
**MTA Capital Program
Commitments & Completions**

through

December 31, 2010

Major Commitments – 2010 Year End

Of the 66 major construction commitments planned this year, 41 (62%) were made on or close to goal. The budgeted value of commitments made accounted for 77% of the annual goal.

All major construction commitments at LIRR, B&T, MTAPD were made timely. At the other agencies, most slippages occurred on more complex projects, including signal/communications projects at MNR and NYCT as well as mega project commitments. Reasons typically involve extended bidding time and negotiations or other contract related issues. Moving forward, a focus on ensuring comprehensive scopes for these more complex projects may improve timeliness. MTA Bus had 8 bus facility project delays, slipping for various reasons including scope changes, project repackaging, and other administrative issues. The agency is focusing on better defining project scopes and strengthening project management activities to improve future performance.

Rolling stock data is not included here because these projects are typically large with uniquely structured contracts which often involve prolonged procurement schedules. Of the 11 rolling stock commitments planned, which include nine bus and two subway car purchases, one subway car purchase and five bus purchases were on or close to goal, with \$238 M of the \$1.26 B goal committed. These complex procurements slipped to allow additional time for specification review, procurement, testing and negotiations.

Year End Major Construction Commitments

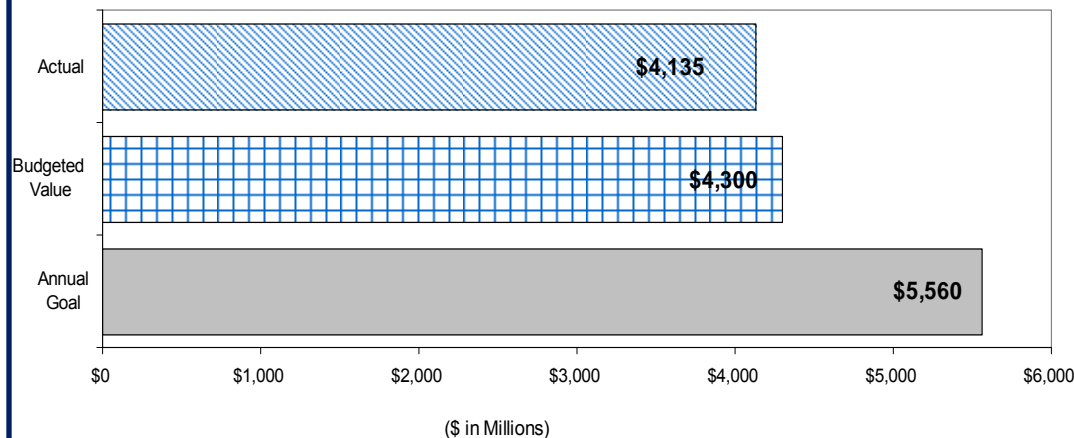
Type of Project	On Time	Late	Total
Signals & Communications	5	6	11
Expansion	6	5	11
Facilities	8	8	16
Power	2	2	4
ROW Improvements	6	2	8
Stations	4		4
Structures	10	2	12
Total	41	25	66
	62%	38%	100%

Change from
Prior Month

Green = Commitments made within 2 months of Goal
Red = Commitments delayed beyond 2 months of Goal

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↑ 9

Commitments Budget Analysis (Construction only)



Major Construction Commitments Breakdown

Prior month variance		
	RED	GREEN
New York City Transit		
11	3	-1 GREEN
Long Island Rail Road		
6		+1 GREEN
Metro-North Railroad		
4	9	+4 RED
Bridges and Tunnels		
7		
Capital Construction Company		
6	5	+2 RED
MTA Bus Company		
4	8	+3 RED
MTA Police Department		
3		+1 GREEN

