



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

181 Ellicott Street
Buffalo, New York 14203
716-855-7300
Fax: 716-855-7657
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January 24, 2012

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

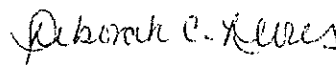
Re: Niagara Frontier Transportation Authority

Dear Mr. Vaughan:

In accordance with item 21 of the funding agreement between the County of Erie and Niagara Frontier Transit Metro, Inc., signed February 4, 1991, enclosed are copies of the 17A Report and the Capital Expenditure Reports for the third 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

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	24,278,167	19,195,427	19,235,266	18,170,013
VEHICLE MAINTENANCE SAL & WAGES	10,856,320	7,594,568	7,392,856	7,390,667
OTHER SALARY & WAGES	<u>38,536,549</u>	<u>28,447,415</u>	<u>29,402,769</u>	<u>30,423,025</u>
TOTAL SALARY & WAGES	73,671,036	55,237,429	56,030,891	55,983,705
FRINGE BENEFITS	56,869,012	43,126,816	43,403,619	41,876,441
SERVICES	30,053,233	21,419,467	21,568,352	22,356,907
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	8,623,970	6,505,939	6,846,528	5,009,790
PARTS AND REPAIRS	13,852,490	10,174,950	9,675,179	9,253,797
OTHER MATERIAL & SUPPLIES	2,661,428	1,943,668	1,865,627	1,732,682
UTILITIES	7,520,396	5,062,053	4,311,621	4,655,649
CASUALTY AND LIABILITY COSTS	3,963,662	2,945,143	3,140,646	2,634,496
TAXES	524,236	362,884	348,594	310,160
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,504,333	1,105,767	958,246	986,317
EXPENSE TRANSFERS	(24,831,206)	(17,499,976)	(18,199,004)	(19,482,889)
DEPRECIATION: PRIVATE CAPITAL	13,493,305	10,119,979	9,903,265	9,832,164
MISCELLANEOUS EXPENSES	1,428,783	1,129,049	1,776,329	1,742,476
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(0)	0	0	(0)
A TOTAL OPERATING COSTS	189,334,678	141,633,168	141,649,893	136,891,695
PASSENGER REVENUE (METRO ONLY)	25,338,506	19,361,215	19,452,434	18,236,134
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	6,664,999	4,684,898	4,580,819	4,695,337
NON USER REVENUE (METRO ONLY)	782,449	583,172	386,567	706,331
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	98,607,070	74,285,963	73,141,880	71,011,721
FEDERAL SECTION 9	10,155,632	7,566,724	7,574,798	7,430,735
FEDERAL SECTION 18	49,000	36,750	36,750	36,750
OTHER FEDERAL FUNDS	2,175,034	1,668,775	2,654,803	1,519,861
C TOTAL FEDERAL FUNDING	12,379,666	9,272,249	10,266,351	8,987,346
STOA REQUIRING LOCAL MATCH	4,100,000	3,074,997	3,075,001	3,075,000
STOA NOT REQUIRING MATCH	37,907,000	28,430,254	28,430,249	28,818,510
OTHER STATE FUNDS	1,536,949	1,152,710	1,105,620	1,196,557
D TOTAL STATE FUNDING	43,543,949	32,657,961	32,610,870	33,090,067
REQUIRED LOCAL MATCH TO STOA	4,100,000	3,074,996	3,074,997	3,075,000
LOCAL VOLUNTARY FUNDS	26,803,115	19,815,864	17,555,117	16,417,211
LOCAL MORTGAGE RECORDING TAX	7,232,998	5,586,142	4,965,625	5,521,719
E TOTAL LOCAL GOVERNMENT FUNDING	38,136,113	28,477,002	25,595,739	25,013,930
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	94,059,728	70,407,212	68,472,960	67,091,343
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	192,666,798	144,693,175	141,614,840	138,103,064
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(3,332,120)	(3,060,007)	35,053	(1,211,369)

TRANSIT OPERATION DATA FORM (A-1)

TOTAL METRO

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	24,278,167	19,195,427	19,235,266	18,170,013
VEHICLE MAINT SALARY & WAGES	10,856,320	7,594,588	7,392,856	7,390,667
OTHER SALARY & WAGES	<u>8,464,502</u>	<u>6,298,004</u>	<u>6,566,006</u>	<u>7,233,744</u>
TOTAL SALARY & WAGES	43,598,989	33,088,018	33,194,128	32,794,424
FRINGE BENEFITS	42,390,500	31,972,390	32,214,244	31,268,116
SERVICES	15,308,001	11,377,563	11,664,535	11,735,282
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,819,549	5,976,848	6,146,425	4,454,691
PARTS & REPAIRS	4,574,345	3,362,596	3,426,593	3,498,692
OTHER MATERIALS & SUPPLIES	2,431,347	1,787,615	1,670,848	1,570,597
UTILITIES	3,263,561	2,102,256	1,773,733	1,804,407
CASUALTY & LIABILITY COSTS	3,018,635	2,251,374	2,464,678	2,322,870
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	307,743	256,726	283,797
EXPENSE TRANSFERS	(10,154)	(7,615)	(105,079)	(5,147)
DEPRECIATION: PRIVATE CAPITAL	2,434,270	1,825,703	1,692,981	1,682,761
MISCELLANEOUS EXPENSES	273,116	208,623	929,556	901,907
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,712,688	2,753,399	2,681,903	2,770,315
A. TOTAL OPERATING COSTS	<u>129,225,147</u>	<u>97,006,512</u>	<u>98,011,271</u>	<u>95,082,712</u>
PASSENGER REVENUE	25,338,506	19,361,215	19,452,434	18,236,134
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	4,684,898	4,580,819	4,695,337
NON USER REVENUE	782,449	583,172	386,567	706,331
B. TOTAL OPERATING REVENUE	<u>32,785,954</u>	<u>24,629,285</u>	<u>24,419,820</u>	<u>23,637,802</u>
FEDERAL SECTION 9	10,155,632	7,566,724	7,574,798	7,430,735
FEDERAL SECTION 18	49,000	36,750	36,750	36,750
OTHER FEDERAL FUNDS	1,850,000	1,425,000	1,664,864	1,387,500
C. TOTAL FEDERAL FUNDS	<u>12,054,632</u>	<u>9,028,474</u>	<u>9,276,412</u>	<u>8,854,985</u>
STOA REQUIRING LOCAL MATCH	4,100,000	3,074,997	3,075,001	3,075,000
STOA NOT REQUIRING MATCH	37,907,000	28,430,254	28,430,249	28,818,510
OTHER STATE FUNDS	1,536,949	1,152,710	1,105,620	1,196,557
D. TOTAL STATE FUNDS	<u>43,543,949</u>	<u>32,657,961</u>	<u>32,610,870</u>	<u>33,090,067</u>
REQUIRING LOCAL MATCH TO STOA	4,100,015	3,074,996	3,074,997	3,075,000
LOCAL VOLUNTARY FUNDS	26,803,115	19,815,864	17,555,117	16,417,211
LOCAL MORTGAGE TAX	7,232,998	5,586,142	4,965,625	5,521,719
E. TOTAL LOCAL FUNDS	<u>38,136,128</u>	<u>28,477,002</u>	<u>25,595,739</u>	<u>25,013,930</u>
F. TOTAL SUBSIDIES (C+D+E)	93,734,709	70,163,437	67,483,021	66,958,982
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	<u>126,520,663</u>	<u>94,792,722</u>	<u>91,902,841</u>	<u>90,596,784</u>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>2,704,484</u>	<u>2,213,790</u>	<u>6,108,430</u>	<u>4,485,928</u>

