

V. Gap Closing Programs and other Policy Actions

V. GAP CLOSING PROGRAMS AND OTHER POLICY ACTIONS

Proposed Policy Actions

2005 Holiday Season Customer Fare Initiatives

The 2005 initiative, which was funded by a \$50 million below-the-line provision, offered: half-fare on subways and local buses on weekends from Thanksgiving through New Year's Day; holiday bonuses for time-based Metro Cards; and, bonus trips for commuter railroad customers. The impact of this program is currently being evaluated and will be reported in April. The February Plan still contains a \$50 million provision for 2006, the use of which is pending completion of the evaluation of the 2005 promotion.

The 2005 initiative included the following benefits to riders:

- Half-fare on local buses and subways (including NYCT, SIR, MTA Bus and LI Bus) on holidays and weekends beginning Thanksgiving Day through January 2, 2006, including Friday, November 25, 2005 and Monday, December 26, 2005. This initiative also included NYCT Access-A-Ride and LIB Able Ride services.
- Half-fare on local buses and subways (including NYCT, SIR, MTA Bus and LI Bus) beginning December 24, 2005 through January 2, 2006. This initiative also included NYCT Access-A-Ride and LIB Able Ride services.
- All 30-day \$76 MetroCards activated between Thanksgiving Day and December 31, 2005 (e.g., first swiped) had four additional "free" bonus days.
- All 7-day \$24 MetroCards activated between Thanksgiving Day and December 31, 2005 (e.g., first swiped) had one additional "free" bonus day.
- Currently eligible half-fare customers, e.g., seniors, disabled, students, received half-fare discounts on the MetroCard and local bus and subway special fares noted above.
- All 7-day \$41 Express Bus MetroCards activated on NYCT and MTA Bus between Thanksgiving Day and December 31, 2005 had one "free" bonus day.
- A special \$76 Holiday MetroCard, valid from November 23, 2005 –the day before Thanksgiving – through January 1, 2006, was available for cash-only sale at token booths.
- LIRR and MNR customers who purchase a December 2005 regular monthly ticket also received a special off-peak 10-trip ticket at no additional charge. This ticket will be valid for off-peak travel through February 28, 2006, and it will be non-refundable and not for re-sale.

- LIRR and MNR customers who purchased a weekly ticket during the period November 20, 2005 through December 27, 2005 or any 10-trip during the period November 20, 2005 through December 31, 2005 also received a special off-peak round-trip ticket at no additional charge. This ticket will be valid for off-peak travel through February 28, 2006, and will be non-refundable and not for re-sale.
- Mail & Ride customers who purchased a joint LIRR/NYCT or joint MNR/NYCT December 2005 monthly ticket that included a monthly unlimited-ride MetroCard also received: a free \$10 MetroCard (a \$12 value) valid for travel between November 23, 2005 and February 28, 2006; and, a special off-peak 10-trip ticket at no additional charge that will be valid for off-peak travel through February 28, 2006 and will be non-refundable and not for re-sale.

These promotional fare initiatives were expected to cost \$50 million in 2005; however, the actual costs have not yet been determined. The benefits of this initiative are: it provided environmental benefits by encouraging use of mass transit for traveling in and around the metropolitan region during the holiday season – one of the most heavily traffic congested periods of the year; it enabled MTA customers, who are confronting record high gas and heating fuel prices, to realize additional savings through increased use of mass transit; and, it contributed to the economic health of the region by providing additional incentives to use of mass transit for discretionary trips for shopping and entertainment.

Agency 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 are now incorporated into the Agency baselines. In addition, these program estimates have now been more fully refined, and the combined net cost of these programs is anticipated to be \$42.6 million in 2006, \$37.6 million in 2007, and \$28.0 million in both 2008 and 2009. The result is an unallocated portion of \$7.4 million in 2006, \$7.0 million in 2008 and \$7.2 million in 2009. These programs are now expected to cost \$37.6 million in 2007 - \$2.6 million higher than expected. Since the overage is not expected to recur, and is related to 2006 actions, \$2.6 million of the 2006 underrun is earmarked to cover the 2007 overrun. Thus the 2006 unallocated service enhancement provision is now valued at \$4.9 million. These unallocated amounts are reflected as cash-only provisions within the Headquarters (HQ) Budget. The incorporation of these service enhancements will increase headcount by 551 in 2006, 238 in 2007, 226 in 2008 and 201 in 2009.

Service Initiatives - NYCT's program will delay for one year the implementation of the Off-Peak Bus 100% Seated Load Guideline at a cost of \$18.2 million in 2006 and \$11.8 million in 2007. When implemented in 2007, there will be slight increases in average passenger loads and average trip headways. This one-year delay restores bus operator, maintenance and bus fuel resources to current levels.

The LIRR will offer additional service during the peak, late-evening and weekends at a cost of \$3.2 million per year starting in 2006 as follows:

- Provide additional Main Line/Huntington service to address overcrowding on Ronkonkoma and Huntington trains. To accomplish this, weekend service to Huntington will be provided on the half-hour; Ronkonkoma trains will no longer stop at Carle Place, Mineola and New Hyde Park; and, scheduled connecting service to Port Jefferson branch trains will be removed from Ronkonkoma trains. The changes are expected to result in an increase in ridership.
- Restore Hempstead train number 719, which was cut from the 2005 operating budget. This action will increase LIRR's AM car requirement by four cars.
- Add late evening service on the Montauk Branch in order to provide hourly service to Patchogue in response to customer complaints of service gaps and to address a service gap between Patchogue and Speonk. Specifically, LIRR will add an additional eastbound train originating at Penn Station and making selected stops from Babylon to Patchogue, an additional eastbound train originating at Penn Station and making selected stops from Babylon to Speonk, and an additional westbound train to Penn Station making selected stops from Patchogue to Babylon. This is expected to generate increased ridership.
- Add additional weekend service on the Port Washington Branch to provide half-hour service. This increase in service will address growth in weekend ridership and from the MTA's City Ticket initiative.

MNR will be expanding service to growing markets on all three East-of-Hudson Lines. These enhancements will add service both weekdays and weekends, with the focus on three growing markets: early morning commuters, weekend discretionary customers, and weekday commutation/discretionary customers (customers traveling at the fringes of the PM peak period). In total, these enhancements are expected to add 50 to 60 weekly trains which will generate increased ridership. This is expected to cost approximately \$3 million per year.

The components of the MNR enhancement include:

- Expanded service on all three lines during the fringes of the PM peak periods (3:00PM to 5:00PM and 7:00PM to 9:00PM);
- Expanded Harlem Line and New Haven Line service on weekends;
- Improved service on all three lines during the early AM peak period (5:30AM to 7:00AM).

MTA Headquarters will increase security staffing levels through 2007 including a larger canine presence at a cost approximating \$2.5 million per year. The planned hiring of 41 additional police officers is as follows:

- Expand the K-9 Unit by 25 officer/dog teams, with 10 added in 2005, 10 added in 2006 and 5 added in 2007.
- Add 16 officers to enhance MTAPD's visibility at terminals, stations, within rail yards and shops, and provide security inspections at key infrastructure throughout the system.

Cleaning Initiatives - NYCT's program will also improve appearance and safety. It will offer increased general station and track cleaning, provide additional refuse collection from stations and track (to reduce fires) and repair water intrusion in its tunnels. The costs of these programs are \$12.8 million in 2006 and \$15.0 million in the years 2007 and beyond.

The LIRR will improve the appearance of its fleet by adding Car Appearance Maintainer positions in order to increase the level of lay-up cleanings and to reduce the time between extraordinary (heavy) cleanings from 90 to 60 days on its electric fleet. In addition, it will fund the creation of three Quality of Life Maintenance Teams to address graffiti removal, expand heavy-duty power washing of stations, underpasses and other infrastructure, and perform right of way clean up, particularly in station areas. These programs will also cost approximately \$1 million per year.

Metro-North will increase its turn-around cleaning program at a cost of \$0.6 million per year. Car cleaners are being added in order to reduce the time between extraordinary cleanings from 90 to 60 days on its entire fleet at a cost of approximately \$1.5 million per year.

Capital Security Addition

The February Financial Plan includes a provision to set-aside \$100 million from the 2005 operating surplus to cover capital security needs. One advantage of using the surplus for this purpose is that it will reduce the need for future debt service costs that would otherwise be incurred if the projects were funded through the capital budget. While an exact list of programs has not yet been established, a portion of this will be used to cover some immediate security needs. Monies will be used to fund Closed Circuit Security Cameras in 60 subway stations and to initiate a pilot program to install these cameras on some buses. In addition, NYCT will be installing Emergency Exit Buttons that will allow riders to exit more easily in the event of an emergency. NYCT will also be installing Subway Car Seat Locks in its 60 foot B-Division cars which have seats that can be opened (causing a potential security risk).

Also, in 2002, the MTA had a threat and vulnerability assessment completed; during which critical infrastructure and facilities were identified for security enhancement

projects: \$591 million was set aside in the Capital Budget to move certain projects forward. At that time, the scopes of work were very conceptual and required the initiation of design work to further define these projects. As the design process has progressed, total project costs have been revised to reflect the best available current cost information. To address projected increases in cost from the original project estimates, the MTA will be utilizing security experts to re-evaluate capital security priorities and a value – engineering process to determine whether these projects should be modified or re-ordered. A portion of the \$100 million may be dedicated to offsetting necessary cost increases.

The incorporation of capital security initiatives into its reimbursable budget will result in a lag between the occurrence of the work and the receipt of the reimbursement. As a result, NYCT will experience timing-related cash flow adjustments that are \$6.1 million unfavorable in 2006, but \$3.2 million favorable in 2007.

Pension Liability Reduction

Board approved funding in 2005 for reducing Unfunded Pension Liabilities (\$450 million), which remains as a below-the-line item on an MTA consolidated basis. These funds were set aside from the 2005 cash surplus and remain unspecified at this time. By applying the \$450 million to the liabilities, MTA will recognize a savings of approximately \$42 million per year in contributions to these pension funds. The attractiveness of this plan is that the benefit accrues to the benefit of the pension plans and the associated on-going savings to out-year MTA operating budgets.

Other Gap Closing & Policy Actions

The \$200 million Real Estate Tax Stabilization Account is programmed below-the-line in the 2006 Adopted Budget and contributes to meeting gap-closing efforts in 2007. All of these actions will be reassessed during the 2007 budget process which will be presented to the Board and the public in July 2006.

2006 Agency PEGs

The 2006 PEG Program has been shifted into the baseline. The Program was designed to achieve programmatic administrative and operational efficiencies without adversely impacting customer service, safety and security. In addition, it will produce recurring savings that will address future-year budget gaps and cover Agency spending requirements (discussed in previous section of this report).

The 2006 Program to Eliminate the Gap (PEG) includes savings of \$18 million in 2005, \$42 million in 2006, \$44 million in 2007, \$47 million in 2008 and \$50 million in 2009. Projected headcount reductions associated with these PEGs are 1 in 2005, 143 in 2006, 146 in 2007, 147 in 2008 and 147 in 2009. As mentioned earlier, these PEGs are in addition to the 2005 Peg program approved by the MTA Board in December of 2004 and included in the February 2005 Baseline.

Agencies were encouraged to start savings as soon as possible; therefore, some programs began in 2005 with savings of \$18 million. The LIRR is expected to generate approximately \$12 million per year starting in 2005 through the renegotiation of fees for the use of its right of way for power lines. NYCT will achieve approximately \$5 million in savings annually starting in 2005 as a result of management actions to achieve health & welfare savings.

NYCT's total PEG program is expected to save \$20 million in 2006, and when fully implemented in 2009, the Program will result in cost savings of \$23 million and a reduction of 119 positions. Administrative efficiencies of \$10 million and 23 position reductions carry through the plan period and include savings in new car acceptance support, human resources and circuit design staff. Various maintenance efficiencies will save another \$5 million annually.

The LIRR PEG program will achieve \$18 million in 2006 and annual savings approximating \$16 million, thereafter. The LIRR has three PEGs that will increase non-farebox revenue: additional parking fees at facilities under its control; placing the Babylon train station parking facility under the control of the Village of Babylon; and, additional revenue from lease fees for the use of its right-of-way that may generate as much as \$12 million per year. The additional parking fees are projected to generate an additional \$1 million in 2006, followed by \$1 million in subsequent years. The transfer of control of the Babylon station is expected to generate an additional \$.1 million per year beginning in 2006.

MNR's PEG program is projected to yield savings of \$1.4 million in 2006, increasing to \$2.7 million in 2007, and to \$5.4 million in 2009 by deploying additional ticket vending machines (TVMs) at strategic locations. When implemented, this expansion of the TVM network is expected to further reduce on-board ticket sales yielding improved revenue collection overall. The projected farebox revenue increase of \$1.6 million in 2006, \$3.2 million in 2007, \$4.8 million in 2008, and \$6 million in 2009 will more than offset the

additional support staff and maintenance contracts this expansion of the TVM network requires.

The B&T PEG program is comprised of administrative efficiencies in payroll, revenue management and accounts payable that will result in the reduction of five positions. This PEG will yield savings of \$0.3 million in 2006, and \$0.4 million in years 2007 and beyond.

MTAHQ is expected to achieve administrative savings of \$2 million in 2006 that will grow to \$4 million in 2009. Headcount reductions in Financial Management/Budget, General Counsel, and Policy will result in seven fewer positions and annual savings approximating \$1 million. MTAHQ is also proposing to lower operating costs by achieving efficiencies in professional services, temporary services, office equipment, materials & supplies, and other non-personnel services areas. These actions will yield savings of approximately \$2 million annually. Overtime efficiencies in the Police Department will save roughly \$1 million each year.

SIR PEG savings of \$0.4 million in 2006 will grow to \$0.5 million in 2009. Maintenance efficiencies will yield \$0.1 million in 2006 and \$0.2 million annually thereafter. Operational efficiencies will be achieved with the commissioning of the new SIR Control Center, which will eliminate five positions and ultimately save almost \$0.4 million annually.

2006 Agency PEGs - Positions

The 2006 Agency PEGs include headcount reductions of one in 2005, 143 in 2006, 146 in 2007, 147 in 2008 and 147 in 2009.

