

## **IV. Gap Closing Programs and Other Policy Actions**

## **IV. Gap Closing Programs and Policy Actions**

### **Proposed Policy Actions**

The 2006 Adopted Budget reflected \$600 million set aside from the 2005 cash surplus to fund the following: \$450 million to reduce outstanding pension fund liabilities, \$100 million for capital security initiatives and \$50 million for the 2005 Holiday Fare Program. An additional \$100 million was included in the 2006 policy actions to be earmarked for a 2006 Holiday Program (\$50 million) and agency service enhancements (\$50 million).

The discussion below reflects the current status of the policy actions reflected in the February Financial Plan as well as new initiatives proposed as part of the July Plan.

### **February Plan Policy Actions:**

Pension Fund Liabilities Reduction/Pension Earnings – As reflected in the Adopted Budget, \$450 million was set aside at the end of 2005 to reduce pension liabilities. The actual deposits into employee pension funds have been delayed until the end of July 2006. As a result, the anticipated savings in pension costs will not be realized until the second half of 2006. These funds have been invested in short-term instruments pending deposit into the pension funds. As a result, the anticipated earnings in 2006 have been reduced from \$42 million in the February Plan to \$21 million in the July Plan. The earnings in the subsequent years remain unchanged from the February Plan, \$42 million annually.

Capital Security Initiatives – \$100 million was set aside for these programs, and \$85 million has been identified and transferred to the capital program and agency budgets. The remainder is expected to be programmed during the second part of 2006.

2005 Holiday Fare Program - \$50 million was set aside from the 2005 closing cash balance for this program. The 2005 actuals reflect the costs for this program as incurred by the agencies in the appropriate line items, e.g. fare revenue and various expense costs. In addition, agency baseline estimates for the 2006 Mid-Year Forecast include the costs incurred for this program in early 2006, which stemmed from the use of MetroCards and commuter rail free tickets that continued to be valid. The \$50 million that was set aside in 2005 was released and reprogrammed back to the agencies to cover the 2005 and 2006 costs of this program. As a result, the policy actions reflected in the MTA Consolidated Financial Plan reflects a positive \$50 million below the line.

Service Enhancements - Below-the-line Service Enhancements of \$50 million in 2006 and \$35 million in each of the years 2007 through 2009 were approved by

the Board in December on an MTA consolidated basis. These programs were incorporated into the Agency baselines as part of the February Financial Plan. At that time, the estimates for these programs were more fully refined, and the combined net cost of these programs was anticipated to be \$42.6 million in 2006, \$37.6 million in 2007, and \$28.0 million in both 2008 and 2009. The result was an unallocated portion of \$7.4 million in 2006, \$7.0 million in 2008 and \$7.2 million in 2009. In the February Plan, these programs reflected a cost of \$37.6 million in 2007 - \$2.6 million higher than expected. Since the overage was not expected to recur, and was related to 2006 actions, \$2.6 million of the 2006 underrun was earmarked to cover the 2007 overrun. Thus, the 2006 unallocated service enhancement provision was valued at \$4.9 million. These unallocated amounts were reflected in the February Plan as cash-only provisions within the Headquarters (HQ) Budget. These unallocated provisions in 2006, 2008 and 2009 were eliminated in the July Plan.

2006 Holiday Program – The July Program eliminates this proposal and instead reallocates this money to partially cover the losses that result from delaying the proposed 2007 fare increase (discussed below under gap-closing actions).

2004 Real Estate Tax Stabilization Account - \$200 million was set aside from the 2004 cash surplus to cover potential shortfalls in real estate tax revenues. As these funds were not needed for this purpose in 2005, the adopted budget for 2006 assumed that these funds would be reprogrammed in the MTA Consolidated Budget in 2006 and used for budget balance in subsequent years as part of the 2006 cash balance carryover into 2007. This assumption remains unchanged from the February Plan. When the Financial Plan is presented to the Board for adoption in December, it is expected that these funds will be reprogrammed into the MTA Consolidated Baseline and not be part of below-the-line policy actions.

### **New Proposals for Policy Actions – July Plan:**

Security Initiatives – The Executive Director is proposing that \$100 million be set aside for additional security initiatives from the 2006 cash. These include new programs such as installation of intercoms in 75' subway cars as well as currently identified initiatives in the capital program.

Anti-Graffiti Campaign – Since the removal of graffiti from the subway fleet, vandalism of subway car windows has increased significantly. Vandalism involves scratching and carving of window glass with sharp instruments and applying acid etching compounds to it. Currently, Mylar vandal shields (single-ply) are used on new R142, R142A and R143 fleets. However, this has resulted in incomplete coverage of the subway car fleet and the frequent need to replace single-ply Mylar on the new cars and glass on the remaining cars.

The Scratch-Free window program, between 2007 and 2009, will provide replacement of all scratched subway car window glass and installation of four-ply Mylar on the R44 through R68A fleets, and installation of four-ply Mylar on the R142, R142A and R143 fleets. By 2009, all subway car window glass on the fleets will be scratch-free.

The proposed cost of the program is \$5.2 million for 2007, \$3.4 million for 2008, \$5.0 million for 2009, and \$5.7 million for 2010.

Service Marketing Campaign – The July Plan proposes that \$5 million be spent in 2007 to support a marketing campaign that would target specific NYCT and Commuter Railroad services in order to increase usage. Unlike the general marketing/advertising campaigns that have occurred in the past, these funds would be used for designated routes/services that have the potential to be better utilized and therefore make use of current capacity.

GASB Fund - This fund is being set up in response to new standards that require companies to account for post-retirement liabilities of “Other Than Pension Benefits” (OTPB) in their Financial Statements. These rules, which take effect in 2007, have prompted employers to begin looking at these liabilities that stem from OTPB costs for future retirees. In fact, the City has already started by setting aside substantial funds for this in its most recent budget. The State comptroller has endorsed the City’s actions to prepare to fund these liabilities.

The July Plan includes a proposal that MTA set aside pension savings estimated to result from a recent legislative action that authorized a revaluation of City NYCERS costs; these pension savings, which are non-recurring, stem from NYCT and B&T and are estimated to be \$125 million in 2006 and \$27 million in 2007.

In addition, MTA is also proposing to deposit into this fund over the 2006-2010 Plan period, Health & Welfare contributions by represented employees as anticipated in pattern labor settlements MTA-wide. The estimated funds from this are \$48 million in 2006, \$70 million in 2007, \$80 million in 2008, \$88 million in 2009 and \$97 million in 2010.<sup>1</sup> The savings to MTA Health and Welfare employer costs from this anticipated contribution by employees is not reflected in the Financial Plan, but rather would be deposited directly into the GASB fund.

The total cumulative value of the proposed GASB Fund in the July Plan is \$535 million: \$173 million in 2006, \$97 million in 2007, \$80 million in 2008, \$88 million in 2009 and \$97 million in 2010.<sup>1</sup>

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<sup>1</sup> These figures exclude MTA Bus; the figures attributable to MTA Bus are: \$3 million annually in 2006-2008, \$4million in 2009 and \$5 million in 2010. It is assumed that MTA Bus will participate in this action and that the City subsidy for MTA Bus will cover the associated expense.

## **Gap Closing Actions**

### **2007 Agency Program to Eliminate the Gap**

The 2007 Program to Eliminate the Gap (PEG) includes savings of \$19 million in 2006, \$47 million in 2007, \$60 million in 2008, \$61 million in 2009 and \$61 million in 2010. Projected headcount reductions associated with these PEGs are 11 in 2006, 349 in 2007 and 378 in each of the years 2008 through 2010. These PEGs are in addition to the 2006 PEG program approved by the MTA Board in December of 2005 and included in the February 2006 Baseline.

Agencies were encouraged to start savings as soon as possible; therefore, some programs have begun in 2006 with savings of \$19 million. NYCT is expected to generate \$15 million primarily through vacancy savings of \$5 million, increased Transit Adjudication Bureau collections under the "State-Wide Offset Program" of \$4 million and prescription drug benefit cost reductions of \$3 million. NYCT 2007 PEGs beginning in 2006 are expected to yield savings of approximately \$13 million annually. MNR is expected to generate approximately \$3 million in savings per year starting in 2006 through Administrative initiatives in such areas as data processing and savings resulting from a review of payroll discounts. MTA HQ expects to generate approximately \$1 million in Police overtime savings per year, starting in 2006, while SIR expects savings of \$.3 million per year from reduced power consumption related to reconfigured cab signal systems.

NYCT's total PEG program is expected to save \$39 million in 2007, and when fully implemented in 2010, the Program will result in cost savings of \$51 million and a reduction of 352 positions. Administrative efficiencies of \$15 million and 13 position reductions carry through the plan period and include savings resulting from Workers' Compensation Recoveries and the initiatives mentioned in the above section. Various maintenance and customer service efficiencies will save another \$10 million annually. NYCT also intends to generate PEG savings from a number of service and service- support initiatives. The "Subways Off-Peak Policy Headways" PEG is expected to generate savings of \$5 million in 2007 and \$19 million annually thereafter. Savings from Service Support PEGs, particularly one that improves employee availability, is also expected to generate savings of \$9 million in 2007 and \$7 million annually thereafter.

MNR's total PEG program is expected to save \$3 million in 2007 and 2008, and \$4 million thereafter. Included in MNR's 2007 PEGs are several "Post – 2006 PEGs" from the February Plan which account for \$.4 million in 2007, \$.6 million in 2008 and \$1 million annually, thereafter. Most of MNR's 2007 PEG savings start in 2006 and are derived from administrative efficiencies mainly resulting from software efficiencies and improvements in labor scheduling and availability.

The LIRR PEG program will achieve \$3 million in savings annually, starting in 2007. Savings are expected in the level of contracted services, vehicle eliminations, and better follow-up collection of fares from customers that initially do not pay.

B&T's PEG program is expected to achieve savings of \$1 million in 2007 and \$3 million annually, thereafter. Included in B&T's 2007 PEGs are several "Post – 2006 PEGs" from the February Plan which account for approximately \$.1 million annually, starting in 2007. Administrative efficiencies include reductions in field supervision overtime, telephone expenses and one position in Human Resources. Security technology improvements (cameras, alarms, intrusion detection devices) will allow the elimination of 18 net positions without any diminishment in security coverage.

MTAHQ is expected to achieve \$1 million in savings administrative savings from reductions in Police overtime. These savings, as mentioned earlier, begin in 2006 and continue each year of the Plan period.

SIR expects to achieve \$.3 million in savings from reductions in power consumption related to reconfigured cab signal systems. These savings, also mentioned earlier, begin in 2006 and continue each year of the Plan period.

### **2007 Agency PEGs - Positions**

The 2007 Agency PEGs include headcount reductions of 11 in 2006, 349 in 2007, and 378 in each of the years 2008 through 2010.

Agency PEGs are expected to result in position reductions at the end of 2010 of 352 at NYCT, 21 at B&T and 5 at MNR.

### **Post-2007 Agency Program to Eliminate the Gap**

Post – 2007 PEGs are expected to achieve savings of \$13 million in 2008, and \$22 million per year thereafter.

Most of NYCT's post – 2007 PEGs were originally included in the February Plan as "post – 2006" PEGs. NYCT's post – 2007 PEGs are now expected to result in savings of \$11 million in 2008 and \$21 million in years 2009 and 2010. Savings from these PEGs are less than what was reflected in the February Plan by \$2 million in 2007, \$3 million in 2008 and \$.2 million in years 2009 through 2011, and result from delayed implementation of One Person Train Operation (OPTO) PEGs from 2007 to 2008. One Person Train Operation (OPTO) is assumed to begin on the J, #7, and M lines in May, 2008, and on the N line in September, 2008. NYCT's post-2007 PEG program results in total position reductions of 313.

MTA HQ's PEG program is expected to result in savings in excess of \$1 million in each of the years 2008 through 2010. These savings are expected through productivity efficiencies and resultant attrition-based position reductions of 18.

B&T's PEG achieves a net savings of \$.07 million annually in outside roadway sweeping services through the addition of one maintainer position.

### **Shared Services Savings –**

In 2005 the MTA had a consultant review the feasibility of implementing a shared services organization (SSO) for finance, human resources and information technology, across the MTA and its operating agencies. Based upon the findings of that study the 2006 updated forecast includes \$9 million for the development of an implementation strategy for the MTA. This plan conservatively assumes that implementation of this strategy will begin to yield saving of \$5 million in 2008, \$10 million in 2009 and \$15 million in 2010.

### **Reorganization Starting in 2008 –**

The MTA had initiated legislation over the past several years requesting statutory changes to enable a reorganization of the MTA. This reorganization would reconfigure the existing agencies so that there would be fewer agencies. The reconfigured agencies would each specialize in a particular mode of operation covering the entire MTA region, rather than the current structure, which emphasizes geographic boundaries, e.g., a bus company, a commuter rail agency and a subway agency. MTA is planning to keep this initiative as a long-term goal and will continue to request that the State approve the reorganization, which is anticipated to accomplish both monetary and operational efficiencies. The July Plan includes a modest \$5m in 2008 and \$25m annually for these efficiencies.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	<b>2006</b>		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>MTA-Wide</b>										
NYC Transit	6	15.419	323	39.114	352	50.004	352	50.554	352	50.554
Long Island Rail Road	0	0.000	0	2.638	0	2.699	0	2.760	0	2.821
Metro-North Railroad	5	2.343	5	2.846	5	3.165	5	3.737	5	3.816
Bridges & Tunnels	0	0.176	21	1.166	21	2.650	21	2.663	21	2.676
MTA Headquarters	0	0.829	0	0.834	0	0.896	0	0.902	0	0.910
Long Island Bus	0	0.000	0	0.092	0	0.096	0	0.101	0	0.105
Staten Island Railway	0	0.300	0	0.300	0	0.300	0	0.300	0	0.300
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Total MTA-Wide By Agency</b>	<b>11</b>	<b>19.067</b>	<b>349</b>	<b>46.991</b>	<b>378</b>	<b>59.810</b>	<b>378</b>	<b>61.018</b>	<b>378</b>	<b>61.182</b>
<b>MTA-Wide by Category</b>										
Administration:	3	13.895	21	22.435	23	21.705	23	22.896	23	23.046
Customer Convenience & Amenities:	0	0.000	1	0.205	28	1.964	28	1.964	28	1.964
Service:	8	2.065	231	13.920	231	25.908	231	25.913	231	25.917
Maintenance:	0	3.107	78	10.064	78	8.492	78	8.492	78	8.492
Revenue Enhancements:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Other:	0	0.000	18	0.367	18	1.741	18	1.753	18	1.763
<b>Total MTA-Wide by Category</b>	<b>11</b>	<b>19.067</b>	<b>349</b>	<b>46.991</b>	<b>378</b>	<b>59.810</b>	<b>378</b>	<b>61.018</b>	<b>378</b>	<b>61.182</b>

<sup>1</sup> Reflects the impact of amendments on full-time year-end positions.



**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	2006		2007		2008		2009		2010	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of AGENCY PROGRAMS</b>										
<b>Administration:</b>										
NYC Transit	(2)	10.547	13	15.317	15	14.036	15	14.586	15	14.586
Long Island Rail Road	0	0.000	0	2.638	0	2.699	0	2.760	0	2.821
Metro-North Railroad	5	2.343	5	2.846	5	3.165	5	3.737	5	3.816
Bridges & Tunnels	0	0.176	3	0.799	3	0.909	3	0.910	3	0.913
MTA Headquarters	0	0.829	0	0.834	0	0.896	0	0.902	0	0.910
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Administration</b>	<b>3</b>	<b>13.895</b>	<b>21</b>	<b>22.435</b>	<b>23</b>	<b>21.705</b>	<b>23</b>	<b>22.896</b>	<b>23</b>	<b>23.046</b>
<b>Customer Convenience &amp; Amenities:</b>										
NYC Transit	0	0.000	1	0.205	28	1.964	28	1.964	28	1.964
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Customer Convenience &amp; Amenities</b>	<b>0</b>	<b>0.000</b>	<b>1</b>	<b>0.205</b>	<b>28</b>	<b>1.964</b>	<b>28</b>	<b>1.964</b>	<b>28</b>	<b>1.964</b>
<b>Service:</b>										
NYC Transit	8	1.765	231	13.528	231	25.512	231	25.512	231	25.512
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.092	0	0.096	0	0.101	0	0.105
Staten Island Railway	0	0.300	0	0.300	0	0.300	0	0.300	0	0.300
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Service</b>	<b>8</b>	<b>2.065</b>	<b>231</b>	<b>13.920</b>	<b>231</b>	<b>25.908</b>	<b>231</b>	<b>25.913</b>	<b>231</b>	<b>25.917</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	<b>2006</b>		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of AGENCY PROGRAMS</b>										
<b>Maintenance:</b>										
NYC Transit	0	3.107	78	10.064	78	8.492	78	8.492	78	8.492
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Maintenance</b>	<b>0</b>	<b>3.107</b>	<b>78</b>	<b>10.064</b>	<b>78</b>	<b>8.492</b>	<b>78</b>	<b>8.492</b>	<b>78</b>	<b>8.492</b>
<b>Revenue Enhancements:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Revenue Enhancements</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Other:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	18	0.367	18	1.741	18	1.753	18	1.763
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Other</b>	<b>0</b>	<b>0.000</b>	<b>18</b>	<b>0.367</b>	<b>18</b>	<b>1.741</b>	<b>18</b>	<b>1.753</b>	<b>18</b>	<b>1.763</b>
<b>Total Agency PEGS</b>	<b>11</b>	<b>19.067</b>	<b>349</b>	<b>46.991</b>	<b>378</b>	<b>59.810</b>	<b>378</b>	<b>61.018</b>	<b>378</b>	<b>61.182</b>

<sup>1</sup> Reflects the impact of amendments on full-time year-end positions.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary Post 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>	
	<u>Positions<sup>1</sup></u>	<u>Dollars</u>	<u>Positions<sup>1</sup></u>	<u>Dollars</u>	<u>Positions<sup>1</sup></u>	<u>Dollars</u>	<u>Positions<sup>1</sup></u>	<u>Dollars</u>
<b>MTA-Wide</b>								
NYC Transit	0	0.000	313	11.367	313	20.688	313	20.688
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
MTA Headquarters	0	0.000	18	1.330	18	1.439	18	1.538
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Total MTA-Wide By Agency</b>	<b>0</b>	<b>0.000</b>	<b>330</b>	<b>12.769</b>	<b>330</b>	<b>22.198</b>	<b>330</b>	<b>22.297</b>
<b>MTA-Wide by Category</b>								
Administration:	0	0.000	18	1.330	18	1.439	18	1.538
Customer Convenience & Amenities:	0	0.000	0	0.000	0	0.000	0	0.000
Service:	0	0.000	313	11.367	313	20.688	313	20.688
Maintenance:	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
Revenue Enhancements:	0	0.000	0	0.000	0	0.000	0	0.000
Other:	0	0.000	0	0.000	0	0.000	0	0.000
<b>Total MTA-Wide by Category</b>	<b>0</b>	<b>0.000</b>	<b>330</b>	<b>12.769</b>	<b>330</b>	<b>22.198</b>	<b>330</b>	<b>22.297</b>

<sup>1</sup> Reflects the impact of amendments on full-time year-end positions.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary Post 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of AGENCY PROGRAMS</b>								
<b>Administration:</b>								
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	18	1.330	18	1.439	18	1.538
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Administration</b>	<b>0</b>	<b>0.000</b>	<b>18</b>	<b>1.330</b>	<b>18</b>	<b>1.439</b>	<b>18</b>	<b>1.538</b>
<b>Customer Convenience &amp; Amenities:</b>								
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Customer Convenience &amp; Amenities</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Service:</b>								
NYC Transit	0	0.000	313	11.367	313	20.688	313	20.688
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Service</b>	<b>0</b>	<b>0.000</b>	<b>313</b>	<b>11.367</b>	<b>313</b>	<b>20.688</b>	<b>313</b>	<b>20.688</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007-2010**  
**Summary Post 2007 Agency Programs to Eliminate the Gap (PEGs)**  
**(\$ in millions)**

	2007		2008		2009		2010	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of AGENCY PROGRAMS</b>								
<b>Maintenance:</b>								
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Maintenance</b>	<b>0</b>	<b>0.000</b>	<b>(1)</b>	<b>0.072</b>	<b>(1)</b>	<b>0.071</b>	<b>(1)</b>	<b>0.071</b>
<b>Revenue Enhancements:</b>								
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Revenue Enhancements</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Other:</b>								
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Other</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Total Agency PEGS</b>	<b>0</b>	<b>0.000</b>	<b>330</b>	<b>12.769</b>	<b>330</b>	<b>22.198</b>	<b>330</b>	<b>22.297</b>

<sup>1</sup> Reflects the impact of amendments on full-time year-end positions.

### **2007 Increased Fare and Toll Yields**

The July Plan proposes a 5% increase in MTA consolidated farebox and toll revenue yields beginning September 1, 2007. Consolidated fare and toll revenues expected to increase by \$78 million in 2007, \$237 in 2008, \$242 million in 2009 and \$243 million in 2010. Relative to the February Financial Plan, the incremental increase in revenue from the yield increase is \$163 million less in 2007 due to slightly lower baseline utilization assumptions as well as the change in the implementation date, from January 2007 in the February Plan to September 2007 in the July Plan. The July Plan projection is \$7 million less in 2008 and \$3 million less in 2009, relative to the February Plan. Additionally, at MTABC, the 5% farebox yield increase, which is assumed will be applied as an offset to City Subsidy, is expected to generate \$2 million in 2007 and \$7 million per year for 2008 through 2010.

### **2009 Increased Fare and Toll Yields**

A 5% consolidated farebox and toll revenue yield increase is also scheduled for implementation on January 1, 2009, and is estimated to yield an additional \$247 million in 2009 and \$255 million in 2010, a decrease of \$10 million in 2009 relative to the estimate in the February Financial Plan due to slightly lower baseline revenue projections. The 5% farebox yield increase at MTABC is expected to increase farebox revenue by \$7 million for both 2009 and 2010 and is assumed to be applied as an offset to City Subsidy.

# MTA Consolidated Utilization

## MTA Agency Fare and Toll Revenue Projections, in millions

Including the Impact of PEGs (2007 & Post-2007) and Fare/Toll Increases in 2007 & 2009

		Financial Plan 2006-2009				
		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Fare Revenue</b>						
Long Island Bus <sup>1</sup>	- Baseline <sup>4</sup>	\$38.3	\$38.5	\$38.7	\$38.9	\$39.1
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase <sup>5</sup>	0.0	0.7	1.9	1.9	2.0
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	2.0	2.1
		<b>\$38.3</b>	<b>\$39.2</b>	<b>\$40.6</b>	<b>\$42.9</b>	<b>\$43.1</b>
Long Island Rail Road	- Baseline <sup>4</sup>	\$448.8	\$457.1	\$463.4	\$471.7	\$477.6
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase <sup>5</sup>	0.0	7.8	23.2	23.6	23.9
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	24.8	25.1
		<b>\$448.8</b>	<b>\$464.9</b>	<b>\$486.6</b>	<b>\$520.1</b>	<b>\$526.5</b>
Metro-North Railroad <sup>2</sup>	- Baseline <sup>4</sup>	\$451.2	\$463.2	\$473.1	\$484.2	\$491.6
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase <sup>5</sup>	0.0	5.0	15.0	15.4	15.7
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	16.0	16.3
		<b>\$451.2</b>	<b>\$468.2</b>	<b>\$488.1</b>	<b>\$515.7</b>	<b>\$523.6</b>
New York City Transit <sup>1,3</sup>	- Baseline <sup>4</sup>	\$2,713.5	\$2,740.4	\$2,766.5	\$2,774.7	\$2,781.8
	- PEGs	0.0	(0.4)	(1.4)	(1.4)	(1.4)
	- 2007 Fare Increase <sup>5</sup>	0.0	45.7	138.3	138.7	139.1
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	145.7	146.0
		<b>\$2,713.5</b>	<b>\$2,785.7</b>	<b>\$2,903.4</b>	<b>\$3,057.7</b>	<b>\$3,065.5</b>
Staten Island Railway	- Baseline <sup>4</sup>	\$3.5	\$3.6	\$3.9	\$3.9	\$3.9
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase <sup>5</sup>	0.0	0.1	0.2	0.2	0.2
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	0.2	0.2
		<b>\$3.5</b>	<b>\$3.6</b>	<b>\$4.1</b>	<b>\$4.3</b>	<b>\$4.3</b>
<b>Total Farebox Revenue</b> <b>(excl. MTA Bus Co.)</b>	- Baseline <sup>4</sup>	\$3,655.2	\$3,702.7	\$3,745.6	\$3,773.5	\$3,793.9
	- PEGs	0.0	(0.4)	(1.4)	(1.4)	(1.4)
	- 2007 Fare Increase <sup>5</sup>	0.0	59.3	178.7	179.9	180.8
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	188.7	189.7
		<b>\$3,655.2</b>	<b>\$3,761.6</b>	<b>\$3,922.9</b>	<b>\$4,140.7</b>	<b>\$4,163.0</b>

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# MTA Consolidated Utilization

## MTA Agency Fare and Toll Revenue Projections, in millions

### Including the Impact of PEGs (2007 & Post-2007) and Fare/Toll Increases in 2007 & 2009

		Financial Plan 2006-2009				
		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Toll Revenue</b>						
Bridges & Tunnels	- Baseline <sup>4</sup>	\$1,234.0	\$1,235.6	\$1,242.4	\$1,241.2	\$1,241.1
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Toll Increase <sup>5</sup>	0.0	18.4	57.9	62.1	62.1
	- 2009 Toll Increase <sup>6</sup>	0.0	0.0	0.0	58.6	65.6
		<b>\$1,234.0</b>	<b>\$1,253.9</b>	<b>\$1,300.4</b>	<b>\$1,361.9</b>	<b>\$1,368.7</b>
<b>TOTAL FARE &amp; TOLL REVENUE (excl. MTA Bus Co.)</b>						
	- Baseline <sup>4</sup>	\$4,889.2	\$4,938.3	\$4,988.0	\$5,014.6	\$5,035.0
	- PEGs	0.0	(0.4)	(1.4)	(1.4)	(1.4)
	- 2007 Fare/Toll Increase <sup>5</sup>	0.0	77.6	236.6	241.9	242.9
	- 2009 Fare/Toll Increase <sup>6</sup>	0.0	0.0	0.0	247.4	255.3
		<b>\$4,889.2</b>	<b>\$5,015.5</b>	<b>\$5,223.3</b>	<b>\$5,502.6</b>	<b>\$5,531.8</b>
<b>MTA Bus Company Farebox Revenue</b>						
	- Baseline <sup>4</sup>	\$129.9	\$131.1	\$132.7	\$133.2	\$134.0
	- PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase <sup>5</sup>	0.0	2.2	6.6	6.7	6.7
	- 2009 Fare Increase <sup>6</sup>	0.0	0.0	0.0	7.0	7.0
		<b>\$129.9</b>	<b>\$133.3</b>	<b>\$139.4</b>	<b>\$146.8</b>	<b>\$147.8</b>

1 Excludes Paratransit Operations.

2 Metro-North Railroad ridership and farebox revenue figures are for East-of-Hudson service (Hudson, Harlem and New Haven Lines) only.