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

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	21,542,566	17,373,839	17,217,605	16,402,078
VEHICLE MAINT SALARY & WAGES	10,826,451	7,570,110	7,142,840	7,307,227
OTHER SALARY & WAGES	<u>8,339,301</u>	<u>6,213,680</u>	<u>6,509,584</u>	<u>7,175,326</u>
TOTAL SALARY & WAGES	40,708,318	31,157,629	30,870,029	30,884,631
FRINGE BENEFITS	39,724,036	30,206,040	30,254,987	29,563,073
SERVICES	14,561,839	10,811,616	11,054,230	11,115,198
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,745,902	5,916,947	6,129,477	4,410,488
PARTS & REPAIRS	4,466,346	3,282,525	3,348,507	3,412,145
OTHER MATERIALS & SUPPLIES	2,349,008	1,732,707	1,653,784	1,550,806
UTILITIES	3,263,225	2,101,990	1,773,733	1,804,189
CASUALTY & LIABILITY COSTS	3,018,635	2,251,374	2,420,250	2,464,620
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	410,300	307,743	256,726	283,797
EXPENSE TRANSFERS	(10,154)	(7,615)	(105,079)	(5,147)
DEPRECIATION: PRIVATE CAPITAL	2,392,687	1,794,515	1,645,499	1,651,484
MISCELLANEOUS EXPENSES	258,788	198,392	893,306	848,728
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,664,413	2,717,597	2,647,031	2,734,293
A. TOTAL OPERATING COSTS	122,553,343	92,471,460	92,842,480	90,718,305
PASSENGER REVENUE	24,707,937	18,891,311	19,016,401	17,820,525
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,664,999	4,684,898	4,580,819	4,695,337
NON USER REVENUE	782,449	583,172	385,427	702,117
B. TOTAL OPERATING REVENUE	32,155,385	24,159,381	23,982,647	23,217,979
FEDERAL SECTION 9	10,155,632	7,566,724	7,574,798	7,430,735
FEDERAL SECTION 18	49,000	36,750	36,750	36,750
OTHER FEDERAL FUNDS	150,000	150,000	389,864	112,500
C. TOTAL FEDERAL FUNDS	10,354,632	7,753,474	8,001,412	7,579,985
STOA REQUIRING LOCAL MATCH	4,018,000	3,013,497	3,013,501	3,013,500
STOA NOT REQUIRING MATCH	37,148,860	27,861,649	27,861,644	28,249,908
OTHER STATE FUNDS	1,300,422	975,315	927,905	1,019,182
D. TOTAL STATE FUNDS	42,467,282	31,850,461	31,803,050	32,282,590
REQUIRING LOCAL MATCH TO STOA	4,018,000	3,013,496	3,013,497	3,013,500
LOCAL VOLUNTARY FUNDS	26,446,474	19,554,375	17,292,352	16,159,795
LOCAL MORTGAGE TAX	7,088,340	5,474,420	4,866,314	5,415,252
E. TOTAL LOCAL FUNDS	37,552,814	28,042,291	25,172,163	24,588,547
F. TOTAL SUBSIDIES (C+D+E)	90,374,728	67,646,226	64,976,625	64,451,122
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	122,530,113	91,805,607	88,959,272	87,669,101
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	23,230	665,853	3,883,208	3,049,204

TRANSIT OPERATION DATA FORM (A-1)

COMBINED BUS URBAN & RURAL (excluding paratransit)

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	20,644,584	16,607,389	16,514,914	15,719,023
VEHICLE MAINT SALARY & WAGES	9,635,312	6,700,906	6,288,108	6,448,184
OTHER SALARY & WAGES	4,276,101	3,153,933	3,555,870	4,278,397
TOTAL SALARY & WAGES	34,555,996	26,462,228	26,358,892	26,445,604
FRINGE BENEFITS	33,600,174	25,566,046	25,654,289	25,181,008
SERVICES	7,452,009	5,380,051	5,318,714	5,447,515
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,701,085	5,884,584	6,069,651	4,382,777
PARTS & REPAIRS	4,169,619	3,058,208	3,089,007	3,203,731
OTHER MATERIALS & SUPPLIES	1,816,426	1,342,052	1,231,982	1,146,172
UTILITIES	1,555,958	921,378	729,946	784,993
CASUALTY & LIABILITY COSTS	2,238,955	1,679,215	1,578,731	1,882,109
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	402,500	301,893	250,876	277,947
EXPENSE TRANSFERS	(939,445)	(704,583)	(704,982)	(682,517)
DEPRECIATION: PRIVATE CAPITAL	1,354,173	1,015,630	1,182,191	962,982
MISCELLANEOUS EXPENSES	253,788	194,642	892,810	848,539
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,709,325	2,009,286	1,957,112	2,021,630
A. TOTAL OPERATING COSTS	96,870,563	73,110,630	73,609,219	71,902,490
PASSENGER REVENUE	20,564,139	15,741,231	15,814,850	14,862,218
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	4,210,773	4,127,196	4,175,962
NON USER REVENUE	580,793	436,780	262,530	551,372
B. TOTAL OPERATING REVENUE	27,135,321	20,388,784	20,204,576	19,589,552
FEDERAL SECTION 9	10,155,632	7,566,724	7,574,798	7,430,735
FEDERAL SECTION 18	49,000	36,750	36,750	36,750
OTHER FEDERAL FUNDS	150,000	150,000	389,864	112,500
C. TOTAL FEDERAL FUNDS	10,354,632	7,753,474	8,001,412	7,579,985
STOA REQUIRING LOCAL MATCH	3,513,700	2,635,272	2,635,276	2,275,500
STOA NOT REQUIRING MATCH	32,486,299	24,364,728	24,364,724	21,038,388
OTHER STATE FUNDS	1,300,422	975,315	927,905	1,019,182
D. TOTAL STATE FUNDS	37,300,421	27,975,315	27,927,905	24,333,070
REQUIRING LOCAL MATCH TO STOA	3,513,700	2,635,271	2,635,272	2,355,204
LOCAL VOLUNTARY FUNDS	15,282,125	11,216,317	11,259,655	9,524,422
LOCAL MORTGAGE TAX	5,590,428	4,318,284	4,258,283	4,112,471
E. TOTAL LOCAL FUNDS	24,386,253	18,169,872	18,153,210	15,992,097
F. TOTAL SUBSIDIES (C+D+E)	72,041,306	53,898,661	54,082,527	47,905,152
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	99,176,627	74,287,445	74,287,103	67,494,704
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(2,306,064)	(1,176,815)	(677,884)	4,407,786

TRANSIT OPERATION DATA FORM (A-1)

