

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

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##### **Proposed Policy Actions**

The 2006 Adopted Budget reflected \$600 million set aside from the 2005 cash surplus to fund the following: \$450 million to reduce outstanding pension fund liabilities, \$100 million for capital security initiatives and \$50 million for the 2005 Holiday Fare Program.

The discussion below reflects the current status of the policy actions that were approved in the 2006 Adopted Budget as well as new initiatives proposed in the July and November Plans.

Pension Fund Liabilities Reduction/Pension Earnings – As reflected in the Adopted Budget, \$450 million was set aside at the end of 2005 to reduce pension liabilities. The actual deposits into employee pension funds were made in September of 2006, including approximately \$15 million in accumulated interest earned in short-term instruments pending deposit into the pension funds. Pension earnings are estimated to be \$11 million in 2006 which is lower than the \$21 million assumption in the July Plan (which anticipated an earlier transfer of the funds). The additional interest, however, served to increase the amount of funds that was available for transfer. This was used to lower the outstanding pension liability, which is expected to further reduce pension costs by approximately \$1.5 million per year beginning in 2007. These pension earnings that were captured below-the-line as a Policy Action in the July Plan are now being captured within the baseline as reduced Pension costs.

2004 Real Estate Tax Stabilization Account - \$200 million was set aside from the 2004 cash surplus to cover potential shortfalls in real estate tax revenues. As these funds were not needed for this purpose in 2005, the adopted budget for 2006 assumed that these funds would be reprogrammed in the MTA Consolidated Budget in 2006 and used for budget balance in subsequent years as part of the 2006 cash balance carryover into 2007. This assumption remains unchanged from the July and February Plans.

2005 Capital Security Initiative – \$100 million was set aside for these programs, and \$94 million has been identified and transferred to the capital program and agency budgets. This was used to fund short-term security projects such as the installation of closed circuit television cameras and emergency exit buttons in subway stations and the hardening of GCT and Penn Station. The remaining \$6 million is expected to be programmed by the end of 2006.

2005 Holiday Program – \$50 million was set aside from the 2005 closing cash balance for the 2005 Program. The 2005 actuals reflected the costs of the Program incurred by the Agencies in the appropriate line items, e.g., fare revenue and various expense costs. In addition, Agency baseline estimates for the 2006 November Forecast include the costs incurred for this Program in early 2006, which stemmed from the use of MetroCards and commuter rail free tickets that continued to be valid. The \$50 million that was set aside in 2005 was released and reprogrammed back to the Agencies to cover the 2005 and 2006 costs of the Program.

The July and November Programs eliminated a proposed 2006 Holiday Program (also \$50 million).

**Proposals for Policy Actions – First Proposed in July Plan, and Retained in the November Plan:**

Security Initiatives – The Executive Director proposed in July that \$100 million be set aside for additional security initiatives from the 2006 cash balance. These include new programs such as installation of intercoms in 75' subway cars as well as currently identified initiatives in the capital program. As part of the November Plan, *an additional \$50 million*, which is available from excess real estate tax revenues, is being set aside to cover Capital Program contingencies for projects including upgrades to MTA Police radios.

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

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

The proposed cost of the program is \$5.2 million for 2007, \$3.4 million for 2008, \$5.0 million for 2009, and \$5.7 million for 2010; these are unchanged from the July Plan.

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

### **Additional November Plan Policy Actions:**

Enhanced Security Training – Last year, the MTA engaged Kroll Associates to review the safety/security training curriculum utilized by NYCT, Metro-North and LIRR for its operating personnel. Kroll recently provided recommendations for enhancements to existing training modules. Based on this information, it is proposed that \$25 million be set aside over the next four years (\$6.2 million annually, beginning in 2007) to offset the costs associated with providing enhanced training to designated operating personnel. In order to ensure consistency in this training and to coordinate efforts to determine content and delivery of the training, the MTA Director of Interagency Preparedness will chair a task force comprised of training and security representatives of the operating Agencies, which will develop training modules, prepare schedules for training sessions and coordinate the training among the Agencies.

Stuyvesant Town/Peter Cooper Village Sale Windfall – The baseline projections do not include Real Property Transfer Tax (RPTT) receipts resulting from the Metropolitan Life Insurance Company's sale of Stuyvesant Town and Peter Cooper Village to an investment group headed by Tishman Speyer for a reported \$5.4 billion. This unprecedented transaction is assumed to be completed in late 2006, resulting in "one-shot" RPTT receipts to NYCT of \$52 million. Some \$2 million of that amount is designated for paratransit funding, while the remaining \$50 million can be used to fund regular NYCT operations. It is proposed that this money be set aside in the Financial Plan to begin funding the station painting program described below.

Station Painting Program - NYCT has not had a regular program to paint subway stations in many years which has resulted in many stations suffering from peeling, faded and dirty paint. In order to remedy current conditions, MTA is proposing the establishment of a program to paint all 468 stations over the next ten years. To reach this goal, a dedicated program funded by the operating budget will be developed to supplement station painting incorporated in the workscope of capital projects. The operating budget painting program (to be conducted by contractors with NYCT providing contract management, inspection and support) would target an average of 35 stations annually at an estimated cost of \$8.8 million annually that would grow with inflation. Over the ten-year period, 350 stations would be painted through the operating budget program,

with the remaining 118 stations (about 12 per year) done as part of the Capital Program. The estimated \$52 million derived from the Stuyvesant Town/Peter Cooper Village sale would be enough to fund approximately 200 of the 350 stations.

Downsizing Costs – It is expected that major cost reductions that will be generated by consolidating MTA functions through the “Shared Services” or “Reorganization” initiatives (discussed below under “Gap Closing Programs”) will result in substantial reductions in MTA headcount. Consultant studies, recently approved by the MTA Board, are currently on-going to examine and recommend an implementation for a shared services model. Since it is unlikely that the savings could be achieved solely through attrition, the November Plan includes \$81 million that will be set aside in 2007 to cover the expected one-time separation costs, which are likely to take place over the next few years.

## **Gap Closing Actions**

Based upon feedback received from the MTA Board, elected officials and the public, and given the availability of additional real estate revenues, the November Plan does not include any (formerly 2007 and 2009) fare/toll increases during the Plan period, and eliminates PEG programs that would have reduced off-peak bus and subway service and reduced token booth hours. These restorations total \$98 million in 2007, \$287 million in 2008, \$541 million in 2009 and \$551 million in 2010.<sup>1</sup>

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

The 2007 Program to Eliminate the Gap (PEG) includes savings of \$18 million in 2006, \$40 million in 2007, \$38 million in 2008, \$39 million in 2009 and \$39 million in 2010. Projected headcount reductions associated with these PEGs are 11 in 2006, 228 in 2007 and 230 in each of the years 2008 through 2010. These PEGs are in addition to the 2006 PEG program approved by the MTA Board in December of 2005 and included in the February 2006 Baseline. The value of the 2007 PEG Program has been reduced from the level projected in the July Plan primarily because of the elimination of a proposed NYCT PEG that would have reduced subway service in the off-peak. The value of that proposed PEG was \$5 million in 2007 and approximately \$19 million in the years 2008 and beyond.

Agencies were encouraged to start savings as soon as possible; therefore, some programs have begun in 2006 with savings of \$18 million. NYCT is expected to generate \$15 million primarily through vacancy savings of \$5 million, increased Transit Adjudication Bureau collections under the "State-Wide Offset Program" of \$4 million and prescription drug benefit cost reductions of \$3 million. NYCT 2007 PEGs beginning in 2006 are expected to yield savings of approximately \$13 million annually. MNR is expected to generate approximately \$1 million in savings per year starting in 2006 through Administrative initiatives in such areas as data processing and other administrative efficiencies. MTA HQ expects to generate approximately \$1 million in Police overtime savings per year, starting in 2006, while SIR expects savings of \$0.3 million per year from reduced power consumption related to reconfigured cab signal systems.

NYCT's total PEG program is expected to save \$15 million in 2006 and when fully implemented in 2008, the Program will result in cost savings of \$30 million and a reduction of 204 positions. These savings are less than the July Plan savings by \$5 million in 2007 and \$20 million in each of the years 2008 through 2010, due primarily to the elimination of the "Subway Off-Peak Policy Headways PEG" (\$18 million) and the "Reduce Hours and Part-Time Booths" PEG (\$2 million).

<sup>1</sup> These figures include baseline restorations of the Off-Peak Bus Service Guidelines of \$15 million in 2007, \$30 million in 2008, \$32 million in 2009 and \$33 million in 2010.

Administrative efficiencies of \$15 million and 13 position reductions carry through the plan period and include savings resulting from Workers' Compensation Recoveries and the initiatives mentioned in the above section. Various maintenance and customer service efficiencies will save another \$10 million annually. Savings from Service Support PEGs, particularly one that improves employee availability, is also expected to generate savings of \$9 million in 2007 and \$7 million annually thereafter.

MNR's total PEG program is expected to save \$1 million in 2007, and \$2 million in 2008, and the out-years. These savings are less than the July Plan savings by approximately \$2 million in each of the Plan years, and results from the reclassification of the July Plan PEG "Review of Payroll Discounts" to the "Other Reductions" category because the savings were non-programmatic in nature.

The LIRR PEG program will achieve \$3 million in savings annually, starting in 2007. These savings are slightly less (\$0.2 million) than the July Plan savings. Savings are expected in the level of contracted services, vehicle eliminations, and better follow-up collection of fares from customers that initially do not pay.

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

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

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

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

The 2007 Agency PEGs include headcount reductions of 11 in 2006, 228 in 2007, and 230 in each of the years 2008 through 2010.

Agency PEGs are expected to result in position reductions at the end of 2010 of 204 at NYCT, 21 at B&T and 5 at MNR.

METROPOLITAN TRANSPORTATION AUTHORITY  
November Plan 2007-2010  
Summary of 2007 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

	2006		2007		2008		2009		2010	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>MTA-Wide</b>										
Long Island Bus	0	0.000	0	0.092	0	0.096	0	0.101	0	0.105
MTA Headquarters	0	0.829	0	0.834	0	0.896	0	0.902	0	0.910
Bridges and Tunnels	0	0.176	21	1.166	21	2.650	21	2.663	21	2.676
Long Island Railroad	0	0.000	0	2.488	0	2.548	0	2.610	0	2.670
Metro North Railroad	5	0.852	5	1.317	5	1.592	5	2.116	5	2.143
New York City Transit	6	15.419	202	34.055	204	29.522	204	30.072	204	30.072
Staten Island Railway	0	0.300	0	0.300	0	0.300	0	0.300	0	0.300
<b>Total MTA-Wide</b>	<b>11</b>	<b>\$ 17.576</b>	<b>228</b>	<b>\$ 40.252</b>	<b>230</b>	<b>\$ 37.604</b>	<b>230</b>	<b>\$ 38.764</b>	<b>230</b>	<b>\$ 38.876</b>
 <b>MTA-Wide by Category</b>										
Administration	3	12.404	21	18.497	23	17.671	23	18.761	23	18.806
Cust Convenience & Amenities	0	0.000	0	0.107	0	0.107	0	0.107	0	0.107
Maintenance	0	3.107	78	12.264	78	10.748	78	10.806	78	10.863
Other	0	0.000	18	0.367	18	1.741	18	1.753	18	1.763
Revenue Enhancement	0	0.000	0	0.150	0	0.150	0	0.150	0	0.150
Service	0	0.300	0	0.300	0	0.300	0	0.300	0	0.300
Service Support	8	1.765	111	8.567	111	6.887	111	6.887	111	6.887
<b>Total MTA-Wide by Category</b>	<b>11</b>	<b>\$ 17.576</b>	<b>228</b>	<b>\$ 40.252</b>	<b>230</b>	<b>\$ 37.604</b>	<b>230</b>	<b>\$ 38.764</b>	<b>230</b>	<b>\$ 38.876</b>

METROPOLITAN TRANSPORTATION AUTHORITY  
November Plan 2007-2010  
Summary of 2007 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