Agency PEGs are expected to result in position reductions at the end of 2009 of 119 at NYCT, 13 at LIRR, 7 at SIR, 7 at MTAHQ and 3 at B&T. For MNR, positions will increase by 2 as one PEG requires additional technical support positions.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006-2009
Summary 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2005		2006		2007		2008		2009	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
MTA-Wide										
NYC Transit	(4)	\$5.307	118	\$19.517	118	\$20.675	119	\$21.692	119	\$23.250
Long Island Rail Road	0	12.000	13	18.181	13	15.762	13	15.849	13	15.935
Metro-North Railroad	0	0.093	(2)	1.370	(2)	2.682	(2)	4.260	(2)	5.375
Bridges & Tunnels	0	0.000	3	0.269	3	0.309	3	0.309	3	0.309
MTA Headquarters	3	0.655	4	2.260	7	3.893	7	3.990	7	4.126
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	2	0.035	7	0.384	7	0.495	7	0.512	7	0.530
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Total MTA-Wide By Agency	1	\$18.090	143	\$41.981	146	\$43.816	147	\$46.612	147	\$49.525
MTA-Wide by Category										
Administration:	(1)	\$5.462	30	\$12.981	33	\$14.695	34	\$14.882	34	\$15.029
Customer Convenience & Amenities:	0	0.093	(1)	2.360	(1)	3.699	(1)	5.305	(1)	6.449
Service:	0	0.000	35	7.247	35	5.054	35	6.032	35	7.627
Maintenance:	0	0.500	61	6.010	61	6.023	61	6.036	61	6.051
Revenue Enhancements:	0	12.000	0	12.604	0	13.104	0	13.104	0	13.104
Other:	2	0.035	18	0.779	18	1.241	18	1.253	18	1.265
Total MTA-Wide by Category	1	\$18.090	143	\$41.981	146	\$43.816	147	\$46.612	147	\$49.525

¹ Reflects the impact of amendments on full-time year-end positions.

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February Financial Plan 2006-2009
Summary 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2005		2006		2007		2008		2009	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Administration:										
NYC Transit	(4)	\$4.807	23	\$10.122	23	\$10.156	24	\$10.238	24	\$10.238
Long Island Rail Road	0	.000	0	.330	0	.337	0	.345	0	.356
Metro-North Railroad	0	.000	0	.000	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	3	.269	3	.309	3	.309	3	.309
MTA Headquarters	3	.655	4	2.260	7	3.893	7	3.990	7	4.126
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Administration	(1)	\$5.462	30	\$12.981	33	\$14.695	34	\$14.882	34	\$15.029
Customer Convenience & Amenities:										
NYC Transit	0	\$.000	2	\$.117	2	\$.117	2	\$.117	2	\$.117
Long Island Rail Road	0	.000	0	.990	0	1.020	0	1.050	0	1.082
Metro-North Railroad	0	.093	(3)	1.253	(3)	2.562	(3)	4.138	(3)	5.250
Bridges & Tunnels	0	.000	0	.000	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Customer Convenience & Amenities	0	\$.093	(1)	\$2.360	(1)	\$3.699	(1)	\$5.305	(1)	\$6.449
Service:										
NYC Transit	0	\$.000	22	\$3.245	22	\$4.013	22	\$4.948	22	\$6.506
Long Island Rail Road	0	.000	13	4.002	13	1.041	13	1.084	13	1.121
Metro-North Railroad	0	.000	0	.000	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Service	0	\$.000	35	\$7.247	35	\$5.054	35	\$6.032	35	\$7.627

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006-2009
Summary 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2005		2006		2007		2008		2009	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS										
Maintenance:										
NYC Transit	0	\$.500	58	\$5.499	58	\$5.499	58	\$5.499	58	\$5.499
Long Island Rail Road	0	.000	0	.255	0	.260	0	.266	0	.272
Metro-North Railroad	0	.000	1	.117	1	.120	1	.122	1	.125
Bridges & Tunnels	0	.000	0	.000	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	2	.139	2	.144	2	.149	2	.155
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Maintenance	0	\$.500	61	\$6.010	61	\$6.023	61	\$6.036	61	\$6.051
Revenue Enhancements:										
NYC Transit	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	12.000	0	12.604	0	13.104	0	13.104	0	13.104
Metro-North Railroad	0	.000	0	.000	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Revenue Enhancements	0	\$12.000	0	\$12.604	0	\$13.104	0	\$13.104	0	\$13.104
Other:										
NYC Transit	0	\$.000	13	\$.534	13	\$.890	13	\$.890	13	\$.890
Long Island Rail Road	0	.000	0	.000	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000	0	.000	0	.000
Staten Island Railway	2	.035	5	.245	5	.351	5	.363	5	.375
Capital Construction Company	0	.000	0	.000	0	.000	0	.000	0	.000
Sub-Total Other	2	\$.035	18	\$.779	18	\$1.241	18	\$1.253	18	\$1.265
Total Agency PEGs	1	\$18.090	143	\$41.981	146	\$43.816	147	\$46.612	147	\$49.525

¹ Reflects the impact of amendments on full-time year-end positions.

Post – 2006 Agency PEGs

Post-2006 PEGs still remain below-the-line. All of these actions will be reassessed during the 2007 budget process which will be presented to the Board and the public in July 2006.

NYCT's PEG program will result in cost savings of \$2 million in 2007, \$14 in 2008 and \$20 in 2009. In 2007 and 2008, the NYCT PEG program will grow substantially. One Person Train Operations (OPTO) is scheduled to begin on the J line in the Fall of 2007, on the #7 line in December of 2007, on the M line (weekdays) in the Spring of 2008 and on the N line in the Fall of 2008.

MNR's PEG program will result in cost savings of \$0.4 million in 2007, \$1 million in 2008 and \$1 million in 2009. MNR has recently begun a process review that is expected to yield productivity savings by targeting various functions across departmental lines. This action is expected to achieve savings of \$250,000 in 2007, \$1 million in 2008 and \$1 million in 2009.

SIR PEG savings will result in cost savings of \$0.2 million in 2007, \$1 million in 2008 and \$2 million in 2009. The implementation of OPTO in 2008 will result in a reduction of 26 positions and savings approximating \$2 million per year.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006-2009
Summary Post 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2007		2008		2009	
	<u>Positions¹</u>	<u>Dollars</u>	<u>Positions¹</u>	<u>Dollars</u>	<u>Positions¹</u>	<u>Dollars</u>
MTA-Wide						
NYC Transit	159	\$1.962	313	\$14.356	313	\$20.447
Long Island Rail Road	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.354	0	0.607	0	1.109
Bridges & Tunnels	2	0.087	2	0.087	2	0.087
MTA Headquarters	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000
Staten Island Railway	4	0.239	17	1.225	30	2.285
Capital Construction Company	0	0.000	0	0.000	0	0.000
Total MTA-Wide By Agency	165	\$2.642	332	\$16.275	345	\$23.928
MTA-Wide by Category						
Administration:	2	\$.441	2	\$.694	2	\$1.196
Customer Convenience & Amenities:	0	0.000	0	0.000	0	0.000
Service:	159	1.962	313	14.356	313	20.447
Maintenance:	4	0.239	4	0.250	4	0.258
Revenue Enhancements:	0	0.000	0	0.000	0	0.000
Other:	0	0.000	13	0.975	26	2.027
Total MTA-Wide by Category	165	\$2.642	332	\$16.275	345	\$23.928

¹ Reflects the impact of amendments on full-time year-end positions.

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February Financial Plan 2006-2009
Summary Post 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2007		2008		2009	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of AGENCY PROGRAMS						
Administration:						
NYC Transit	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.354	0	.607	0	1.109
Bridges & Tunnels	2	.087	2	.087	2	.087
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Administration	2	\$.441	2	\$.694	2	\$1.196
Customer Convenience & Amenities:						
NYC Transit	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Customer Convenience & Amenities	0	\$.000	0	\$.000	0	\$.000
Service:						
NYC Transit	159	\$1.962	313	\$14.356	313	\$20.447
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Service	159	\$1.962	313	\$14.356	313	\$20.447

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006-2009
Summary Post 2006 Agency Programs to Eliminate the Gap (PEGs)
(\$ in millions)

	2007		2008		2009	
	<u>Positions¹</u>	<u>Dollars</u>	<u>Positions¹</u>	<u>Dollars</u>	<u>Positions¹</u>	<u>Dollars</u>
LIST of AGENCY PROGRAMS						
Maintenance:						
NYC Transit	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	4	.239	4	.250	4	.258
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Maintenance	4	\$.239	4	\$.250	4	\$.258
Revenue Enhancements:						
NYC Transit	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	0	.000	0	.000
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Revenue Enhancements	0	\$.000	0	\$.000	0	\$.000
Other:						
NYC Transit	0	\$.000	0	\$.000	0	\$.000
Long Island Rail Road	0	.000	0	.000	0	.000
Metro-North Railroad	0	.000	0	.000	0	.000
Bridges & Tunnels	0	.000	0	.000	0	.000
MTA Headquarters	0	.000	0	.000	0	.000
Long Island Bus	0	.000	0	.000	0	.000
Staten Island Railway	0	.000	13	.975	26	2.027
Capital Construction Company	0	.000	0	.000	0	.000
Sub-Total Other	0	\$.000	13	\$.975	26	\$ 2.027
Total Agency PEGS	165	\$ 2.642	332	\$ 16.275	345	\$ 23.928

¹ Reflects the impact of amendments on full-time year-end positions.

Fare and Toll Yields 2007 and 2009

Potential fare and toll increases that are projected in 2007 and 2009 remain below-the-line. As part of the gap closing actions in the 2005 Adopted Budget, farebox and toll revenue yields were slated to be increased by 5% in 2007. The February Plan projects that this increase will yield \$241 million in 2007, \$244 in 2008 and \$245 million in 2009. A subsequent 5% farebox and toll revenue yield increase in 2009 is estimated to yield an additional \$257 million in 2009. All of these actions will be reassessed during the 2007 budget process, which will be presented to the Board and the public in July 2006.

MTA Consolidated Utilization

MTA Agency Fare and Toll Revenue Projections, in millions

Including the Impact of Post-2006 PEGs and Fare/Toll Increases in 2007 and 2009

(excludes effect of Holiday Fare Initiatives)

		Financial Plan 2006-2009				
		2005	2006	2007	2008	2009
Toll Revenue						
Bridges & Tunnels	- Baseline ⁴	\$1,207.4	\$1,238.3	\$1,239.6	\$1,247.4	\$1,249.1
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Toll Increase ⁵	0.0	0.0	62.0	62.4	62.5
	- 2009 Toll Increase ⁵	0.0	0.0	0.0	0.0	65.6
		\$1,207.4	\$1,238.3	\$1,301.6	\$1,309.8	\$1,377.2
Fare Revenue						
Long Island Bus ¹	- Baseline ⁴	\$37.2	\$37.4	\$37.6	\$37.8	\$38.0
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	1.9	1.9	1.9
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	2.0
		\$37.2	\$37.4	\$39.5	\$39.7	\$41.9
Long Island Rail Road	- Baseline ⁴	\$439.3	\$448.8	\$457.1	\$463.4	\$471.7
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	22.8	23.2	23.6
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	24.7
		\$439.3	\$448.8	\$480.0	\$486.6	\$520.0
Metro-North Railroad ²	- Baseline ⁴	\$437.8	\$451.3	\$461.0	\$468.8	\$475.5
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	15.1	15.4	15.6
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	16.3
		\$437.8	\$451.3	\$476.1	\$484.1	\$507.4
New York City Transit ^{1,3}	- Baseline ⁴	\$2,677.3	\$2,762.9	\$2,787.1	\$2,813.4	\$2,818.8
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	139.2	140.7	140.9
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	148.0
		\$2,677.3	\$2,762.9	\$2,926.3	\$2,954.1	\$3,107.7
Staten Island Railway	- Baseline ⁴	\$3.2	\$3.3	\$3.7	\$3.7	\$3.7
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	0.2	0.2	0.2
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	0.2
		\$3.2	\$3.3	\$3.9	\$3.9	\$4.1
Total Farebox Revenue	- Baseline ⁴	\$3,594.8	\$3,703.7	\$3,746.5	\$3,787.1	\$3,807.8
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare Increase ⁵	0.0	0.0	179.3	181.3	182.2
	- 2009 Fare Increase ⁵	0.0	0.0	0.0	0.0	191.2
		\$3,594.8	\$3,703.7	\$3,925.7	\$3,968.4	\$4,181.1
TOTAL FARE & TOLL REVENUE						
	- Baseline ⁴	\$4,802.2	\$4,942.0	\$4,986.1	\$5,034.6	\$5,056.9
	- Post-2006 PEGs	0.0	0.0	0.0	0.0	0.0
	- 2007 Fare/Toll Increase ⁵	0.0	0.0	241.2	243.6	244.6
	- 2009 Fare/Toll Increase ⁵	0.0	0.0	0.0	0.0	256.8
		\$4,802.2	\$4,942.0	\$5,227.3	\$5,278.2	\$5,558.3

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 full-year implementation of fare and toll increases.

