



Niagara Frontier Transportation Authority
Serving Buffalo Niagara

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

October 22, 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 second quarter of fiscal year ending March 31, 2013.

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

DEBORAH C. LEOUS
Chief Financial Officer

DCL/cf
Enclosure

cc: 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
Katelyn Wilder, New York State, Division of Budget

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	27,382,230	12,777,287	12,096,910	12,727,018
VEHICLE MAINTENANCE SAL. & WAGES	9,489,550	5,016,928	4,888,511	4,888,776
OTHER SALARY & WAGES	<u>39,252,971</u>	<u>19,310,821</u>	<u>19,083,878</u>	<u>19,438,702</u>
TOTAL SALARY & WAGES	76,084,750	37,104,836	36,038,099	37,060,496
FRINGE BENEFITS	58,307,073	28,466,703	28,033,690	28,968,423
SERVICES	28,308,770	14,690,505	14,398,629	14,235,950
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	9,411,840	4,737,207	4,382,230	4,808,153
PARTS AND REPAIRS	14,028,608	8,138,711	8,956,349	8,888,671
OTHER MATERIAL & SUPPLIES	2,849,521	1,411,106	1,283,874	1,297,184
UTILITIES	6,304,945	2,588,389	2,294,870	2,901,531
CASUALTY AND LIABILITY COSTS	4,069,797	2,027,539	2,352,741	1,948,770
TAXES	511,090	234,896	233,805	230,102
INTEREST EXPENSE	0	0	47,258	0
LEASE AND RENTALS	1,424,054	709,282	645,201	639,072
EXPENSE TRANSFERS	(23,775,429)	(11,965,697)	(11,547,053)	(11,813,039)
DEPRECIATION: PRIVATE CAPITAL	13,004,312	6,502,158	6,146,907	6,620,432
MISCELLANEOUS EXPENSES	1,582,967	843,183	1,322,375	1,280,480
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	<u>191,882,287</u>	<u>93,378,515</u>	<u>91,588,973</u>	<u>93,550,175</u>
PASSENGER REVENUE (METRO ONLY)	30,741,306	14,199,576	14,374,725	12,773,985
SPECIAL REIMBURSEMENT (METRO ONLY)	0	0	0	0
CHARTER/CONTRACT REVENUE (METRO ONLY)	7,724,234	2,977,747	2,874,840	2,544,603
NON USER REVENUE (METRO ONLY)	615,530	344,839	340,568	391,058
B TOTAL OPERATING REVENUE (ALL OPERATIONS)	<u>108,571,523</u>	<u>51,548,705</u>	<u>51,588,519</u>	<u>48,488,911</u>
FEDERAL SECTION 9	10,687,021	5,342,478	5,300,575	5,058,213
FEDERAL SECTION 18	54,100	27,050	27,052	24,500
OTHER FEDERAL FUNDS	2,708,180	1,481,338	1,537,592	1,712,324
C TOTAL FEDERAL FUNDING	<u>13,447,281</u>	<u>6,850,864</u>	<u>6,865,319</u>	<u>6,793,037</u>
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,998	2,049,998	2,050,001
STOA NOT REQUIRING MATCH	40,826,600	20,413,290	20,413,278	18,953,499
OTHER STATE FUNDS	1,589,627	784,708	785,689	737,570
D TOTAL STATE FUNDING	<u>46,515,227</u>	<u>23,247,994</u>	<u>23,248,963</u>	<u>21,741,170</u>
REQUIRED LOCAL MATCH TO STOA	4,100,000	2,049,998	2,049,998	2,049,998
LOCAL VOLUNTARY FUNDS	22,558,471	11,280,315	11,340,156	11,309,218
LOCAL MORTGAGE RECORDING TAX	6,920,999	3,763,498	4,118,698	3,219,846
E TOTAL LOCAL GOVERNMENT FUNDING	<u>33,577,470</u>	<u>17,093,811</u>	<u>17,508,850</u>	<u>16,578,062</u>
F TOTAL GOVERNMENT SUBSIDIES (C+D+E)	<u>93,520,978</u>	<u>47,192,669</u>	<u>47,723,132</u>	<u>45,113,269</u>
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	<u>200,092,901</u>	<u>99,142,374</u>	<u>99,278,951</u>	<u>94,582,180</u>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>(8,200,604)</u>	<u>(5,763,556)</u>	<u>(7,699,978)</u>	<u>(732,009)</u>

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	27,382,230	12,777,287	12,085,910	12,727,018
VEHICLE MAINT SALARY & WAGES	9,489,550	5,016,928	4,858,511	4,888,778
OTHER SALARY & WAGES	<u>8,737,939</u>	<u>4,251,998</u>	<u>4,188,374</u>	<u>4,412,628</u>
TOTAL SALARY & WAGES	45,599,718	22,046,211	21,140,795	22,028,420
FRINGE BENEFITS	43,232,688	20,887,156	20,527,895	21,581,635
SERVICES	14,383,901	7,443,950	7,385,868	7,630,455
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,298,014	4,301,558	3,955,772	4,149,684
PARTS & REPAIRS	4,587,984	2,208,685	2,178,804	2,331,165
OTHER MATERIALS & SUPPLIES	2,437,781	1,307,102	1,202,087	1,157,380
UTILITIES	2,645,158	1,012,602	790,465	1,182,884
CASUALTY & LIABILITY COSTS	3,183,577	1,585,420	1,928,079	1,480,121
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	47,258	0
LEASE & RENTALS	410,000	204,215	163,509	171,084
EXPENSE TRANSFERS	(173,979)	(85,535)	(133,873)	(22,407)
DEPRECIATION: PRIVATE CAPITAL	2,232,743	1,116,372	1,059,284	1,138,441
MISCELLANEOUS EXPENSES	285,771	153,102	745,900	618,131
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,834,555	1,889,218	1,934,474	1,788,303
A. TOTAL OPERATING COSTS	130,907,888	64,048,036	62,924,483	65,228,296
PASSENGER REVENUE	30,741,308	14,199,576	14,374,725	12,773,985
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,724,234	2,977,747	2,874,840	2,544,603
NON USER REVENUE	615,530	344,839	340,588	391,058
B. TOTAL OPERATING REVENUE	39,081,070	17,522,162	17,589,933	15,709,658
FEDERAL SECTION 9	10,887,021	5,342,478	5,300,575	5,056,213
FEDERAL SECTION 18	54,100	27,050	27,052	24,500
OTHER FEDERAL FUNDS	2,070,000	1,034,800	1,052,439	976,987
C. TOTAL FEDERAL FUNDS	12,811,121	6,404,328	6,380,066	6,057,700
STOA REQUIRING LOCAL MATCH	4,100,000	2,049,998	2,049,998	2,050,001
STOA NOT REQUIRING MATCH	40,828,600	20,413,290	20,413,278	18,953,499
OTHER STATE FUNDS	1,589,627	784,708	785,689	737,670
D. TOTAL STATE FUNDS	46,498,227	23,247,994	23,248,963	21,741,170
REQUIRING LOCAL MATCH TO STOA	4,100,000	2,049,998	2,049,998	2,049,998
LOCAL VOLUNTARY FUNDS	22,556,471	11,280,315	11,340,158	11,309,218
LOCAL MORTGAGE TAX	6,920,989	3,763,488	4,118,698	3,219,846
E. TOTAL LOCAL FUNDS	33,577,470	17,083,811	17,508,850	16,579,062
F. TOTAL SUBSIDIES (C+D+E)	92,884,818	46,746,133	47,137,879	44,377,932
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	131,966,888	64,288,295	64,727,812	60,087,688
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(1,068,000)	(220,269)	(1,803,319)	5,141,708