BUS - URBAN

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	20,489,749	16,482,834	16,404,264	15,601,130
VEHICLE MAINT SALARY & WAGES	9,563,047	6,650,650	6,245,978	6,399,823
OTHER SALARY & WAGES	4,244,030	3,130,278	3,532,046	4,246,309
TOTAL SALARY AND WAGES	34,296,826	26,263,762	26,182,288	26,247,262
FRINGE BENEFITS	33,348,172	25,374,300	25,482,405	24,992,150
SERVICES	7,396,119	5,339,701	5,283,079	5,406,659
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	7,643,327	5,840,450	6,028,984	4,349,906
PARTS & REPAIRS	4,138,347	3,035,271	3,068,311	3,179,703
OTHER MATERIALS & SUPPLIES	1,802,803	1,331,987	1,223,728	1,137,576
UTILITIES	1,544,288	914,468	725,055	779,106
CASUALTY & LIABILITY COSTS	2,222,163	1,666,621	1,568,154	1,867,993
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	399,481	299,629	249,195	275,862
EXPENSE TRANSFERS	(932,399)	(699,299)	(700,258)	(677,398)
DEPRECIATION: PRIVATE CAPITAL	1,344,017	1,008,013	1,174,270	955,760
MISCELLANEOUS EXPENSES	251,885	93,182	886,828	842,175
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,684,941	1,991,203	1,939,498	2,003,435
A. TOTAL OPERATING COSTS	96,139,970	72,559,286	73,111,537	71,360,189
PASSENGER REVENUE	20,409,908	15,623,172	15,708,891	14,750,751
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	5,990,389	4,210,773	4,127,196	4,175,962
NON USER REVENUE	576,437	433,504	260,771	547,237
B. TOTAL OPERATING REVENUE	26,976,734	20,267,449	20,096,858	19,473,950
FEDERAL SECTION 9	10,155,632	7,566,724	7,574,798	7,430,735
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	150,000	150,000	389,864	112,500
C. TOTAL FEDERAL FUNDS	10,305,632	7,716,724	7,964,662	7,543,235
STOA REQUIRING LOCAL MATCH	3,513,700	2,635,272	2,635,276	2,275,500
STOA NOT REQUIRING MATCH	31,898,995	23,924,250	24,014,107	20,652,408
OTHER STATE FUNDS	1,300,422	975,315	927,905	1,019,182
D. TOTAL STATE FUNDS	36,713,117	27,534,837	27,577,288	23,947,090
REQUIRING LOCAL MATCH TO STOA	3,513,700	2,635,271	2,635,272	2,355,204
LOCAL VOLUNTARY FUNDS	15,282,125	11,216,317	11,259,655	9,524,422
LOCAL MORTGAGE TAX	5,590,428	4,318,284	4,258,283	4,112,471
E. TOTAL LOCAL FUNDS	24,386,253	18,169,872	18,153,210	15,992,097
F. TOTAL SUBSIDIES (C+D+E)	71,405,002	53,421,433	53,695,160	47,482,422
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	98,381,736	73,688,882	73,792,018	66,956,372
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(2,241,766)	(1,129,595)	(680,481)	4,403,817

TRANSIT OPERATION DATA FORM (A-1)

BUS - RURAL

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	154,834	124,555	110,650	117,893
VEHICLE MAINT SALARY & WAGES	72,265	50,257	42,130	48,361
OTHER SALARY & WAGES	<u>32,071</u>	<u>23,654</u>	<u>23,824</u>	<u>32,088</u>
TOTAL SALARY & WAGES	259,170	198,467	176,604	198,342
FRINGE BENEFITS	252,001	191,745	171,884	188,858
SERVICES	55,890	40,350	35,635	40,856
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	57,758	44,134	40,667	32,871
PARTS & REPAIRS	31,272	22,937	20,696	24,028
OTHER MATERIALS & SUPPLIES	13,623	10,065	8,254	8,596
UTILITIES	11,670	6,910	4,891	5,887
CASUALTY & LIABILITY COSTS	16,792	12,594	10,577	14,116
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	3,019	2,264	1,681	2,085
EXPENSE TRANSFERS	(7,046)	(5,284)	(4,724)	(5,119)
DEPRECIATION: PRIVATE CAPITAL	10,156	7,617	7,921	7,222
MISCELLANEOUS EXPENSES	1,903	1,460	5,982	6,364
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	24,384	18,084	17,614	18,195
A. TOTAL OPERATING COSTS	730,593	551,343	497,682	542,301
PASSENGER REVENUE	154,231	118,059	105,959	111,467
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,356	3,276	1,759	4,135
B. TOTAL OPERATING REVENUE	158,587	121,335	107,718	115,602
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	49,000	36,750	36,750	36,750
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	49,000	36,750	36,750	36,750
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	587,304	440,478	350,617	385,980
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	587,304	440,478	350,617	385,980
REQUIRING LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE TAX	0	0	0	0
E. TOTAL LOCAL FUNDS	0	0	0	0
F. TOTAL SUBSIDIES (C+D+E)	636,304	477,228	387,367	422,730
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	794,891	598,563	495,085	538,332
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(64,298)	(47,220)	2,597	3,969

TRANSIT OPERATION DATA FORM (A-1)

LRRT

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	897,982	766,450	702,691	683,055
VEHICLE MAINT SALARY & WAGES	1,191,139	869,204	854,732	859,043
OTHER SALARY & WAGES	<u>4,063,200</u>	<u>3,059,747</u>	<u>2,953,714</u>	<u>2,896,929</u>
TOTAL SALARY & WAGES	6,152,322	4,695,401	4,511,137	4,439,027
FRINGE BENEFITS	6,123,862	4,639,994	4,600,698	4,382,065
SERVICES	7,109,830	5,431,565	5,735,516	5,667,683
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	44,817	32,363	59,826	27,711
PARTS & REPAIRS	296,727	224,317	259,500	208,414
OTHER MATERIALS & SUPPLIES	532,582	390,655	421,802	404,834
UTILITIES	1,707,267	1,180,612	1,043,787	1,019,196
CASUALTY & LIABILITY COSTS	779,680	572,159	841,519	582,511
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	7,800	5,850	5,850	5,850
EXPENSE TRANSFERS	929,291	696,968	599,903	677,370
DEPRECIATION: PRIVATE CAPITAL	1,038,514	778,886	463,308	688,502
MISCELLANEOUS EXPENSES	5,000	3,750	496	189
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	955,088	708,311	689,919	712,663
A. TOTAL OPERATING COSTS	<u>25,682,780</u>	<u>19,360,831</u>	<u>19,233,261</u>	<u>18,815,815</u>
PASSENGER REVENUE	4,143,798	3,150,080	3,201,551	2,958,307
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	674,610	474,125	453,623	519,375
NON USER REVENUE	201,656	146,392	122,897	150,745
B. TOTAL OPERATING REVENUE	<u>5,020,064</u>	<u>3,770,597</u>	<u>3,778,071</u>	<u>3,628,427</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
STOA REQUIRING LOCAL MATCH	504,300	378,225	378,225	738,000
STOA NOT REQUIRING MATCH	4,662,561	3,496,921	3,496,920	7,211,520
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	<u>5,166,861</u>	<u>3,875,146</u>	<u>3,875,145</u>	<u>7,949,520</u>
REQUIRING LOCAL MATCH TO STOA	504,300	378,225	378,225	658,296
LOCAL VOLUNTARY FUNDS	11,164,349	8,338,058	6,032,697	6,635,373
LOCAL MORTGAGE TAX	1,497,912	1,156,136	608,031	1,302,781
E. TOTAL LOCAL FUNDS	<u>13,166,561</u>	<u>9,872,419</u>	<u>7,018,953</u>	<u>8,596,450</u>
F. TOTAL SUBSIDIES (C+D+E)	18,333,422	13,747,565	10,894,098	16,545,970
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	23,353,486	17,518,162	14,672,169	20,174,397
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>2,329,294</u>	<u>1,842,669</u>	<u>4,561,092</u>	<u>(1,358,582)</u>