	2006		2007		2008		2009		2010	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>LIST of AGENCY PROGRAMS</b>										
<b>Administration</b>										
Long Island Bus	0	0.000	0	0.092	0	0.096	0	0.101	0	0.105
MTA Headquarters	0	0.829	0	0.834	0	0.896	0	0.902	0	0.910
Bridges and Tunnels	0	0.176	3	0.799	3	0.909	3	0.910	3	0.913
Long Island Railroad	0	0.000	0	0.138	0	0.142	0	0.146	0	0.149
Metro North Railroad	5	0.852	5	1.317	5	1.592	5	2.116	5	2.143
New York City Transit	(2)	10.547	13	15.317	15	14.036	15	14.586	15	14.586
<b>Sub-Total: Administration</b>	<b>3</b>	<b>\$ 12.404</b>	<b>21</b>	<b>\$ 18.497</b>	<b>23</b>	<b>\$ 17.671</b>	<b>23</b>	<b>\$ 18.761</b>	<b>23</b>	<b>\$ 18.806</b>
<b>Cust Convenience &amp; Amenities</b>										
New York City Transit	0	0.000	0	0.107	0	0.107	0	0.107	0	0.107
<b>Sub-Total: Cust Convenience &amp; Amenities</b>	<b>0</b>	<b>\$ 0.000</b>	<b>0</b>	<b>\$ 0.107</b>	<b>0</b>	<b>\$ 0.107</b>	<b>0</b>	<b>\$ 0.107</b>	<b>0</b>	<b>\$ 0.107</b>
<b>Maintenance</b>										
Long Island Railroad	0	0.000	0	2.200	0	2.256	0	2.314	0	2.371
New York City Transit	0	3.107	78	10.064	78	8.492	78	8.492	78	8.492
<b>Sub-Total: Maintenance</b>	<b>0</b>	<b>\$ 3.107</b>	<b>78</b>	<b>\$ 12.264</b>	<b>78</b>	<b>\$ 10.748</b>	<b>78</b>	<b>\$ 10.806</b>	<b>78</b>	<b>\$ 10.863</b>
<b>Other</b>										
Bridges and Tunnels	0	0.000	18	0.367	18	1.741	18	1.753	18	1.763
<b>Sub-Total: Other</b>	<b>0</b>	<b>\$ 0.000</b>	<b>18</b>	<b>\$ 0.367</b>	<b>18</b>	<b>\$ 1.741</b>	<b>18</b>	<b>\$ 1.753</b>	<b>18</b>	<b>\$ 1.763</b>
<b>Revenue Enhancement</b>										
Long Island Railroad	0	0.000	0	0.150	0	0.150	0	0.150	0	0.150
<b>Sub-Total: Revenue Enhancement</b>	<b>0</b>	<b>\$ 0.000</b>	<b>0</b>	<b>\$ 0.150</b>	<b>0</b>	<b>\$ 0.150</b>	<b>0</b>	<b>\$ 0.150</b>	<b>0</b>	<b>\$ 0.150</b>
<b>Service</b>										
Staten Island Railway	0	0.300	0	0.300	0	0.300	0	0.300	0	0.300

METROPOLITAN TRANSPORTATION AUTHORITY  
November Plan 2007-2010  
Summary of 2007 Program to Eliminate the Gap(PEGs)  
(\$ in millions)

	2006		2007		2008		2009		2010	
LIST of AGENCY PROGRAMS	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
Sub-Total: Service	0	\$ 0.300	0	\$ 0.300	0	\$ 0.300	0	\$ 0.300	0	\$ 0.300
Service Support										
New York City Transit	8	1.765	111	8.567	111	6.887	111	6.887	111	6.887
Sub-Total: Service Support	8	\$ 1.765	111	\$ 8.567	111	\$ 6.887	111	\$ 6.887	111	\$ 6.887
Total Agency PEGs	11	\$ 17.576	228	\$ 40.252	230	\$ 37.604	230	\$ 38.764	230	\$ 38.876

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

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

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

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

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

### **Shared Services Savings**

In 2005 the MTA had a consultant review the feasibility of implementing a shared services organization (SSO) for finance, human resources and information technology, across the MTA and its operating agencies. In 2006, the MTA Board authorized additional consultant studies to assess options for implementing shared services. Based on consultant assessments of potential savings, the November Plan assumes that implementation of this strategy will begin to yield saving of \$6 million in 2008, \$16 million in 2009 and \$30 million in 2010. As noted above under policy actions, costs are included in 2007 to cover anticipated downsizing expenses over the next few years. It is expected that it will take several years for the benefits derived from a shared services model, i.e., savings, to cover the implementation expenses.

### **Reorganization Starting in 2008**

The MTA had initiated legislation over the past several years requesting statutory changes to enable a reorganization of the MTA. This reorganization would reconfigure the existing agencies so that there would be fewer agencies. The reconfigured agencies would each specialize in a particular mode of operation covering the entire MTA region, rather than the current structure, which

emphasizes geographic boundaries, e.g., a bus company, a commuter rail agency and a subway agency. MTA is planning to keep this initiative as a long-term goal and will continue to request that the State approve the reorganization, which is anticipated to accomplish both monetary and operational efficiencies. The November Plan continues the July Plan assumption of a modest \$5 million in 2008 and \$25 million annually for these efficiencies.

### **Elimination of Proposed 2007 and 2009 Fare Increases**

The February and July Plans projected 5% increases in farebox and toll revenue yields for both 2007 and 2009. These alternate year fare/toll increases were included, consistent with earlier Board policy, as a means to offset normal inflationary expense growth in our operating budget, and to assist in addressing projected out-year deficits. This Plan, consistent with the recent direction received from the Chairman after consultation with the Board, does not include those actions and instead presents a financial picture that excludes any type of fare/toll increase. The 2007 fare/toll increase was expected to yield \$78 million in 2007 and approximately \$240 million in each of the out-years, while the 2009 increase was expected to yield an additional \$247 million in 2009 and \$255 million in 2010.

METROPOLITAN TRANSPORTATION AUTHORITY  
November Plan 2007-2010  
Summary of Post 2007 PEGs  
(\$ in millions)

	2006		2007		2008		2009		2010	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>MTA-Wide</b>										
MTA Headquarters	0	0.000	0	0.000	18	1.330	18	1.439	18	1.538
Bridges and Tunnels	0	0.000	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
New York City Transit	0	0.000	0	0.000	313	11.367	313	20.688	313	20.688
<b>Total MTA-Wide</b>	0	\$ 0.000	0	\$ 0.000	330	\$ 12.769	330	\$ 22.198	330	\$ 22.297
<b>MTA-Wide by Category</b>										
Administration	0	0.000	0	0.000	18	1.330	18	1.439	18	1.538
Maintenance	0	0.000	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
Service Support	0	0.000	0	0.000	313	11.367	313	20.688	313	20.688
<b>Total MTA-Wide by Category</b>	0	\$ 0.000	0	\$ 0.000	330	\$ 12.769	330	\$ 22.198	330	\$ 22.297

METROPOLITAN TRANSPORTATION AUTHORITY  
November Plan 2007-2010  
Summary of Post 2007 PEGs  
(\$ in millions)

	2006		2007		2008		2009		2010	
	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
<b>LIST of AGENCY PROGRAMS</b>										
<b>Administration</b>										
MTA Headquarters	0	0.000	0	0.000	18	1.330	18	1.439	18	1.538
<b>Sub-Total: Administration</b>	0	\$ 0.000	0	\$ 0.000	18	\$ 1.330	18	\$ 1.439	18	\$ 1.538
<b>Maintenance</b>										
Bridges and Tunnels	0	0.000	0	0.000	(1)	0.072	(1)	0.071	(1)	0.071
<b>Sub-Total: Maintenance</b>	0	\$ 0.000	0	\$ 0.000	(1)	\$ 0.072	(1)	\$ 0.071	(1)	\$ 0.071
<b>Service Support</b>										
New York City Transit	0	0.000	0	0.000	313	11.367	313	20.688	313	20.688
<b>Sub-Total: Service Support</b>	0	\$ 0.000	0	\$ 0.000	313	\$ 11.367	313	\$ 20.688	313	\$ 20.688
<b>Total Agency PEGs</b>	0	\$ 0.000	0	\$ 0.000	330	\$ 12.769	330	\$ 22.198	330	\$ 22.297

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

	Favorable/(Unfavorable)									
	2006		2007		2008		2009		2010	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>MTA-Wide</b>										
NYC Transit	0	0.000	(121)	(5.059)	(148)	(20.482)	(148)	(20.482)	(148)	(20.482)
Long Island Rail Road	0	0.000	0	(0.150)	0	(0.150)	0	(0.150)	0	(0.150)
Metro-North Railroad	0	(1.491)	0	(1.529)	0	(1.573)	0	(1.621)	0	(1.673)
Bridges & Tunnels	0	0.000	0	(0.000)	0	(0.000)	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	(0.000)	0	(0.000)
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Total MTA-Wide By Agency</b>	<b>0</b>	<b>(1.491)</b>	<b>(121)</b>	<b>(6.738)</b>	<b>(148)</b>	<b>(22.205)</b>	<b>(148)</b>	<b>(22.253)</b>	<b>(148)</b>	<b>(22.305)</b>
<b>MTA-Wide by Category</b>										
Administration:	0	(1.491)	0	(1.529)	0	(1.573)	0	(1.621)	0	(1.673)
Customer Convenience & Amenities:	0	0.000	(1)	(0.098)	(28)	(1.857)	(28)	(1.857)	(28)	(1.857)
Service:	0	0.000	(120)	(4.961)	(120)	(18.625)	(120)	(18.625)	(120)	(18.625)
Maintenance:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Revenue Enhancements:	0	0.000	0	(0.150)	0	(0.150)	0	(0.150)	0	(0.150)
Other:	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Total MTA-Wide by Category</b>	<b>0</b>	<b>(1.491)</b>	<b>(121)</b>	<b>(6.738)</b>	<b>(148)</b>	<b>(22.205)</b>	<b>(148)</b>	<b>(22.253)</b>	<b>(148)</b>	<b>(22.305)</b>

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

	Favorable/(Unfavorable)									
	2006		2007		2008		2009		2010	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>LIST of AGENCY PROGRAMS</b>										
<b>Administration:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	(1.491)	0	(1.529)	0	(1.573)	0	(1.621)	0	(1.673)
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	(0.000)	0	(0.000)
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Administration</b>	<b>0</b>	<b>(1.491)</b>	<b>0</b>	<b>(1.529)</b>	<b>0</b>	<b>(1.573)</b>	<b>0</b>	<b>(1.621)</b>	<b>0</b>	<b>(1.673)</b>
<b>Customer Convenience &amp; Amenities:</b>										
NYC Transit	0	0.000	(1)	(0.098)	(28)	(1.857)	(28)	(1.857)	(28)	(1.857)
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Customer Convenience &amp; Amenities</b>	<b>0</b>	<b>0.000</b>	<b>(1)</b>	<b>(0.098)</b>	<b>(28)</b>	<b>(1.857)</b>	<b>(28)</b>	<b>(1.857)</b>	<b>(28)</b>	<b>(1.857)</b>
<b>Service:</b>										
NYC Transit	0	0.000	(120)	(4.961)	(120)	(18.625)	(120)	(18.625)	(120)	(18.625)
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Service</b>	<b>0</b>	<b>0.000</b>	<b>(120)</b>	<b>(4.961)</b>	<b>(120)</b>	<b>(18.625)</b>	<b>(120)</b>	<b>(18.625)</b>	<b>(120)</b>	<b>(18.625)</b>

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

	2006		2007		2008		2009		2010	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of AGENCY PROGRAMS</b>										
<b>Maintenance:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Maintenance</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Revenue Enhancements:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	(0.150)	0	(0.150)	0	(0.150)	0	(0.150)
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Revenue Enhancements</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>(0.150)</b>	<b>0</b>	<b>(0.150)</b>	<b>0</b>	<b>(0.150)</b>	<b>0</b>	<b>(0.150)</b>
<b>Other:</b>										
NYC Transit	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Rail Road	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Metro-North Railroad	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Bridges & Tunnels	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
MTA Headquarters	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Long Island Bus	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Staten Island Railway	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
Capital Construction Company	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000
<b>Sub-Total Other</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0.000</b>
<b>Total Agency PEGs</b>	<b>0</b>	<b>(1.491)</b>	<b>(121)</b>	<b>(6.738)</b>	<b>(148)</b>	<b>(22.205)</b>	<b>(148)</b>	<b>(22.253)</b>	<b>(148)</b>	<b>(22.305)</b>

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

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line

No.