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	24,648,385	11,560,310	10,844,431	11,392,121
VEHICLE MAINT SALARY & WAGES	9,438,845	4,986,023	4,654,758	4,733,288
OTHER SALARY & WAGES	<u>8,614,992</u>	<u>4,194,897</u>	<u>4,148,298</u>	<u>4,377,204</u>
TOTAL SALARY & WAGES	42,702,023	20,741,230	19,647,487	20,502,613
FRINGE BENEFITS	40,648,997	19,634,104	19,249,083	20,298,468
SERVICES	13,528,815	7,021,520	6,973,145	7,232,270
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,228,015	4,266,044	3,562,856	4,140,412
PARTS & REPAIRS	4,482,984	2,158,254	1,951,136	2,286,282
OTHER MATERIALS & SUPPLIES	2,357,309	1,254,950	1,145,845	1,145,541
UTILITIES	2,645,158	1,012,602	790,452	1,182,884
CASUALTY & LIABILITY COSTS	3,183,577	1,585,420	1,811,829	1,439,443
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	47,256	0
LEASE & RENTALS	410,000	204,215	163,509	171,084
EXPENSE TRANSFERS	(173,979)	(85,535)	(133,673)	(22,407)
DEPRECIATION: PRIVATE CAPITAL	2,169,083	1,084,542	1,028,884	1,107,003
MISCELLANEOUS EXPENSES	271,103	145,405	734,796	588,650
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	3,784,695	1,864,653	1,909,320	1,763,076
A. TOTAL OPERATING COSTS	124,237,779	60,887,403	58,882,005	61,833,289
PASSENGER REVENUE	29,949,712	13,831,774	14,081,694	12,479,859
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	7,724,234	2,977,747	2,674,640	2,544,603
NON USER REVENUE	615,530	344,839	340,568	390,313
B. TOTAL OPERATING REVENUE	38,289,476	17,154,360	17,096,902	15,414,775
FEDERAL SECTION 9	10,687,021	5,342,478	5,300,575	5,056,213
FEDERAL SECTION 18	54,100	27,050	27,052	24,500
OTHER FEDERAL FUNDS	100,000	49,800	95,943	126,987
C. TOTAL FEDERAL FUNDS	10,841,121	5,419,328	5,423,570	5,207,700
STOA REQUIRING LOCAL MATCH	4,018,000	2,008,998	2,008,998	2,009,001
STOA NOT REQUIRING MATCH	40,010,068	20,005,024	20,005,020	18,574,429
OTHER STATE FUNDS	1,259,808	629,796	630,551	619,143
D. TOTAL STATE FUNDS	45,287,876	22,643,818	22,644,569	21,202,573
REQUIRING LOCAL MATCH TO STOA	4,018,000	2,008,998	2,008,998	2,008,998
LOCAL VOLUNTARY FUNDS	22,179,601	11,095,522	11,155,524	11,135,252
LOCAL MORTGAGE TAX	6,782,578	3,688,167	4,036,325	3,155,450
E. TOTAL LOCAL FUNDS	32,980,179	16,792,687	17,200,847	16,299,700
F. TOTAL SUBSIDIES (C+D+E)	89,109,176	44,855,533	45,268,986	42,709,973
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	127,398,652	62,010,193	62,565,888	58,124,748
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(3,160,873)	(1,122,780)	(3,583,883)	3,708,861

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	23,551,225	11,076,940	10,408,188	10,928,138
VEHICLE MAINT SALARY & WAGES	8,298,202	4,402,077	4,097,008	4,177,600
OTHER SALARY & WAGES	4,498,429	2,188,311	2,229,738	2,387,698
TOTAL SALARY & WAGES	36,348,856	17,647,329	16,734,934	17,473,428
FRINGE BENEFITS	34,482,011	16,842,358	16,339,571	17,199,832
SERVICES	7,394,235	3,729,008	3,558,402	3,528,155
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,182,347	4,250,348	3,528,316	4,099,611
PARTS & REPAIRS	4,157,984	1,889,728	1,811,034	2,083,523
OTHER MATERIALS & SUPPLIES	1,814,678	990,145	888,123	859,056
UTILITIES	1,213,998	381,257	341,638	480,887
CASUALTY & LIABILITY COSTS	2,409,372	1,189,888	1,354,218	1,061,240
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	40,168	0
LEASE & RENTALS	402,200	200,331	159,609	167,184
EXPENSE TRANSFERS	(883,248)	(441,624)	(404,789)	(481,899)
DEPRECIATION: PRIVATE CAPITAL	1,577,403	788,702	768,021	781,120
MISCELLANEOUS EXPENSES	261,103	137,905	734,796	588,650
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,798,257	1,378,652	1,411,677	1,303,550
A. TOTAL OPERATING COSTS	100,148,182	48,894,000	47,248,738	48,124,334
PASSENGER REVENUE	24,362,733	11,254,154	11,758,427	10,305,840
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,942,429	2,678,288	2,590,459	2,294,429
NON USER REVENUE	425,530	247,423	244,509	298,292
B. TOTAL OPERATING REVENUE	31,730,692	14,179,865	14,593,395	12,898,561
FEDERAL SECTION 9	10,687,021	5,342,478	5,300,575	5,058,213
FEDERAL SECTION 18	54,100	27,050	27,052	24,500
OTHER FEDERAL FUNDS	100,000	49,800	95,943	128,987
C. TOTAL FEDERAL FUNDS	10,841,121	5,419,328	5,423,570	5,207,700
STOA REQUIRING LOCAL MATCH	3,513,700	1,756,848	1,756,848	1,756,851
STOA NOT REQUIRING MATCH	34,988,396	17,494,188	17,494,188	16,243,150
OTHER STATE FUNDS	1,259,808	629,796	630,551	619,143
D. TOTAL STATE FUNDS	39,761,904	19,880,832	19,881,587	18,619,144
REQUIRING LOCAL MATCH TO STOA	3,513,700	1,756,848	1,756,848	1,756,848
LOCAL VOLUNTARY FUNDS	16,148,880	7,949,478	7,911,605	7,454,568
LOCAL MORTGAGE TAX	5,931,248	3,222,154	3,528,258	2,760,960
E. TOTAL LOCAL FUNDS	25,593,828	12,928,480	13,194,711	11,972,376
F. TOTAL SUBSIDIES (C+D+E)	76,196,853	38,228,640	38,499,868	35,799,220
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	107,927,545	52,408,505	53,093,253	48,697,781
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(7,781,353)	(3,514,505)	(5,847,525)	428,553

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	23,327,488	10,971,709	10,280,167	10,854,919
VEHICLE MAINT SALARY & WAGES	8,217,388	4,360,258	4,046,615	4,149,610
OTHER SALARY & WAGES	4,455,694	2,147,712	2,202,312	2,351,824
TOTAL SALARY AND WAGES	36,000,570	17,479,679	16,529,094	17,356,363
FRINGE BENEFITS	34,134,621	16,484,254	16,138,594	17,084,593
SERVICES	7,323,990	3,693,580	3,514,634	3,504,516
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	8,114,520	4,209,970	3,484,918	4,072,144
PARTS & REPAIRS	4,118,483	1,970,828	1,788,758	2,069,563
OTHER MATERIALS & SUPPLIES	1,797,436	980,738	857,445	853,299
UTILITIES	1,202,465	377,635	337,436	457,799
CASUALTY & LIABILITY COSTS	2,386,483	1,188,467	1,337,561	1,054,130
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	39,674	0
LEASE & RENTALS	398,379	198,428	157,646	166,064
EXPENSE TRANSFERS	(874,857)	(437,429)	(399,790)	(478,670)
DEPRECIATION: PRIVATE CAPITAL	1,562,418	781,209	758,574	775,886
MISCELLANEOUS EXPENSES	258,622	136,595	725,758	584,706
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	2,771,674	1,365,555	1,398,266	1,291,818
A. TOTAL OPERATING COSTS	98,184,804	48,428,608	48,688,688	48,782,201
PASSENGER REVENUE	24,131,287	11,147,240	11,613,798	10,236,790
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	6,942,429	2,678,288	2,590,469	2,294,429
NON USER REVENUE	421,487	245,072	241,502	298,282
B. TOTAL OPERATING REVENUE	31,495,204	14,070,600	14,445,769	12,829,511
FEDERAL SECTION 9	10,687,021	5,342,478	5,300,575	5,056,213
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	100,000	49,800	95,943	128,987
C. TOTAL FEDERAL FUNDS	10,787,021	5,392,278	5,396,518	5,185,200
STOA REQUIRING LOCAL MATCH	3,513,700	1,756,848	1,756,848	1,756,851
STOA NOT REQUIRING MATCH	34,298,425	17,149,203	17,086,892	16,008,384
OTHER STATE FUNDS	1,259,808	629,796	630,551	619,143
D. TOTAL STATE FUNDS	38,071,933	19,535,847	19,474,291	18,384,378
REQUIRING LOCAL MATCH TO STOA	3,513,700	1,756,848	1,756,848	1,756,848
LOCAL VOLUNTARY FUNDS	16,148,880	7,949,478	7,911,605	7,454,568
LOCAL MORTGAGE TAX	5,931,248	3,222,154	3,526,258	2,760,980
E. TOTAL LOCAL FUNDS	25,593,828	12,928,480	13,194,711	11,972,376
F. TOTAL SUBSIDIES (C+D+E)	75,462,782	37,856,606	38,065,520	35,539,984
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	106,947,986	51,927,206	52,511,279	48,367,465
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(7,689,618)	(3,497,697)	(5,842,711)	424,738