3 Excludes Fare Media Liability.

4 Baseline includes the impact of 2006 PEGs and Service Enhancements.

5 Assumes fare and toll increases implemented on September 1, 2007.

6 Assumes fare and toll increases implemented on January 1, 2009.



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## **V. Other MTA Consolidated Materials**

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Statement Of Operations By Category - Excluding MTA Bus Company

(\$ in millions)

Line Number		2005 Actual	2006 Mid-Year Forecast	2007 Preliminary Budget	2008	2009	2010
7	<b>Non-Reimbursable</b>						
8							
9							
10	<b>Operating Revenue</b>						
11	Farebox Revenue	\$3,565	\$3,686	\$3,735	\$3,780	\$3,809	\$3,832
12	Toll Revenue	1,205	1,234	1,236	1,242	1,241	1,241
13	Other Revenue	410	417	405	423	445	462
14	Capital and Other Reimbursements	26	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,206</b>	<b>\$5,337</b>	<b>\$5,376</b>	<b>\$5,445</b>	<b>\$5,495</b>	<b>\$5,535</b>
16							
17	<b>Operating Expense</b>						
18	<b>Labor Expenses:</b>						
19	Payroll	\$3,362	\$3,536	\$3,631	\$3,748	\$3,871	\$3,980
20	Overtime	385	375	357	365	379	393
21	Health & Welfare	769	845	960	1,071	1,193	1,322
22	Pensions	642	711	796	811	810	807
23	Other-Fringe Benefits	386	384	402	416	432	444
24	Pattern Labor Provision	0	13	83	112	113	113
25	Reimbursable Overhead	(240)	(269)	(276)	(280)	(280)	(287)
26	<b>Sub-total Labor Expenses</b>	<b>\$5,304</b>	<b>\$5,594</b>	<b>\$5,953</b>	<b>\$6,242</b>	<b>\$6,516</b>	<b>\$6,772</b>
27							
28	<b>Non-Labor Expenses:</b>						
29	Traction and Propulsion Power	253	275	298	300	305	309
30	Fuel for Buses and Trains	138	169	183	175	168	170
31	Insurance	62	39	46	53	57	65
32	Claims	90	139	153	156	160	163
33	Paratransit Service Contracts	158	191	228	266	305	355
34	Maintenance and Other Operating Contracts	453	514	556	561	580	586
35	Professional Service Contracts	216	207	209	215	225	229
36	Materials & Supplies	388	434	480	516	554	549
37	Other Business Expenses	156	144	151	163	162	166
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$1,916</b>	<b>\$2,112</b>	<b>\$2,303</b>	<b>\$2,405</b>	<b>\$2,515</b>	<b>\$2,592</b>
39							
40	<b>Other Expense Adjustments:</b>						
41	Other	(\$11)	(\$5)	(\$7)	(\$14)	(\$8)	(\$8)
42	General Reserve	0	31	75	75	75	75
43	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>\$26</b>	<b>\$68</b>	<b>\$61</b>	<b>\$67</b>	<b>\$67</b>
44							
45	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,209</b>	<b>\$7,733</b>	<b>\$8,324</b>	<b>\$8,708</b>	<b>\$9,099</b>	<b>\$9,431</b>
46							
47	Depreciation	\$1,469	\$1,631	\$1,811	\$1,961	\$2,140	\$2,312
48							
49	<b>Total Operating Expense</b>	<b>\$8,678</b>	<b>\$9,364</b>	<b>\$10,135</b>	<b>\$10,670</b>	<b>\$11,238</b>	<b>\$11,744</b>
50							
51	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$4,027)</b>	<b>(\$4,760)</b>	<b>(\$5,225)</b>	<b>(\$5,743)</b>	<b>(\$6,208)</b>
52							
53	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,689	\$3,506	\$3,542	\$3,574	\$3,609
54							
55	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,332)	(1,460)	(1,594)	(1,750)	(1,898)
56							
57	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,670)</b>	<b>(\$2,714)</b>	<b>(\$3,277)</b>	<b>(\$3,919)</b>	<b>(\$4,497)</b>
58							
59	Conversion to Cash Basis: Depreciation	\$1,469	\$1,631	\$1,811	\$1,961	\$2,140	\$2,312
60	Conversion to Cash Basis: All Other	273	(21)	71	18	(2)	39
61	Net Cash Balance from Previous Year	507	1,182	1,121	290	0	0
62							
63	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,121</b>	<b>\$290</b>	<b>(\$1,008)</b>	<b>(\$1,781)</b>	<b>(\$2,146)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Statement Of Operations By Category - Excluding MTA Bus Company

(\$ in millions)

Line Number						
7	Reimbursable					
8		2005	2006	2007		
9		Actual	Mid-Year Forecast	Preliminary Budget	2008	2009
10	<b>Operating Revenue</b>					2010
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0
12	Toll Revenue	0	0	0	0	0
13	Other Revenue	0	0	0	0	0
14	Capital and Other Reimbursements	1,095	1,176	1,160	1,182	1,188
15	<b>Total Operating Revenue</b>	<b>\$1,095</b>	<b>\$1,176</b>	<b>\$1,160</b>	<b>\$1,182</b>	<b>\$1,212</b>
16						
17	<b>Operating Expense</b>					
18	<b>Labor Expenses:</b>					
19	Payroll	\$420	\$449	\$459	\$468	\$469
20	Overtime	83	77	75	77	78
21	Health & Welfare	36	42	47	51	55
22	Pensions	27	34	45	45	47
23	Other-Fringe Benefits	103	106	108	109	109
24	Pattern Labor Provision	0	0	0	0	0
25	Reimbursable Overhead	238	267	274	278	278
26	<b>Sub-total Labor Expenses</b>	<b>\$907</b>	<b>\$976</b>	<b>\$1,007</b>	<b>\$1,029</b>	<b>\$1,037</b>
27						
28	<b>Non-Labor Expenses:</b>					
29	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0
30	Fuel for Buses and Trains	0	0	0	0	0
31	Insurance	5	5	5	5	5
32	Claims	0	0	0	0	0
33	Paratransit Service Contracts	0	0	0	0	0
34	Maintenance and Other Operating Contracts	73	58	44	46	44
35	Professional Service Contracts	25	27	23	23	21
36	Materials & Supplies	81	105	75	74	74
37	Other Business Expenses	4	6	6	6	6
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$187</b>	<b>\$201</b>	<b>\$153</b>	<b>\$154</b>	<b>\$151</b>
39						
40	<b>Other Expense Adjustments:</b>					
41	Other	\$0	\$0	\$0	\$0	\$0
42	<b>Sub-total Other Expense Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43						
44	<b>Total Operating Expense Before Depreciation</b>	<b>\$1,095</b>	<b>\$1,176</b>	<b>\$1,160</b>	<b>\$1,182</b>	<b>\$1,188</b>
45						
46	Depreciation	\$0	\$0	\$0	\$0	\$0
47						
48	<b>Total Operating Expense</b>	<b>\$1,095</b>	<b>\$1,176</b>	<b>\$1,160</b>	<b>\$1,182</b>	<b>\$1,188</b>
49						
50	<b>Baseline Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Statement Of Operations By Category - Excluding MTA Bus Company

(\$ in millions)

Line Number						
7	<b>Non-Reimbursable / Reimbursable</b>					
8		<b>2005</b>	<b>2006</b>	<b>2007</b>		
9		<b>Actual</b>	<b>Mid-Year Forecast</b>	<b>Preliminary Budget</b>	<b>2008</b>	<b>2009</b>
10	<b>Operating Revenue</b>					<b>2010</b>
11	Farebox Revenue	\$3,565	\$3,686	\$3,735	\$3,780	\$3,809
12	Toll Revenue	1,205	1,234	1,236	1,242	1,241
13	Other Revenue	410	417	405	423	445
14	Capital and Other Reimbursements	1,120	1,176	1,160	1,182	1,188
15	<b>Total Operating Revenue</b>	<b>\$6,301</b>	<b>\$6,513</b>	<b>\$6,535</b>	<b>\$6,627</b>	<b>\$6,683</b>
16						
17	<b>Operating Expense</b>					
18	<b>Labor Expenses:</b>					
19	Payroll	\$3,782	\$3,985	\$4,090	\$4,216	\$4,340
20	Overtime	468	452	432	442	457
21	Health & Welfare	806	887	1,006	1,122	1,248
22	Pensions	669	744	841	856	857
23	Other-Fringe Benefits	489	490	509	525	541
24	Pattern Labor Provision	0	13	83	112	113
25	Reimbursable Overhead	(2)	(2)	(2)	(2)	(2)
26	<b>Sub-total Labor Expenses</b>	<b>\$6,212</b>	<b>\$6,570</b>	<b>\$6,960</b>	<b>\$7,271</b>	<b>\$7,553</b>
27						
28	<b>Non-Labor Expenses:</b>					
29	Traction and Propulsion Power	\$254	\$275	\$298	\$300	\$305
30	Fuel for Buses and Trains	138	169	183	175	168
31	Insurance	67	44	51	57	62
32	Claims	91	139	153	156	160
33	Paratransit Service Contracts	158	191	228	266	305
34	Maintenance and Other Operating Contracts	525	573	599	607	623
35	Professional Service Contracts	241	234	232	238	246
36	Materials & Supplies	469	538	555	590	629
37	Other Business Expenses	160	151	157	169	169
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$2,103</b>	<b>\$2,313</b>	<b>\$2,456</b>	<b>\$2,558</b>	<b>\$2,666</b>
39						
40	<b>Other Expense Adjustments:</b>					
41	Other	(\$11)	(\$5)	(\$7)	(\$14)	(\$8)
42	General Reserve	0	31	75	75	75
43	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>\$26</b>	<b>\$68</b>	<b>\$61</b>	<b>\$67</b>
44						
45	<b>Total Operating Expense Before Depreciation</b>	<b>\$8,304</b>	<b>\$8,909</b>	<b>\$9,484</b>	<b>\$9,891</b>	<b>\$10,286</b>
46						
47	Depreciation	\$1,469	\$1,631	\$1,811	\$1,961	\$2,140
48						
49	<b>Total Operating Expense</b>	<b>\$9,772</b>	<b>\$10,540</b>	<b>\$11,295</b>	<b>\$11,852</b>	<b>\$12,426</b>
50						
51	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$4,027)</b>	<b>(\$4,760)</b>	<b>(\$5,225)</b>	<b>(\$5,743)</b>
52						
53	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,689	\$3,506	\$3,542	\$3,574
54						
55	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,332)	(1,460)	(1,594)	(1,750)
56						
57	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,670)</b>	<b>(\$2,714)</b>	<b>(\$3,277)</b>	<b>(\$3,919)</b>
58						
59	Conversion to Cash Basis: Depreciation	\$1,469	\$1,631	\$1,811	\$1,961	\$2,140
60	Conversion to Cash Basis: All Other	273	(21)	71	18	(2)
61	Net Cash Balance from Previous Year	507	1,182	1,121	290	0
62						
63	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,121</b>	<b>\$290</b>	<b>(\$1,008)</b>	<b>(\$1,781)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2007 - 2010

## MTA Consolidated Cash Receipts and Expenditures - Excluding MTA Bus Company

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005 Actual	2006 Mid-Year Forecast	2007 Preliminary Budget	2008	2009	2010
9							
10							
11	<b>Receipts</b>						
12	Farebox Revenue	\$3,638	\$3,718	\$3,780	\$3,824	\$3,851	\$3,871
13	Other Operating Revenue	396	463	423	438	456	474
14	Capital and Other Reimbursements	1,109	1,192	1,187	1,197	1,198	1,217
15	<b>Total Receipts</b>	<b>\$5,144</b>	<b>\$5,374</b>	<b>\$5,389</b>	<b>\$5,459</b>	<b>\$5,505</b>	<b>\$5,562</b>
16							
17	<b>Expenditures</b>						
18	<b><u>Labor:</u></b>						
19	Payroll	\$3,647	\$3,857	\$3,937	\$4,062	\$4,173	\$4,283
20	Overtime	444	429	409	419	433	449
21	Health and Welfare	767	870	971	1,083	1,204	1,334
22	Pensions	464	735	781	820	843	843
23	Other Fringe Benefits	449	469	484	501	515	529
24	Pattern Labor Provision	0	13	83	112	113	113
25	Reimbursable Overhead	0	0	0	0	0	0
26	<b>Total Labor Expenditures</b>	<b>\$5,772</b>	<b>\$6,373</b>	<b>\$6,666</b>	<b>\$6,995</b>	<b>\$7,280</b>	<b>\$7,550</b>
27							
28	<b><u>Non-Labor:</u></b>						
29	Traction and Propulsion Power	\$242	\$285	\$298	\$300	\$305	\$309
30	Fuel for Buses and Trains	134	170	182	175	168	170
31	Insurance	46	34	44	54	53	60
32	Claims	83	125	125	122	123	127
33	Paratransit Service Contracts	155	187	228	266	305	355
34	Maintenance and Other Operating Contracts	407	448	462	479	487	489
35	Professional Service Contracts	208	206	209	215	223	227
36	Materials & Supplies	492	564	578	615	648	619
37	Other Business Expenditures	207	155	161	173	173	176
38	<b>Total Non-Labor Expenditures</b>	<b>\$1,974</b>	<b>\$2,173</b>	<b>\$2,288</b>	<b>\$2,399</b>	<b>\$2,484</b>	<b>\$2,532</b>
39							
40	<b><u>Other Expenditure Adjustments:</u></b>						
41	Other	\$57	\$53	\$71	\$75	\$81	\$85
42	General Reserve	0	31	75	75	75	75
43	<b>Total Other Expenditure Adjustments</b>	<b>\$57</b>	<b>\$84</b>	<b>\$146</b>	<b>\$150</b>	<b>\$156</b>	<b>\$160</b>
44							
45	<b>Total Expenditures</b>	<b>\$7,803</b>	<b>\$8,631</b>	<b>\$9,101</b>	<b>\$9,545</b>	<b>\$9,920</b>	<b>\$10,242</b>
46							
47	<b>Net Cash Deficit Before Subsidies and Debt Service</b>	<b>(\$2,659)</b>	<b>(\$3,257)</b>	<b>(\$3,711)</b>	<b>(\$4,085)</b>	<b>(\$4,416)</b>	<b>(\$4,680)</b>
48							
49	Dedicated Taxes and State/Local Subsidies	\$3,960	\$4,073	\$3,872	\$3,901	\$3,887	\$3,918
50							
51	Debt Service (excludes Service Contract Bonds)	(626)	(877)	(992)	(1,113)	(1,252)	(1,384)
52							
53	Net Cash Balance from Previous Year	507	1,182	1,121	290	0	0
54							
55	<b>Baseline Net Cash Surplus/(Deficit)</b>	<b>\$1,182</b>	<b>\$1,121</b>	<b>\$290</b>	<b>(\$1,008)</b>	<b>(\$1,781)</b>	<b>(\$2,146)</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007 - 2010**  
**Cash Conversion Detail - Excluding MTA Bus Company**  
(\$ in millions)

	<b>2006 Mid-Year Forecast</b>	<b>2007 Preliminary Budget</b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
<b><u>Depreciation</u></b>					
New York City Transit	\$1,075	\$1,228	\$1,382	\$1,535	\$1,689
Metro-North Railroad	195	200	207	214	214
Long Island Rail Road	275	292	279	294	309
MTA Headquarters	25	25	22	20	20
Staten Island Railway	10	10	10	10	10
Bridges & Tunnels <sup>1</sup>	50	57	61	67	70
<i>Sub-Total</i>	<i>1,631</i>	<i>1,811</i>	<i>1,961</i>	<i>2,140</i>	<i>2,312</i>
<b><u>Operating</u></b>					
New York City Transit	49	112	66	49	44
Metro-North Railroad	(16)	(4)	(11)	(10)	(17)
Long Island Rail Road	(3)	(4)	4	5	6
MTA Headquarters	(14)	(18)	(18)	(17)	(17)
Long Island Bus	0	1	1	(2)	0
Staten Island Railway	(0)	(0)	0	0	0
First Mutual Transportation Assurance Company	(7)	(3)	(7)	(11)	(15)
<i>Sub-Total</i>	<i>9</i>	<i>84</i>	<i>35</i>	<i>14</i>	<i>2</i>
<b><u>Subsidies</u></b>					
New York City Transit	(39)	(0)	(1)	1	47
Commuter Railroads	4	(17)	(18)	(18)	(10)
Long Island Bus	3	4	1	0	0
Staten Island Railway	1	0	0	0	0
<i>Sub-Total</i>	<i>(30)</i>	<i>(13)</i>	<i>(17)</i>	<i>(16)</i>	<i>37</i>
<b>Total Cash Conversion</b>	<b>\$1,610</b>	<b>\$1,882</b>	<b>\$1,980</b>	<b>\$2,138</b>	<b>\$2,351</b>

<sup>1</sup> The *Total Operating Expense* line in the *MTA Consolidated Statement of Operations by Category* table now includes Bridges & Tunnels depreciation. Because B&T only reports on an accrual basis, the offset is now being picked up in the cash conversion.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007 - 2010**  
**Changes Year-to-Year By Category - Excluding MTA Bus Company**

Favorable/(Unfavorable)

Line Number		2006 Mid-Year Forecast	Change 2006 - 2005	2007 Preliminary Budget	Change 2007 - 2006	2008	Change 2008 - 2007	2009	Change 2009 - 2008	2010	Change 2010 - 2009
7	<b>Non-Reimbursable</b>										
10	<b>Operating Revenue</b>										
11	Farebox Revenue	\$3,686	\$120	\$3,735	\$49	\$3,780	\$45	\$3,809	\$30	\$3,832	\$22
12	Toll Revenue	1,234	29	1,236	2	1,242	7	1,241	(1)	1,241	(0)
13	Other Revenue	417	7	405	(12)	423	18	445	22	462	18
14	Capital and Other Reimbursements	0	(26)	0	0	0	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,337</b>	<b>\$130</b>	<b>\$5,376</b>	<b>\$39</b>	<b>\$5,445</b>	<b>\$69</b>	<b>\$5,495</b>	<b>\$51</b>	<b>\$5,535</b>	<b>\$40</b>
17	<b>Operating Expense</b>										
18	<b>Labor Expenses:</b>										
19	Payroll	\$3,536	(\$174)	\$3,631	(\$94)	\$3,748	(\$117)	\$3,871	(\$123)	\$3,980	(\$109)
20	Overtime	375	11	357	18	365	(8)	379	(13)	393	(15)
21	Health & Welfare	845	(75)	960	(115)	1,071	(112)	1,193	(122)	1,322	(129)
22	Pensions	711	(69)	796	(86)	811	(14)	810	1	807	3
23	Other-Fringe Benefits	384	2	402	(17)	416	(14)	432	(16)	444	(12)
24	Pattern Labor Provision	13	(13)	83	(71)	112	(28)	113	(1)	113	0
25	Reimbursable Overhead	(269)	29	(276)	7	(280)	4	(280)	0	(287)	6
26	<b>Sub-total Labor Expenses</b>	<b>\$5,594</b>	<b>(\$290)</b>	<b>\$5,953</b>	<b>(\$359)</b>	<b>\$6,242</b>	<b>(\$290)</b>	<b>\$6,516</b>	<b>(\$273)</b>	<b>\$6,772</b>	<b>(\$256)</b>
28	<b>Non-Labor Expenses:</b>										
29	Traction and Propulsion Power	\$275	(\$22)	\$298	(\$23)	\$300	(\$2)	\$305	(\$5)	\$309	(\$5)
30	Fuel for Buses and Trains	169	(31)	183	(14)	175	8	168	7	170	(2)
31	Insurance	39	23	46	(8)	53	(6)	57	(4)	65	(8)
32	Claims	139	(48)	153	(14)	156	(4)	160	(3)	163	(4)
33	Paratransit Service Contracts	191	(33)	228	(37)	266	(38)	305	(39)	355	(50)
34	Maintenance and Other Operating Contracts	514	(62)	556	(41)	561	(6)	580	(18)	586	(6)
35	Professional Service Contracts	207	9	209	(1)	215	(6)	225	(10)	229	(3)
36	Materials & Supplies	434	(46)	480	(46)	516	(36)	554	(38)	549	5
37	Other Business Expenses	144	12	151	(7)	163	(12)	162	1	166	(4)
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$2,112</b>	<b>(\$197)</b>	<b>\$2,303</b>	<b>(\$191)</b>	<b>\$2,405</b>	<b>(\$102)</b>	<b>\$2,515</b>	<b>(\$111)</b>	<b>\$2,592</b>	<b>(\$77)</b>
40	<b>Other Expense Adjustments:</b>										
41	Other	(\$5)	6	(\$7)	(2)	(\$14)	(7)	(\$8)	6	(\$8)	(0)
42	General Reserve	31	(31)	75	(44)	75	0	75	0	75	0
43	<b>Sub-total Other Expense Adjustments</b>	<b>\$26</b>	<b>(\$25)</b>	<b>\$68</b>	<b>(\$46)</b>	<b>\$61</b>	<b>(\$7)</b>	<b>\$67</b>	<b>\$6</b>	<b>\$67</b>	<b>(\$0)</b>
45	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,733</b>	<b>(\$524)</b>	<b>\$8,324</b>	<b>(\$591)</b>	<b>\$8,708</b>	<b>(\$384)</b>	<b>\$9,099</b>	<b>(\$390)</b>	<b>\$9,431</b>	<b>(\$333)</b>
46	Depreciation	1,631	(162)	1,811	(180)	1,961	(150)	2,140	(178)	2,312	(173)
47	<b>Total Operating Expense</b>	<b>\$9,364</b>	<b>(\$736)</b>	<b>\$10,135</b>	<b>(\$772)</b>	<b>\$10,670</b>	<b>(\$534)</b>	<b>\$11,238</b>	<b>(\$569)</b>	<b>\$11,744</b>	<b>(\$505)</b>
51	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$4,027)</b>	<b>(\$605)</b>	<b>(\$4,760)</b>	<b>(\$733)</b>	<b>(\$5,225)</b>	<b>(\$465)</b>	<b>(\$5,743)</b>	<b>(\$518)</b>	<b>(\$6,208)</b>	<b>(\$465)</b>
54	Dedicated Taxes and State/Local Subsidies	\$3,689	\$267	\$3,506	(\$183)	\$3,542	\$35	\$3,574	\$33	\$3,609	\$35
55	Debt Service (excludes Service Contract Bonds)	(1,332)	(314)	(1,460)	(128)	(1,594)	(134)	(1,750)	(156)	(1,898)	(148)
56	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,670)</b>	<b>(\$653)</b>	<b>(\$2,714)</b>	<b>(\$1,044)</b>	<b>(\$3,277)</b>	<b>(\$564)</b>	<b>(\$3,919)</b>	<b>(\$641)</b>	<b>(\$4,497)</b>	<b>(\$578)</b>
58	Conversion to Cash Basis: Depreciation	\$1,631	\$162	\$1,811	\$180	\$1,961	\$150	\$2,140	\$178	\$2,312	\$173
59	Conversion to Cash Basis: All Other	(21)	(294)	71	92	18	(52)	(2)	(20)	39	41
60	Net Cash Balance from Previous Year	1,182	674	1,121	(60)	290	(832)	0	(290)	0	0
61	<b>Baseline Net Cash Balance</b>	<b>\$1,121</b>	<b>(\$110)</b>	<b>\$290</b>	<b>(\$832)</b>	<b>(\$1,008)</b>	<b>(\$1,298)</b>	<b>(\$1,781)</b>	<b>(\$773)</b>	<b>(\$2,146)</b>	<b>(\$365)</b>



**METROPOLITAN TRANSPORTATION AUTHORITY**  
**JULY FINANCIAL PLAN 2007-2010**  
**BASELINE NON-RECURRING REVENUES AND SAVINGS**  
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2005 through 2009.

Agency	2006 July Mid-Year Forecast	2007 Preliminary Forecast	2008 Plan	2009 Plan	2010 Plan
<b>Bridges &amp; Tunnels</b>	\$4.8 NYCERS Pension Costs: New legislation results in favorable up front cash offset in subsequent years - savings are proposed to be deposited in GASB fund.	None	None	None	None
<b>Subtotal</b>	\$4.8	\$ -	\$ -	\$ -	\$ -
<b>Long Island Bus Subtotal</b>	<u>None</u> \$0.0	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -
<b>Long Island Rail Road Subtotal</b>	<u>\$ -</u> \$0.0 None	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -
<b>Metro-North Railroad</b>	\$2.2 Force Account Insurance Refund \$3.8 Receipt of Prior Period Ferry Service Payments from NY State  \$20.0 MTA Pension Prepayment	\$ - None	\$ - None	None	None
<b>Subtotal</b>	<u>\$26.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$0.0</u>	<u>\$0.0</u>
<b>Staten Island Railway</b>	None	None	None	None	None
<b>Subtotal</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>MTA Capital Construction Company Subtotal</b>	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -	<u>None</u> \$ -
<b>MTA Headquarters</b>	None	None	None	None	None
<b>Subtotal</b>	<u>\$0.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**JULY FINANCIAL PLAN 2007-2010**  
**BASELINE NON-RECURRING REVENUES AND SAVINGS**  
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2005 through 2009.