7	<b>Non-Reimbursable</b>		<b>2006</b>	<b>2007</b>			
8		<b>2005</b>	<b>November</b>	<b>Final Proposed</b>			
9		<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
10	<b><u>Operating Revenue</u></b>						
11	Farebox Revenue	\$3,565	\$3,694	\$3,749	\$3,801	\$3,835	\$3,861
12	Toll Revenue	1,205	1,235	1,237	1,240	1,236	1,235
13	Other Revenue	410	428	418	438	461	481
14	Capital and Other Reimbursements	26	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,206</b>	<b>\$5,357</b>	<b>\$5,405</b>	<b>\$5,479</b>	<b>\$5,532</b>	<b>\$5,576</b>
16							
17	<b><u>Operating Expense</u></b>						
18	<b>Labor Expenses:</b>						
19	Payroll	\$3,362	\$3,477	\$3,586	\$3,717	\$3,823	\$3,917
20	Overtime	385	398	363	370	384	398
21	Health & Welfare	769	845	932	1,035	1,149	1,274
22	Pensions	642	576	788	825	823	823
23	Other-Fringe Benefits	386	393	402	419	435	446
24	Pattern Labor Provision	0	13	76	104	104	104
25	Contribution to GASB Fund	0	249	90	71	79	87
26	Reimbursable Overhead	(240)	(277)	(288)	(286)	(285)	(290)
27	<b>Sub-total Labor Expenses</b>	<b>\$5,304</b>	<b>\$5,673</b>	<b>\$5,948</b>	<b>\$6,255</b>	<b>\$6,512</b>	<b>\$6,759</b>
28							
29	<b>Non-Labor Expenses:</b>						
30	Traction and Propulsion Power	253	274	309	314	338	359
31	Fuel for Buses and Trains	138	167	179	178	175	177
32	Insurance	62	36	38	43	46	53
33	Claims	90	138	153	156	160	164
34	Paratransit Service Contracts	158	190	228	266	305	355
35	Maintenance and Other Operating Contracts	453	509	555	560	582	592
36	Professional Service Contracts	216	191	225	223	232	235
37	Materials & Supplies	388	423	515	514	548	548
38	Other Business Expenses	156	152	152	162	161	164
39	<b>Sub-total Non-Labor Expenses</b>	<b>\$1,916</b>	<b>\$2,080</b>	<b>\$2,353</b>	<b>\$2,416</b>	<b>\$2,547</b>	<b>\$2,648</b>
40							
41	<b>Other Expense Adjustments:</b>						
42	Other	(\$11)	(\$9)	(\$6)	(\$14)	(\$8)	(\$8)
43	General Reserve	0	0	75	75	75	75
44	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>(\$9)</b>	<b>\$69</b>	<b>\$61</b>	<b>\$67</b>	<b>\$67</b>
45							
46	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,209</b>	<b>\$7,745</b>	<b>\$8,370</b>	<b>\$8,732</b>	<b>\$9,127</b>	<b>\$9,473</b>
47							
48	Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
49							
50	<b>Total Operating Expense</b>	<b>\$8,678</b>	<b>\$9,325</b>	<b>\$10,061</b>	<b>\$10,486</b>	<b>\$10,975</b>	<b>\$11,413</b>
51							
52	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$3,969)</b>	<b>(\$4,657)</b>	<b>(\$5,007)</b>	<b>(\$5,443)</b>	<b>(\$5,836)</b>
53							
54	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,862	\$3,768	\$3,693	\$3,779	\$3,884
55	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,458)	(1,600)	(1,751)	(1,886)
56							
57	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,427)</b>	<b>(\$2,347)</b>	<b>(\$2,914)</b>	<b>(\$3,415)</b>	<b>(\$3,837)</b>
58							
59	Conversion to Cash Basis: Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
60	Conversion to Cash Basis: All Other	273	34	56	40	19	10
61	Net Cash Balance from Previous Year	507	1,182	1,369	769	0	0
62							
63	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,369</b>	<b>\$769</b>	<b>(\$351)</b>	<b>(\$1,547)</b>	<b>(\$1,888)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number						
7	Reimbursable					
8						
9		2005	2006	2007		
10		Actual	November	Final Proposed		
11			Forecast	Budget	2008	2009
12					2010	
13	<b>Operating Revenue</b>					
14	Farebox Revenue	\$0	\$0	\$0	\$0	\$0
15	Toll Revenue	0	0	0	0	0
16	Other Revenue	0	0	0	0	0
17	Capital and Other Reimbursements	1,095	1,159	1,256	1,225	1,223
18	<b>Total Operating Revenue</b>	<b>\$1,095</b>	<b>\$1,159</b>	<b>\$1,256</b>	<b>\$1,225</b>	<b>\$1,239</b>
19	<b>Operating Expense</b>					
20	<b>Labor Expenses:</b>					
21	Payroll	\$420	\$428	\$475	\$478	\$477
22	Overtime	83	91	79	79	80
23	Health & Welfare	36	40	46	51	55
24	Pensions	27	33	42	45	45
25	Other-Fringe Benefits	103	104	114	114	113
26	Pattern Labor Provision	0	0	0	0	0
27	Reimbursable Overhead	238	276	286	284	283
28	<b>Sub-total Labor Expenses</b>	<b>\$907</b>	<b>\$972</b>	<b>\$1,043</b>	<b>\$1,052</b>	<b>\$1,054</b>
29	<b>Non-Labor Expenses:</b>					
30	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0
31	Fuel for Buses and Trains	0	0	0	0	0
32	Insurance	5	5	5	5	5
33	Claims	0	0	0	0	0
34	Paratransit Service Contracts	0	0	0	0	0
35	Maintenance and Other Operating Contracts	73	58	70	52	52
36	Professional Service Contracts	25	25	32	28	26
37	Materials & Supplies	81	95	101	83	81
38	Other Business Expenses	4	4	6	6	6
39	<b>Sub-total Non-Labor Expenses</b>	<b>\$187</b>	<b>\$187</b>	<b>\$214</b>	<b>\$173</b>	<b>\$169</b>
40	<b>Other Expense Adjustments:</b>					
41	Other	\$0	\$0	\$0	\$0	\$0
42	<b>Sub-total Other Expense Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
43	<b>Total Operating Expense Before Depreciation</b>	<b>\$1,095</b>	<b>\$1,159</b>	<b>\$1,256</b>	<b>\$1,225</b>	<b>\$1,239</b>
44	Depreciation	\$0	\$0	\$0	\$0	\$0
45	<b>Total Operating Expense</b>	<b>\$1,095</b>	<b>\$1,159</b>	<b>\$1,256</b>	<b>\$1,225</b>	<b>\$1,239</b>
46	<b>Baseline Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number			2006	2007			
	Non-Reimbursable / Reimbursable	2005	November	Final Proposed	2008	2009	2010
		Actual	Forecast	Budget			
10	<b>Operating Revenue</b>						
11	Farebox Revenue	\$3,565	\$3,694	\$3,749	\$3,801	\$3,835	\$3,861
12	Toll Revenue	1,205	1,235	1,237	1,240	1,236	1,235
13	Other Revenue	410	428	418	438	461	481
14	Capital and Other Reimbursements	1,120	1,159	1,256	1,225	1,223	1,239
15	<b>Total Operating Revenue</b>	<b>\$6,301</b>	<b>\$6,515</b>	<b>\$6,661</b>	<b>\$6,704</b>	<b>\$6,756</b>	<b>\$6,815</b>
17	<b>Operating Expense</b>						
18	<b>Labor Expenses:</b>						
19	Payroll	\$3,782	\$3,905	\$4,060	\$4,194	\$4,299	\$4,401
20	Overtime	468	489	442	449	464	481
21	Health & Welfare	806	885	978	1,086	1,205	1,334
22	Pensions	669	609	829	870	869	868
23	Other-Fringe Benefits	489	497	516	534	548	562
24	Pattern Labor Provision	0	13	76	104	104	104
25	Contribution to GASB Fund	0	249	90	71	79	87
26	Reimbursable Overhead	(2)	(2)	(2)	(2)	(2)	(2)
27	<b>Sub-total Labor Expenses</b>	<b>\$6,212</b>	<b>\$6,645</b>	<b>\$6,991</b>	<b>\$7,307</b>	<b>\$7,566</b>	<b>\$7,836</b>
29	<b>Non-Labor Expenses:</b>						
30	Traction and Propulsion Power	\$254	\$274	\$309	\$314	\$338	\$359
31	Fuel for Buses and Trains	138	167	179	178	175	177
32	Insurance	67	41	43	48	52	58
33	Claims	91	138	153	156	160	164
34	Paratransit Service Contracts	158	190	228	266	305	355
35	Maintenance and Other Operating Contracts	525	567	626	613	634	637
36	Professional Service Contracts	241	216	256	251	258	260
37	Materials & Supplies	469	518	616	596	629	629
38	Other Business Expenses	160	156	157	168	166	170
39	<b>Sub-total Non-Labor Expenses</b>	<b>\$2,103</b>	<b>\$2,267</b>	<b>\$2,566</b>	<b>\$2,590</b>	<b>\$2,716</b>	<b>\$2,810</b>
41	<b>Other Expense Adjustments:</b>						
42	Other	(\$11)	(\$9)	(\$6)	(\$14)	(\$8)	(\$8)
43	General Reserve	0	0	75	75	75	75
44	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>(\$9)</b>	<b>\$69</b>	<b>\$61</b>	<b>\$67</b>	<b>\$67</b>
46	<b>Total Operating Expense Before Depreciation</b>	<b>\$8,304</b>	<b>\$8,904</b>	<b>\$9,627</b>	<b>\$9,957</b>	<b>\$10,350</b>	<b>\$10,712</b>
48	Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
50	<b>Total Operating Expense</b>	<b>\$9,772</b>	<b>\$10,484</b>	<b>\$11,318</b>	<b>\$11,711</b>	<b>\$12,198</b>	<b>\$12,651</b>
52	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$3,969)</b>	<b>(\$4,657)</b>	<b>(\$5,007)</b>	<b>(\$5,443)</b>	<b>(\$5,836)</b>
54	Dedicated Taxes and State/Local Subsidies	\$3,422	\$3,862	\$3,768	\$3,693	\$3,779	\$3,884
56	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,458)	(1,600)	(1,751)	(1,886)
58	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,427)</b>	<b>(\$2,347)</b>	<b>(\$2,914)</b>	<b>(\$3,415)</b>	<b>(\$3,837)</b>
60	Conversion to Cash Basis: Depreciation	\$1,469	\$1,581	\$1,691	\$1,754	\$1,848	\$1,939
61	Conversion to Cash Basis: All Other	273	34	56	40	19	10
62	Net Cash Balance from Previous Year	507	1,182	1,369	769	0	0
64	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,369</b>	<b>\$769</b>	<b>(\$351)</b>	<b>(\$1,547)</b>	<b>(\$1,888)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005	2006	2007			
		2005	November	Final Proposed			
		Actual	Forecast	Budget	2008	2009	2010
9							
10							
11	<b>Receipts</b>						
12	Farebox Revenue	\$3,638	\$3,732	\$3,795	\$3,846	\$3,877	\$3,901
13	Other Operating Revenue	396	439	460	451	474	493
14	Capital and Other Reimbursements	1,109	1,169	1,270	1,248	1,235	1,247
15	<b>Total Receipts</b>	<b>\$5,144</b>	<b>\$5,340</b>	<b>\$5,525</b>	<b>\$5,545</b>	<b>\$5,586</b>	<b>\$5,641</b>
16							
17	<b>Expenditures</b>						
18	<u><b>Labor:</b></u>						
19	Payroll	\$3,647	\$3,735	\$3,951	\$4,033	\$4,125	\$4,218
20	Overtime	444	459	420	426	439	456
21	Health and Welfare	767	865	942	1,046	1,161	1,286
22	Pensions	464	598	780	842	863	863
23	Other Fringe Benefits	449	466	498	507	520	533
24	Pattern Labor Provision	0	13	76	104	104	104
25	Contribution to GASB Fund	0	249	90	71	79	87
26	Reimbursable Overhead	0	0	0	0	0	0
27	<b>Total Labor Expenditures</b>	<b>\$5,772</b>	<b>\$6,384</b>	<b>\$6,758</b>	<b>\$7,030</b>	<b>\$7,292</b>	<b>\$7,547</b>
28							
29	<u><b>Non-Labor:</b></u>						
30	Traction and Propulsion Power	\$242	\$283	\$309	\$314	\$338	\$359
31	Fuel for Buses and Trains	134	169	179	177	175	177
32	Insurance	46	30	38	44	41	46
33	Claims	83	130	117	121	122	125
34	Paratransit Service Contracts	155	186	228	266	305	355
35	Maintenance and Other Operating Contracts	407	450	481	485	498	499
36	Professional Service Contracts	208	192	235	229	235	237
37	Materials & Supplies	492	544	628	624	648	629
38	Other Business Expenditures	207	157	162	173	171	175
39	<b>Total Non-Labor Expenditures</b>	<b>\$1,974</b>	<b>\$2,141</b>	<b>\$2,376</b>	<b>\$2,433</b>	<b>\$2,533</b>	<b>\$2,603</b>
40							
41	<u><b>Other Expenditure Adjustments:</b></u>						
42	Other	\$57	\$53	\$72	\$75	\$81	\$85
43	General Reserve	0	0	75	75	75	75
44	<b>Total Other Expenditure Adjustments</b>	<b>\$57</b>	<b>\$53</b>	<b>\$147</b>	<b>\$150</b>	<b>\$156</b>	<b>\$160</b>
45							
46	<b>Total Expenditures</b>	<b>\$7,803</b>	<b>\$8,579</b>	<b>\$9,281</b>	<b>\$9,613</b>	<b>\$9,982</b>	<b>\$10,310</b>
47							
48	<b>Net Cash Deficit Before Subsidies and Debt Service</b>	<b>(\$2,659)</b>	<b>(\$3,239)</b>	<b>(\$3,756)</b>	<b>(\$4,068)</b>	<b>(\$4,396)</b>	<b>(\$4,669)</b>
49							
50	Dedicated Taxes and State/Local Subsidies	\$3,960	\$4,294	\$4,147	\$4,068	\$4,101	\$4,150
51							
52	Debt Service (excludes Service Contract Bonds)	(626)	(868)	(991)	(1,120)	(1,252)	(1,370)
53							
54	Net Cash Balance from Previous Year	507	1,182	1,369	769	0	0
55							
56	<b>Baseline Net Cash Surplus/(Deficit)</b>	<b>\$1,182</b>	<b>\$1,369</b>	<b>\$769</b>	<b>(\$351)</b>	<b>(\$1,547)</b>	<b>(\$1,888)</b>