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	223,737	105,231	128,021	73,219
VEHICLE MAINT SALARY & WAGES	76,814	41,820	50,393	27,990
OTHER SALARY & WAGES	42,735	20,599	27,428	15,884
TOTAL SALARY & WAGES	343,286	167,650	205,842	117,073
FRINGE BENEFITS	327,389	168,102	200,977	116,239
SERVICES	70,245	35,426	43,768	23,639
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	77,827	40,378	43,398	27,487
PARTS & REPAIRS	39,501	18,902	22,276	13,960
OTHER MATERIALS & SUPPLIES	17,239	9,406	10,678	5,766
UTILITIES	11,533	3,822	4,202	3,088
CASUALTY & LIABILITY COSTS	22,889	11,399	16,657	7,110
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	494	0
LEASE & RENTALS	3,821	1,903	1,983	1,120
EXPENSE TRANSFERS	(8,391)	(4,195)	(4,979)	(3,229)
DEPRECIATION: PRIVATE CAPITAL	14,985	7,483	9,447	5,234
MISCELLANEOUS EXPENSES	2,480	1,310	9,038	3,944
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	26,583	13,087	13,411	11,732
A. TOTAL OPERATING COSTS	981,368	484,493	577,176	332,133
PASSENGER REVENUE	231,446	106,914	144,829	68,060
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	4,043	2,351	3,007	2,000
B. TOTAL OPERATING REVENUE	235,489	109,265	147,836	71,060
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	54,100	27,050	27,062	24,500
OTHER FEDERAL FUNDS	0	0	0	0
C. TOTAL FEDERAL FUNDS	54,100	27,050	27,062	24,500
STOA REQUIRING LOCAL MATCH	0	0	0	0
STOA NOT REQUIRING MATCH	689,971	344,988	407,296	234,768
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	689,971	344,988	407,296	234,768
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	372,038	434,348	259,268
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	979,569	481,303	581,984	330,316
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(28,171)	(16,808)	(4,514)	1,517

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

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	1,097,160	483,369	438,243	463,983
VEHICLE MAINT SALARY & WAGES	1,142,443	583,948	557,750	555,688
OTHER SALARY & WAGES	<u>4,116,563</u>	<u>2,026,586</u>	<u>1,918,580</u>	<u>2,009,516</u>
TOTAL SALARY & WAGES	6,356,167	3,093,902	2,912,563	3,029,187
FRINGE BENEFITS	6,186,987	2,991,747	2,909,512	3,086,636
SERVICES	6,134,580	3,282,514	3,414,743	3,704,115
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	35,688	15,696	34,540	40,801
PARTS & REPAIRS	325,000	168,526	140,102	202,739
OTHER MATERIALS & SUPPLIES	542,633	284,805	277,822	286,486
UTILITIES	1,431,160	631,345	448,814	721,997
CASUALTY & LIABILITY COSTS	774,205	385,554	457,611	378,203
TAXES	0	0	0	0
INTEREST EXPENSE	0	0	7,088	0
LEASE & RENTALS	7,800	3,884	3,900	3,900
EXPENSE TRANSFERS	709,269	356,089	271,096	459,492
DEPRECIATION: PRIVATE CAPITAL	591,680	295,840	260,843	325,883
MISCELLANEOUS EXPENSES	10,000	7,500	0	0
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	986,438	486,001	497,643	459,526
A. TOTAL OPERATING COSTS	<u>24,097,587</u>	<u>11,993,403</u>	<u>11,638,267</u>	<u>12,708,965</u>
PASSENGER REVENUE	5,586,979	2,577,620	2,323,267	2,174,019
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	781,805	299,459	284,181	250,174
NON USER REVENUE	190,000	97,416	96,059	92,021
B. TOTAL OPERATING REVENUE	<u>6,558,784</u>	<u>2,974,495</u>	<u>2,703,507</u>	<u>2,516,214</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	252,150	252,150	252,150
STOA NOT REQUIRING MATCH	5,021,672	2,510,836	2,510,832	2,331,279
OTHER STATE FUNDS	0	0	0	0
D. TOTAL STATE FUNDS	<u>5,525,972</u>	<u>2,762,986</u>	<u>2,762,982</u>	<u>2,583,429</u>
REQUIRING LOCAL MATCH TO STOA	504,300	252,150	252,150	252,150
LOCAL VOLUNTARY FUNDS	6,030,721	3,146,044	3,243,919	3,680,684
LOCAL MORTGAGE TAX	851,330	466,013	510,067	394,490
E. TOTAL LOCAL FUNDS	<u>7,386,351</u>	<u>3,864,207</u>	<u>4,006,136</u>	<u>4,327,324</u>
F. TOTAL SUBSIDIES (C+D+E)	<u>12,912,323</u>	<u>6,627,193</u>	<u>6,769,118</u>	<u>6,910,763</u>
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	<u>19,471,107</u>	<u>9,601,688</u>	<u>9,472,625</u>	<u>9,426,967</u>
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	<u>4,620,480</u>	<u>2,391,715</u>	<u>2,163,642</u>	<u>3,281,998</u>

TRANSIT OPERATION DATA FORM (A-1)
PARATRANSIT

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES	2,713,845	1,216,978	1,251,479	1,334,897
VEHICLE MAINT SALARY & WAGES	30,904	30,904	203,753	153,488
OTHER SALARY & WAGES	122,947	57,089	38,078	35,422
TOTAL SALARY & WAGES	2,867,696	1,304,981	1,493,308	1,523,807
FRINGE BENEFITS	2,583,668	1,233,052	1,278,812	1,285,167
SERVICES	835,088	422,430	412,721	398,185
PURCHASED TRANSPORTATION	0	0	0	0
FUEL & LUBRICANTS	69,999	35,514	382,916	9,272
PARTS & REPAIRS	105,000	48,411	225,668	44,903
OTHER MATERIALS & SUPPLIES	80,472	52,152	56,142	11,839
UTILITIES	0	0	13	0
CASUALTY & LIABILITY COSTS	0	0	116,250	40,678
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	31,830	30,400	31,438
MISCELLANEOUS EXPENSES	14,668	7,697	11,104	27,481
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	49,860	24,565	25,154	23,227
A. TOTAL OPERATING COSTS	6,870,109	3,160,632	4,042,488	3,585,897
PASSENGER REVENUE	791,594	367,802	293,031	294,136
SPECIAL REIMBURSEMENTS	0	0	0	0
CHARTER/CONTRACT REVENUE	0	0	0	0
NON USER REVENUE	0	0	0	745
B. TOTAL OPERATING REVENUE	791,594	367,802	293,031	294,881
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	1,970,000	985,000	956,496	850,000
C. TOTAL FEDERAL FUNDS	1,970,000	985,000	956,496	850,000
STOA REQUIRING LOCAL MATCH	82,000	41,000	40,998	41,000
STOA NOT REQUIRING MATCH	816,532	408,266	408,258	379,070
OTHER STATE FUNDS	309,819	154,910	155,138	118,527
D. TOTAL STATE FUNDS	1,208,351	604,176	604,394	538,597
REQUIRING LOCAL MATCH TO STOA	82,000	41,000	40,998	41,000
LOCAL VOLUNTARY FUNDS	376,870	184,793	184,632	173,966
LOCAL MORTGAGE TAX	138,421	75,331	82,373	64,396
E. TOTAL LOCAL FUNDS	597,291	301,124	308,003	279,362
F. TOTAL SUBSIDIES (C+D+E)	3,775,642	1,890,300	1,868,893	1,657,969
G. LOCAL MATCH FROM OPERATOR	0	0	0	0
H. TOTAL REVENUE & SUBSIDIES (B+F+G)	4,667,236	2,268,102	2,161,924	1,962,840
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	2,102,873	902,531	1,880,564	1,433,167