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES	2,735,601	1,821,587	2,017,661	1,767,935
VEHICLE MAINT SALARY & WAGES	29,869	24,478	250,016	83,440
OTHER SALARY & WAGES	125,201	84,324	56,422	58,418
TOTAL SALARY & WAGES	2,890,671	1,930,389	2,324,099	1,909,793
FRINGE BENEFITS	2,666,464	1,766,350	1,959,257	1,705,043
SERVICES	746,162	565,947	610,305	620,084
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	73,647	59,901	16,948	44,203
PARTS & REPAIRS	107,999	80,071	78,086	86,547
OTHER MATERIALS & SUPPLIES	82,339	54,908	17,064	19,791
UTILITIES	336	266	0	213
CASUALTY & LIABILITY COSTS	0	0	44,428	(141,750)
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	0	0
LEASE & RENTALS	0	0	0	0
EXPENSE TRANSFERS	0	0	0	0
DEPRECIATION: PRIVATE CAPITAL	41,583	31,187	47,482	31,277
MISCELLANEOUS EXPENSES	14,328	10,231	36,250	53,179
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	48,275	35,802	34,872	36,022
A. TOTAL OPERATING COSTS	6,671,804	4,535,052	5,168,791	4,364,407
PASSENGER REVENUE	630,569	469,904	436,033	415,609
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	1,140	4,214
B. TOTAL OPERATING REVENUE	630,569	469,904	437,173	419,823
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	1,700,000	1,275,000	1,275,000	1,275,000
C. TOTAL FEDERAL FUNDS	1,700,000	1,275,000	1,275,000	1,275,000
STOA REQUIRING LOCAL MATCH	82,000	61,500	61,500	61,500
STOA NOT REQUIRING MATCH	758,140	568,605	568,605	568,602
OTHER STATE FUNDS	236,527	177,395	177,715	177,375
D. TOTAL STATE FUNDS	1,076,667	807,500	807,820	807,477
REQUIRING LOCAL MATCH TO STOA	82,000	61,500	61,500	61,500
LOCAL VOLUNTARY FUNDS	356,841	261,489	262,765	257,416
LOCAL MORTGAGE TAX	144,658	111,722	99,311	106,467
E. TOTAL LOCAL FUNDS	583,299	434,711	423,576	425,383
F. TOTAL SUBSIDIES (C+D+E)	3,359,966	2,517,211	2,506,396	2,507,860
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	3,990,535	2,987,115	2,943,569	2,927,683
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,681,269	1,547,937	2,225,222	1,436,724

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2012 or SFY 11-12 ESTIMATE	3RD QUARTER or DEC 31, 2011 YTD BUDGET	3RD QUARTER or DEC 31, 2011 YTD ACTUAL	3RD QUARTER or DEC 31, 2010 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	30,072,047	22,149,411	22,836,763	23,189,281
TOTAL SALARY & WAGES	30,072,047	22,149,411	22,836,763	23,189,281
FRINGE BENEFITS	14,478,512	11,154,426	11,189,375	10,608,325
SERVICES	14,745,232	10,041,904	9,923,817	10,621,625
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	804,421	529,091	700,103	555,099
PARTS AND REPAIRS	9,278,145	6,812,354	6,248,586	5,755,105
OTHER MATERIAL & SUPPLIES	230,081	156,053	194,779	162,085
UTILITIES	4,256,835	2,959,797	2,537,888	2,851,242
CASUALTY AND LIABILITY COSTS	945,027	693,769	675,968	311,626
TAXES	524,236	362,884	348,594	310,160
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,094,033	798,024	701,520	702,520
EXPENSE TRANSFERS	(24,821,052)	(17,492,361)	(18,093,925)	(19,477,742)
DEPRECIATION: PRIVATE CAPITAL	11,059,035	8,294,276	8,210,284	8,149,403
MISCELLANEOUS EXPENSES	1,155,667	920,426	846,773	840,569
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(3,712,688)	(2,753,399)	(2,681,903)	(2,770,315)
A TOTAL OPERATING COSTS	60,109,531	44,626,655	43,638,622	41,808,983
PASSENGER REVENUE	0	0	0	0
SPECIAL REIMBURSEMENT	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	0
B TOTAL OPERATING REVENUE	65,821,116	49,656,678	48,722,060	47,373,919
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	325,034	243,775	989,939	132,361
C TOTAL FEDERAL FUNDING	325,034	243,775	989,939	132,361
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	0	0	0	0
OTHER STATE FUNDS	0	0	0	0
D TOTAL STATE FUNDING	0	0	0	0
REQUIRED LOCAL MATCH TO STOA	0	0	0	0
LOCAL VOLUNTARY FUNDS	0	0	0	0
LOCAL MORTGAGE RECORDING TAX	0	0	0	0
E TOTAL LOCAL GOVERNMENT FUNDING	0	0	0	0
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	325,034	243,775	989,939	132,361
G LOCAL MATCH FROM OPERATOR	0	0	0	0
H TOTAL REVENUE & SUBSIDIES (B+F+G)	66,146,150	49,900,453	49,711,999	47,506,280
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(6,036,619)	(5,273,798)	(6,073,377)	(5,697,297)

