

VIII. Agency Financial Plans and 12-Month Allocations

Bridges and Tunnels

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN FOR 2006-2009
2005 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2006

In accordance with MTA approved Budget procedures, the following information presents Bridges and Tunnels' 2005 Final Estimate, 2006 Adopted Budget and the Financial Plan for 2006-2009, as presented to the Board in December. The adopted budget reflects the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" in December. In 2006, Bridges and Tunnels proposed to eliminate three administrative positions as part of its Program to Eliminate the Gap (PEG).

The Adopted Budget reflects minor technical modifications to the November Financial Plan adopted by the Board in December 2005. The modifications include adjustments made to non-labor categories due to a re-mapping of general ledger codes in order to comply with MTA consolidation requirements. Total non-labor expenses and net income remain unchanged.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2006 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA BRIDGES & TUNNELS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE		2005	2006			
		Final	Adopted			
		Estimate	Budget	2007	2008	2009
Operating Revenue						
Farebox Revenue		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue		1,207.393	1,238.291	1,239.576	1,247.438	1,249.134
Other Operating Revenue		19.250	23.964	23.062	20.915	21.037
Capital and Other Reimbursements		25.873	27.355	28.676	30.550	32.171
Investment Income		2.320	2.506	2.598	2.703	2.813
Total Revenue		\$1,254.836	\$1,292.116	\$1,293.912	\$1,301.606	\$1,305.155
Operating Expenses						
<u>Labor:</u>						
Payroll		\$106.185	\$110.717	\$114.618	\$119.520	\$124.807
Overtime		23.149	22.495	21.937	22.552	23.212
Health and Welfare		25.717	28.380	30.806	33.682	36.825
Pensions		9.711	13.773	17.247	17.684	18.308
Other Fringe Benefits		12.678	13.859	14.392	15.101	15.764
Reimbursable Overhead		(5.430)	(6.254)	(6.415)	(6.594)	(6.788)
Total Labor Expenses		\$172.011	\$182.970	\$192.585	\$201.945	\$212.128
<u>Non-Labor:</u>						
Traction and Propulsion Power		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains		-	-	-	-	-
Insurance		9.235	10.558	11.561	12.663	13.878
Claims		-	-	-	-	-
Paratransit Service Contracts		-	-	-	-	-
Maintenance and Other Operating Contracts		125.511	153.067	160.256	155.153	158.562
Professional Service Contracts		13.878	14.648	15.989	16.243	16.534
Materials & Supplies		23.888	28.625	18.136	20.922	21.216
Other Business Expenses		2.087	2.291	2.319	2.350	2.385
Total Non-Labor Expenses		\$174.600	\$209.190	\$208.260	\$207.331	\$212.574
<u>Other Expense Adjustments:</u>						
Other		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation		\$346.610	\$392.160	\$400.845	\$409.276	\$424.702
Add: Depreciation		47.600	50.200	56.500	61.200	66.700
Total Expenses After Depreciation		\$394.210	\$442.360	\$457.345	\$470.476	\$491.402
Less: Depreciation		47.600	50.200	56.500	61.200	66.700
Total Expenses		\$346.610	\$392.160	\$400.845	\$409.276	\$424.702
Baseline Income/(Deficit)		\$908.226	\$899.956	\$893.067	\$892.330	\$880.453
Post 2006 Agency Program to Eliminate the Gap		0.000	0.000	0.087	0.087	0.087
Net Income/(Deficit)		\$908.226	\$899.956	\$893.154	\$892.417	\$880.540

MTA BRIDGES & TUNNELS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE		2005	2006			
		Final	Adopted			
		Estimate	Budget	2007	2008	2009
Revenue						
Farebox Revenue		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue		-	-	-	-	-
Other Operating Revenue		-	-	-	-	-
Capital and Other Reimbursements		12.592	13.974	14.856	15.473	16.030
Investment Income		-	-	-	-	-
Total Revenue		\$12.592	\$13.974	\$14.856	\$15.473	\$16.030
Expenses						
<u>Labor:</u>						
Payroll		\$4.910	\$4.965	\$5.093	\$5.235	\$5.389
Overtime		0.037	0.207	0.400	0.400	0.400
Health and Welfare		1.223	1.358	1.487	1.628	1.783
Pensions		0.431	0.522	0.770	0.899	0.927
Other Fringe Benefits		0.561	0.668	0.691	0.717	0.743
Reimbursable Overhead		5.430	6.254	6.415	6.594	6.788
Total Labor Expenses		\$12.592	\$13.974	\$14.856	\$15.473	\$16.030
<u>Non-Labor:</u>						
Traction and Propulsion Power		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains		-	-	-	-	-
Insurance		-	-	-	-	-
Claims		-	-	-	-	-
Paratransit Service Contracts		-	-	-	-	-
Maintenance and Other Operating Contracts		-	-	-	-	-
Professional Service Contracts		-	-	-	-	-
Materials & Supplies		-	-	-	-	-
Other Business Expenses		-	-	-	-	-
Total Non-Labor Expenses		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expense Adjustments:</u>						
Other		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation		\$12.592	\$13.974	\$14.856	\$15.473	\$16.030
Add: Depreciation		-	-	-	-	-
Total Expenses After Depreciation		\$12.592	\$13.974	\$14.856	\$15.473	\$16.030
Less: Depreciation		-	-	-	-	-
Total Expenses		\$12.592	\$13.974	\$14.856	\$15.473	\$16.030
Net Income/(Deficit)		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES & TUNNELS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,207.393	1,238.291	1,239.576	1,247.438	1,249.134
Other Operating Revenue	19.250	23.964	23.062	20.915	21.037
Capital and Other Reimbursements	38.465	41.329	43.532	46.023	48.201
Investment Income	2.320	2.506	2.598	2.703	2.813
Total Revenue	\$1,267.428	\$1,306.090	\$1,308.768	\$1,317.079	\$1,321.185
Expenses					
<u>Labor:</u>					
Payroll	\$111.095	\$115.682	\$119.711	\$124.755	\$130.196
Overtime	23.186	22.702	22.337	22.952	23.612
Health and Welfare	26.940	29.738	32.293	35.310	38.608
Pensions	10.142	14.295	18.017	18.583	19.235
Other Fringe Benefits	13.239	14.527	15.083	15.818	16.507
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$184.603	\$196.944	\$207.441	\$217.418	\$228.158
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	9.235	10.558	11.561	12.663	13.878
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	125.511	153.067	160.256	155.153	158.562
Professional Service Contracts	13.878	14.648	15.989	16.243	16.534
Materials & Supplies	23.888	28.625	18.136	20.922	21.216
Other Business Expenses	2.087	2.291	2.319	2.350	2.385
Total Non-Labor Expenses	\$174.600	\$209.190	\$208.260	\$207.331	\$212.574
<u>Other Expense Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$359.202	\$406.134	\$415.701	\$424.749	\$440.732
Add: Depreciation	47.600	50.200	56.500	61.200	66.700
Total Expenses After Depreciation	\$406.802	\$456.334	\$472.201	\$485.949	\$507.432
Less: Depreciation	47.600	50.200	56.500	61.200	66.700
Total Expenses	\$359.202	\$406.134	\$415.701	\$424.749	\$440.732
Baseline Net Income/(Deficit)	\$908.226	\$899.956	\$893.067	\$892.330	\$880.453
Post 2006 Agency Program to Eliminate the Gap	-	-	0.087	0.087	0.087
Net Income/(Deficit)	\$908.226	\$899.956	\$893.154	\$892.417	\$880.540