VI. Other MTA Consolidated Materials

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006 - 2009
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number		2004	2005	2006			
	Non-Reimbursable	Actual	Final Estimate	Adopted Budget	2007	2008	2009
10	<u>Operating Revenue</u>						
11	Farebox Revenue	\$3,425	\$3,623	\$3,734	\$3,779	\$3,821	\$3,844
12	Toll Revenue	1,097	1,207	1,238	1,240	1,247	1,249
13	Other Revenue (Excludes B&T Investment Income for Capital)	336	408	413	424	434	446
14	Capital and Other Reimbursements	23	26	27	29	31	32
15	Total Operating Revenue	\$4,881	\$5,264	\$5,412	\$5,471	\$5,533	\$5,571
17	<u>Operating Expense</u>						
18	Labor Expenses:						
19	Payroll	\$3,303	\$3,376	\$3,510	\$3,585	\$3,704	\$3,803
20	Overtime	350	375	353	358	366	378
21	Health & Welfare	711	782	861	937	1,030	1,127
22	Pensions	480	646	737	755	760	758
23	Other-Fringe Benefits	405	372	382	395	408	421
24	Reimbursable Overhead	(233)	(237)	(273)	(266)	(271)	(272)
25	Sub-total Labor Expenses	\$5,016	\$5,314	\$5,570	\$5,764	\$5,997	\$6,214
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	203	249	266	268	272	282
29	Fuel for Buses and Trains	95	137	158	143	136	136
30	Insurance	19	28	39	43	47	52
31	Claims	130	141	148	152	157	162
32	Paratransit Service Contracts	135	160	192	223	260	304
33	Maintenance and Other Operating Contracts	411	502	521	527	523	542
34	Professional Service Contracts	180	240	222	224	230	237
35	Materials & Supplies	363	404	416	444	478	483
36	Other Business Expenses	143	103	146	149	153	158
37	Sub-total Non-Labor Expenses	\$1,679	\$1,966	\$2,109	\$2,175	\$2,257	\$2,357
39	Other Expense Adjustments:						
40	Other	(\$1)	(\$7)	(\$7)	(\$7)	(\$7)	(\$8)
41	General Reserve	0	0	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$1)	(\$7)	\$68	\$68	\$68	\$67
44	Total Operating Expense Before Depreciation	\$6,693	\$7,272	\$7,747	\$8,007	\$8,322	\$8,639
46	Depreciation	\$1,344	\$1,479	\$1,629	\$1,794	\$1,941	\$2,102
48	Total Operating Expense (Excluding B&T Depreciation)	\$7,991	\$8,703	\$9,326	\$9,745	\$10,203	\$10,674
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,111)	(\$3,439)	(\$3,914)	(\$4,274)	(\$4,669)	(\$5,102)
52	Dedicated Taxes and State/Local Subsidies	\$2,822	\$3,385	\$3,189	\$3,325	\$3,318	\$3,372
54	Debt Service (excludes Service Contract Bonds)	(848)	(1,038)	(1,340)	(1,485)	(1,631)	(1,817)
56	Net Deficit After Subsidies and Debt Service	(\$1,137)	(\$1,092)	(\$2,065)	(\$2,435)	(\$2,983)	(\$3,547)
58	Conversion to Cash Basis: Depreciation	\$1,344	\$1,479	\$1,629	\$1,794	\$1,941	\$2,102
59	Conversion to Cash Basis: All Other	149	168	(1)	(17)	(58)	(56)
60	Net Cash Balance from Previous Year	151	507	1,062	625	0	0
62	Baseline Net Cash Balance	\$507	\$1,062	\$625	(\$32)	(\$1,099)	(\$1,501)
64	<u>GAP CLOSING & POLICY ACTIONS:</u>						
66	Customer Fare Programs		(50)	(50)	0	0	0
67	Capital Security Addition		(100)	0	0	0	0
68	Pension Liability Reduction		(450)	0	0	0	0
69	Pension Earnings (@8%)		0	42	42	42	42
70	Real Estate Tax Stabilization Account		0	200	0	0	0
71	Post 2006 Agency Program to Eliminate the Gap		0	0	3	16	24
72	2007 Increased Fare and Toll Yields		0	0	241	244	245
73	2009 Increased Fare and Toll Yields		0	0	0	0	257
75	Adjusted Net Cash Balance from Previous Year		0	(600)	(408)	0	0
77	Net Cash Surplus/(Deficit)	\$507	\$462	\$217	(\$154)	(\$797)	(\$934)

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006 - 2009
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number						
7	Reimbursable					
8		2004	2005	2006		
9		Actual	Final Estimate	Adopted Budget	2007	2008
10	Operating Revenue					2009
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0
12	Toll Revenue	0	0	0	0	0
13	Other Revenue (Excludes B&T Investment Income for Capital)	0	0	0	0	0
14	Capital and Other Reimbursements	1,081	1,094	1,186	1,163	1,189
15	Total Operating Revenue	\$1,081	\$1,094	\$1,186	\$1,163	\$1,189
16						\$1,192
17	Operating Expense					
18	Labor Expenses:					
19	Payroll	\$444	\$422	\$462	\$462	\$473
20	Overtime	88	78	77	76	79
21	Health & Welfare	33	37	43	48	53
22	Pensions	19	27	36	44	44
23	Other-Fringe Benefits	111	102	109	108	110
24	Reimbursable Overhead	233	235	271	266	270
25	Sub-total Labor Expenses	929.1	\$901	\$999	\$1,004	\$1,027
26						\$1,034
27	Non-Labor Expenses:					
28	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0
29	Fuel for Buses and Trains	0	0	0	0	0
30	Insurance	4	4	5	6	6
31	Claims	0	0	0	0	0
32	Paratransit Service Contracts	0	0	0	0	0
33	Maintenance and Other Operating Contracts	50	68	54	42	45
34	Professional Service Contracts	23	30	23	22	22
35	Materials & Supplies	80	84	97	83	83
36	Other Business Expenses	(6)	6	7	6	6
37	Sub-total Non-Labor Expenses	151.9	\$193	\$187	\$159	\$162
38						\$158
39	Other Expense Adjustments:					
40	Other	0.0	\$0	\$0	\$0	\$0
41	Sub-total Other Expense Adjustments	0.0	\$0	\$0	\$0	\$0
42						
43	Total Operating Expense Before Depreciation	1,081	\$1,094	\$1,186	\$1,163	\$1,189
44						\$1,192
45	Depreciation	\$0	\$0	\$0	\$0	\$0
46						
47	Total Operating Expense	\$1,081	\$1,094	\$1,186	\$1,163	\$1,189
48						\$1,192
49	Baseline Surplus/(Deficit)	(\$0)	\$0	\$0	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006 - 2009
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number	Non-Reimbursable / Reimbursable	2004 Actual	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
10	<u>Operating Revenue</u>						
11	Farebox Revenue	\$3,425	\$3,623	\$3,734	\$3,779	\$3,821	\$3,844
12	Toll Revenue	1,097	1,207	1,238	1,240	1,247	1,249
13	Other Revenue (Excludes B&T Investment Income for Capital)	336	408	413	424	434	446
14	Capital and Other Reimbursements	1,104	1,120	1,213	1,192	1,220	1,224
15	Total Operating Revenue	\$5,962	\$6,358	\$6,598	\$6,634	\$6,722	\$6,763
17	<u>Operating Expense</u>						
18	Labor Expenses:						
19	Payroll	\$3,747	\$3,798	\$3,972	\$4,047	\$4,176	\$4,275
20	Overtime	438	453	430	434	444	457
21	Health & Welfare	744	819	904	985	1,082	1,182
22	Pensions	499	673	774	800	804	804
23	Other-Fringe Benefits	516	473	491	502	518	530
24	Reimbursable Overhead	(0)	(2)	(2)	(1)	(0)	(1)
25	Sub-total Labor Expenses	\$5,945	\$6,214	\$6,569	\$6,768	\$7,025	\$7,248
27	Non-Labor Expenses:						
28	Traction and Propulsion Power	\$203	\$249	\$266	\$268	\$272	\$282
29	Fuel for Buses and Trains	95	137	158	143	136	136
30	Insurance	23	33	44	49	54	58
31	Claims	130	141	148	152	157	162
32	Paratransit Service Contracts	135	160	192	223	260	304
33	Maintenance and Other Operating Contracts	462	571	576	569	567	584
34	Professional Service Contracts	203	270	246	246	251	258
35	Materials & Supplies	443	489	513	527	561	567
36	Other Business Expenses	137	109	153	155	160	165
37	Sub-total Non-Labor Expenses	\$1,831	\$2,158	\$2,296	\$2,334	\$2,419	\$2,516
39	Other Expense Adjustments:						
40	Other	(\$1)	(\$7)	(\$7)	(\$7)	(\$7)	(\$8)
41	General Reserve	0	0	75	75	75	75
42	Sub-total Other Expense Adjustments	(\$1)	(\$7)	\$68	\$68	\$68	\$67
44	Total Operating Expense Before Depreciation	\$7,774	\$8,366	\$8,933	\$9,170	\$9,511	\$9,831
46	Depreciation	\$1,344	\$1,479	\$1,629	\$1,794	\$1,941	\$2,102
48	Total Operating Expense (Excluding B&T Depreciation)	\$9,072	\$9,797	\$10,512	\$10,908	\$11,392	\$11,866
50	Net Operating Deficit Before Subsidies and Debt Service	(\$3,111)	(\$3,439)	(\$3,914)	(\$4,274)	(\$4,669)	(\$5,102)
52	Dedicated Taxes and State/Local Subsidies	\$2,822	\$3,385	\$3,189	\$3,325	\$3,318	\$3,372
54	Debt Service (excludes Service Contract Bonds)	(848)	(1,038)	(1,340)	(1,485)	(1,631)	(1,817)
56	Net Deficit After Subsidies and Debt Service	(\$1,137)	(\$1,092)	(\$2,065)	(\$2,435)	(\$2,983)	(\$3,547)
58	Conversion to Cash Basis: Depreciation	\$1,344	\$1,479	\$1,629	\$1,794	\$1,941	\$2,102
59	Conversion to Cash Basis: All Other	149	168	(1)	(17)	(58)	(56)
60	Net Cash Balance from Previous Year	151	507	1,062	625	0	0
62	Baseline Net Cash Balance	\$507	\$1,062	\$625	(\$32)	(\$1,099)	(\$1,501)
64	<u>GAP CLOSING & POLICY ACTIONS:</u>						
66	Customer Fare Programs		(50)	(50)	0	0	0
67	Capital Security Addition		(100)	0	0	0	0
68	Pension Liability Reduction		(450)	0	0	0	0
69	Pension Earnings (@8%)		0	42	42	42	42
70	Real Estate Tax Stabilization Account		0	200	0	0	0
71	Post 2006 Agency Program to Eliminate the Gap		0	0	3	16	24
72	2007 Increased Fare and Toll Yields		0	0	241	244	245
73	2009 Increased Fare and Toll Yields		0	0	0	0	257
75	Adjusted Net Cash Balance from Previous Year		0	(600)	(408)	0	0
77	Net Cash Surplus/(Deficit)	\$507	\$462	\$217	(\$154)	(\$797)	(\$934)

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2006 - 2009
MTA Consolidated Cash Receipts and Expenditures
(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
9						
10						
11	Receipts					
12	Farebox Revenue	\$3,671	\$3,773	\$3,824	\$3,867	\$3,886
13	Other Operating Revenue	431	411	420	432	445
14	Capital and Other Reimbursements	1,105	1,204	1,191	1,203	1,212
15	Total Receipts	\$5,207	\$5,388	\$5,435	\$5,502	\$5,543
16						
17	Expenditures					
18	<u>Labor:</u>					
19	Payroll	\$3,665	\$3,854	\$3,900	\$4,028	\$4,114
20	Overtime	430	405	410	420	432
21	Health and Welfare	799	874	953	1,047	1,144
22	Pensions	502	704	776	787	789
23	Other Fringe Benefits	446	471	477	494	504
24	Reimbursable Overhead	0	0	0	0	0
25	Total Labor Expenditures	\$5,843	\$6,308	\$6,516	\$6,774	\$6,983
26						
27	<u>Non-Labor:</u>					
28	Traction and Propulsion Power	\$249	\$266	\$268	\$272	\$282
29	Fuel for Buses and Trains	137	158	143	136	136
30	Insurance	40	40	45	54	52
31	Claims	117	111	122	118	123
32	Paratransit Service Contracts	157	188	223	260	304
33	Maintenance and Other Operating Contracts	472	447	421	434	446
34	Professional Service Contracts	244	223	223	228	234
35	Materials & Supplies	496	529	547	583	592
36	Other Business Expenditures	110	156	168	163	169
37	Total Non-Labor Expenditures	\$2,022	\$2,119	\$2,160	\$2,248	\$2,338
38						
39	<u>Other Expenditure Adjustments:</u>					
40	Other	\$87	\$78	\$76	\$84	\$88
41	General Reserve	0	75	75	75	75
42	Total Other Expenditure Adjustments	\$87	\$153	\$151	\$159	\$163
43						
44	Total Expenditures	\$7,952	\$8,580	\$8,827	\$9,182	\$9,484
45						
46	Net Cash Deficit Before Subsidies and Debt Service	(\$2,745)	(\$3,193)	(\$3,392)	(\$3,680)	(\$3,941)
47						
48	Dedicated Taxes and State/Local Subsidies	\$3,941	\$3,638	\$3,745	\$3,720	\$3,747
49						
50	Debt Service (excludes Service Contract Bonds)	(641)	(883)	(1,010)	(1,140)	(1,307)
51						
52	Net Cash Balance from Previous Year	507	1,062	625	0	0
53						
54	Baseline Net Cash Surplus/(Deficit)	\$1,062	\$625	(\$32)	(\$1,099)	(\$1,501)
55						
56	<u>GAP CLOSING & POLICY ACTIONS:</u>					
57						
58	Customer Fare Programs	(50)	(50)	0	0	0
59	Capital Security Addition	(100)	0	0	0	0
60	Pension Liability Reduction	(450)	0	0	0	0
61	Pension Earnings (@8%)	0	42	42	42	42
62	Real Estate Tax Stabilization Account	0	200	0	0	0
63	Post 2006 Agency Program to Eliminate the Gap	0	0	3	16	24
64	2007 Increased Fare and Toll Yields	0	0	241	244	245
65	2009 Increased Fare and Toll Yields	0	0	0	0	257
66						
67	Adjusted Net Cash Balance from Previous Year	0	(600)	(408)	0	0
68						
69	Net Cash Surplus/(Deficit)	\$462	\$217	(\$154)	(\$797)	(\$934)

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2006 - 2009

Changes Year-to-Year By Category

Favorable/(Unfavorable)