TRANSIT OPERATION DATA FORM (A-1)
AUTHORITY

EXPENSES, REVENUE AND SUBSIDY	2013 or SFY 12-13 ESTIMATE	2ND QUARTER or SEP 30, 2012 YTD BUDGET	2ND QUARTER or SEP 30, 2012 YTD ACTUAL	2ND QUARTER or SEP 30, 2011 YTD ACTUAL
OPERATOR SALARY & WAGES				
VEHICLE MAINTENANCE SAL. & WAGES				
OTHER SALARY & WAGES	30,515,032	15,058,625	14,897,304	15,024,076
TOTAL SALARY & WAGES	30,515,032	15,058,625	14,897,304	15,024,076
FRINGE BENEFITS	15,074,407	7,589,547	7,505,795	7,384,788
SERVICES	13,944,889	7,146,555	7,010,763	6,605,495
PURCHASED TRANSPORTATION	0	0	0	0
FUEL AND LUBRICANTS	1,113,828	435,849	428,458	458,469
PARTS AND REPAIRS	9,440,824	3,932,046	3,779,545	3,557,506
OTHER MATERIAL & SUPPLIES	211,740	104,004	81,787	139,784
UTILITIES	3,659,787	1,575,787	1,504,405	1,718,647
CASUALTY AND LIABILITY COSTS	888,220	442,119	424,862	466,649
TAXES	511,090	234,896	233,805	230,102
INTEREST EXPENSE	0	0	0	0
LEASE AND RENTALS	1,014,054	505,067	481,692	467,988
EXPENSE TRANSFERS	(23,601,450)	(11,880,162)	(11,413,380)	(11,790,632)
DEPRECIATION: PRIVATE CAPITAL	10,771,569	5,385,785	5,087,643	5,481,991
MISCELLANEOUS EXPENSES	1,277,196	690,081	576,475	684,319
SPONSOR DISALLOWED EXPENSES	0	0	0	0
ALLOWANCE FOR PROFIT	0	0	0	0
ALLOCATED ADMINISTRATION COSTS	(3,834,555)	(1,889,218)	(1,934,474)	(1,786,303)
A TOTAL OPERATING COSTS	60,984,409	29,330,780	28,682,480	28,620,579
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	67,480,863	34,427,543	33,663,888	33,769,286
FEDERAL SECTION 9	0	0	0	0
FEDERAL SECTION 18	0	0	0	0
OTHER FEDERAL FUNDS	636,160	446,536	585,253	736,337
C TOTAL FEDERAL FUNDING	636,160	446,536	585,253	736,337
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	446,536	585,253	736,337
G LOCAL MATCH FROM OPERATOR				
H TOTAL REVENUE & SUBSIDIES (B+F+G)	68,127,013	34,874,079	34,549,139	34,494,582
AUDIT ADJUSTMENT	0	0	0	0
(SURPLUS) OR DEFICIT (A. LESS H.)	(7,142,804)	(5,543,298)	(5,885,659)	(5,573,713)

CAPITAL EXPENDITURES
JULY 1, 2012 THROUGH JULY 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 6-23 AND TAV 'A' EXTENSION	BNIA	\$35,633,888	\$34,821	\$34,821	\$0	\$35,733,737	\$52,784
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,828	\$3,898	\$3,898	\$0	\$321,888	\$13,128
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,350,000	\$90,588	\$90,588	\$0	\$8,848,378	\$247,488
2-2485	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$408,947	\$240,383	\$240,383	\$0	\$335,014	\$282,788
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$438	\$438	\$0	\$1,034,688	\$2,382
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$785	\$785	\$0	\$8,784,408	\$2,282
2-2487	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$1,058	\$1,058	\$0	\$1,471,782	\$4,488
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,804,140	\$320	\$320	\$0	\$1,438,118	\$24,827
2-2512	BNIA - CCR ELECTRICAL SUDT. UPGRADE FYE 10	BNIA	\$818,078	\$14,283	\$14,283	\$0	\$885,347	\$18,151
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$8,770,788	\$8,331	\$8,331	\$0	\$8,485,011	\$82,987
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$17,177	\$17,177	\$0	\$157,828	\$23,830
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$580,588	\$4,588	\$4,588	\$0	\$80,127	\$10,278
2-2524	BNIA - R/W 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$882	\$882	\$0	\$35,924	\$3,846
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,858,078	\$383,822	\$383,822	\$0	\$1,038,338	\$840,881
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$8,628,941	\$230,244	\$230,244	\$0	\$4,782,972	\$2,242,983
2-2584	BNIA - BUILDING ROOF REPLACEMENT -TPAO	BNIA	\$382,181	\$282	\$282	\$0	\$4,484	\$3,928
2-2585	BNIA - FUEL FARM BUILDING ROOF REPLACE.	BNIA	\$141,498	\$70	\$70	\$0	\$1,803	\$1,342
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$8,094,231	\$3,283	\$3,283	\$0	\$11,831	\$11,831
			\$82,772,888	\$1,843,848	\$1,843,848	\$0	\$88,111,838	\$3,837,788
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	BOAT HARBOR	\$50,000	\$8,000	\$0	\$8,000	\$8,400	\$8,000
2-0436	BH-EQUIPMENT REPLACEMENT FYE 13	BOAT HARBOR	\$17,043	\$17,043	\$0	\$17,043	\$17,043	\$17,043
			\$87,843	\$25,043	\$0	\$25,043	\$25,443	\$25,043
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,157,318	\$148,248	\$148,888	\$4,861	\$888,883	\$551,933
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,491,848	\$48,048	\$47,588	\$1,487	\$1,375,823	\$72,510
2-3354	METRO - ERIE CO. RESTRUCTURING STUDY	METRO BUS	\$888,888	\$33,782	\$27,101	\$8,681	\$942,822	\$38,588
2-3365	METRO - EPA ENGINE REBUILD KTS FYE 10	METRO BUS	\$871,828	\$7,858	\$7,163	\$795	\$423,828	\$26,170
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$203,311	\$3,887	\$3,488	\$388	\$117,787	\$17,888
2-3388	METRO - (13) HYBRID BUSES S.G.R. FUNDS	METRO BUS	\$8,787,327	\$8,844,884	\$7,808,318	\$734,748	\$8,857,208	\$8,857,208
2-3389	METRO-MAIN SWITCHBOARD CONDITION STY-GARAGE	METRO BUS	\$88,480	\$107	\$97	\$10	\$38,824	\$1,891
2-3390	METRO - HVAC/MAU REPLACE. FRONTIER/BASCOCK	METRO BUS	\$123,350	\$107	\$97	\$10	\$13,082	\$1,882
2-3391	METRO - HRV/HV UNIT REPLACEMENT - FRONTIER	METRO BUS	\$88,780	\$107	\$97	\$10	\$7,881	\$1,882
2-3392	METRO - MISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$100,000	\$7,240	\$0	\$7,240	\$37,878	\$18,458
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$800,000	\$5,474	\$4,827	\$847	\$9,868	\$8,588
2-3405	METRO - REPLACE 800 MHZ EDACS RADIO SYSTEM	METRO BUS	\$80,000	\$222	\$200	\$22	\$222	\$222
3-0300	NYS 88-C ADDITIONAL FUNDS	METRO BUS	\$51,884,280	\$750,000	\$750,000	\$0	\$55,188,280	\$750,000
3-1536	METRO - 2008/2007 JARC PROGRAM ADMIN.	METRO BUS	\$118,448	\$824	\$824	\$0	\$114,284	\$9,448
3-1551	METRO - NEW FREEDOM 2008 - CTE	METRO BUS	\$233,100	\$8,828	\$8,828	\$0	\$8,828	\$8,828
3-1552	JARC - 08/07 CNTR FOR TRANSPOR EXCELLENCE	METRO BUS	\$289,104	\$8,000	\$8,000	\$0	\$87,118	\$8,000
3-1553	METRO-NEW FREEDOM 2008 NFTA PROJ	METRO BUS	\$153,744	\$8,888	\$8,888	\$0	\$10,110	\$7,882
3-1555	NEW FREEDOM - 08 ERIE CO. DEPT. SR. SERVICES	METRO BUS	\$80,820	\$13,827	\$13,827	\$0	\$13,828	\$13,827
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$238,843	\$58,874	\$58,874	\$0	\$245,882	\$107,848
3-1558	JARC - 3/7/08 CHILD & FAMILY SERVICES	METRO BUS	\$388,881	\$37,888	\$37,888	\$0	\$37,887	\$37,887
3-1564	METRO NEW FREEDOM - 2008 HEARTS & HANDS	METRO BUS	\$108,040	\$14,080	\$14,080	\$0	\$14,080	\$14,080
3-1565	METRO - ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,891	\$37,781	\$37,781	\$0	\$327,808	\$118,208
3-1567	METRO - JARC 2008 NFTA PROGRAM 11/12	METRO BUS	\$835,838	\$1,233	\$1,233	\$0	\$282,212	\$1,738
3-1568	METRO COUNTER TERRORISM OPERATIONAL ACTVITIE	METRO BUS	\$458,788	\$48,820	\$48,820	\$0	\$84,483	\$57,888
3-1570	METRO - NEW FREEDOM-2008 PARA SRVS NY-57-X027	METRO BUS	\$214,708	\$820	\$820	\$0	\$1,383	\$1,383
			\$70,888,841	\$8,878,411	\$8,118,888	\$788,888	\$88,878,408	\$10,888,874

