	\$29,742	\$0	\$29,742	\$29,742
2-1073	TAP - OPERATION STONEGARDEN FYE 12	SS. TAP.	\$26,708	\$1,099	\$1,099	\$0	\$17,871	\$1,099
2-1080	TAP - PURCHASE LIVE SCAN SYSTEM FYE 12	SS. TAP.	\$15,344	\$15,344	\$15,344	\$0	\$15,344	\$15,344
			\$7,167,069	\$153,877	\$141,218	\$12,659	\$3,697,891	\$191,612

CAPITAL EXPENDITURES
JUNE 1, 2012 THROUGH JUNE 30, 2012

ACCT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,528	\$197	\$197	\$0	\$317,990	\$9,230
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,350,000	\$74,081	\$74,081	\$0	\$8,758,807	\$156,900
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$408,947	\$10,105	\$10,105	\$0	\$94,680	\$12,405
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$911	\$911	\$0	\$1,034,202	\$1,955
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$681	\$681	\$0	\$8,783,623	\$1,487
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,880	\$1,880	\$0	\$1,470,733	\$3,407
2-2502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	-\$14,388	-\$14,388	\$0	\$158,303	-\$13,328
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$422	\$422	\$0	\$1,437,792	\$24,208
2-2512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$818,079	\$590	\$690	\$0	\$591,084	\$1,888
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$41,703	\$41,703	\$0	\$5,458,680	\$78,638
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$499	\$499	\$0	\$151,896	\$8,658
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$2,600	\$2,600	\$0	\$140,752	\$8,653
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$560,589	\$983	\$983	\$0	\$55,617	\$5,767
2-2524	BNIA - RAW/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$1,077	\$1,077	\$0	\$35,031	\$2,952
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$201,695	\$201,695	\$0	\$842,713	\$247,358
2-2536	BNIA - TERMINAL HOTEL SHUTTLE SHELTER	BNIA	\$8,233	\$7,350	\$7,350	\$0	\$7,350	\$7,350
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,526,941	\$1,139,842	\$1,139,842	\$0	\$4,632,727	\$2,012,738
2-2549	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$80,000	\$698	\$698	\$0	\$33,271	\$7,049
2-2552	BNIA - ARFF TRUCK FYE 13	BNIA	\$550,317	\$550,317	\$550,317	\$0	\$550,317	\$550,317
2-2554	BNIA - BUILDING ROOF REPLACEMENT -TPAO	BNIA	\$801,368	\$975	\$975	\$0	\$4,211	\$3,648
2-2555	BNIA - FUEL FARM BUILDING ROOF REPLACE.	BNIA	\$141,498	\$845	\$845	\$0	\$1,732	\$1,271
2-2558	BNIA - ARFF (5) MOBILE RADIOS FYE 13	BNIA	\$7,750	\$7,289	\$7,289	\$0	\$7,289	\$7,289
2-2560	BNIA - EMERGENCY ALERT SYSTEM	BNIA	\$24,000	\$12,972	\$12,972	\$0	\$12,972	\$12,972
2-2562	BNIA - FMD-REPLACE PARKING GARAGE HVAC-FYE 13	BNIA	\$12,000	\$5,867	\$5,867	\$0	\$5,867	\$5,867
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$8,094,231	\$4,778	\$4,778	\$0	\$8,338	\$8,338
			\$48,069,428	\$2,083,709	\$2,083,709	\$0	\$32,286,916	\$3,160,981
2-0434	BH - MARINA REHAB SHORESIDE	BOAT HARBOR	\$58,874	\$2,108	\$0	\$2,108	\$55,231	\$28,358
			\$58,874	\$2,108	\$0	\$2,108	\$55,231	\$28,358