Line Number	Non-Reimbursable		2004	2005	Change	2006	Change	2007	Change	2008	Change	2009	Change
			Actual	Final Estimate	2005 - 2004	Adopted Budget	2006 - 2005		2007 - 2006		2008 - 2007		2009 - 2008
7													
8													
9													
10	<u>Operating Revenue</u>												
11	Farebox Revenue		\$3,425	\$3,623	\$198	\$3,734	\$111	\$3,779	\$45	\$3,821	\$42	\$3,844	\$23
12	Toll Revenue		1,097	1,207	110	1,238	31	1,240	1	1,247	8	1,249	2
13	Other Revenue (Excludes B&T Investment Income for Capital)		336	408	72	413	5	424	11	434	10	446	13
14	Capital and Other Reimbursements		23	26	3	27	1	29	1	31	2	32	2
15	Total Operating Revenue		\$4,881	\$5,264	\$383	\$5,412	\$148	\$5,471	\$59	\$5,533	\$62	\$5,571	\$38
16													
17	<u>Operating Expense</u>												
18	Labor Expenses:												
19	Payroll		\$3,303	\$3,376	(\$74)	\$3,510	(\$134)	\$3,585	(\$75)	\$3,704	(\$118)	\$3,803	(\$99)
20	Overtime		350	375	(25)	353	23	358	(5)	366	(8)	378	(12)
21	Health & Welfare		711	782	(71)	861	(78)	937	(76)	1,030	(93)	1,127	(97)
22	Pensions		480	646	(165)	737	(92)	755	(18)	760	(5)	758	2
23	Other-Fringe Benefits		405	372	34	382	(10)	395	(12)	408	(13)	421	(13)
24	Reimbursable Overhead		(233)	(237)	4	(273)	35	(266)	(6)	(271)	4	(272)	2
25	Sub-total Labor Expenses		\$5,016	\$5,314	(\$298)	\$5,570	(\$256)	\$5,764	(\$194)	\$5,997	(\$233)	\$6,214	(\$217)
26													
27	Non-Labor Expenses:												
28	Traction and Propulsion Power		\$203	\$249	(\$47)	\$266	(\$17)	\$268	(\$2)	\$272	(\$4)	\$282	(\$9)
29	Fuel for Buses and Trains		95	137	(42)	158	(21)	143	15	136	7	136	(1)
30	Insurance		19	28	(9)	39	(10)	43	(5)	47	(4)	52	(5)
31	Claims		130	141	(11)	148	(7)	152	(5)	157	(5)	162	(5)
32	Paratransit Service Contracts		135	160	(25)	192	(32)	223	(31)	260	(37)	304	(44)
33	Maintenance and Other Operating Contracts		411	502	(91)	521	(19)	527	(6)	523	4	542	(19)
34	Professional Service Contracts		180	240	(58)	222	17	224	(2)	230	(5)	237	(7)
35	Materials & Supplies		363	404	(42)	416	(11)	444	(28)	478	(34)	483	(5)
36	Other Business Expenses		143	103	40	146	(43)	149	(2)	153	(5)	158	(5)
37	Sub-total Non-Labor Expenses		\$1,679	\$1,966	(\$287)	\$2,109	(\$143)	\$2,175	(\$66)	\$2,257	(\$83)	\$2,357	(\$100)
38													
39	Other Expense Adjustments:												
40	Other		(\$1)	(\$7)	(6)	(\$7)	0	(\$7)	(0)	(\$7)	(0)	(\$8)	(1)
41	General Reserve		0	0	0	75	(75)	75	0	75	0	75	0
42	Sub-total Other Expense Adjustments		(\$1)	(\$7)	(\$6)	\$68	(\$75)	\$68	(\$0)	\$68	(\$0)	\$67	(\$1)
43													
44	Total Operating Expense Before Depreciation		\$6,693	\$7,272	(\$579)	\$7,747	(\$475)	\$8,007	(\$260)	\$8,322	(\$315)	\$8,639	(\$316)
45													
46	Depreciation		1,344	1,479	(135)	1,629	(151)	1,794	(165)	1,941	(147)	2,102	(160)
47	Total Operating Expense (Excluding B&T Depreciation)		\$7,991	\$8,703	(\$712)	\$9,326	(\$623)	\$9,745	(\$419)	\$10,203	(\$457)	\$10,674	(\$471)
48													
49													
50													
51	Net Operating Deficit Before Subsidies and Debt Service		(\$3,111)	(\$3,439)	(\$329)	(\$3,914)	(\$475)	(\$4,274)	(\$360)	(\$4,669)	(\$395)	(\$5,102)	(\$433)
52													
53	Dedicated Taxes and State/Local Subsidies		\$2,822	\$3,385	\$563	\$3,189	(\$196)	\$3,325	\$136	\$3,318	(\$7)	\$3,372	\$55
54	Debt Service (excludes Service Contract Bonds)		(848)	(1,038)	(190)	(1,340)	(302)	(1,485)	(145)	(1,631)	(146)	(1,817)	(185)
55	Net Deficit After Subsidies and Debt Service		(\$1,137)	(\$1,092)	\$45	(\$2,065)	(\$973)	(\$2,435)	(\$369)	(\$2,983)	(\$548)	(\$3,547)	(\$563)
56													
57	Conversion to Cash Basis: Depreciation		\$1,344	\$1,479	\$135	\$1,629	\$151	\$1,794	\$165	\$1,941	\$147	\$2,102	\$160
58	Conversion to Cash Basis: All Other		149	168	19	(1)	(170)	(17)	(15)	(58)	(41)	(56)	1
59	Net Cash Balance from Previous Year		151	507	356	1,062	555	625	(437)	0	(625)	0	0
60	Baseline Net Cash Balance		\$507	\$1,062	\$555	\$625	(\$437)	(\$32)	(\$657)	(\$1,099)	(\$1,067)	(\$1,501)	(\$402)
61													
62	<u>GAP CLOSING & OTHER POLICY ACTIONS:</u>												
63													
64	Customer Fare Programs		\$0	(\$50)	(\$50)	(\$50)	\$0	\$0	\$50	\$0	\$0	\$0	\$0
65	Capital Security Addition		0	(100)	(100)	0	100	0	0	0	0	0	0
66	Pension Liability Reduction		0	(450)	(450)	0	450	0	0	0	0	0	0
67	Pension Earnings (@8%)		0	0	0	42	42	42	0	42	0	42	0
68	Real Estate Tax Stabilization Account		0	0	0	200	200	0	(200)	0	0	0	0
69	Post 2006 Agency Program to Eliminate the Gap		0	0	0	0	0	3	3	16	14	24	8
70	2007 Increased Fare and Toll Yields		0	0	0	0	0	241	241	244	2	245	1
71	2009 Increased Fare and Toll Yields		0	0	0	0	0	0	0	0	0	257	257
72													
73	Adjusted Net Cash Balance from Previous Year		0	0	0	(600)	(600)	(408)	192	0	408	0	0
74													
75	Net Cash Surplus/(Deficit)		\$507	\$462	(\$45)	\$217	(\$245)	(\$154)	(\$371)	(\$797)	(\$643)	(\$934)	(\$136)

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2006-2009
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	2005 Final Estimate	2006 Adopted Budget	2007 Plan	2008 Plan	2009 Plan
Bridges & Tunnels	\$4.7 Reduction in number of tag purchases for tag swap \$2.6 Reduction in E-ZPass CSC expenses against the contract, primarily due to higher than planned vacancies during the year for Customer Service Representatives and lower administrative costs from the tag swap program.	None	None	None	None
Subtotal	<u>\$7.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Bus	None	None	None	None	None
Subtotal	<u>\$0.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Island Rail Road	\$ 30.0 MTA Pension Prepayment	\$ 3.0 Waiver to extend three year brake program to five year program	None	None	None
Subtotal	<u>\$30.0</u>	<u>\$ 3.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Metro-North Railroad	\$2.4 Force Account Insurance Refund	\$ 2.0 Force Account Insurance Refund 0.5 Receipt of Prior Period Ferry Service Payments from NY State \$ 20.0 MTA Pension Prepayment	None \$ 1.5 Receipt of Prior Period Ferry Service Payments from NY State	None	None
Subtotal	<u>\$2.4</u>	<u>\$ 22.5</u>	<u>\$ 1.5</u>	<u>\$0.0</u>	<u>\$0.0</u>
Staten Island Railway	None	None	None	None	None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Capital Construction Company	None	None	None	None	None
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MTA Headquarters	None	None	None	None	None
Subtotal	<u>\$0.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2006-2009
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	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
New York City Transit	\$68.1 Timing of MaBSTOA Pension Payments \$10.8 Accumulated stabilization fund interest income \$7.2 Accumulated Transit Adjudication Bureau Fund Drawdown \$3.5 Reduce Normal Replacement Costs - Data Processing Equipment.	None	None	None	None
Subtotal	\$89.6	\$ -	\$ -	\$ -	\$ -
MTA Transactions¹	\$84.8 MRT carryover balances- reflects \$40 m of unused general reserve from 2004, MRT-1 funds made available after independent audit of MTAHQ deficit, and prior year interest earnings. This plan assumes no carryovers, except unspent General Reserve, to later years. \$16.7 Benefit of NYCT Debt prepayment made in 2003. Factored in debt forecast. \$15.3 Benefit of CR Debt Prepayment made in early 2004; factored in debt forecast. \$23.0 Overfunding of B&T debt service accounts in 2004 used in 2005. \$25.0 Unspent cost of issuance funds from prior year bond issuances spent in 2005.	\$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	\$ 10.0 One-fourth of unspent General Reserve from 2005
Subtotal	\$164.8	\$10.0	\$ 10.0	\$ 10.0	\$ 10.0
Total Non-Recurring Resources (>or = \$1million)	\$294.1	\$35.5	\$11.5	\$10.0	\$10.0

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

¹ Excludes New York State Funds that need to be appropriated.

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2006 - 2009
MTA OPERATING BUDGET RESERVES
(\$ in millions)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
<u>MTA Consolidated:</u>					
MTA General Reserve	-	\$75	\$75	\$75	\$75
Real Estate Stabilization Reserve ¹	200	-	-	-	-
MTA General Reserve Carryover	40	-	-	-	-
Reserve for Higher Insurance Premium Rates	8	8.8	9.7	10.6	11.7
Unallocated Service Enhancement ²	-	\$4.9	-	\$7.0	\$7.2

¹ This reserve was established in 2004 to cover potential shortfalls in real estate revenues. This is programmed for use in 2006 below the line as a gap closing action.

² These funds are the remainder of the 2006 \$50 million and 2007-2009 \$35 million provisions for Service Enhancements contained in the December Plan. All but the unallocated monies, which are included in the MTAHQ budget, have been incorporated in agency baseline budgets.

VII. MTA Capital Program Information

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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
			Subtotal SIRTOA Miscellaneous	\$3.53	\$2.77	\$2.29	\$0.00	\$0.48
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		
			Subtotal Fare Collection Stations	\$11.00	\$11.00	\$11.00	\$0.00	\$0.00
T40411/2R	PASSENGER STATIONS	STATION REHABILITATION	Station Rehab: Rockaway Park/Rockaway Line	\$5.71	\$5.71	\$5.71		
			Subtotal Station Rehabilitation	\$5.71	\$5.71	\$5.71	\$0.00	\$0.00
T40803/Z2	SIGNALS AND COMMUNICATION	SIGNAL MODERNIZATION	Signal Key-By Circuit Mod	\$29.64	\$11.57	\$11.57		
			Subtotal Signal Modernization	\$29.64	\$11.57	\$11.57	\$0.00	\$0.00
T41203/FG	DEOPTS	DEPOT CONSTRUCTION	Charleston Depot - Des	\$109.91	\$0.18	\$0.18		
			Subtotal Depot Construction	\$109.91	\$0.18	\$0.18	\$0.00	\$0.00
T41204/06	DEOPTS	DEPOT REHABILITATION	Purchase 501 Portable Radios	\$2.24	\$2.24	\$2.24		
			Subtotal Depot Rehabilitation	\$2.24	\$2.24	\$2.24	\$0.00	\$0.00
T41302/O6	SERVICE VEHICLES	WORK TRAINS	Locomotive Modernization Pilot	\$2.06	\$1.56	\$1.56		
			Subtotal Work Trains	\$2.06	\$1.56	\$1.56	\$0.00	\$0.00
T41604/I3	MISCELLANEOUS	MANAGEMENT INFORMATION SYSTEMS	Raised Floor Livingston Plaza	\$8.29	\$0.31	\$0.31		
			Subtotal Management Information Systems	\$8.29	\$0.31	\$0.31	\$0.00	\$0.00
T41606/F3	MISCELLANEOUS	ENVIRONMENTAL AND SAFETY	Fire Protection: Fire Alarms: 126Th St Depot	\$1.72	\$1.59	\$1.59		
			Subtotal Environmental and Safety	\$1.72	\$1.59	\$1.59	\$0.00	\$0.00
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		
			Subtotal SIRTOA Miscellaneous	\$45.13	\$11.17	\$11.01	\$0.00	\$0.16
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		
			Subtotal Bus Replacement	\$45.18	\$36.62	\$36.62	\$0.00	\$0.00
T50404/04	PASSENGER STATIONS	FARE COLLECTION	HEETs For Station Rehabilitations	\$1.50	\$1.50	\$1.50		
			Subtotal Fare Collection	\$1.50	\$1.50	\$1.50	\$0.00	\$0.00
T50407/04	PASSENGER STATIONS	STATION ESCALATORS/ELEVATORS	Replace 5 Escalators: Van Wyck-Archer Ave Line	\$32.29	\$31.56	\$31.56		
			Subtotal Station Escalators/Elevators	\$32.29	\$31.56	\$31.56	\$0.00	\$0.00
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 Avs: 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		
Subtotal Station Rehabilitation				\$609.25	\$109.53	\$94.58	\$14.95	\$0.00
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		
Subtotal Disables Accessibility				\$90.96	\$73.61	\$53.61	\$20.00	\$0.00
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		
Subtotal Other Station Improvements				\$98.11	\$79.79	\$18.98	\$60.81	\$0.00
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		
Subtotal Track Rehabilitation				\$317.53	\$179.41	\$21.11	\$123.30	\$35.00
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		
Subtotal Switch Replacement				\$84.39	\$41.56	\$9.56	\$32.00	\$0.00
T50602/06	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting Rehab: 42nd - 96Th St - BW/7Th	\$42.03	\$41.53	\$6.53	\$35.00	

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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	Funding for 2006 Commitments		
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T50602/07	LINE EQUIPMENT	TUNNEL LIGHTING	Tunnel Lighting Rehab: 168 St - 207 St - 8Av	\$48.57	\$48.16	\$3.16	\$45.00	
			Subtotal Tunnel Lighting	\$90.60	\$89.69	\$9.69	\$80.00	\$0.00
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		
			Subtotal Ventilation Facilities	\$185.52	\$115.55	\$49.03	\$66.52	\$0.00
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		
			Subtotal Pumping Facilities	\$36.63	\$35.77	\$35.77	\$0.00	\$0.00
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		
			Subtotal Line Structure Rehabilitation	\$335.04	\$181.83	\$120.16	\$61.67	\$0.00
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	
			Subtotal Signal Modernization	\$702.16	\$353.62	\$166.22	\$187.40	\$0.00
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		
			Subtotal Communication Systems	\$332.24	\$258.64	\$168.64	\$90.00	\$0.00
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		
			Subtotal Substaions	\$180.77	\$74.69	\$54.69	\$20.00	\$0.00
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		
			Subtotal Power Distribution	\$124.44	\$6.62	\$6.62	\$0.00	\$0.00