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

	2006 November <u>Forecast</u>	2007 Final Proposed <u>Budget</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b><u>Depreciation</u></b>					
New York City Transit	\$1,015	\$1,086	\$1,152	\$1,222	\$1,292
Metro-North Railroad	207	222	229	236	236
Long Island Rail Road	275	292	279	294	309
MTA Headquarters	26	25	22	20	20
Staten Island Railway	7	10	10	10	10
Bridges & Tunnels <sup>1</sup>	50	57	61	67	72
<i>Sub-Total</i>	<i>1,581</i>	<i>1,691</i>	<i>1,754</i>	<i>1,848</i>	<i>1,939</i>
<b><u>Operating</u></b>					
New York City Transit	29	117	75	53	47
Metro-North Railroad	41	(63)	(18)	(13)	(15)
Long Island Rail Road	(15)	17	2	5	6
MTA Headquarters	(18)	(20)	(15)	(15)	(14)
Long Island Bus	1	1	1	(1)	1
Staten Island Railway	(0)	(0)	0	0	0
First Mutual Transportation Assurance Company	(7)	(3)	(7)	(11)	(15)
<i>Sub-Total</i>	<i>31</i>	<i>48</i>	<i>38</i>	<i>19</i>	<i>9</i>
<b><u>Subsidies</u></b>					
New York City Transit	2	(2)	3	(0)	0
Commuter Railroads	1	2	(0)	0	1
Long Island Bus	(1)	9	0	0	0
Staten Island Railway	1	0	0	(0)	(0)
<i>Sub-Total</i>	<i>3</i>	<i>8</i>	<i>3</i>	<i>0</i>	<i>1</i>
<b>Total Cash Conversion</b>	<b>\$1,614</b>	<b>\$1,747</b>	<b>\$1,794</b>	<b>\$1,867</b>	<b>\$1,949</b>

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

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

Favorable/(Unfavorable)

Line Number		2006	Change	2007	Change	2008	Change	2009	Change	2010	Change
	Non-Reimbursable	November Forecast	2006 - 2005	Final Proposed Budget	2007 - 2006		2008 - 2007		2009 - 2008		2010 - 2009
10	<b>Operating Revenue</b>										
11	Farebox Revenue	\$3,694	\$129	\$3,749	\$55	\$3,801	\$52	\$3,835	\$34	\$3,861	\$26
12	Toll Revenue	1,235	30	1,237	2	1,240	3	1,236	(3)	1,235	(1)
13	Other Revenue	428	18	418	(9)	438	20	461	23	481	19
14	Capital and Other Reimbursements	0	(26)	0	0	0	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,357</b>	<b>\$150</b>	<b>\$5,405</b>	<b>\$48</b>	<b>\$5,479</b>	<b>\$75</b>	<b>\$5,532</b>	<b>\$53</b>	<b>\$5,576</b>	<b>\$44</b>
17	<b>Operating Expense</b>										
18	<b>Labor Expenses:</b>										
19	Payroll	\$3,477	(\$115)	\$3,586	(\$108)	\$3,717	(\$131)	\$3,823	(\$106)	\$3,917	(\$94)
20	Overtime	398	(12)	363	35	370	(7)	384	(14)	398	(15)
21	Health & Welfare	845	(76)	932	(87)	1,035	(103)	1,149	(114)	1,274	(124)
22	Pensions	576	66	788	(212)	825	(37)	823	2	823	1
23	Other-Fringe Benefits	393	(7)	402	(9)	419	(18)	435	(16)	446	(12)
24	Pattern Labor Provision	13	(13)	76	(63)	104	(28)	104	(0)	104	1
25	Contribution to GASB Fund	249	(249)	90	159	71	19	79	(8)	87	(8)
26	Reimbursable Overhead	(277)	37	(288)	11	(286)	(2)	(285)	(1)	(290)	5
27	<b>Sub-total Labor Expenses</b>	<b>\$5,673</b>	<b>(\$369)</b>	<b>\$5,948</b>	<b>(\$275)</b>	<b>\$6,255</b>	<b>(\$307)</b>	<b>\$6,512</b>	<b>(\$257)</b>	<b>\$6,759</b>	<b>(\$247)</b>
29	<b>Non-Labor Expenses:</b>										
30	Traction and Propulsion Power	\$274	(\$20)	\$309	(\$35)	\$314	(\$5)	\$338	(\$24)	\$359	(\$21)
31	Fuel for Buses and Trains	167	(29)	179	(11)	178	1	175	2	177	(2)
32	Insurance	36	26	38	(2)	43	(5)	46	(3)	53	(6)
33	Claims	138	(48)	153	(15)	156	(4)	160	(4)	164	(4)
34	Paratransit Service Contracts	190	(32)	228	(38)	266	(38)	305	(39)	355	(50)
35	Maintenance and Other Operating Contracts	509	(56)	555	(46)	560	(5)	582	(21)	592	(11)
36	Professional Service Contracts	191	26	225	(34)	223	2	232	(9)	235	(3)
37	Materials & Supplies	423	(36)	515	(92)	514	1	548	(35)	548	(0)
38	Other Business Expenses	152	4	152	1	162	(10)	161	1	164	(4)
39	<b>Sub-total Non-Labor Expenses</b>	<b>\$2,080</b>	<b>(\$165)</b>	<b>\$2,353</b>	<b>(\$272)</b>	<b>\$2,416</b>	<b>(\$63)</b>	<b>\$2,547</b>	<b>(\$131)</b>	<b>\$2,648</b>	<b>(\$101)</b>
41	<b>Other Expense Adjustments:</b>										
42	Other	(\$9)	2	(\$6)	3	(\$14)	(8)	(\$8)	6	(\$8)	(1)
43	General Reserve	0	0	75	(75)	75	0	75	0	75	0
44	<b>Sub-total Other Expense Adjustments</b>	<b>(\$9)</b>	<b>\$2</b>	<b>\$69</b>	<b>(\$72)</b>	<b>\$61</b>	<b>(\$8)</b>	<b>\$67</b>	<b>\$6</b>	<b>\$67</b>	<b>(\$1)</b>
46	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,745</b>	<b>(\$536)</b>	<b>\$8,370</b>	<b>(\$626)</b>	<b>\$8,732</b>	<b>(\$362)</b>	<b>\$9,127</b>	<b>(\$394)</b>	<b>\$9,473</b>	<b>(\$347)</b>
48	Depreciation	1,581	(112)	1,691	(110)	1,754	(63)	1,848	(95)	1,939	(91)
49	<b>Total Operating Expense</b>	<b>\$9,325</b>	<b>(\$697)</b>	<b>\$10,061</b>	<b>(\$736)</b>	<b>\$10,486</b>	<b>(\$425)</b>	<b>\$10,975</b>	<b>(\$489)</b>	<b>\$11,413</b>	<b>(\$438)</b>
52											
53	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,969)</b>	<b>(\$547)</b>	<b>(\$4,657)</b>	<b>(\$688)</b>	<b>(\$5,007)</b>	<b>(\$350)</b>	<b>(\$5,443)</b>	<b>(\$436)</b>	<b>(\$5,836)</b>	<b>(\$394)</b>
55	Dedicated Taxes and State/Local Subsidies	\$3,862	\$440	\$3,768	(\$94)	\$3,693	(\$75)	\$3,779	\$86	\$3,884	\$106
56	Debt Service (excludes Service Contract Bonds)	(1,321)	(303)	(1,458)	(137)	(1,600)	(142)	(1,751)	(150)	(1,886)	(135)
57	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,427)</b>	<b>(\$410)</b>	<b>(\$2,347)</b>	<b>(\$919)</b>	<b>(\$2,914)</b>	<b>(\$567)</b>	<b>(\$3,415)</b>	<b>(\$501)</b>	<b>(\$3,837)</b>	<b>(\$423)</b>
59	Conversion to Cash Basis: Depreciation	\$1,581	\$112	\$1,691	\$110	\$1,754	\$63	\$1,848	\$95	\$1,939	\$91
60	Conversion to Cash Basis: All Other	34	(239)	56	22	40	(15)	19	(21)	10	(9)
61	Net Cash Balance from Previous Year	1,182	674	1,369	187	769	(600)	0	(769)	0	0
62	<b>Baseline Net Cash Balance</b>	<b>\$1,369</b>	<b>\$137</b>	<b>\$769</b>	<b>(\$600)</b>	<b>(\$351)</b>	<b>(\$1,120)</b>	<b>(\$1,547)</b>	<b>(\$1,196)</b>	<b>(\$1,888)</b>	<b>(\$341)</b>

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

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

Agency	2006 November Forecast		2007 Final Proposed Budget		2008 Plan		2009 Plan		2010 Plan			
Bridges & Tunnels												
NYCERS Pension Revision <sup>1</sup>	\$	4.8	New Legislation Revaluation Results in Favorable Up Front Cash Offset in Subsequent Years.	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	4.8		\$	-		\$	-		\$	-	
Long Island Bus	\$	-	None	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-		\$	-	
Long Island Rail Road	\$	-	None	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-		\$	-	
Metro-North Railroad	\$	3.8	Receipt of Prior Period Ferry Service Payments from NY State	\$	-	None	\$	-	None	\$	-	None
	\$	20.0	Prior Year Pension Prepayment	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	23.8		\$	-		\$	-		\$	-	
Staten Island Railway	\$	-	None	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-		\$	-	
MTA Capital Construction Company	\$	-	None	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-		\$	-	
MTA Headquarters	\$	-	None	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	-		\$	-		\$	-		\$	-	

**NOTE:**

<sup>1</sup> Savings are being used for the fund that is being set up in response to new GASB standards that require companies to account for post-retirement liability of Other Than Pension Benefits (OTFB) in their financial statements.

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

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

Agency	2006 November Forecast			2007 Final Proposed Budget			2008 Plan			2009 Plan			2010 Plan		
New York City Transit															
NYCERS Pension Revision <sup>1</sup>	\$	120.1	New Legislation Revaluation Results in Favorable Up Front Cash Offset in Subsequent Years. <sup>1</sup>	\$	26.8	New Legislation Revaluation Results in Favorable Up Front Cash Offset in Subsequent Years. <sup>1</sup>	\$	-	None	\$	-	None	\$	-	None
Subtotal	\$	120.1		\$	26.8		\$	-		\$	-		\$	-	
MTA Transactions <sup>2</sup>	\$	31.3	Unspent 2006 General Reserve	\$	-	None	\$	-	None	\$	-	None	\$	-	None
	\$	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 2005 General Reserve, to later years.	\$	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	\$	116.1		\$	10.0		\$	10.0		\$	10.0		\$	10.0	
Total Non-Recurring Resources (>or = \$1million)	\$	264.9		\$	36.8		\$	10.0		\$	10.0		\$	10.0	

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

<sup>1</sup> Savings are being used for the fund that is being set up in response to new GASB standards that require companies to account for post-retirement liability of Other Than Pension Benefits (OTFB) in their financial statements.

<sup>2</sup> Excludes New York State Funds that need to be appropriated.

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

	<b>2006 November Forecast</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b><u>MTA Consolidated:</u></b>					
<i>MTA General Reserve</i>	\$0	\$75	\$75	\$75	\$75
<i>Real Estate Stabilization Reserve <sup>1</sup></i>	200	-	-	-	-
<i>Pension Valuation Provision</i>	0	40	40	40	40
<i>Contribution to GASB Fund</i>	249	90	71	79	87

<sup>1</sup> This reserve was established in 2004 to cover potential shortfalls in real estate revenues. This is programmed for use in 2006.

Note: The plan includes setting aside funds to be deposited in a special GASB account. This is discussed in detail in the consolidated Agency Baseline Assumptions section.