Capital Projects – Major Commitments – 2010 Year End – Schedule Variances

Project	Commitment	Goal	Forecast
30 Red Commitments (13 new this month)			
New York City Transit			
Signals & Communications			
CBTC Culver Test Track	Construction Award	Nov-10 \$97.3M	Sep-11 \$97.3M
Prospective bidders have requested extensions for proposal due dates from August 2010 to January 2011. Contract award rescheduled accordingly.			
VHF Radio System Upgrade	Construction Award	Sep-10 \$295.5M	Jul-11 \$255.8M
Contract approved by MTA Board in December 2010. Recent delay due to questions from New York State Comptroller's office.			
PA/CIS: 43 Stations - Install Cable	Construction Award	Nov-10 \$55.6M	Sep-11 \$55.6M
Delay due to change in construction strategy from in-house to third party. Procurement activities have been delayed pending an in-house response on cost and schedule of the cable installation.			
Buses			
Purchase 185 Articulated Buses (New Item)	Purchase Award	Dec-10 \$158.3M	Jul-11 \$158.3M
Delay caused by need to fully evaluate the test fleet of 90 Nova articulated buses, now in service.			
Purchase 60 Express Buses (New Item)	Purchase Award	Dec-10 \$38.3M	Jun-11 \$38.3M
Award is re-scheduled due to continued negotiation with vendor regarding quality of buses, engines and outstanding warranty issues.			
Subways			
Purchase 290 'B' Division Subway Cars (New Item)	Purchase Award	Dec-10 \$638.0M	Mar-11 \$638.0M
Proposal due date was postponed 3 months until November. Award rescheduled accordingly.			
Metro-North Railroad			
Track			
Drainage and Undercutting Program	Construction Award	Oct-09 \$7.0M	Mar-10 (A) \$8.5M
An extended NYCDEP permitting review period has caused delays. Budget increase (\$15M) due to addition of scope in 2009 for Middletown drainage and design for Sing Sing Creek Culvert in Ossining.			

Project	Commitment	Goal	Forecast
Metro-North Railroad (continued)			
Power			
Harlem/Hudson Substation - Cyclical DC Switchgear (New Item)	Construction Award	Dec-10 \$11.1M	Jul-11 \$11.1M
Procurement was changed from a "Bid" to an "RFP" due to magnitude of purchase and complexity of the new DC Switchgear. This resulted in pricing and technical conformance mandates above and beyond what a bid process can provide. As a result, the forecast commitment date has slipped.			
Harlem/Hudson Substation - Material (New Item)	Construction Award	Dec-10 \$5.9M	Jul-11 \$7.7M
Same explanation as "Harlem/Hudson Substation - Cyclical DC Switchgear".			
Outlying Stations			
Bronx Stations/Capacity Improvements	Construction Award	Oct-09 \$9.4M	Jan-11 \$9.4M
Proposals for the design of CP 109 interlocking on the Harlem Line in the Bronx were originally received in Nov 2009. MNR rejected the proposals and re-issued the design package in April 2010. A consultant has been selected; award is anticipated for January 2011.			
Communications and Signals			
Signal System Replacement (MNR Share)	Construction Award	Oct-09 \$25.1M	Apr-10 (A) \$28.6M
Procurement delays due to extended negotiations with lowest responsive bidders. Budget variance due to high bid results and increased estimates for construction management and flagging after the completion of design.			
PTC Rolling Stock Signals Onboard Design/Radio Spectrum	Construction Award	Sep-10 \$5.3M	Jun-11 \$5.3M
Delay due to a lack of radio spectrum in the NYC area. The slip into 2011 is due to continued negotiations with federal departments.			
PTC Radio Communication/ Onboard/Wayside Procurement (New Item)	Construction Award	Dec-10 \$9.9M	Oct-11 \$9.9M
Due to a lack of radio spectrum in the NYC area, acquiring spectrum necessary for the PTC System is delayed. The FRA has reached out to the FCC in requesting support for the spectrum.			

Capital Projects – Major Commitments – 2010 Year End – Schedule Variances

Project	Commitment	Goal	Forecast
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Metro-North Railroad (continued)

Grand Central Terminal

GCT Trainshed/Tunnel Structure - Design/Inspection	Construction Award	Nov-10 \$7.7M	May-11 \$7.7M
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Project Management Plan is being revised to reflect budget and schedule modifications. As a result, the procurement process has been delayed.

West of Hudson Infrastructure

Moodna Viaduct (New Item)	Construction Award	Dec-10 \$6.5M	Mar-11 \$6.5M
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Plans and specs were modified, delaying the advertisement to December 2010.

Capital Construction Company

East Side Access

Vertical Circulation	Design and Fabrication (part of VM014)	Jun-10 \$44.7M	Sep-10 (A) \$25.9M
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Commitment was moved to September to reflect additional time needed to conform the contract documents to reflect the negotiated technical and commercial requirements prior to execution and award. The forecast is less than goal due a favorable bid.

GCT Manhattan Structures Part 2	Construction Contract	Jul-10 \$60.0M	Dec-10 (A) \$241.0M
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The schedule was changed as a result of the re-sequencing of the excavation south of the caverns and the removal of the spoils of the excavation. This option was going to be exercised as a partial option due to a bonding issue, however this issue was resolved so the full value of the option was exercised.