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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	\$15.00	
			Subtotal Maintenance Shops	\$257.34	\$257.62	\$192.82	\$64.80	\$0.00
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		
			Subtotal Yard Improvement	\$139.41	\$128.69	\$128.69	\$0.00	\$0.00
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		
			Subtotal Yard Track Rehabilitation	\$5.73	\$2.82	\$0.62	\$2.20	\$0.00
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		
			Subtotal Yard Switch Rehabilitation	\$17.28	\$8.52	\$2.52	\$6.00	\$0.00
T51203/07	DEPOTS	DEPOT REHAB AND RECONSTR	Rehab ENY Conversion Baseshop - Des	\$82.31	\$5.00	\$5.00		
			Subtotal Depot Rehab and Reconstruction	\$82.31	\$5.00	\$5.00	\$0.00	\$0.00
T51204/02	DEPOTS	DEPOT IMPROVEMENTS	Fluid Application/Monitor	\$5.44	\$5.44	\$5.44		
T51204/05	DEPOTS	DEPOT IMPROVEMENTS	Bus Locator System	\$85.00	\$18.00		\$18.00	
T51204/06	DEPOTS	DEPOT IMPROVEMENTS	Replace Bus Radio System - Des	\$88.74	\$1.12	\$1.12		
T51204/07	DEPOTS	DEPOT IMPROVEMENTS	Depot Reh: Lifts/Compr:Stengel/Manhattanville	\$15.62	\$15.14	\$15.14		
			Subtotal Depot Improvements	\$194.80	\$39.70	\$21.70	\$18.00	\$0.00
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		
			Subtotal Service Vehicles	\$30.43	\$29.99	\$29.99	\$0.00	\$0.00
T51602/02	MISCELLANEOUS	MISCELLANEOUS	Capital Revolving Fund - 2006	\$25.00	\$5.00			\$5.00
			Subtotal Miscellaneous	\$25.00	\$5.00	\$0.00	\$0.00	\$5.00
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		
			Subtotal Management Information Systems	\$25.05	\$18.82	\$18.82	\$0.00	\$0.00
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		
			Subtotal Engineering Services	\$31.63	\$28.45	\$28.45	\$0.00	\$0.00
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		
			Subtotal Environmental and Safety	\$48.17	\$47.36	\$47.36	\$0.00	\$0.00

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ACEP	Category Description	Element Description	Project Description	Total Project Value	2006 Commitments	MTA Funding	Federal Funding	Local Funding
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

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						MTA Funding	Federal Funding	Local Funding
A401011L	Rolling Stock	Revenue Equipment	M-3 OVERHAULS	\$26.04	\$0.45	\$0.45		
			Subtotal Revenue Equipment	\$26.04	\$0.45	\$0.45	\$0.00	\$0.00
L302059E	Passenger Stations	Parking	VALLEY STREAM PARKING	\$2.28	\$1.68			\$1.68
			Subtotal Parking	\$2.28	\$1.68	\$0.00	\$0.00	\$1.68
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		
			Subtotal Station Buildings	\$270.01	\$9.28	\$9.28	\$0.00	\$0.00
L40205J2	Passenger Stations	Parking	MINEOLA INTERMODAL CENTER	\$43.77	\$0.07		\$0.07	
			Subtotal Parking	\$43.77	\$0.07	\$0.00	\$0.07	\$0.00
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		
			Subtotal Other Shops and Yards	\$22.95	\$0.34	\$0.34	\$0.00	\$0.00
L407037Y	Power	Miscellaneous	BABYLON SUBSTATION UPGRADE	\$16.18	\$0.27	\$0.27		
			Subtotal Miscellaneous	\$16.18	\$0.27	\$0.27	\$0.00	\$0.00
L50101M7	Rolling Stock	Revenue Equipment	M7 PROCUREMENT (158 CARS)	\$375.80	\$20.40	\$20.40		
			Subtotal Revenue Equipment	\$375.80	\$20.40	\$20.40	\$0.00	\$0.00
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	
			Subtotal Station Buildings	\$28.11	\$18.24	\$1.48	\$16.76	\$0.00
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		
			Subtotal Penn Station	\$20.60	\$18.65	\$18.65	\$0.00	\$0.00
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	
			Subtotal Annual Track Rehab Program	\$131.01	\$107.65	\$38.69	\$68.96	\$0.00
L50303T6	Track	Interlockings	HALL UNIVERSAL CROSSOVER	\$6.30	\$3.40	\$3.40		

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			Subtotal Interlockings	\$6.30	\$3.40	\$3.40	\$0.00	\$0.00
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		
			Subtotal Bridges	\$160.20	\$9.37	\$8.57	\$0.80	\$0.00
L50402VA	Lines Structures	Tunnels	ERT FIRE & LIFE SAFETY	\$90.50	\$69.70	\$69.70		
			Subtotal Tunnels	\$90.50	\$69.70	\$69.70	\$0.00	\$0.00
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	
			Subtotal Communications Improvements	\$124.38	\$24.92	\$21.42	\$3.50	\$0.00
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		
			Subtotal Signal Improvements	\$153.79	\$46.14	\$46.14	\$0.00	\$0.00
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		
			Subtotal Shops and Yards	\$98.91	\$27.11	\$21.11	\$6.00	\$0.00
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	
			Subtotal Power	\$98.87	\$34.70	\$15.83	\$18.87	\$0.00

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
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

Metro-North Railroad: 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
A401-01-07	Rolling Stock	Revenue Equipment	West of Hudson Comet Overhauls	\$15.10	\$14.41	\$14.41		
			Subtotal Revenue Equipment	\$15.10	\$14.41	\$14.41	\$0.00	\$0.00
M402-01-01	Stations	Grand Central Terminal	GCT Leaks Remediation	\$3.70	\$0.05	\$0.05		
			Subtotal Grand Central Terminal	\$3.70	\$0.05	\$0.05	\$0.00	\$0.00
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		
			Subtotal Outlying Stations	\$151.22	\$1.32	\$1.32	\$0.00	\$0.00
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		
			Subtotal Parking	\$9.49	\$35.34	\$35.34	\$0.00	\$0.00
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		
			Subtotal Structures	\$6.01	\$1.20	\$1.20	\$0.00	\$0.00
M408-01-11	Miscellaneous	Miscellaneous	Miscellaneous Studies	\$5.66	\$0.30	\$0.30		
			Subtotal Miscellaneous	\$5.66	\$0.30	\$0.30	\$0.00	\$0.00
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		
			Subtotal Revenue Equipment	\$131.10	\$129.95	\$129.95	\$0.00	\$0.00
M501-03-08	Rolling Stock	Miscellaneous	Replace Obsolete Work Equipment	\$2.20	\$2.20	\$2.20		
			Subtotal Miscellaneous	\$2.20	\$2.20	\$2.20	\$0.00	\$0.00
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		
			Subtotal Grand Central Terminal	\$22.70	\$18.21	\$2.16	\$16.05	\$0.00
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		

Metro-North Railroad: 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
			Subtotal Outlying Stations	\$141.90	\$101.62	\$39.62	\$62.00	\$0.00
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		
			Subtotal Parking	\$42.40	\$1.81	\$1.81	\$0.00	\$0.00
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	
			Subtotal Track	\$129.50	\$34.40	\$19.40	\$15.00	\$0.00
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		
			Subtotal Structures	\$49.25	\$19.69	\$8.09	\$11.60	\$0.00
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		
			Subtotal West of Hudson Infrastructure	\$51.10	\$10.54	\$2.08	\$8.47	\$0.00
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		
			Subtotal Communications and Signals	\$69.70	\$30.95	\$30.95	\$0.00	\$0.00
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		

Metro-North Railroad: 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
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	
			Subtotal Power	\$85.70	\$22.06	\$12.36	\$9.71	\$0.00
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		
			Subtotal Shops and Yards	\$339.13	\$310.17	\$268.97	\$41.20	\$0.00
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		
			Subtotal Miscellaneous	\$73.00	\$24.73	\$24.73	\$0.00	\$0.00
AGENCY TOTAL				\$ 1,328.87	\$ 758.94	\$ 594.91	\$ 164.02	\$ -

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		
			Subtotal East Side Access	\$1,075.85	\$775.55	\$435.55	\$340.00	\$0.00
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	
			Subtotal East Side Access	tbd	\$498.02	\$0.00	\$0.00	\$0.00
G5160101	Miscellaneous	MTA CCC Administration	MTA CCC Administration	\$75.00	\$12.00	\$12.00		
			Subtotal MTA CCC Administration	\$75.00	\$12.00	\$12.00	\$0.00	\$0.00
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		
			Subtotal Full Length Second Ave Subway	\$761.81	\$622.40	\$622.40	\$0.00	\$0.00
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	
			Subtotal Fulton Street Transit Center	\$624.97	\$472.47	\$0.00	\$472.47	\$0.00
ET0601/02	WTC LINE EQUIPMENT'	LINE EQUIPMENT	2 Fans:Park Place/Albany St - BW7	\$35.00	\$7.22	\$7.22		
			Subtotal World Trade Center Recovery	\$35.00	\$7.22			
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	
			Subtotal South Ferry Terminal	\$390.38	\$85.80	\$0.00	\$85.80	\$0.00
AGENCY TOTAL				\$2,963.01	\$2,473.46	\$1,069.95	\$898.27	\$0.00

MTA Interagency/MTA Police Department: 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
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		
Subtotal MTA PD Projects				\$62.73	\$57.85	\$57.85	\$0.00	\$0.00
AGENCY TOTAL				\$62.73	\$57.85	\$57.85	\$0.00	\$0.00

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		
			Subtotal Triborough Bridge	\$200.56	\$2.50	\$2.50		
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		
			Subtotal Agency-Wide	\$39.08	\$4.02	\$4.02		
D405MP08	Buildings and Sites	Marine Parkway	New Service Building (Modular)	\$11.80	\$0.60	\$0.60		
			Subtotal Marine Parkway	\$11.80	\$0.60	\$0.60		
D405TB57	Buildings and Sites	Triborough Bridge	Tenant Relocation/New Building to House Department of Parks and Recreation	\$10.00	\$10.00	\$10.00		
			Subtotal Triborough Bridge	\$10.00	\$10.00	\$10.00		
D501BW84	Structures	Agency-Wide	Cable and Anchorage Investigation	\$9.60	\$2.15	\$2.15		
			Subtotal Agency-Wide	\$9.60	\$2.15	\$2.15		
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		
			Subtotal Cross Bay Bridge	\$65.77	\$61.74	\$61.74		
D501MP02	Structures	Marine Parkway Bridge	Structural Steel Repairs	\$28.12	\$26.12	\$26.12		
			Subtotal Marine Parkway Bridge	\$28.12	\$26.12	\$26.12		
D501QM82	Structures	Queens Midtown Tunnel	Rehab 2nd Avenue Overpass & 36th Street Overpass	\$5.19	\$2.66	\$2.66		
			Subtotal Queens Midtown Tunnel	\$5.19	\$2.66	\$2.66		
D501TB66	Structures	Triborough Bridge	Anchorage Rehabilitation and Dehumidification	\$15.44	\$14.35	\$14.35		
			Subtotal Triborough Bridge	\$15.44	\$14.35	\$14.35		
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		
			Subtotal Throgs Neck Bridge	\$28.02	\$15.49	\$15.49		
D502HH80	Roadways and Decks	Henry Hudson Bridge	Replacement / Rehabilitation of Lower Level Deck	\$58.77	\$56.11	\$56.11		
			Subtotal Henry Hudson Bridge	\$58.77	\$56.11	\$56.11		
D502TB64	Roadways and Decks	Triborough Bridge	Replace Deck-Randall's Island Viaduct	\$269.47	\$0.32	\$0.32		
			Subtotal Triborough Bridge	\$269.47	\$0.32	\$0.32		
D502TN50	Roadways and Decks	Throgs Neck Bridge	Replace Concrete Deck	\$19.61	\$1.06	\$1.06		
			Subtotal Throgs Neck Bridge	\$19.61	\$1.06	\$1.06		
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		
			Subtotal Verrazano Narrows Bridge	\$77.95	\$66.43	\$66.43		

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		
			Subtotal Agency-Wide	\$26.68	\$0.92	\$0.92		
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		
			Subtotal Brooklyn Battery Bridge	\$12.91	\$11.49	\$11.49		
D505AW12	Buildings and Sites	Agency-Wide	Haz.matl. Abatement (2005-2009)	\$4.27	\$0.22	\$0.22		
			Subtotal Agency-Wide	\$4.27	\$0.22	\$0.22		
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		
			Subtotal Brooklyn Battery Bridge	\$23.08	\$7.49	\$7.49		
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		
			Subtotal Triborough Bridge	\$43.57	\$1.82	\$1.82		
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		
			Subtotal Agency-Wide	\$17.12	\$3.93	\$3.93		
AGENCY TOTAL				\$967.02	\$289.41	\$289.41	N/A	N/A