Agency	2006 July Mid-Year Forecast		2007 Preliminary Forecast		2008 Plan	2009 Plan		2010 Plan
<b>New York City Transit</b>	\$120.1	NYCERS Pension Costs: New legislation results in favorable up front cash offset in subsequent years - savings are proposed to be deposited in GASB fund.	\$26.8	NYCERS Pension Costs: New legislation results in favorable up front cash offset in subsequent years - savings are proposed to be deposited in GASB fund.	None	None	None	None
	\$7.8	Accumulated stabilization fund interest income						
	\$16.3	Accumulated Transit Adjudication Bureau Fund Drawdown						
	\$0.0							
<b>Subtotal</b>	<u>\$144.2</u>		<u>\$ 26.8</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>MTA Transactions<sup>1</sup></b>	\$10.0	MRT carryover balances-reflects \$40m of unused general reserve from 2005 - allocated \$10m annually for 2006-2009.	\$10.0	One-fourth of unspent General Reserve from 2005	\$10.0	One-fourth of unspent General Reserve from 2005	\$10.0	One-fourth of unspent General Reserve from 2005
<b>Subtotal</b>	<u>\$10.0</u>		\$10.0		<u>\$ 10.0</u>	<u>\$ 10.0</u>	<u>\$ -</u>	
<b>Total Non-Recurring Resources (&gt;or = \$1million)</b>	<b>\$185.1</b>		<b>\$36.8</b>		<b>\$10.0</b>	<b>\$10.0</b>	<b>\$0.0</b>	

NOTE: Positive cash balances are carried into the following year.

<sup>1</sup> Excludes New York State Funds that need to be appropriated.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**JULY FINANCIAL PLAN 2007- 2010**  
**MTA OPERATING BUDGET RESERVES**  
(\$ in millions)

	<b>2006 Mid-Year Forecast</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<u>MTA Consolidated:</u>					
MTA General Reserve	\$31	\$75	\$75	\$75	\$75
Real Estate Stabilization Reserve <sup>1</sup>	200	-	-	-	-

<sup>1</sup> This reserve was established in 2007 to cover potential shortfalls in real estate revenues. This is programmed for use in 2008 below the line as a gap closing action. See Section IV, Gap Closing and Other Policy Information for a discussion of this item, as well as the status of other policy actions contained in the February Plan.

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**VI. MTA Consolidated, including  
MTA Bus Company**

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# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Statement Of Operations By Category - Including MTA Bus Company

(\$ in millions)

Line Number		2005 Actual	2006 Mid-Year Forecast	2007 Preliminary Budget	2008	2009	2010
7	<b>Non-Reimbursable</b>						
8							
9							
10	<b>Operating Revenue</b>						
11	Farebox Revenue	\$3,565	\$3,816	\$3,866	\$3,912	\$3,943	\$3,966
12	Toll Revenue	1,205	1,234	1,236	1,242	1,241	1,241
13	Other Revenue	410	421	409	427	449	466
14	Capital and Other Reimbursements	26	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,206</b>	<b>\$5,470</b>	<b>\$5,510</b>	<b>\$5,581</b>	<b>\$5,632</b>	<b>\$5,673</b>
16							
17	<b>Operating Expense</b>						
18	<b>Labor Expenses:</b>						
19	Payroll	\$3,362	\$3,701	\$3,815	\$3,938	\$4,066	\$4,182
20	Overtime	385	404	375	384	398	413
21	Health & Welfare	769	867	992	1,107	1,232	1,366
22	Pensions	642	722	808	823	823	820
23	Other-Fringe Benefits	386	398	417	432	448	461
24	Pattern Labor Provision	0	13	87	117	119	118
25	Reimbursable Overhead	(240)	(269)	(276)	(281)	(281)	(287)
26	<b>Sub-total Labor Expenses</b>	<b>\$5,304</b>	<b>\$5,835</b>	<b>\$6,218</b>	<b>\$6,520</b>	<b>\$6,804</b>	<b>\$7,073</b>
27							
28	<b>Non-Labor Expenses:</b>						
29	Traction and Propulsion Power	253	275	298	300	305	309
30	Fuel for Buses and Trains	138	194	212	203	195	197
31	Insurance	62	53	61	69	74	84
32	Claims	90	141	158	164	168	171
33	Paratransit Service Contracts	158	191	228	266	305	355
34	Maintenance and Other Operating Contracts	453	541	580	586	605	611
35	Professional Service Contracts	216	210	216	222	233	236
36	Materials & Supplies	388	459	514	551	590	586
37	Other Business Expenses	156	144	151	163	163	166
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$1,916</b>	<b>\$2,210</b>	<b>\$2,417</b>	<b>\$2,524</b>	<b>\$2,636</b>	<b>\$2,716</b>
39							
40	<b>Other Expense Adjustments:</b>						
41	Other	(\$11)	(\$5)	(\$7)	(\$14)	(\$8)	(\$8)
42	General Reserve	0	31	75	75	75	75
43	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>\$26</b>	<b>\$68</b>	<b>\$61</b>	<b>\$67</b>	<b>\$67</b>
44							
45	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,209</b>	<b>\$8,071</b>	<b>\$8,704</b>	<b>\$9,104</b>	<b>\$9,508</b>	<b>\$9,856</b>
46							
47	Depreciation	\$1,469	\$1,645	\$1,841	\$1,998	\$2,178	\$2,354
48							
49	<b>Total Operating Expense</b>	<b>\$8,678</b>	<b>\$9,716</b>	<b>\$10,545</b>	<b>\$11,102</b>	<b>\$11,686</b>	<b>\$12,210</b>
50							
51	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$4,246)</b>	<b>(\$5,034)</b>	<b>(\$5,520)</b>	<b>(\$6,054)</b>	<b>(\$6,537)</b>
52							
53	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,894	\$3,751	\$3,801	\$3,847	\$3,896
54							
55	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,332)	(1,460)	(1,594)	(1,750)	(1,898)
56							
57	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,684)</b>	<b>(\$2,744)</b>	<b>(\$3,314)</b>	<b>(\$3,957)</b>	<b>(\$4,539)</b>
58							
59	Conversion to Cash Basis: Depreciation	\$1,469	\$1,645	\$1,841	\$1,998	\$2,178	\$2,354
60	Conversion to Cash Basis: All Other	273	(21)	71	18	(2)	39
61	Net Cash Balance from Previous Year	507	1,182	1,121	290	0	0
62							
63	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,121</b>	<b>\$290</b>	<b>(\$1,008)</b>	<b>(\$1,781)</b>	<b>(\$2,146)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### Gap Closing and Policy Actions

(\$ in millions)

Line  
Number

	2005	2006	2007			
	Actual	Mid-Year Forecast	Preliminary Budget	2008	2009	2010
1						
2						
3						
4						
5	<b>July Baseline Net Cash Balance</b>					
6	\$1,182	\$1,121	\$290	(\$1,008)	(\$1,781)	(\$2,146)
7	<b><u>POLICY ACTIONS:</u></b>					
8	Pension Liability Reduction / Pension Earnings	(450)	21	42	42	42
9	2004 Real Estate Tax Stabilization Account	0	200	0	0	0
10	2005 Capital Security Addition / Security Initiatives	(100)	(100)	0	0	0
11	2005 Holiday Fare Program	(50)	50	0	0	0
12	Anti-Graffiti Campaign	0	0	(6)	(5)	(6)
13	Service Marketing Campaign	0	0	(5)	0	0
14						
15						
16	<b><u>GAP CLOSING:</u></b>					
17	2007 Agency Program to Eliminate the Gap	0	19	47	60	61
18	Post 2007 Agency Program to Eliminate the Gap	0	0	0	13	22
19	Shared Services	0	0	0	5	10
20	2007 Increased Fare and Toll Yields	0	0	78	237	242
21	2009 Increased Fare and Toll Yields	0	0	0	247	255
22	Reorganization	0	0	0	5	25
23						
24	Adjusted Net Cash Balance from Previous Year	0	(600)	(410)	(254)	0
25						
26	<b>Net Cash Surplus/(Deficit)</b>					
27	\$582	\$711	\$36	(\$905)	(\$1,137)	(\$1,488)
28						
29						
30	<i>The following contributions are accounted for in the above Baseline Labor Expenses:</i>					
31						
32	<b>Contribution to GASB Fund</b>					
	\$0	\$176	\$100	\$83	\$92	\$102



# METROPOLITAN TRANSPORTATION AUTHORITY

July Financial Plan 2007 - 2010

## MTA Consolidated Accrued Statement of Operations By Agency - Including MTA Bus Company

(\$ in millions)

Line Number	Non-Reimbursable	2005	2006	2007			
		Actual	Mid-Year Forecast	Preliminary Budget	2008	2009	2010
8							
9	<b><u>Total Operating Revenue</u></b>						
10	New York City Transit	\$2,908	\$3,008	\$3,036	\$3,083	\$3,107	\$3,133
11	Bridges and Tunnels	1,254	1,249	1,243	1,250	1,248	1,248
12	Metro-North Railroad	470	485	493	501	518	526
13	Long Island Rail Road	469	487	495	502	510	516
20	MTA Bus Company	0	134	135	137	137	138
14	MTA Headquarters	48	50	51	52	54	55
15	Long Island Bus	44	43	43	42	42	42
16	Staten Island Railway	5	6	6	6	6	6
17	First Mutual Transportation Assurance Company	8	8	8	9	9	9
18	Capital Construction Company	0	0	0	0	0	0
19	<b>Total</b>	<b>\$5,206</b>	<b>\$5,470</b>	<b>\$5,510</b>	<b>\$5,581</b>	<b>\$5,632</b>	<b>\$5,673</b>
20							
21	<b><u>Total Operating Expenses before Depreciation</u></b> <sup>1</sup>						
22	New York City Transit	\$4,716	\$5,065	\$5,389	\$5,616	\$5,883	\$6,088
23	Bridges and Tunnels	344	381	402	406	429	470
24	Metro-North Railroad	751	794	855	894	948	980
25	Long Island Rail Road	962	1,017	1,077	1,142	1,182	1,223
26	MTA Bus Company	0	338	376	390	403	419
27	MTA Headquarters	314	295	294	313	318	331
28	Long Island Bus	108	115	121	126	129	134
29	Staten Island Railway	27	27	28	36	30	32
30	First Mutual Transportation Assurance Company	(2)	1	5	2	(2)	(6)
31	Capital Construction Company	0	0	0	0	0	0
32	Other	(11)	26	68	61	67	67
33	<b>Total</b>	<b>\$7,209</b>	<b>\$8,058</b>	<b>\$8,616</b>	<b>\$8,987</b>	<b>\$9,389</b>	<b>\$9,738</b>
34							
35	<b><u>Depreciation</u></b>						
36	New York City Transit	\$955	\$1,075	\$1,228	\$1,382	\$1,535	\$1,689
37	Bridges and Tunnels	50	50	57	61	67	70
38	Metro-North Railroad	187	195	200	207	214	214
39	Long Island Rail Road	247	275	292	279	294	309
40	MTA Bus Company	0	14	30	36	39	42
41	MTA Headquarters	23	25	25	22	20	20
42	Long Island Bus	0	0	0	0	0	0
43	Staten Island Railway	7	10	10	10	10	10
44	First Mutual Transportation Assurance Company	0	0	0	0	0	0
45	Capital Construction Company	0	0	0	0	0	0
46	<b>Total</b>	<b>\$1,469</b>	<b>\$1,645</b>	<b>\$1,841</b>	<b>\$1,998</b>	<b>\$2,178</b>	<b>\$2,354</b>
47							
48	<b><u>Net Operating Income/(Deficit)</u></b>						
49	New York City Transit	(\$2,763)	(\$3,131)	(\$3,581)	(\$3,915)	(\$4,311)	(\$4,644)
50	Bridges and Tunnels	860	818	784	782	752	708
51	Metro-North Railroad	(468)	(504)	(561)	(600)	(644)	(668)
52	Long Island Rail Road	(740)	(805)	(873)	(919)	(966)	(1,016)
53	MTA Bus Company	0	(218)	(271)	(290)	(305)	(323)
54	MTA Headquarters	(289)	(270)	(268)	(282)	(284)	(295)
55	Long Island Bus	(64)	(72)	(79)	(83)	(87)	(92)
56	Staten Island Railway	(29)	(32)	(33)	(41)	(35)	(36)
57	First Mutual Transportation Assurance Company	10	7	3	7	11	15
58	Capital Construction Company	0	0	0	0	0	0
59	Other	11	(26)	(68)	(61)	(67)	(67)
60	<b>Total</b>	<b>(\$3,472)</b>	<b>(\$4,233)</b>	<b>(\$4,947)</b>	<b>(\$5,403)</b>	<b>(\$5,935)</b>	<b>(\$6,418)</b>
61							
62	Pattern Labor Provision	0	(13)	(87)	(117)	(119)	(118)
63							
64	<b>Total</b>	<b>(\$3,472)</b>	<b>(\$4,246)</b>	<b>(\$5,034)</b>	<b>(\$5,520)</b>	<b>(\$6,054)</b>	<b>(\$6,537)</b>

Note: <sup>1</sup> Excludes Debt Service

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Cash Receipts and Expenditures - Including MTA Bus Company

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005 Actual	2006 Mid-Year Forecast	2007 Preliminary Budget	2008	2009	2010
9							
10							
11	<b>Receipts</b>						
12	Farebox Revenue	\$3,638	\$3,848	\$3,911	\$3,957	\$3,984	\$4,005
13	Other Operating Revenue	396	467	426	442	460	478
14	Capital and Other Reimbursements	1,109	1,192	1,187	1,197	1,198	1,217
15	<b>Total Receipts</b>	<b>\$5,144</b>	<b>\$5,507</b>	<b>\$5,524</b>	<b>\$5,596</b>	<b>\$5,641</b>	<b>\$5,700</b>
16							
17	<b>Expenditures</b>						
18	<u><b>Labor:</b></u>						
19	Payroll	\$3,647	\$4,022	\$4,121	\$4,251	\$4,368	\$4,484
20	Overtime	444	458	427	438	452	469
21	Health and Welfare	767	892	1,003	1,118	1,243	1,378
22	Pensions	464	747	793	832	856	856
23	Other Fringe Benefits	449	482	500	517	531	546
24	Pattern Labor Provision	0	13	87	117	119	118
25	Reimbursable Overhead	0	0	(1)	(1)	(1)	(1)
26	<b>Total Labor Expenditures</b>	<b>\$5,772</b>	<b>\$6,614</b>	<b>\$6,931</b>	<b>\$7,272</b>	<b>\$7,569</b>	<b>\$7,850</b>
27							
28	<u><b>Non-Labor:</b></u>						
29	Traction and Propulsion Power	\$242	\$285	\$298	\$300	\$305	\$309
30	Fuel for Buses and Trains	134	195	212	203	195	197
31	Insurance	46	48	59	70	70	79
32	Claims	83	127	130	130	131	135
33	Paratransit Service Contracts	155	187	228	266	305	355
34	Maintenance and Other Operating Contracts	407	475	486	504	513	515
35	Professional Service Contracts	208	209	216	222	230	235
36	Materials & Supplies	492	590	612	650	684	655
37	Other Business Expenditures	207	155	162	174	173	176
38	<b>Total Non-Labor Expenditures</b>	<b>\$1,974</b>	<b>\$2,271</b>	<b>\$2,403</b>	<b>\$2,518</b>	<b>\$2,605</b>	<b>\$2,656</b>
39							
40	<u><b>Other Expenditure Adjustments:</b></u>						
41	Other	\$57	\$53	\$71	\$75	\$81	\$85
42	General Reserve	0	31	75	75	75	75
43	<b>Total Other Expenditure Adjustments</b>	<b>\$57</b>	<b>\$84</b>	<b>\$146</b>	<b>\$150</b>	<b>\$156</b>	<b>\$160</b>
44							
45	<b>Total Expenditures</b>	<b>\$7,803</b>	<b>\$8,969</b>	<b>\$9,480</b>	<b>\$9,941</b>	<b>\$10,329</b>	<b>\$10,667</b>
46							
47	<b>Net Cash Deficit Before Subsidies and Debt Service</b>	<b>(\$2,659)</b>	<b>(\$3,462)</b>	<b>(\$3,956)</b>	<b>(\$4,345)</b>	<b>(\$4,688)</b>	<b>(\$4,967)</b>
48							
49	Dedicated Taxes and State/Local Subsidies	\$3,960	\$4,278	\$4,117	\$4,160	\$4,159	\$4,205
50							
51	Debt Service (excludes Service Contract Bonds)	(626)	(877)	(992)	(1,113)	(1,252)	(1,384)
52							
53	Net Cash Balance from Previous Year	507	1,182	1,121	290	0	0
54							
55	<b>Baseline Net Cash Surplus/(Deficit)</b>	<b>\$1,182</b>	<b>\$1,121</b>	<b>\$290</b>	<b>(\$1,008)</b>	<b>(\$1,781)</b>	<b>(\$2,146)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## July Financial Plan 2007 - 2010

### MTA Consolidated Cash Statement of Operations By Agency - Including MTA Bus Company

(\$ in millions)

Line Number		2005	2006 Mid-Year	2007 Preliminary	2008	2009	2010
		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>			
8							
9	<b><u>Total Receipts</u></b>						
10	New York City Transit	\$3,692	\$3,843	\$3,809	\$3,852	\$3,876	\$3,911
11	Metro-North Railroad	652	662	661	672	685	688
12	Long Island Rail Road	638	689	727	738	741	755
13	MTA Bus Company	0	134	135	137	137	138
14	MTA Headquarters	87	96	100	103	105	108
15	Long Island Bus	49	48	48	48	48	48
16	Staten Island Railway	6	7	7	7	7	7
17	Capital Construction Company	13	21	29	31	32	36
18	First Mutual Transportation Assurance Company	8	8	8	9	9	9
19	<b>Total</b>	<b>\$5,144</b>	<b>\$5,507</b>	<b>\$5,524</b>	<b>\$5,596</b>	<b>\$5,641</b>	<b>\$5,700</b>
20							
21	<b><u>Total Expenditures</u></b>						
22	New York City Transit	\$5,233	\$5,851	\$6,050	\$6,319	\$6,603	\$6,822
23	Metro-North Railroad	924	987	1,026	1,076	1,125	1,159
24	Long Island Rail Road	1,085	1,221	1,313	1,374	1,408	1,455
25	MTA Bus Company	0	338	376	390	403	419
26	MTA Headquarters	402	354	361	380	387	401
27	Long Island Bus	114	120	126	131	137	140
28	Staten Island Railway	28	28	30	38	32	33
29	Capital Construction Company	13	21	29	31	32	36
30	First Mutual Transportation Assurance Company	8	8	8	9	9	9
31	Other	(4)	28	74	75	75	75
32	<b>Total</b>	<b>\$7,803</b>	<b>\$8,956</b>	<b>\$9,393</b>	<b>\$9,823</b>	<b>\$10,211</b>	<b>\$10,548</b>
33							
34	<b><u>Net Operating Surplus/(Deficit)</u></b>						
35	New York City Transit	(1,541)	(2,008)	(2,241)	(2,468)	(2,726)	(2,911)
36	Metro-North Railroad	(272)	(325)	(365)	(404)	(440)	(471)
37	Long Island Rail Road	(448)	(532)	(586)	(636)	(667)	(701)
45	MTA Bus Company	0	(204)	(241)	(254)	(267)	(281)
38	MTA Headquarters	(315)	(259)	(261)	(278)	(281)	(293)
39	Long Island Bus	(65)	(71)	(78)	(83)	(89)	(92)
40	Staten Island Railway	(22)	(21)	(23)	(30)	(25)	(26)
41	Capital Construction Company	0	0	0	0	0	0
42	First Mutual Transportation Assurance Company	0	0	0	0	0	0
43	Other	4	(28)	(74)	(75)	(75)	(75)
44	<b>Total</b>	<b>(\$2,659)</b>	<b>(\$3,449)</b>	<b>(\$3,869)</b>	<b>(\$4,227)</b>	<b>(\$4,569)</b>	<b>(\$4,849)</b>
45							
46	Pattern Labor Provision	0	(13)	(87)	(117)	(119)	(118)
47							
48	<b>Total</b>	<b>(\$2,659)</b>	<b>(\$3,462)</b>	<b>(\$3,956)</b>	<b>(\$4,345)</b>	<b>(\$4,688)</b>	<b>(\$4,967)</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007 - 2010**  
**Changes Year-to-Year By Category - Including MTA Bus Company**  
Favorable/(Unfavorable)

7											
8											
9											
10	<u>Operating Revenue</u>										
11	Farebox Revenue	3,816	\$250	\$3,866	\$51	\$3,912	\$46	\$3,943	\$30	\$3,966	\$23
12	Toll Revenue	1,234	29	1,236	2	1,242	7	1,241	(1)	1,241	(0)
13	Other Revenue	421	11	409	(12)	427	18	449	22	466	18
14	Capital and Other Reimbursements	0	(26)	0	0	0	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,470</b>	<b>\$264</b>	<b>\$5,510</b>	<b>\$40</b>	<b>\$5,581</b>	<b>\$71</b>	<b>\$5,632</b>	<b>\$51</b>	<b>\$5,673</b>	<b>\$41</b>
16											
17	<u>Operating Expense</u>										
18	<b>Labor Expenses:</b>										
19	Payroll	\$3,701	(\$339)	\$3,815	(\$114)	\$3,938	(\$123)	\$4,066	(\$128)	\$4,182	(\$116)
20	Overtime	404	(18)	375	29	384	(9)	398	(14)	413	(15)
21	Health & Welfare	867	(97)	992	(125)	1,107	(115)	1,232	(125)	1,366	(134)
22	Pensions	722	(80)	808	(86)	823	(15)	823	0	820	3
23	Other-Fringe Benefits	398	(12)	417	(20)	432	(15)	448	(16)	461	(13)
24	Pattern Labor Provision	13	(13)	87	(74)	117	(30)	119	(1)	118	0
25	Reimbursable Overhead	(269)	29	(276)	7	(281)	4	(281)	0	(287)	6
26	<b>Sub-total Labor Expenses</b>	<b>\$5,835</b>	<b>(\$531)</b>	<b>\$6,218</b>	<b>(\$383)</b>	<b>\$6,520</b>	<b>(\$302)</b>	<b>\$6,804</b>	<b>(\$285)</b>	<b>\$7,073</b>	<b>(\$268)</b>
27											
28	<b>Non-Labor Expenses:</b>										
29	Traction and Propulsion Power	\$275	(\$22)	\$298	(\$23)	\$300	(\$2)	\$305	(\$5)	\$309	(\$5)
30	Fuel for Buses and Trains	194	(56)	212	(18)	203	9	195	8	197	(3)
31	Insurance	53	9	61	(8)	69	(8)	74	(6)	84	(9)
32	Claims	141	(51)	158	(17)	164	(6)	168	(3)	171	(4)
33	Paratransit Service Contracts	191	(33)	228	(37)	266	(38)	305	(39)	355	(50)
34	Maintenance and Other Operating Contracts	541	(89)	580	(38)	586	(6)	605	(19)	611	(7)
35	Professional Service Contracts	210	6	216	(6)	222	(6)	233	(10)	236	(4)
36	Materials & Supplies	459	(71)	514	(55)	551	(37)	590	(39)	586	4
37	Other Business Expenses	144	12	151	(7)	163	(12)	163	1	166	(4)
38	<b>Sub-total Non-Labor Expenses</b>	<b>\$2,210</b>	<b>(\$294)</b>	<b>\$2,417</b>	<b>(\$208)</b>	<b>\$2,524</b>	<b>(\$106)</b>	<b>\$2,636</b>	<b>(\$113)</b>	<b>\$2,716</b>	<b>(\$80)</b>
39											
40	<b>Other Expense Adjustments:</b>										
41	Other	(\$5)	6	(\$7)	(2)	(\$14)	(7)	(\$8)	6	(\$8)	(0)
42	General Reserve	31	(31)	75	(44)	75	0	75	0	75	0
43	<b>Sub-total Other Expense Adjustments</b>	<b>\$26</b>	<b>(\$25)</b>	<b>\$68</b>	<b>(\$46)</b>	<b>\$61</b>	<b>(\$7)</b>	<b>\$67</b>	<b>\$6</b>	<b>\$67</b>	<b>(\$0)</b>
44											
45	<b>Total Operating Expense Before Depreciation</b>	<b>\$8,071</b>	<b>(\$862)</b>	<b>\$8,704</b>	<b>(\$632)</b>	<b>\$9,104</b>	<b>(\$401)</b>	<b>\$9,508</b>	<b>(\$404)</b>	<b>\$9,856</b>	<b>(\$348)</b>
46											
47	Depreciation	1,645	(176)	1,841	(197)	1,998	(156)	2,178	(181)	2,354	(175)
48	<b>Total Operating Expense</b>	<b>\$9,716</b>	<b>(\$1,038)</b>	<b>\$10,545</b>	<b>(\$829)</b>	<b>\$11,102</b>	<b>(\$557)</b>	<b>\$11,686</b>	<b>(\$585)</b>	<b>\$12,210</b>	<b>(\$524)</b>
49											
50	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$4,246)</b>	<b>(\$774)</b>	<b>(\$5,034)</b>	<b>(\$789)</b>	<b>(\$5,520)</b>	<b>(\$486)</b>	<b>(\$6,054)</b>	<b>(\$534)</b>	<b>(\$6,537)</b>	<b>(\$483)</b>
51											
52	Dedicated Taxes and State/Local Subsidies	\$3,894	\$472	\$3,751	(\$143)	\$3,801	\$50	\$3,847	\$46	\$3,896	\$49
53	Debt Service (excludes Service Contract Bonds)	(1,332)	(314)	(1,460)	(128)	(1,594)	(134)	(1,750)	(156)	(1,898)	(148)
54	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,684)</b>	<b>(\$617)</b>	<b>(\$2,744)</b>	<b>(\$1,060)</b>	<b>(\$3,314)</b>	<b>(\$570)</b>	<b>(\$3,957)</b>	<b>(\$644)</b>	<b>(\$4,539)</b>	<b>(\$581)</b>
55											
56	Conversion to Cash Basis: Depreciation	\$1,645	\$176	\$1,841	\$197	\$1,998	\$156	\$2,178	\$181	\$2,354	\$175
57	Conversion to Cash Basis: All Other	(21)	(294)	71	92	18	(52)	(2)	(20)	39	41
58	Net Cash Balance from Previous Year	1,182	674	1,121	(60)	290	(832)	0	(290)	0	0
59	<b>Baseline Net Cash Balance</b>	<b>\$1,121</b>	<b>(\$60)</b>	<b>\$290</b>	<b>(\$832)</b>	<b>(\$1,008)</b>	<b>(\$1,298)</b>	<b>(\$1,781)</b>	<b>(\$773)</b>	<b>(\$2,146)</b>	<b>(\$365)</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007 - 2010**  
**Baseline Total Non-Reimbursable - Reimbursable Positions**  
**Full-Time Positions and Full Time Equivalents by Function and Agency**  
(Includes MTA BUS COMPANY)