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

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# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number		2005 Actual	2006 November Forecast	2007 Final Proposed Budget	2008	2009	2010
7	<b>Non-Reimbursable</b>						
8							
9							
10	<b>Operating Revenue</b>						
11	Farebox Revenue	\$3,565	\$3,820	\$3,878	\$3,932	\$3,967	\$3,994
12	Toll Revenue	1,205	1,235	1,237	1,240	1,236	1,235
13	Other Revenue	410	431	422	442	465	485
14	Capital and Other Reimbursements	26	0	0	0	0	0
15	<b>Total Operating Revenue</b>	<b>\$5,206</b>	<b>\$5,486</b>	<b>\$5,537</b>	<b>\$5,614</b>	<b>\$5,668</b>	<b>\$5,714</b>
16							
17	<b>Operating Expense</b>						
18	<b>Labor Expenses:</b>						
19	Payroll	\$3,362	\$3,630	\$3,766	\$3,903	\$4,014	\$4,114
20	Overtime	385	427	381	388	403	418
21	Health & Welfare	769	868	963	1,070	1,188	1,316
22	Pensions	642	586	800	837	836	836
23	Other-Fringe Benefits	386	407	417	435	451	463
24	Pattern Labor Provision	0	14	80	109	110	109
25	Contribution to GASB Fund	0	252	93	75	83	91
26	Reimbursable Overhead	(240)	(277)	(289)	(287)	(286)	(291)
27	<b>Sub-total Labor Expenses</b>	<b>\$5,304</b>	<b>\$5,907</b>	<b>\$6,212</b>	<b>\$6,530</b>	<b>\$6,799</b>	<b>\$7,057</b>
28							
29	<b>Non-Labor Expenses:</b>						
30	Traction and Propulsion Power	253	274	309	314	338	359
31	Fuel for Buses and Trains	138	191	207	206	203	205
32	Insurance	62	50	52	59	64	72
33	Claims	90	140	158	164	168	172
34	Paratransit Service Contracts	158	190	228	266	305	355
35	Maintenance and Other Operating Contracts	453	538	577	582	604	615
36	Professional Service Contracts	216	194	240	239	248	251
37	Materials & Supplies	388	453	548	547	582	583
38	Other Business Expenses	156	155	152	162	161	164
39	<b>Sub-total Non-Labor Expenses</b>	<b>\$1,916</b>	<b>\$2,186</b>	<b>\$2,472</b>	<b>\$2,540</b>	<b>\$2,673</b>	<b>\$2,776</b>
40							
41	<b>Other Expense Adjustments:</b>						
42	Other	(\$11)	(\$9)	(\$6)	(\$14)	(\$8)	(\$8)
43	General Reserve	0	0	75	75	75	75
44	<b>Sub-total Other Expense Adjustments</b>	<b>(\$11)</b>	<b>(\$9)</b>	<b>\$69</b>	<b>\$61</b>	<b>\$67</b>	<b>\$67</b>
45							
46	<b>Total Operating Expense Before Depreciation</b>	<b>\$7,209</b>	<b>\$8,084</b>	<b>\$8,753</b>	<b>\$9,131</b>	<b>\$9,539</b>	<b>\$9,901</b>
47							
48	Depreciation	\$1,469	\$1,594	\$1,721	\$1,790	\$1,887	\$1,981
49							
50	<b>Total Operating Expense</b>	<b>\$8,678</b>	<b>\$9,679</b>	<b>\$10,474</b>	<b>\$10,922</b>	<b>\$11,426</b>	<b>\$11,881</b>
51							
52	<b>Net Operating Deficit Before Subsidies and Debt Service</b>	<b>(\$3,472)</b>	<b>(\$4,193)</b>	<b>(\$4,937)</b>	<b>(\$5,307)</b>	<b>(\$5,758)</b>	<b>(\$6,168)</b>
53							
54	Dedicated Taxes and State/Local Subsidies	\$3,422	\$4,067	\$4,023	\$3,957	\$4,055	\$4,174
55							
56	Debt Service (excludes Service Contract Bonds)	(1,018)	(1,321)	(1,458)	(1,600)	(1,751)	(1,886)
57							
58	<b>Net Deficit After Subsidies and Debt Service</b>	<b>(\$1,067)</b>	<b>(\$1,446)</b>	<b>(\$2,372)</b>	<b>(\$2,950)</b>	<b>(\$3,453)</b>	<b>(\$3,879)</b>
59							
60	Conversion to Cash Basis: Depreciation	\$1,469	\$1,594	\$1,721	\$1,790	\$1,887	\$1,981
61	Conversion to Cash Basis: All Other	273	39	51	40	19	10
62	Net Cash Balance from Previous Year	507	1,182	1,369	769	0	0
63							
64	<b>Baseline Net Cash Balance</b>	<b>\$1,182</b>	<b>\$1,369</b>	<b>\$769</b>	<b>(\$351)</b>	<b>(\$1,547)</b>	<b>(\$1,888)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

### Gap Closing and Policy Actions

(\$ in millions)

Line

No.

	2005	2006	2007			
	Actual	November	Final Proposed			
		Forecast	Budget	2008	2009	2010
5	<b>November Baseline Net Cash Balance</b>					
	\$1,182	\$1,369	\$769	(\$351)	(\$1,547)	(\$1,888)
7	<b><u>POLICY ACTIONS:</u></b>					
8	Pension Liability Reduction	(450)	0	0	0	0
9	2004 Real Estate Tax Stabilization Account	0	200	0	0	0
10	Capital Security	(100)	(150)	0	0	0
11	Enhanced Security Training	0	0	(6)	(6)	(6)
12	2005 Holiday Fare Program	(50)	50	0	0	0
13	Downsizing Costs	0	0	(81)	0	0
14	Stuyvesant/Cooper Village Sale	0	52	0	0	0
15	NYCT Station Painting	0	0	(9)	(9)	(9)
16	Anti-Graffiti Campaign	0	0	(6)	(3)	(5)
17	Service Marketing Campaign	0	0	(5)	0	0
18	<b>Sub-Total</b>	<b>(600)</b>	<b>152</b>	<b>(106)</b>	<b>(19)</b>	<b>(21)</b>
20	<b><u>GAP CLOSING:</u></b>					
21	2007 Agency Program to Eliminate the Gap	0	18	40	37	39
22	Post 2007 Agency Program to Eliminate the Gap	0	0	0	13	22
23	Shared Services / Reorganization	0	0	0	11	55
24	<b>Sub-Total</b>	<b>0</b>	<b>18</b>	<b>40</b>	<b>61</b>	<b>116</b>
26	Adjusted Net Cash Balance from Previous Year	0	(600)	(431)	(497)	0
28	<b>Net Cash Surplus/(Deficit)</b>					
	<b>\$582</b>	<b>\$938</b>	<b>\$272</b>	<b>(\$805)</b>	<b>(\$1,465)</b>	<b>(\$1,793)</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**November Financial Plan 2007 - 2010**  
**MTA Consolidated Accrued Statement of Operations By Agency - Including MTA Bus Company**  
(\$ in millions)

Line Number		2005	2006 November	2007 Final Proposed			
	<b>Non-Reimbursable</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
8							
9	<b><u>Total Operating Revenue</u></b>						
10	New York City Transit	\$2,908	\$3,016	\$3,055	\$3,110	\$3,140	\$3,170
11	Bridges and Tunnels	1,254	1,252	1,244	1,248	1,244	1,243
12	Metro-North Railroad	470	486	495	503	521	529
13	Long Island Rail Road	469	495	502	509	517	523
20	MTA Bus Company	0	130	132	135	136	137
14	MTA Headquarters	48	51	51	52	53	54
15	Long Island Bus	44	43	43	43	43	43
16	Staten Island Railway	5	6	6	6	6	6
17	First Mutual Transportation Assurance Company	8	8	9	9	9	9
18	Capital Construction Company	0	0	0	0	0	0
19	<b>Total</b>	<b>\$5,206</b>	<b>\$5,486</b>	<b>\$5,537</b>	<b>\$5,614</b>	<b>\$5,668</b>	<b>\$5,714</b>
20							
21	<b><u>Total Operating Expenses before Depreciation</u></b> <sup>1</sup>						
22	New York City Transit	\$4,716	\$5,059	\$5,398	\$5,655	\$5,928	\$6,147
23	Bridges and Tunnels	344	376	411	409	431	470
24	Metro-North Railroad	751	795	860	897	952	985
25	Long Island Rail Road	962	1,005	1,109	1,147	1,188	1,235
26	MTA Bus Company	0	339	379	394	407	422
27	MTA Headquarters	314	280	306	312	314	325
28	Long Island Bus	108	117	120	125	129	134
29	Staten Island Railway	27	27	28	36	31	32
30	First Mutual Transportation Assurance Company	(2)	1	6	2	(2)	(6)
31	Capital Construction Company	0	0	0	0	0	0
32	Other	(11)	(9)	55	45	50	48
33	<b>Total</b>	<b>\$7,209</b>	<b>\$7,991</b>	<b>\$8,673</b>	<b>\$9,022</b>	<b>\$9,429</b>	<b>\$9,791</b>
34							
35	<b><u>Depreciation</u></b>						
36	New York City Transit	\$955	\$1,015	\$1,086	\$1,152	\$1,222	\$1,292
37	Bridges and Tunnels	50	50	57	61	67	72
38	Metro-North Railroad	187	207	222	229	236	236
39	Long Island Rail Road	247	275	292	279	294	309
40	MTA Bus Company	0	14	30	36	39	42
41	MTA Headquarters	23	26	25	22	20	20
42	Long Island Bus	0	0	0	0	0	0
43	Staten Island Railway	7	7	10	10	10	10
44	First Mutual Transportation Assurance Company	0	0	0	0	0	0
45	Capital Construction Company	0	0	0	0	0	0
46	<b>Total</b>	<b>\$1,469</b>	<b>\$1,594</b>	<b>\$1,721</b>	<b>\$1,790</b>	<b>\$1,887</b>	<b>\$1,981</b>
47							
48	<b><u>Net Operating Income/(Deficit)</u></b>						
49	New York City Transit	(\$2,763)	(\$3,059)	(\$3,429)	(\$3,697)	(\$4,010)	(\$4,269)
50	Bridges and Tunnels	860	825	776	777	746	701
51	Metro-North Railroad	(468)	(516)	(588)	(623)	(668)	(692)
52	Long Island Rail Road	(740)	(786)	(899)	(918)	(965)	(1,022)
53	MTA Bus Company	0	(223)	(276)	(295)	(309)	(326)
54	MTA Headquarters	(289)	(254)	(279)	(282)	(281)	(290)
55	Long Island Bus	(64)	(73)	(77)	(82)	(86)	(91)
56	Staten Island Railway	(29)	(29)	(33)	(41)	(35)	(36)
57	First Mutual Transportation Assurance Company	10	7	3	7	11	15
58	Capital Construction Company	0	0	0	0	0	0
59	Other	11	9	(55)	(45)	(50)	(48)
60	<b>Total</b>	<b>(\$3,472)</b>	<b>(\$4,099)</b>	<b>(\$4,857)</b>	<b>(\$5,198)</b>	<b>(\$5,648)</b>	<b>(\$6,058)</b>
61							
62	Pattern Labor Provision	0	(14)	(80)	(109)	(110)	(109)
63	Additional Contribution to GASB Fund	0	(80)	0	0	0	0
64							
65	<b>Total</b>	<b>(\$3,472)</b>	<b>(\$4,193)</b>	<b>(\$4,937)</b>	<b>(\$5,307)</b>	<b>(\$5,758)</b>	<b>(\$6,168)</b>

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

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2005 Actual	2006 November Forecast	2007 Final Proposed Budget	2008	2009	2010
9							
10							
11	<b>Receipts</b>						
12	Farebox Revenue	\$3,638	\$3,858	\$3,923	\$3,977	\$4,010	\$4,034
13	Other Operating Revenue	396	443	464	454	478	497
14	Capital and Other Reimbursements	1,109	1,170	1,294	1,273	1,267	1,271
15	<b>Total Receipts</b>	<b>\$5,144</b>	<b>\$5,471</b>	<b>\$5,681</b>	<b>\$5,704</b>	<b>\$5,754</b>	<b>\$5,803</b>
16							
17	<b>Expenditures</b>						
18	<u><b>Labor:</b></u>						
19	Payroll	\$3,647	\$3,888	\$4,134	\$4,221	\$4,318	\$4,417
20	Overtime	444	489	438	444	459	476
21	Health and Welfare	767	887	974	1,081	1,199	1,328
22	Pensions	464	608	794	854	876	876
23	Other Fringe Benefits	449	480	514	523	537	551
24	Pattern Labor Provision	0	14	80	109	110	109
25	Contribution to GASB Fund	0	252	93	75	83	91
26	Reimbursable Overhead	0	0	0	0	0	0
27	<b>Total Labor Expenditures</b>	<b>\$5,772</b>	<b>\$6,616</b>	<b>\$7,026</b>	<b>\$7,308</b>	<b>\$7,582</b>	<b>\$7,848</b>
28							
29	<u><b>Non-Labor:</b></u>						
30	Traction and Propulsion Power	\$242	\$283	\$309	\$314	\$338	\$359
31	Fuel for Buses and Trains	134	191	209	206	203	205
32	Insurance	46	45	52	60	58	65
33	Claims	83	132	123	129	130	133
34	Paratransit Service Contracts	155	186	228	266	305	355
35	Maintenance and Other Operating Contracts	407	479	517	523	546	539
36	Professional Service Contracts	208	195	256	249	252	255
37	Materials & Supplies	492	574	663	659	684	666
38	Other Business Expenditures	207	160	162	173	172	175
39	<b>Total Non-Labor Expenditures</b>	<b>\$1,974</b>	<b>\$2,245</b>	<b>\$2,519</b>	<b>\$2,578</b>	<b>\$2,689</b>	<b>\$2,753</b>
40							
41	<u><b>Other Expenditure Adjustments:</b></u>						
42	Other	\$57	\$53	\$72	\$75	\$81	\$85
43	General Reserve	0	0	75	75	75	75
44	<b>Total Other Expenditure Adjustments</b>	<b>\$57</b>	<b>\$53</b>	<b>\$147</b>	<b>\$150</b>	<b>\$156</b>	<b>\$160</b>
45							
46	<b>Total Expenditures</b>	<b>\$7,803</b>	<b>\$8,914</b>	<b>\$9,693</b>	<b>\$10,036</b>	<b>\$10,426</b>	<b>\$10,761</b>
47							
48	<b>Net Cash Deficit Before Subsidies and Debt Service</b>	<b>(\$2,659)</b>	<b>(\$3,443)</b>	<b>(\$4,011)</b>	<b>(\$4,332)</b>	<b>(\$4,672)</b>	<b>(\$4,958)</b>
49							
50	Dedicated Taxes and State/Local Subsidies	\$3,960	\$4,499	\$4,402	\$4,332	\$4,377	\$4,440
51							
52	Debt Service (excludes Service Contract Bonds)	(626)	(868)	(991)	(1,120)	(1,252)	(1,370)
53							
54	Net Cash Balance from Previous Year	507	1,182	1,369	769	0	0
55							
56	<b>Baseline Net Cash Surplus/(Deficit)</b>	<b>\$1,182</b>	<b>\$1,369</b>	<b>\$769</b>	<b>(\$351)</b>	<b>(\$1,547)</b>	<b>(\$1,888)</b>