MTA BRIDGES & TUNNELS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Baseline Income/(Deficit)	\$908.226	\$899.956	\$893.067	\$892.330	\$880.453
<u>Deductions from Income:</u>					
Less: Capitalized Assets	\$10.099	\$12.491	\$12.703	\$12.940	\$13.210
Reserves	14.402	13.193	13.417	13.667	13.953
Adjusted Baseline Income/(Deficit)	\$883.725	\$874.272	\$866.947	\$865.723	\$853.290
Less: Debt Service	397.643	457.624	475.028	491.587	509.318
Income Available for Distribution	\$486.082	\$416.648	\$391.919	\$374.136	\$343.972
<u>Distributable To:</u>					
MTA - Investment Income	\$2.320	\$2.506	\$2.598	\$2.703	\$2.813
MTA - Distributable Income	284.969	257.873	246.341	237.403	222.259
NYCT - Distributable Income	198.793	156.269	142.981	134.031	118.900
Total Distributable Income:	\$486.082	\$416.648	\$391.919	\$374.136	\$343.972
<u>Actual Cash Transfers:</u>					
MTA - Investment Income	\$1.368	\$2.320	\$2.506	\$2.598	\$2.703
MTA - Transfers	308.536	260.582	247.494	238.296	223.773
NYCT - Transfers	207.307	160.521	144.309	134.926	120.413
Total Cash Transfers:	\$517.211	\$423.423	\$394.309	\$375.820	\$346.889
<u>SUPPORT TO MASS TRANSIT:</u>					
Total Revenues	\$1,267.428	\$1,306.090	\$1,308.768	\$1,317.079	\$1,321.185
Less: Net Operating Expenses	359.202	406.134	415.701	424.749	440.732
Post 2006 Agency Program to Eliminate the Gap	0.000	0.000	0.087	0.087	0.087
Net Operating Income:	\$908.226	\$899.956	\$893.154	\$892.417	\$880.540
<u>Deductions from Operating Income:</u>					
B&T Debt Service	\$111.127	\$130.986	\$143.830	\$160.361	\$178.125
Capitalized Assets	10.099	12.491	12.703	12.940	13.210
Reserves	14.402	13.193	13.417	13.667	13.953
Total Deductions from Operating Income:	\$135.628	\$156.670	\$169.950	\$186.968	\$205.288
Total Support to Mass Transit:	\$772.598	\$743.286	\$723.204	\$705.449	\$675.252

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN 2006 - 2009
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
<u>Baseline</u>					
Ridership/Traffic Volume	300.668	301.434	302.262	304.699	305.636
Ridership/Traffic Volume	0.000	0.000	0.000	0.000	0.000
Ridership/Traffic Volume	0.000	0.000	0.000	0.000	0.000
Subtotal	300.668	301.434	302.262	304.699	305.636
Paratransit	0.000	0.000	0.000	0.000	0.000
Total	300.668	301.434	302.262	304.699	305.636

MTA BRIDGES & TUNNELS
February Financial Plan 2006 - 2009
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
Executive	4	3	3	3	3
Law	10	10	10	10	10
CFO ⁽¹⁾	38	37	37	37	37
Labor Relations	5	5	5	5	5
Procurement & Materials	41	41	41	41	41
Staff Services ⁽²⁾	49	49	49	49	49
EEO	1	1	1	1	1
Total Administration	148	146	146	146	146
Operations					
Revenue Management	48	46	46	46	46
Operations (Non-Security)	749	748	748	748	748
Total Operations	797	794	794	794	794
Maintenance					
Maintenance	92	93	93	93	93
Operations - Maintainers	190	190	190	190	190
Procurement & Materials	14	14	14	14	14
Technology	58	58	58	58	58
Internal Security - Tech Svcs	33	36	36	36	36
Total Maintenance	387	391	391	391	391
Engineering/Capital					
Engineering & Construction	167	167	167	167	167
Health & Safety	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9
Total Engineering/Capital	186	186	186	186	186
Public Safety					
Operations (Security)	261	261	261	261	261
Internal Security - Operations	36	36	36	36	36
Total Public Safety	297	297	297	297	297
Grand Total	1,815	1,814	1,814	1,814	1,814
<i>Non-Reimbursable</i>	1,770	1,769	1,769	1,769	1,769
<i>Reimbursable</i>	45	45	45	45	45
<i>Total Full-Time</i>	1,815	1,814	1,814	1,814	1,814
<i>Total Full-Time Equivalents</i>	-	-	-	-	-
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Impact of:					
Post 2006 Program to Eliminate the Gap	0	0	(2)	(2)	(2)
Total Positions	1,815	1,814	1,812	1,812	1,812
<i>Non-Reimbursable</i>	1,770	1,769	1,767	1,767	1,767
<i>Reimbursable</i>	45	45	45	45	45
<i>Total Full-Time</i>	1,815	1,814	1,812	1,812	1,812
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

⁽¹⁾ includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
Total Full-time Positions and Full-time Equivalents by Function and Occupation
Non-Reimbursable and Reimbursable

FUNCTION/OCCUPATIONAL GROUP	Adopted Budget 2006	2007	2008	2009
Administration				
Managers/Supervisors	42	42	42	42
Professional, Technical, Clerical	104	104	104	104
Operational Hourlies	-	-	-	-
Total Administration	146	146	146	146
Operations				
Managers/Supervisors	55	55	55	55
Professional, Technical, Clerical	60	60	60	60
Operational Hourlies ⁽¹⁾	679	679	679	679
Total Operations	794	794	794	794
Maintenance				
Managers/Supervisors	29	29	29	29
Professional, Technical, Clerical	59	59	59	59
Operational Hourlies ⁽¹⁾	303	303	303	303
Total Maintenance	391	391	391	391
Engineering/Capital				
Managers/Supervisors	35	35	35	35
Professional, Technical, Clerical	151	151	151	151
Operational Hourlies	-	-	-	-
Total Engineering/Capital	186	186	186	186
Public Safety				
Managers/Supervisors	11	11	11	11
Professional, Technical, Clerical	27	27	27	27
Operational Hourlies ⁽¹⁾	259	259	259	259
Total Public Safety	297	297	297	297
Total				
Managers/Supervisors	172	172	172	172
Professional, Technical, Clerical	401	401	401	401
Operational Hourlies	1,241	1,241	1,241	1,241
Total	1,814	1,814	1,814	1,814
Baseline Total Positions	1,814	1,814	1,814	1,814
Non-Reimbursable	1,769	1,769	1,769	1,769
Reimbursable	45	45	45	45
Total Full-Time	1,814	1,814	1,814	1,814
Total Full-Time Equivalents	-	-	-	-
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Impact of:				
Post-2006 Program to Eliminate the Gap	-	(2)	(2)	(2)
Total Positions	1,814	1,812	1,812	1,812
Non-Reimbursable	1,769	1,767	1,767	1,767
Reimbursable	45	45	45	45
Total Full-Time	1,814	1,812	1,812	1,812
Total Full-Time Equivalents	-	-	-	-

⁽¹⁾ The category "operational hourlies" is being used to capture uniformed operational employees, paid on an annual basis. B&T does not have hourly employees.

MTA BRIDGES AND TUNNELS
February Financial Plan 2006 - 2009
Summary of 2006 PEGs
(\$ in millions)

Favorable/(Unfavorable)										
2005 Final Estimate		2006 Adopted Budget		2007		2008		2009		
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	
LIST of PROGRAMS										
Administration:										
- Reduction of supervisory position in Rev Mgmt.		1	\$.071	1	\$.071	1	\$.071	1	\$.071	
- Reduction of admin position in Payroll Dept.		1	0.041	1	0.041	1	0.041	1	0.041	
- Reduction of admin position in Revenue Mgmt.		1	0.013	1	0.053	1	0.053	1	0.053	
- Reduce overtime for law-enforcing activities by decreasing arrest processing time		0	0.144	0	0.144	0	0.144	0	0.144	
Sub-Total Administration	0	\$.000	3	\$.269	0	\$.309	0	\$.309	0	\$.309
Customer Convenience & Amenities:										
Sub-Total Customer Convenience & Amenities	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Service:										
Sub-Total Service	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Maintenance:										
Sub-Total Maintenance	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Revenue Enhancements:										
Sub-Total Revenue Enhancements	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Other:										
Sub-Total Other	0	\$.000	0	\$.000	0	\$.000	0	\$.000	0	\$.000
Total 2006 PEGs	0	\$.000	3	\$.269	0	\$.309	0	\$.309	0	\$.309

MTA BRIDGES AND TUNNELS
February Financial Plan 2006 - 2009
Summary of Post-2006 PEGs
(\$ in millions)