<b>Function</b>	<b>2005 Actuals</b>	<b>2006 Mid-Year Forecast</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b><i>Baseline Total Positions</i></b>	<b>63,472</b>	<b>68,485</b>	<b>68,289</b>	<b>68,458</b>	<b>68,472</b>	<b>68,151</b>
NYC Transit	47,072	47,980	47,593	47,686	47,652	47,321
Long Island Rail Road	6,119	6,499	6,547	6,575	6,563	6,563
Metro-North Railroad	5,812	5,924	5,995	6,043	6,103	6,113
Bridges & Tunnels	1,770	1,822	1,828	1,828	1,828	1,828
Headquarters	1,263	1,421	1,431	1,431	1,431	1,431
Long Island Bus	1,115	1,152	1,152	1,152	1,152	1,152
Staten Island Railway	270	281	283	283	283	283
Capital Construction Company	51	96	150	150	150	150
Bus Company	0	3,310	3,310	3,310	3,310	3,310
<b><i>Non-Reimbursable</i></b>	<b>56,847</b>	<b>61,771</b>	<b>61,759</b>	<b>61,955</b>	<b>62,122</b>	<b>61,860</b>
NYC Transit	41,770	42,678	42,514	42,694	42,799	42,527
Long Island Rail Road	5,452	5,785	5,794	5,762	5,764	5,764
Metro-North Railroad	5,294	5,336	5,407	5,455	5,515	5,525
Bridges & Tunnels	1,725	1,773	1,779	1,779	1,779	1,779
Headquarters	1,240	1,385	1,395	1,395	1,395	1,395
Long Island Bus	1,102	1,138	1,138	1,138	1,138	1,138
Staten Island Railway	264	278	280	280	280	280
Capital Construction Company	0	96	150	150	150	150
Bus Company		3,302	3,302	3,302	3,302	3,302
<b><i>Reimbursable</i></b>	<b>6,625</b>	<b>6,714</b>	<b>6,530</b>	<b>6,503</b>	<b>6,350</b>	<b>6,291</b>
NYC Transit	5,302	5,302	5,079	4,992	4,853	4,794
Long Island Rail Road	667	714	753	813	799	799
Metro-North Railroad	518	588	588	588	588	588
Bridges & Tunnels	45	49	49	49	49	49
Headquarters	23	36	36	36	36	36
Long Island Bus	13	14	14	14	14	14
Staten Island Railway	6	3	3	3	3	3
Capital Construction Company	51	0	0	0	0	0
Bus Company	0	8	8	8	8	8
<b><i>Total Full-Time</i></b>	<b>63,129</b>	<b>68,158</b>	<b>67,892</b>	<b>68,098</b>	<b>68,145</b>	<b>67,833</b>
NYC Transit	46,841	47,767	47,310	47,440	47,439	47,117
Long Island Rail Road	6,119	6,499	6,547	6,575	6,563	6,563
Metro-North Railroad	5,807	5,919	5,990	6,038	6,098	6,108
Bridges & Tunnels	1,770	1,822	1,828	1,828	1,828	1,828
Headquarters	1,263	1,421	1,431	1,431	1,431	1,431
Long Island Bus	1,008	1,043	1,043	1,043	1,043	1,043
Staten Island Railway	270	281	283	283	283	283
Capital Construction Company	51	96	150	150	150	150
Bus Company	0	3,310	3,310	3,310	3,310	3,310
<b><i>Total Full-Time-Equivalents</i></b>	<b>343</b>	<b>327</b>	<b>397</b>	<b>360</b>	<b>327</b>	<b>318</b>
NYC Transit	231	213	283	246	213	204
Long Island Rail Road	0	0	0	0	0	0
Metro-North Railroad	5	5	5	5	5	5
Bridges & Tunnels	0	0	0	0	0	0
Headquarters	0	0	0	0	0	0
Long Island Bus	107	109	109	109	109	109
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	0	0	0	0	0	0
Bus Company	0	0	0	0	0	0

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan 2007 - 2010**  
**Baseline Total Non-Reimbursable - Reimbursable Positions**  
**Full-Time Positions and Full Time Equivalents by Function and Agency**  
(Includes MTA BUS COMPANY)

<b>Function</b>	<b>2005 Actuals</b>	<b>2006 Mid-Year Forecast</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Administration</b>	<b>4,254</b>	<b>4,568</b>	<b>4,575</b>	<b>4,571</b>	<b>4,586</b>	<b>4,583</b>
NYC Transit	2,257	2,287	2,277	2,274	2,289	2,287
Long Island Rail Road	601	662	661	659	659	658
Metro-North Railroad	553	534	533	534	534	534
Bridges & Tunnels	137	146	146	146	146	146
Headquarters	571	660	657	657	657	657
Long Island Bus	90	95	95	95	95	95
Staten Island Railway	29	31	31	31	31	31
Capital Construction Company	16	30	52	52	52	52
Bus Company		123	123	123	123	123
<b>Operations</b>	<b>28,201</b>	<b>30,835</b>	<b>30,525</b>	<b>30,570</b>	<b>30,594</b>	<b>30,571</b>
NYC Transit	22,711	23,004	22,709	22,730	22,708	22,678
Long Island Rail Road	1,985	2,058	2,040	2,040	2,040	2,040
Metro-North Railroad	1,881	1,959	1,962	1,986	2,032	2,039
Bridges & Tunnels	774	798	798	798	798	798
Headquarters	0	0	0	0	0	0
Long Island Bus	757	777	777	777	777	777
Staten Island Railway	93	94	94	94	94	94
Capital Construction Company	0	0	0	0	0	0
Bus Company		2,145	2,145	2,145	2,145	2,145
<b>Maintenance</b>	<b>27,526</b>	<b>29,420</b>	<b>29,508</b>	<b>29,640</b>	<b>29,621</b>	<b>29,326</b>
NYC Transit	20,024	20,594	20,546	20,623	20,590	20,292
Long Island Rail Road	3,443	3,686	3,751	3,783	3,783	3,783
Metro-North Railroad	3,269	3,317	3,386	3,409	3,423	3,426
Bridges & Tunnels	391	391	391	391	391	391
Headquarters	0	0	0	0	0	0
Long Island Bus	251	261	261	261	261	261
Staten Island Railway	148	156	158	158	158	158
Capital Construction Company	0	0	0	0	0	0
Bus Company		1,015	1,015	1,015	1,015	1,015
<b>Engineering/Capital</b>	<b>1,908</b>	<b>2,017</b>	<b>2,051</b>	<b>2,049</b>	<b>2,037</b>	<b>2,038</b>
NYC Transit	1,487	1,519	1,519	1,519	1,519	1,519
Long Island Rail Road	90	93	95	93	81	82
Metro-North Railroad	109	114	114	114	114	114
Bridges & Tunnels	173	190	190	190	190	190
Headquarters	0	0	0	0	0	0
Long Island Bus	14	16	16	16	16	16
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	35	66	98	98	98	98
Bus Company		19	19	19	19	19
<b>Public Safety</b>	<b>1,583</b>	<b>1,645</b>	<b>1,630</b>	<b>1,628</b>	<b>1,634</b>	<b>1,633</b>
NYC Transit	593	576	542	540	546	545
Long Island Rail Road	0	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0	0
Bridges & Tunnels	295	297	303	303	303	303
Headquarters	692	761	774	774	774	774
Long Island Bus	3	3	3	3	3	3
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	0	0	0	0	0	0
Bus Company		8	8	8	8	8

**Metropolitan Transportation Authority**  
**July Financial Plan 2007 - 2010**  
**Baseline Total Full-time Positions and Full-time Equivalents by Function and Occupational Group**  
(Includes MTA BUS COMPANY)

FUNCTION/OCCUPATIONAL GROUP		2006 Mid-Year Forecast	2007	2008	2009	2010
<b>Administration</b>						
	Managers/Supervisors	1,680	1,687	1,683	1,681	1,679
	Professional, Technical, Clerical	2,855	2,855	2,855	2,872	2,871
	Operational Hourlies	33	33	33	33	33
	Total Administration	4,568	4,575	4,571	4,586	4,583
<b>Operations</b>						
	Managers/Supervisors	3,184	3,187	3,188	3,173	3,171
	Professional, Technical, Clerical	1,217	1,223	1,234	1,233	1,231
	Operational Hourlies	26,434	26,115	26,148	26,188	26,169
	Total Operations	30,835	30,525	30,570	30,594	30,571
<b>Maintenance</b>						
	Managers/Supervisors	4,584	4,635	4,640	4,633	4,605
	Professional, Technical, Clerical	2,619	2,601	2,612	2,608	2,598
	Operational Hourlies	22,217	22,272	22,388	22,380	22,123
	Total Maintenance	29,420	29,508	29,640	29,621	29,326
<b>Engineering/Capital</b>						
	Managers/Supervisors	508	508	504	495	496
	Professional, Technical, Clerical	1,507	1,541	1,543	1,540	1,540
	Operational Hourlies	2	2	2	2	2
	Total Engineering/Capital	2,017	2,051	2,049	2,037	2,038
<b>Public Safety</b>						
	Managers/Supervisors	151	141	140	137	136
	Professional, Technical, Clerical	162	153	152	151	151
	Operational Hourlies	1,332	1,336	1,336	1,346	1,346
	Total Public Safety	1,645	1,630	1,628	1,634	1,633
<b>MTA Consolidated</b>						
	Managers/Supervisors	10,107	10,158	10,155	10,119	10,087
	Professional, Technical, Clerical	8,360	8,373	8,396	8,404	8,391
	Operational Hourlies	50,018	49,758	49,907	49,949	49,673
	Total MTA Consolidated	68,485	68,289	68,458	68,472	68,151

## **VII. MTA Capital Program Information**



New York City Transit: 2006 Commitments  
Summed by Element  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
S40701/06	STATEN ISLAND RAILWAY	MISCELLANEOUS	SIR: Rehabilitate Four Substation Enclosures	\$3.53	\$2.77	\$2.29		\$0.48
			<b>Subtotal SIRTOA Miscellaneous</b>	<b>\$3.53</b>	<b>\$2.77</b>	<b>\$2.29</b>	<b>\$0.00</b>	<b>\$0.48</b>
T40404/M2	PASSENGER STATIONS	FARE COLLECTION, STATIONS	Fare Media Phase 1	\$0.50	\$0.50	\$0.50		
T40404/M6	PASSENGER STATIONS	FARE COLLECTION, STATIONS	AFC System Wrap-Up	\$10.50	\$10.50	\$10.50		
			<b>Subtotal Fare Collection Stations</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
T40411/2R	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Rockaway Park/Rockaway Line	\$5.71	\$5.71	\$5.71		
			<b>Subtotal Station Rehabilitation</b>	<b>\$5.71</b>	<b>\$5.71</b>	<b>\$5.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
T40803/Z2	SIGNALS AND COMMUNICATION	SIGNAL MODERNIZATION	Signal Key-By Circuit Mod	\$29.64	\$11.57	\$11.57		
			<b>Subtotal Signal Modernization</b>	<b>\$29.64</b>	<b>\$11.57</b>	<b>\$11.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
T41203/FG	DEOPTS	DEPOT CONSTRUCTION	Charleston Depot - Des	\$109.91	\$0.18	\$0.18		
			<b>Subtotal Depot Construction</b>	<b>\$109.91</b>	<b>\$0.18</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
T41204/06	DEOPTS	DEPOT REHABILITATION	Purchase 501 Portable Radios	\$2.24	\$2.24	\$2.24		
			<b>Subtotal Depot Rehabilitation</b>	<b>\$2.24</b>	<b>\$2.24</b>	<b>\$2.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
T41302/O6	SERVICE VEHICLES	WORK TRAINS	Locomotive Modernization Pilot	\$2.06	\$1.56	\$1.56		
			<b>Subtotal Work Trains</b>	<b>\$2.06</b>	<b>\$1.56</b>	<b>\$1.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
T41604/I3	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	Raised Floor Livingston Plaza	\$8.29	\$0.31	\$0.31		
			<b>Subtotal Management Information Systems</b>	<b>\$8.29</b>	<b>\$0.31</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
T41606/F3	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Fire Protection: Fire Alarms: 126Th St Depot	\$1.72	\$1.59	\$1.59		
			<b>Subtotal Environmental and Safety</b>	<b>\$1.72</b>	<b>\$1.59</b>	<b>\$1.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
S50701/02	STATEN ISLAND RAILWAY	MISCELLANEOUS	Station Structural Repairs 4 Locations - Des	\$4.92	\$0.16			\$0.16
S50701/03	STATEN ISLAND RAILWAY	MISCELLANEOUS	Rehabilitate 3 Station Houses - Des	\$1.80	\$0.50	\$0.50		
S50701/06	STATEN ISLAND RAILWAY	MISCELLANEOUS	Work Train Equipment4 Diesel Locomotives	\$8.80	\$8.80	\$8.80		
S50701/07	STATEN ISLAND RAILWAY	MISCELLANEOUS	Authur Kill Station - Des	\$9.13	\$0.59	\$0.59		
S50701/08	STATEN ISLAND RAILWAY	MISCELLANEOUS	Repair 6 Bridges - Des	\$14.30	\$0.72	\$0.72		
S50701/09	STATEN ISLAND RAILWAY	MISCELLANEOUS	Rehab 8 Station Houses - Des	\$6.18	\$0.40	\$0.40		
			<b>Subtotal SIRTOA Miscellaneous</b>	<b>\$45.13</b>	<b>\$11.17</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$0.16</b>
T50302/04	BUSES	BUS REPLACEMENT	Replace Integrated Farebox Unit Components	\$22.84	\$22.84	\$22.84		
T50302/07	BUSES	BUS REPLACEMENT	Purchase 283 Paratransit Vehicles - 2006	\$22.34	\$13.78	\$13.78		
			<b>Subtotal Bus Replacement</b>	<b>\$45.18</b>	<b>\$36.62</b>	<b>\$36.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
T50404/04	PASSENGER STATIONS	FARE COLLECTION	HEETs For Station Rehabilitations	\$1.50	\$1.50	\$1.50		
			<b>Subtotal Fare Collection</b>	<b>\$1.50</b>	<b>\$1.50</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
T50407/04	PASSENGER STATIONS	STATION ESCALATORS/ELEVATORS	Replace 5 Escalators: Van Wyck-Archer Ave Line	\$32.29	\$31.56	\$31.56		
			<b>Subtotal Station Escalators/Elevators</b>	<b>\$32.29</b>	<b>\$31.56</b>	<b>\$31.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
T50411/01	PASSENGER STATIONS	STATION REHABILITATION	Water Condition Remedy-2005	\$3.47	\$3.25	\$3.25		
T50411/02	PASSENGER STATIONS	STATION REHABILITATION	Chambers Street: Bdwy/7Th Av Line-Manh	\$7.00	\$7.00	\$7.00		
T50411/15	PASSENGER STATIONS	STATION REHABILITATION	Rehab Wall Street - LEX	\$45.61	\$14.95		\$14.95	
T50411/16	PASSENGER STATIONS	STATION REHABILITATION	Times Square: No-End Stair Constr.	\$18.14	\$15.00	\$15.00		
T50411/17	PASSENGER STATIONS	STATION REHABILITATION	Fort Hamilton Parkway: West End Line - Des	\$15.16	\$0.75	\$0.75		
T50411/18	PASSENGER STATIONS	STATION REHABILITATION	71St Street: West End Line-Brooklyn - Des	\$15.85	\$0.80	\$0.80		
T50411/19	PASSENGER STATIONS	STATION REHABILITATION	79Th Street: West End Line-Brooklyn - Des	\$14.43	\$0.74	\$0.74		
T50411/20	PASSENGER STATIONS	STATION REHABILITATION	18Th Avenue: West End Line-Brooklyn - Des	\$14.19	\$0.73	\$0.73		
T50411/21	PASSENGER STATIONS	STATION REHABILITATION	20Th Avenue: West End Line - Des	\$14.46	\$0.74	\$0.74		
T50411/23	PASSENGER STATIONS	STATION REHABILITATION	Jay Street: Fulton Street Line	\$41.79	\$41.79	\$41.79		
T50411/24	PASSENGER STATIONS	STATION REHABILITATION	62Nd Street: West End Line - Des	\$12.09	\$0.56	\$0.56		

**New York City Transit: 2006 Commitments**  
**Summed by Element**  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	Funding for 2006 Commitments				
					2006 Commitments	MTA Funding	Federal Funding	Local Funding	
T50411/25	PASSENGER STATIONS	STATION REHABILITATION	Bay Parkway: West End Line - Des	\$13.35	\$0.65	\$0.65			
T50411/26	PASSENGER STATIONS	STATION REHABILITATION	9Th Avenue: West End Line - Des	\$12.80	\$0.60	\$0.60			
T50411/31	PASSENGER STATIONS	STATION REHABILITATION	Bay 50Th Street: West End Line-Bklyn - Des	\$14.03	\$0.70	\$0.70			
T50411/32	PASSENGER STATIONS	STATION REHABILITATION	25Th Avenue: West End Line - Des	\$13.88	\$0.70	\$0.70			
T50411/37	PASSENGER STATIONS	STATION REHABILITATION	Water Condition Remedy-2007 - Des	\$4.18	\$0.24	\$0.24			
T50411/38	PASSENGER STATIONS	STATION REHABILITATION	Morrison-Sound View Aves: Pelham Ln-IRT - Des	\$19.05	\$1.15	\$1.15			
T50411/42	PASSENGER STATIONS	STATION REHABILITATION	Chambers Street/Nassau Loop - Des	\$10.00	\$0.60	\$0.60			
T50411/43	PASSENGER STATIONS	STATION REHABILITATION	Buhre Avenue: Pelham Line-IRT - Des	\$16.51	\$0.69	\$0.69			
T50411/44	PASSENGER STATIONS	STATION REHABILITATION	Middletown Road: Pelham Line-IRT - Des	\$15.22	\$1.62	\$1.62			
T50411/45	PASSENGER STATIONS	STATION REHABILITATION	Zerega Avenue: Pelham Line - IRT - Des	\$16.25	\$0.68	\$0.68			
T50411/46	PASSENGER STATIONS	STATION REHABILITATION	Castle Hill Avenue: Pelham Line-IRT - Des	\$17.03	\$0.70	\$0.70			
T50411/47	PASSENGER STATIONS	STATION REHABILITATION	Parkchester/E 177Th St: Pelham Line-IRT - Des	\$21.48	\$1.33	\$1.33			
T50411/48	PASSENGER STATIONS	STATION REHABILITATION	St. Lawrence Av: Pelham Line - IRT - Des	\$16.40	\$0.68	\$0.68			
T50411/49	PASSENGER STATIONS	STATION REHABILITATION	Elder Avenue: Pelham Line - IRT - Des	\$15.83	\$0.67	\$0.67			
T50411/50	PASSENGER STATIONS	STATION REHABILITATION	Whitlock Avenue: Pelham Line - IRT - Des	\$14.24	\$0.92	\$0.92			
T50411/51	PASSENGER STATIONS	STATION REHABILITATION	Station Railings (2007) - Des	\$2.00	\$0.15	\$0.15			
T50411/55	PASSENGER STATIONS	STATION REHABILITATION	Beach 67 Street (Gaston)/Far Rockaway - Des	\$6.85	\$0.38	\$0.38			
T50411/56	PASSENGER STATIONS	STATION REHABILITATION	Beach 60 Street / Far Rockaway - Des	\$7.04	\$0.39	\$0.39			
T50411/57	PASSENGER STATIONS	STATION REHABILITATION	Beach 44 Street (Frank Ave)/Far Rockaway - Des	\$6.93	\$0.39	\$0.39			
T50411/58	PASSENGER STATIONS	STATION REHABILITATION	Beach 36 St (Edgemere)-Far Rockaway - Des	\$6.59	\$0.37	\$0.37			
T50411/59	PASSENGER STATIONS	STATION REHABILITATION	Beach 25 Street(Wavecrest)-Far Rockaway - Des	\$6.55	\$0.37	\$0.37			
T50411/60	PASSENGER STATIONS	STATION REHABILITATION	Mott Avenue/ Far Rockaway - Des	\$6.37	\$0.36	\$0.36			
T50411/61	PASSENGER STATIONS	STATION REHABILITATION	Beach 90 (Holland) - Rockaway Line - Des	\$7.60	\$1.32	\$1.32			
T50411/62	PASSENGER STATIONS	STATION REHABILITATION	Beach 98 (Playland) - Rockaway Line - Des	\$8.31	\$1.37	\$1.37			
T50411/63	PASSENGER STATIONS	STATION REHABILITATION	Beach 105 (Seaside) - Rockaway Line - Des	\$8.57	\$1.39	\$1.39			
T50411/84	PASSENGER STATIONS	STATION REHABILITATION	8Th Avenue - Sea Beach Line - Des	\$30.00	\$1.20	\$1.20			
T50411/85	PASSENGER STATIONS	STATION REHABILITATION	Fort Hamilton Parkway - Sea Beach Line - Des	\$30.00	\$1.20	\$1.20			
T50411/86	PASSENGER STATIONS	STATION REHABILITATION	18Th Avenue - Sea Beach Line - Des	\$30.00	\$1.20	\$1.20			
T50411/88	PASSENGER STATIONS	STATION REHABILITATION	New Utrecht - Sea Beach Line - Des	\$30.00	\$1.20	\$1.20			
<b>Subtotal Station Rehabilitation</b>				<b>\$609.25</b>	<b>\$109.53</b>	<b>\$94.58</b>	<b>\$14.95</b>	<b>\$0.00</b>	
T50413/01	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Chambers Street/ Bdwy/7Th Av Line	\$15.51	\$15.51	\$15.51			
T50413/08	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Union Turnpike: Queens Blvd Line	\$15.73	\$15.73	\$15.73			
T50413/09	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Jay Street: Fulton Street Line	\$13.66	\$13.66	\$3.66	\$10.00		
T50413/10	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Bay Parkway/West End Line - Des	\$15.57	\$0.21	\$0.21			
T50413/12	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Jay & Lawrence St Transfers	\$13.46	\$13.46	\$3.46	\$10.00		
T50413/14	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: 47-50 St Rockctr-6Th Avenue	\$14.92	\$14.92	\$14.92			
T50413/17	PASSENGER STATIONS	DISABLED ACCESSIBLTY	ADA: Mott Avenue: Far Rockaway Line - Des	\$2.11	\$0.12	\$0.12			
<b>Subtotal Disables Accessibility</b>				<b>\$90.96</b>	<b>\$73.61</b>	<b>\$53.61</b>	<b>\$20.00</b>	<b>\$0.00</b>	
T50414/03	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Intermodal/Transfer Facilities: Myrtle-Wyckoff - Des	\$2.09	\$0.48	\$0.48			
T50414/06	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Intermodal/Transfer: Jay & Lawrence St	\$60.81	\$60.81		\$60.81		
T50414/07	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Repair Canopies - 5 Stations/ Bway/7th Line - Des	\$15.84	\$0.40	\$0.40			
T50414/10	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Constr/Rehab 7 Scrubber Rms At 4 Locs - Des	\$1.37	\$0.10	\$0.10			
T50414/15	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Service Gate Release Retrofit	\$15.00	\$15.00	\$15.00			
T50414/16	PASSENGER STATIONS	OTHER STATION IMPROVEMENTS	Station Structural Condition Survey	\$3.00	\$3.00	\$3.00			
<b>Subtotal Other Station Improvements</b>				<b>\$98.11</b>	<b>\$79.79</b>	<b>\$18.98</b>	<b>\$60.81</b>	<b>\$0.00</b>	
T50502/04	TRACK	TRACK REHABILITATION	Mainline Track Rehab (2006)	\$133.75	\$132.62	\$18.62	\$114.00		
T50502/05	TRACK	TRACK REHABILITATION	Track Force Account (2006)	\$35.00	\$35.00			\$35.00	
T50502/06	TRACK	TRACK REHABILITATION	Welded Rail Program (2006)	\$10.62	\$10.62	\$1.32	\$9.30		
T50502/07	TRACK	TRACK REHABILITATION	Mainline Track Rehab (2007) - Des	\$138.16	\$1.17	\$1.17			
<b>Subtotal Track Rehabilitation</b>				<b>\$317.53</b>	<b>\$179.41</b>	<b>\$21.11</b>	<b>\$123.30</b>	<b>\$35.00</b>	
T50503/02	TRACK	SWITCH REPLACEMENT	Mainline Track Switches: 36 Switches (2006)	\$41.51	\$39.70	\$7.70	\$32.00		
T50503/03	TRACK	SWITCH REPLACEMENT	Mainline Track Switches: 36 Switches (2007) - Des	\$42.88	\$1.86	\$1.86			
<b>Subtotal Switch Replacement</b>				<b>\$84.39</b>	<b>\$41.56</b>	<b>\$9.56</b>	<b>\$32.00</b>	<b>\$0.00</b>	
T50602/06	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting Rehab: 42nd - 96Th St - BW/7Th	\$42.03	\$41.53	\$6.53	\$35.00		