# METROPOLITAN TRANSPORTATION AUTHORITY

## November Financial Plan 2007 - 2010

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

(\$ in millions)

Line Number		2005	2006 November	2007 Final Proposed			
		<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
8							
9	<b><u>Total Receipts</u></b>						
10	New York City Transit	\$3,692	\$3,814	\$3,898	\$3,909	\$3,924	\$3,959
11	Metro-North Railroad	652	659	707	694	716	722
12	Long Island Rail Road	638	687	721	740	741	753
13	MTA Bus Company	0	130	157	160	168	161
14	MTA Headquarters	87	96	101	103	104	106
15	Long Island Bus	49	48	49	48	49	49
16	Staten Island Railway	6	7	7	8	8	8
17	Capital Construction Company	13	21	34	34	35	36
18	First Mutual Transportation Assurance Company	8	8	9	9	9	9
19	<b>Total</b>	<b>\$5,144</b>	<b>\$5,471</b>	<b>\$5,681</b>	<b>\$5,704</b>	<b>\$5,754</b>	<b>\$5,803</b>
20							
21	<b><u>Total Expenditures</u></b>						
22	New York City Transit	\$5,233	\$5,829	\$6,125	\$6,379	\$6,659	\$6,890
23	Metro-North Railroad	924	928	1,135	1,105	1,161	1,193
24	Long Island Rail Road	1,085	1,212	1,311	1,377	1,407	1,459
25	MTA Bus Company	0	334	408	418	439	445
26	MTA Headquarters	402	343	375	378	380	391
27	Long Island Bus	114	121	125	130	137	139
28	Staten Island Railway	28	28	30	38	32	34
29	Capital Construction Company	13	21	34	34	35	36
30	First Mutual Transportation Assurance Company	8	8	9	9	9	9
31	Other	(4)	(3)	61	59	58	56
32	<b>Total</b>	<b>\$7,803</b>	<b>\$8,820</b>	<b>\$9,612</b>	<b>\$9,927</b>	<b>\$10,317</b>	<b>\$10,652</b>
33							
34	<b><u>Net Operating Surplus/(Deficit)</u></b>						
35	New York City Transit	(1,541)	(2,015)	(2,227)	(2,470)	(2,735)	(2,930)
36	Metro-North Railroad	(272)	(268)	(429)	(411)	(445)	(471)
37	Long Island Rail Road	(448)	(525)	(591)	(637)	(666)	(707)
45	MTA Bus Company	0	(204)	(251)	(259)	(271)	(284)
38	MTA Headquarters	(315)	(247)	(274)	(275)	(276)	(285)
39	Long Island Bus	(65)	(72)	(77)	(81)	(87)	(90)
40	Staten Island Railway	(22)	(21)	(23)	(30)	(25)	(26)
41	Capital Construction Company	0	0	0	0	0	0
42	First Mutual Transportation Assurance Company	0	0	0	0	0	0
43	Other	4	3	(61)	(59)	(58)	(56)
44	<b>Total</b>	<b>(\$2,659)</b>	<b>(\$3,350)</b>	<b>(\$3,931)</b>	<b>(\$4,223)</b>	<b>(\$4,562)</b>	<b>(\$4,849)</b>
45							
46	Pattern Labor Provision	0	(14)	(80)	(109)	(110)	(109)
47	Additional Contribution to GASB Fund	0	(80)	0	0	0	0
48							
49	<b>Total</b>	<b>(\$2,659)</b>	<b>(\$3,443)</b>	<b>(\$4,011)</b>	<b>(\$4,332)</b>	<b>(\$4,672)</b>	<b>(\$4,958)</b>

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

Favorable/(Unfavorable)

7	Non-Reimbursable	2006	2007								
8		November	Final Proposed	Change		Change		Change		Change	
9		Forecast	Budget	2006 - 2005	2007 - 2006	2008	2008 - 2007	2009	2009 - 2008	2010	2010 - 2009
10	Operating Revenue										
11	Farebox Revenue	3,820	\$3,878	\$255	\$58	\$3,932	\$54	\$3,967	\$35	\$3,994	\$28
12	Toll Revenue	1,235	1,237	30	2	1,240	3	1,236	(3)	1,235	(1)
13	Other Revenue	431	422	21	(9)	442	20	465	23	485	19
14	Capital and Other Reimbursements	0	0	(26)	0	0	0	0	0	0	0
15	Total Operating Revenue	\$5,486	\$5,537	\$280	\$51	\$5,614	\$77	\$5,668	\$54	\$5,714	\$46
16											
17	Operating Expense										
18	Labor Expenses:										
19	Payroll	\$3,630	\$3,766	(\$268)	(\$136)	\$3,903	(\$136)	\$4,014	(\$111)	\$4,114	(\$100)
20	Overtime	427	381	(42)	46	388	(7)	403	(15)	418	(15)
21	Health & Welfare	868	963	(99)	(95)	1,070	(107)	1,188	(118)	1,316	(128)
22	Pensions	586	800	56	(214)	837	(38)	836	1	836	0
23	Other-Fringe Benefits	407	417	(21)	(10)	435	(18)	451	(16)	463	(12)
24	Pattern Labor Provision	14	80	(14)	(66)	109	(29)	110	(0)	109	1
25	Contribution to GASB Fund	252	93	(252)	158	75	19	83	(8)	91	(9)
26	Reimbursable Overhead	(277)	(289)	37	12	(287)	(2)	(286)	(1)	(291)	5
27	Sub-total Labor Expenses	\$5,907	\$6,212	(\$602)	(\$305)	\$6,530	(\$318)	\$6,799	(\$268)	\$7,057	(\$259)
28											
29	Non-Labor Expenses:										
30	Traction and Propulsion Power	\$274	\$309	(\$20)	(\$35)	\$314	(\$5)	\$338	(\$24)	\$359	(\$21)
31	Fuel for Buses and Trains	191	207	(53)	(16)	206	1	203	3	205	(2)
32	Insurance	50	52	11	(2)	59	(7)	64	(5)	72	(8)
33	Claims	140	158	(50)	(18)	164	(6)	168	(4)	172	(4)
34	Paratransit Service Contracts	190	228	(32)	(38)	266	(38)	305	(39)	355	(50)
35	Maintenance and Other Operating Contracts	538	577	(86)	(38)	582	(6)	604	(21)	615	(11)
36	Professional Service Contracts	194	240	22	(46)	239	1	248	(9)	251	(3)
37	Materials & Supplies	453	548	(65)	(95)	547	1	582	(35)	583	(1)
38	Other Business Expenses	155	152	1	4	162	(10)	161	1	164	(4)
39	Sub-total Non-Labor Expenses	\$2,186	\$2,472	(\$271)	(\$285)	\$2,540	(\$68)	\$2,673	(\$133)	\$2,776	(\$104)
40											
41	Other Expense Adjustments:										
42	Other	(\$9)	(\$6)	2	3	(\$14)	(8)	(\$8)	6	(\$8)	(1)
43	General Reserve	0	75	0	(75)	75	0	75	0	75	0
44	Sub-total Other Expense Adjustments	(\$9)	\$69	\$2	(\$72)	\$61	(\$8)	\$67	\$6	\$67	(\$1)
45											
46	Total Operating Expense Before Depreciation	\$8,084	\$8,753	(\$875)	(\$668)	\$9,131	(\$379)	\$9,539	(\$407)	\$9,901	(\$362)
47											
48	Depreciation	1,594	1,721	(126)	(127)	1,790	(69)	1,887	(97)	1,981	(94)
49	Total Operating Expense	\$9,679	\$10,474	(\$1,001)	(\$795)	\$10,922	(\$448)	\$11,426	(\$504)	\$11,881	(\$455)
50											
51											
52											
53	Net Operating Deficit Before Subsidies and Debt Service	(\$4,193)	(\$4,937)	(\$721)	(\$744)	(\$5,307)	(\$371)	(\$5,758)	(\$450)	(\$6,168)	(\$410)
54											
55	Dedicated Taxes and State/Local Subsidies	\$4,067	\$4,023	\$645	(\$44)	\$3,957	(\$65)	\$4,055	\$97	\$4,174	\$119
56	Debt Service (excludes Service Contract Bonds)	(1,321)	(1,458)	(303)	(137)	(1,600)	(142)	(1,751)	(150)	(1,886)	(135)
57	Net Deficit After Subsidies and Debt Service	(\$1,446)	(\$2,372)	(\$379)	(\$926)	(\$2,950)	(\$578)	(\$3,453)	(\$503)	(\$3,879)	(\$426)
58											
59	Conversion to Cash Basis: Depreciation	\$1,594	\$1,721	\$126	\$127	\$1,790	\$69	\$1,887	\$97	\$1,981	\$94
60	Conversion to Cash Basis: All Other	39	51	(234)	12	40	(11)	19	(21)	10	(9)
61	Net Cash Balance from Previous Year	1,182	1,369	674	187	769	(600)	0	(769)	0	0
62	Baseline Net Cash Balance	\$1,369	\$769	\$187	(\$600)	(\$351)	(\$1,120)	(\$1,547)	(\$1,196)	(\$1,888)	(\$341)

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

<b>Function</b>	<b>2005 Actuals</b>	<b>2006 November Forecast</b>	<b>2007 Final Proposed Budget</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b><i>Administration</i></b>	<b>4,256</b>	<b>4,538</b>	<b>4,610</b>	<b>4,602</b>	<b>4,615</b>	<b>4,612</b>
NYC Transit	2,257	2,291	2,291	2,283	2,296	2,294
Long Island Rail Road	601	656	666	665	665	664
Metro-North Railroad	553	533	538	539	539	539
Bridges & Tunnels	137	146	146	146	146	146
Headquarters	571	668	665	665	665	665
Long Island Bus	90	96	96	96	96	96
Staten Island Railway	31	31	31	31	31	31
Capital Construction Company	16	30	52	52	52	52
Bus Company		87	125	125	125	125
<b><i>Operations</i></b>	<b>28,205</b>	<b>30,804</b>	<b>31,075</b>	<b>30,955</b>	<b>31,003</b>	<b>31,019</b>
NYC Transit	22,711	23,018	23,235	23,088	23,089	23,078
Long Island Rail Road	1,985	2,045	2,040	2,040	2,040	2,040
Metro-North Railroad	1,881	1,969	1,990	2,017	2,064	2,091
Bridges & Tunnels	774	798	798	798	798	798
Headquarters	0	0	0	0	0	0
Long Island Bus	757	781	773	773	773	773
Staten Island Railway	97	94	94	94	94	94
Capital Construction Company	0	0	0	0	0	0
Bus Company		2,099	2,145	2,145	2,145	2,145
<b><i>Maintenance</i></b>	<b>27,531</b>	<b>29,371</b>	<b>29,692</b>	<b>29,754</b>	<b>29,690</b>	<b>29,314</b>
NYC Transit	20,024	20,597	20,690	20,648	20,570	20,191
Long Island Rail Road	3,443	3,690	3,762	3,826	3,826	3,826
Metro-North Railroad	3,269	3,314	3,415	3,455	3,469	3,472
Bridges & Tunnels	391	391	391	391	391	391
Headquarters	0	0	0	0	0	0
Long Island Bus	251	261	261	261	261	261
Staten Island Railway	153	156	158	158	158	158
Capital Construction Company	0	0	0	0	0	0
Bus Company		962	1,015	1,015	1,015	1,015
<b><i>Engineering/Capital</i></b>	<b>1,908</b>	<b>1,995</b>	<b>2,034</b>	<b>2,033</b>	<b>2,020</b>	<b>2,020</b>
NYC Transit	1,487	1,519	1,504	1,504	1,504	1,504
Long Island Rail Road	90	85	89	88	75	75
Metro-North Railroad	109	114	114	114	114	114
Bridges & Tunnels	173	190	190	190	190	190
Headquarters	0	0	0	0	0	0
Long Island Bus	14	16	16	16	16	16
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	35	66	98	98	98	98
Bus Company		5	23	23	23	23
<b><i>Public Safety</i></b>	<b>1,583</b>	<b>1,640</b>	<b>1,656</b>	<b>1,654</b>	<b>1,660</b>	<b>1,659</b>
NYC Transit	593	576	572	570	576	575
Long Island Rail Road	0	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0	0
Bridges & Tunnels	295	297	303	303	303	303
Headquarters	692	755	768	768	768	768
Long Island Bus	3	3	3	3	3	3
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	0	0	0	0	0	0
Bus Company		9	10	10	10	10