	Favorable/(Unfavorable)					
	2007		2008		2009	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
LIST of PROGRAMS						
Administration:						
- Reduction of admin position in Payroll Dept.	1	\$0.045	1	\$0.045	1	\$0.045
- Reduction of admin position in Accts Payable	1	0.042	1	0.042	1	0.042
Sub-Total Administration	0	\$0.087	0	\$0.087	0	\$0.087
Customer Convenience & Amenities:						
Sub-Total Customer Convenience & Amenities	0	\$0.000	0	\$0.000	0	\$0.000
Service:						
Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance:						
Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancements:						
Sub-Total Revenue Enhancements	0	\$0.000	0	\$0.000	0	\$0.000
Other:						
Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000
Total Post 2006 PEGs	0	\$0.087	0	\$0.087	0	\$0.087

MTA BRIDGES AND TUNNELS
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
VehicleToll Revenue	91.221	91.175	103.537	103.297	108.021	109.683	108.887	109.934	103.101	106.432	101.130	101.872	1,238.291
Other Operating Revenue	1.988	1.948	2.032	1.999	1.999	1.957	1.994	2.033	1.996	2.019	1.997	2.002	23.964
Capital and Other Reimbursements	0.000	0.000	0.000	8.993	2.323	2.248	2.323	2.323	2.248	2.323	2.248	2.323	27.355
Investment Income	0.213	0.192	0.213	0.206	0.213	0.206	0.213	0.213	0.206	0.213	0.206	0.213	2.506
Total Revenue	\$93.422	\$93.315	\$105.782	\$114.495	\$112.557	\$114.095	\$113.417	\$114.503	\$107.551	\$110.988	\$105.581	\$106.410	\$1,292.116
Operating Expenses													
<u>Labor:</u>													
Payroll	\$9.009	\$8.120	\$9.217	\$8.826	\$9.126	\$8.893	\$9.247	\$9.104	\$8.924	\$9.228	\$8.924	\$12.099	\$110.717
Overtime	1.906	1.909	1.935	1.860	1.858	1.884	1.891	1.829	1.812	1.829	1.976	1.806	22.495
Health and Welfare	2.351	2.352	2.315	2.352	2.352	2.367	2.352	2.315	2.352	2.352	2.368	2.552	28.380
Pensions	0.915	0.915	0.895	0.915	0.915	0.915	1.387	1.367	1.387	1.387	1.387	1.387	13.773
Other Fringe Benefits	1.827	1.422	0.875	0.784	1.427	0.906	0.815	1.534	0.815	0.922	1.520	1.011	13.859
Reimbursable Overhead	(0.481)	(0.481)	(0.722)	(0.481)	(0.481)	(0.481)	(0.481)	(0.722)	(0.481)	(0.481)	(0.481)	(0.481)	(6.254)
Total Labor Expenses	\$15.527	\$14.237	\$14.515	\$14.256	\$15.197	\$14.484	\$15.211	\$15.428	\$14.809	\$15.237	\$15.694	\$18.375	\$182.970
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.846	0.764	0.846	0.819	0.846	0.819	0.846	0.846	0.819	0.846	0.819	1.442	10.558
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	7.298	7.704	13.991	8.691	12.259	16.989	10.242	14.835	14.507	8.938	15.880	21.734	153.067
Professional Service Contracts	0.946	0.765	1.339	0.882	0.937	1.349	0.951	0.931	1.513	1.231	0.945	2.859	14.648
Materials & Supplies	0.907	0.813	4.687	0.807	0.782	5.344	0.874	0.754	3.278	0.767	0.900	8.713	28.625
Other Business Expenses	0.076	0.147	0.083	0.077	0.149	0.081	0.081	0.082	0.079	0.079	0.088	1.270	2.291
Total Non-Labor Expenses	\$10.074	\$10.193	\$20.946	\$11.276	\$14.973	\$24.581	\$12.994	\$17.448	\$20.195	\$11.861	\$18.632	\$36.018	\$209.190
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$25.600	\$24.431	\$35.461	\$25.531	\$30.169	\$39.065	\$28.205	\$32.876	\$35.004	\$27.097	\$34.326	\$54.393	\$392.160
Depreciation	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.187	50.200
Total Expenses after Depreciation	\$29.783	\$28.614	\$39.644	\$29.714	\$34.352	\$43.248	\$32.388	\$37.059	\$39.187	\$31.280	\$38.509	\$58.580	\$442.360
Depreciation	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.187	50.200
Total Expenses	\$25.600	\$24.431	\$35.461	\$25.531	\$30.169	\$39.065	\$28.205	\$32.876	\$35.004	\$27.097	\$34.326	\$54.393	\$392.160
Net Income/(Deficit)	\$67.822	\$68.884	\$70.321	\$88.964	\$82.388	\$75.029	\$85.211	\$81.627	\$72.547	\$83.891	\$71.256	\$52.017	\$899.956

MTA BRIDGES AND TUNNELS
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE
(Page 1 of 2)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	91.221	91.175	103.537	103.297	108.021	109.683	108.887	109.934	103.101	106.432	101.130	101.872	1,238.291
Other Operating Revenue	1.988	1.948	2.032	1.999	1.999	1.957	1.994	2.033	1.996	2.019	1.997	2.002	23.964
Capital and Other Reimbursements	1.059	1.059	1.589	10.052	3.382	3.307	3.382	3.912	3.307	3.382	3.307	3.589	41.329
Investment Income	0.213	0.192	0.213	0.206	0.213	0.206	0.213	0.213	0.206	0.213	0.206	0.213	2.506
Total Revenue	\$94.481	\$94.374	\$107.371	\$115.554	\$113.616	\$115.154	\$114.476	\$116.092	\$108.610	\$112.047	\$106.640	\$107.676	\$1,306.090
Expenses													
Labor:													
Payroll	\$9.390	\$8.502	\$9.790	\$9.208	\$9.508	\$9.275	\$9.629	\$9.677	\$9.306	\$9.610	\$9.306	\$12.481	\$115.682
Overtime	1.906	1.909	1.935	1.860	1.858	1.884	1.891	1.829	1.812	1.829	1.976	2.013	22.702
Health and Welfare	2.456	2.456	2.472	2.456	2.456	2.472	2.456	2.472	2.456	2.456	2.472	2.657	29.737
Pensions	0.955	0.955	0.955	0.955	0.955	0.955	1.427	1.427	1.427	1.427	1.427	1.427	14.295
Other Fringe Benefits	1.878	1.473	0.953	0.835	1.478	0.958	0.866	1.612	0.866	0.974	1.571	1.063	14.527
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$16.586	\$15.296	\$16.104	\$15.315	\$16.256	\$15.543	\$16.270	\$17.017	\$15.868	\$16.296	\$16.753	\$19.641	\$196.944
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.846	0.764	0.846	0.819	0.846	0.819	0.846	0.846	0.819	0.846	0.819	1.442	10.558
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	7.298	7.704	13.991	8.691	12.259	16.989	10.242	14.835	14.507	8.938	15.880	21.734	153.067
Professional Service Contracts	0.946	0.765	1.339	0.882	0.937	1.349	0.951	0.931	1.513	1.231	0.945	2.859	14.648
Materials & Supplies	0.907	0.813	4.687	0.807	0.782	5.344	0.874	0.754	3.278	0.767	0.900	8.713	28.625
Other Business Expenses	0.076	0.147	0.083	0.077	0.149	0.081	0.081	0.082	0.079	0.079	0.088	1.270	2.291
Total Non-Labor Expenses	\$10.074	\$10.193	\$20.946	\$11.276	\$14.973	\$24.581	\$12.994	\$17.448	\$20.195	\$11.861	\$18.632	\$36.018	\$209.190
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$26.659	\$25.490	\$37.049	\$26.590	\$31.228	\$40.124	\$29.264	\$34.465	\$36.063	\$28.156	\$35.385	\$55.659	\$406.134
Depreciation	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.187	50.200
Total Expenses after Depreciation	\$30.842	\$29.673	\$41.232	\$30.773	\$35.411	\$44.307	\$33.447	\$38.648	\$40.246	\$32.339	\$39.568	\$59.846	\$456.334
Depreciation	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.183	4.187	50.200
Total Expenses	\$26.659	\$25.490	\$37.049	\$26.590	\$31.228	\$40.124	\$29.264	\$34.465	\$36.063	\$28.156	\$35.385	\$55.659	\$406.134
Net Income/(Deficit)	\$67.822	\$68.884	\$70.321	\$88.964	\$82.388	\$75.029	\$85.211	\$81.627	\$72.547	\$83.891	\$71.256	\$52.017	\$899.956