Second Avenue Subway

72nd St. Cavern, Crossovers, and G3/G4 Mine/Line + Building Demo.	Excavation and Construction	Jul-10 \$661.1M	Oct-10 (A) \$484.0M
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Cost estimate decreased as a result of transfer of tunneling scope to another contract. Award delayed by an extended bid review and qualification process.

63rd St. Station Upgrade (New Item)	Construction Contract	Oct-10 \$152.5M	Jan-11 \$188.2M
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Revised estimate based on 100% design and increases in scope. Award was delayed to extend bidding process to answer questions from prospective contractors.

Project	Commitment	Goal	Forecast
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Capital Construction Company (continued)

7 West Extension

Site K - Vent Building for 34th St Station (New Item)	Excavation and Construction	Oct-10 \$92.9M	Jan-11 \$92.9M
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Forecast award date is dependent on Hudson Yards Development Corp. concluding the acquisition of real estate interests and a MOU on DOT-related contract scope.

MTA Bus

Bus Company Projects

New Roof and Ventilation at Eastchester Maintenance Building	Construction Award	Mar-10 \$3.1M	Jul-10 (A) \$3.6M
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Schedule variance due to a delay in design completion and to delay in technical authorization letter. Budget increase reflects actual bid results.

45 Standard Low Floor CNG Buses	Purchase Award	Apr-10 \$25.6M	Aug-10 (A) \$25.6M
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Longer than expected discussions and negotiations due to changes to specs and best and final offers.

Electrical Upgrade Emergency Generators 4 Depots	Construction Award	Sep-10 \$9.6M	Jul-11 \$9.1M
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Project originally to address 6 depots. 2 depots subsequently split out into separate projects. Schedule and estimate for remaining locations are adjusted accordingly. Additional recent delay due to design revisions that are being required by Con Edison.

Depot Security Upgrade: College Point, Eastchester & Yonkers	Construction Award	Oct-10 \$2.8M	May-11 \$2.8M
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An original delay was due to depots being split out into separate projects. An additional recent delay is due to the consultant not finishing revisions to documents necessary for public bid.

New Fueling Lane & Bus Washer at LaGuardia Depot	Construction Award	Nov-10 \$8.0M	Mar-11 \$7.1M
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Delay due to the legal department's review and approval of the new federal procurement rules as it relates to terms and conditions to minority and women-owned business enterprises (MWBE).

Fire Protection: LaGuardia and Baisley (New Item)	Construction Award	Dec-10 \$4.7M	Jul-11 \$6.5M
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Schedule and budget variances reflect repackaging into two projects (JFK work moved to a separate project). Also, scope was added to install fire pumps and pump rooms based on water pressure needs.

Capital Projects – Major Commitments – 2010 Year End – Schedule Variances

Project	Commitment	Goal	Forecast
MTA Bus (continued)			
Fire Protection: JFK (New Item)	Construction Award	Dec-10 \$5.3M	May-11 \$5.3M
Schedule variance reflects repackaging of this project. Delay due to concerns raised by MTA Risk Management relating to insurance coverage requirements.			
Power Upgrade - JFK Depot	Construction Award	Sep-10 \$2.2M	Dec-10 (A) \$1.6M
Delay due to the separation of this project from another power upgrade project and because the consultant did not finish the revisions to contract documents on time. Budget forecast reduced due to favorable bids.			
Additional Fueling Capacity: Baisley Park, JFK and LaGuardia (New Item)	Construction Award	Nov-10 \$3.0M	Feb-11 \$8.7M
Delay due to change in contract from on-call construction to competitive bid in an effort to gain a more favorable bid. Original budget increased from \$3M due to a scope increase to include the new fueling lane at LG that was originally scheduled to be done under the fire protection project.			
83 Standard Low Floor CNG Buses (New Item)	Bus Purchase	Dec-10 \$50.9M	Mar-11 \$50.9M
Award delayed to to an administrative decision to first award the three diesel test purchases.			