CAPITAL EXPENDITURES
OCTOBER 1, 2011 THROUGH OCTOBER 31, 2011

OBJECT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
308	BNIA - R/W 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$21,467	\$21,467	\$0	\$35,564,001	\$55,844
401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$373	\$373	\$0	\$19,718,371	\$3,174
439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$1,952	\$1,952	\$0	\$8,569,526	\$34,999
459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$3,301	\$3,301	\$0	\$65,561	\$35,237
465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$1,703	\$1,703	\$0	\$70,135	\$22,413
479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$434	\$434	\$0	\$1,024,412	\$45,960
483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$126,721	\$126,721	\$0	\$6,768,990	\$909,865
497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$459	\$459	\$0	\$1,460,315	\$20,965
502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$5,287	\$5,287	\$0	\$170,449	\$11,599
507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$4,073	\$4,073	\$0	\$941,983	\$560,995
512	BNIA - CCR ELECTRICAL SLDT. UPGRADE FYE 10	BNIA	\$618,079	\$12,686	\$12,686	\$0	\$563,897	\$441,297
514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$201,352	\$201,352	\$0	\$5,139,615	\$1,267,331
519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$2,451	\$2,451	\$0	\$113,236	\$24,622
520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$4,998	\$4,998	\$0	\$49,983	\$29,989
522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$3,932	\$3,932	\$0	\$22,825	\$22,825
523	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$605	\$605	\$0	\$3,052	\$3,052
524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$17,740	\$17,740	\$0	\$25,109	\$25,109
527	BNIA - ARFF THERMAL PORTABLE CAMERA	BNIA	\$5,283	\$5,283	\$5,283	\$0	\$5,283	\$5,283
531	BNIA - FMD MINI JETTER FYE 12	BNIA	\$7,900	\$6,986	\$6,986	\$0	\$6,986	\$6,986
535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$14,115	\$14,115	\$0	\$16,967	\$16,967
537	BNIA - PARKING REVENUE CONTROL EQUIP. FYE12	BNIA	\$52,000	\$25,500	\$25,500	\$0	\$25,500	\$25,500
538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,531,489	\$1,267	\$1,267	\$0	\$1,285	\$1,285
547	BNIA - FUEL TANK/PUMP FOR GENERATOR	BNIA	\$2,057	\$2,057	\$2,057	\$0	\$2,056	\$2,056
			\$94,582,667	\$464,742	\$464,742	\$0	\$80,329,537	\$3,573,353
3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$494	\$494	\$0	\$823,618	\$41,571
3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$9,542	\$8,588	\$954	\$57,741	\$28,549
3382	METRO - SUPPORT VEHICLES FFE 10 (FYE 11)	METRO BUS	\$400,000	\$89,087	\$80,179	\$8,908	\$89,088	\$89,088
3383	METRO - DATA & COMM. COMPONENTS FYE 11	METRO BUS	\$90,000	\$1,398	\$1,259	\$139	\$6,728	\$6,728
3390	METRO - HVAC/MAU REPLACE. FRONTIER/BABCOCK	METRO BUS	\$123,350	\$141	\$127	\$14	\$141	\$141
1505	METRO ASSOC. MAINT. FYE 11 TIRE LEASE	METRO BUS	\$387,691	-\$163,320	-\$163,320	\$0	\$387,691	-\$5,638
1506	METRO - PREVENTATIVE MAINTENANCE FYE 11	METRO BUS	\$10,879,899	-\$5,462,452	-\$5,462,452	\$0	\$10,879,899	\$67,500
1507	PARA - OPERATING ASSISTANCE FYE 11	METRO BUS	\$1,912,500	-\$956,250	-\$956,250	\$0	\$1,912,500	\$0
			\$14,917,716	-\$6,481,360	-\$6,491,375	\$10,015	\$14,157,406	\$227,939
3103	RAIL - TC VITAL RELAY REHAB. FYE 12	METRO RAIL	\$85,000	\$4,845	\$4,845	\$0	\$5,640	\$5,640
3304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$7,100	\$7,100	\$0	\$26,236	\$26,236
3474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,996	\$110,408	\$110,408	\$0	\$784,656	\$695,723
3475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$2,212	\$2,212	\$0	\$189,417	\$10,650
3493	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$697	\$697	\$0	\$137,819	\$137,788
3773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$17,967	\$17,967	\$0	\$17,930,347	\$2,114,428
1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$540	\$540	\$0	\$134,358	\$134,358
			\$56,339,229	\$143,769	\$143,769	\$0	\$19,208,473	\$3,124,823
1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$14,524	\$14,524	\$0	\$231,887	\$14,525
			\$572,500	\$14,524	\$14,524	\$0	\$231,887	\$14,525
0590	MTC - AHU 3 & 4 REPLACEMENT	MTC	\$2,863	\$667	\$0	\$667	\$2,863	\$2,863
			\$2,863	\$667	\$0	\$667	\$2,863	\$2,863

ITAL EXPENDITURES

OBER 1, 2011 THROUGH OCTOBER 31, 2011

T NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
2	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$183	\$183	\$0	\$32,462,027	\$5,136
5	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$30	\$30	\$0	\$6,762,663	\$2,266
0	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$2,739,731	\$2,739,731	\$0	\$6,799,942	\$5,868,810
3	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$183	\$179	\$4	\$48,959	\$11,425
4	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,584,164	\$306,804	\$306,804	\$0	\$344,115	\$341,675
8	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$789	\$770	\$19	\$847,523	\$46,797
0	NFIA - OVERFLOW PARKING LOT	NFIA	\$636,000	\$24,019	\$24,019	\$0	\$623,872	\$78,931
8	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$319,742	\$11,532	\$11,532	\$0	\$118,019	\$41,872
9	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$4,419	\$4,309	\$110	\$44,197	\$26,518
0	NFIA - PARKING TOLL BOOTH FYE 11	NFIA	\$36,400	\$1,288	\$0	\$1,288	\$35,932	\$7,392
2	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$43,824	\$43,824	\$0	\$59,570	\$59,029
			\$57,845,518	\$3,132,802	\$3,131,381	\$1,421	\$48,146,819	\$6,489,851
2	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$5,494	\$4,285	\$1,209	\$13,046,798	\$32,822
1	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$5,073	\$0	\$5,073	\$35,449	\$35,449
3	PROP. MGMT. - 485 CAYUGA REPLACE MAN DOORS	PROP. MGMT.	\$20,000	\$6,443	\$0	\$6,443	\$6,443	\$6,443
			\$13,853,000	\$17,010	\$4,285	\$12,725	\$13,088,690	\$74,714
9	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADMIN	\$27,157	\$462	\$0	\$462	\$3,121	\$2,581
1	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$14,542	\$13,088	\$1,454	\$130,906	\$101,290
2	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$5,589	\$5,589	\$0	\$209,375	\$31,754
7	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$1,044	\$0	\$1,044	\$123,398	\$1,787
8	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$2,190	\$2,190	\$0	\$1,215,478	\$182,251
9	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$2,168	\$1,936	\$232	\$307,923	\$22,600
7	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$43,864	\$43,864	\$0	\$1,316,191	\$318,740
8	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,996	\$0	\$1,996	\$754,633	\$13,570
9	HSEQ - BNIA PERIMETER SECURITY	SS. HSEQ	\$3,058,573	-\$6,080	-\$6,080	\$0	\$6,051,353	\$81,120
7	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$341,995	\$335,505	\$6,490	\$752,724	\$382,212
10	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$58,872	\$58,872	\$0	\$1,526,892	\$748,653
			\$13,976,843	\$466,642	\$454,964	\$11,678	\$12,391,994	\$1,886,556