MTA BRIDGES AND TUNNELS
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

<div style="border: 1px solid black; padding: 2px; display: inline-block;"> NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2) </div>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Net Income/(Deficit)	\$67.822	\$68.884	\$70.321	\$88.964	\$82.388	\$75.029	\$85.211	\$81.627	\$72.547	\$83.891	\$71.256	\$52.017	\$899.956
<u>Deductions from Income:</u>													
Less: Capitalized Assets	\$0.321	\$1.026	\$1.073	\$0.783	\$0.459	\$1.228	\$1.113	\$1.151	\$1.104	\$0.719	\$0.791	\$2.725	\$12.491
Reserves	1.099	1.099	1.099	1.100	1.099	1.100	1.099	1.100	1.099	1.100	1.099	1.100	13.193
Adjusted Baseline Net Income/(Deficit)	\$66.401	\$66.760	\$68.149	\$87.081	\$80.830	\$72.701	\$83.000	\$79.376	\$70.343	\$82.072	\$69.366	\$48.192	\$874.272
Less: Debt Service	38.135	38.135	38.135	38.135	38.135	38.135	38.135	38.135	38.135	38.135	38.135	38.135	457.624
Income Available for Distribution	\$28.266	\$28.624	\$30.014	\$48.946	\$42.695	\$34.566	\$44.864	\$41.241	\$32.208	\$43.937	\$31.231	\$10.057	\$416.648
Distributable To:													
MTA - Investment Income	\$0.213	\$0.192	\$0.213	\$0.206	\$0.213	\$0.206	\$0.213	\$0.213	\$0.206	\$0.213	\$0.206	\$0.213	\$2.506
MTA - Distributable Income	18.260	18.450	19.134	28.603	25.474	21.413	26.559	24.748	20.235	26.095	19.746	9.155	257.873
NYCT - Distributable Income	9.793	9.983	10.667	20.136	17.007	12.946	18.092	16.281	11.768	17.628	11.279	0.688	156.269
Total Distributable Income:	\$28.266	\$28.624	\$30.014	\$48.946	\$42.695	\$34.566	\$44.864	\$41.241	\$32.208	\$43.937	\$31.231	\$10.056	\$416.648
Cash Transfers:													
MTA - Investment Income	\$0.000	\$2.320	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$2.320
MTA - Transfers	0.000	44.931	16.605	17.221	25.743	22.927	19.272	23.903	22.273	18.211	23.486	26.011	260.582
NYCT - Transfers	0.000	28.693	8.984	9.600	18.123	15.307	11.652	16.283	14.652	10.591	15.866	10.770	160.521
Total Cash Transfers:	\$0.000	\$75.944	\$25.589	\$26.821	\$43.866	\$38.234	\$30.924	\$40.186	\$36.925	\$28.802	\$39.352	\$36.781	\$423.423
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$94.481	\$94.374	\$107.371	\$115.554	\$113.616	\$115.154	\$114.476	\$116.092	\$108.610	\$112.047	\$106.640	\$107.676	\$1,306.090
Less: Net Operating Expenses	26.659	25.490	37.049	26.590	31.228	40.124	29.264	34.465	36.063	28.156	35.385	55.659	406.134
Net Operating Income:	\$67.822	\$68.884	\$70.321	\$88.964	\$82.388	\$75.029	\$85.211	\$81.627	\$72.547	\$83.891	\$71.256	\$52.017	\$899.956
Deductions from Operating Income:													
B&T Debt Service	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$10.916	\$130.986
Capitalized Assets	0.321	1.026	1.073	0.783	0.459	1.228	1.113	1.151	1.104	0.719	0.791	2.725	12.491
Reserves	1.099	1.099	1.099	1.100	1.099	1.100	1.099	1.100	1.099	1.100	1.099	1.100	13.193
Total Deductions from Operating Inc:	\$12.336	\$13.040	\$13.087	\$12.798	\$12.473	\$13.244	\$13.127	\$13.166	\$13.119	\$12.734	\$12.805	\$14.741	\$156.670
Total Support to Mass Transit:	\$55.486	\$55.844	\$57.234	\$76.165	\$69.915	\$61.786	\$72.084	\$68.461	\$59.428	\$71.157	\$58.451	\$37.276	\$743.286

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Baseline</u>													
Ridership/Traffic Volume	22.250	22.238	25.165	25.113	26.350	26.754	26.557	26.685	25.086	25.885	24.586	24.767	301.434
Ridership/Traffic Volume	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ridership/Traffic Volume	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal	22.250	22.238	25.165	25.113	26.350	26.754	26.557	26.685	25.086	25.885	24.586	24.767	301.434
Paratransit	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total	22.250	22.238	25.165	25.113	26.350	26.754	26.557	26.685	25.086	25.885	24.586	24.767	301.434

MTA BRIDGES & TUNNELS
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
Total Full-time Positions and Full-time Equivalents by Function
Non-Reimbursable and Reimbursable

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	3	3	3	3	3	3	3	3	3	3	3	3
Law	10	10	10	10	10	10	10	10	10	10	10	10
CFO ⁽¹⁾	37	37	37	37	37	37	37	37	37	37	37	37
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Procurement & Materials	41	41	41	41	41	41	41	41	41	41	41	41
Staff Services ⁽²⁾	49	49	49	49	49	49	49	49	49	49	49	49
EEO	1	1	1	1	1	1	1	1	1	1	1	1
Total Administration	146	146	146	146	146	146	146	146	146	146	146	146
Operations												
Revenue Management	47	47	47	47	47	47	47	47	47	46	46	46
Operations (Non-Security)	748	748	748	748	748	748	748	748	748	748	748	748
Total Operations	795	795	795	795	795	795	795	795	795	794	794	794
Maintenance												
Maintenance	93	93	93	93	93	93	93	93	93	93	93	93
Operations - Maintainers	190	190	190	190	190	190	190	190	190	190	190	190
Procurement & Materials	14	14	14	14	14	14	14	14	14	14	14	14
Technology	58	58	58	58	58	58	58	58	58	58	58	58
Internal Security - Tech Svcs	36	36	36	36	36	36	36	36	36	36	36	36
Total Maintenance	391	391	391	391	391	391	391	391	391	391	391	391
Engineering/Capital												
Engineering & Construction	167	167	167	167	167	167	167	167	167	167	167	167
Health & Safety	10	10	10	10	10	10	10	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9	9	9	9	9	9	9	9
Total Engineering/Capital	186	186	186	186	186	186	186	186	186	186	186	186
Public Safety												
Operations (Security)	261	261	261	261	261	261	261	261	261	261	261	261
Internal Security - Operations	36	36	36	36	36	36	36	36	36	36	36	36
Total Public Safety	297	297	297	297	297	297	297	297	297	297	297	297
Grand Total	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,814	1,814	1,814
<i>Non-Reimbursable</i>	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,769	1,769	1,769
<i>Reimbursable</i>	45	45	45	45	45	45	45	45	45	45	45	45
<i>Total Full-Time</i>	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,814	1,814	1,814
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

⁽¹⁾ includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	42	42	42	42	42	42	42	42	42	42	42	42
Professional, Technical, Clerical	104	104	104	104	104	104	104	104	104	104	104	104
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	146	146	146	146	146	146	146	146	146	146	146	146
Operations												
Managers/Supervisors	55	55	55	55	55	55	55	55	55	55	55	55
Professional, Technical, Clerical	61	61	61	61	61	61	61	61	61	60	60	60
Operational Hourlies	679	679	679	679	679	679	679	679	679	679	679	679
Total Operations	795	795	795	795	795	795	795	795	795	794	794	794
Maintenance												
Managers/Supervisors	29	29	29	29	29	29	29	29	29	29	29	29
Professional, Technical, Clerical	59	59	59	59	59	59	59	59	59	59	59	59
Operational Hourlies	303	303	303	303	303	303	303	303	303	303	303	303
Total Maintenance	391	391	391	391	391	391	391	391	391	391	391	391
Engineering/Capital												
Managers/Supervisors	35	35	35	35	35	35	35	35	35	35	35	35
Professional, Technical, Clerical	151	151	151	151	151	151	151	151	151	151	151	151
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	186	186	186	186	186	186	186	186	186	186	186	186
Public Safety												
Managers/Supervisors	11	11	11	11	11	11	11	11	11	11	11	11
Professional, Technical, Clerical	27	27	27	27	27	27	27	27	27	27	27	27
Operational Hourlies	259	259	259	259	259	259	259	259	259	259	259	259
Total Public Safety	297	297	297	297	297	297	297	297	297	297	297	297
Total Baseline Positions												
Managers/Supervisors	172	172	172	172	172	172	172	172	172	172	172	172
Professional, Technical, Clerical	402	402	402	402	402	402	402	402	402	401	401	401
Operational Hourlies	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241
Total Baseline Positions	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,814	1,814	1,814

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Capital Construction Company

**MTA CAPITAL CONSTRUCTION
FEBRUARY FINANCIAL PLAN FOR 2006-2009
2005 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2006**

In accordance with MTA approved Budget procedures, the following information presents MTA Capital Construction's, 2005 Final Estimate, 2006 Adopted Budget and the Financial Plan for 2006-2009, as presented to the Board in December.