Capital Projects – Major Commitments – 2010 Year End – Budget Only* Variances

*for variances of more than \$5 million or 10%

Project	Commitment	Goal	Forecast
24 Budget only variances (5 new this month)			
New York City Transit			
<i>Passenger Stations</i>			
Dyckman St Station Rehab & Other Component: Broadway/7th Avenue	Construction Award	Jun-10 \$88.3M	Jun-10 (A) \$74.9M
Reflects the results of a favorable bid.			
Station Rehab. Smith/9th & 4th Ave Station Improvement	Construction Award	Sep-10 \$46.2M	Sep-10 (A) \$40.6M
Reflects the results of a favorable bid.			
<i>Subway Cars</i>			
Purchase 23 "A" Division Subway Cars & Convert 10 R142A Cars	Purchase Award	May-10 \$75.4M	May-10 (A) \$116.0M
Budget increase reflects high bid and added scope of CBTC conversion of 10 R142A cars.			
<i>Signals & Communications</i>			
CBTC Flushing	Construction Award	Jun-10 \$347.5M	Jun-10 (A) \$365.8M
Budget increase reflects actual bid results and scope addition of 7 West Extension's CBTC signals.			
Church Avenue Interlocking	Construction Award	Jun-10 \$235.7M	Jun-10 (A) \$191.9M
Reflects the results of a favorable bid.			
<i>Track</i>			
Track & Switch Program May to December 2010	Construction Award	Jul-10 \$210.8M	Jul-10 (A) \$226.4M
The cost increase is due to changed locations, higher shuttle bus and RTO diversion costs; unrealized "piggybacking" opportunities due to cancelled G.O.s; additional G.O.s; and unforeseen asbestos abatement work and engineering issues related to site conditions.			
<i>Bus Depots</i>			
Reconstruct Clara Hale Depot	Construction Award	Oct-10 \$298.2M	Nov-10 (A) \$244.3M
Award initially delayed pending approval of conceptual design and legal review of specifications. Project awarded 11/2/2010. Cost decrease reflects favorable bid.			

Project	Commitment	Goal	Forecast
New York City Transit (continued)			
<i>Shops and Yards</i>			
207 St Overhaul Shop: Electrical (New Item)	Construction Award	Oct-10 \$33.1M	Dec-10 (A) \$18.7M
Commitment delay due to advertising being pushed back as a result of need to complete supporting analytics. Lower actual cost is a result of a favorable bid.			
<i>Line Structures</i>			
Viaduct Structure Rehab. & Overcoating: Rockaway & Far Rockaway (New Item)	Construction Award	Oct-10 \$52.7M	Dec-10 (A) \$44.4M
Commitment delay due to advertising being pushed back as a result of scope review to stay within budget. Lower actual cost is a result of a favorable bid.			
Structure Rehab & Paint: Cypress Hills to 130th St./Jamaica (New Item)	Construction Award	Oct-10 \$57.0M	Dec-10 (A) \$38.4M
Commitment delay due to advertising being pushed back as a result of need to complete supporting analytics. Lower actual cost is a result of a favorable bid.			
Long Island Rail Road			
<i>Power</i>			
Rockville Center Substation	Construction Award	Feb-10 \$6.3M	Feb-10 (A) \$5.4M
Delay due to the requirements of administrative adjustments.			
<i>Line Structures</i>			
Atlantic Ave. Viaduct - Phase IIB (New Item)	Construction Award	Dec-10 \$18.0M	Dec-10 (A) \$25.2M
Increase due to the advancement of commitments from future years.			
Metro-North Railroad			
<i>Track and Structures</i>			
Turnouts - Mainline/High Speed - (F.A.) & Materials	Construction Award	Sep-10 \$11.6M	Nov-10 (A) \$13.0M
The forecast budget increased due to accelerated scope from next year for the construction of crossovers near Croton-Harmon. Commitment executed on November 1, 2010.			

Capital Projects – Major Commitments – 2010 Year End – Budget Only* Variances

*for variances of more than \$5 million or 10%

Project	Commitment	Goal	Forecast
Bridges & Tunnels			
<i>Verrazano Narrows Bridge</i>			
Tower Painting - Below Roadway Level	Construction Award	Aug-10 \$23.7M	Aug-10 (A) \$19.9M
Reflects the results of a favorable bid.			
<i>Cross Bay Bridge</i>			
Substructure & Underwater Work	Construction Award	Dec-10 \$22.0M	Nov-10 (A) \$13.8M
Reflects the results of a favorable bid.			
<i>Robert F. Kennedy Bridge</i>			
Replace T-48 Wearing Surface	Construction Contract	Nov-10 \$23.2M	Jan-11 \$6.5M
Bids were opened in November and re-opened in December due to an administrative error in the bid opening process (one bidder was inadvertently omitted). Forecast budget was reduced due to the new low bid.			
<i>Henry Hudson Bridge</i>			
Replace Upper Level Sidewalk / Curb Stringers	Construction Contract	Nov-10 \$30.0M	Dec-10 (A) \$34.0M
The preparation of procurement documents for this award took longer than expected. Forecast value reflects high bid.			
MTA Police			
<i>MTA Police Projects</i>			
Merrick Facility	Construction Award	Mar-10 \$0.6M	Apr-10 (A) \$1.3M
Award delayed to allow for additional time to finalize contract with low bidder.			
K-9 Facility Property	Property Acquisition	Mar-10 \$2.5M	Apr-10 (A) \$1.1M
Award date slightly delayed due to the time required for the assessment and acquisition process. Budget variance (\$14M) due to change in site selection.			