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

Function	2005 Actuals	2006 November Forecast	2007 Final Proposed Budget	2008	2009	2010
<b>Baseline Total Positions</b>	<b>63,483</b>	<b>68,348</b>	<b>69,067</b>	<b>68,998</b>	<b>68,988</b>	<b>68,624</b>
NYC Transit	47,072	48,001	48,292	48,093	48,035	47,642
Long Island Rail Road	6,119	6,476	6,557	6,619	6,606	6,605
Metro-North Railroad	5,812	5,930	6,057	6,125	6,186	6,216
Bridges & Tunnels	1,770	1,822	1,828	1,828	1,828	1,828
Headquarters	1,263	1,423	1,433	1,433	1,433	1,433
Long Island Bus	1,115	1,157	1,149	1,149	1,149	1,149
Staten Island Railway	281	281	283	283	283	283
Capital Construction Company	51	96	150	150	150	150
Bus Company	0	3,162	3,318	3,318	3,318	3,318
<b>Non-Reimbursable</b>	<b>56,858</b>	<b>61,571</b>	<b>62,220</b>	<b>62,347</b>	<b>62,535</b>	<b>62,251</b>
NYC Transit	41,770	42,689	43,035	43,100	43,226	42,912
Long Island Rail Road	5,452	5,788	5,837	5,831	5,832	5,832
Metro-North Railroad	5,294	5,351	5,455	5,523	5,584	5,614
Bridges & Tunnels	1,725	1,773	1,779	1,779	1,779	1,779
Headquarters	1,240	1,387	1,397	1,397	1,397	1,397
Long Island Bus	1,102	1,143	1,135	1,135	1,135	1,135
Staten Island Railway	275	278	280	280	280	280
Capital Construction Company	0	0	0	0	0	0
Bus Company	0	3,162	3,302	3,302	3,302	3,302
<b>Reimbursable</b>	<b>6,625</b>	<b>6,777</b>	<b>6,847</b>	<b>6,651</b>	<b>6,453</b>	<b>6,373</b>
NYC Transit	5,302	5,312	5,257	4,993	4,809	4,730
Long Island Rail Road	667	688	720	788	774	773
Metro-North Railroad	518	579	602	602	602	602
Bridges & Tunnels	45	49	49	49	49	49
Headquarters	23	36	36	36	36	36
Long Island Bus	13	14	14	14	14	14
Staten Island Railway	6	3	3	3	3	3
Capital Construction Company	51	96	150	150	150	150
Bus Company	0	0	16	16	16	16
<b>Total Full-Time</b>	<b>63,140</b>	<b>68,021</b>	<b>68,740</b>	<b>68,678</b>	<b>68,668</b>	<b>68,305</b>
NYC Transit	46,841	47,788	48,079	47,887	47,829	47,437
Long Island Rail Road	6,119	6,476	6,557	6,619	6,606	6,605
Metro-North Railroad	5,807	5,925	6,052	6,120	6,181	6,211
Bridges & Tunnels	1,770	1,822	1,828	1,828	1,828	1,828
Headquarters	1,263	1,423	1,433	1,433	1,433	1,433
Long Island Bus	1,008	1,048	1,040	1,040	1,040	1,040
Staten Island Railway	281	281	283	283	283	283
Capital Construction Company	51	96	150	150	150	150
Bus Company	0	3,162	3,318	3,318	3,318	3,318
<b>Total Full-Time-Equivalents</b>	<b>343</b>	<b>327</b>	<b>327</b>	<b>320</b>	<b>320</b>	<b>319</b>
NYC Transit	231	213	213	206	206	205
Long Island Rail Road	0	0	0	0	0	0
Metro-North Railroad	5	5	5	5	5	5
Bridges & Tunnels	0	0	0	0	0	0
Headquarters	0	0	0	0	0	0
Long Island Bus	107	109	109	109	109	109
Staten Island Railway	0	0	0	0	0	0
Capital Construction Company	0	0	0	0	0	0
Bus Company	0	0	0	0	0	0

Function	2006	2007	Change 2007-2006	2008	Change 2008-2007	2009	Change 2009-2008	2010	Change 2010-2009
<b>Baseline Total Positions</b>	<b>68,348</b>	<b>69,067</b>	<b>(719)</b>	<b>68,998</b>	<b>69</b>	<b>68,988</b>	<b>10</b>	<b>68,624</b>	<b>364</b>
NYC Transit	48,001	48,292	(291)	48,093	199	48,035	58	47,642	393
Long Island Rail Road	6,476	6,557	(81)	6,619	(62)	6,606	13	6,605	1
Metro-North Railroad	5,930	6,057	(127)	6,125	(68)	6,186	(61)	6,216	(30)
Bridges & Tunnels	1,822	1,828	(6)	1,828	0	1,828	0	1,828	0
Headquarters	1,423	1,433	(10)	1,433	0	1,433	0	1,433	0
Long Island Bus	1,157	1,149	8	1,149	0	1,149	0	1,149	0
Staten Island Railway	281	283	(2)	283	0	283	0	283	0
Capital Construction Company	96	150	(54)	150	0	150	0	150	0
Bus Company	3,162	3,318	(156)	3,318	0	3,318	0	3,318	0
<b>Non-Reimbursable</b>	<b>61,571</b>	<b>62,220</b>	<b>(649)</b>	<b>62,347</b>	<b>(127)</b>	<b>62,535</b>	<b>(188)</b>	<b>62,251</b>	<b>284</b>
NYC Transit	42,689	43,035	(346)	43,100	(65)	43,226	(126)	42,912	314
Long Island Rail Road	5,788	5,837	(49)	5,831	6	5,832	(1)	5,832	0
Metro-North Railroad	5,351	5,455	(104)	5,523	(68)	5,584	(61)	5,614	(30)
Bridges & Tunnels	1,773	1,779	(6)	1,779	0	1,779	0	1,779	0
Headquarters	1,387	1,397	(10)	1,397	0	1,397	0	1,397	0
Long Island Bus	1,143	1,135	8	1,135	0	1,135	0	1,135	0
Staten Island Railway	278	280	(2)	280	0	280	0	280	0
Capital Construction Company	0	0	0	0	0	0	0	0	0
Bus Company	3,162	3,302	(140)	3,302	0	3,302	0	3,302	0
<b>Reimbursable</b>	<b>6,777</b>	<b>6,847</b>	<b>(70)</b>	<b>6,651</b>	<b>196</b>	<b>6,453</b>	<b>198</b>	<b>6,373</b>	<b>80</b>
NYC Transit	5,312	5,257	55	4,993	264	4,809	184	4,730	79
Long Island Rail Road	688	720	(32)	788	(68)	774	14	773	1
Metro-North Railroad	579	602	(23)	602	0	602	0	602	0
Bridges & Tunnels	49	49	0	49	0	49	0	49	0
Headquarters	36	36	0	36	0	36	0	36	0
Long Island Bus	14	14	0	14	0	14	0	14	0
Staten Island Railway	3	3	0	3	0	3	0	3	0
Capital Construction Company	96	150	(54)	150	0	150	0	150	0
Bus Company	0	16	(16)	16	0	16	0	16	0
<b>Total Full-Time</b>	<b>68,021</b>	<b>68,740</b>	<b>(719)</b>	<b>68,678</b>	<b>62</b>	<b>68,668</b>	<b>10</b>	<b>68,305</b>	<b>363</b>
NYC Transit	47,788	48,079	(291)	47,887	192	47,829	58	47,437	392
Long Island Rail Road	6,476	6,557	(81)	6,619	(62)	6,606	13	6,605	1
Metro-North Railroad	5,925	6,052	(127)	6,120	(68)	6,181	(61)	6,211	(30)
Bridges & Tunnels	1,822	1,828	(6)	1,828	0	1,828	0	1,828	0
Headquarters	1,423	1,433	(10)	1,433	0	1,433	0	1,433	0
Long Island Bus	1,048	1,040	8	1,040	0	1,040	0	1,040	0
Staten Island Railway	281	283	(2)	283	0	283	0	283	0
Capital Construction Company	96	150	(54)	150	0	150			

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

FUNCTION/DEPARTMENT	2006	2007	Change 2007-2006	2008	Change 2008-2007	2009	Change 2009-2008	2010	Change 2010-2009
<b>Administration</b>	<b>4,538</b>	<b>4,610</b>	<b>(72)</b>	<b>4,602</b>	<b>8</b>	<b>4,615</b>	<b>(13)</b>	<b>4,612</b>	<b>3</b>
NYC Transit	2,291	2,291	(0)	2,283	8	2,296	(13)	2,294	2
Long Island Rail Road	656	666	(10)	665	1	665	0	664	1
Metro-North Railroad	533	538	(5)	539	(1)	539	0	539	0
Bridges & Tunnels	146	146	0	146	0	146	0	146	0
Headquarters	668	665	3	665	0	665	0	665	0
Long Island Bus	96	96	0	96	0	96	0	96	0
Staten Island Railway	31	31	0	31	0	31	0	31	0
Capital Construction Company	30	52	(22)	52	0	52	0	52	0
Bus Company	87	125	(38)	125	0	125	0	125	0
<b>Operations</b>	<b>30,804</b>	<b>31,075</b>	<b>(271)</b>	<b>30,955</b>	<b>120</b>	<b>31,003</b>	<b>(48)</b>	<b>31,019</b>	<b>(16)</b>
NYC Transit	23,018	23,235	(217)	23,088	147	23,089	(1)	23,078	11
Long Island Rail Road	2,045	2,040	5	2,040	0	2,040	0	2,040	0
Metro-North Railroad	1,969	1,990	(21)	2,017	(27)	2,064	(47)	2,091	(27)
Bridges & Tunnels	798	798	0	798	0	798	0	798	0
Headquarters	0	0	0	0	0	0	0	0	0
Long Island Bus	781	773	8	773	0	773	0	773	0
Staten Island Railway	94	94	0	94	0	94	0	94	0
Capital Construction Company	0	0	0	0	0	0	0	0	0
Bus Company	2,099	2,145	(46)	2,145	0	2,145	0	2,145	0
<b>Maintenance</b>	<b>29,371</b>	<b>29,692</b>	<b>(321)</b>	<b>29,754</b>	<b>(62)</b>	<b>29,690</b>	<b>64</b>	<b>29,314</b>	<b>376</b>
NYC Transit	20,597	20,690	(93)	20,648	42	20,570	78	20,191	379
Long Island Rail Road	3,690	3,762	(72)	3,826	(64)	3,826	0	3,826	0
Metro-North Railroad	3,314	3,415	(101)	3,455	(40)	3,469	(14)	3,472	(3)
Bridges & Tunnels	391	391	0	391	0	391	0	391	0
Headquarters	0	0	0	0	0	0	0	0	0
Long Island Bus	261	261	0	261	0	261	0	261	0
Staten Island Railway	156	158	(2)	158	0	158	0	158	0
Capital Construction Company	0	0	0	0	0	0	0	0	0
Bus Company	962	1,015	(53)	1,015	0	1,015	0	1,015	0
<b>Engineering/Capital</b>	<b>1,995</b>	<b>2,034</b>	<b>(39)</b>	<b>2,033</b>	<b>1</b>	<b>2,020</b>	<b>13</b>	<b>2,020</b>	<b>0</b>
NYC Transit	1,519	1,504	15	1,504	0	1,504	0	1,504	0
Long Island Rail Road	85	89	(4)	88	1	75	13	75	0
Metro-North Railroad	114	114	0	114	0	114	0	114	0
Bridges & Tunnels	190	190	0	190	0	190	0	190	0
Headquarters	0	0	0	0	0	0	0	0	0
Long Island Bus	16	16	0	16	0	16	0	16	0
Staten Island Railway	0	0	0	0	0	0	0	0	0
Capital Construction Company	66	98	(32)	98	0	98	0	98	0
Bus Company	5	23	(18)	23	0	23	0	23	0
<b>Public Safety</b>	<b>1,640</b>	<b>1,656</b>	<b>(16)</b>	<b>1,654</b>	<b>2</b>	<b>1,660</b>	<b>(6)</b>	<b>1,659</b>	<b>1</b>
NYC Transit	576	572	4	570	2	576	(6)	575	1
Long Island Rail Road	0	0	0	0	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0	0	0	0	0
Bridges & Tunnels	297	303	(6)	303	0	303	0	303	0
Headquarters	755	768	(13)	768	0	768	0	768	0
Long Island Bus	3	3	0	3	0	3	0	3	0
Staten Island Railway	0	0	0	0	0	0	0	0	0
Capital Construction Company	0	0	0	0	0	0	0	0	0
Bus Company	9	10	(1)	10	0	10	0	10	0