The 2006-2009 February Financial Plan remains the same as the 2005 Final Estimate.

The attached also includes schedules detailing the monthly allocation of financial and headcount data based on the 2006 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA CAPITAL CONSTRUCTION
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	17.922	26.723	31.289	31.989	33.255
Total Revenue	\$17.922	\$26.723	\$31.289	\$31.989	\$33.255
Expenses					
<u>Labor:</u>					
Payroll	\$5.765	\$11.420	\$14.719	\$15.090	\$15.554
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.896	1.792	2.466	2.773	3.125
Pensions	1.004	2.297	3.131	3.291	3.496
Other Fringe Benefits	2.678	3.548	3.966	4.206	4.469
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$10.343	\$19.057	\$24.282	\$25.360	\$26.643
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.740	0.814	0.895	0.985	1.083
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	3.786	3.016	2.810	2.321	2.176
Materials & Supplies	0.432	0.509	0.527	0.535	0.440
Other Business Expenses	2.621	3.327	2.775	2.788	2.913
Total Non-Labor Expenses	\$7.579	\$7.666	\$7.007	\$6.628	\$6.612
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$17.922	\$26.723	\$31.289	\$31.989	\$33.255
Depreciation	-	-	-	-	-
Total Expenses	\$17.922	\$26.723	\$31.289	\$31.989	\$33.255
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA CAPITAL CONSTRUCTION
February Financial Plan 2006 - 2009
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	17.922	26.723	31.289	31.989	33.255
Total Receipts	\$17.922	\$26.723	\$31.289	\$31.989	\$33.255
Expenditures					
<u>Labor:</u>					
Payroll	\$5.765	\$11.420	\$14.719	\$15.090	\$15.554
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.896	1.792	2.466	2.773	3.125
Pensions	1.004	2.297	3.131	3.291	3.496
Other Fringe Benefits	2.678	3.548	3.966	4.206	4.469
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$10.343	\$19.057	\$24.282	\$25.360	\$26.643
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.740	0.814	0.895	0.985	1.083
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	3.786	3.016	2.810	2.321	2.176
Materials & Supplies	0.432	0.509	0.527	0.535	0.440
Other Business Expenses	2.621	3.327	2.775	2.788	2.913
Total Non-Labor Expenditures	\$7.579	\$7.666	\$7.007	\$6.628	\$6.612
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$17.922	\$26.723	\$31.289	\$31.989	\$33.255
Net Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA CAPITAL CONSTRUCTION
February Financial Plan 2006 - 2009
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
MTACC	20	52	52	52	52
Engineering/Capital					
MTACC	1	1	1	1	1
East Side Access	26	48	48	48	48
Security	10	13	13	13	13
Second Avenue Subway	4	19	19	19	19
Lower Manhattan Project	10	17	17	17	17
Total Engineering/Capital	51	98	98	98	98
Grand Total	71	150	150	150	150
<i>Non-Reimbursable</i>	-	-	-	-	-
<i>Reimbursable</i>	71	150	150	150	150
<i>Total Full-Time</i>	71	150	150	150	150
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

MTA Capital Construction
February Financial Plan 2006-2009
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	20	52	52	52	52
Operational Hourlies	-	-	-	-	-
Total Administration	20	52	52	52	52
Operations					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	-	-	-	-
Total Operations	-	-	-	-	-
Maintenance					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	-	-	-	-
Total Maintenance	-	-	-	-	-
Engineering/Capital					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	51	98	98	98	98
Operational Hourlies	-	-	-	-	-
Total Engineering/Capital	51	98	98	98	98
Public Safety					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	-	-	-	-
Total Public Safety	-	-	-	-	-
Total Baseline Positions					
Managers/Supervisors	-	-	-	-	-
Professional, Technical, Clerical	71	150	150	150	150
Operational Hourlies	-	-	-	-	-
Total Baseline Positions	71	150	150	150	150

MTA CAPITAL CONSTRUCTION
February Financial Plan - 2006 Adopted Budget
Total Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full-Time Equivalents

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MTA Capital Construction
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	20	20	22	25	25	25	28	29	37	43	49	52
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	20	20	22	25	25	25	28	29	37	43	49	52
Operations												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	51	55	63	72	78	82	88	92	95	95	98	98
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	51	55	63	72	78	82	88	92	95	95	98	98
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Baseline Positions												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	71	75	85	97	103	107	116	121	132	138	147	150
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Baseline Positions	71	75	85	97	103	107	116	121	132	138	147	150

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Long Island Bus

MTA LONG ISLAND BUS
FEBRUARY FINANCIAL PLAN FOR 2006-2009
2005 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2006

In accordance with MTA approved Budget procedures, the following information presents MTA Long Island Bus's 2005 Final Estimate, 2006 Adopted Budget and the Financial Plan for 2006-2009, as presented to the Board in December.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2006 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

Non-Reimbursable	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Operating Revenue					
Farebox Revenue	\$38.227	\$38.451	\$38.648	\$38.847	\$39.046
Toll Revenue	-	-	-	-	-
Other Operating Revenue	3.544	3.699	3.199	2.549	2.454
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$41.771	\$42.150	\$41.847	\$41.396	\$41.500
Operating Expenses					
<u>Labor:</u>					
Payroll	\$56.977	\$59.377	\$60.897	\$62.670	\$64.594
Overtime	5.384	5.122	5.253	5.406	5.572
Health and Welfare	10.646	11.692	12.784	13.978	15.284
Pensions	5.311	5.458	5.598	5.761	5.938
Other Fringe Benefits	6.377	6.553	6.721	6.917	7.129
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$84.695	\$88.203	\$91.253	\$94.732	\$98.517
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	8.228	9.065	8.491	8.014	7.619
Insurance	0.107	0.193	0.198	0.204	0.210
Claims	2.894	2.845	2.918	3.003	3.095
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	3.488	7.511	7.577	7.667	7.804
Professional Service Contracts	1.606	1.650	1.693	1.742	1.795
Materials & Supplies	2.149	2.383	2.527	2.694	2.876
Other Business Expenses	4.132	0.395	0.405	0.415	0.425
Total Non-Labor Expenses	\$22.604	\$24.041	\$23.809	\$23.739	\$23.824
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$107.299	\$112.244	\$115.062	\$118.471	\$122.341
Depreciation	-	-	-	-	-
Total Expenses	\$107.299	\$112.244	\$115.062	\$118.471	\$122.341
Net Surplus/(Deficit)	(\$65.528)	(\$70.094)	(\$73.215)	(\$77.075)	(\$80.841)