**New York City Transit: 2006 Commitments**  
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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
T50602/07	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting Rehab: 168 St - 207 St - 8Av	\$48.57	\$48.16	\$3.16	\$45.00	
			<b>Subtotal Tunnel Lighting</b>	<b>\$90.60</b>	<b>\$89.69</b>	<b>\$9.69</b>	<b>\$80.00</b>	<b>\$0.00</b>
T50603/01	LINE EQUIPMENT	VENTILATION FACILITIES	Fan Rehab: W 30 St - 6th Ave	\$66.52	\$66.52		\$66.52	
T50603/02	LINE EQUIPMENT	VENTILATION FACILITIES	Fan Wrap-up - Archer Ave Line	\$44.00	\$44.00	\$44.00		
T50603/03	LINE EQUIPMENT	VENTILATION FACILITIES	Fans: Astoria & QBL - Des	\$75.00	\$5.03	\$5.03		
			<b>Subtotal Ventilation Facilities</b>	<b>\$185.52</b>	<b>\$115.55</b>	<b>\$49.03</b>	<b>\$66.52</b>	<b>\$0.00</b>
T50604/02	LINE EQUIPMENT	PUMPING FACILITIES	Pumps: 3 Locs - 6th Ave	\$13.59	\$13.58	\$13.58		
T50604/05	LINE EQUIPMENT	PUMPING FACILITIES	Pumps: 3 Locs - PPK	\$16.79	\$15.94	\$15.94		
T50604/09	LINE EQUIPMENT	PUMPING FACILITIES	Pump Room: Fulton St - 8th Ave	\$6.25	\$6.25	\$6.25		
			<b>Subtotal Pumping Facilities</b>	<b>\$36.63</b>	<b>\$35.77</b>	<b>\$35.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
T50703/01	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Rehab Emergency Exits 2006: 25 Locs	\$11.80	\$6.20		\$6.20	
T50703/02	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Joralemon Tube To Nevins St: E Pkwy Line	\$29.45	\$30.47		\$30.47	
T50703/03	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Repaint Bronx Park East To 241 St - Wpr	\$21.16	\$21.16	\$21.16		
T50703/04	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Overcoating: 162 Street To 190 Street: Jerome Line	\$10.74	\$10.74	\$10.74		
T50703/06	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Elev Struct Reh: 9 Ave To Bay 50Th St. WST- Des	\$25.95	\$0.90	\$0.90		
T50703/08	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Tunnel Reh:168 St To Inwood-207 St - 8 Av Ln - Des	\$28.28	\$27.73	\$2.73	\$25.00	
T50703/09	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Tunnel Reh:Whitehall To Canal St - BWY - Des	\$34.37	\$35.29	\$35.29		
T50703/12	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Elev Struct Reh: Ocean Pkwy Viaduct-BRT Ln -Ph I	\$24.37	\$14.50	\$14.50		
T50703/17	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Overcoating: Portal To Eol: Pelham Line	\$21.39	\$21.39	\$21.39		
T50703/18	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Rockaway Viaduct, Phase 2 -Rockaway Line - Des	\$67.95	\$4.37	\$4.37		
T50703/19	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Viaduct Structure Rehab: Rockaway Line - Des	\$38.24	\$1.58	\$1.58		
T50703/23	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	StripAnd Repaint: Rockwy Blv-Hammels Wye - Des	\$1.86	\$0.04	\$0.04		
T50703/31	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Tunnel Reh: Stn Struct Work:Chambers St/ Nass-Des	\$12.48	\$0.46	\$0.46		
T50703/32	LINE STRUCTURES	LINE STRUCTURE REHABILITATION	Subway Emergency Exit Alarms	\$7.00	\$7.00	\$7.00		
			<b>Subtotal Line Structure Rehabilitation</b>	<b>\$335.04</b>	<b>\$181.83</b>	<b>\$120.16</b>	<b>\$61.67</b>	<b>\$0.00</b>
T50803/02	SIGNALS AND COMMUNICAION	SIGNAL MODERNIZATION	Signal Control Modification - Ph III	\$43.25	\$33.00	\$33.00		
T50803/03	SIGNALS AND COMMUNICAION	SIGNAL MODERNIZATION	Stop Cable Replacement: Ph II - Des	\$70.00	\$0.90	\$0.90		
T50803/08	SIGNALS AND COMMUNICAION	SIGNAL MODERNIZATION	CBTC: Installation -Fls Line - Des	\$265.58	\$5.45	\$5.45		
T50803/11	SIGNALS AND COMMUNICAION	SIGNAL MODERNIZATION	White Plains Rd Ph 3:E 180 St Intrlckng	\$185.33	\$185.33	\$65.33	\$120.00	
T50803/16	SIGNALS AND COMMUNICAION	SIGNAL MODERNIZATION	Modernize 3 Interlockings, 8Th Ave. Line	\$138.00	\$128.94	\$61.54	\$67.40	
			<b>Subtotal Signal Modernization</b>	<b>\$702.16</b>	<b>\$353.62</b>	<b>\$166.22</b>	<b>\$187.40</b>	<b>\$0.00</b>
T50806/01	SIGNALS AND COMMUNICAION	COMMUNICATIONS SYSTEMS	Data Network II (IND/BMT-ATM) Option	\$181.01	\$172.47	\$82.47	\$90.00	
T50806/02	SIGNALS AND COMMUNICAION	COMMUNICATIONS SYSTEMS	Systemwide Appl Migration - Phase2	\$49.23	\$40.01	\$40.01		
T50806/08	SIGNALS AND COMMUNICAION	COMMUNICATIONS SYSTEMS	Antenna Cable Replacement: Ph II	\$45.26	\$45.26	\$45.26		
T50806/13	SIGNALS AND COMMUNICAION	COMMUNICATIONS SYSTEMS	Station Agent Comm	\$56.74	\$0.90	\$0.90		
			<b>Subtotal Communication Systems</b>	<b>\$332.24</b>	<b>\$258.64</b>	<b>\$168.64</b>	<b>\$90.00</b>	<b>\$0.00</b>
T50902/01	POWER	SUBSTATIONS	Repl Power Transformers - 1 Loc	\$16.90	\$6.78	\$6.78		
T50902/05	POWER	SUBSTATIONS	Modernize Dyckman Substation	\$22.11	\$22.07	\$2.07	\$20.00	
T50902/06	POWER	SUBSTATIONS	Rockwell Pl Substn - Des	\$18.30	\$0.40	\$0.40		
T50902/07	POWER	SUBSTATIONS	Modernize Caton Av Substation	\$22.89	\$22.07	\$22.07		
T50902/08	POWER	SUBSTATIONS	Modernize E193 St Substation	\$19.77	\$18.52	\$18.52		
T50902/09	POWER	SUBSTATIONS	Rehab 3 IRT Substations Enclosures - Des	\$8.23	\$0.22	\$0.22		
T50902/10	POWER	SUBSTATIONS	Modernize S Railroad Ave Substation - Des	\$21.74	\$0.90	\$0.90		
T50902/11	POWER	SUBSTATIONS	Modernize Meserole Ave Substation - Des	\$26.89	\$0.53	\$0.53		
T50902/12	POWER	SUBSTATIONS	Rehab Undgrnd Sustation Htchwy (5Locs)	\$14.66	\$1.93	\$1.93		
T50902/16	POWER	SUBSTATIONS	Substations (IND): Modrize: Greeley Substn - Des	\$9.28	\$1.27	\$1.27		
			<b>Subtotal Substaions</b>	<b>\$180.77</b>	<b>\$74.69</b>	<b>\$54.69</b>	<b>\$20.00</b>	<b>\$0.00</b>
T50904/03	POWER	POWER DISTRIBUTION	Replace Cable: 4 Substation Control Zones - Des	\$45.00	\$2.49	\$2.49		
T50904/04	POWER	POWER DISTRIBUTION	Replace Emergency Alarm Phones Sys-Wide - Des	\$22.70	\$2.48	\$2.48		
T50904/06	POWER	POWER DISTRIBUTION	Negative Cable Replacement: RKY & FAR - Des	\$45.39	\$1.34	\$1.34		
T50904/08	POWER	POWER DISTRIBUTION	Power Distribution Facilities: Rehab 2 CBHs - Des	\$11.35	\$0.31	\$0.31		
			<b>Subtotal Power Distribution</b>	<b>\$124.44</b>	<b>\$6.62</b>	<b>\$6.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

New York City Transit: 2006 Commitments  
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						MTA Funding	Federal Funding	Local Funding
T51004/01	SHOPS	MAINTENANCE SHOPS	Rehab 207Th St O/H Shop	\$242.34	\$242.62	\$192.82	\$49.80	
T51004/02	SHOPS	MAINTENANCE SHOPS	207Th St O/H Shop Roof Replacement	\$15.00	\$15.00		\$15.00	
			<b>Subtotal Maintenance Shops</b>	<b>\$257.34</b>	<b>\$257.62</b>	<b>\$192.82</b>	<b>\$64.80</b>	<b>\$0.00</b>
T51102/01	YARDS	YARD IMPROVEMENTS	Yard Lighting: ENY, Canarsie, Pitkin	\$9.95	\$9.95	\$9.95		
T51102/03	YARDS	YARD IMPROVEMENTS	Signal Systems: Yard Signals: Corona-Flushing Line	\$116.35	\$113.45	\$113.45		
T51102/04	YARDS	YARD IMPROVEMENTS	Yard Rehab: Yard CCTV - Des	\$7.74	\$0.22	\$0.22		
T51102/06	YARDS	YARD IMPROVEMENTS	Yard Fencing Upgrads	\$5.37	\$5.07	\$5.07		
			<b>Subtotal Yard Improvement</b>	<b>\$139.41</b>	<b>\$128.69</b>	<b>\$128.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
T51105/02	YARDS	YARD TACK REHABILITATION	Yard Track Rehab (2006)	\$2.82	\$2.59	\$0.39	\$2.20	
T51105/03	YARDS	YARD TACK REHABILITATION	Yard Track Rehab (2007) - Des	\$2.91	\$0.23	\$0.23		
			<b>Subtotal Yard Track Rehabilitation</b>	<b>\$5.73</b>	<b>\$2.82</b>	<b>\$0.62</b>	<b>\$2.20</b>	<b>\$0.00</b>
T51106/02	YARDS	YARD SWITCH REHABILITATION	Replace 20 Yard Switches (2006)	\$8.50	\$7.89	\$1.89	\$6.00	
T51106/03	YARDS	YARD SWITCH REHABILITATION	Yard Track Switches:20 Yard Switches (2007)-Des	\$8.78	\$0.63	\$0.63		
			<b>Subtotal Yard Switch Rehabilitation</b>	<b>\$17.28</b>	<b>\$8.52</b>	<b>\$2.52</b>	<b>\$6.00</b>	<b>\$0.00</b>
T51203/07	DEPOTS	DEPOT REHAB AND RECONSTR	Rehab ENY Conversion Baseshop - Des	\$82.31	\$5.00	\$5.00		
			<b>Subtotal Depot Rehab and Reconstruction</b>	<b>\$82.31</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
T51204/02	DEPOTS	DEPOT IMPROVENMENTS	Fluid Application/Monitor	\$5.44	\$5.44	\$5.44		
T51204/05	DEPOTS	DEPOT IMPROVENMENTS	Bus Locator System	\$85.00	\$18.00		\$18.00	
T51204/06	DEPOTS	DEPOT IMPROVENMENTS	Replace Bus Radio System - Des	\$88.74	\$1.12	\$1.12		
T51204/07	DEPOTS	DEPOT IMPROVENMENTS	Depot Reh: Lifts/Compr:Stengel/Manhattanville	\$15.62	\$15.14	\$15.14		
			<b>Subtotal Depot Improvements</b>	<b>\$194.80</b>	<b>\$39.70</b>	<b>\$21.70</b>	<b>\$18.00</b>	<b>\$0.00</b>
T51302/01	SERVICE VEHICLES	SERVICE VEHICLES	Replace Rubber Tire Vehicles 2006-2007	\$12.66	\$12.66	\$12.66		
T51302/03	SERVICE VEHICLES	SERVICE VEHICLES	Purchase 2 New Ballast Regulators	\$7.79	\$7.35	\$7.35		
T51302/08	SERVICE VEHICLES	SERVICE VEHICLES	Track Geometry/Rail Inspec Car: Option Purhcase	\$9.98	\$9.98	\$9.98		
			<b>Subtotal Service Vehicles</b>	<b>\$30.43</b>	<b>\$29.99</b>	<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
T51602/02	MISCELLANEOUS	MISCELLANEOUS	Capital Revolving Fund - 2006	\$25.00	\$5.00			\$5.00
			<b>Subtotal Miscellaneous</b>	<b>\$25.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
T51604/01	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	Rehab: 9 Node Site Facilities	\$6.19	\$6.80	\$6.80		
T51604/02	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	HP Server Consolidation/Replacement	\$8.98	\$8.98	\$8.98		
T51604/03	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	Automated Telephone Travel Information	\$2.84	\$2.84	\$2.84		
T51604/04	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	Replace PBX Switches - Des	\$7.04	\$0.20	\$0.20		
			<b>Subtotal Management Information Systems</b>	<b>\$25.05</b>	<b>\$18.82</b>	<b>\$18.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
T51605/01	MISCELLANEOUS	ENGINEERING SERVICES	MTA Engineering Consultants	\$15.64	\$12.52	\$12.52		
T51605/06	MISCELLANEOUS	ENGINEERING SERVICES	Concrete Batch Plant Inspection (2005)	\$1.11	\$1.05	\$1.05		
T51605/08	MISCELLANEOUS	ENGINEERING SERVICES	Concrete Cylinder Testing (2006)	\$0.57	\$0.57	\$0.57		
T51605/10	MISCELLANEOUS	ENGINEERING SERVICES	Engineering Services (2006) - Des	\$4.25	\$4.25	\$4.25		
T51605/11	MISCELLANEOUS	ENGINEERING SERVICES	Scope Development: 2006 - Des	\$9.56	\$9.56	\$9.56		
T51605/29	MISCELLANEOUS	ENGINEERING SERVICES	Material Inspection And Testing Services	\$0.50	\$0.50	\$0.50		
			<b>Subtotal Engineering Services</b>	<b>\$31.63</b>	<b>\$28.45</b>	<b>\$28.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
T51606/01	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Asbestos Abatement 2005	\$5.83	\$5.83	\$5.83		
T51606/02	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Groundwater And Soil Remediation (2005)	\$6.23	\$6.23	\$6.23		
T51606/04	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Fire Alarms & Sprinklers 5 Dos Locations	\$14.56	\$14.26	\$14.26		
T51606/05	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Asbestos Air Monitoring 2006	\$4.80	\$4.80	\$4.80		
T51606/06	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Asbestos Abatement: Asbestos Disposal (2006)	\$0.96	\$0.96	\$0.96		
T51606/07	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Fire Protection: Firealarms/Sprinklers - 3Locs	\$8.95	\$10.54	\$10.54		
T51606/12	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Asbestos Abatement Priority VI	\$6.84	\$4.74	\$4.74		
			<b>Subtotal Environmental and Safety</b>	<b>\$48.17</b>	<b>\$47.36</b>	<b>\$47.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**New York City Transit: 2006 Commitments**  
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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
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T51607/04	MISCELLANEOUS	EMPLOYEE FACILITIES	Employee Facilities: Jamaica Yard Tower	\$4.38	\$4.31	\$4.31		
T51607/15	MISCELLANEOUS	EMPLOYEE FACILITIES	Vehicle Locator For Revenue Fleet	\$0.36	\$0.36	\$0.36		
T51607/19	MISCELLANEOUS	EMPLOYEE FACILITIES	AFC Equip Maint Quarters/ Fordham Rd	\$1.14	\$1.06	\$1.06		
T51607/20	MISCELLANEOUS	EMPLOYEE FACILITIES	AFC Maintenance Facil Roosevelt Av/Qbl	\$3.41	\$3.20	\$3.20		
T51607/21	MISCELLANEOUS	EMPLOYEE FACILITIES	Atlantic Av Station- AFC Equip Maint Qtr	\$3.98	\$3.98	\$3.98		
T51607/24	MISCELLANEOUS	EMPLOYEE FACILITIES	Empl Facilities: Parkchester/E 177 St-Pelham - Des	\$6.06	\$0.30	\$0.30		
T51607/35	MISCELLANEOUS	EMPLOYEE FACILITIES	DOS Roof Replacement Phase 1 - Des	\$15.00	\$1.50	\$1.50		
Subtotal Employee Facilities				\$34.33	\$14.71	\$14.71	\$0.00	\$0.00
AGENCY TOTAL				\$4,377.32	\$2,304.77	\$1,416.48	\$847.65	\$40.64

**Long Island Rail Road: 2006 Commitments**  
**Summed by Element**  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
A401011L	Rolling Stock	Revenue Equipment	M-3 OVERHAULS	\$26.04	\$0.45	\$0.45		
			<b>Subtotal Revenue Equipment</b>	<b>\$26.04</b>	<b>\$0.45</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
L302059E	Passenger Stations	Parking	VALLEY STREAM PARKING	\$2.28	\$1.68			\$1.68
			<b>Subtotal Parking</b>	<b>\$2.28</b>	<b>\$1.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>
L4020429	Passenger Stations	Station Buildings	JAMAICA STATION	\$221.97	\$0.05	\$0.05		
L4020433	Passenger Stations	Station Buildings	ROSEDALE STATION	\$38.96	\$2.65	\$2.65		
L4020434	Passenger Stations	Station Buildings	VALLEY STREAM STATION REHABILITATION	\$4.32	\$6.38	\$6.38		
L4020480	Passenger Stations	Station Buildings	JAMAICA POLICE FIT-OUT	\$4.77	\$0.20	\$0.20		
			<b>Subtotal Station Buildings</b>	<b>\$270.01</b>	<b>\$9.28</b>	<b>\$9.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
L40205J2	Passenger Stations	Parking	MINEOLA INTERMODAL CENTER	\$43.77	\$0.07		\$0.07	
			<b>Subtotal Parking</b>	<b>\$43.77</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>
L4060339	Shops and Yards	Other Shops and Yards	RICHMOND HILL INVESTMENT	\$22.55	\$0.13	\$0.13		
L406036R	Shops and Yards	Other Shops and Yards	LONG ISLAND CITY YARD	\$0.40	\$0.21	\$0.21		
			<b>Subtotal Other Shops and Yards</b>	<b>\$22.95</b>	<b>\$0.34</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
L407037Y	Power	Miscellaneous	BABYLON SUBSTATION UPGRADE	\$16.18	\$0.27	\$0.27		
			<b>Subtotal Miscellaneous</b>	<b>\$16.18</b>	<b>\$0.27</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
L50101M7	Rolling Stock	Revenue Equipment	M7 PROCUREMENT (158 CARS)	\$375.80	\$20.40	\$20.40		
			<b>Subtotal Revenue Equipment</b>	<b>\$375.80</b>	<b>\$20.40</b>	<b>\$20.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
L5020425	Stations	Station Buildings	JAMAICA FIT-OUT-PHASE 2	\$7.83	\$3.08	\$1.48	\$1.60	
L502042B	Stations	Station Buildings	BROADWAY STAT PLATFORM REPLACEMENT	\$18.72	\$15.14		\$15.14	
L502042Q	Stations	Station Buildings	COLD SPRING HARBOR STA. OVERPASS REPLACE	\$1.56	\$0.02		\$0.02	
			<b>Subtotal Station Buildings</b>	<b>\$28.11</b>	<b>\$18.24</b>	<b>\$1.48</b>	<b>\$16.76</b>	<b>\$0.00</b>
L50206VB	Stations	Penn Station	PENN STA - COMM, POWER & SIGNAL	\$10.50	\$10.05	\$10.05		
L50206VC	Stations	Penn Station	PENN STA - EMP FAC YARDS /BLDG/ESCALATOR	\$6.80	\$6.80	\$6.80		
L50206VG	Stations	Penn Station	PENN STATION TRACK, TUNNELS & STRUCTURES	\$3.30	\$1.80	\$1.80		
			<b>Subtotal Penn Station</b>	<b>\$20.60</b>	<b>\$18.65</b>	<b>\$18.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
L50301E1	Track	Annual Track Rehab Program	TRACK EQUIPMENT	\$27.78	\$12.00		\$12.00	
L50301E9	Track	Annual Track Rehab Program	ACL DIRECT FIXATION REPLACEMENT	\$38.60	\$37.60	\$37.60		
L50301R2	Track	Annual Track Rehab Program	ROW - DRAINAGE CONTROL	\$4.67	\$0.34	\$0.34		
L50301R7	Track	Annual Track Rehab Program	AMOTT CULVERT	\$3.00	\$0.75	\$0.75		
L50301T2	Track	Annual Track Rehab Program	2006 ANNUAL TRACK PROGRAM	\$56.96	\$56.96		\$56.96	
			<b>Subtotal Annual Track Rehab Program</b>	<b>\$131.01</b>	<b>\$107.65</b>	<b>\$38.69</b>	<b>\$68.96</b>	<b>\$0.00</b>
L50303T6	Track	Interlockings	HALL UNIVERSAL CROSSOVER	\$6.30	\$3.40	\$3.40		

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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
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			<b>Subtotal Interlockings</b>	<b>\$6.30</b>	<b>\$3.40</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
L50401B1	Line Structures	Bridges	BRIDGE PROGRAM	\$13.90	\$0.80		\$0.80	
L50401B3	Line Structures	Bridges	POWELL CREEK & HOG ISLAND CHANNEL	\$10.00	\$1.60	\$1.60		
L50401B4	Line Structures	Bridges	ATLANTIC AVE. VIADUCT	\$77.50	\$3.27	\$3.27		
L50401B5	Line Structures	Bridges	JUNCTION BLVD. ABUTMENT/PW	\$20.80	\$0.90	\$0.90		
L50401B6	Line Structures	Bridges	SHINNECOCK CANAL/NORTH HIGHWAY BRIDGES	\$7.50	\$1.15	\$1.15		
L50401B7	Line Structures	Bridges	BROADWAY/PW & 150 ST./JAMAICA	\$11.50	\$0.85	\$0.85		
L50401B8	Line Structures	Bridges	WOODHAVEN AND QUEENS BRIDGE	\$18.50	\$0.65	\$0.65		
L50401B9	Line Structures	Bridges	DB BRIDGE	\$0.50	\$0.15	\$0.15		
			<b>Subtotal Bridges</b>	<b>\$160.20</b>	<b>\$9.37</b>	<b>\$8.57</b>	<b>\$0.80</b>	<b>\$0.00</b>
L50402VA	Lines Structures	Tunnels	ERT FIRE & LIFE SAFETY	\$90.50	\$69.70	\$69.70		
			<b>Subtotal Tunnels</b>	<b>\$90.50</b>	<b>\$69.70</b>	<b>\$69.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
L50501S6	Communications and Signals	Communications Improvements	IMPROVED RADIO COVERAGE/INFRA P25 COMPL	\$15.29	\$1.72	\$1.72		
L50501S7	Communications and Signals	Communications Improvements	FIBER OPTIC NETWORK	\$70.12	\$7.98	\$7.98		
L50501S8	Communications and Signals	Communications Improvements	AVPS EXPANSION	\$31.73	\$11.73	\$11.73		
L50501S9	Communications and Signals	Communications Improvements	COMMUNICATIONS POLE LINE REPLACEMENT	\$7.24	\$3.50		\$3.50	
			<b>Subtotal Communications Improvements</b>	<b>\$124.38</b>	<b>\$24.92</b>	<b>\$21.42</b>	<b>\$3.50</b>	<b>\$0.00</b>
L50502SA	Communications and Signals	Signal Improvements	WAYSIDE EVENT RECORDERS	\$6.30	\$6.30	\$6.30		
L50502SC	Communications and Signals	Signal Improvements	CENTRALIZED TRAIN CONTROL - PHASE 1	\$20.90	\$8.70	\$8.70		
L50502SL	Communications and Signals	Signal Improvements	JAY, HALL & DUNTON MICROPROCESSORS	\$50.29	\$11.56	\$11.56		
L50502SV	Communications and Signals	Signal Improvements	VALLEY STREAM INTERLOCKING	\$59.20	\$13.18	\$13.18		
L50502SX	Communications and Signals	Signal Improvements	BABYLON TO SPEONK SIGNALIZATION	\$16.30	\$5.60	\$5.60		
L50502SZ	Communications and Signals	Signal Improvements	SIGNAL DESIGN/SUPPORT	\$0.80	\$0.80	\$0.80		
			<b>Subtotal Signal Improvements</b>	<b>\$153.79</b>	<b>\$46.14</b>	<b>\$46.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
L506016B	Shops and Yards	Shops and Yards	WEST SIDE YARD FACILITY (BUILDINGS)	\$1.03	\$0.93	\$0.93		
L506016C	Shops and Yards	Shops and Yards	HILLSIDE FACILITY (BUILDINGS)	\$3.30	\$3.20	\$3.20		
L506016H	Shops and Yards	Shops and Yards	M OF W REPAIR FACILITY	\$9.20	\$0.49	\$0.49		
L506016K	Shops and Yards	Shops and Yards	ROLLING STOCK SUPPORT EQUIPMENT	\$17.65	\$1.25	\$1.25		
L506016L	Shops and Yards	Shops and Yards	HVAC SHOP CONSTRUCTION	\$4.54	\$0.10	\$0.10		
L506016M	Shops and Yards	Shops and Yards	BABYLON YARD RECONFIGURATION	\$11.20	\$0.08	\$0.08		
L506016N	Shops and Yards	Shops and Yards	LIC YARD (PHASE 2)	\$16.90	\$16.90	\$10.90	\$6.00	
L506016Y	Shops and Yards	Shops and Yards	LCM SHOP DESIGN AND CONSTRUCTION	\$35.10	\$4.17	\$4.17		
			<b>Subtotal Shops and Yards</b>	<b>\$98.91</b>	<b>\$27.11</b>	<b>\$21.11</b>	<b>\$6.00</b>	<b>\$0.00</b>
L50701PA	Power	Power	SUBSTATION - DC BREAKER REPLACEMENT	\$3.82	\$3.82	\$3.82		
L50701PB	Power	Power	SUBSTATION BATTERY REPLACEMENT	\$1.36	\$1.21	\$1.21		
L50701PC	Power	Power	POWER SYSTEM UPGRADES	\$12.32	\$2.64	\$2.64		
L50701PG	Power	Power	SUBSTATION RECONSTRUCTION	\$37.04	\$18.16	\$8.16	\$10.00	
L50701PJ	Power	Power	THIRD RAIL SYSTEM - 2000MCM CABLE	\$5.05	\$1.09		\$1.09	
L50701PK	Power	Power	THIRD RAIL SYSTEM - PROTECTION BOARD	\$12.92	\$1.85		\$1.85	
L50701PM	Power	Power	THIRD RAIL SYSTEM - COMPOSITE RAIL	\$22.45	\$5.15		\$5.15	
L50701PS	Power	Power	SIGNAL POWER LINE	\$3.90	\$0.79		\$0.79	
			<b>Subtotal Power</b>	<b>\$98.87</b>	<b>\$34.70</b>	<b>\$15.83</b>	<b>\$18.87</b>	<b>\$0.00</b>