Project	Commitment	Goal	Forecast
MTA Bus			
<i>Bus Company Projects</i>			
New Roof and Ventilation system at JFK (New Item)	Construction Award	Dec-10 \$8.0M	Feb-11 \$10.6M
Forecast increased due to high bids. Budget change process delayed the award.			
Capital Construction Company			
<i>Fulton Street Transit Center</i>			
R Station Underpass & Dey Street Concourse Finishes	Construction Award	Mar-10 \$34.0M	Mar-10 (A) \$25.0M
Reflects the results of a favorable bid.			
Transit Center Enclosure	Construction Contract	Jul-10 \$218.5M	Aug-10 (A) \$225.6M
Award delayed by an extended bid review and qualification process. Commitment value reflects the results of the actual bid.			
<i>7 West Extension</i>			
Site J - Main Entrance at 34th Street Station	Construction Award	Oct-10 \$171.0M	Oct-10 (A) \$130.8M
Reflects the results of a favorable bid.			
Site L (Right of Way - Vent Building)	Construction and Excavation	May-10 \$129.0M	Jul-10 (A) \$65.5M
Site L bid opening was delayed due to questions from prospective bidders. A competitive bidding process ended with a favorable bid.			

Major Completions – 2010 Year End

Of the 49 major construction completions planned this year, 31 (63%) were made on or close to goal.

All major completions were made timely at B&T and MTA Police. At the other agencies, delays occurred mainly at vent plant and depot projects for NYCT and MTA Bus, communications/signals, power and structures projects for the commuter railroads, and projects for the megas. Some reasons for delays included issues with commissioning projects and coordination with outside agencies. Improved commissioning practices, as discussed at CPOC, as well as enhanced focus on coordinating with outside agencies, should improve performance.

Rolling stock data is not included here because these projects are typically large with uniquely structured contracts which often involve prolonged delivery schedules. Of the 6 rolling stock completions (4 bus, 1 subway, and 1 commuter railroad coach purchase), 4 completions were on or close to goal, with \$1.07 B of the \$1.15 B goal completed (93%). Once committed, these projects tend to be delivered on or near schedule.

Year End Major Construction Completions

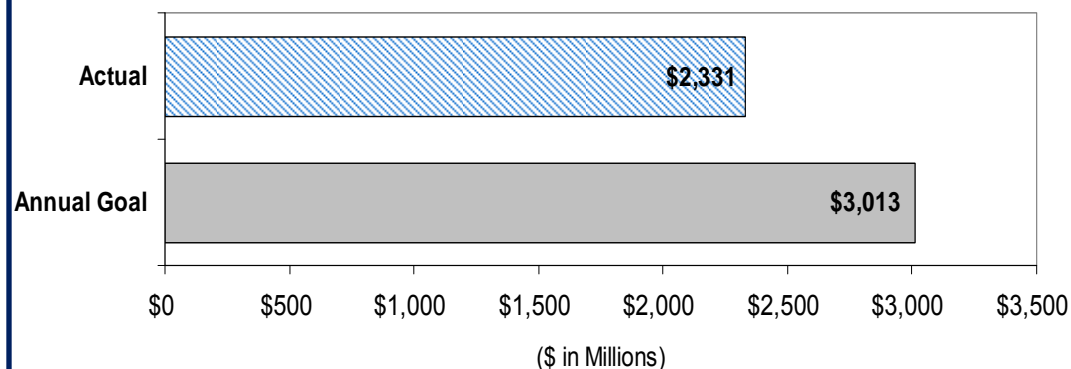
Type of Project	On Time	Late	Total
Signals & Communications	6	3	9
Expansion	1	5	6
Facilities	6	4	10
Power	2	2	4
ROW Improvements	7	1	8
Stations	3	1	4
Structures	6	2	8
Total	31	18	49
	63%	37%	100%