New York City Transit and SIRT OA
2006-2009 Project Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
T41606/A5	Asbestos Abatement Priority V	Jan-06	\$9.08
T40602/T1	Tunnel Lighting Rehab: Chrystie St Cut	Jan-06	\$3.70
T40101/CS	Purchase R160 Train Operator Simulator	Feb-06	\$2.00
T30411/5D	Station Rehab: Broadway Junction: Canarsie Line-Bklyn	Feb-06	\$16.19
T30411/5E	Station Rehab: Broadway/Eastern Pkwy: Jamaica Line-Bklyn	Feb-06	\$25.73
T40411/9J	Station Rehab: 86Th Street: Lexington Av Line-Manh	Feb-06	\$23.91
T40411/9R	Station Rehab: Queens Plaza: Queens Blvd Line-Queens	Feb-06	\$36.63
T40413/9R	ADA: Queens Plaza: Queens Blvd Line	Feb-06	\$4.69
T40602/S4	Tunnel Lighting Rehab: Metropolitan To Bedford/Nostrand-Bct	Feb-06	\$21.09
T40703/S4	Subway Tunnel Rehabilitation: Greenpoint To Bedford-Nostrand-C	Feb-06	\$26.86
T41607/9R	Employee Facilities: Queens Plaza: Queens Blvd Line	Feb-06	\$3.77
T40806/P4	PACIS: 24 Stations-Canarsie Line	Mar-06	\$15.06
T40803/Z2	Signal Systems: Signal Key-By Circuit Modification	Apr-06	\$28.64
T40411/W3	Water Condition Remedy (2004)	Apr-06	\$3.38
T41605/CA	2002 Concrete Batch Plant Inspection	Apr-06	\$0.83
T41006/LT	Rehab Linden Track Shop	Apr-06	\$9.54
T41606/F6	Fire Protection: Sprinklers: Linden Shop	Apr-06	\$1.82
T40411/1B	Station Rehab: 176Th St: Jerome Av Line-Bronx-IRT	Apr-06	\$12.68
T40411/1D	Station Rehab: 167Th Street: Jerome Avenue Line	Apr-06	\$15.90
T40806/A1	Antenna Cable Replacement: Upgrade For Police Radio System	Apr-06	\$9.00
T41006/99	Rehab 99Th St Electrical/Lighting Shop	May-06	\$2.56
T50414/14	Purchase Talk-Back Systems: 164 Control Booths	May-06	\$7.20
T50806/09	CCTV: 9 Stns Xtown Line	May-06	\$2.99
T50602/01	Tunnel Lighting Rehab: Phase I - Wall St - Clark St	Jun-06	\$30.50
T41605/B3	Boring Services: Manh/Bronx (2003)	Jun-06	\$1.22
T41606/A7	Asbestos Abatement I/Q (OSS):2002	Jun-06	\$5.00
T40703/NL	Line Structure Overcoating: Sutter Av Portal To End: New Lots Lin	Jun-06	\$10.43
T40703/WE	Line Structure Overcoating: 24 Av To Stillwell: West End Line	Jun-06	\$7.44
T41204/06	Radio & Data Communication: Purchase 501 Portable Radios	Jun-06	\$2.24
T30807/AT	Automatic Train Supervision: 'A' Div	Jul-06	\$188.29
T31403/RB	Police Radio Comm System	Jul-06	\$139.88
T40703/L1	Stripping And Repainting: 41St Av To Ditmars Blvd: Astoria (BMT)	Jul-06	\$37.41
T40409/PW	PACIS- Wrap-Up	Jul-06	\$3.59
T40806/D1	Data Network (Sonet & IRT-ATM)	Jul-06	\$181.38
T40806/F1	Expand Fiber Network: Livingston Plz	Jul-06	\$9.76
T40902/SE	Substation Enclosures: 126 West 53Rd Street/ BWY/7 Av Line	Jul-06	\$5.70
T41605/B4	Boring Services: Bklyn/Qns/SI (2003)	Jul-06	\$1.01
T41607/PS	Print Shop/Distrib Center	Jul-06	\$17.25
T51204/03	Replace Roofs: Jackie Gleason, Casey stengel	Jul-06	\$5.88
T41605/E1	Independent Eng'G Consultant Svces: 2002	Aug-06	\$11.23
T40411/T2	Station Reconstruction: Times Square Complex - Phase II	Aug-06	\$111.41
T40413/T2	ADA: Times Square - Phase II	Aug-06	\$9.80
T41607/EN	Employee Facilities: Dekalb Av/4Th Av (Phase II)	Aug-06	\$2.62
T30803/CN	CBTC: Phase I/II - Canarsie In	Aug-06	\$264.69
T31208/W2	Waste Water Control: Ulmer Park Depot	Aug-06	\$6.15

New York City Transit and SIRT OA
2006-2009 Project Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
T40803/F2	Signal Systems: Times Sq to North of Hunters Point - Fls	Aug-06	\$30.42
T41109/CY	CBTC: Canarsie Yd - Canarsie	Aug-06	\$49.07
T40903/S1	Substations (IND): Rehab: Harlem Substation, CBH - 8Av	Sep-06	\$22.71
T41004/A1	New Corona Maint Shop	Sep-06	\$207.57
T41304/1A	Rubber-Tired Vehicles: Replace Vehicles	Sep-06	\$10.57
T41304/2A	Rubber-Tired Vehicles: Replace Vehicles	Sep-06	\$12.51
T50904/02	Power Distribution Facilities: Traction power cable: 8Th Ave Line	Oct-06	\$5.00
T40413/A5	ADA: 168Th Street: 8Th Avenue Line	Oct-06	\$11.37
T41606/U3	Underground Storage Tanks: Manhattanville Ust Flex Connectors	Oct-06	\$2.70
T40803/CI	Signal Systems: SSI Pilot: Bergen Street Interlocking	Oct-06	\$74.71
T40603/EX	Ventilation Facilities: Elizabeth St/Bowery - 6th Ave	Oct-06	\$35.30
T41302/P2	Purchase One Track Geometry/Rail Inspection Cars	Nov-06	\$10.00
T41204/HU	AVLC Service Mgmt/Cust Info Sys:126Th St	Nov-06	\$9.48
T41605/C1	Concrete Cylinder Testing (2003)	Nov-06	\$0.68
T40411/A6	Station Normal Replacement: 231St Street: Broadway/7Th Av Line	Nov-06	\$5.39
T40413/A6	ADA: 231St Street: Broadway/7Th Av Line	Nov-06	\$14.11
T40806/D2	ATM Network System: B Division	Nov-06	\$93.59
T41404/2R	Rehab Police D.O. #23: Rockaway Park	Nov-06	\$14.17
T40413/AA	ADA: Junction Blvd-Flushing Line	Dec-06	\$16.67
T41607/LR	2 Broadway Phase 2 Technology	Dec-06	\$13.29
T50703/05	Stripping And Repainting: Mosholu Pkwy To Woodlawn/Jerome Av	Dec-06	\$12.58
T40302/P1	Retrofit Particulate Filters	Dec-06	\$22.51
T41203/P1	Parking Expansion: Four Depots	Dec-06	\$14.56
T41204/P2	Depot Rehab: Paving: 3 Locations	Dec-06	\$3.56
T41607/PB	Employee Facilities: Pelham Bay Park/Pelham Line	Dec-06	\$7.88
T50302/03	Purchase 181 Paratransit Vehicles - 2005	Dec-06	\$9.14
T50502/04	Mainline Track Rehab (2006)	Dec-06	\$133.75
T50502/05	Track Force Account (2006)	Dec-06	\$35.00
T50502/06	Welded Rail Program (2006)	Dec-06	\$10.62
T50503/02	Mainline Track Switches: 36 Switches (2006)	Dec-06	\$41.51
T50703/01	Rehab Emergency Exits 2005: 25 Locs	Dec-06	\$11.80
T51105/02	Yard Track Rehab (2006)	Dec-06	\$2.82
T51106/02	Replace 20 Yard Switches (2006)	Dec-06	\$8.50
T40603/6A	Fans:3 Locations, 6Th Av Line At West 13Th St	Jan-07	\$43.88
T40603/EY	Fans:Stanton/Chrystie St-6Av	Jan-07	\$25.41
T41203/BC	Grand Av Depot/CMF	Jan-07	\$261.69
T30806/BS	Upgrade RTO Radio Base Stations	Feb-07	\$15.71
T40602/T2	Tunnel Lighting: 53 St Ln: N/E Lexington-Queens Plaza	Feb-07	\$12.59
T40807/01	Backup Command Center	Feb-07	\$13.88
T51607/04	Emp Facs: Jamaica Yard Tower	Feb-07	\$4.38
N40905/2M	Control House Expnsn:Metropoltn Av Station:Mrtle Ln	Apr-07	\$4.66
T40411/2C	Station Rehab:Gun Hill Road: White Plains Rd Line	Apr-07	\$31.68
T40411/2E	Station Rehab:238Th Street: White Plains Road Line	Apr-07	\$14.46
T40411/2F	Station Rehab:233Rd Street: White Plains Road Line	Apr-07	\$15.26
T40411/2G	Station Rehab:225th Street: White Plains Road Line	Apr-07	\$13.23

New York City Transit and SIRT OA
2006-2009 Project Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
T40411/2H	Station Rehab:219th Street: White Plains Road Line	Apr-07	\$13.67
T40411/2I	Station Rehab:Burke Avenue: White Plains Road Line	Apr-07	\$12.48
T40411/2J	Station Rehab:Allerton Avenue: White Plains Road Line	Apr-07	\$12.76
T40411/2K	Station Rehab:Bronx Park East: White Plains Road Line	Apr-07	\$12.92
T40411/2O	Station Rehab:241St Street: White Plains Road Line	Apr-07	\$17.25
T40411/3L	Station Rehab:Alabama Avenue: Jamaica Line-Bmt	Apr-07	\$8.89
T40411/3M	Station Rehab:Van Siclen Avenue: Jamaica Line-Bmt	Apr-07	\$8.52
T40411/3N	Station Rehab:Cleveland Street: Jamaica Line-Bmt	Apr-07	\$8.41
T40411/3O	Station Rehab:Norwood Avenue: Jamaica Line-Bmt	Apr-07	\$8.40
T40411/3P	Station Rehab:Crescent Street: Jamaica Line-Bmt	Apr-07	\$8.43
T40411/9B	Station Rehab:Pelham Parkway: White Plains Rd Line	Apr-07	\$18.85
T40413/2F	ADA:233rd Street: White Plains Rd Line	Apr-07	\$2.48
T40413/9B	ADA: Pelham Parkway-White Plains Rd Line	Apr-07	\$2.43
T40703/E2	Elev Struc Rehab: Eastern Pkwy To Cypress Hills: Jamaica	Apr-07	\$23.16
T40703/LW	Overcoat 239Th St Yard Leads: WPR Line	Apr-07	\$13.64
T40703/WR	Elev Struc Rehab:Bronx Park East-241St St:White Plains Rd	Apr-07	\$88.97
T40803/9C	Fixed Block Signals: Concourse Line	Apr-07	\$224.14
T40903/S3	Rehab Cliff Street Substation 8 Ave	Apr-07	\$34.60
T40407/E2	Replace 12 Escalators: Herald Square-6th Av Line	May-07	\$38.89
T50413/06	ADA: Bowling Green/Lexington Line	May-07	\$13.09
T50414/05	New Bowling Green Entrance Canopy	May-07	\$2.57
T40302/H2	100 Hybrid Electric Buses	Jun-07	\$53.85
T40411/11	Station Rehab:New Lots Avenue: Canarsie Line	Jun-07	\$10.58
T40411/12	Station Rehab:Sutter Avenue: Canarsie Line	Jun-07	\$12.56
T40411/13	Station Rehab:Livonia Avenue: Canarsie Line	Jun-07	\$13.83
T40411/14	Station Rehab:E. 105th Street - Canarsie Line	Jun-07	\$9.66
T41302/O5	Overhaul 9 Hose & Reach Cars	Jun-07	\$1.48
T50302/01	Purchase 116 Hybrid Electric Buses	Jun-07	\$61.60
T41302/P3	Purchase 12 Crane Cars	Jul-07	\$11.81
T41606/A8	Asbestos Air Monitoring I/Q 2003	Jul-07	\$4.00
T50602/04	Tunnel Light: Jay St To Chambers St / Cranberry Tube	Jul-07	\$19.32
T40404/M4	Replacement AFC Electronics	Sep-07	\$10.30
T40411/15	Columbus Circle Complex Ph 1 - Fac.	Sep-07	\$14.22
T40411/3A	Station Rehab:Myrtle Avenue: Canarsie Line	Sep-07	\$37.23
T40411/3I	Station Rehab:Wyckoff Avenue: Myrtle Avenue Line	Sep-07	\$9.80
T40413/3A	ADA:Myrtle-Wyckoff Complex	Sep-07	\$17.79
T40806/P2	PA/CIS:156 Stations-IRT	Sep-07	\$155.95
T41607/3A	Empl Facilities:Myrtle Avenue: Canarsie Line	Sep-07	\$8.13
T50413/01	ADA:Chambers Street/ Bdwy/7th Av Line	Sep-07	\$15.51
T40411/2R	Station Rehab:Beach 116th Street/Rockaway Line	Oct-07	\$5.55
T50411/02	Station Rehab:Chambers Street: BW7	Oct-07	\$7.00
T50413/14	ADA:47-50 St Rockctr-6th Avenue	Oct-07	\$14.92
ET0601/02	Battery Place Vent Plant	Dec-07	\$35.00
T41302/O2	Convert 40 Rider, De-Icer Cars	Dec-07	\$4.39
T41606/U1	UST Groundwater Remediation	Dec-07	\$9.68

New York City Transit and SIRTOA
2006-2009 Project Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
T50414/01	Station Signage	Dec-07	\$2.80
T50502/07	Mainline Track Repl 2007	Dec-07	\$138.16
T50502/09	Welded Rail 2007	Dec-07	\$10.97
T50503/03	36 Mainline Switches: I/H 2007	Dec-07	\$42.88
T51105/03	In-House Yard Track Rehabilitation: 2007	Dec-07	\$2.91
T51106/03	Replace 20 Yard Switches: 2007	Dec-07	\$8.78
T51604/03	Automated Telephone Travel Information	Dec-07	\$2.84
T51302/08	Trk Geometry/Rail Inspec Car:Option	Jan-08	\$9.98
T50413/07	ADA:Church Avenue/ Culver Line	Feb-08	\$23.89
T51102/07	Fire Protection: Yard Hydrant, Phase I	Feb-08	\$13.47
T51204/02	Fluid Application And Monitoring System	Feb-08	\$5.44
T40603/F1	Fans:Rockwell Place	Apr-08	\$60.49
T40902/06	Rockwell Place Substation:Enclosure	Apr-08	\$12.74
T50413/04	ADA:135th St-Lenox Av Line	Apr-08	\$16.26
T51004/15	38th St Yard/Shop Improvements	Apr-08	\$11.93
S40701/06	SIRTOA:Rehabilitate Four Substation Enclosures	May-08	\$3.52
T41204/01	Paratransit AVL	May-08	\$17.30
T41302/O6	Locomotive Modernization Pilot	May-08	\$2.06
T50902/02	Modernize 70th Avenue Substation	May-08	\$22.79
T40411/3B	Station Rehab:183Rd Street: Jerome Avenue Line	Jun-08	\$14.71
T40411/3H	Station Rehab:Burnside Av: Jerome Av Line - Irt	Jun-08	\$14.48
T40411/4L	Station Rehab:Bedford Park Blvd: Jerome Avenue Line	Jun-08	\$13.42
T40411/4M	Station Rehab:Kingsbridge Road: Jerome Avenue Line	Jun-08	\$13.77
T40411/4N	Station Rehab:Moshulu Parkway: Jerome Avenue Line	Jun-08	\$23.95
T40806/T1	Systemwide App Migration Ph 1	Jun-08	\$37.04
T50411/16	Times Sq Shuttle	Jun-08	\$18.14
T50414/03	Intermodal:Myrtle-Wyckoff Intermodal Facility	Jun-08	\$2.09
T40803/F2	Flushing Interlocking Ph 2	Jul-08	\$158.87
T51605/09	Test Pits Contract (2006)	Jul-08	\$3.05
T40603/6B	2 Vent Plants:W53St/6Av& Park Av/53St Ln	Aug-08	\$79.26
T50902/03	Modernize Green Street Substation	Aug-08	\$21.63
S50701/02	SIRTOA: Station Structural Repairs	Sep-08	\$4.92
S50701/03	SIRTOA: Rehabilitate 3 Station Houses	Sep-08	\$1.80
T50902/04	Modernize Greenwich Substation	Sep-08	\$28.55
T51605/02	Boring Services: Bklyn, Qns, Si (2005)	Sep-08	\$1.15
T51605/03	Boring Services: Manhattan, Bronx (2005)	Sep-08	\$1.39
T41602/IO	Owner-Controlled Insurance	Oct-08	\$123.99
T51606/03	Consultant Svcs: USTs, Remediation (2005)	Oct-08	\$6.34
T41203/FG	Charleston Depot	Nov-08	\$109.91
T50407/02	10 Escalators: Parsons Blvd-ARC	Nov-08	\$32.40
T50904/01	Circuit Breaker Houses-5 Locations	Nov-08	\$33.25
T40101/B2	Purchase 660 R160 Rail Cars 'B' Division - 23 Cars	Dec-08	\$1,140.22
T41304/3A	Replace Rubber-Tired Vehicles	Dec-08	\$5.55
T50407/01	8 Escalators: Roosevelt Island-E63rd St	Dec-08	\$21.67
T50803/05	Jerome Line Middle Track Signalization	Dec-08	\$42.27