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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
L509048A	Miscellaneous	Miscellaneous	ELECTRIC SUBSTATIONS REMEDIATION	\$11.03	\$0.10	\$0.10		
L509048B	Miscellaneous	Miscellaneous	YAPHANK LANDFILL REMEDIATION	\$4.90	\$0.69	\$0.69		
L509048C	Miscellaneous	Miscellaneous	LIC CAR WASH REMEDIATION	\$0.93	\$0.14	\$0.14		
L509048D	Miscellaneous	Miscellaneous	RICHMOND HILL YARD REMEDIATION	\$0.44	\$0.02	\$0.02		
L509048H	Miscellaneous	Miscellaneous	HOLBAN YARD	\$0.47	\$0.40	\$0.40		
L509048K	Miscellaneous	Miscellaneous	MORRIS PARK ENVIRONMENTAL STUDY	\$5.87	\$4.00	\$4.00		
L509048L	Miscellaneous	Miscellaneous	PROGRAM ADMINISTRATION	\$104.00	\$21.04	\$21.04		
L509048M	Miscellaneous	Miscellaneous	INDEPENDENT ENGINEER	\$3.00	\$0.36	\$0.36		
L509048N	Miscellaneous	Miscellaneous	LIABILITY INSURANCE	\$3.47	\$0.77	\$0.77		
L50904OP	Miscellaneous	Miscellaneous	PROGRAM DEVELOPMENT	\$15.00	\$1.59	\$1.59		
Subtotal Miscellaneous				\$149.10	\$29.10	\$29.10	\$0.00	\$0.00
AGENCY TOTAL				\$1,818.79	\$421.47	\$304.82	\$114.97	\$1.68



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				Funding for 2006 Commitments				
ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	MTA Funding	Federal Funding	Local Funding
A401-01-07	Rolling Stock	Revenue Equipment	West of Hudson Comet Overhauls	\$15.10	\$14.41	\$14.41		
			<b>Subtotal Revenue Equipment</b>	<b>\$15.10</b>	<b>\$14.41</b>	<b>\$14.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
M402-01-01	Stations	Grand Central Terminal	GCT Leaks Remediation	\$3.70	\$0.05	\$0.05		
			<b>Subtotal Grand Central Terminal</b>	<b>\$3.70</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
M402-02-02	Stations	Outlying Stations	Automated Ticket Selling - Express TVMs	\$6.36	\$0.18	\$0.18		
M402-02-08	Stations	Outlying Stations	Hudson Line Overpass Improvements	\$43.19	\$0.31	\$0.31		
M402-02-09	Stations	Outlying Stations	Hudson Line Station Impr. (Morris Hts - Greystone)	\$88.10	\$0.15	\$0.15		
M402-02-14	Stations	Outlying Stations	West of Hudson Station Rehabilitation	\$7.23	\$0.12	\$0.12		
M402-02-16	Stations	Outlying Stations	Yankee Stadium Station - Preliminary Engineering	\$5.00	\$0.50	\$0.50		
M402-02-19	Stations	Outlying Stations	Directional/Informational Station Signage	\$1.34	\$0.06	\$0.06		
			<b>Subtotal Outlying Stations</b>	<b>\$151.22</b>	<b>\$1.32</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
M402-03-08	Stations	Parking	Pearl River Parking Expansion (Site II)	\$2.82	\$0.20	\$0.20		
M402-03-14	Stations	Parking	Brewster Parking Expansion	\$2.80	\$2.36	\$2.36		
M402-03-16	Stations	Parking	Irvington Station Parking Improvements	\$3.88	\$32.78	\$32.78		
			<b>Subtotal Parking</b>	<b>\$9.49</b>	<b>\$35.34</b>	<b>\$35.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
M403-02-04	Track and Structures	Structures	Rail-Top Culverts Rehabilitation	\$3.75	\$0.39	\$0.39		
M403-02-05	Track and Structures	Structures	Rehab/Replace Overhead Bridges	\$2.26	\$0.81	\$0.81		
			<b>Subtotal Structures</b>	<b>\$6.01</b>	<b>\$1.20</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
M408-01-11	Miscellaneous	Miscellaneous	Miscellaneous Studies	\$5.66	\$0.30	\$0.30		
			<b>Subtotal Miscellaneous</b>	<b>\$5.66</b>	<b>\$0.30</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
M501-01-01	Rolling Stock	Revenue Equipment	Specification/Purchase Diesel Loco for non-GCT svcs.	\$8.50	\$8.38	\$8.38		
M501-01-07	Rolling Stock	Revenue Equipment	M-8 NHL Purchase - 100 Cars Metro-North Share	\$100.00	\$98.97	\$98.97		
M501-01-09	Rolling Stock	Revenue Equipment	End Door Coach Midlife Remanufacture - 40 Cars	\$22.60	\$22.60	\$22.60		
			<b>Subtotal Revenue Equipment</b>	<b>\$131.10</b>	<b>\$129.95</b>	<b>\$129.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
M501-03-08	Rolling Stock	Miscellaneous	Replace Obsolete Work Equipment	\$2.20	\$2.20	\$2.20		
			<b>Subtotal Miscellaneous</b>	<b>\$2.20</b>	<b>\$2.20</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
M502-01-01	Stations	Grand Central Terminal	GCT Trainshed Structural Repairs	\$16.80	\$16.05		\$16.05	
M502-01-05	Stations	Grand Central Terminal	GCT Elevator Rehabilitation Phase III	\$4.30	\$1.55	\$1.55		
M502-01-08	Stations	Grand Central Terminal	GCT Water Conveyance Utilities Improvements	\$1.60	\$0.61	\$0.61		
			<b>Subtotal Grand Central Terminal</b>	<b>\$22.70</b>	<b>\$18.21</b>	<b>\$2.16</b>	<b>\$16.05</b>	<b>\$0.00</b>
M502-02-01	Stations	Outlying Stations	Hudson Line Stations Improvements	\$98.20	\$93.78	\$31.78	\$62.00	
M502-02-02	Stations	Outlying Stations	Croton Harmon/Peekskill Station Improvements	\$5.30	\$0.40	\$0.40		
M502-02-04	Stations	Outlying Stations	Upper Harlem Line Station Improvements	\$3.10	\$2.80	\$2.80		
M502-02-05	Stations	Outlying Stations	New Haven Line (NYS) Stations Improvements	\$34.30	\$4.00	\$4.00		
M502-02-07	Stations	Outlying Stations	Station and Platform Informational Signs	\$1.00	\$0.64	\$0.64		

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			<b>Subtotal Outlying Stations</b>	<b>\$141.90</b>	<b>\$101.62</b>	<b>\$39.62</b>	<b>\$62.00</b>	<b>\$0.00</b>
M502-03-01	Stations	Parking	Parking Rehabilitation	\$3.30	\$0.30	\$0.30		
M502-03-02	Stations	Parking	Parking Expansion	\$39.10	\$1.51	\$1.51		
			<b>Subtotal Parking</b>	<b>\$42.40</b>	<b>\$1.81</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
M503-01-02	Track and Structures	Track	Turnouts Mainline/High Speed	\$44.60	\$9.89	\$4.89	\$5.00	
M503-01-03	Track and Structures	Track	GCT Turnout and Switch Renewal	\$10.00	\$2.11	\$2.11		
M503-01-04	Track and Structures	Track	Turnouts Yards	\$5.40	\$1.39	\$1.39		
M503-01-05	Track and Structures	Track	M of W Equipment	\$6.10	\$2.85	\$2.85		
M503-01-06	Track and Structures	Track	Rebuild Retaining Walls	\$2.20	\$0.42	\$0.42		
M503-01-07	Track and Structures	Track	Rock Slope Remediation - East of Hudson	\$5.70	\$5.45	\$5.45		
M503-01-09	Track and Structures	Track	Drainage and Undercutting	\$8.10	\$0.65	\$0.65		
M503-01-11	Track and Structures	Track	2006 - 2009 Cyclical Track Program	\$47.40	\$11.65	\$1.65	\$10.00	
			<b>Subtotal Track</b>	<b>\$129.50</b>	<b>\$34.40</b>	<b>\$19.40</b>	<b>\$15.00</b>	<b>\$0.00</b>
M503-02-01	Track and Structures	Structures	Replace/Repair Undergrade Bridge Program	\$30.10	\$13.96	\$2.36	\$11.60	
M503-02-03	Track and Structures	Structures	D.C. Substation/Signal House	\$2.20	\$0.40	\$0.40		
M503-02-04	Track and Structures	Structures	Park Avenue Utility Bays Surveys	\$0.90	\$0.70	\$0.70		
M503-02-05	Track and Structures	Structures	Replace Timbers Undergrade Bridges	\$2.20	\$0.10	\$0.10		
M503-02-08	Track and Structures	Structures	Right-of-Way Fencing	\$1.50	\$0.63	\$0.63		
M503-02-12	Track and Structures	Structures	Clearance Inventory and Video	\$1.10	\$1.10	\$1.10		
M503-02-13	Track and Structures	Structures	Bridge Walkways	\$2.10	\$0.35	\$0.35		
M503-02-15	Track and Structures	Structures	Catenary Painting NHL (NYS)	\$3.24	\$0.40	\$0.40		
M503-02-16	Track and Structures	Structures	Employee Welfare and Storage Facilities	\$2.50	\$0.90	\$0.90		
M503-02-17	Track and Structures	Structures	Beacon Line Undergrade Bridge	\$2.86	\$0.61	\$0.61		
M503-02-18	Track and Structures	Structures	Systemwide Flood Control	\$0.55	\$0.55	\$0.55		
			<b>Subtotal Structures</b>	<b>\$49.25</b>	<b>\$19.69</b>	<b>\$8.09</b>	<b>\$11.60</b>	<b>\$0.00</b>
M503-03-01	Track and Structures	West of Hudson Infrastructure	West of Hudson Track Program	\$36.70	\$8.47		\$8.47	
M503-03-02	Track and Structures	West of Hudson Infrastructure	West of Hudson Improvements	\$2.50	\$0.50	\$0.50		
M503-03-03	Track and Structures	West of Hudson Infrastructure	Moodna/Woodbury Viaducts	\$5.40	\$0.70	\$0.70		
M503-03-05	Track and Structures	West of Hudson Infrastructure	Undergrade Bridge Program West of Hudson	\$6.50	\$0.88	\$0.88		
			<b>Subtotal West of Hudson Infrastructure</b>	<b>\$51.10</b>	<b>\$10.54</b>	<b>\$2.08</b>	<b>\$8.47</b>	<b>\$0.00</b>
M504-01-05	Communications and Signals	Communications and Signals	Replace CTC Systems (OCC/ECC)	\$27.10	\$8.17	\$8.17		
M504-01-07	Communications and Signals	Communications and Signals	Signal System Replacement	\$28.00	\$20.00	\$20.00		
M504-01-10	Communications and Signals	Communications and Signals	Upgrade Grade Crossings	\$1.00	\$0.35	\$0.35		
M504-01-11	Communications and Signals	Communications and Signals	C&S Cable Replacement GCT to Mott Haven	\$4.20	\$0.35	\$0.35		
M504-01-12	Communications and Signals	Communications and Signals	Vital Processor System (GCT)	\$6.50	\$1.03	\$1.03		
M504-01-14	Communications and Signals	Communications and Signals	Replace High Cycle Rate Relays	\$0.80	\$0.20	\$0.20		
M504-01-16	Communications and Signals	Communications and Signals	Replace Interlocking/Siding -West of Hudson	\$2.10	\$0.85	\$0.85		
			<b>Subtotal Communications and Signals</b>	<b>\$69.70</b>	<b>\$30.95</b>	<b>\$30.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
M505-01-02	Power	Power	Substation Retrofit - Harlem and Hudson Lines	\$13.10	\$6.10		\$6.10	
M505-01-03	Power	Power	Replace Harlem River Lift Bridge Breaker Houses	\$4.30	\$0.40	\$0.40		
M505-01-05	Power	Power	Replace Substation Batteries	\$1.00	\$0.24	\$0.24		
M505-01-06	Power	Power	Replace Motor Alternators	\$6.00	\$0.56	\$0.56		

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M505-01-08	Power	Power	Harlem and Hudson Lines Power Improvements	\$45.20	\$3.05	\$3.05		
M505-01-09	Power	Power	Rehab Harlem and Hudson Lines Substations	\$11.90	\$8.11	\$8.11		
M505-01-10	Power	Power	Install Sectionalizing Switches GCT	\$4.20	\$3.61		\$3.61	
			<b>Subtotal Power</b>	<b>\$85.70</b>	<b>\$22.06</b>	<b>\$12.36</b>	<b>\$9.71</b>	<b>\$0.00</b>
M506-01-03	Shops and Yards	Shops and Yards	Harmon Shop Replacement (Phase III)	\$324.10	\$308.68	\$267.48	\$41.20	
M506-01-05	Shops and Yards	Shops and Yards	Highbridge Yard Improvements	\$13.43	\$0.84	\$0.84		
M506-01-07	Shops and Yards	Shops and Yards	Shops and Yards Misc. Environmental Improvements	\$1.60	\$0.65	\$0.65		
			<b>Subtotal Shops and Yards</b>	<b>\$339.13</b>	<b>\$310.17</b>	<b>\$268.97</b>	<b>\$41.20</b>	<b>\$0.00</b>
M508-01-02	Miscellaneous	Miscellaneous	Systemwide Lead/Asbestos Abatement	\$5.50	\$1.10	\$1.10		
M508-01-03	Miscellaneous	Miscellaneous	Environmental Remediation	\$2.20	\$0.43	\$0.43		
M508-01-05	Miscellaneous	Miscellaneous	Independent Engineer	\$3.50	\$1.22	\$1.22		
M508-01-06	Miscellaneous	Miscellaneous	Program Administration	\$39.70	\$7.94	\$7.94		
M508-01-08	Miscellaneous	Miscellaneous	OCIP	\$13.10	\$13.10	\$13.10		
M508-01-09	Miscellaneous	Miscellaneous	Customer and Employee Communications Projects	\$9.00	\$0.95	\$0.95		
			<b>Subtotal Miscellaneous</b>	<b>\$73.00</b>	<b>\$24.73</b>	<b>\$24.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AGENCY TOTAL</b>				<b>\$ 1,328.87</b>	<b>\$ 758.94</b>	<b>\$ 594.91</b>	<b>\$ 164.02</b>	<b>\$ -</b>

**Bridges and Tunnels: 2006 Commitments**  
**Summed by Element**  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
D402TB64	Roadways and Decks	Triborough Bridge	Replacement of Decks at Randall's and Ward's Islands Viaducts and New Ramps	\$200.56	\$2.50	\$2.50		
			<b>Subtotal Triborough Bridge</b>	<b>\$200.56</b>	<b>\$2.50</b>	<b>\$2.50</b>		
D403AW35	Toll Plazas	Agency-Wide	Installation of Weather Record	\$1.93	\$0.25	\$0.25		
D403AW36	Toll Plazas	Agency-Wide	Install CCTV Coverage at all Facilities	\$19.69	\$1.05	\$1.05		
D403AW41	Toll Plazas	Agency-Wide	Toll Registry Systems Replacement	\$10.55	\$1.37	\$1.37		
D403AW80	Toll Plazas	Agency-Wide	VMS & Gantry Installation	\$6.91	\$1.36	\$1.36		
			<b>Subtotal Agency-Wide</b>	<b>\$39.08</b>	<b>\$4.02</b>	<b>\$4.02</b>		
D405MP08	Buildings and Sites	Marine Parkway	New Service Building (Modular)	\$11.80	\$0.60	\$0.60		
			<b>Subtotal Marine Parkway</b>	<b>\$11.80</b>	<b>\$0.60</b>	<b>\$0.60</b>		
D405TB57	Buildings and Sites	Triborough Bridge	Tenant Relocation/New Building to House Department of Parks and Recreation	\$10.00	\$10.00	\$10.00		
			<b>Subtotal Triborough Bridge</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>		
D501BW84	Structures	Agency-Wide	Cable and Anchorage Investigation	\$9.60	\$2.15	\$2.15		
			<b>Subtotal Agency-Wide</b>	<b>\$9.60</b>	<b>\$2.15</b>	<b>\$2.15</b>		
D501CB08	Structures	Cross Bay Bridge	Deck and Structural Rehabilitation	\$49.84	\$46.63	\$46.63		
D501CB09	Structures	Cross Bay Bridge	Substructure/Underwater Repair	\$15.92	\$15.11	\$15.11		
			<b>Subtotal Cross Bay Bridge</b>	<b>\$65.77</b>	<b>\$61.74</b>	<b>\$61.74</b>		
D501MP02	Structures	Marine Parkway Bridge	Structural Steel Repairs	\$28.12	\$26.12	\$26.12		
			<b>Subtotal Marine Parkway Bridge</b>	<b>\$28.12</b>	<b>\$26.12</b>	<b>\$26.12</b>		
D501QM82	Structures	Queens Midtown Tunnel	Rehab 2nd Avenue Overpass & 36th Street Overpass	\$5.19	\$2.66	\$2.66		
			<b>Subtotal Queens Midtown Tunnel</b>	<b>\$5.19</b>	<b>\$2.66</b>	<b>\$2.66</b>		
D501TB66	Structures	Triborough Bridge	Anchorage Rehabilitation and Dehumidification	\$15.44	\$14.35	\$14.35		
			<b>Subtotal Triborough Bridge</b>	<b>\$15.44</b>	<b>\$14.35</b>	<b>\$14.35</b>		
D501TN85	Structures	Throgs Neck Bridge	Suspended Span Cable Rewrap	\$16.25	\$14.74	\$14.74		
D501TN87	Structures	Throgs Neck Bridge	Anchorage and Tower Protection	\$11.77	\$0.75	\$0.75		
			<b>Subtotal Throgs Neck Bridge</b>	<b>\$28.02</b>	<b>\$15.49</b>	<b>\$15.49</b>		
D502HH80	Roadways and Decks	Henry Hudson Bridge	Replacement / Rehabilitation of Lower Level Deck	\$58.77	\$56.11	\$56.11		
			<b>Subtotal Henry Hudson Bridge</b>	<b>\$58.77</b>	<b>\$56.11</b>	<b>\$56.11</b>		
D502TB64	Roadways and Decks	Triborough Bridge	Replace Deck-Randall's Island Viaduct	\$269.47	\$0.32	\$0.32		
			<b>Subtotal Triborough Bridge</b>	<b>\$269.47</b>	<b>\$0.32</b>	<b>\$0.32</b>		
D502TN50	Roadways and Decks	Throgs Neck Bridge	Replace Concrete Deck	\$19.61	\$1.06	\$1.06		
			<b>Subtotal Throgs Neck Bridge</b>	<b>\$19.61</b>	<b>\$1.06</b>	<b>\$1.06</b>		
D502VN17	Roadways and Decks	Verrazano Narrows Bridge	Rehabilitation of Approach	\$70.58	\$64.94	\$64.94		
D502VN84	Roadways and Decks	Verrazano Narrows Bridge	Widening of Belt Parkway Ramps	\$7.37	\$1.48	\$1.48		
			<b>Subtotal Verrazano Narrows Bridge</b>	<b>\$77.95</b>	<b>\$66.43</b>	<b>\$66.43</b>		

**Bridges and Tunnels: 2006 Commitments**  
**Summed by Element**  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
D503AW47	Toll Plazas and Traffic Mgmt	Agency-Wide	Digital Video Surveillance System	\$4.57	\$0.56	\$0.56		
D503AW48	Toll Plazas and Traffic Mgmt	Agency-Wide	2nd Generation E-Zpass In-Lane	\$11.36	\$0.05	\$0.05		
D503AW52	Toll Plazas and Traffic Mgmt	Agency-Wide	Advanced Automated Traffic Detection	\$10.76	\$0.31	\$0.31		
			<b>Subtotal Agency-Wide</b>	<b>\$26.68</b>	<b>\$0.92</b>	<b>\$0.92</b>		
D504BB15	Utilities	Brooklyn Battery Bridge	Expand/Upgrade Control Center	\$10.15	\$8.97	\$8.97		
D504BB45	Utilities	Brooklyn Battery Bridge	Rehabilitation of Tunnel Ventilation System	\$2.76	\$2.52	\$2.52		
			<b>Subtotal Brooklyn Battery Bridge</b>	<b>\$12.91</b>	<b>\$11.49</b>	<b>\$11.49</b>		
D505AW12	Buildings and Sites	Agency-Wide	Haz.matl. Abatement (2005-2009)	\$4.27	\$0.22	\$0.22		
			<b>Subtotal Agency-Wide</b>	<b>\$4.27</b>	<b>\$0.22</b>	<b>\$0.22</b>		
D505BB46	Buildings and Sites	Brooklyn Battery Bridge	Pipe Gallery Rehabilitation	\$2.84	\$2.69	\$2.69		
D505BB47	Buildings and Sites	Brooklyn Battery Bridge	New Sewer Connection-Governor's Island	\$1.80	\$1.65	\$1.65		
D505BB80	Buildings and Sites	Brooklyn Battery Bridge	Rehabilitation of Ventilation Building	\$18.43	\$3.15	\$3.15		
			<b>Subtotal Brooklyn Battery Bridge</b>	<b>\$23.08</b>	<b>\$7.49</b>	<b>\$7.49</b>		
D505TB57	Buildings and Sites	Triborough Bridge	Tenant Relocation/New Bldg II	\$22.02	\$0.66	\$0.66		
D505TB59	Buildings and Sites	Triborough Bridge	Rehabilitation of Building 104	\$21.54	\$1.16	\$1.16		
			<b>Subtotal Triborough Bridge</b>	<b>\$43.57</b>	<b>\$1.82</b>	<b>\$1.82</b>		
D506AW21	Miscellaneous	Agency-Wide	Program Administration	\$11.18	\$1.99	\$1.99		
D506AW22	Miscellaneous	Agency-Wide	Miscellaneous	\$2.14	\$0.84	\$0.84		
D506AW28	Miscellaneous	Agency-Wide	Scope Development	\$3.81	\$1.10	\$1.10		
			<b>Subtotal Agency-Wide</b>	<b>\$17.12</b>	<b>\$3.93</b>	<b>\$3.93</b>		
<b>AGENCY TOTAL</b>				<b>\$967.02</b>	<b>\$289.41</b>	<b>\$289.41</b>	<b>N/A</b>	<b>N/A</b>

MTA Capital Construction Company: 2006 Commitments  
Summed by Element  
(\$ in Millions)

					Funding for 2006 Commitments			
ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	MTA Funding	Federal Funding	Local Funding
G4090103	East Side Access	East Side Access	Project Management	\$36.61	\$2.00	\$2.00		
G4090104	East Side Access	East Side Access	Force Account Design Support	\$15.45	\$2.50	\$2.50		
G4090107	East Side Access	East Side Access	GCT E Yard Modifications	\$58.70	\$2.34	\$2.34		
G4090109	East Side Access	East Side Access	Real Estate	\$46.69	\$21.00	\$21.00		
G4090111	East Side Access	East Side Access	OCIP	\$118.60	\$36.91	\$36.91		
G4090119	East Side Access	East Side Access	MH Tunnel Excavation	\$500.07	\$500.07	\$247.07	\$253.00	
G4090120	East Side Access	East Side Access	Queens Open Cut Excavation	\$171.03	\$171.03	\$84.03	\$87.00	
G4090125	East Side Access	East Side Access	Tier 2 Locomotives	\$26.93	\$4.70	\$4.70		
G4090142	East Side Access	East Side Access	Amtrak Payment	\$101.78	\$35.00	\$35.00		
			<b>Subtotal East Side Access</b>	<b>\$1,075.85</b>	<b>\$775.55</b>	<b>\$435.55</b>	<b>\$340.00</b>	<b>\$0.00</b>
G509XXXX	East Side Access	East Side Access	GCT Concourse Civil & Structural	tbd	\$460.42	tbd	tbd	
G509XXXX	East Side Access	East Side Access	Harold Material Stage 1	tbd	\$37.60	tbd	tbd	
			<b>Subtotal East Side Access</b>	<b>tbd</b>	<b>\$498.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G5160101	Miscellaneous	MTA CCC Administration	MTA CCC Administration	\$75.00	\$12.00	\$12.00		
			<b>Subtotal MTA CCC Administration</b>	<b>\$75.00</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G41001/02	FULL LENGTH SECOND AVE SUBWAY	FULL LENGTH SECOND AVE SUBWAY	SAS Final Design	\$187.81	\$172.40	\$172.40		
G41001/06	FULL LENGTH SECOND AVE SUBWAY	FULL LENGTH SECOND AVE SUBWAY	SAS Tunnels 92 St - 62 St	\$399.00	\$400.00	\$400.00		
G41001/07	FULL LENGTH SECOND AVE SUBWAY	FULL LENGTH SECOND AVE SUBWAY	SAS Real Estate	\$150.00	\$25.00	\$25.00		
G41001/08	FULL LENGTH SECOND AVE SUBWAY	FULL LENGTH SECOND AVE SUBWAY	SAS Owner Controlled Insurance	\$25.00	\$25.00	\$25.00		
			<b>Subtotal Full Length Second Ave Subway</b>	<b>\$761.81</b>	<b>\$622.40</b>	<b>\$622.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
G41201/01	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC Project-Wide Elements	\$111.03	\$6.31		\$6.31	
G41201/03	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC Real Estate	\$123.23	\$117.41		\$117.41	
G41201/04	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC 2/3 Rehab & 4/5 Stairs	\$43.56	\$1.24		\$1.24	
G41201/05	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC Deconstruction, Foundation	\$45.12	\$45.12		\$45.12	
G41201/06	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC A/C Mezzanine, J/M/Z	\$72.89	\$73.25		\$73.25	
G41201/07	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC Dey St Finishes, 4/5 Rehab	\$210.10	\$210.10		\$210.10	
G41201/08	DOWNTOWN PROJECTS	FULTON SRTEET TARNSIT CENTER	FSTC Corbi Bldg Restoration	\$19.04	\$19.04		\$19.04	
			<b>Subtotal Fulton Street Transit Center</b>	<b>\$624.97</b>	<b>\$472.47</b>	<b>\$0.00</b>	<b>\$472.47</b>	<b>\$0.00</b>
ET0601/02	WTC LINE EQUIPMENT'	LINE EQUIPMENT	2 Fans:Park Place/Albany St - BW7	\$35.00	\$7.22	\$7.22		
			<b>Subtotal World Trade Center Recovery</b>	<b>\$35.00</b>	<b>\$7.22</b>			
G41202/01	DOWNTOWN PROJECTS	SOUTH FERRY TERMINAL	SoFe Terminal Structure	\$293.58	\$0.26		\$0.26	
G41202/02	DOWNTOWN PROJECTS	SOUTH FERRY TERMINAL	SoFe Terminal Finishes/System	\$96.80	\$85.54		\$85.54	
			<b>Subtotal South Ferry Terminal</b>	<b>\$390.38</b>	<b>\$85.80</b>	<b>\$0.00</b>	<b>\$85.80</b>	<b>\$0.00</b>
<b>AGENCY TOTAL</b>				<b>\$2,963.01</b>	<b>\$2,473.46</b>	<b>\$1,069.95</b>	<b>\$898.27</b>	<b>\$0.00</b>