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	5.533	5.678	5.832	6.003	6.190
Total Revenue	\$5.533	\$5.678	\$5.832	\$6.003	\$6.190
Expenses					
<u>Labor:</u>					
Payroll	\$0.830	\$0.853	\$0.875	\$0.900	\$0.928
Overtime	-	-	-	-	-
Health and Welfare	1.274	1.392	1.522	1.664	1.819
Pensions	0.069	0.071	0.072	0.074	0.076
Other Fringe Benefits	0.060	0.062	0.063	0.065	0.067
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$2.233	\$2.378	\$2.532	\$2.703	\$2.890
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	3.300	3.300	3.300	3.300	3.300
Other Business Expenses	-	-	-	-	-
Total Non-Labor Expenses	\$3.300	\$3.300	\$3.300	\$3.300	\$3.300
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$5.533	\$5.678	\$5.832	\$6.003	\$6.190
Depreciation	-	-	-	-	-
Total Expenses	\$5.533	\$5.678	\$5.832	\$6.003	\$6.190
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$38.227	\$38.451	\$38.648	\$38.847	\$39.046
Toll Revenue	-	-	-	-	-
Other Operating Revenue	3.544	3.699	3.199	2.549	2.454
Capital and Other Reimbursements	5.533	5.678	5.832	6.003	6.190
Total Revenue	\$47.304	\$47.828	\$47.679	\$47.399	\$47.690
Expenses					
<u>Labor:</u>					
Payroll	\$57.807	\$60.230	\$61.772	\$63.570	\$65.522
Overtime	5.384	5.122	5.253	5.406	5.572
Health and Welfare	11.920	13.084	14.306	15.642	17.103
Pensions	5.380	5.529	5.670	5.835	6.014
Other Fringe Benefits	6.437	6.615	6.784	6.982	7.196
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$86.928	\$90.581	\$93.785	\$97.435	\$101.407
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	8.228	9.065	8.491	8.014	7.619
Insurance	0.107	0.193	0.198	0.204	0.210
Claims	2.894	2.845	2.918	3.003	3.095
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	3.488	7.511	7.577	7.667	7.804
Professional Service Contracts	1.606	1.650	1.693	1.742	1.795
Materials & Supplies	5.449	5.683	5.827	5.994	6.176
Other Business Expenses	4.132	0.395	0.405	0.415	0.425
Total Non-Labor Expenses	\$25.904	\$27.341	\$27.109	\$27.039	\$27.124
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$112.832	\$117.922	\$120.894	\$124.474	\$128.531
Depreciation	-	-	-	-	-
Total Expenses	\$112.832	\$117.922	\$120.894	\$124.474	\$128.531
Net Surplus/(Deficit)	(\$65.528)	(\$70.094)	(\$73.215)	(\$77.075)	(\$80.841)

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Receipts					
Farebox Revenue	\$37.775	\$38.011	\$38.198	\$38.384	\$38.582
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	3.899	3.748	3.249	2.599	2.504
Capital and Other Reimbursements	5.448	5.574	5.650	5.802	5.965
Total Receipts	\$47.122	\$47.333	\$47.097	\$46.785	\$47.051
Expenditures					
<u>Labor:</u>					
Payroll	\$57.477	\$59.960	\$61.438	\$63.233	\$67.634
Overtime	5.364	5.092	5.222	5.373	5.753
Health and Welfare	11.929	13.043	14.261	15.593	17.046
Pensions	5.806	5.380	5.529	5.670	5.835
Other Fringe Benefits	6.414	6.579	6.748	6.945	7.436
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$86.990	\$90.054	\$93.198	\$96.814	\$103.704
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	8.119	8.915	8.341	7.864	7.469
Insurance	0.206	0.193	0.198	0.204	0.210
Claims	4.500	2.800	2.872	2.955	3.044
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	3.292	7.291	7.360	7.443	7.573
Professional Service Contracts	1.856	1.594	1.635	1.683	1.735
Materials & Supplies	5.401	5.634	5.776	5.942	6.122
Other Business Expenses	4.099	0.375	0.384	0.394	0.404
Total Non-Labor Expenditures	\$27.473	\$26.802	\$26.566	\$26.485	\$26.557
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$114.463	\$116.856	\$119.764	\$123.299	\$130.261
Net Cash Deficit	(\$67.341)	(\$69.523)	(\$72.667)	(\$76.514)	(\$83.210)

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Receipts					
Farebox Revenue	(\$0.452)	(\$0.440)	(\$0.450)	(\$0.463)	(\$0.464)
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.355	0.049	0.050	0.050	0.050
Capital and Other Reimbursements	(0.085)	(0.104)	(0.182)	(0.201)	(0.225)
Total Receipts	(\$0.182)	(\$0.495)	(\$0.582)	(\$0.614)	(\$0.639)
Expenditures					
<u>Labor:</u>					
Payroll	\$0.330	\$0.270	\$0.334	\$0.337	(\$2.112)
Overtime	0.020	0.030	0.031	0.033	(0.181)
Health and Welfare	(0.009)	0.041	0.045	0.049	0.057
Pensions	(0.426)	0.149	0.141	0.165	0.179
Other Fringe Benefits	0.023	0.036	0.036	0.037	(0.240)
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	(\$0.062)	\$0.527	\$0.587	\$0.621	(\$2.297)
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.109	0.150	0.150	0.150	0.150
Insurance	(0.099)	0.000	0.000	0.000	0.000
Claims	(1.606)	0.045	0.046	0.048	0.051
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.196	0.220	0.218	0.224	0.231
Professional Service Contracts	(0.250)	0.056	0.058	0.059	0.060
Materials & Supplies	0.048	0.049	0.051	0.052	0.054
Other Business Expenditures	0.033	0.020	0.020	0.021	0.021
Total Non-Labor Expenditures	(\$1.569)	\$0.539	\$0.543	\$0.554	\$0.567
<u>Other Expenditures Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	(\$1.813)	\$0.571	\$0.548	\$0.561	(\$2.369)
Depreciation Adjustment	-	-	-	-	-
Total Cash Conversion Adjustments	(\$1.813)	\$0.571	\$0.548	\$0.561	(\$2.369)

MTA Long Island Bus
February Financial Plan 2006 - 2009
Ridership/Traffic Volume (Utilization)
(in millions)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
<u>RIDERSHIP</u>					
Fixed Route	30.648	30.786	30.940	31.095	31.105
Paratransit	0.322	0.325	0.328	0.332	0.335
Baseline Total Ridership	30.970	31.111	31.268	31.426	31.440
<i>Impact of:</i>					
PEG Program	-	-	-	-	-
Total Ridership	30.970	31.111	31.268	31.426	31.440
<u>FAREBOX REVENUE</u>					
Fixed Route	\$37.228	\$37.442	\$37.629	\$37.817	\$38.006
Paratransit	\$0.999	\$1.009	\$1.019	\$1.029	\$1.040
Baseline Total Revenue	\$38.227	\$38.451	\$38.648	\$38.847	\$39.046
<i>Impact of:</i>					
PEG Program	-	-	-	-	-
Total Revenue	\$38.227	\$38.451	\$38.648	\$38.847	\$39.046

MTA LONG ISLAND BUS
February Financial Plan 2006 - 2009
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
Administration - All Other	33	33	33	33	33
Administration - Safety	10	10	10	10	10
Finance	21	21	21	21	21
Legal	9	9	9	9	9
IT	21	21	21	21	21
Total Administration	94	94	94	94	94
Operations					
Admin (F/R)	24	24	24	24	24
Admin (Para)	4	4	4	4	4
Bus stops	2	2	2	2	2
Scheduling (F/R)	3	3	3	3	3
Scheduling (Para)	13	13	13	13	13
Reservationists (Para)	12	12	12	12	12
TIC	9	9	9	9	9
Dipatchers	43	43	43	43	43
Bus Operators (F/R)	532	532	532	532	532
Bus Operators (Para)	131	131	131	131	131
Total Operations	773	773	773	773	773
Maintenance					
Admin	12	12	12	12	12
Line Supervisors	19	19	19	19	19
Mechanics (F/R)	123	123	123	123	123
Mechanics (Para)	3	3	3	3	3
Mech. Helpers/Cleaners (F/R)	68	68	68	68	68
Cleaners (Para)	7	7	7	7	7
Storeroom	12	12	12	12	12
P & E (F/R)	10	10	10	10	10
P & E (Para)	1	1	1	1	1
Farebox	6	6	6	6	6
Total Maintenance	261	261	261	261	261
Engineering/Capital					
Engineers	2	2	2	2	2
Capital	14	14	14	14	14
Total Engineering/Capital	16	16	16	16	16
Public Safety					
Security	3	3	3	3	3
Grand Total	1,147	1,147	1,147	1,147	1,147
Non-Reimbursable	1,133	1,133	1,133	1,133	1,133
Reimbursable	14	14	14	14	14
Total Full-Time	1,038	1,038	1,038	1,038	1,038
Total Full-Time Equivalents	109	109	109	109	109

MTA Long Island Bus
February Financial Plan 2006-2009
Total Full-time Positions and Full-time Equivalents by Function and Occupational Group
Non-Reimbursable and Reimbursable