Change from
Prior Month

Green = Completions made within 2 months of Goal
Red = Completions delayed beyond 2 months of Goal

↑ 3
↑ 8

Completions Budget Analysis (Construction only)



Major Construction Completions Breakdown

Prior month variance			
	RED	GREEN	
New York City Transit			
6 GREEN 3 RED	----	+1 GREEN	
Long Island Rail Road			
8 GREEN 5 RED	+3 RED	----	
Metro-North Railroad			
8 GREEN 3 RED	+2 RED	+1 GREEN	
Bridges and Tunnels			
5 GREEN	----	----	
Capital Construction Company			
2 GREEN 5 RED	+2 RED	----	
MTA Bus Company			
2 RED	+1 RED	----	
MTA Police Department			
2 GREEN	----	+1 GREEN	

Capital Projects – Major Completions – 2010 Year End – Schedule Variances

Project	Completion	Goal	Forecast
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20 Red Completions (10 new this month)

New York City Transit

Stations

Columbus Circle Stations Project	Construction	May-10 \$110.8M	Jan-11 \$117.0M
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Delay is due to the contractor's unsatisfactory workmanship on the Broadway Island entrance stairs and to addition of scope items. Project cost increase due to additional work orders.

Line Equipment

Rehab 2 Vent Plants: 53rd Street/6th Ave & Park Ave/East 53rd	Construction	Jul-10 \$73.1M	Oct-10 (A) \$72.1M
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The delay is due to excessive vibration during the acceptance testing at the Park Avenue Fan Plant. In August, the Forecast was February 2011. Successful mitigation led to project completion in October.

Buses

Purchase 90 Standard Buses - Turbine (New Item)	Purchase	Dec-10 \$59.6M	Jun-12 \$59.6M
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A reorganization of the manufacturer, a relatively new supplier to the US market with little history of large orders, and to problems with the quality of bus production led to delays. 4 buses received YTD.

Depots

Charleston Annex Depot	Construction	Jun-10 \$133.1M	Feb-11 \$144.6M
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Additional time needed due to contractor problems with commissioning. Project cost increased due to additional work orders for security fence, temporary storm water basin, sheeting material, relocation of water main and construction duration extension.

Long Island Rail Road

Power

Replace 3 Substations	Construction	Mar-10 \$37.0M	Sep-10 (A) \$36.2M
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Schedule delays due to weather restrictions, LIPA work rescheduling and additional work on SCADA commissioning.

Rolling Stock (equipment)

M-7 Horns	Purchase	Jun-10 \$6.8M	Mar-11 \$4.9M
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Delay due to longer than anticipated manufacturing schedule. The forecasted cost for the M-7 Horns project was reduced because the actual cost for the materials was less than originally estimated.

Project	Completion	Goal	Forecast
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Long Island Rail Road (continued)

Track

ACL Direct Fixation Replacement (New Item)	Construction	Dec-10 \$61.5M	Apr-11 \$59.3M
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Slip to 2011 due to anchor bolt replacements, additional testing and in-service monitoring.

2010 Annual Track Program (New Item)	Construction	Dec-10 \$62.4M	Jun-11 \$62.4M
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Delay due to the need for additional time to install CWR for the ACL.

Miscellaneous

Wayside Event Recorder (New Item)	Purchase	Dec-10 \$6.3M	Mar-11 \$6.3M
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Delay due to schedule slippage for additional crossings.

Metro-North Railroad

Stations

Vital Processor System (GCT)	Construction	Jun-10 \$6.5M	Aug-11 \$6.5M
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Unanticipated factory testing of touch screens has delayed shipment. Installation subsequently delayed due to track outage availability in GCT. Project extended 10 months due to the added scope (HVAC systems) on the Upper Level Central Instrument Locators.

West of Hudson

Undergrade Bridge Program West of Hudson - (New Item)	Construction	Dec-10 \$8.0M	Sep-11 \$8.0M
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Work remaining on the O&W Bridge located on the Pt. Jervis Line will now take place in the Spring of 2011. As a result, the completion is re-forecast to September 2011.

Revenue Equipment

M-8 New Haven Cars - 20 Units (New Item)	Purchase	Dec-10 \$17.7M	Mar-11 \$17.7M
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Due to further equipment adjustments more testing has been required. As a result, the planned cars to be accepted in 2010 has been delayed.