CAPITAL EXPENDITURES

NOVEMBER 1, 2011 THROUGH NOVEMBER 30, 2011

PROJECT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
308	BNIA - RAW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$12,071	\$12,071	\$0	\$35,576,073	\$67,916
309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$1,549	\$1,549	\$0	\$273,784	\$1,549
395	WETLAND TREAT GLYCOL CONTAM. STORM WATER	BNIA	\$14,174,123	\$1,254	\$1,254	\$0	\$13,060,402	\$1,254
401	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$491	\$491	\$0	\$19,718,862	\$3,666
439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$2,758	\$2,758	\$0	\$8,572,285	\$37,758
459	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$35,045	\$35,045	\$0	\$100,606	\$70,282
464	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$8,466	\$8,466	\$0	\$5,658,138	\$18,255
465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$3,071	\$3,071	\$0	\$73,206	\$25,484
468	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$793	\$793	\$0	\$5,685,132	\$2,105
479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$654	\$654	\$0	\$1,025,067	\$46,615
483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$3,062	\$3,062	\$0	\$6,772,053	\$912,928
497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,223	\$1,223	\$0	\$1,461,538	\$22,189
502	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$302	\$302	\$0	\$170,751	\$11,901
507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$254,805	\$254,805	\$0	\$1,196,788	\$815,801
512	BNIA - CCR ELECTRICAL SIDT. UPGRADE FYE 10	BNIA	\$618,079	\$19,618	\$19,618	\$0	\$583,515	\$460,916
514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$61,481	\$61,481	\$0	\$5,201,097	\$1,328,812
519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$286	\$286	\$0	\$113,522	\$24,909
520	BNIA - WILDLIFE HAZARD ASSESSMENT	BNIA	\$79,975	\$4,998	\$4,998	\$0	\$54,981	\$34,988
522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,725,833	\$61,407	\$61,407	\$0	\$84,232	\$84,232
523	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$593	\$593	\$0	\$3,645	\$3,645
524	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$438	\$438	\$0	\$25,547	\$25,547
535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$124,990	\$124,990	\$0	\$141,957	\$141,957
537	BNIA - PARKING REVENUE CONTROL EQUIP. FYE12	BNIA	\$52,000	\$20,084	\$20,084	\$0	\$45,584	\$45,584
538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,531,489	\$152,777	\$152,777	\$0	\$154,062	\$152,777
549	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$70,000	\$4,020	\$4,020	\$0	\$4,020	\$4,020
			\$121,090,344	\$776,236	\$776,236	\$0	\$105,756,847	\$4,345,090
1433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$30,000	\$4,970	\$0	\$4,970	\$13,784	\$13,784
			\$30,000	\$4,970	\$0	\$4,970	\$13,784	\$13,784
1354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$1,573	\$1,450	\$123	\$825,193	\$43,145
1356	METRO - 56 TRANSIT BUSES (STIMULUS FUNDS) FYE 10	METRO BUS	\$24,430,788	\$14,665	\$14,665	\$0	\$24,389,787	\$14,665
1365	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$17,369	\$15,633	\$1,736	\$376,977	\$97,756
1378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$17,795	\$16,016	\$1,779	\$75,537	\$46,345
1385	METRO - TRANSIT ENHANCEMENTS	METRO BUS	\$169,279	\$153,304	\$137,974	\$15,330	\$158,803	\$157,285
1387	METRO TRANSIT ENHANCEMENT CONSOLIDATION PROJ	METRO BUS	\$110,988	\$62,574	\$56,317	\$6,257	\$62,575	\$62,575
1389	METRO-MAIN SWITCHBOARD CONDITION STY-GARAGE	METRO BUS	\$58,460	\$1,101	\$992	\$109	\$1,103	\$1,103
1390	METRO - HVAC/MAU REPLACE. FRONTIER/BABCOCK	METRO BUS	\$123,350	\$478	\$431	\$47	\$620	\$620
1391	METRO - HRV/HV UNIT REPLACEMENT - FRONTIER	METRO BUS	\$66,790	\$997	\$898	\$99	\$1,000	\$1,000
1528	METRO-BUFF-NIAG. MEDICAL CAMPUS PROJ-PASSTHRU	METRO BUS	\$2,186,502	\$55,228	\$55,228	\$0	\$55,230	\$55,228
1536	METRO - 2006/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$1,608	\$1,608	\$0	\$101,596	\$2,051
1553	METRO-NEW FREEDOM 2008 NFTA PROJ	METRO BUS	\$153,744	\$1,550	\$1,550	\$0	\$1,550	\$1,550
1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$236,843	-\$80,937	-\$80,937		-\$80,936	-\$80,936
1562	METRO - PREVENTATIVE MAINTENANCE FYE 11/12	METRO BUS	\$10,924,399	\$10,924,902	\$10,924,902	\$0	\$10,924,902	\$10,924,902
1563	METRO - PARATRANSIT OPERATING ASSISTANCE 11/12	METRO BUS	\$1,912,500	\$956,250	\$956,250	\$0	\$956,250	\$956,250
1565	METRO - ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,691	\$230,542	\$230,542	\$0	\$230,543	\$230,543
1567	METRO - JARC 2009 NFTA PROGRAM 11/12	METRO BUS	\$635,538	\$346,327	\$346,327	\$0	\$346,327	\$346,327
			\$43,309,721	\$12,705,326	\$12,679,846	\$25,480	\$38,427,057	\$12,860,409

ITAL EXPENDITURES

EMBER 1, 2011 THROUGH NOVEMBER 30, 2011

PROJECT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
3	RAIL - TC VITAL RELAY REHAB. FYE 12	METRO RAIL	\$85,000	\$1,745	\$1,745	\$0	\$7,385	\$7,385
4	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$3,639	\$3,639	\$0	\$29,875	\$29,875
3	LRRT - LLRV EQUIPMENT FUND FYE 12	METRO RAIL	\$62,000	\$2,982	\$2,982	\$0	\$10,751	\$10,751
4	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,996	\$65,517	\$65,517	\$0	\$850,172	\$761,240
5	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$3,247	\$3,247	\$0	\$192,664	\$13,898
3	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$637	\$637	\$0	\$138,456	\$138,426
3	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$639,746	\$639,746	\$0	\$18,570,093	\$2,754,174
4	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$46,325	\$46,325	\$0	\$180,683	\$180,683
			\$56,401,229	\$763,838	\$763,838	\$0	\$19,980,079	\$3,896,432
7	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$20,380	\$20,380	\$0	\$252,268	\$34,905
			\$572,500	\$20,380	\$20,380	\$0	\$252,268	\$34,905
2	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$30	\$30	\$0	\$32,462,058	\$5,167
5	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$125	\$125	\$0	\$6,762,789	\$2,392
0	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$1,030,602	\$1,030,602	\$0	\$7,830,544	\$6,899,412
3	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$222	\$217	\$5	\$49,183	\$11,648
4	NFIA - MILL AND OVERLAY R/W 10L/28R	NFIA	\$1,584,164	\$14,459	\$14,459	\$0	\$358,574	\$356,134
8	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$485	\$473	\$12	\$848,009	\$47,283
0	NFIA - OVERFLOW PARKING LOT	NFIA	\$636,000	\$5,375	\$5,375	\$0	\$629,248	\$84,307
8	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$319,742	\$9,504	\$9,504	\$0	\$127,523	\$51,376
9	NFIA - WILDLIFE HAZARD ASSESSMENT	NFIA	\$71,296	\$4,419	\$4,309	\$110	\$48,617	\$30,938
2	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$231	\$231	\$0	\$59,801	\$59,260
5	NFIA - IDA PARKING LOT IMPROVEMENTS 11/12	NFIA	\$37,000	\$5,523	\$5,523	\$0	\$5,523	\$5,523
6	NFIA - BI DIRECTIONAL AMPLIFIER FYE 12	NFIA	\$16,959	\$305	\$305	\$0	\$305	\$305
			\$57,863,077	\$1,071,280	\$1,071,153	\$127	\$49,182,174	\$7,553,745
2	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$340	\$0	\$340	\$13,047,138	\$33,163
1	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$8,495	\$0	\$8,495	\$43,944	\$43,944
			\$13,833,000	\$8,835	\$0	\$8,835	\$13,091,082	\$77,107
9	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADMIN	\$27,157	\$462	\$0	\$462	\$3,584	\$3,043
1	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$10,795	\$9,716	\$1,079	\$141,702	\$112,086
9	NFTA LEADERSHIP TRAINING PROGRAM FYE 12	SS. GRANTS	\$50,000	\$4,700	\$4,700	\$0	\$4,700	\$4,700
6	HR - REPLACE COPIER/SCANNER FYE 12	SS. HR	\$9,397	\$9,396	\$8,457	\$939	\$9,397	\$9,397
2	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$8,261	\$8,261	\$0	\$217,637	\$40,016
8	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$9,281	\$9,277	\$4	\$1,224,760	\$191,533
9	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$1,498	\$1,453	\$45	\$309,422	\$24,099
7	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$27,626	\$27,626	\$0	\$1,343,817	\$346,367
8	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$2,475	\$0	\$2,475	\$757,108	\$16,046
7	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$74,594	\$65,620	\$8,974	\$827,318	\$456,807
10	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$103,567	\$103,567	\$0	\$1,630,460	\$852,220
4	MIS - NETWORK MGMT SOFTWARE FYE 12	SS. MIS	\$25,000	\$6,593	\$0	\$6,593	\$6,593	\$6,593
5	MIS - ELLIPSE CONT. IMPROVEMENT PROGRAM FYE 12	SS. MIS	\$7,000	\$6,492	\$0	\$6,492	\$6,492	\$6,492
16	TAP - DEA MISC. EXPENSES FYE 10	SS. TAP.	\$111,173	\$16,743	\$16,743	\$0	\$98,372	\$15,743
17	TAP - POLICE VEHICLES - BNIA FYE 12	SS. TAP.	\$60,000	\$4,621	\$4,621	\$0	\$47,845	\$47,845
18	TAP - POLICE VEHICLES - METRO FYE 12	SS. TAP.	\$60,000	\$3,964	\$3,964	\$0	\$48,708	\$48,708
2	TAP - PURCHASE NEW TIRE MACHINE FYE 12	SS. TAP.	\$8,000	\$5,650	\$5,650	\$0	\$5,650	\$5,650
			\$10,091,525	\$296,718	\$269,655	\$27,063	\$6,683,565	\$2,188,345