FUNCTION/OCCUPATIONAL GROUP	2006 Adopted Budget	2007	2008	2009
Administration				
Managers/Supervisors	42	42	42	42
Professional, Technical, Clerical	52	52	52	52
Operational Hourlies	-	-	-	-
Total Administration	94	94	94	94
Operations				
Managers/Supervisors	64	64	64	64
Professional, Technical, Clerical	44	44	44	44
Operational Hourlies	665	665	665	665
Total Operations	773	773	773	773
Maintenance				
Managers/Supervisors	27	27	27	27
Professional, Technical, Clerical	4	4	4	4
Operational Hourlies	230	230	230	230
Total Maintenance	261	261	261	261
Engineering/Capital				
Managers/Supervisors	7	7	7	7
Professional, Technical, Clerical	9	9	9	9
Operational Hourlies	-	-	-	-
Total Engineering/Capital	16	16	16	16
Public Safety				
Managers/Supervisors	1	1	1	1
Professional, Technical, Clerical	2	2	2	2
Operational Hourlies	-	-	-	-
Total Public Safety	3	3	3	3
Total Baseline Positions				
Managers/Supervisors	141	141	141	141
Professional, Technical, Clerical	111	111	111	111
Operational Hourlies	895	895	895	895
Total Baseline Positions	1,147	1,147	1,147	1,147
<i>Non-Reimbursable</i>	1,133	1,133	1,133	1,133
<i>Reimbursable</i>	14	14	14	14
<i>Total Full-Time</i>	1,038	1,038	1,038	1,038
<i>Total Full-Time-Equivalents</i>	109	109	109	109

MTA LONG ISLAND BUS
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

Non-Reimbursable													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$ 2.889	\$ 2.801	\$ 3.208	\$ 3.159	\$ 3.406	\$ 3.380	\$ 3.256	\$ 3.494	\$ 3.287	\$ 3.444	\$ 3.189	\$ 2.938	\$ 38.451
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.308	0.308	0.308	0.308	0.308	0.309	0.308	0.308	0.308	0.308	0.308	0.309	3.699
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$3.197	\$3.109	\$3.516	\$3.467	\$3.714	\$3.689	\$3.564	\$3.802	\$3.595	\$3.752	\$3.497	\$3.247	\$42.150
Operating Expenses													
<u>Labor:</u>													
Payroll	\$ 5.130	\$ 4.729	\$ 5.094	\$ 4.610	\$ 5.134	\$ 4.893	\$ 4.850	\$ 5.094	\$ 4.811	\$ 5.091	\$ 5.091	\$ 4.850	\$ 59.377
Overtime	0.445	0.400	0.441	0.400	0.441	0.421	0.421	0.441	0.417	0.417	0.433	0.421	5.122
Health and Welfare	0.949	0.871	1.037	0.971	0.971	0.992	0.949	1.037	0.959	0.982	0.959	1.016	11.692
Pensions	0.444	0.412	0.481	0.454	0.453	0.463	0.445	0.481	0.449	0.458	0.449	0.470	5.458
Other Fringe Benefits	0.530	0.498	0.576	0.546	0.545	0.556	0.535	0.576	0.539	0.550	0.539	0.565	6.553
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$7.499	\$6.909	\$7.629	\$6.981	\$7.544	\$7.325	\$7.199	\$7.629	\$7.175	\$7.522	\$7.471	\$7.321	\$88.203
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	0.776	0.693	0.780	0.732	0.778	0.775	0.744	0.783	0.750	0.769	0.747	0.738	9.065
Insurance	0.016	0.015	0.017	0.016	0.016	0.016	0.016	0.017	0.016	0.016	0.016	0.017	0.193
Claims	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	2.845
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.597	0.657	0.698	0.755	0.555	0.597	0.562	0.576	0.602	0.612	0.663	0.638	7.510
Professional Service Contracts	0.119	0.119	0.133	0.145	0.149	0.115	0.133	0.133	0.135	0.145	0.183	0.143	1.650
Materials & Supplies	0.231	0.179	0.236	0.235	0.180	0.189	0.180	0.180	0.180	0.231	0.180	0.180	2.383
Other Business Expenses	0.031	0.031	0.031	0.031	0.047	0.031	0.031	0.031	0.039	0.031	0.031	0.033	0.395
Total Non-Labor Expenses	\$2.006	\$1.931	\$2.132	\$2.151	\$1.961	\$1.961	\$1.902	\$1.957	\$1.958	\$2.041	\$2.056	\$1.985	\$24.041
<u>Other Expenses Adjustments:</u>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$9.505	\$8.839	\$9.761	\$9.132	\$9.505	\$9.285	\$9.100	\$9.586	\$9.134	\$9.563	\$9.527	\$9.306	\$112.244
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$9.505	\$8.839	\$9.761	\$9.132	\$9.505	\$9.285	\$9.100	\$9.586	\$9.134	\$9.563	\$9.527	\$9.306	\$112.244
Net Surplus/(Deficit)	(\$6.308)	(\$5.731)	(\$6.245)	(\$5.664)	(\$5.791)	(\$5.596)	(\$5.536)	(\$5.784)	(\$5.539)	(\$5.811)	(\$6.030)	(\$6.058)	(\$70.094)

MTA LONG ISLAND BUS
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$2.889	\$2.801	\$3.208	\$3.159	\$3.406	\$3.380	\$3.256	\$3.494	\$3.287	\$3.444	\$3.189	\$2.938	\$38.451
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.308	0.308	0.308	0.308	0.308	0.309	0.308	0.308	0.308	0.308	0.308	0.309	3.699
Capital and Other Reimbursements	0.474	0.467	0.478	0.467	0.478	0.474	0.471	0.478	0.471	0.474	0.474	0.471	5.678
Total Revenue	\$3.672	\$3.576	\$3.994	\$3.934	\$4.192	\$4.164	\$4.035	\$4.280	\$4.065	\$4.226	\$3.972	\$3.718	\$47.828
Expenses													
<u>Labor:</u>													
Payroll	\$5.203	\$4.794	\$5.170	\$4.676	\$5.209	\$4.965	\$4.919	\$5.170	\$4.880	\$5.163	\$5.163	\$4.919	\$60.230
Overtime	0.445	0.400	0.441	0.400	0.441	0.421	0.421	0.441	0.417	0.441	0.433	0.421	5.122
Health and Welfare	1.065	0.987	1.153	1.087	1.087	1.108	1.065	1.153	1.075	1.098	1.075	1.132	13.084
Pensions	0.450	0.417	0.487	0.460	0.460	0.469	0.450	0.487	0.455	0.464	0.455	0.475	5.529
Other Fringe Benefits	0.535	0.503	0.581	0.550	0.550	0.561	0.540	0.581	0.544	0.555	0.544	0.570	6.615
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$7.698	\$7.101	\$7.832	\$7.172	\$7.747	\$7.524	\$7.394	\$7.833	\$7.371	\$7.721	\$7.671	\$7.517	\$90.581
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	0.776	0.693	0.780	0.732	0.778	0.775	0.744	0.783	0.750	0.769	0.747	0.738	9.065
Insurance	0.016	0.015	0.017	0.016	0.016	0.016	0.016	0.017	0.016	0.016	0.016	0.017	0.193
Claims	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	0.237	2.845
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.597	0.657	0.698	0.755	0.555	0.597	0.562	0.576	0.602	0.612	0.663	0.638	7.510
Professional Service Contracts	0.119	0.119	0.133	0.145	0.149	0.115	0.133	0.133	0.135	0.145	0.183	0.143	1.650
Materials & Supplies	0.506	0.454	0.511	0.510	0.455	0.464	0.455	0.455	0.455	0.506	0.455	0.455	5.683
Other Business Expenses	0.031	0.031	0.031	0.031	0.047	0.031	0.031	0.031	0.039	0.031	0.031	0.033	0.395
Total Non-Labor Expenses	\$2.281	\$2.206	\$2.407	\$2.426	\$2.236	\$2.236	\$2.177	\$2.232	\$2.233	\$2.316	\$2.331	\$2.260	\$27.341
<u>Other Expenses Adjustments:</u>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$9.979	\$9.306	\$10.239	\$9.598	\$9.983	\$9.760	\$9.571	\$10.065	\$9.604	\$10.037	\$10.002	\$9.776	\$117.921
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$9.979	\$9.306	\$10.239	\$9.598	\$9.983	\$9.760	\$9.571	\$10.065	\$9.604	\$10.037	\$10.002	\$9.776	\$117.921
Baseline Surplus/(Deficit)	(\$6.308)	(\$5.731)	(\$6.245)	(\$5.664)	(\$5.791)	(\$5.596)	(\$5.536)	(\$5.784)	(\$5.539)	(\$5.811)	(\$6.030)	(\$6.058)	(\$70.094)