CAPITAL EXPENDITURES
JULY 1, 2012 THROUGH JULY 31, 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	\$1,274	\$1,274	\$0	\$1,383,639	\$5,780
2-9304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,963	\$180,168	\$180,168	\$0	\$848,584	\$298,038
2-9312	LRRT - RAIL MAINT. EQUIP. FUND FYE 13	METRO RAIL	\$100,000	\$7,390	\$7,390	\$0	\$7,390	\$7,390
2-9474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,518,998	\$13,173	\$13,173	\$0	\$1,323,948	\$114,186
2-9475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,898,128	\$114,928	\$114,928	\$0	\$388,882	\$138,258
2-9490	LRRT - PERIMETER SECURITY PARK PH I	METRO RAIL	\$2,230,070	\$20,848	\$20,848	\$0	\$2,077,840	\$93,383
2-9773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,984,001	\$258,651	\$258,651	\$0	\$21,789,903	\$935,080
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,728	\$411	\$411	\$0	\$388,688	\$5,865
			\$88,441,117	\$888,839	\$888,839	\$0	\$27,888,689	\$1,538,647
3-1547	NEDCTP SURFACE K-8 TEAM	METRO/HSEQ	\$572,800	\$16,918	\$11,288	\$5,630	\$398,327	\$73,311
			\$572,800	\$16,918	\$11,288	\$5,630	\$398,327	\$73,311
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$8,826,778	\$261	\$261	\$0	\$8,788,782	\$1,223
2-1420	NFIA - RAW 6-24 SAFETY AREA IMP.	NFIA	\$10,466,382	\$2,984	\$2,984	\$0	\$9,488,457	\$78,891
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,080	\$688	\$688	\$0	\$383,833	\$8,978
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$84,078	\$85	\$85	\$0	\$88,272	\$195
2-1478	NFIA - BUILDING ROOF REPLACE. - GA OFFICE	NFIA	\$83,333	\$211	\$211	\$0	\$4,144	\$3,828
2-1480	NFIA - RAW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$18,201,428	\$2,837,531	\$2,837,531	\$0	\$14,147,759	\$14,138,037
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,582,000	\$458	\$458	\$0	\$8,028	\$8,028
2-1483	NFIA - CHECKPOINT STATION FYE 13	NFIA	\$10,000	\$835	\$835	\$0	\$1,580	\$1,580
			\$38,878,889	\$2,843,830	\$2,843,830	\$0	\$38,888,838	\$14,233,728
2-0882	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$130	\$0	\$130	\$13,068,578	\$2,038
2-8024	PROPERTY - 247 CAYUGA BUILDING UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$3,140	\$0	\$3,140	\$18,381	\$18,381
			\$13,833,000	\$8,270	\$0	\$8,270	\$13,077,837	\$21,388
2-1012	SAFETY - TBGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	-\$14,218	-\$14,218	\$0	\$228,280	\$10,768
2-1039	SAFETY - CRITICAL INFRASTRUCTURE PROTECTION 10	SS. HSEQ	\$318,704	-\$2,851	-\$2,775	\$124	\$313,847	-\$2,077
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$29,888	\$29,888	\$0	\$1,711,845	\$160,178
2-1048	HSEQ - REGIONAL SURVEILLANCE CENTER	SS. HSEQ	\$1,734,184	\$2,778	\$0	\$2,778	\$1,018,188	\$4,408
2-1073	TAP - OPERATION STONEGARDEN FYE 12	SS. TAP.	\$28,708	-\$36	-\$36	\$0	\$25,185	\$8,423
2-1079	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$198,988	\$14,998	\$13,497	\$1,499	\$37,522	\$37,522
3-1889	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$3,735	\$3,735	\$0	\$15,040	\$13,308
			\$5,731,844	\$34,488	\$36,100	\$4,388	\$3,348,388	\$332,880