PITAL EXPENDITURES
 CEMBER 1, 2011 THROUGH DECEMBER 31, 2011

CT NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
108	BNIA - RW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$2,527	\$2,527	\$0	\$35,578,600	\$70,443
109	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,526	\$10,555	\$10,555	\$0	\$284,339	\$12,104
101	BNIA - AUOMATIC BAG SORT SYSTEM - 06	BNIA	\$21,020,000	\$107	\$107	\$0	\$19,718,969	\$3,773
139	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,250,000	\$1,976	\$1,976	\$0	\$8,574,262	\$39,735
159	BNIA - ARFF BLDG. WINDOW REPLACE. FYE 08	BNIA	\$106,083	\$539	\$539	\$0	\$101,146	\$70,822
164	BNIA - CONCOURSE LEVEL MODIFICATIONS PHASE I	BNIA	\$5,961,268	\$453	\$453	\$0	\$5,658,591	\$18,708
165	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$406,947	\$619	\$619	\$0	\$73,825	\$26,104
168	BNIA - NOISE COMPATIBILITY PROGRAM FFY 08	BNIA	\$5,820,000	\$524	\$524	\$0	\$5,685,656	\$2,629
179	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$762	\$762	\$0	\$1,025,830	\$47,378
183	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$801	\$801	\$0	\$6,772,854	\$913,730
197	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,333	\$1,333	\$0	\$1,462,872	\$23,522
302	BNIA - 2-TIER ROAD DEPART. LEVEL/PARK DECK	BNIA	\$168,000	\$43	\$43	\$0	\$170,795	\$11,945
307	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$2,690	\$2,690	\$0	\$1,199,479	\$818,491
312	BNIA - CCR ELECTRICAL SIDD. UPGRADE FYE 10	BNIA	\$618,079	\$2,733	\$2,733	\$0	\$586,249	\$463,649
314	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$34,311	\$34,311	\$0	\$5,235,408	\$1,363,123
322	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$1,486	\$1,486	\$0	\$85,719	\$85,719
323	BNIA - AFSS HVAC REHAB.	BNIA	\$61,023	\$42	\$42	\$0	\$3,688	\$3,688
324	BNIA - R/W/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$518	\$518	\$0	\$26,066	\$26,066
335	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,517,761	\$2,941	\$2,941	\$0	\$144,898	\$144,898
337	BNIA - PARKING REVENUE CONTROL EQUIP. FYE12	BNIA	\$52,000	\$3,873	\$3,873	\$0	\$49,457	\$49,457
338	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$6,531,489	\$620,521	\$620,521	\$0	\$774,583	\$774,583
339	BNIA - PICK UP TRUCK REPLACE. DUAL WHEEL	BNIA	\$29,943	\$23,403	\$23,403	\$0	\$23,403	\$23,403
344	BNIA - PARKING-FEE COMPUTER REPLACE FYE 12	BNIA	\$10,972	\$10,972	\$10,972	\$0	\$10,972	\$10,972
349	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$70,000	\$8,777	\$8,777	\$0	\$12,798	\$12,798
351	FMD - REPLACE PARKING GARAGE HVAC	BNIA	\$6,000	\$5,867	\$5,867	\$0	\$5,867	\$5,867
			\$106,661,818	\$738,373	\$738,373	\$0	\$93,266,326	\$5,023,607
433	BH - MARINA REHAB. WATERSIDE	BOAT HARBOR	\$30,000	\$4,970	\$0	\$4,970	\$18,754	\$18,754
			\$30,000	\$4,970	\$0	\$4,970	\$18,754	\$18,754
353	METRO - PURCHASE 11 TRANSIT BUSES FYE 10	METRO BUS	\$6,300,001	-\$838	-\$838	\$0	\$6,292,503	-\$838
354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$995,965	\$665	\$665	\$0	\$825,859	\$43,811
356	METRO - 56 TRANSIT BUSES (STIMULUS FUNDS) FYE 10	METRO BUS	\$24,430,788	\$11,502	\$11,502	\$0	\$24,401,289	\$26,167
378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$128,311	\$2,188	\$1,970	\$218	\$77,727	\$48,535
381	METRO - MISC. SUPPORT EQUIP. FYE 11	METRO BUS	\$281,040	\$8,237	\$7,414	\$823	\$129,260	\$33,387
385	METRO - TRANSIT ENHANCEMENTS	METRO BUS	\$169,279	\$1,991	\$1,792	\$199	\$160,794	\$159,276
387	METRO TRANSIT ENHANCEMENT CONSOLIDATION PROJ	METRO BUS	\$110,988	\$145	\$131	\$14	\$62,721	\$62,721
389	METRO-MAIN SWITCHBOARD CONDITION STY-GARAGE	METRO BUS	\$58,460	\$927	\$835	\$92	\$2,031	\$2,031
390	METRO - HVAC/MAU REPLACE. FRONTIER/BABCOCK	METRO BUS	\$123,350	\$367	\$331	\$36	\$989	\$989
391	METRO - HRV/HV UNIT REPLACEMENT - FRONTIER	METRO BUS	\$66,790	\$872	\$785	\$87	\$1,872	\$1,872
392	METRO - NMISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$50,000	\$9,629	\$0	\$9,629	\$9,629	\$9,629
300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	\$49,264,290	\$2,000,000	\$2,000,000	\$0	\$53,964,290	\$3,000,000
328	METRO-BUFF-NIAG. MEDICAL CAMPUS PROJ-PASSTHRU	METRO BUS	\$2,186,502	-\$55,226	-\$55,226	\$0	\$55,230	\$55,228
336	METRO - 2006/2007 JARC PROGRAM ADMIN.	METRO BUS	\$116,445	\$780	\$780	\$0	\$102,376	\$2,831
353	METRO-NEW FREEDOM 2008 NFTA PROJ	METRO BUS	\$153,744	\$359	\$359	\$0	\$1,910	\$1,910
357	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$236,843	\$504	\$504	\$0	-\$80,432	-\$80,432
363	METRO - PARATRANSIT OPERATING ASSISTANCE 11/12	METRO BUS	\$1,912,500	\$478,125	\$478,125	\$0	\$1,434,375	\$1,434,375
365	METRO - ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,691	\$34,959	\$34,959	\$0	\$265,502	\$265,502
367	METRO - JARC 2009 NFTA PROGRAM 11/12	METRO BUS	\$635,538	\$366	\$366	\$0	\$86,772	\$86,772
			\$87,608,525	\$2,495,552	\$2,484,454	\$11,098	\$87,794,697	\$5,153,766