Capital Projects – Major Completions – 2010 Year End – Schedule Variances

Project	Completion	Goal	Forecast
Metro-North Railroad (continued)			
<i>Power</i>			
Rehab. Harlem & Hudson Line Substations (New Item)	Construction	Dec-10 \$14.0M	Mar-11 \$14.0M
Switchgear installation on hold at 5 substations due to a manufacturer defect in one of the components. Issue resolved, but has caused a 3 month delay.			
Capital Construction Company			
<i>East Side Access</i>			
F Interlocking Central Instrument Locators	Construction	Nov-10 \$8.9M	Jul-11 \$8.2M
Delay due to longer than anticipated manufacturing schedule. No impact to the overall East Side Access project schedule.			
<i>East Side Access</i>			
Harold Structures Part 2A (New Item)	Construction	Dec-10 \$22.9M	Sep-11 \$27.1M
2010 Goal reflects commitment value. Budget includes \$4.2M for additional work not yet awarded.			
GCT Madison Yard Site Prep	Construction	Aug-10 \$40.9M	Apr-11 \$42.7M
All work is on schedule with the exception of the MNR Commissary. No impact to the overall East Side Access project schedule.			
Harold Supervisory Control System (New Item)	Construction	Dec-10 \$7.1M	Sep-11 \$7.1M
Delays due to availability of fabricated material and force account reserves.			
<i>South Ferry</i>			
Peter Minuit Plaza and Bollards	Construction	Aug-10 \$22.8M	Feb-11 \$22.8M
Delay due to technical coordination challenges in the fabrication and installation of pedestrian canopy finishes. A plan to completion is now being implemented and all other elements of work are substantially complete and open to the public. Forecast recently slipped from December 2010.			

Project	Completion	Goal	Forecast
MTA Bus			
<i>Bus Company Projects</i>			
New Roof and Ventilation System at LaGuardia	Construction	Oct-10 \$8.7M	Feb-11 \$8.7M
Federal Aviation Administration issues and work stop-order caused delays in completion.			
New Roof and Ventilation System at Far Rockaway (New Item)	Construction	Dec-10 \$6.9M	Aug-11 \$6.9M
An underground storage tank was discovered which caused delays. The new building was designed beyond property boundaries and design needed to be modified. There was an error with the design for the dunnage steel for HRU.			

Capital Projects – Major Completions – 2010 Year End – Budget* Variances

**for variances of more than \$5 million or 10%*

Project	Completion	Goal	Forecast
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6 Budget only variances (1 new this month)

New York City Transit

Subway Cars

Purchase 382 R160 "B" Division Cars	Purchase	May-10 \$842.3M	May-10 (A) \$854.9M
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The higher forecast reflects inclusion of Engineering Force Account and TA labor funds that were originally budgeted but were used to fund the contract award in 2008 within the total approved project budget. All cars are accepted and in their warranty period; NYCT will re-evaluate the estimated need.

Track Program

Track & Switch Program - 2010 (New Item)	Construction	Dec-10 \$276.7M	Dec-10 (A) \$295.1M
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Cost increased due to switched locations, scope change, higher support costs, additional G.O.s, unforeseen asbestos work and engineering issues related to water conditions at Sutphin Archer site.

Long Island Rail Road

Shops and Yards

Hillside Maintenance Facility Roof Rehabilitation	Construction	Feb-10 \$5.4M	Feb-10 (A) \$2.9M
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Scope reduction from 7 roofs to 5 roofs along with favorable economic conditions led to a lower than budgeted contract for the work.

Ronkonkoma Parking Lot	Construction	Feb-10 \$4.2M	Feb-10 (A) \$2.7M
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Lower actual completion cost due to a favorable construction bid.

Capital Construction Company

East Side Access

Metro-North Railroad Mods & Traction Power Relocation	Construction	Jun-10 \$14.8M	Jun-10 (A) \$16.6M
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Budget increased due to a scope transfer from contract CM014 and additional work.