New York City Transit and SIRTOA
2006-2009 Project Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
T51606/02	Groundwater And Soil Remediation (2005)	Jan-09	\$6.23
T50703/04	Overcoat:162 Street To 190 Street: Jerome Line	Mar-09	\$10.74
T50806/01	Data Network II (IND/BMT-ATM) Option	Mar-09	\$181.02
S50701/07	SIRTOA: Authur Kill Station	Apr-09	\$9.13
T51605/06	Materiel: Concrete Batch Plant Inspection (2005)	Apr-09	\$1.11
T50411/15	Wall Street-Lexington Avenue Line	May-09	\$45.61
T51605/01	MTA Engineering Consultants	May-09	\$15.64
T31604/CP	Capital Systems Integration	Jun-09	\$14.65
T50411/09	Station Rehab:59th Street: BW7	Jun-09	\$34.28
T50411/10	Station Rehab:59th Street: 8 Ave Line	Jun-09	\$50.03
T50411/12	Station Railings Subway Stn Rehab-2005	Jun-09	\$1.87
T50413/03	ADA:Columbus Circle Complex	Jun-09	\$2.37
T50902/05	Rehab:Dyckman Substation	Jun-09	\$22.11
T51606/12	Asbestos Abatement:Priority VI	Jun-09	\$6.84
T51607/02	Emp Fac:59th Street 8 Ave	Jun-09	\$11.07
S50701/09	SIRTOA: Rehabilitate 8 Station Houses	Jul-09	\$6.18
T41302/O4	Purchase 54 CWR Handler/Flatcars	Jul-09	\$14.52
T50604/01	Pumps: 10 Locations, Queens Blvd Line	Jul-09	\$40.04
T51004/09	Replace Shop Equipment	Jul-09	\$7.00
T51302/03	Purchase 2 New Ballast Regulators	Jul-09	\$7.79
T50703/08	Tunnel Reh: 168Th St To Inwood-207th St - 8 Ave Ln	Sep-09	\$28.28
T50703/09	Tunnel Reh: Whitehall To Canal St - Broadway Line	Sep-09	\$34.37
T50803/16	Modernize 3 Interlockings, 8 Ave. Line	Oct-09	\$138.00
T50703/12	Elev Struc Reh: Ocean Pkwy Viaduct- Brighton Ln Phase II	Dec-09	\$24.37

Long Island Rail Road
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
L406046V	Regulatory and Compliance	Feb-06	\$5.6
L4020429	Jamaica Station	Mar-06	\$222.0
L502042W	Fare Collection Program	Mar-06	\$5.5
L40804PE	Program Development-Engineerin	Apr-06	\$3.2
L40502L5	Signalization Babylon-Speonk	May-06	\$34.3
A401011X	Purchase 452 M-7s	Jun-06	\$863.1
L40603E6	EIS/Design Port Jeff Yd/Elect.	Jun-06	\$4.1
L40703C1	Circuit Brkr House - "F" Tower	Aug-06	\$4.4
L404024R	East River Tunnel Rehab	Sep-06	\$33.1
L40502K5	Jamaica Interlockings	Sep-06	\$11.7
L407032I	Valley Strm/Isl Pk Subst Recon	Sep-06	\$23.0
L40205J2	Mineola Intermodal Center	Oct-06	\$43.8
L406037I	Automated Storage Upgrade	Nov-06	\$13.9
L506016L	LCM-HVAC Shop Construction	Dec-06	\$4.5
A401011L	M-3 Cars Overhaul	Dec-06	\$26.0
L405025J	QUEENS Interlocking Reconfig	Dec-06	\$48.9
L50301T2	2006 Annual Track Program	Dec-06	\$57.0
L406036R	Long Island City Yard	Jan-07	\$0.4
L50101M7	M7 Procurement - 158 Cars	Feb-07	\$375.8
L4060339	Richmond Hill/Diesel Yards	Apr-07	\$22.5
L08A03W2	Mineola Grade Crossing Elimination	May-07	\$41.9
L4020480	Jamaica Police Fit-Out	May-07	\$4.8
L40804PF	Program Development - Signals	May-07	\$1.2
L4020424	Atlantic Terminal	Jul-07	\$86.9
L509048D	Richmond Hill Yard - Environme	Jul-07	\$0.4
L302059E	Valley Stream Parking-Nassau	Sep-07	\$2.3
L4020433	Rosedale Station	Sep-07	\$3.9
L4020433	Rosedale Station	Sep-07	\$3.9
L40301S5	Main Line Corridor Imps- EIS	Oct-07	\$5.4
L50301T3	2007 Annual Track Program	Dec-07	\$54.4
L50502SX	Babylon - Speonk Signalization	Dec-07	\$16.3
L506016M	Babylon Yard Reconfiguration	Dec-07	\$11.2
L50301R7	Amott Culvert	Jan-08	\$3.0
L408043V	Simulator Building Expansion	Feb-08	\$1.2
L509048H	Holban Yard - Environmental De	Feb-08	\$0.5
L50401B9	DB Bridge	Mar-08	\$0.5
L5020425	Jamaica Fit-Out Phase 2	Apr-08	\$7.8
L506016N	Long Island City Yard (3A/3B)	Apr-08	\$16.9
L50206VJ	Station Masters Office Design	May-08	\$1.5
L506016B	West Side Yard Facility Rehab	May-08	\$1.0
L50303T6	Hall Universal Crossover	Jun-08	\$6.3
L509048C	LIC Car Wash Environmental Rem	Jul-08	\$0.9
L502042B	Broadway Platform Replacement	Sep-08	\$18.7
L4020434	Valley Stream Station Rehab	Oct-08	\$4.3
L50301R4	Demolitions	Oct-08	\$1.8
L50401B8	Woodhaven/Queens Blvd Bridges	Nov-08	\$18.5
L50301T4	2008 Annual Track Program	Dec-08	\$54.3
L40502E5	DOT Grade Crossings	Dec-08	\$7.1
L509048F	Rail Lubricators Design	Jan-09	\$0.4
L404024Y	East River Tunnel Ventilation	Feb-09	\$89.7

Long Island Rail Road
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
L50401B5	Junction Blvd Abutment PW	Feb-09	\$20.8
L50401B3	Powell Creek & Hog Island Chan	Mar-09	\$10.0
L50502SV	Valley Interlocking - Phase II	May-09	\$59.2
L502042C	Seaford Platform Replacement	Jun-09	\$16.6
L506016H	M of W Repair Facility	Jun-09	\$9.2
L50401B6	Shinnecock Canal/North Highway	Jul-09	\$13.5
L50502SL	Jay, Hall & Dunton Micropro	Aug-09	\$50.3
L50502SC	Centralized Train Control-Ph 1	Oct-09	\$20.9
L50401B7	Broadway(PW)/150 St(Jamaica)	Nov-09	\$11.5
L50402VA	ERT Fire & Life Safety	Nov-09	\$90.5
L40804PD	Program Development	Dec-09	\$2.9
L502042G	Babylon Branch Stair Replaceme	Dec-09	\$4.5
L50301E1	Track Equipment	Dec-09	\$27.8
L50301R1	Culverts	Dec-09	\$4.7
L50301T5	2009 Annual Track Program	Dec-09	\$48.5
L50401B1	Bridge Rehabilitation Program	Dec-09	\$7.9
L50401B4	Atlantic Viaduct	Dec-09	\$77.5
L50501S7	Fiber Optic Network	Dec-09	\$70.1
L50501S9	Communications Pole Line Repla	Dec-09	\$7.2
L50502SG	Signal Normal Replacement Prog	Dec-09	\$5.4
L50502SU	Jamaica Interlocking - Design	Dec-09	\$20.6
L506016K	Rolling Stock Support Equipmnt	Dec-09	\$17.6
L50701P6	Emergency Generators	Dec-09	\$0.2
L50701P7	Repl Bridge Electrical System	Dec-09	\$0.7
L50701P8	Signal Load Electrical System	Dec-09	\$1.4
L50701PG	Substation Reconstruction	Dec-09	\$37.0
L50701PH	Substation Component Replaceme	Dec-09	\$39.7
L50701PJ	Third Rail System - Cable	Dec-09	\$5.1
L50701PK	Third Rail Protection Board	Dec-09	\$12.9
L50701PM	Composite Third Rail	Dec-09	\$22.5
L50701PS	Signal Power Line Replacement	Dec-09	\$3.9
L50701PT	Power Pole Line Replacement	Dec-09	\$2.6
L50701PU	Signal Power Motor Generators	Dec-09	\$2.1

Metro-North Railroad
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
M402-01-08	GCT Vestibule Rehabilitation	Jan-06	\$0.9
M402-03-09	Mamaroneck Station Parking Rehabilitation	Jan-06	\$3.0
M403-02-02	ROW Fencing Installation	Jan-06	\$3.0
M403-02-12	Port Jervis Line Structures Rehabilitation	Jan-06	\$3.2
M403-01-11	Port Jervis Line Track Rehabilitation	Mar-06	\$11.7
M503-01-01	2005 Cyclical Track Program	Mar-06	\$11.9
M402-02-13	Larchmont Station Improvements	Apr-06	\$12.7
M404-01-15	Code Rack/Local Control Panel Replacement	Apr-06	\$2.2
M305-06-13	GCT Emergency Generator	Jun-06	\$1.9
M402-02-14	West of Hudson Station Rehabilitation	Jun-06	\$7.2
M403-01-02	GCT Switch/Track Rehabilitation	Jun-06	\$7.7
M404-01-09	Network Infrastructure/M3040404 (NYS)	Jun-06	\$38.1
M402-02-22	NHL Station Improvements	Jul-06	\$0.9
M402-03-11	Beacon Parking & Access Improvements	Jul-06	\$9.1
M403-02-04	Rail-Top Culverts Rehabilitation	Jul-06	\$3.8
M307-01-06	Penn Station Access	Oct-06	\$3.9
M402-02-07	Lower Harlem Station Rehab	Oct-06	\$15.8
M402-02-19	Directional/Informational Station Signage	Oct-06	\$1.3
M403-02-08	Replace Bridge Timbers	Oct-06	\$2.9
M502-01-03	GCT Exterior Rehabilitation - East Fascade	Nov-06	\$5.2
M302-15-12	Jay Street Pedestrian Crossing	Dec-06	\$0.2
M402-03-08	Pearl River Parking Expansion (Site II)	Dec-06	\$2.8
M403-01-03	Turnouts - Mainline/High Speed Rehabilitation	Dec-06	\$47.7
M403-02-06	Rehab/Replace Undergrade Bridges	Dec-06	\$13.7
M404-01-10	Install Kit Room Backup	Dec-06	\$5.1
M405-01-02	GCT Third Rail Rehabilitation	Dec-06	\$3.3
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-06	\$1.0
M402-02-11	Upper Harlem Station Rehabilitation - Phase II	Feb-07	\$11.1
M402-02-08	Hudson Line Overpass Improvements	Mar-07	\$43.1
M402-02-17	Poughkeepsie Station Improvements	Mar-07	\$6.9
M403-02-03	M of W Equipment	Mar-07	\$7.5
M402-01-01	GCT Leaks Remediation	Apr-07	\$3.7
M402-02-02	Automated Ticket Selling - Express TVMs	Apr-07	\$6.2
A401-01-01	Purchase M-7 Cars	May-07	\$617.5
M402-03-16	Irvington Station Parking Improvements	Jul-07	\$3.7
M502-02-04	Upper Harlem Line Station Improvements	Jul-07	\$2.8
M402-03-14	Brewster Parking Expansion	Sep-07	\$2.6
M405-01-01	Replace Supply Substation - Bridge 23 Mt.Vernon	Sep-07	\$1.1
M402-01-07	GCT Elevator Rehabilitation	Nov-07	\$6.3
M405-01-06	Replace Switchgear - 59th & 72nd Street	Nov-07	\$13.4
M402-03-03	Parking Rehabilitation	Dec-07	\$0.3
M501-03-08	Replace Obsolete Work Equipment	Dec-07	\$2.1
M502-01-08	GCT Water Conveyance Utilities Improvements	Dec-07	\$1.5
M503-01-04	Turnouts Yards	Dec-07	\$5.2
M503-02-04	Park Avenue Utility Bays Surveys	Dec-07	\$0.9
M503-02-12	Clearance Inventory and Video	Dec-07	\$1.1
M505-01-07	Install High Speed DC Circuit Breaker Relay Protection	Dec-07	\$1.9
A401-01-07	West of Hudson Comet Overhauls	Feb-08	\$15.1
M404-01-19	Operations Control Center	Feb-08	\$2.9
M505-01-04	Aluminum 3rd Rail and E-Rail GCT Lower Level	Jun-08	\$1.9
M403-02-05	Rehab/Replace Overhead Bridges	Aug-08	\$2.3
M402-02-16	Yankee Stadium Station	Oct-08	\$5.0