MTA LONG ISLAND BUS
February Financial Plan - 2006 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$2.856	\$2.769	\$3.171	\$3.123	\$3.367	\$3.342	\$3.219	\$3.454	\$3.249	\$3.404	\$3.153	\$2.905	\$38.011
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.101	0.701	0.729	0.162	0.101	0.129	0.162	0.101	0.190	1.077	0.101	0.193	3.748
Capital and Other Reimbursements	-	1.278	0.264	-	0.304	0.661	-	0.304	2.193	-	0.304	0.266	5.574
Total Receipts	\$2.957	\$4.748	\$4.165	\$3.285	\$3.772	\$4.132	\$3.381	\$3.859	\$5.632	\$4.481	\$3.558	\$3.364	\$47.333
Expenditures													
<u>Labor:</u>													
Payroll	\$4.992	\$4.522	\$6.918	\$4.232	\$4.882	\$4.522	\$4.522	\$6.918	\$4.472	\$4.752	\$4.702	\$4.522	\$59.960
Overtime	0.362	0.360	0.556	0.408	0.408	0.410	0.422	0.588	0.406	0.392	0.392	0.392	5.092
Health and Welfare	1.061	0.983	1.150	1.084	1.084	1.105	1.061	1.150	1.072	1.094	1.072	1.128	13.043
Pensions	5.380	-	-	-	-	-	-	-	-	-	-	-	5.380
Other Fringe Benefits	0.516	0.516	0.712	0.516	0.516	0.516	0.516	0.712	0.516	0.516	0.516	0.516	6.579
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$12.311	\$6.381	\$9.335	\$6.239	\$6.889	\$6.552	\$6.521	\$9.367	\$6.465	\$6.754	\$6.681	\$6.558	\$90.054
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	0.664	0.769	0.687	0.774	0.725	0.771	0.768	0.737	0.776	0.743	0.762	0.740	8.915
Insurance	-	-	-	-	-	-	-	-	0.193	-	-	-	0.193
Claims	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	0.233	2.800
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.579	0.637	0.678	0.733	0.539	0.580	0.545	0.559	0.585	0.594	0.643	0.619	7.291
Professional Service Contracts	0.144	0.144	0.128	0.160	0.144	0.111	0.128	0.128	0.111	0.140	0.128	0.128	1.594
Materials & Supplies	0.501	0.451	0.506	0.505	0.451	0.460	0.451	0.452	0.451	0.502	0.451	0.452	5.634
Other Business Expenses	0.029	0.029	0.029	0.029	0.044	0.029	0.029	0.029	0.037	0.029	0.029	0.031	0.375
Total Non-Labor Expenditures	\$2.151	\$2.264	\$2.261	\$2.434	\$2.136	\$2.185	\$2.155	\$2.139	\$2.386	\$2.241	\$2.247	\$2.203	\$26.802
<u>Other Expenditure Adjustments:</u>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$14.462	\$8.645	\$11.596	\$8.673	\$9.025	\$8.737	\$8.676	\$11.506	\$8.852	\$8.995	\$8.928	\$8.761	\$116.856
Net Cash Deficit	(\$11.505)	(\$3.897)	(\$7.432)	(\$5.388)	(\$5.253)	(\$4.605)	(\$5.295)	(\$7.647)	(\$3.219)	(\$4.513)	(\$5.371)	(\$5.397)	(\$69.523)

MTA LONG ISLAND BUS
February Financial Plan - 2006 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$ (0.033)	\$ (0.032)	\$ (0.037)	\$ (0.036)	\$ (0.039)	\$ (0.039)	\$ (0.037)	\$ (0.040)	\$ (0.038)	\$ (0.039)	\$ (0.036)	\$ (0.034)	\$ (0.440)
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	(0.207)	0.393	0.421	(0.146)	(0.207)	(0.180)	(0.146)	(0.207)	(0.118)	0.769	(0.207)	(0.116)	0.049
Capital and Other Reimbursements	(0.474)	0.811	(0.214)	(0.467)	(0.174)	0.186	(0.471)	(0.174)	1.722	(0.474)	(0.170)	(0.205)	(0.104)
Total Receipts	(\$0.715)	\$1.172	\$0.170	(\$0.649)	(\$0.420)	(\$0.032)	(\$0.654)	(\$0.421)	\$1.567	\$0.255	(\$0.414)	(\$0.354)	(\$0.495)
Expenditures													
Labor:													
Payroll	\$ 0.210	\$ 0.272	\$ (1.749)	\$ 0.443	\$ 0.327	\$ 0.443	\$ 0.397	\$ (1.749)	\$ 0.408	\$ 0.411	\$ 0.461	\$ 0.397	\$ 0.270
Overtime	0.084	0.040	(0.114)	(0.008)	0.034	0.011	(0.001)	(0.146)	0.011	0.050	0.041	0.029	0.030
Health and Welfare	0.003	0.003	0.004	0.003	0.003	0.003	0.003	0.004	0.003	0.003	0.003	0.003	0.041
Pensions	(4.930)	0.417	0.487	0.460	0.460	0.469	0.450	0.487	0.455	0.464	0.455	0.475	0.149
Other Fringe Benefits	0.020	(0.013)	(0.131)	0.035	0.035	0.045	0.024	(0.131)	0.029	0.040	0.029	0.054	0.036
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	(\$4.613)	\$0.720	(\$1.503)	\$0.933	\$0.858	\$0.972	\$0.874	(\$1.535)	\$0.905	\$0.967	\$0.989	\$0.959	\$0.527
Non-Labor:													
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel for Buses and Trains	0.112	(0.076)	0.094	(0.042)	0.053	0.004	(0.024)	0.046	(0.027)	0.026	(0.015)	(0.002)	0.150
Insurance	0.016	0.015	0.017	0.016	0.016	0.016	0.016	0.017	(0.177)	0.016	0.016	0.017	(0.000)
Claims	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.045
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.017	0.019	0.020	0.022	0.016	0.017	0.016	0.017	0.018	0.018	0.019	0.019	0.220
Professional Service Contracts	(0.025)	(0.025)	0.005	(0.014)	0.005	0.004	0.005	0.005	0.024	0.005	0.055	0.014	0.056
Materials & Supplies	0.005	0.004	0.005	0.005	0.004	0.004	0.004	0.004	0.004	0.005	0.004	0.004	0.049
Other Business Expenditures	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.020
Total Non-Labor Expenditures	\$0.130	(\$0.058)	\$0.146	(\$0.008)	\$0.100	\$0.051	\$0.022	\$0.093	(\$0.153)	\$0.075	\$0.084	\$0.057	\$0.539
Other Expenditures Adjustments:													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	(\$5.197)	\$1.834	(\$1.187)	\$0.276	\$0.538	\$0.991	\$0.241	(\$1.863)	\$2.320	\$1.298	\$0.659	\$0.661	\$0.571
Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	(\$5.197)	\$1.834	(\$1.187)	\$0.276	\$0.538	\$0.991	\$0.241	(\$1.863)	\$2.320	\$1.298	\$0.659	\$0.661	\$0.571

MTA Long Island Bus
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Baseline</u>													
Fixed Route	2.313	2.239	2.572	2.531	2.730	2.709	2.603	2.804	2.629	2.760	2.555	2.341	30.786
Subtotal	2.313	2.239	2.572	2.531	2.730	2.709	2.603	2.804	2.629	2.760	2.555	2.341	30.786
Paratransit	0.025	0.024	0.028	0.025	0.029	0.029	0.026	0.028	0.028	0.029	0.027	0.027	0.325
Total	2.338	2.263	2.600	2.556	2.759	2.738	2.629	2.832	2.657	2.789	2.582	2.368	31.111

MTA Long Island Bus
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
Total Full-time Positions and Full-time Equivalents by Function and Occupation

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