MTA Police

MTA Police Projects

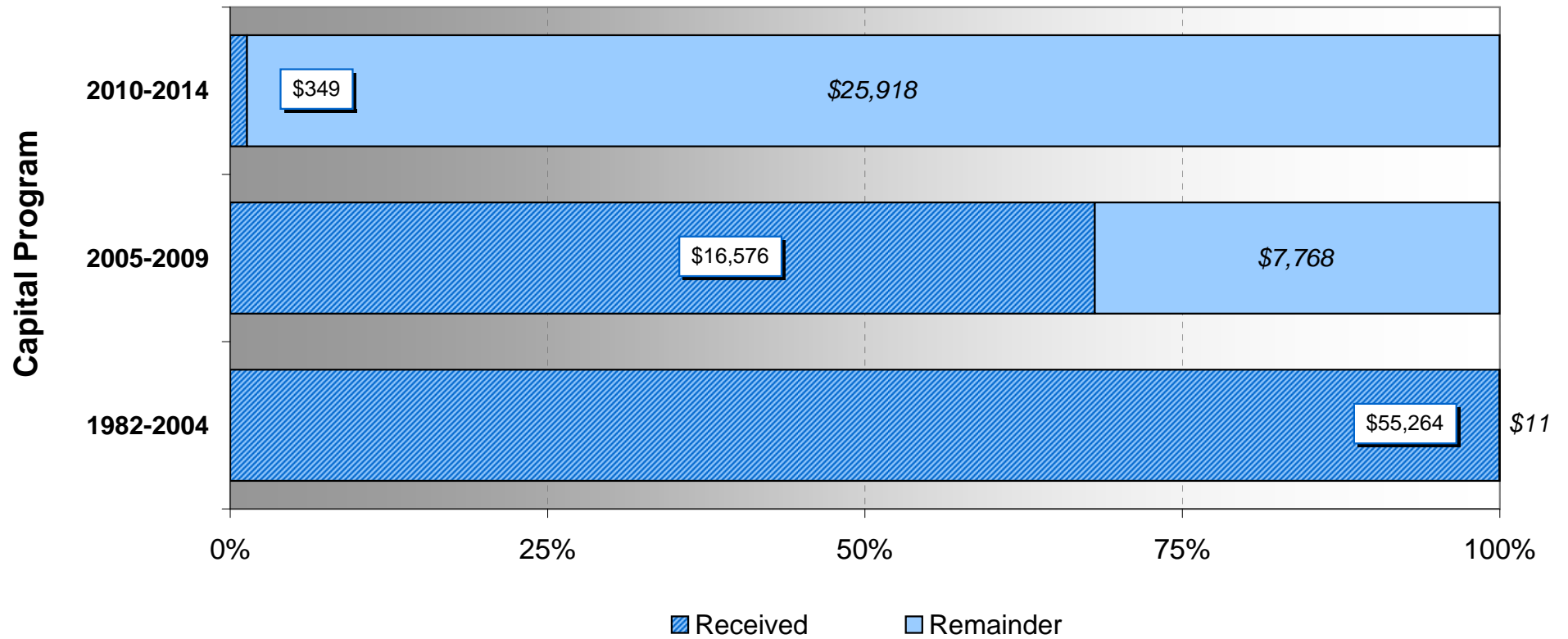
K-9 Facility Land Acquisition	Property Acquisition	Mar-10 \$2.5M	May-10 (A) \$1.1M
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Award date slightly delayed due to the time required for the assessment and acquisition process.
Budget variance due to change in site selection.

Status of MTA Capital Program Funding

Capital Funding (December 31, 2010)

\$ in millions



Capital Funding Detail (December 31, 2010)

\$ in millions

	Funding Plan	Receipts		
	Current	Receipts thru November	This month	Received to date
2005-2009 Program				
Federal Formula and Flexible Funds	\$5,207	\$5,190	-	\$5,190
Federal New Start	3,286	1,483	-	1,483
Federal Security	342	222	-	222
Federal Other	7	7	-	7
Federal ARRA - Stimulus	654	654	-	654
City of New York	405	405	-	405
City #7 Line Extension Funds	2,100	1,003	18	1,022
MTA Bus Federal and City Match	141	113	3	117
Asset Sales and Program Income	1,067	371	-	371
State Transportation Bond Act	1,450	480	-	480
MTA Bonds	3,243	3,039	-	3,039
B&T Bonds	1,262	846	-	846
Bonds from New Sources	5,072	2,375	285	2,660
Other (Including Operating to Capital)	108	79	-	79
Total	\$24,344	\$16,269	\$307	\$16,576

	Funding Plan	Receipts		
	Current	Receipts thru November	This month	Received to date
2010-2014 Program				
Federal Formula	\$6,415	\$232	-	\$232
Federal Other	43	11	26	37
Federal Security	225	-	-	-
City Capital Funds	500	80	-	80
MTA Bus Federal and City Match	206	-	-	-
MTA Bonds (Payroll Mobility Tax)	6,000	-	-	-
B&T Bonds	2,453	-	-	-
Other (Including Operating to Capital)	513	-	-	-
<i>Future State and Local Funding</i>	<i>9,912</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total	\$26,267	\$323	\$26	\$349