CAPITAL EXPENDITURES
AUGUST 1, 2012 THROUGH AUGUST 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 - RAW 5-23 AND T/W 'A' EXTENSION	BNIA	\$35,833,868	\$209,720	\$209,720	\$0	\$35,524,017	\$158,988
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$487,828	\$8,084	\$8,084	\$0	\$327,980	\$18,190
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,380,000	\$184,517	\$184,517	\$0	\$9,033,893	\$431,888
2-2465	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$408,947	\$3,129	\$3,129	\$0	\$338,143	\$256,688
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$990,400	\$70,952	\$70,952	\$0	\$1,106,691	\$73,344
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 08	BNIA	\$7,115,000	\$661	\$661	\$0	\$6,785,098	\$2,944
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$582	\$582	\$0	\$1,472,354	\$5,028
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,504,140	\$793	\$793	\$0	\$1,438,907	\$25,321
2-2512	BNIA - CCR ELECTRICAL SIDD. UPGRADE FYE 10	BNIA	\$618,079	\$193	\$193	\$0	\$805,541	\$18,345
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$1,343	\$1,343	\$0	\$5,486,354	\$84,311
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,897,821	\$195,988	\$195,988	\$0	\$353,915	\$218,816
2-2523	BNIA - AFSS HVAC REHAB.	BNIA	\$560,588	\$21,714	\$21,714	\$0	\$81,841	\$31,991
2-2524	BNIA - RAW 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$1,413	\$1,413	\$0	\$37,337	\$5,258
2-2531	BNIA - FMD MINI JETTER FYE 12	BNIA	\$22,900	\$14,378	\$14,378	\$0	\$21,382	\$14,378
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,859,978	\$233,172	\$233,172	\$0	\$1,209,509	\$874,154
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$8,528,941	\$853,133	\$853,133	\$0	\$5,418,105	\$2,888,116
2-2549	BNIA - FMD SIDA OFFICE RELOCATION 11/12	BNIA	\$80,000	\$48,455	\$48,455	\$0	\$81,726	\$55,504
2-2554	BNIA - BUILDING ROOF REPLACEMENT -TPAO	BNIA	\$382,181	\$27,804	\$27,804	\$0	\$32,298	\$31,733
2-2555	BNIA - FUEL FARM BUILDING ROOF REPLACE.	BNIA	\$141,498	\$18,382	\$18,382	\$0	\$20,168	\$19,704
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$8,094,231	\$3,574	\$3,574	\$0	\$15,208	\$15,208
			\$82,575,888	\$1,278,483	\$1,278,483	\$0	\$88,428,283	\$4,521,249
2-0435	BH - SALE OF WATERFRONT PROPERTIES FYE 13	BOAT HARBOR	\$50,000	\$21,148	\$0	\$21,148	\$30,548	\$30,148
			\$50,000	\$21,148	\$0	\$21,148	\$30,548	\$30,148
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,157,315	\$168,982	\$168,982	\$3,388	\$1,088,888	\$720,918
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,491,845	\$38,882	\$38,882	\$1,888	\$1,412,788	\$109,372
2-3385	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$671,628	\$18,210	\$18,388	\$1,821	\$441,738	\$44,380
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$203,311	\$8,838	\$7,883	\$883	\$128,634	\$28,793
2-3379	METRO - (1) REPLACE HYBRID BUS #1130	METRO BUS	\$593,750	\$14,932	\$13,439	\$1,493	\$593,750	\$14,933
2-3381	METRO - MISC SUPPORT EQUIP. FYE 11	METRO BUS	\$281,040	\$45,174	\$40,857	\$4,517	\$281,039	\$45,175
2-3384	METRO - REAL TIME INFORMATION SIGNS FYE11	METRO BUS	\$80,000	\$333	\$300	\$33	\$333	\$333
2-3388	METRO - (13) HYBRID BUSES S.G.R. FUNDS	METRO BUS	\$9,797,327	\$0	\$0	\$0	\$8,657,209	\$8,657,209
2-3398	METRO - 17 PARA. VEHICLES FYE 12 (X-671)	METRO BUS	\$1,888,089	\$1,282,271	\$1,198,101	\$88,170	\$1,282,272	\$1,282,272
2-3397	METRO - ACQUIRE MISC. SUPPORT EQUIP. FYE 12	METRO BUS	\$288,498	\$4,688	\$4,200	\$488	\$4,687	\$4,687
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$800,000	\$4,915	\$4,424	\$491	\$14,485	\$14,485
2-3404	INTELLIGENT TRANSP. SYSTEM (ITS) FYE 13	METRO BUS	\$75,000	\$1,688	\$0	\$1,688	\$1,688	\$1,688
2-3405	METRO - REPLACE 800 MHZ EDACS RADIO SYSTEM	METRO BUS	\$50,000	\$777	\$700	\$77	\$1,000	\$1,000
2-3406	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$1,715,778	\$1,978	\$1,778	\$197	\$1,977	\$1,977
2-3407	ALTERNATIVE FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$150,000	\$211	\$190	\$21	\$211	\$211
3-1551	METRO - NEW FREEDOM 2008 - CTE	METRO BUS	\$233,100	\$8,928	\$8,928	\$0	\$0	\$0
3-1552	JARC - 08/07 CNTR FOR TRANSP. EXCELLENCE	METRO BUS	\$299,104	\$8,000	\$8,000	\$0	\$0	\$0
3-1555	NEW FREEDOM - 08 ERIE CO. DEPT. SR. SERVICES	METRO BUS	\$80,820	\$13,857	\$13,857	\$0	\$0	\$0
3-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$238,843	\$523	\$523	\$0	\$248,115	\$108,368
3-1558	JARC - 3/7/08 CHILD & FAMILY SERVICES	METRO BUS	\$398,981	\$37,088	\$37,088	\$0	\$0	\$0
3-1559	NFTA LEADERSHIP TRAINING PROG. FYE 12	METRO BUS	\$50,000	\$14,100	\$14,100	\$0	\$47,000	\$42,300
3-1564	METRO NEW FREEDOM - 2008 HEARTS & HANDS	METRO BUS	\$108,040	\$14,081	\$14,081	\$0	\$0	\$0
3-1565	METRO - ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,891	\$37,458	\$37,458	\$0	\$588,088	\$183,888
3-1570	METRO - NEW FREEDOM 2009 PARA SRVS NY-57-J027	METRO BUS	\$214,708	\$1,059	\$1,059	\$0	\$2,482	\$2,482
			\$21,825,416	\$1,575,009	\$1,483,111	\$112,898	\$14,788,297	\$11,243,177