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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
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,157,315	\$209,692	\$205,089	\$4,603	\$754,633	\$406,684
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,481,645	\$1,103	\$0	\$1,103	\$1,326,877	\$23,464
2-3302	METRO-LRRT PRELIMINARY ENG. TRAFFIC ON MAIN	METRO BUS	\$19,000	\$92	\$83	\$9	\$32,570	\$93
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,985	\$413	\$413	\$0	\$909,168	\$2,754
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$203,311	\$11,800	\$10,620	\$1,180	\$113,908	\$14,087
2-3387	METRO TRANSIT ENHANCEMENT CONSOLIDATION PRO.	METRO BUS	\$112,780	\$28,924	\$26,032	\$2,892	\$112,678	\$28,925
2-3388	METRO - (13) HYBRID BUSES S.G.R. FUNDS	METRO BUS	\$6,769,813	\$1,297	\$1,187	\$110	\$13,144	\$13,144
2-3392	METRO - MISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$100,000	\$5,457	\$0	\$5,457	\$30,438	\$12,219
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$600,000	\$3,080	\$2,754	\$308	\$4,094	\$4,094
3-1538	METRO - 2008/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$7,787	\$7,787	\$0	\$113,759	\$8,924
3-1553	METRO-NEW FREEDOM 2008 NFTA PROJ	METRO BUS	\$153,744	\$100	\$100	\$0	\$3,454	\$436
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$236,843	\$2,001	\$2,001	\$0	\$186,918	\$49,171
3-1562	METRO - PREVENTATIVE MAINTENANCE FYE 11/12	METRO BUS	\$10,924,899	\$2,843,727	\$2,843,727	\$0	\$13,768,626	\$2,843,724
3-1563	METRO - PARATRANSIT OPERATING ASSISTANCE 11/12	METRO BUS	\$1,912,500	\$554,082	\$554,082	\$0	\$2,466,562	\$554,082
3-1565	METRO -ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,691	\$40,629	\$40,629	\$0	\$489,848	\$78,448
3-1567	METRO - JARC 2009 NFTA PROGRAM 11/12	METRO BUS	\$635,538	\$109	\$109	\$0	\$290,978	\$505
3-1568	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$455,768	\$11,838	\$11,838	\$0	\$18,673	\$11,838
3-1570	METRO - NEW FREEDOM-2009 PARA SRVS NY-57-X027	METRO BUS	\$214,708	\$100	\$100	\$0	\$772	\$772
			\$28,487,983	\$3,722,171	\$3,706,511	\$16,660	\$20,637,100	\$4,053,324
2-1038	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	METRO RAIL	\$1,307,247	\$682	\$682	\$0	\$1,362,365	\$4,505
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$55,256	\$55,256	\$0	\$369,418	\$115,870
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,996	\$69,880	\$69,880	\$0	\$1,310,772	\$101,021
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$9,749	\$9,749	\$0	\$273,933	\$24,329
2-9496	LRRT - BRAKE ROTOR HUBS FYE 12	METRO RAIL	\$120,000	\$14,827	\$14,827	\$0	\$119,924	\$98,817
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,584,001	\$92,337	\$92,337	\$0	\$21,531,252	\$676,428
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$386	\$386	\$0	\$385,274	\$3,544
			\$55,923,800	\$242,435	\$242,435	\$0	\$23,990,573	\$1,020,009
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$19,484	\$19,484	\$0	\$382,410	\$56,394
			\$572,500	\$19,484	\$19,484	\$0	\$382,410	\$56,394
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$522	\$522	\$0	\$6,766,531	\$961
2-1420	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$10,455,362	\$29,787	\$29,787	\$0	\$9,495,472	\$67,906
2-1454	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,453,260	-\$27	-\$27	\$0	\$1,468,943	-\$1,076
2-1460	NFIA - OVERFLOW PARKING LOT	NFIA	\$636,000	\$300	\$300	\$0	\$629,659	\$300
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,050	\$662	\$662	\$0	\$362,848	\$6,291
2-1476	NFIA - BI DIRECTIONAL AMPLIFIER FYE 12	NFIA	\$18,959	\$2,425	\$2,425	\$0	\$5,438	\$4,596
2-1478	NFIA - BUILDING ROOF REPLACE. - GA OFFICE	NFIA	\$83,333	\$1,097	\$1,097	\$0	\$3,932	\$3,614
2-1479	NFIA - R/W 10L-28R MILL & OVERLAY LIGHT CAN	NFIA	\$349,044	\$334,485	\$334,485	\$0	\$336,302	\$334,740
2-1480	NFIA - R/W 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$10,231,247	\$10,231,247	\$0	\$11,510,228	\$11,501,506
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$6,127	\$6,127	\$0	\$7,569	\$7,569
2-1483	NFIA - CHECKPOINT STATION FYE 13	NFIA	\$10,000	\$714	\$714	\$0	\$714	\$714
			\$40,966,214	\$10,607,339	\$10,607,339	\$0	\$30,687,636	\$11,829,121
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$74	\$0	\$74	\$13,058,445	\$1,907
2-8024	PROPERTY - 247 CAYUGA BUILDING UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$6,711	\$0	\$6,711	\$14,220	\$14,220
			\$13,833,000	\$6,785	\$0	\$6,785	\$13,072,665	\$16,127

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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
2-1050	GRANTS - FTA PROJECT ADMIN. 09/10	SS. GRANTS	\$250,000	\$30	\$27	\$3	\$248,021	\$30
2-1079	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$188,898	\$7,421	\$6,679	\$742	\$22,524	\$22,524
3-1559	NFTA LEADERSHIP TRAINING PROGRAM FYE 12	SS. GRANTS	\$50,000	\$14,100	\$14,100	\$0	\$32,800	\$28,200
3-1569	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$3,202	\$3,202	\$0	\$11,305	\$9,574
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$23,857	\$23,857	\$0	\$240,609	\$24,978
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$318,704	\$124	\$0	\$124	\$316,598	\$574
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$52,040	\$52,040	\$0	\$1,681,948	\$130,281
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$190	\$0	\$190	\$1,016,385	\$1,631
2-0490	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$1,018	\$1,018	\$0	\$2,056,794	\$2,230,070
2-1073	TAP - OPERATION STONEGARDEN FYE 12	SS. TAP.	\$28,708	\$7,358	\$7,358	\$0	\$25,230	\$8,458
			\$9,281,614	\$109,340	\$108,281	\$1,089	\$5,652,214	\$2,466,320