Metro-North Railroad
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
M505-01-10	Install Sectionalizing Switches GCT	Oct-08	\$3.8
M504-01-11	C&S Cable Replacement GCT to Mott Haven	Nov-08	\$3.8
M504-01-14	Replace High Cycle Rate Relays	Nov-08	\$0.8
M504-01-15	Replace Track Relays	Nov-08	\$2.5
A401-01-02	M-2 Car Remanufacture	Dec-08	\$26.4
M501-01-02	M-2 Critical Systems - 241 Cars	Dec-08	\$18.6
M502-01-02	GCT Leaks Remediation	Dec-08	\$6.5
M502-01-07	GCT Platform Improvements	Dec-08	\$1.0
M502-02-06	Station Building Rehabilitation	Dec-08	\$10.9
M503-01-10	Purchase MOW Rolling Stock	Dec-08	\$2.1
M504-01-05	Replace CTC Systems (OCC/ECC)	Dec-08	\$26.7
M506-01-05	Highbridge Yard Improvements	Dec-08	\$12.9
M506-01-07	Shops and Yards Miscellaneous Environmental Improvements	Dec-08	\$1.5
M501-01-04	M-4 Midlife Remanufacture - 54 Cars	Jan-09	\$14.7
M501-01-05	M-6 Midlife Remanufacture Spec Develop	Jan-09	\$0.6
M503-02-13	Bridge Walkways	Feb-09	\$2.1
M503-01-03	GCT Turnout and Switch Renewal	Mar-09	\$9.9
M505-01-02	Substation Retrofit - Harlem and Hudson Lines	Mar-09	\$11.9
M501-01-01	Specification/Purchase Diesel Loco for non-GCT svcs.	Apr-09	\$7.1
M503-01-06	Rebuild Retaining Walls	Apr-09	\$2.1
M506-01-03	Harmon Shop Replacement (Phase III)	Apr-09	\$302.9
M503-02-16	Employee Welfare and Storage Facilities	May-09	\$2.5
M501-01-09	End Door Coach Midlife Remanufacture - 40 Cars	Jun-09	\$22.6
M502-02-07	Station and Platform Informational Signs	Jul-09	\$1.0
M505-01-06	Replace Motor Alternators	Jul-09	\$5.7
M506-01-06	Poughkeepsie Yard Improvements	Jul-09	\$1.1
M504-01-12	Vital Processor System (GCT)	Aug-09	\$6.2
M502-02-02	Croton Harmon/Peekskill Station Improvements	Sep-09	\$5.1
M503-01-09	Drainage and Undercutting	Oct-09	\$7.7
M503-02-15	Catenary Painting NHL (NYS)	Oct-09	\$2.9
M503-03-02	West of Hudson Improvements	Oct-09	\$2.5
M505-01-05	Replace Substation Batteries	Oct-09	\$0.7
M502-01-05	GCT Elevator Rehabilitation Phase III	Nov-09	\$4.1
M408-01-11	Miscellaneous Studies	Dec-09	\$5.5
M501-01-07	M-8 NHL Purchase - 100 Cars Metro-North Share	Dec-09	\$99.8
M502-01-01	GCT Trainshed Structural Repairs	Dec-09	\$16.8
M502-03-01	Parking Rehabilitation	Dec-09	\$3.3
M502-03-02	Parking Expansion	Dec-09	\$39.1
M503-01-02	Turnouts Mainline/High Speed	Dec-09	\$44.4
M503-01-05	M of W Equipment	Dec-09	\$6.1
M503-02-01	Replace/Repair Undergrade Bridge Program	Dec-09	\$30.1
M503-02-02	Rehabilitate Culverts/Railtop Culverts	Dec-09	\$3.1
M503-02-03	D.C. Substation/Signal House	Dec-09	\$2.1
M503-02-05	Replace Timbers Undergrade Bridges	Dec-09	\$2.2
M503-02-06	Overhead Bridge Program-East of Hudson	Dec-09	\$2.8
M503-02-17	Beacon Line Undergrade Bridge	Dec-09	\$2.8
M503-02-18	Systemwide Flood Control	Dec-09	\$0.5
M503-03-01	West of Hudson Track Program	Dec-09	\$36.7
M503-03-03	Moodna/Woodbury Viaducts	Dec-09	\$5.2
M503-03-04	Otisville Tunnel	Dec-09	\$1.0
M503-03-05	Undergrade Bridge Program West of Hudson	Dec-09	\$6.3

Metro-North Railroad
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
M504-01-07	Signal System Replacement	Dec-09	\$27.4
M504-01-10	Upgrade Grade Crossings	Dec-09	\$0.9
M504-01-13	Refurbish/Replace Electric Switch Machines	Dec-09	\$1.0
M504-01-16	Replace Interlocking/Siding -West of Hudson	Dec-09	\$2.1
M505-01-01	Substation Bridge 23	Dec-09	\$12.8
M505-01-03	Replace Harlem River Lift Bridge Breaker Houses	Dec-09	\$3.8
M505-01-09	Rehab Harlem and Hudson Lines Substations	Dec-09	\$11.4
M508-01-09	Customer and Employee Communications Projects	Dec-09	\$8.6

MTA Capital Construction
2006-2009 Project Completions
(\$ in Millions)

Project ID	DESCRIPTION	Complete 06-09	Project Allocation
G4090137	Arch Street Connection	Apr-06	\$12.18
G4100101	SAS EIS?Preliminary Engineering	Apr-06	\$277.03
G4120104	FSTC 2/3 Rehab & 4/5 Stairs	Jan-07	\$43.46
G5110102	Final Design	Jan-07	\$25.00
G4120201	South Ferry Terminal Structure	May-07	\$293.58
G4090125/G509	Tier 2 Locomotives	Jun-07	\$4.70
G4120102	FSTC-Dey St Conc Struct Box	Nov-07	\$160.04
G509XXXX	Harold Material Stage 1	Nov-07	\$37.60
G4120202	SoFe Terminal Finishes/System	Feb-08	\$96.80
G4100102	SAS Final Design	Jun-08	\$185.81
G4120105	FSTC Deconstruction,Foundation	Jun-08	\$45.12
G4090125	Wood Interlocking	Jun-08	\$26.90
G4090120/G509	Queens Open Cut Excavation	Nov-08	\$171.03
G4120108	FSTC Corbin Bldg Restoration	Nov-08	\$19.04
G4120106	FSTC A/C Mezzanine, J/M/Z	Dec-08	\$72.89
G4100106	SAS Tunnels 92 St-62 St	Jan-09	\$399.00
G5110101	Running Tunnel and 10th Ave Station Shell	Jun-09	\$800.00
G4120101	FSTC Project-Wide Elements	Aug-09	\$111.04
G4120107	FSTC Dey St Finishes,4/5 Rehab	Aug-09	\$210.01
G4120103	FSTC Real Estate	Aug-09	\$123.23
G4090119	MH Tunnel Excavation	Dec-09	\$500.07

MTA Police Department
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
N5100104	K9 Facility	Nov-06	\$3.5
N5100106	Emergency Service units	Jan-07	\$0.5
N5100110	Communications Center Backup	Sep-07	\$2.0
N5100101	Suffolk Cnty. District Office	Jun-08	\$4.7
N5100112	Integrated Incident Mgt. Sys.	Jun-08	\$0.3
N5100114	Enhanced 911	Jun-08	\$1.5
N5100113	Access Control	Dec-08	\$1.2
N5100109	Public Safety Radio	Dec-09	\$45.0

MTA Bus
2006-2009 Completions
(\$ in Millions)

Project ID	Description	Complete 06-09	Project Allocation
U40302/05	192 Hi-Cap Express Buses	Mar-06	\$93.40
U40302/04	284 Hybrid Electric Buses	Jun-07	\$151.34

Bridges and Tunnels
2006 - 2009 Project Completions
(\$ in Millions)

Project ID	Project Description	Complete 06-09	Project Allocation
D401MP02	Structural Steel Repairs	Feb-06	\$1.8
D401TN85	Suspended Span Cable Rewrapping	Feb-06	\$2.1
D405BB47	New Sewer Connection at GI Vent Bldg	Feb-06	\$0.5
D401CB08	Deck & Drainage Rehabilitation	Mar-06	\$3.3
D402VN17	Rehab.Appr. Span Deck, Exp.Joints, Elec., Lily Pond Ave. Ph.II	Mar-06	\$4.0
D404AW34	Installation of Security System	May-06	\$12.8
D405BB21	Sevice Building Rehabilitation	Jun-06	\$5.2
D404BB82	Replacement & Expansion of Electrical Systems	Jul-06	\$4.2
D402BB28	Rehabilitation of Tunnel Walls, Roadway Drainage	Nov-06	\$82.6
D405VN38	Rehabilitation of Building Roofs	Dec-06	\$2.0
D501QM82	Rehab 2nd Avenue Overpass	Feb-07	\$5.2
D402BW82	Susp Span/Deck Replacement	Mar-07	\$185.7
D402TB65	Deck Rpl: Manhattan Plaza & Ramps (Design Only Project)	Apr-07	\$23.8
D404AW32	Rotating Prism signs at Toll Plaza	Aug-07	\$8.4
D504BB45	Rehabilitation of Tunnel Vent. (Design Only Project)	Sep-07	\$2.8
D505BB47	New Sewer Connection-Gov Island	Nov-07	\$1.8
D402VN28	Curb Plate/Scupper Installation -LL Susp.Span	Dec-07	\$7.0
D405TB57	Tenant Relocation/New Building to House DPR	Dec-07	\$10.0
D505BB46	Pipe Gallery Rehabilitation	Dec-07	\$2.8
D501BW84	Cable and Anchorage Investigat (Design Only Project)	Dec-07	\$9.6
D404QM80	Repl & Rehab Exhaust & Supply	Mar-08	\$34.4
D505TB59	Rehab of Building 104	Aug-08	\$21.5
D504BB15	Expand/Upgrade Control Center	Sep-08	\$10.1
D502TB64	Replace Deck-RI Viaduct	Oct-08	\$269.5
D502TN50	Replace Concrete Deck	Oct-08	\$19.6
D501BW85	Critical Panel Unwrapping	Jan-09	\$10.5
D501BW86	Partial Replacement of Suspend	Jan-09	\$7.7
D501TB66	Anchorage Rehab and Dehumid	Feb-09	\$15.4
D501MP02	Structural Steel Repairs	Mar-09	\$28.1
D505TB58	Rehab Robert Moses Bldg (Design Only Project)	Mar-09	\$1.8
D502VN84	Widening of Belt Parkway Ramps (Design Only Project)	Apr-09	\$7.4
D505BB80	Rehabilitation of Ventilation	Apr-09	\$18.4
D504QM30	Electric Upgrade Vent Bldgs (Design Only Project)	May-09	\$3.2
D501CB08	Deck and Structural Rehab	Jun-09	\$49.8
D501CB09	Substructure/Underwater Repair	Jun-09	\$15.9
D503AW35	Weather Information Systems	Jun-09	\$1.0
D503AW47	Digital Video Surveillance Sys	Jun-09	\$4.6
D502HH80	Replace Lower Level Deck	Sep-09	\$58.8
D502VN17	Rehabilitation of Approach	Nov-09	\$70.6
D501BB28	Rehabilitation of Tunnel Walls (Design Only Project)	Dec-09	\$3.4
D503BW12	New Toll Plaza - Design (Design Only Project)	Dec-09	\$7.5
D505TB57	Tenant Relocation/New Bldg II	Dec-09	\$22.0

OPERATING IMPACTS EXCEEDING \$1 MILLION FOR CAPITAL PROJECTS REACHING BENEFICIAL USE IN 2006

Note; The following operating impact assumptions for capital projects reaching beneficial use in 2006 are all included in the current financial plan.

NEW YORK CITY TRANSIT CAPITAL PROJECTS

Project: Communication Based Train Control

This project will create operating impacts to three areas: Electrical, Car Equipment and Train Operations (RTO). In the electrical area there will be increased hardware operation and maintenance costs for the new equipment. In the car equipment area there will be a need for more engineering support for modifications, troubleshooting and upgrades. There will also be a need for monitoring the equipment performance and performing unscheduled repairs and inspections. In the RTO area there is a need for additional train dispatchers to monitor CBTC trains. These impacts total about \$3.1 million per year beginning in 2006.

Project: Grand Avenue Bus Maintenance Facility

This new depot will require additional personnel and additional operating and maintenance costs of about \$7.8 million beginning in 2007.

Project: Closed Circuit Television (CCTV): 9 stations – G Line

This project will provide an operating budget savings of about \$2.17 million per year beginning in 2006. The CCTV will reduce the need for personnel.

Project: Police Radio Communication System

This new communication system will significantly increase radio system assets. The costs to maintain these new assets will be about \$1.8 million per year beginning in 2007. (The cost in 2006 is about \$0.4 million).

LONG ISLAND RAIL ROAD CAPITAL PROJECTS

Project: Atlantic Terminal Renovation

Renovation of Atlantic Terminal is creating a major facility that will require additional resources to support. The project includes expansion of the public space at the terminal as well as construction of additional back-office space. The 2006 budget includes \$0.635 million for maintenance of the expanded facility. This annualizes to \$1.1 million in 2007.

Project: Jamaica Station

This is a multi-use project that links the Port Authority (PA) of New York and New Jersey's Air Train to JFK with the LIRR and NYC Transit. The project consists of a new office building, an Air Train passenger terminal, a new mezzanine bridge that provides

Air Train passengers with access to City and regional mass transit and rebuilt LIRR platforms and western pedestrian overpass. The LIRR has two operating budget components. First, a fifty percent shared responsibility with the PA for space jointly owned with the MTA and, secondly, the cost associated with the rebuilt platform and pedestrian overpass and the occupancy of three floors in the office building. The total operating cost of approximately \$2.1 million is partially offset by a reduction of \$1.2 million in lease costs.

Project: Mineola Intermodal Center

This project will result in the construction of a four-level parking garage and Intermodal Center near the Mineola station. The operating budget impact includes costs associated with maintaining and operating the parking facility as well as the adjacent building. Parking and lease revenue will offset the operating costs.

Project: Purchase of M-7's

As part of the LIRR's program of increasing the overall size of its rolling stock fleet and upgrading the M-3 component of the fleet, the LIRR will implement a Life Cycle Maintenance (LCM) program. In addition, as the overall size of the fleet increases there will be increases in the annual maintenance and operating costs. These costs will be determined as part of LCM Transition Team. The operating budget includes \$0.6 million for expenses in 2006 and over \$5 million per year beginning in 2007.

METRO-NORTH RAILROAD CAPITAL PROJECTS

Project: Purchase of Electric Fleet (336 M-7 cars)

The budget impact of the new M7s is calculated at an additional cost of \$1.3 M/yr, however Metro North's budget impact calculations combine this purchase with rolling stock retirements, yielding a steady-state net annual impact to the operating budget of about \$0.2 million per year savings.

Project: Ticket Selling Machines

The Phase 4 Ticket Vending Machine purchase of 36 machines will bring the total TVMs purchased in all phases to 266. In 2006, the project will realize an annual saving of \$1.3M vs the 2005 budget. By 2009, the project will yield a steady-state savings of \$5.5M/yr vs the 2005 budget.

BRIDGES AND TUNNELS CAPITAL PROJECTS

There are no capital projects entering beneficial use in 2006 that have an impact on the B&T's operating budget over \$1.0 million.