CAPITAL EXPENDITURES
AUGUST 1, 2012 THROUGH AUGUST 31, 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	\$812	\$812	\$0	\$1,384,482	\$8,693
2-8304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,983	\$5,782	\$5,782	\$0	\$555,377	\$301,829
2-9311	LRV - LRV TRACTION MOTOROVERHAUL FYE 12	METRO RAIL	\$88,000	\$18,418	\$18,418	\$0	\$18,418	\$18,418
2-9317	RAIL - LRV EQUIPMENT FUND FYE 13	METRO RAIL	\$30,000	\$8,043	\$8,043	\$0	\$8,043	\$8,043
2-9320	RAIL PLATFORM CONDUIT/PANEL REPLACE FYE 13	METRO RAIL	\$70,831	\$494	\$494	\$0	\$494	\$494
2-8474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,998	\$121,838	\$121,838	\$0	\$1,445,883	\$235,832
2-8475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,888,128	\$2,888	\$2,888	\$0	\$391,881	\$141,988
2-8480	LRRT - PERIMETER SECURITY PARK PH I	METRO RAIL	\$2,230,079	\$85,834	\$85,834	\$0	\$2,133,274	\$88,988
2-8773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$45,884,001	\$184,270	\$184,270	\$0	\$21,944,174	\$1,088,380
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,728	\$345	\$345	\$0	\$388,031	\$4,301
			\$88,827,948	\$387,143	\$387,143	\$0	\$28,348,497	\$1,884,888
3-1847	NEDCTP SURFACE K-9 TEAM	METROMSEQ	\$572,800	\$18,184	\$1,238	\$18,918	\$417,483	\$81,487
			\$572,800	\$18,184	\$1,238	\$18,918	\$417,483	\$81,487
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$8,828,778	\$32	\$32	\$0	\$8,788,828	\$1,288
2-1420	NFIA - RAW 8-24 SAFETY AREA IMP.	NFIA	\$10,488,382	\$787	\$787	\$0	\$8,488,248	\$71,878
2-1453	NFIA - PART 77 OBSTRUCTION REMOVAL	NFIA	\$122,819	\$132	\$129	\$3	\$101,280	\$132
2-1488	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,050	\$2,802	\$2,802	\$0	\$388,338	\$11,770
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$84,078	\$32	\$32	\$0	\$80,304	\$228
2-1478	NFIA BI DIRECTIONAL AMPLIFIER FYE 13	NFIA	\$18,888	\$1,037	\$1,037	\$0	\$8,478	\$8,634
2-1478	NFIA - BUILDING ROOF REPLACE. - GA OFFICE	NFIA	\$83,333	\$18,220	\$14,783	\$467	\$18,384	\$18,348
2-1480	NFIA - RAW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$1,824,977	\$1,824,977	\$0	\$18,072,738	\$18,084,014
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,882,000	\$2,089	\$2,089	\$0	\$10,087	\$10,087
2-1483	NFIA - CHECKPOINT STATION FYE 13	NFIA	\$10,000	\$2,132	\$2,132	\$0	\$3,882	\$3,882
			\$38,714,887	\$1,848,220	\$1,848,780	\$470	\$32,988,314	\$18,187,848
2-0882	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,788,000	\$328	\$0	\$328	\$13,088,902	\$2,384
2-8024	PROPERTY - 247 CAYUGA BUILDING UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$8,304	\$0	\$8,304	\$24,888	\$24,888
			\$13,833,000	\$8,830	\$0	\$8,830	\$13,083,887	\$27,028
2-1081	GRANTS - FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$188,888	\$138	\$122	\$13	\$202,080	\$18,128
2-1079	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$188,888	\$24,512	\$22,081	\$2,481	\$82,038	\$82,038
3-1688	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$4,471	\$4,471	\$0	\$18,512	\$17,780
2-1012	SAFETY - TSGP 07 SECURITY TRAINING	SS. HSEQ	\$220,880	\$218	\$218	\$0	\$228,507	\$10,978
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$32,728	\$32,728	\$0	\$1,744,873	\$182,807
2-1090	MIS ZENSERFER & STORAGE REPLACE. FYE 13	SS. MIS	\$20,000	\$11,338	\$0	\$11,338	\$11,338	\$11,338
2-1095	MIS NETWORK UPGRADE FYE 13	SS. MIS	\$15,000	\$3,051	\$0	\$3,051	\$3,051	\$3,051
2-1071	TAP - REPLACE K-9 VEHICLE FYE 12	SS. TAP	\$35,000	\$2,978	\$2,978	\$0	\$32,717	\$32,717
2-1083	TAP POLICE VEHICLE REPLACEMENT FYE13	SS. TAP	\$18,100	\$18,088	\$15,188	\$3,841	\$18,100	\$18,100
2-1084	TAP UPDATE POLICE DISPATCH SOFTWARE FYE 13	SS. TAP	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
2-1088	TAP RADIO EQUIP. METRO DIVISION FYE 13	SS. TAP	\$10,000	\$988	\$988	\$0	\$988	\$988
2-1073	TAP - OPERATION STONEGARDEN FYE 12	SS. TAP.	\$28,708	\$0	\$0	\$0	\$28,188	\$8,423
			\$4,884,784	\$188,834	\$84,729	\$20,788	\$2,383,117	\$384,451

CAPITAL EXPENDITURES
SEPT. 1, 2012 THROUGH SEPT. 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 TW 'A' EXTENSION	BNIA	\$35,833,888	\$132,377	\$132,377	\$0	\$35,858,394	\$24,888
2-2309	PFC PROGRAM PLANNING AND ADMIN.	BNIA	\$497,528	\$7,954	\$7,954	\$0	\$335,804	\$27,144
2-2439	BNIA - AUTOMATIC BAGGAGE SYSTEM-BLDG.	BNIA	\$9,350,000	\$177,344	\$177,344	\$0	\$9,211,238	\$809,330
2-2485	BNIA - UPGRADE CATHODIC PROTECTION 08	BNIA	\$408,947	\$8,288	\$8,288	\$0	\$344,429	\$282,175
2-2479	BNIA - TERM FIRE ALARM SYS. REPLACE 08/09	BNIA	\$980,400	\$304	\$304	\$0	\$1,108,888	\$73,849
2-2483	BNIA - NOISE COMPATIBILITY PROG. FFY 09	BNIA	\$7,115,000	\$198	\$198	\$0	\$8,785,268	\$3,142
2-2497	BNIA - SECURITY SYSTEM UPGRADE 10	BNIA	\$1,422,700	\$284	\$284	\$0	\$1,472,819	\$5,282
2-2507	BNIA - MASTER PLAN UPDATE 2010	BNIA	\$1,604,140	\$274	\$274	\$0	\$1,440,182	\$25,688
2-2512	BNIA - CCR ELECTRICAL SIDD. UPGRADE FYE 10	BNIA	\$818,079	\$238	\$238	\$0	\$805,780	\$16,584
2-2514	BNIA - NOISE COMPATIBILITY PROG. FFY 10	BNIA	\$5,770,798	\$19,310	\$19,310	\$0	\$8,485,886	\$103,822
2-2519	BNIA - TELECOMMUNICATION UPGRADE	BNIA	\$193,331	\$540	\$540	\$0	\$152,435	\$7,198
2-2522	BNIA - REVOLVING DOOR REPLACE.	BNIA	\$1,697,821	\$22,203	\$22,203	\$0	\$376,118	\$242,018
2-2523	BNIA - AF88 HVAC REHAB.	BNIA	\$580,589	\$1,820	\$1,820	\$0	\$83,461	\$33,611
2-2524	BNIA - RAW/ 5/23 & 14/32 INTERSECTION	BNIA	\$200,000	\$859	\$859	\$0	\$37,896	\$5,917
2-2535	BNIA - 2- TIER DEPARTURE LEVEL DECK REHAB.	BNIA	\$1,659,978	\$4,169	\$4,169	\$0	\$1,273,679	\$878,323
2-2538	BNIA - NOISE COMPATIBILITY PROGRAM FFY 2011	BNIA	\$8,626,941	\$8,703	\$8,703	\$0	\$5,422,808	\$2,902,819
2-2554	BNIA - BUILDING ROOF REPLACEMENT - TPAO	BNIA	\$382,181	\$1,588	\$1,588	\$0	\$33,888	\$33,321
2-2568	BNIA - RESTROOM UPGRADE-TERMINAL FYE 14	BNIA	\$98,483	\$282	\$282	\$0	\$282	\$282
2-3403	BNIA - LONG TERM LOT B EXPANSION	BNIA	\$8,094,231	\$88,338	\$88,338	\$0	\$83,544	\$83,544
			\$82,920,993	\$480,651	\$480,651	\$0	\$69,907,684	\$8,288,880
2-1037	SAFETY - PERIMETER SECURITY - C/S FYE 10	METRO BUS	\$1,279,828	\$81,753	\$78,908	\$2,847	\$1,150,820	\$802,870
2-1057	HSEQ - PERIMETER SECURITY FRONTIER	METRO BUS	\$1,491,845	\$34,087	\$32,489	\$1,598	\$1,446,873	\$143,460
2-3385	METRO - EPA ENGINE REBUILD KITS FYE 10	METRO BUS	\$871,828	\$10,046	\$9,041	\$1,004	\$451,784	\$54,427
2-3388	METRO - ACQUIRE (4) SUPPORT VEHICLES	METRO BUS	\$174,604	\$2,613	\$2,352	\$261	\$174,603	\$2,614
2-3378	METRO - COMP. TRAINING PROG. FYE 11	METRO BUS	\$185,940	\$8,904	\$8,214	\$690	\$133,539	\$33,898
2-3383	METRO - DATA & COMMUNICATION COMPONENTS FYE 11	METRO BUS	\$90,000	\$38,190	\$34,371	\$3,819	\$89,999	\$38,190
2-3384	METRO - REAL TIME INFORMATION SIGNS FYE11	METRO BUS	\$80,000	\$888	\$800	\$88	\$1,000	\$1,000
2-3392	METRO - MISC. EQUIP. NFTA FUNDED FYE 12	METRO BUS	\$100,000	\$12,972	\$0	\$12,972	\$80,651	\$32,432
2-3395	METRO - DATA & COMM. COMPONENTS FYE 12 (X671)	METRO BUS	\$75,000	\$15,445	\$13,901	\$1,544	\$15,446	\$15,446
2-3401	METRO - FACILITY CONSOLIDATION STUDY	METRO BUS	\$600,000	\$6,747	\$6,073	\$674	\$21,233	\$21,233
2-3404	INTELLIGENT TRANSP. SYSTEM (ITS) FYE 13	METRO BUS	\$75,000	\$887	\$0	\$887	\$2,335	\$2,335
2-3408	METRO - FARE COLLECTION SYSTEM UPGRADE	METRO BUS	\$1,715,778	\$2,738	\$2,463	\$273	\$4,714	\$4,714
2-3407	METRO - ALT. FUEL IMPLEMENTATION - FRONTIER	METRO BUS	\$150,000	\$1,484	\$1,338	\$146	\$1,686	\$1,686
2-3408	METRO - AMHERST-BUFFALO CORR. ALT ANALYSIS	METRO BUS	\$1,635,000	\$652	\$687	\$65	\$653	\$653
2-3409	METRO - NIAGARA STREET CORRIDOR PROJECT	METRO BUS	\$230,000	\$82	\$83	\$0	\$83	\$83
2-1557	NEW FREEDOM - 07 NFTA PROJECT	METRO BUS	\$238,843	\$681	\$681	\$0	\$246,896	\$108,949
3-1562	METRO - PREVENTATIVE MAINTENANCE 11/12	METRO BUS	\$10,924,899	-\$2,843,724	-\$2,843,724	\$0	\$10,924,902	\$0
3-1563	METRO - PARA. OPERATING ASSISTENCE 11/12	METRO BUS	\$1,912,500	\$525,580	\$525,580	\$0	\$2,992,123	\$1,079,623
3-1566	METRO - ASSOCIATED CAPITAL MAINTENANCE 11/12	METRO BUS	\$387,691	\$45,757	\$45,757	\$0	\$810,823	\$189,423
3-1568	METRO COUNTER TERRORISM OPERATIONAL ACTIVITIES	METRO BUS	\$455,788	\$13,625	\$13,625	\$0	\$78,119	\$71,294
3-1570	METRO - NEW FREEDOM-2009 PARA SRVS NY-67-X027	METRO BUS	\$214,708	\$846	\$846	\$0	\$3,298	\$3,298
3-1571	METRO - PREVENTATIVE MAINTENANCE 12/13	METRO BUS	\$11,830,082	\$8,142,832	\$8,142,832	\$0	\$8,142,832	\$8,142,832
			\$34,408,710	\$4,100,329	\$4,673,692	\$26,637	\$24,843,932	\$8,769,880