**MTA Interagency/MTA Police Department: 2006 Commitments**  
**Summed by Element**  
(\$ in Millions)

ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
						MTA Funding	Federal Funding	Local Funding
N5100101	MTA Police Department	MTA PD Projects	Suffolk County District Office	\$4.70	\$4.70	\$4.70		
N5100104	MTA Police Department	MTA PD Projects	K9 Facility	\$3.50	\$3.50	\$3.50		
N5100106	MTA Police Department	MTA PD Projects	Emergency Service Units	\$0.45	\$0.45	\$0.45		
N5100107	MTA Police Department	MTA PD Projects	GECs	\$1.68	\$0.80	\$0.80		
N5100108	MTA Police Department	MTA PD Projects	Administration / Program Conting	\$2.40	\$0.20	\$0.20		
N5100109	MTA Police Department	MTA PD Projects	Public Safety Radio	\$45.00	\$43.40	\$43.40		
N5100110	MTA Police Department	MTA PD Projects	Communication Center Back Up	\$2.00	\$2.00	\$2.00		
N5100112	MTA Police Department	MTA PD Projects	Intergrated Incident Mgt. System	\$0.30	\$0.30	\$0.30		
N5100113	MTA Police Department	MTA PD Projects	Access Control	\$1.20	\$1.00	\$1.00		
N5100114	MTA Police Department	MTA PD Projects	Enhanced 911	\$1.50	\$1.50	\$1.50		
<b>Subtotal MTA PD Projects</b>				<b>\$62.73</b>	<b>\$57.85</b>	<b>\$57.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AGENCY TOTAL</b>				<b>\$62.73</b>	<b>\$57.85</b>	<b>\$57.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
N409052M	Cntrl Hse Metropolitan Av MYT	Apr-07	\$4.66
S3010102	SIR Station Rehab, 6 Locations	Jul-06	\$9.47
S4070105	Repair 3 Thruspans DES	Jan-10	\$1.04
S4070106	Rehab 4 Substation Enclosures	Aug-08	\$3.53
S4070108	Clifton Shop Repairs	Apr-07	\$8.25
S5070102	Station Structural Repairs	Sep-08	\$4.92
S5070103	Rehabilitate 3 Station Houses	Sep-08	\$1.80
S5070107	Arthur Kill Station	Apr-09	\$9.13
T304027M	Rpr: Avenue M-Brighton	May-07	\$0.32
T304027O	Rpr: Neck Rd-Brighton	May-07	\$0.46
T304115D	Reh: Broadway Junction CNR	Jul-06	\$16.51
T304115E	Reh: Eastern Parkway JAM	Jul-06	\$26.77
T30803CN	CBTC: Canarsie (8Av-RkPky)	Aug-06	\$264.69
T30803CO	CBTC: Canarsie Phase 3B	Aug-06	\$1.57
T30803CY	25Hz Signal Power Converters	Dec-06	\$37.79
T30806BS	Upgrade RTO Base Stations	Feb-07	\$15.71
T30806R5	Comm Rms: 16 Locs	Jul-06	\$12.58
T30807AT	Auto Trn Suprv, Phs 1 (Div A)	Jul-06	\$188.29
T31204SN	CNG Modif:Gleason Phs 2	Feb-06	\$22.79
T31208W2	Waste Water Cntrl:5 Loc	Aug-06	\$6.11
T31302RG	Purch Rail Grinder	Jan-07	\$10.10
T31403RB	Police Radio Comm Sys Exp/Upgr	Jul-06	\$139.88
T31503QP	63 St Con:Property Acq	Dec-09	\$18.26
T31604CP	Integrate Capital Sys:Phs 1	Jun-09	\$14.65
T40101B2	Purchase 660 B Div Cars	May-08	\$1,140.22
T40101CS	Cab Simulator for R160 cars	Jul-06	\$2.00
T40302E1	100 OTR Express Buses 2002	Dec-09	\$45.72
T40302H1	200 Hybrid-Electric Buses 2000	Sep-06	\$85.47
T40302P1	Retrofit Particulate Filters	Dec-06	\$22.77
T40404M4	Replace AFC Electronics	Sep-07	\$10.30
T40407E2	Repl 12 Esc Herald Square	May-07	\$38.88
T40409PW	PA/CIS Wrap-Up	Dec-06	\$3.59
T4041111	Rehab:New Lots Av CNR	Jun-07	\$10.09
T4041112	Rehab:Sutter Av CNR	Jun-07	\$13.05
T4041113	Rehab:Livonia Av CNR	Jun-07	\$13.83
T4041114	Rehab:E 105th St CNR	Jun-07	\$9.66
T4041115	Columbus Circle Cmplx Ph1 Fac	Sep-07	\$14.19
T404111A	Rehab Mt Eden Ave JER	Aug-06	\$16.83
T404111B	Rehab 176th St JER	Aug-06	\$13.05
T404111C	Rehab 170th St JER	Aug-06	\$13.61
T404111D	Rehab 167th St JER	Aug-06	\$16.39
T404112C	Rehab: Gun Hill Rd WPR	Apr-07	\$31.68
T404112E	Rehab: 238th St WPR	Apr-07	\$14.41
T404112F	Rehab: 233rd St WPR	Apr-07	\$15.26
T404112G	Rehab: 225th St WPR	Apr-07	\$12.87



**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
T404112H	Rehab: 219th St WPR	Apr-07	\$13.72
T404112I	Rehab: Burke Ave WPR	Apr-07	\$12.58
T404112J	Rehab: Allerton Ave WPR	Apr-07	\$12.58
T404112K	Rehab: Bronx Park East WPR	Apr-07	\$13.00
T404112O	Rehab 241st St WPR	Apr-07	\$16.98
T404112R	Rehab Rockaway Park RKY	Aug-07	\$8.78
T404113A	Rehab Myrtle Ave CNR	Sep-07	\$37.02
T404113B	Rehab 183rd St JER	Jun-08	\$14.81
T404113H	Rehab Burnside Ave JER	Jun-08	\$14.69
T404113I	Rehab Wyckoff Ave MRT	Sep-07	\$9.85
T404113L	Rehab Alabama Ave JAM	Apr-07	\$8.89
T404113M	Rehab Van Siclen Ave JAM	Apr-07	\$8.52
T404113N	Rehab Cleveland St JAM	Apr-07	\$8.41
T404113O	Rehab Norwood Ave JAM	Apr-07	\$8.40
T404113P	Rehab Crescent St JAM	Apr-07	\$8.43
T404114L	Rehab Bedford Park Blvd JER	Jun-08	\$13.51
T404114M	Rehab Kingsbridge Rd JER	Jun-08	\$13.77
T404114N	Rehab Mosholu Pky JER	Jun-08	\$24.38
T404119B	Rehab Pelham Pky WPR	Apr-07	\$18.84
T404119J	Rehab 86th St LEX	Feb-06	\$23.91
T404119R	Rehab Queens Plaza QBL	Jan-06	\$36.82
T40411A6	Rehab 231st St BW7	Nov-06	\$5.39
T40411T2	Rehab Times Sq Complex Ph2	Aug-06	\$112.26
T40411W3	Water Condition Remedy 2004	Mar-06	\$3.38
T404132F	ADA 233rd St WPR	Apr-07	\$2.48
T404133A	ADA Myrtle-Wyckoff Complex	Sep-07	\$17.89
T404139B	ADA Pelham Pkwy WPR	Apr-07	\$2.43
T404139R	ADA Queens Plaza QBL	Jan-06	\$4.69
T40413A5	ADA 168th St 8AV	Oct-06	\$11.97
T40413A6	ADA 231st St BW7	Nov-06	\$14.11
T40413AA	ADA Junction Blvd FLS	Dec-06	\$18.67
T40413T2	ADA Times Square: Ph 2	Aug-06	\$8.95
T40602S4	Tun Ltg Metro-Bedford XTN	Apr-06	\$20.71
T40602T2	Tun Ltg 53rd St Tube QBL	Sep-07	\$12.59
T406036A	Fans 6AV 3 locs	Jan-07	\$45.38
T406036B	Fans 6AV 4 locs	Aug-08	\$79.24
T40603EX	Elizabeth St/Bowery 6AV	Oct-06	\$35.30
T40603EY	Fan: Stanton / Chrystie 6AV	May-06	\$23.91
T40603F1	Fans Rockwell Pl FUL	Apr-08	\$60.49
T40605CN	Replace +/- Cables CNR	Jan-07	\$32.49
T40703E2	JAM EParkway-Cypress Hills	Apr-07	\$23.16
T40703L1	Strip-Repaint AST	Jul-06	\$39.84
T40703LW	Strip-Repnt Bx Pk E-241 WPR	Apr-07	\$13.64
T40703NL	Ovrcoat Sutter Av-New Lots NLT	Dec-06	\$10.43
T40703S4	XTN Grnpt Av-Bedford-Nostrnd	Apr-06	\$27.24

**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
T40703WE	Overcoat West End Line	May-06	\$7.44
T40703WR	WPR Bronx Pk East-241 St	Apr-07	\$89.84
T408039C	Concourse Fixed Block Signals	Apr-07	\$224.13
T40803C2	Sys-wide Signal Ctrl Mods Ph2	Sep-06	\$24.90
T40803CI	SSI Pilot: Bergen St	Oct-06	\$74.62
T40803F2	Flushing Interlocking Ph 2	Jul-08	\$159.32
T40803Z2	Signal Key-By Circuit Mods	Jan-07	\$29.64
T40806A1	Antenna Cable Replacement	Mar-06	\$9.00
T40806D1	Data Ntwk: SONET & IRT-ATM	Jul-06	\$180.65
T40806D2	Data Ntwk: IND/BMT-ATM	Nov-06	\$93.58
T40806P2	PA/CIS: 156 Stations IRT	Sep-07	\$155.88
T40806P4	PA/CIS: 24 Stns Canarsie Line	Jul-06	\$15.06
T40806RB	Comm Rms: 98 Stns - IND/BMT	Jun-07	\$50.31
T40806T1	Systemwide App Migration Ph 1	Jun-08	\$38.45
T4080701	Back-up RCC Livingston Plaza	Jan-10	\$13.86
T4080703	ATS-A Div Wrapup	Jul-06	\$5.07
T40902SE	Substation Enclosures	Jul-06	\$5.70
T40903S1	Rehab Harlem Substn 8AV	Sep-06	\$24.23
T40903S3	Rehab Cliff St Substn 8AV	Apr-07	\$36.51
T41004A1	Recon: Corona Maint Shop	Sep-06	\$207.57
T4100699	Rehab 99 St Ele/Lighting Shop	May-06	\$2.96
T41006LT	Rehab Linden Track Shop	Jul-06	\$9.56
T41109CY	Canarsie Yard Signal Mod.	Aug-06	\$47.97
T41203BC	Grand Avenue Depot/CMF	Jun-07	\$266.74
T41203FG	Charleston Depot	Jan-09	\$109.91
T41203P1	Parking Expansion 4 Depots	Dec-06	\$14.56
T4120401	Paratransit AVL/M	Jun-08	\$17.30
T4120406	Purchase 501 Portable Radios	Dec-06	\$2.24
T412044C	Parallelogram Lifts-5 Depots	Oct-06	\$7.61
T41204BC	Manhattanville CNG Mods	Sep-09	\$1.54
T41204HU	Bus Locator System	Nov-06	\$13.56
T41204P2	Paving: 3 Locs	Dec-06	\$3.56
T41302O2	Convert 40 Rider, De-Icer Cars	Dec-07	\$4.39
T41302O4	Purch 54 CWR Handler/Flatcars	Jul-09	\$14.52
T41302O5	Overhaul 9 Hose and Reach Cars	Jun-07	\$1.48
T41302O6	Locomotive Modernization Pilot	May-08	\$2.06
T41302P2	Purchase Tk Gm/Rail Ins Car	Nov-06	\$10.00
T41302P3	Purchase 12 Crane Cars	Jul-07	\$11.81
T41302P4	Purchase 9 Locomotives	Mar-10	\$32.11
T413041A	Vehicle Replc 2000-2001	Apr-06	\$10.57
T413042A	Vehicle Replc 2002-2003	Sep-06	\$12.51
T413043A	Vehicle Replc 2004	Dec-08	\$5.55
T414042R	D.O. #23 Rockaway Park	Nov-06	\$15.33
T41404P3	D.O. #33 East New York	Apr-10	\$13.63
T41602CR	Capital Revolving Fund	Dec-06	\$25.00

**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
T41602IO	Owner Controlled Insurance	Oct-08	\$123.99
T41604I3	ISD: Systems (2002)	Dec-07	\$8.26
T41605B3	Boring Services: M/Bx 2003	Mar-06	\$1.22
T41605B4	Boring Services: Bx/Q/SI 2003	Mar-06	\$1.01
T41605C1	Concrete Cylinder Testing	Nov-06	\$0.69
T41605CA	Concrete Batch Plnt Inspection	Apr-06	\$0.83
T41605E1	MTA Independent Engineer: 2002	Apr-06	\$11.23
T41605MT	Material Inspection/Testing	Jan-06	\$10.76
T41605R1	Construction Support Reserve	Feb-06	\$5.00
T41605T1	Test Pits Contracts	Jul-06	\$4.59
T41606A1	Asbestos Dispos IQ Cnslt 2003	Nov-06	\$0.39
T41606A5	Asbestos Abate Priority V	Jan-06	\$9.06
T41606A7	Asbestos Abate IQ Cnslt 2002	Jul-06	\$5.00
T41606A8	Asbestos Mon IQ Cnslt 2003	Jul-07	\$4.00
T41606EA	Environmental Analysis	Dec-06	\$8.68
T41606F6	Fire Sprinklers:Linden Shop	Jul-06	\$1.82
T41606U1	UST Groundwater Remediation	Dec-07	\$9.68
T41606U3	UST Connect: Mnville Depot	Oct-06	\$3.25
T416073A	Empl Fac Myrtle Ave CNR	Sep-07	\$8.14
T416079R	Empl Fac Queens Plaza QBL	Jan-06	\$3.52
T41607ED	Empl Fac Rockeflr Ctr 6AV DES	Jan-06	\$0.02
T41607EN	Empl Fac Dekalb Ave 4AV	Aug-06	\$2.62
T41607LR	System Support Equip/Cabling	Dec-06	\$11.79
T41607PB	Emp Fac Pelham Bay Pkwy PEL	Dec-06	\$7.88
T41607PS	Print Shop, Dist Ctr Reloc	Sep-06	\$17.25
T5030201	116 Standard Buses 2005	Jun-07	\$62.17
T5030203	181 Paratransit Vehicles 2005	Dec-06	\$9.14
T5030207	283 Paratransit Vehicles 2006	Jun-07	\$22.27
T5030220	Fareboxes Westchester County	Apr-07	\$12.00
T5040404	HEETs For Station Rehabs	Dec-07	\$1.50
T5040701	8 Escalators Roosevelt Island	Dec-08	\$21.67
T5040702	10 Escalators Parsons Blvd ARC	Feb-09	\$32.40
T5041101	Water Condition Remedy 2005	Feb-08	\$3.47
T5041102	Rehab Chambers St BW7	Sep-07	\$7.00
T5041109	Rehab 59th St BW7	Jun-09	\$34.21
T5041110	Rehab 59th St 8AV	Jun-09	\$50.03
T5041112	Railings 2005-2006 Rehabs	Jun-09	\$1.87
T5041115	Rehab Wall St LEX	May-09	\$43.85
T5041116	Times Square Shuttle	Jun-08	\$18.14
T5041127	Rehab 96 St BW7	Jan-10	\$51.24
T5041193	Pelham Bay Park PEL	May-08	\$3.77
T5041301	ADA Chambers St BW7	Sep-07	\$15.51
T5041303	ADA 59 St-Columbus Crl Cmplx	Jun-09	\$2.37
T5041304	ADA 135th St LNX	Apr-08	\$16.26
T5041306	ADA Bowling Green LEX	May-07	\$12.21

**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
T5041307	ADA Church Av CUL	Feb-08	\$24.69
T5041311	ADA 96 St BW7	Jan-10	\$25.74
T5041314	ADA 47-50 St Rock Ctr 6AV	Oct-07	\$14.92
T5041401	Station Signage 2005	Dec-08	\$2.80
T5041403	Intermodal: Myrtle-Wyckoff	Jul-08	\$2.09
T5041405	Bowling Green Entrance Canopy	May-07	\$3.45
T5041414	Customer Communication Systems	Jul-06	\$7.20
T5041415	Service Gate Release Retrofit	May-07	\$15.00
T5050204	Mainline Track Repl 2006	Dec-06	\$133.75
T5050205	Track Force Account 2006	Dec-06	\$35.00
T5050206	Welded Rail 2006	Dec-06	\$10.62
T5050207	Mainline Track Repl 2007	Dec-07	\$138.16
T5050209	Welded Rail 2007	Dec-07	\$10.97
T5050302	36 Mainline Switches I/H 2006	Dec-06	\$41.51
T5050303	36 Mainline Switches I/H 2007	Dec-07	\$42.88
T5060201	Tun Ltg Boro Hall-Wall St CLK	Dec-06	\$21.12
T5060202	Tun Ltg Bowling Gr-Bkln Br LEX	Nov-06	\$17.71
T5060204	Tun Ltg Crnbry Jct-Chmbrs CRAN	Jul-07	\$19.32
T5060206	Tun Ltg 42 St -96 St BW7	Mar-10	\$42.03
T5060301	Fan Rehab 30th St. 6AV	Sep-10	\$66.52
T5060401	Pumps 10 Locs QBL	Jul-09	\$40.04
T5060403	Deep Well Rehab FUL	Apr-07	\$13.53
T5070301	Rehab 50 Emergency Exits 05-06	Dec-06	\$11.80
T5070302	EPK Joralemon Tube-Nevins	Feb-07	\$29.65
T5070304	Overcoat 162 St-190 St JER	Mar-09	\$16.77
T5070305	Strip-Repaint End of Line JER	Dec-06	\$13.06
T5070308	8AV n/o 168-n/e 207,Yard Lead	Sep-09	\$28.28
T5070309	BWY BMT Whitehall-Canal	Sep-09	\$33.97
T5070312	Ocean Parkway Sta Viaduct BRT	Dec-09	\$24.37
T5070314	BWY BMT Lexington-42 St	Jul-10	\$26.05
T5070332	Subway Emergency Exit Alarms	Jul-07	\$7.00
T5080303	Stop Cable Replacement	Aug-07	\$70.00
T5080305	Middle Track Signalization JER	Dec-08	\$42.27
T5080309	Stn Time Signal Enhance LEX	May-08	\$5.00
T5080316	3 Interlockings 8AV	Dec-09	\$138.00
T5080317	Sig Rewire/Fire Suppress	Nov-08	\$25.00
T5080601	Data Network 2 IND/BMT-ATM Opt	Mar-09	\$181.02
T5080602	SysWide Appl Migration Ph 2	Sep-09	\$49.23
T5080608	Ant Cable Replacement Ph 2	Dec-07	\$45.26
T5080609	Platform Edge CCTV 9 Stns XTN	May-06	\$2.99
T5090202	Modernize 70th Av Substn	May-08	\$22.79
T5090203	Modernize Green St Substn	Aug-08	\$22.14
T5090204	Modernize Greenwich Substation	Sep-08	\$28.55
T5090205	Modernize Dyckman Substation	Jun-09	\$22.11
T5090207	Modernize Caton Av Substn	Oct-09	\$22.89

**New York City Transit (includes Staten Island Rail)**  
**2006-2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
T5090218	Substation Enclosures	Jul-09	\$13.56
T5090401	Circuit Breaker Houses 5 Locs	Nov-08	\$33.25
T5090402	Power Cable Cranberry Tube	Oct-06	\$5.00
T5100401	207 St O/H-Central AC Shop	Oct-10	\$242.34
T5100402	207 St O/H Shop Roof	Oct-10	\$15.00
T5100409	Heavy Shop Equipment	Jul-09	\$7.00
T5100415	Rehab 38 St Yd Shp Retain Wall	Apr-08	\$11.93
T5110203	Corona Yd Ph 3 Signals, Track	Jul-10	\$116.29
T5110207	Yard Hydrants Ph 1	Feb-08	\$13.47
T5110502	Yard Track 2006	Dec-06	\$2.82
T5110503	Yard Track 2007	Dec-07	\$2.91
T5110602	Repl 20 Yard Switches 2006	Dec-06	\$8.50
T5110603	Repl 20 Yard Switches 2007	Dec-07	\$8.78
T5120402	Fluid Application System	Feb-08	\$5.44
T5120403	Repl Roofs CS JG	Jul-06	\$5.88
T5120407	Lifts,Compressors CS,MV	Jun-08	\$15.62
T5120410	10 Bus Washers KB GH MV CS	Nov-06	\$21.23
T5120411	Bus Lifts Various Locations	Jun-09	\$8.80
T5130201	Rubber Tire Vehicles 2006-2007	Dec-09	\$12.66
T5130203	Purchase 2 Ballast Regulators	Dec-09	\$7.79
T5130205	Purch 19 Diesel-Elec Locos	Mar-10	\$70.47
T5130208	Trk Geometry-Rail Insp Option	Jan-08	\$9.98
T5160202	Capital Revolving Fund	Mar-10	\$25.00
T5160403	Automatic Tele. Travel Info	Dec-07	\$2.84
T5160501	MTA Engineering Consultants	May-09	\$15.64
T5160502	Boring Services BK/Q/SI 2005	Sep-08	\$1.15
T5160503	Boring Services M/Bx 2005	Sep-08	\$1.39
T5160506	Concrete Batch Plant Insp 2005	Apr-09	\$1.05
T5160508	Concrete Cylinder Testing 2006	Oct-09	\$0.57
T5160509	Test Pits 2005	Jul-08	\$3.05
T5160527	Construction Support 2006	Feb-08	\$2.06
T5160529	Material Inspection Services	Jan-06	\$0.50
T5160601	Asbestos Removal IQ 2005	May-09	\$5.83
T5160603	Consult-USTs, Remediation 2005	Oct-08	\$6.34
T5160612	Asbestos Abatement Priority VI	Jun-09	\$6.84
T5160702	EFR 59 St 8 AV	Jun-09	\$11.07
T5160704	(ICC) EFR Jamaica Yard Tower	Apr-09	\$4.38
T5160708	EFR 96 St BW7	Jan-10	\$3.98
T5160715	GPS Revenue Control	Mar-07	\$0.36
T5160725	(ICC) EFR 207th St 8AV	Mar-09	\$8.18
T5160727	(ICC) EFR 21st St XTN	Jun-08	\$6.11
T5160735	DOS Roof Replacement Ph 1	Jul-10	\$15.00

**Long Island Rail Road**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
A401011H	Purchase M-7's Base	Jun-07	\$43.60
A401011L	M-3 Cars Overhaul	Jun-07	\$26.20
A401011X	Purchase 452 M-7s	Dec-06	\$864.40
L08A03W2	Mineola Grade Crossing Elimination	May-07	\$41.92
L302059E	Valley Stream Parking-Nassau	Nov-07	\$2.28
L30209CX	Lindenhurst Station	Dec-06	\$1.20
L30209CY	Northport/Kings Park Lighting	Mar-06	\$0.40
L308059F	Copaigue Exterior Renovations	May-06	\$0.60
L4020424	Atlantic Terminal	Jul-07	\$86.86
L4020429	Jamaica Station	Apr-06	\$221.97
L4020433	Rosedale Station	Sep-07	\$3.90
L4020434	Valley Stream Station Rehab	Oct-08	\$4.32
L4020480	Jamaica Police Fit-Out	May-07	\$4.77
L40205J2	Mineola Intermodal Center	Oct-06	\$45.10
L40301S5	Main Line Corridor Imps- EIS	Oct-07	\$5.39
L404024R	East River Tunnel Rehab	Sep-06	\$33.11
L404024Y	East River Tunnel Ventilation	Feb-09	\$89.75
L405025J	QUEENS Interlocking Reconfig	Dec-06	\$48.90
L40502E5	DOT Grade Crossings	Dec-08	\$7.11
L40502K5	Jamaica Interlockings	Sep-06	\$12.60
L40502L5	Signalization Babylon-Speonk	May-06	\$34.30
L4060339	Richmond Hill/Diesel Yards	Apr-07	\$22.55
L406036R	Long Island City Yard	Jan-07	\$0.40
L406037I	Automated Storage Upgrade	Nov-06	\$13.90
L40603E6	EIS/Design Port Jeff Yd/Elect.	Dec-06	\$4.10
L40603Y8	Port Washington Yard Reconfiguration	Aug-06	\$1.90
L40603Y9	Mainline Brancy Yard - EIS/Design	Jan-10	\$4.00
L406046V	Regulatory and Compliance	Apr-06	\$5.61
L407032I	Valley Strm/Isl Pk Subst Recon	Sep-06	\$22.98
L40703C1	Circuit Brkr House - "F" Tower	Aug-06	\$4.36
L408043V	Simulator Building Expansion	Feb-08	\$1.20
L40804PD	Program Development	Dec-09	\$2.93
L40804PE	Program Development-Engineerin	Apr-06	\$3.40
L40804PF	Program Development - Signals	May-07	\$1.18
L50101M7	M7 Procurement - 158 Cars	Feb-07	\$375.80
L5020425	Jamaica Fit-Out Phase 2	Apr-08	\$7.83
L502042B	Broadway Platform Replacement	Sep-08	\$18.72
L502042C	Seaford Platform Replacement	Jun-09	\$16.57
L502042G	Babylon Branch Stair Replaceme	Dec-09	\$4.50
L502042Q	Cold Sring Harbor Station Overpass	Nov-06	\$1.60
L502042W	Fare Collection Program	Apr-06	\$5.50
L502052Z	Intermodal Facility Development	Jan-08	\$5.40
L50206VC	Penn Statio Employ Fac Yards	Dec-10	\$9.20
L50206VJ	Station Masters Office Design	May-08	\$1.50
L50301E1	Track Equipment	Dec-09	\$28.60
L50301R1	Culverts	Dec-09	\$4.67
L50301R3	ROW - Fencing	Jul-10	\$4.50
L50301R4	Demolitions	Oct-08	\$1.76