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

FUNCTION/OCCUPATIONAL GROUP	2006	2007	Change 2007-2006	2008	Change 2008-2007	2009	Change 2009-2008	2010	Change 2010-2009
<b>Administration</b>									
Managers/Supervisors	1,715	1,684	31	1,676	8	1,673	3	1,671	2
Professional, Technical, Clerical	2,785	2,883	(98)	2,883	-	2,899	(16)	2,898	1
Operational Hourlies	38	43	(5)	43	-	43	-	43	-
Total Administration	4,538	4,610	(72)	4,602	8	4,615	(13)	4,612	3
<b>Operations</b>									
Managers/Supervisors	3,174	3,231	(57)	3,217	14	3,190	27	3,188	2
Professional, Technical, Clerical	1,211	1,224	(13)	1,229	(5)	1,226	3	1,226	-
Operational Hourlies	26,419	26,620	(201)	26,509	111	26,587	(78)	26,605	(18)
Total Operations	30,804	31,075	(271)	30,955	120	31,003	(48)	31,019	(16)
<b>Maintenance</b>									
Managers/Supervisors	4,562	4,723	(161)	4,687	36	4,678	9	4,630	48
Professional, Technical, Clerical	2,614	2,640	(26)	2,621	19	2,592	29	2,573	19
Operational Hourlies	22,195	22,329	(134)	22,446	(117)	22,420	26	22,111	309
Total Maintenance	29,371	29,692	(321)	29,754	(62)	29,690	64	29,314	376
<b>Engineering/Capital</b>									
Managers/Supervisors	488	503	(15)	500	3	491	9	491	-
Professional, Technical, Clerical	1,505	1,529	(24)	1,531	(2)	1,527	4	1,527	-
Operational Hourlies	2	2	0	2	-	2	-	2	-
Total Engineering/Capital	1,995	2,034	(39)	2,033	1	2,020	13	2,020	-
<b>Public Safety</b>									
Managers/Supervisors	147	149	(2)	148	1	145	3	144	1
Professional, Technical, Clerical	161	168	(7)	167	1	166	1	166	-
Operational Hourlies	1,332	1,339	(7)	1,339	-	1,349	(10)	1,349	-
Total Public Safety	1,640	1,656	(16)	1,654	2	1,660	(6)	1,659	1
<b>MTA Consolidated</b>									
Managers/Supervisors	10,086	10,290	(204)	10,228	62	10,177	51	10,124	53
Professional, Technical, Clerical	8,276	8,444	(168)	8,431	13	8,410	21	8,390	20
Operational Hourlies	49,986	50,333	(347)	50,339	(6)	50,401	(62)	50,110	291
Total MTA Consolidated	68,348	69,067	(719)	68,998	69	68,988	10	68,624	364

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**November Financial Plan 2007 - 2010**  
**Baseline Change Between Plans 2006 Mid-Year Forecast vs. 2006 November Financial Plan**  
**Total Non-Reimbursable - Reimbursable Positions**  
**Full-Time Positions and Full Time Equivalents by Function and Agency**  
(Includes MTA BUS COMPANY)

Function	Favorable/(Unfavorable) Variance				
	2006	2007	2008	2009	2010
<b>Administration</b>	<b>30</b>	<b>(35)</b>	<b>(31)</b>	<b>(29)</b>	<b>(29)</b>
NYC Transit	(4)	(14)	(9)	(7)	(7)
Long Island Rail Road	6	(5)	(6)	(6)	(6)
Metro-North Railroad	1	(5)	(5)	(5)	(5)
Bridges & Tunnels	0	0	0	0	0
Headquarters	(8)	(8)	(8)	(8)	(8)
Long Island Bus	(1)	(1)	(1)	(1)	(1)
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	36	(2)	(2)	(2)	(2)
<b>Operations</b>	<b>31</b>	<b>(550)</b>	<b>(385)</b>	<b>(409)</b>	<b>(448)</b>
NYC Transit	(14)	(526)	(358)	(381)	(400)
Long Island Rail Road	13	0	0	0	0
Metro-North Railroad	(10)	(28)	(31)	(32)	(52)
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	(4)	4	4	4	4
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	46	0	0	0	0
<b>Maintenance</b>	<b>49</b>	<b>(184)</b>	<b>(114)</b>	<b>(69)</b>	<b>12</b>
NYC Transit	(3)	(144)	(25)	20	101
Long Island Rail Road	(4)	(11)	(43)	(43)	(43)
Metro-North Railroad	3	(29)	(46)	(46)	(46)
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	0	0	0	0	0
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	53	0	0	0	0
<b>Engineering/Capital</b>	<b>22</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>18</b>
NYC Transit	0	15	15	15	15
Long Island Rail Road	8	6	5	6	7
Metro-North Railroad	0	0	0	0	0
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	0	0	0	0	0
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	14	(4)	(4)	(4)	(4)
<b>Public Safety</b>	<b>5</b>	<b>(26)</b>	<b>(26)</b>	<b>(26)</b>	<b>(26)</b>
NYC Transit	0	(30)	(30)	(30)	(30)
Long Island Rail Road	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0
Bridges & Tunnels	0	0	0	0	0
Headquarters	6	6	6	6	6
Long Island Bus	0	0	0	0	0
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	(1)	(2)	(2)	(2)	(2)

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**November Financial Plan 2007 - 2010**  
**Baseline Change Between Plans 2006 Mid-Year Forecast vs. 2006 November Financial Plan**  
**Total Non-Reimbursable - Reimbursable Positions**  
**Full-Time Positions and Full Time Equivalents by Function and Agency**  
(Includes MTA BUS COMPANY)

Function	Favorable/(Unfavorable) Variance				
	2006	2007	2008	2009	2010
<b>Baseline Total Positions</b>	<b>137</b>	<b>(778)</b>	<b>(540)</b>	<b>(516)</b>	<b>(473)</b>
NYC Transit	(21)	(699)	(407)	(383)	(321)
Long Island Rail Road	23	(10)	(44)	(43)	(42)
Metro-North Railroad	(6)	(62)	(82)	(83)	(103)
Bridges & Tunnels	0	0	0	0	0
Headquarters	(2)	(2)	(2)	(2)	(2)
Long Island Bus	(5)	3	3	3	3
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	148	(8)	(8)	(8)	(8)
<b>Non-Reimbursable</b>	<b>104</b>	<b>(611)</b>	<b>(542)</b>	<b>(563)</b>	<b>(541)</b>
NYC Transit	(11)	(521)	(406)	(427)	(385)
Long Island Rail Road	(3)	(43)	(69)	(68)	(68)
Metro-North Railroad	(15)	(48)	(68)	(69)	(89)
Bridges & Tunnels	0	0	0	0	0
Headquarters	(2)	(2)	(2)	(2)	(2)
Long Island Bus	(5)	3	3	3	3
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	140	0	0	0	0
<b>Reimbursable</b>	<b>33</b>	<b>(167)</b>	<b>2</b>	<b>47</b>	<b>68</b>
NYC Transit	(10)	(178)	(1)	44	64
Long Island Rail Road	26	33	25	25	26
Metro-North Railroad	9	(14)	(14)	(14)	(14)
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	0	0	0	0	0
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	8	(8)	(8)	(8)	(8)
<b>Total Full-Time</b>	<b>137</b>	<b>(848)</b>	<b>(580)</b>	<b>(523)</b>	<b>(472)</b>
NYC Transit	(21)	(769)	(447)	(390)	(320)
Long Island Rail Road	23	(10)	(44)	(43)	(42)
Metro-North Railroad	(6)	(62)	(82)	(83)	(103)
Bridges & Tunnels	(0)	(0)	(0)	(0)	(0)
Headquarters	(2)	(2)	(2)	(2)	(2)
Long Island Bus	(5)	3	3	3	3
Staten Island Railway	0	0	0	0	0
Capital Construction Company	(0)	(0)	(0)	(0)	(0)
Bus Company	148	(8)	(8)	(8)	(8)
<b>Total Full-Time-Equivalents</b>	<b>0</b>	<b>70</b>	<b>40</b>	<b>7</b>	<b>(1)</b>
NYC Transit	0	70	40	7	(1)
Long Island Rail Road	0	0	0	0	0
Metro-North Railroad	0	0	0	0	0
Bridges & Tunnels	0	0	0	0	0
Headquarters	0	0	0	0	0
Long Island Bus	0	0	0	0	0
Staten Island Railway	0	0	0	0	0
Capital Construction Company	0	0	0	0	0
Bus Company	0	0	0	0	0

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

FUNCTION/OCCUPATIONAL GROUP		2006 November Forecast	2007 Final Proposed Budget	2008	2009	2010
<b>Administration</b>						
	Managers/Supervisors	1,715	1,684	1,676	1,673	1,671
	Professional, Technical, Clerical	2,785	2,883	2,883	2,899	2,898
	Operational Hourlies	38	43	43	43	43
	Total Administration	4,538	4,610	4,602	4,615	4,612
<b>Operations</b>						
	Managers/Supervisors	3,174	3,231	3,217	3,190	3,188
	Professional, Technical, Clerical	1,211	1,224	1,229	1,226	1,226
	Operational Hourlies	26,419	26,620	26,509	26,587	26,605
	Total Operations	30,804	31,075	30,955	31,003	31,019
<b>Maintenance</b>						
	Managers/Supervisors	4,562	4,723	4,687	4,678	4,630
	Professional, Technical, Clerical	2,614	2,640	2,621	2,592	2,573
	Operational Hourlies	22,195	22,329	22,446	22,420	22,111
	Total Maintenance	29,371	29,692	29,754	29,690	29,314
<b>Engineering/Capital</b>						
	Managers/Supervisors	488	503	500	491	491
	Professional, Technical, Clerical	1,505	1,529	1,531	1,527	1,527
	Operational Hourlies	2	2	2	2	2
	Total Engineering/Capital	1,995	2,034	2,033	2,020	2,020
<b>Public Safety</b>						
	Managers/Supervisors	147	149	148	145	144
	Professional, Technical, Clerical	161	168	167	166	166
	Operational Hourlies	1,332	1,339	1,339	1,349	1,349
	Total Public Safety	1,640	1,656	1,654	1,660	1,659
<b>MTA Consolidated</b>						
	Managers/Supervisors	10,086	10,290	10,228	10,177	10,124
	Professional, Technical, Clerical	8,276	8,444	8,431	8,410	8,390
	Operational Hourlies	49,986	50,333	50,339	50,401	50,110
	Total MTA Consolidated	68,348	69,067	68,998	68,988	68,624

**Metropolitan Transportation Authority  
November Financial Plan 2007 - 2010**

**Baseline Change Between Plans 2006 Mid-Year Forecast vs. 2006 November Financial Plan  
Baseline Total Full-time Positions and Full-time Equivalents by Function and Occupational Group**  
(Includes MTA BUS COMPANY)

		<b>Favorable/(Unfavorable) Variance</b>				
<b>FUNCTION/OCCUPATIONAL GROUP</b>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Administration</b>						
	Managers/Supervisors	(35)	3	7	8	8
	Professional, Technical, Clerical	70	(28)	(28)	(27)	(27)
	Operational Hourlies	(5)	(10)	(10)	(10)	(10)
	Total Administration	30	(35)	(31)	(29)	(29)
<b>Operations</b>						
	Managers/Supervisors	10	(44)	(29)	(17)	(17)
	Professional, Technical, Clerical	6	(1)	5	7	5
	Operational Hourlies	15	(505)	(361)	(399)	(436)
	Total Operations	31	(550)	(385)	(409)	(448)
<b>Maintenance</b>						
	Managers/Supervisors	22	(88)	(47)	(45)	(25)
	Professional, Technical, Clerical	5	(39)	(9)	16	25
	Operational Hourlies	22	(57)	(58)	(40)	12
	Total Maintenance	49	(184)	(114)	(69)	12
<b>Engineering/Capital</b>						
	Managers/Supervisors	20	5	4	4	5
	Professional, Technical, Clerical	2	12	12	13	13
	Operational Hourlies	-	0	0	0	0
	Total Engineering/Capital	22	17	16	17	18
<b>Public Safety</b>						
	Managers/Supervisors	4	(8)	(8)	(8)	(8)
	Professional, Technical, Clerical	1	(15)	(15)	(15)	(15)
	Operational Hourlies	0	(3)	(3)	(3)	(3)
	Total Public Safety	5	(26)	(26)	(26)	(26)
<b>MTA Consolidated</b>						
	Managers/Supervisors	21	(132)	(73)	(58)	(37)
	Professional, Technical, Clerical	84	(71)	(35)	(6)	1
	Operational Hourlies	32	(575)	(432)	(452)	(437)
	Total MTA Consolidated	137	(778)	(540)	(516)	(473)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Project:** Charleston Depot Annex

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

**Project:** Purchase 216 Hybrid Electric Buses

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

**Project:** Grand Avenue Bus Maintenance Facility

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

**Project:** Paratransit AVL

Maintain assets associated with Paratransit AVL, includes contract maintenance as well as in-house support. Impacts begin in 2007 (\$1.1 million).

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

Total impacts begin in 2009, reflecting 20 positions (\$2.6 million). Impacts appear in two areas. The TIS area includes vendor software maintenance and resources to support the active directory of the PA/CIS application (\$1.2 million). The Electronics Maintenance Division (EMD) includes \$1.5 million to maintain assets associated with the enhanced public address system.

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

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

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

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

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

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

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

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