ITAL EXPENDITURES
 EMBER 1, 2011 THROUGH DECEMBER 31, 2011

NO.	PROJECT NAME	BUSINESS CENTER	PROJECT BUDGET	MONTHLY EXPEND.	ELIGIBLE EXPEND.	INELIGIBLE EXPEND.	TO DATE EXPEND.	FISCAL YEAR TO DATE
3	RAIL - TC VITAL RELAY REHAB. FYE 12	METRO RAIL	\$85,000	\$2,590	\$2,590	\$0	\$9,975	\$9,975
1	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,953	\$4,279	\$4,279	\$0	\$34,155	\$34,155
3	LRRT - HALON REHAB/RAIL FACILITIES FYE 12	METRO RAIL	\$30,000	\$15,500	\$15,500	\$0	\$15,500	\$15,500
1	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,996	\$18,076	\$18,076	\$0	\$868,248	\$779,316
5	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,596,125	\$1,605	\$1,605	\$0	\$194,269	\$15,503
3	LRRT - FASTENER & PAD REPLACEMENT PH 6	METRO RAIL	\$470,429	\$717	\$717	\$0	\$139,174	\$139,144
7	LRRT - RAIL FASTENER CLIPS FYE 12	METRO RAIL	\$15,000	\$14,998	\$14,998	\$0	\$14,998	\$14,998
3	LRV - REPLACE BRAKE PARTS/EQUIPMENT FYE 12	METRO RAIL	\$50,000	\$2,691	\$2,691	\$0	\$2,691	\$2,691
3	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,544,001	\$138,934	\$138,934	\$0	\$18,709,027	\$2,893,108
5	LRRT - TRAIN CONTROL SPARE PARTS	METRO RAIL	\$23,216	-\$1,480	-\$1,480	\$0	\$21,736	-\$1,480
4	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$63,603	\$63,603	\$0	\$244,287	\$244,287
			\$56,457,445	\$261,513	\$261,513	\$0	\$20,254,060	\$4,147,197
7	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$16,816	\$16,816	\$0	\$269,084	\$51,721
			\$572,500	\$16,816	\$16,816	\$0	\$269,084	\$51,721
2	NFIA - NEW TERMINAL BUILDING	NFIA	\$32,546,339	\$884	-\$25,432	\$26,316	\$32,462,941	\$6,050
5	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$6,826,778	\$183	\$183	\$0	\$6,762,972	\$2,575
0	NFIA - R/W 6-24 SAFETY AREA IMP.	NFIA	\$14,776,629	\$489,911	\$489,911	\$0	\$8,320,456	\$7,389,324
3	NFIA - PART 77 OBSTRUCTION REMOVALS PHASE II	NFIA	\$122,619	\$236	\$231	\$5	\$49,420	\$11,885
4	NFIA - MILL AND OVERLAY R/W 10U/28R	NFIA	\$1,584,164	\$518,720	\$518,720	\$0	\$877,294	\$874,854
8	NFIA - GATE 3 WALKWAY & JETBRIDGE FYE 11	NFIA	\$861,473	\$170	\$166	\$4	\$848,180	\$47,454
8	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$319,742	\$16,236	\$16,236	\$0	\$143,760	\$67,613
2	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$64,078	\$61	\$61	\$0	\$59,852	\$59,321
3	NFIA - SECURITY ACCESS UPGRADES 11/12	NFIA	\$25,000	\$3,801	\$3,801	\$0	\$3,801	\$3,801
5	NFIA - IDA PARKING LOT IMPROVEMENTS 11/12	NFIA	\$37,000	\$23,350	\$23,350	\$0	\$28,873	\$28,873
6	NFIA - BI DIRECTIONAL AMPLIFIER FYE 12	NFIA	\$16,959	\$536	\$536	\$0	\$841	\$841
7	NFIA - PARKING LOT JERSEY BARRIERS	NFIA	\$13,000	\$11,625	\$11,625	\$0	\$11,625	\$11,625
			\$57,193,781	\$1,065,713	\$1,039,388	\$26,325	\$49,570,025	\$8,504,216
2	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$1,139	\$0	\$1,139	\$13,048,278	\$34,303
1	PROP. MGMT. - 247 CAYUGA ROAD HVAC UNIT FYE 10	PROP. MGMT.	\$32,437	\$18,900	\$0	\$18,900	\$26,337	\$18,900
1	PROP. 247 CAYUGA BLDG. UPGRADES 12	PROP. MGMT.	\$83,000	\$5,103	\$0	\$5,103	\$49,047	\$49,047
			\$13,865,437	\$25,142	\$0	\$25,142	\$13,123,662	\$102,250
8	AWW PILOT DOCUSHARE PROJECT FYE 12	SS. AWW	\$25,000	\$1,033	\$0	\$1,033	\$1,033	\$1,033
9	CENTRAL FILES - XEROX COPIER FYE 11	SS. CENTRAL ADMIN	\$27,157	\$462	\$0	\$462	\$4,046	\$3,505
0	GRANTS - FTA PROJECT ADMIN. 09/10	SS. GRANTS	\$250,000	\$2,765	\$2,489	\$276	\$247,991	\$3,062
1	FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$198,998	\$10,434	\$9,391	\$1,043	\$152,137	\$122,520
2	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$497	\$497	\$0	\$218,135	\$40,513
7	SAFETY - PERIMETER SECURITY - C/S FYE 10	SS. HSEQ	\$1,157,315	\$4	\$0	\$4	\$123,402	\$1,791
8	SAFETY - RAIL STATION CCTV UPGRADE FYE 10	SS. HSEQ	\$1,307,247	\$91,174	\$91,174	\$0	\$1,315,935	\$282,708
9	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$316,704	\$1,098	\$970	\$128	\$310,521	\$25,198
7	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$105,392	\$105,392	\$0	\$1,449,209	\$451,759
8	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$1,447	\$0	\$1,447	\$758,556	\$17,494
7	HSEQ - PERIMETER SECURITY FRONTIER	SS. HSEQ	\$1,491,645	\$211,047	\$201,680	\$9,367	\$1,038,366	\$667,854
0	LRRT - PERIMETER SECURITY PARK PH I	SS. HSEQ	\$2,230,070	\$167,669	\$167,669	\$0	\$1,798,129	\$1,019,890
7	MIS - NETWORK UPGRADE	SS. MIS	\$161,278	\$3,388	\$0	\$3,388	\$160,868	\$14,590
4	MIS - NETWORK MGMT SOFTWARE FYE 12	SS. MIS	\$25,000	\$1,011	\$0	\$1,011	\$7,604	\$7,604
			\$11,379,548	\$597,421	\$579,262	\$18,159	\$7,585,932	\$2,659,521