**Long Island Rail Road**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
L50301R6	ROW - Track Stability/Retaining	Dec-10	\$4.10
L50301R7	Amott Culvert	Sep-08	\$3.00
L50301T2	2006 Annual Track Program	Dec-06	\$56.10
L50301T3	2007 Annual Track Program	Dec-07	\$54.36
L50301T4	2008 Annual Track Program	Dec-08	\$54.30
L50301T5	2009 Annual Track Program	Dec-09	\$48.50
L50303T6	Hall Universal Crossover	Jun-08	\$6.30
L50401B1	Bridge Rehabilitation Program	Dec-09	\$7.90
L50401B3	Powell Creek & Hog Island Chan	Dec-09	\$9.80
L50401B4	Atlantic Viaduct	Mar-10	\$75.40
L50401B5	Junction Blvd Abutment PW	Jun-09	\$20.30
L50401B6	Shinnecock Canal/North Highway	Dec-09	\$13.30
L50401B7	Broadway(PW)/150 St(Jamaica)	Nov-09	\$11.20
L50401B8	Woodhaven/Queens Blvd Bridges	Dec-09	\$18.00
L50401B9	DB Bridge	Oct-08	\$0.50
L50402VA	ERT Fire & Life Safety	Nov-09	\$90.50
L50501S6	Improved Radio Coverage	Dec-10	\$15.30
L50501S7	Fiber Optic Network	Dec-09	\$70.12
L50501S8	AVPS Expansion	Dec-10	\$31.60
L50501S9	Communications Pole Line Repla	Dec-09	\$7.24
L50502SA	Wayside Event Recorders	Dec-10	\$6.30
L50502SB	Babylon Branch Improvements	Dec-10	\$30.60
L50502SC	Centralized Train Control-Ph 1	Oct-09	\$20.60
L50502SG	Signal Normal Replacement Prog	Dec-09	\$5.45
L50502SL	Jay, Hall & Dunton Micropro	Aug-09	\$50.29
L50502SU	Jamaica Interlocking - Design	Dec-09	\$20.60
L50502SV	Valley Interlocking - Phase II	May-09	\$59.20
L50502SW	Babylon to Patchogue	Dec-10	\$28.20
L50502SX	Babylon - Speonk Signalization	Dec-07	\$16.30
L5060161	Diesel Locomotive Sho Upgrade	Apr-10	\$14.70
L506016B	West Side Yard Facility Rehab	May-08	\$1.03
L506016C	Hillside Facility - bldgs	Oct-10	\$3.30
L506016H	M of W Repair Facility	Jun-09	\$8.80
L506016K	Rolling Stock Support Equipmnt	Dec-09	\$16.30
L506016L	LCM-HVAC Shop Construction	Dec-06	\$4.54
L506016M	Babylon Yard Reconfiguration	Dec-07	\$11.20
L506016N	Long Island City Yard (3A/3B)	Jul-08	\$16.90
L506046Y	LCM Shop Designa and Construction	Mar-10	\$34.90
L50701P6	Emergency Generators	Dec-09	\$0.20
L50701P7	Repl Bridge Electrical System	Dec-09	\$0.69
L50701P8	Signal Load Electrical System	Dec-09	\$1.42
L50701PA	Substation - DC Breaker	Dec-10	\$3.80
L50701PB	Substation Battery Replacement	Dec-10	\$1.40
L50701PC	Power System Upgrades	Dec-10	\$12.30
L50701PG	Substation Reconstruction	Dec-09	\$37.04
L50701PH	Substation Component Replaceme	Dec-09	\$39.71
L50701PJ	Third Rail System - Cable	Dec-09	\$5.05
L50701PK	Third Rail Protection Board	Dec-09	\$12.92

**Long Island Rail Road**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
L50701PM	Composite Third Rail	Dec-09	\$22.45
L50701PS	Signal Power Line Replacement	Dec-09	\$3.90
L50701PT	Power Pole Line Replacement	Dec-09	\$2.57
L50701PU	Signal Power Motor Generators	Dec-09	\$2.08
L509048C	LIC Car Wash Environmental Rem	Jul-08	\$0.93
L509048D	Richmond Hill Yard - Environme	Jul-07	\$0.50
L509048F	Rail Lubricators Design	Jan-09	\$0.37
L509048H	Holban Yard - Environmental De	Feb-08	\$0.47
L50904OP	Program Development	Dec-08	\$15.00



**MetroNorth Railroad**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
A401-01-01	Purchase M-7 Cars - 180 Cars	Dec-07	\$617.08
A401-01-02	M-2 Car Remanufacture	Dec-08	\$26.35
A401-01-07	West of Hudson Comet Overhauls	May-07	\$15.13
A401-02-06	Comet V Coaches - WoH (MNR)	Dec-06	\$74.08
M402-01-01	GCT Leaks Remediation	Apr-07	\$3.70
M402-01-02	GCT Exterior Rehab/Repainting	Jul-06	\$19.97
M402-01-03	GCT Ventilation Rehabilitation	Dec-06	\$8.26
M402-01-04	GCT Halls/Trainshed Fire Safety Design	Mar-06	\$0.39
M402-01-06	GCT Trainshed Rehabilitation Phase II	Dec-07	\$11.80
M402-01-07	GCT Elevator Rehabilitation	Nov-06	\$6.33
M402-01-08	GCT Vestibule Rehabilitation	Jun-06	\$0.76
M402-02-02	Automated Ticket Selling - Express TVMs	Oct-07	\$6.21
M402-02-07	Lower Harlem Station Rehab	Oct-06	\$15.68
M402-02-08	Hudson Line Overpass Improvements	Mar-07	\$43.13
M402-02-09	Hudson Line Station Impr. (Morris Hts - Greystone)	Sep-06	\$88.12
M402-02-11	Upper Harlem Station Rehabilitation - Phase II	Feb-07	\$11.10
M402-02-13	Larchmont Station Improvements	May-06	\$12.63
M402-02-14	West of Hudson Station Rehabilitation	Jun-06	\$6.87
M402-02-16	Yankee Stadium Station - Preliminary Engineering	Oct-08	\$5.00
M402-02-17	Poughkeepsie Station Improvements	Mar-07	\$7.19
M402-02-19	Directional/Informational Station Signage	Dec-06	\$1.39
M402-02-20	Miscellaneous Station Improvements	Dec-06	\$0.72
M402-02-22	NHL Station Improvements	Jul-06	\$0.84
M402-03-03	Parking Rehabilitation	Dec-07	\$0.34
M402-03-04	Parking Expansion	Jun-06	\$4.11
M402-03-08	Pearl River Parking Expansion (Site II)	Dec-06	\$2.67
M402-03-09	Mamaroneck Station Parking Rehabilitation	Apr-06	\$2.89
M402-03-10	Port Chester Parking Expansion	Oct-06	\$5.94
M402-03-11	Beacon Parking & Access Improvements	Jul-06	\$8.96
M402-03-12	Salisbury Mills/Otisville Parking Improvements	Oct-06	\$4.58
M402-03-13	North White Plains Parking - EIS	Dec-06	\$1.67
M402-03-14	Brewster Parking Expansion	Oct-07	\$3.60
M402-03-16	Irvington Station Parking Improvements	Jul-07	\$3.73
M403-01-02	GCT Switch/Track Rehabilitation	Jun-06	\$7.73
M403-01-03	Turnouts - Mainline/High Speed Rehabilitation	Dec-06	\$47.23
M403-01-11	Port Jervis Line Track Rehabilitation	Jun-06	\$11.65
M403-02-02	ROW Fencing Installation	Apr-06	\$2.88
M403-02-03	M of W Equipment	Mar-07	\$7.54
M403-02-04	Rail-Top Culverts Rehabilitation	Dec-06	\$3.75
M403-02-05	Rehab/Replace Overhead Bridges	Aug-08	\$2.41
M403-02-06	Rehab/Replace Undergrade Bridges	Dec-06	\$13.65
M403-02-08	Replace Bridge Timbers	Oct-06	\$2.79
M403-02-12	Port Jervis Line Structures Rehabilitation	Sep-06	\$3.10

**MetroNorth Railroad**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
M404-01-07	Optimize Signal Relay Circuits	Jun-07	\$2.56
M404-01-09	Upgrade Network Infrastructure (NYS Only)	Dec-06	\$34.68
M404-01-10	Install Kit Room Backup	Dec-06	\$4.92
M404-01-12	Upper Harlem Capacity Improvements	Jun-06	\$7.79
M404-01-15	Code Rack/Local Control Panel Replacement	Apr-06	\$2.04
M404-01-17	Corporate Data Network	Jul-06	\$2.60
M404-01-19	Operations Control Center	Feb-08	\$2.90
M405-01-01	Replace Supply Substation - Bridge 23 Mt.Vernon	Sep-07	\$1.14
M405-01-02	GCT Third Rail Rehabilitation	Dec-06	\$3.23
M405-01-06	Replace Switchgear - 59th & 72nd Street	Nov-07	\$13.40
M405-01-09	Substation Retrofit - New Haven Line (NYS)	Dec-06	\$2.52
M406-01-01	Harmon Shop/Yard Rehabilitation	Jul-06	\$105.14
M406-01-05	Depot Place M of W Yard	Jun-06	\$4.62
M406-01-07	Beekman Street MN/MTA Police Facility	May-06	\$0.53
M408-01-01	Systemwide Asbestos/Lead Abatement	Dec-06	\$5.85
M408-01-11	Miscellaneous Studies	Dec-09	\$5.49
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	May-09	\$7.08
M501-01-02	M-2 Critical Systems - 241 Cars	Dec-08	\$18.60
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Jan-09	\$14.70
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jan-09	\$0.60
M501-01-06	M-7 Purchase - 36 Cars	Dec-06	\$109.87
M501-01-09	End Door Coach Midlife Overhaul - 40 Cars	Dec-07	\$21.85
M501-01-10	M-9 Specification Development	Jan-07	\$1.00
M501-03-08	Replace Obsolete Work Equipment	Nov-07	\$1.58
M502-01-01	GCT Trainshed Structural Repairs	Dec-09	\$16.80
M502-01-02	GCT Leaks Remediation	Dec-08	\$6.48
M502-01-03	GCT Exterior Rehabilitation - East Fascade	Nov-06	\$5.10
M502-01-05	GCT Elevator Rehabilitation Phase III	Nov-09	\$4.10
M502-01-07	GCT Platform Improvements	Dec-08	\$0.95
M502-01-08	GCT Water Conveyance Utilities Improvements	Dec-07	\$1.53
M502-02-02	Croton Harmon/Peekskill Station Improvements	Sep-09	\$5.12
M502-02-03	Poughkeepsie Station Building	Mar-10	\$2.84
M502-02-04	Upper Harlem Line Station Improvements	Jun-07	\$2.77
M502-02-05	New Haven Line (NYS) Stations Improvements	Apr-10	\$34.30
M502-02-06	Station Building Rehabilitation	Dec-08	\$10.90
M502-02-07	Station and Platform Informational Signs	Sep-09	\$0.95
M502-02-08	Ticket Selling Machines	Dec-06	\$3.24
M502-03-01	Parking Rehabilitation	Dec-09	\$3.30
M502-03-02	Parking Expansion	Dec-09	\$39.03
M503-01-01	2005 Cyclical Track Program	Oct-06	\$9.96
M503-01-02	Turnouts Mainline/High Speed	Dec-09	\$44.54
M503-01-03	GCT Turnout and Switch Renewal	Mar-09	\$9.90
M503-01-04	Turnouts Yards	Dec-07	\$5.24

**MetroNorth Railroad**  
**2006 - 2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
M503-01-05	M of W Equipment	Dec-09	\$6.10
M503-01-06	Rebuild Retaining Walls	Dec-09	\$2.13
M503-01-07	Rock Slope Remediation - East of Hudson	Aug-10	\$5.40
M503-01-09	Drainage and Undercutting	Oct-09	\$7.70
M503-01-10	Purchase MOW Rolling Stock	Dec-08	\$2.10
M503-01-11	2006 Cyclical Track Program	Mar-07	\$13.59
M503-01-12	2007 Cyclical Track Program	Mar-08	\$11.48
M503-01-13	2008 Cyclical Track Program	Mar-09	\$11.15
M503-01-14	2009 Cyclical Track Program	Mar-10	\$11.84
M503-02-01	Replace/Repair Undergrade Bridge Program	Jan-10	\$29.04
M503-02-02	Rehabilitate Culverts/Railtop Culverts	Dec-09	\$3.14
M503-02-03	D.C. Substation/Signal House	Dec-09	\$2.11
M503-02-04	Park Avenue Utility Bays Surveys	Dec-07	\$0.58
M503-02-05	Replace Timbers Undergrade Bridges	Dec-09	\$2.18
M503-02-06	Overhead Bridge Program-East of Hudson	Dec-09	\$2.77
M503-02-08	Right-of-Way Fencing	Feb-10	\$1.43
M503-02-09	Remove Obsolete Facilities	Sep-10	\$4.27
M503-02-12	Clearance Inventory and Video	Dec-07	\$1.07
M503-02-13	Bridge Walkways	Feb-09	\$2.10
M503-02-15	Catenary Painting NHL (NYS)	Oct-09	\$2.99
M503-02-16	Employee Welfare and Storage Facilities	May-09	\$2.50
M503-02-17	Beacon Line Undergrade Bridge	Dec-09	\$2.86
M503-02-18	Systemwide Flood Control	Dec-09	\$0.50
M503-03-01	West of Hudson Track Program	Dec-09	\$36.70
M503-03-02	West of Hudson Improvements	Oct-09	\$2.50
M503-03-03	Moodna/Woodbury Viaducts	Dec-09	\$5.15
M503-03-04	Otisville Tunnel	Dec-09	\$1.00
M503-03-05	Undergrade Bridge Program West of Hudson	Dec-09	\$6.35
M504-01-05	Replace CTC Systems (OCC/ECC)	Dec-08	\$26.69
M504-01-07	Signal System Replacement	Dec-09	\$27.44
M504-01-10	Upgrade Grade Crossings	Dec-09	\$0.95
M504-01-11	C&S Cable Replacement GCT to Mott Haven	Jan-09	\$3.80
M504-01-12	Vital Processor System (GCT)	Aug-09	\$6.21
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-09	\$0.95
M504-01-14	Replace High Cycle Rate Relays	Nov-08	\$0.75
M504-01-15	Replace Track Relays	Nov-08	\$2.47
M504-01-16	Replace Interlocking/Siding - West of Hudson	Dec-09	\$1.93
M505-01-01	Substation Bridge 23	Dec-09	\$12.80
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	May-09	\$13.10
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	Dec-09	\$3.75
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	Jun-08	\$1.92
M505-01-05	Replace Substation Batteries	Oct-09	\$0.74
M505-01-06	Replace Motor Alternators	Jul-09	\$5.71

**MetroNorth Railroad**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

<b>Project ID</b>	<b>Project Description</b>	<b>Complete 06-10</b>	<b>Project Allocation</b>
M505-01-07	Install High Speed DC Circuit Breaker Relay Protection	Dec-07	\$1.94
M505-01-08	Harlem and Hudson Lines Power Improvements	Apr-10	\$41.20
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-09	\$11.40
M505-01-10	Install Sectionalizing Switches GCT	Jan-09	\$3.81
M506-01-03	Harmon Shop Replacement (Phase III)	Jun-09	\$324.10
M506-01-05	Highbridge Car Wash Facility	Dec-08	\$12.89
M506-01-06	Poughkeepsie Yard Improvements	Jul-09	\$1.10
M506-01-07	Improvements	Dec-08	\$1.54
M508-01-02	Systemwide Lead/Asbestos Abatement	Jun-10	\$5.50
M508-01-03	Environmental Remediation	Jun-10	\$2.20
M508-01-09	Customer and Employee Communications Projects	Dec-09	\$8.60

**Bridges and Tunnels**  
**2006 - 2010 Project Completions**  
(\$ in Millions)

Project ID	Project Description	Complete 06-10	Project Allocation
D401CB08	Deck & Drainage Rehabilitation	May-06	\$3.30
D401MP02	Structural Steel Repairs	Feb-06	\$1.81
D401TN85	Suspended Span Cable Rewrapping	Feb-06	\$2.10
D402BB28	Rehabilitation of Tunnel Walls, Roadway Drainage	Nov-06	\$82.61
D402BW82	Susp Span/Deck Replacement	Mar-07	\$185.72
D402TB65	Deck Rpl: Manhattan Plaza & Ramps (Design Only Project)	Aug-07	\$23.79
D402VN17	Rehab.Appr. Span Deck, Exp.Joints, Elec., Lily Pond Ave. Ph.II	Aug-06	\$4.00
D402VN28	Curb Plate/Scupper Installation -LL Susp.Span	Dec-07	\$6.99
D404AW32	Rotating Prism signs at Toll Plaza	Oct-07	\$8.36
D404AW34	Installation of Security System	Jul-06	\$12.77
D404BB82	Replacement & Expansion of Electrical Systems	Jul-06	\$4.21
D404QM80	Repl & Rehab Exhaust & Supply	Mar-08	\$34.45
D405BB21	Sevice Building Rehabilitation	Jun-06	\$5.15
D405BB47	New Sewer Connection at GI Vent Bldg	Apr-06	\$0.55
D405TB57	Tenant Relocation/New Building to House DPR	Dec-07	\$10.00
D405VN38	Rehabilitation of Building Roofs	Dec-06	\$2.05
D501BB28	Rehabilitation of Tunnel Walls (Design Only Project)	Dec-09	\$3.36
D501BW84	Cable and Anchorage Investigat (Design Only Project)	Dec-09	\$9.60
D501BW85	Critical Panel Unwrapping	Jan-09	\$10.52
D501BW86	Partial Replacement of Suspend	Jan-09	\$7.71
D501CB08	Deck and Structural Rehab	Jun-09	\$49.84
D501CB09	Substructure/Underwater Repair	Jun-09	\$15.92
D501MP02	Structural Steel Repairs	Mar-09	\$28.12
D501QM82	Rehab 2nd Avenue Overpass	Aug-07	\$5.19
D501TB66	Anchorage Rehab and Dehumid	Feb-09	\$15.44
D501TN85	Suspended Span Cable Rewrap	Jan-10	\$16.25
D502BW89	Elevated & On Grade (Bx) Appr.	Dec-10	\$133.08
D502HH04	Replace Cross Drainage	Jun-10	\$3.51
D502HH80	Replace Lower Level Deck	Sep-09	\$58.77
D502TB64	Replace Deck-RI Viaduct	Oct-08	\$269.47
D502TN50	Replace Concrete Deck	Oct-08	\$19.61
D502VN17	Rehabilitation of Approach	Nov-09	\$70.58
D502VN84	Widening of Belt Parkway Ramps (Design Only Project)	Apr-09	\$7.37
D503AW35	Weather Information Systems	Jun-09	\$1.00
D503AW36	Installation of CCTV/Fiber Opt	Apr-10	\$1.38
D503AW37	Operation Centers TS Systems	May-10	\$3.54
D503AW47	Digital Video Surveillance Sys	Jun-09	\$4.57
D503AW49	E-Zpass Systems Infrastructure	Jul-10	\$2.04
D503BW12	New Toll Plaza - Design (Design Only Project)	Dec-09	\$7.46
D504BB15	Expand/Upgrade Control Center	Sep-08	\$10.15
D504BB45	Rehabilitation of Tunnel Vent. (Design Only Project)	Sep-07	\$2.76
D504QM30	Electric Upgrade Vent Bldgs (Design Only Project)	May-09	\$3.23
D504TN51	Bridge Lighting and Fac Power	Aug-10	\$2.64
D505BB46	Pipe Gallery Rehabilitation	Dec-07	\$2.84
D505BB47	New Sewer Connection-Gov Island	Nov-07	\$1.80
D505BB80	Rehabilitation of Ventilation	Apr-09	\$18.43
D505TB34	New Service Building	Jun-10	\$64.36
D505TB57	Tenant Relocation/New Bldg II	Dec-09	\$22.02
D505TB58	Rehab Robert Moses Bldg (Design Only Project)	Mar-09	\$1.75
D505TB59	Rehab of Building 104	Aug-08	\$21.54

**MTA Capital Construction Company**  
**2006-2010 Project Completions**  
**(\$ in Millions)**

<b>Project ID</b>	<b>Project Description</b>	<b>Complete 06-10</b>	<b>Project Allocation</b>
ET060102	2 Fans:South Ferry/Battery-BW7	May-08	\$35.00
G4090119	MH Tunnels Excavation	Apr-10	\$407.70
G4090120	Queens Open Cut Excavation	Nov-08	\$131.20
G4090125	Tier 2 Locomotives	Oct-07	\$4.50
G4090125	Wood Interlocking	Aug-08	\$26.90
G4090137	Arch Street Connection	Jun-06	\$12.18
G4100101	SAS EIS/Preliminary Engineering	Apr-06	\$232.40
G4100102	SAS Final Design	Jun-08	\$185.81
G4100106	SAS Tunnels 92 St-62 St	Jan-09	\$399.00
G4120101	FSTC Project-Wide Elements	Jun-09	\$111.04
G4120102	FSTC Dey St Conc Struct Box	Jan-08	\$160.04
G4120103	FSTC Real Estate	Aug-06	\$137.23
G4120104	FSTC 2/3 Rehab & 4/5 Stairs	Jul-07	\$43.55
G4120105	FSTC Deconstruction,Foundation	Jan-08	\$45.12
G4120106	FSTC A/C Mezzanine, J/M/Z	Apr-09	\$72.89
G4120107	FSTC Dey St Finishes,4/5 Rehab	Jun-09	\$210.10
G4120108	FSTC Corbin Bldg Restoration	Dec-08	\$19.04
G4120201	SoFe Terminal Structure	Aug-07	\$292.21
G4120202	SoFe Terminal Finishes/System	May-08	\$98.17
G4120204	SoFe Landscaping	May-08	\$15.08
G5090115	55th Street Vent Plant	Apr-10	\$54.21
G5090117	Harold Strutures (Part 1)	Mar-09	\$122.90
G5090118	Harold Stage 1	Mar-09	\$72.50
G5090119	Harold & Point CIL	Aug-10	\$53.34
G5090120	Procure Rail Fasteners	Oct-09	\$10.40
G5110101	Running Tunnel and 10th Ave Station Shell	Jun-09	\$800.00
G5110102	Final Design	Jan-07	\$25.00

**MTA Police Department**  
**2006 - 2010 Project Completions**  
**(\$ in Millions)**

<b>Project ID</b>	<b>Project Description</b>	<b>Complete 06-10</b>	<b>Project Allocation</b>
N5100101	Suffolk Cnty. District Office	Jun-08	\$4.70
N5100104	K9 Facility	Nov-06	\$3.50
N5100106	Emergency Service units	Jan-07	\$0.45
N5100107	GEC	Jun-10	\$1.68
N5100108	Administration	Jun-10	\$2.49
N5100109	Public Safety Radio	Dec-09	\$45.00
N5100110	Communications Center Backup	Sep-07	\$2.00
N5100112	Integrated Incident Mgt. Sys.	Jun-08	\$0.30
N5100113	Access Control	Dec-08	\$1.20
N5100114	Enhanced 911	Jun-08	\$1.50

**MTA Bus Company**  
**2006-2010 Project Completions**  
**(\$ in Millions)**

Project ID	Project Description	Complete 06-10	Project Allocation
U4030205	192 Hi-Cap Express 2005	Mar-06	\$91.92
U4030206	59 Hi-Cap Express 2006	Dec-06	\$29.69
U4030204	284 Hybrid-Electric Buses 2005	Jun-07	\$154.16



## **OPERATING IMPACTS EXCEEDING \$1 MILLION FOR CAPITAL PROJECTS REACHING BENEFICIAL USE 2007 - 2010**

**Note: The following operating impact assumptions for capital projects reaching beneficial use in 2007 through 2010 are all included in the current financial plan.**

### **NEW YORK CITY TRANSIT CAPITAL PROJECTS**

**Project:** Charleston Depot Annex

This is a new bus depot. 72 positions are added, reflecting the fixed overhead of operating a depot. Beginning in 2009, 10 of the positions include security guards, who will provide 24x7 coverage. Initial operating impacts begin in 2008 (\$1.2 million), but full impacts begin in 2009, totaling about \$5.8 million annually.

**Project:** Purchase 216 Hybrid Electric Buses

Hybrid Buses are more expensive to maintain than the standard diesel buses. An additional 32-53 positions per year are needed in this period; all the positions reflect maintainer positions, while the OTPS expenses are maintenance materials. However, some of the expense is offset by diesel fuel savings. The increased impacts begin in 2008 (\$2.1 million), but full impacts begin in 2009 \$8.0 million) as all buses enter their major maintenance cycles.

**Project:** Grand Avenue Bus Maintenance Facility

This is a new bus depot and central maintenance facility. 108 new positions are reflected: 83 positions reflect the fixed overhead of operating a depot and central maintenance facility and the additional 25 positions reflect the fixed overhead for Supply Logistics (NYCT's distribution division). The OTPS costs include 24x7 security coverage. Full impacts begin in 2008 (\$11.2 million).

**Project:** Paratransit AVL

Maintain assets associated with Paratransit AVL, includes contract maintenance as well as in-house support. Impacts begin in 2008, with costs reaching \$1.1 million in 2009.

**Project:** Public Address/Customer Information Screens – 156 IRT Stations

Total impacts begin in 2009, reflecting 20 positions (\$2.6 million). Impacts appear in two areas. The TIS area includes vendor software maintenance and resources to support the active directory of the PA/CIS application (\$1.2 million). The Electronics Maintenance Division (EMD) includes \$1.4 million to maintain assets associated with the enhanced public address system.

### **LONG ISLAND RAIL ROAD CAPITAL PROJECTS**

**Project:** M7 Electric Car Procurement (158 Cars)

M7 cars have different maintenance requirements than their predecessors (M1 electric fleet) due to new technology, customer communications, and Life Cycle Maintenance (LCM) program. Some of these costs should be offset by greater reliability as evident by higher Mean Distance

Between Failure (MDBF). Cost associated with larger fleet (increment of 108 cars). Impact date: 2/2007. The operating budget includes \$25.9 million for expenses in 2007, and over \$26 million per year beginning in 2008.

### **METRO-NORTH RAILROAD CAPITAL PROJECTS**

There are no new capital projects entering beneficial use in 2007 – 2010 that have an impact on the MNR's operating budget over \$1.0 million.

### **BRIDGES AND TUNNELS CAPITAL PROJECTS**

There are no capital projects entering beneficial use in 2007 – 2010 that have an impact on the B&T's operating budget over \$1.0 million.