03-1562
03-1563
03-1566
03-1568
03-1570
03-1571

CAPITAL EXPENDITURES
SEPT. 1, 2012 THROUGH SEPT. 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	\$824	\$824	\$0	\$1,366,076	\$7,217
2-8304	LRRT - FASTENER & PAD REPLACEMENT PHASE 7	METRO RAIL	\$4,039,963	\$3,635	\$3,635	\$0	\$659,012	\$305,464
2-8308	LRRT - MALL TRACK SWITCHES FYE 12	METRO RAIL	\$225,000	\$35,469	\$35,469	\$0	\$35,469	\$35,469
2-8311	LRV - LRV TRACTION MOTOROVERHAUL FYE 12	METRO RAIL	\$88,000	\$23,468	\$23,468	\$0	\$42,888	\$42,888
2-8474	RAIL - FDSI FOR LRRT STATIONS	METRO RAIL	\$1,818,988	\$14,589	\$14,589	\$0	\$1,460,152	\$250,401
2-8475	LRRT - TRAIN CONTROL CARBORNE ATP SYSTEM 10	METRO RAIL	\$3,598,123	\$1,283	\$1,283	\$0	\$382,845	\$143,242
2-8490	LRRT - PERIMETER SECURITY PARK PH I	METRO RAIL	\$2,202,282	\$1,782	\$1,782	\$0	\$2,135,057	\$80,770
2-8773	LRV MIS-LIFE REBUILD 2004	METRO RAIL	\$48,584,001	\$154,809	\$154,809	\$0	\$22,098,884	\$1,244,160
3-1504	LRRT - RAIL CAR #110 CLAIM	METRO RAIL	\$784,725	\$2,088	\$2,088	\$0	\$388,098	\$6,368
			\$69,624,337	\$237,695	\$237,695	\$0	\$28,477,669	\$2,128,957
3-1547	NEDCTP SURFACE K-9 TEAM	METRO/HSEQ	\$572,500	\$18,457	-\$18,155	\$38,612	\$435,940	\$109,924
			\$572,500	\$18,457	-\$18,155	\$38,612	\$435,940	\$109,924
2-1405	NFIA - NEW TERMINAL LANDSIDE IMP.	NFIA	\$8,826,778	\$32	\$32	\$0	\$8,768,857	\$1,288
2-1420	NFIA - RW 6-24 SAFETY AREA IMP.	NFIA	\$10,455,382	\$2,009	\$2,009	\$0	\$9,501,255	\$73,889
2-1468	NFIA - TANK FARM EXPANSION FYE 10	NFIA	\$372,050	\$157	\$157	\$0	\$368,493	\$11,938
2-1472	NFIA - OFF SITE PARKING LOT - IMP. PHASE 1	NFIA	\$84,078	\$32	\$32	\$0	\$80,337	\$281
2-1478	NFIA - BUILDING ROOF REPLACE. - GA OFFICE	NFIA	\$88,333	\$808	\$21	\$785	\$20,171	\$19,853
2-1480	NFIA - RW 10L-28R MILL & OVERLAY CONSTRUCTION	NFIA	\$19,201,428	\$8,181	\$8,181	\$0	\$16,078,918	\$16,070,185
2-1482	NFIA - MASTER PLAN UPDATE FYE 14	NFIA	\$1,562,000	\$2,041	\$2,041	\$0	\$12,138	\$12,138
2-1483	NFIA - CHECKPOINT STATION FYE 13	NFIA	\$10,000	\$704	\$704	\$0	\$4,388	\$4,388
			\$38,880,029	\$11,982	\$11,177	\$785	\$32,816,555	\$16,193,746
2-0862	PROP. MGMT. - GREENBELT SHORELINE IMP.	PROP. MGMT.	\$13,750,000	\$130	\$0	\$130	\$13,069,033	\$2,485
2-8024	PROPERTY - 247 CAYUGA BUILDING UPGRADES FYE 13	PROP. MGMT.	\$83,000	\$5,884	\$0	\$5,884	\$30,550	\$30,550
			\$13,833,000	\$6,014	\$0	\$6,014	\$13,089,583	\$33,045
2-1050	GRANTS - FTA PROJECT ADMIN. 09/10	SS. GRANTS	\$250,000	\$1,978	\$1,781	\$197	\$250,001	\$2,009
2-1061	GRANTS - FTA PROJECT ADMIN. FYE 12	SS. GRANTS	\$188,998	-\$3,090	-\$2,781	-\$309	\$188,999	\$16,034
2-1079	GRANTS - FTA PROJECT ADMIN. FYE 13	SS. GRANTS	\$188,998	\$8,100	\$7,280	\$810	\$70,135	\$70,135
3-1589	GRANTS - HUD REGIONAL SUSTAINABILITY PROJ.	SS. GRANTS	\$2,000,000	\$3,578	\$3,578	\$0	\$23,090	\$21,358
2-1047	SAFETY-ANTI TERRORISM TEAM FYE 10	SS. HSEQ	\$2,234,070	\$52,198	\$52,198	\$0	\$1,798,770	\$246,103
2-1083	MIS-DESKTOP VIRTUALIZATION FYE 13	SS. MIS	\$50,000	\$41,124	\$0	\$41,124	\$41,124	\$41,124
2-1096	TAP-PURCHASE WEAPONS FYE 12	SS. TAP	\$5,000	\$2,417	\$2,417	\$0	\$2,417	\$2,417
			\$4,937,068	\$108,303	\$84,461	\$41,822	\$2,382,638	\$388,181

